

Y 1.1/2:SERIAL 13990

United States Congressional Serial...

Government  
Documents





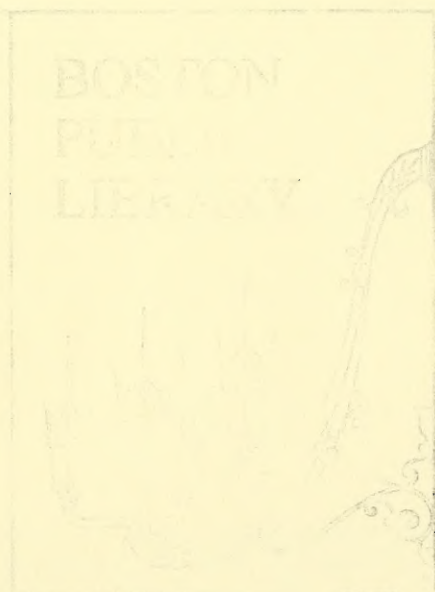


DEPARTMENT OF DOCUMENTS  
REGISTRY

JUN 22 1994

BOSTON PUBLIC LIBRARY  
DEPARTMENT OF DOCUMENTS

BOSTON  
PUBLIC  
LIBRARY













# House Document

No. 153



REPORT OF CLERK OF HOUSE

OCTOBER 1–DECEMBER 31, 1989

United States Congressional Serial Set

Serial Number 13990





REPORT  
OF THE  
CLERK OF THE  
HOUSE

FROM

October 1, 1989 to December 31, 1989



FEBRUARY 27, 1990.—Referred to the Committee on House Administration  
and ordered to be printed

---

U.S. GOVERNMENT PRINTING OFFICE

26-375 O

WASHINGTON : 1990

REPORT  
OF THE  
CLERK OF THE  
HOUSE

FROM

October 1, 1988 to December 31, 1989



Presented to the Committee on House Administration  
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE  
WASHINGTON, D.C. 20540

16-757-2

## LETTER OF SUBMITTAL

---

FEBRUARY 27, 1990

Hon. THOMAS S. FOLEY,  
*The Speaker,*  
*U.S. House of Representatives,*  
*Washington, D.C.*

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1989 through December 31, 1989, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON  
*Clerk, U.S. House of Representatives.*

Enclosure.





# C O N T E N T S

---

	Page
Allowances and expenses:	
Furniture and furnishings.....	1598
Miscellaneous items.....	1588
Office equipment.....	1604
Official expenses of Members.....	1586
Reporting hearings.....	1591
Supplies, materials, administrative costs and Federal tort claims.....	1563
Capitol Police.....	1509
House Barber Shop (revolving fund).....	1556
House Beauty Shop (revolving fund).....	1553
House Leadership Offices, salaries and expenses:	
Office of the:	
Speaker.....	1
Majority Floor Leader.....	2
Minority Floor Leader.....	6
Majority Whip.....	7
Chief Deputy Majority Whip.....	10
Minority Whip.....	11
Chief Deputy Minority Whip.....	12
House Recording Studio (revolving fund).....	1552
Index of House officers and employees.....	1627
Joint Committee on Taxation.....	1505
Members' clerk hire.....	49
Office of the Attending Physician.....	39, 1558
Official expenses of Members.....	1586
Page (revolving fund).....	1557
Salaries, officers and employees:	
Attending Physician.....	39
Former Speaker's staff.....	45
House Democratic Steering and Policy Committee.....	39
House Democratic Caucus.....	40
House Republican Conference.....	42
Law Revision Counsel.....	46
Legislative Counsel.....	47
LBJ interns.....	49
Minority employees.....	45
Miscellaneous items.....	49, 1588
Office for the Bicentennial.....	38
Office of the:	
Chaplain.....	38
Clerk.....	13
Doorkeeper.....	25
Parliamentarian.....	38
Postmaster.....	33
Sergeant at Arms.....	25

## Committee employees and special and select committees:

	Page
Committee on:	
Agriculture .....	1382
Appropriations .....	1387, 1497
Armed Services .....	1391
Banking, Finance and Urban Affairs .....	1394
Budget .....	1399, 1504
District of Columbia .....	1402
Education and Labor .....	1403
Energy and Commerce .....	1411
Foreign Affairs .....	1417
Government Operations .....	1421
House Administration .....	1425
Interior and Insular Affairs .....	1449
Judiciary .....	1453, 1487
Merchant Marine and Fisheries .....	1457
Post Office and Civil Service .....	1460
Public Works and Transportation .....	1464
Rules .....	1468
Science, Space, and Technology .....	1470
Small Business .....	1475
Standards of Official Conduct .....	1478
Veterans' Affairs .....	1480
Ways and Means .....	1483
Select Committee on:	
Aging .....	1489
Children, Youth, and Families .....	1492
Hunger .....	1493
Intelligence, Permanent .....	1488
Narcotics Abuse and Control .....	1495
Special Committee on Funerals .....	1496
Stationery (revolving fund) .....	1532

# REPORT OF THE CLERK OF THE HOUSE

## FROM OCTOBER 1, 1989 TO DECEMBER 31, 1989

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1989 .....		\$56,437,521.30
Appropriations and receipts:		
Current Appropriations .....	\$637,263,398.00	
Revolving fund and suspense account receipts:		
House Stationery revolving fund .....	\$991,586.73	
House Recording Studio revolving fund .....	9,098.54	
House Beauty Shop revolving fund .....	79,933.25	
House Barber Shop revolving fund .....	9,114.25	
Attending Physician revolving fund .....	1,527.70	
Page revolving fund .....	95,380.00	
Suspense revolving fund .....	4,625.33	
State withholding taxes—suspense account .....	4,117,411.21	
	\$5,308,677.01	
Receipts to be deposited in general fund of the Treasury .....	9,777.92	
		642,581,852.93
Total funds available .....		699,019,374.23
Expenditures:		
Disbursements for salaries and expenses and canceled checks .....	142,381,273.31	
Transfers:		
Deposited in general fund of the Treasury .....	9,777.92	
		142,391,051.23
Unexpended balance, December 31, 1989 .....		\$556,628,323.00

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1989
<b>House Leadership Offices:</b>				
1988 .....	\$508,730.79	(\$9.40)		\$508,740.19
1989 .....	544,881.95	16,932.52	\$47.00	527,902.43
1990 .....	4,347,000.00	960,041.48	3,052.12	3,383,906.40
<b>Salaries, officers and employees:</b>				
1988 .....	1,696,009.51	(286.09)		1,696,295.60
1989 .....	596,992.41	(1,825.86)	1,346.62	597,471.65
1990 .....	39,040,000.00	9,081,370.80	44,249.50	29,914,379.70
<b>Clerk-hire, Members, Resident Commissioner and Delegates:</b>				
1988 .....	592,583.65	720.83		591,862.82
1989 .....	326,635.69	(36,675.19)		363,310.88
1990 .....	185,441,000.00	48,261,718.32		137,179,281.68
<b>Committee employees:</b>				
1988 .....	1,924,046.22			1,924,046.22
1989 .....	582,066.03	4,057.56		578,008.47
1990 .....	54,230,000.00	12,544,030.24		41,685,969.76
<b>Committee on Appropriations:</b>				
1988 .....	168,269.28			168,269.28
1989 .....	1,144,520.70	637,552.84	1,102.29	505,865.57
1990 .....	4,595,000.00	499,741.61	36,347.53	4,058,910.86

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1989
Committee on the Budget:				
1988.....	10,767.57			10,767.57
1989.....	54,577.03	6,346.86	370.33	47,859.84
1990.....	349,000.00	19,330.91	51,690.50	277,978.59
Attending Physician:				
1988.....	73,470.39			73,470.39
1989.....	1,082,536.25	972,530.25		110,006.00
1990.....	1,398,958.00	68,940.91		1,330,017.09
Special and Select Committees:				
1988.....	3,169,310.68	16,150.14	(187.40)	3,153,347.94
1989.....	2,039,071.56	758,769.30	46,831.59	1,233,470.67
1990.....	56,908,000.00	11,502,739.69	1,462,436.86	43,942,823.45
Preparation of new edition United States Code (no year).....	80,913.65			80,913.65
Allowances and expenses:				
1988.....	10,395,001.05	730,473.16	187.40	9,664,340.49
1989.....	24,287,374.02	10,675,908.00	(17,069.91)	13,628,535.93
1990.....	182,328,300.00	31,185,316.51	184,184.55	150,958,798.94
Joint Committee on Taxation:				
1988.....	149,511.20	149,511.20		
1989.....	602,323.24	222,846.19	499.84	378,977.21
1990.....	4,353,200.00	952,169.64	1,356.20	3,399,674.16
Capitol Police Board:				
1989.....	1,132,119.36	1,229.42		1,130,889.94
1990.....	27,058,964.00	6,352,797.94		20,706,166.06
General expenses—Capitol Police:				
1988.....	68,957.01	129.37		68,827.64
1989.....	379,602.95	255,937.55		123,665.40
1990.....	1,875,899.00	78,084.90		1,797,814.10
Statement of appropriations:				
1988.....	9,500.00			9,500.00
1989.....	10,000.00			10,000.00
1990.....	9,957.00			9,957.00
Official mail costs:				
1989 and 1990.....	75,328,120.00			75,328,120.00
House Stationery revolving fund (no year).....	3,758,367.96	2,163,092.66	(1,700,875.66)	3,296,150.96
House Recording Studio revolving fund (no year).....	813,541.06	57,699.35	(115,582.16)	871,423.87
House Beauty Shop revolving fund (no year).....	106,151.75	81,516.36	12.80	24,622.59
House Barber Shop revolving fund (no year).....	14,862.58	2,540.07		12,322.51
Attending Physician revolving fund (no year).....	3,632.60			3,632.60
Page revolving fund (no year).....	1,024,512.39	38,916.12		985,596.27
Suspense account (no year).....	17,647.99	3,515.94		14,132.05
House Records and Registration—sus- pense account "B" (no year).....	143,426.26			143,426.26
Broadcasting of floor proceedings—sus- pense account "D" (no year).....	117,085.72			117,085.72
State withholding taxes—suspense ac- count (no year).....	4,117,197.81	4,117,411.21		(213.40)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations.....	669.00		669.00	
General fund receipts.....	9,108.92		9,108.92	
Total.....	\$699,019,374.23	\$142,381,273.31	\$9,777.92	\$556,628,323.00



# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane .....	\$5,000.00	
Nelson, Bill .....	1,492.77	
		\$6,492.77
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C. ....	672.83	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C. ....	935.17	
		1,608.00
Miscellaneous receipts.....		1,008.15
Gifts to United States for reduction of public debt by House Members:		
DeFazio, Peter.....	669.00	
		669.00
Total general fund receipts.....		\$9,777.92



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>HOUSE LEADERSHIP OFFICES</b>					
<b>OFFICE OF THE SPEAKER</b>					
<b>SALARIES</b>					
		BIGGS, JEFFREY ROBERT	10/01/89-12/31/89	PRESS SECRETARY (STATUTORY)	21,703.74
		BRANDT, WERNER W.	10/01/89-12/31/89	ASSISTANT (STATUTORY)	21,703.74
		BROWN, ELISABETH A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT (STATUTORY)	5,547.48
		BROWN, SARA B.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,300.00
		BURKE, LINDA KAYE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,912.51
		COOKE, MAXINE W.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT (STATUTORY)	6,008.76
		Do	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,741.23
		CROWE, JUDY A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,499.99
		GILDE, DANA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.00
		HAYNES, ROBIN W.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	610.50
		Do	10/01/89-12/31/89	LEGISLATIVE ASSISTANT (STATUTORY)	6,389.52
		HENRY, MICHELE DACIA	12/18/89-12/31/89	STAFF ASSISTANT	4,500.00
		JONES, TEMORA	10/01/89-12/31/89	STAFF ASSISTANT	505.56
		LAWSON, LIONEL HERMAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,964.49
		LEVITAS, KEVIN NOAH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,499.99
		LOWREY, BONNIE M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,250.00
		MALLOY, DWAYNE B.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.00
		MILLER, KEVIN C.	10/01/89-12/31/89	PRESS ASSISTANT (STATUTORY)	17,499.99
		MOSLEY, CAROLYN D.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,250.00
		NIDES, THOMAS R.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	15,000.00
		ONEIL, MICHAEL J.	10/01/89-12/31/89	ASSISTANT	20,425.00
		PAGE, ANNE M.	10/01/89-12/31/89	EXECUTIVE STAFF ASSISTANT	12,000.00
		SKELDON, JEFFREY S.	10/01/89-12/31/89	STAFF ASSISTANT	3,750.00
		SWAIN, ROBERT V.	10/01/89-12/31/89	STAFF ASSISTANT	3,750.00
		VALUCHEK, ANDREW J.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,000.01
<b>EXPENSES</b>					
10-04	9276070001	HON. THOMAS S. FOLEY	09/01/89-09/30/89	OFFICIAL EXPENSES FOR SEPTEMBER 1989	1,500.00
10-16	92859230002	AMERICAN POLITICAL RESEARCH CORP.	09/25/89-08/31/90	NEW SUBSCRIPTION	165.00
10-16	92859230001	INTERFACE CONVERSION SERVICES, INC.	08/15/89	DISKETTES CONVERTED TO WORD PERFECT	110.00
10-19	9294800001	HON. THOMAS S. FOLEY	10/01/89-10/31/89	OFFICIAL EXPENSES FOR OCTOBER, 1989	1,500.00
11-06	9307370001	SERVICE AMERICA CORP.	09/21/89	MEETING EXPENSES	123.00
11-06	9307370002	Do	09/28/89	MEETING EXPENSES	117.00
11-13	9313160004	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	CLIPPING SERVICE	65.92
11-13	9313160001	CONGRESSIONAL QUARTERLY INC.	09/10/89-08/05/90	NEW SUBSCRIPTION	795.00
11-13	9313160002	SERVICE AMERICA CORP.	09/01/89	MEETING EXPENSES	271.60
11-13	9313160003	Do	09/12/89	MEETING EXPENSES	156.60
11-13	9313370004	HUDSON WASHINGTON DIRECTORY	10/01/89-10/01/90	RENEWAL	119.00
11-13	9313370001	SERVICE AMERICA CORP.	10/02/89	MEETING EXPENSES	48.25
11-13	9313370002	Do	10/04/89	MEETING EXPENSES	432.55
11-13	9313370003	Do	10/11/89	MEETING EXPENSES	40.00
11-13	9313370005	U.S. NEWS AND WORLD REPORT	12/01/89-12/01/90	RENEWAL	78.00
11-16	9320010001	DAVID R RAMAGE	09/30/89	PRINTING SERVICES	403.50

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>HOUSE LEADERSHIP OFFICES—Con.</b>						
<b>OFFICE OF THE SPEAKER—Con.</b>						
11-21	9325090001	HON. THOMAS S. FOLEY	11/01/89-11/30/89	OFFICIAL EXPENSES FOR NOVEMBER, 1989	1,500.00	
11-28	9332040015	BETHESDA ENGRAVERS	08/16/89	PRINTING SERVICES	1,836.50	
11-28	9332040016	Do	08/17/89	PRINTING SERVICES	165.00	
11-28	9332040017	Do	08/24/89	PRINTING SERVICES	35.75	
11-28	9332040013	Do	08/24/89	PRINTING SERVICES	95.75	
11-28	9332040014	Do	08/24/89	PRINTING SERVICES	88.25	
11-28	9332040005	Do	08/31/89	PRINTING SERVICES	126.30	
11-28	9332040006	Do	08/31/89	PRINTING SERVICES	90.55	
11-28	9332040012	Do	08/31/89	PRINTING SERVICES	80.75	
11-28	9332040002	Do	09/30/89	PRINTING SERVICES	52.25	
11-28	9332040003	Do	09/30/89	PRINTING SERVICES	480.50	
11-28	9332040004	Do	09/30/89	PRINTING SERVICES	147.85	
11-28	9332040007	Do	09/30/89	PRINTING SERVICES	79.00	
11-28	9332040008	Do	09/30/89	PRINTING SERVICES	252.00	
11-28	9332040009	Do	09/30/89	PRINTING SERVICES	693.00	
11-28	9332040010	Do	09/30/89	PRINTING SERVICES	257.85	
11-28	9332040011	Do	09/30/89	PRINTING SERVICES	43.65	
11-30	9333480001	NATIONAL JOURNAL	12/10/89-12/09/90	RENEWAL	624.00	
11-30	933450066	(STATENERGY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,830.37	
12-19	9335100002	HON. THOMAS S. FOLEY	10/01/89-11/30/89	OFFICIAL EXPENSES FOR OCTOBER THRU NOVEMBER (SUPPLEMENTAL)	1,186.66	
12-19	9335100001	Do	12/01/89-12/31/89	OFFICIAL EXPENSES FOR DECEMBER, 1989	2,083.33	
12-31	9563950688	(STATENERGY ALLOWANCE CHARGED)	12/01/89-12/31/89		287.75	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
HOUSE LEADERSHIP OFFICES					212,512.51	
<b>EXPENSES</b>						
HOUSE LEADERSHIP OFFICES					17,942.48	
<b>TOTAL</b>					<b>230,454.99</b>	
<b>OFFICE OF THE MAJORITY FLOOR LEADER</b>						
<b>SALARIES</b>						
		BEGALA, PAUL EDWARD	10/01/89-12/31/89	SPEECH WRITER	3,249.99	
		BEMIDEK, KAREN E	10/01/89-12/31/89	HISTORIAN	5,000.01	
		DONALDSON, SHARON JORDAN	10/01/89-10/31/89	EXECUTIVE ASSISTANT (STATUTORY)	6,875.00	
		Do	12/01/89-11/30/89	EXECUTIVE ASSISTANT	1,255.95	
		Do	12/01/89-12/31/89	EXECUTIVE ASSISTANT (STATUTORY)	6,875.00	
		DREYER, DAVID E.	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	16,749.99	
		GAMMAGE, STEWART H.	10/01/89-10/31/89	COMMITTEE LIAISON (STAT)	7,234.58	
		Do	11/01/89-11/30/89	COMMITTEE LIAISON	4,098.75	
		Do	12/01/89-12/31/89	COMMITTEE LIAISON (STAT)	7,234.58	



GELMAN, MATT .....  
 HANNA, CRAIG A .....  
 HAWLEY, JAMES CHRISTOPHER .....  
 JOHNS, DEBORAH HAYES .....  
 Do .....  
 Do .....  
 KING, ANDREA BERYL .....  
 KOCH, ROBERT P .....  
 Do .....  
 Do .....  
 O'DONNELL, THOMAS J .....  
 PHILBIN, ELLEN K .....  
 RAMAGE, DAVID R .....  
 STEPHANOPOULOS, GEORGE R .....  
 Do .....  
 Do .....  
 SULLIVAN, RICHARD L .....  
 THOMAS, RUTH M .....  
 WESSEL, MICHAEL R .....  
 Do .....  
 Do .....

10/01/89-12/31/89 STAFF ASSISTANT .....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT .....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT .....  
 10/01/89-10/31/89 PRESS SECRETARY (STATUTORY) .....  
 11/01/89-11/30/89 PRESS SECRETARY .....  
 12/01/89-12/31/89 PRESS SECRETARY (STATUTORY) .....  
 10/01/89-12/31/89 DOMESTIC POLICY ADVISOR .....  
 10/01/89-12/31/89 ADMINISTRATIVE ASST. (STATUTORY) .....  
 11/01/89-11/30/89 ADMINISTRATIVE ASST. (STATUTORY) .....  
 12/01/89-12/31/89 CHIEF OF STAFF (STATUTORY) .....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT .....  
 10/01/89-12/31/89 STAFF ASSISTANT .....  
 10/01/89-12/31/89 FLOOR ASSISTANT (STATUTORY) .....  
 11/01/89-11/30/89 FLOOR ASSISTANT .....  
 12/01/89-12/31/89 FLOOR ASSISTANT .....  
 10/01/89-12/31/89 SPECIAL ASSISTANT .....  
 10/01/89-12/31/89 EXEC ASST TO CHIEF OF STAFF .....  
 10/01/89-10/31/89 POLICY DIRECTOR .....  
 11/01/89-11/30/89 POLICY DIRECTOR (STAT) .....  
 12/01/89-12/31/89 POLICY DIRECTOR .....

4,583.33  
 7,500.00  
 1,500.00  
 6,875.00  
 4,291.67  
 6,875.00  
 2,250.00  
 3,125.00  
 6,875.00  
 3,125.00  
 21,703.74  
 5,891.52  
 624.99  
 4,996.75  
 7,234.58  
 4,096.75  
 6,996.99  
 7,300.00  
 4,791.67  
 6,875.00  
 3,791.58

## EXPENSES

10-06 9279290001 RICHARD A. GEPHARDT .....  
 10-19 9232490001 Do .....  
 10-23 9236080014 SERVICE AMERICA CORP .....  
 10-23 9236080003 Do .....  
 10-23 9236080004 Do .....  
 10-23 9236080002 Do .....  
 10-23 9236080013 Do .....  
 10-23 9236080005 Do .....  
 10-23 9236080012 Do .....  
 10-23 9236080010 Do .....  
 10-23 9236080011 Do .....  
 10-23 9236080016 Do .....  
 10-23 9236080017 Do .....  
 10-23 9236080009 Do .....  
 10-23 9236080018 Do .....  
 10-23 9236080008 Do .....  
 10-23 9236080007 Do .....  
 10-23 9236080019 Do .....  
 10-23 9236080006 Do .....  
 10-23 9236080020 Do .....  
 10-23 9236080015 Do .....  
 10-23 9236120003 FEDERAL EXPRESS CORP .....  
 10-23 9236120002 SERVICE AMERICA CORP .....  
 10-23 9236120001 Do .....  
 10-23 9236310002 FEISTRITZER PUBLICATIONS .....  
 10-23 9236310003 FORBES .....  
 10-23 9236310005 SERVICE AMERICA CORP .....  
 10-23 9236310004 Do .....  
 10-23 9236310006 Do .....  
 10-30 9303150001 Do .....  
 10-30 9303160008 CHRONICLE OF HIGHER EDUCATION .....  
 10-30 9303160005 DAVID R RAMAGE .....  
 10-30 9303160007 FOREIGN AFFAIRS .....

## OFFICIAL EXPENSES FOR SEPTEMBER 1989

09/01/89-09/30/89 OFFICIAL EXPENSES FOR SEPTEMBER 1989 .....  
 09/01/89-10/31/89 MEETING WITH MEMBERS .....  
 09/05/89 MEETING WITH MEMBERS .....  
 09/07/89 MEETING WITH MEMBERS .....  
 09/07/89 MEETING WITH MEMBERS .....  
 09/12/89 MEETING WITH MEMBERS .....  
 09/13/89 MEETING WITH MEMBERS .....  
 09/13/89 MEETING WITH MEMBERS .....  
 09/14/89 MEETING WITH MEMBERS .....  
 09/14/89 MEETING WITH MEMBERS .....  
 09/19/89 MEETING WITH MEMBERS .....  
 09/20/89 COFFEE SERVICE .....  
 09/20/89 MEETING W/ MEMBER .....  
 09/20/89 MEETING WITH MEMBERS .....  
 09/21/89 MEETING WITH MEMBERS .....  
 09/21/89 MEETING WITH MEMBERS .....  
 09/26/89 MEETING WITH MEMBERS .....  
 09/26/89 MEETING WITH MEMBERS .....  
 09/27/89 MEETING WITH MEMBERS .....  
 09/27/89 MEETING WITH MEMBERS .....  
 09/28/89 MEETING WITH MEMBERS .....  
 10/07/89 FEDERAL EXPRESS SERVICE .....  
 10/02/89 MEETING WITH MEMBERS .....  
 10/03/89 SUBSCRIPTION .....  
 11/30/89-11/30/90 MEETING WITH MEMBER .....  
 10/02/89 COFFEE SERVICE FOR MAJORITY LEADER'S OFFICE .....  
 10/04/89 MEETING WITH MEMBERS .....  
 10/04/89 MEETING WITH MEMBERS .....  
 09/14/89 SUBSCRIPTION SERVICE .....  
 09/12/89 CALLING CARDS FOR MAJORITY LEADER STAFF .....  
 09/19/89 SUBSCRIPTION SERVICE .....

832.37  
 832.33  
 140.00  
 24.58  
 30.55  
 30.55  
 30.55  
 30.55  
 30.55  
 30.55  
 16.20  
 30.55  
 30.55  
 27.00  
 30.55  
 207.36  
 30.55  
 160.80  
 30.55  
 30.55  
 17.88  
 30.55  
 42.61  
 30.55  
 22.00  
 39.01  
 295.00  
 48.00  
 13.09  
 54.00  
 30.55  
 30.55  
 57.50  
 314.50  
 32.00

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>HOUSE LEADERSHIP OFFICES—Con.</b>						
<b>OFFICE OF THE MAJORITY FLOOR LEADER—Con.</b>						
10-30	9303160002	FOREIGN POLICY	09/19/89	SUBSCRIPTION	23.00	23.00
10-30	9303160004	FORTUNE	09/11/89-08/27/90	SUBSCRIPTION	47.97	47.97
10-30	9303160001	JOURNAL OF COMMERCE	07/13/89-07/12/90	SUBSCRIPTION	159.00	159.00
10-30	9303160009	NEWSWEEK	09/27/89	SUBSCRIPTION SERVICE	246.48	246.48
10-30	9303160006	QUICK MESSENGER SERVICE	09/20/89-09/29/89	MESSENGER SERVICE FOR MAJORITY LEADER OFFICE	14.50	14.50
10-30	9303160003	SPORTS ILLUSTRATED	08/28/89-08/28/90	SUBSCRIPTION	64.26	64.26
10-30	9303190001	SERVICE AMERICA CORP	10/05/89	MEETING WITH MEMBER	21.48	21.48
10-30	9303190006	Do	10/05/89	MEETING WITH MEMBERS	30.55	30.55
10-30	9303190007	Do	10/10/89	MEETING WITH MEMBER	13.09	13.09
10-30	9303190004	Do	10/11/89	MEETING WITH MEMBERS	30.55	30.55
10-30	9303190008	Do	10/11/89	MEETING WITH MEMBERS	30.55	30.55
10-30	9303190011	Do	10/12/89	MEETING WITH MEMBERS	30.55	30.55
10-30	9303190009	Do	10/13/89	MEETING WITH MEMBERS	30.55	30.55
10-30	9303190003	Do	10/16/89	MEETING WITH MEMBER	30.55	30.55
10-30	9303190002	Do	10/17/89	MEETING WITH MEMBER	82.45	82.45
10-30	9303190005	Do	10/18/89	MEETING WITH MEMBERS	30.55	30.55
10-30	9303190010	Do	10/18/89	MEETING WITH MEMBERS	161.28	161.28
10-30	9303190012	Do	10/18/89	FEDERAL EXPRESS SERVICE	15.00	15.00
11-08	9312040001	FEDERAL EXPRESS CORP	09/01/89-09/08/89	MESSENGER SERVICE	16.35	16.35
11-08	9312040002	QUICK MESSENGER SERVICE	10/04/89-10/10/89	MESSENGER SERVICE	31.25	31.25
11-08	9312130001	Do	10/16/89	MEETING WITH MEMBERS	22.93	22.93
11-08	9312130003	SERVICE AMERICA CORP	10/19/89	MEETING WITH MEMBERS	30.55	30.55
11-08	9312130009	Do	10/19/89	MEETING WITH MEMBERS	30.55	30.55
11-08	9312130006	Do	10/23/89	MEETING WITH MEMBERS	30.55	30.55
11-08	9312130007	Do	10/24/89	MEETING WITH MEMBERS	30.55	30.55
11-08	9312130002	Do	10/25/89	COFFEE SERVICE FOR MAJORITY LEADER'S OFFICE	27.00	27.00
11-08	9312130004	Do	10/25/89	MEETING WITH MEMBERS	89.12	89.12
11-08	9312130005	Do	10/25/89	MEETING WITH MEMBERS	229.44	229.44
11-08	9312130008	Do	10/25/89	MEETING WITH MEMBERS	30.55	30.55
11-08	9312130008	Do	10/17/89	SHIPPING SERVICE	15.00	15.00
11-16	9320090002	FEDERAL EXPRESS CORP	09/07/89	SHIPPING SERVICE	165.30	165.30
11-16	9320090013	GUARANTEED AIR FREIGHT & FWD	10/20/89-10/26/89	MESSENGER SERVICE	32.75	32.75
11-16	9320090001	QUICK MESSENGER SERVICE	09/05/89-09/27/89	MEETINGS WITH MEMBERS ACT #83291	14.90	14.90
11-16	9320090011	SERVICE AMERICA CORP	10/26/89	MEETING WITH MEMBERS	62.29	62.29
11-16	9320090009	Do	10/30/89	MEETING WITH MEMBERS	230.40	230.40
11-16	9320090010	Do	10/31/89	MEETING WITH MEMBERS	30.55	30.55
11-16	9320090005	Do	10/31/89	MEETING WITH MEMBERS	19.58	19.58
11-16	9320090006	Do	11/01/89	MEETING WITH MEMBERS	30.55	30.55
11-16	9320090007	Do	11/02/89	MEETING WITH MEMBERS	27.00	27.00
11-16	9320090004	Do	11/06/89	COFFEE SERVICE FOR MAJORITY LEADER OFFICE	54.00	54.00
11-16	9320090003	Do	10/10/89	COFFEE SERVICE FOR MAJORITY LEADER OFFICE	64.40	64.40
11-21	9325530001	RICHARD A. GEPHARDT	11/01/89-11/30/89	SUBSCRIPTION TO ST. LOUIS POST DISPATCH	833.33	833.33
11-28	9332520005	SERVICE AMERICA CORP	11/02/89	OFFICIAL EXPENSES FOR NOVEMBER, 1989	19.40	19.40
11-28	9332520010	Do	11/02/89	MEETING WITH MEMBERS	30.55	30.55



11-28	9332520006	Do	11/03/89	MEETING WITH MEMBERS	30.55
11-28	9332520008	Do	11/06/89	MEETING WITH MEMBERS	30.55
11-28	9332520001	Do	11/07/89	MEETING WITH MEMBERS	19.33
11-28	9332520002	Do	11/07/89	MEETING WITH MEMBERS	30.55
11-28	9332520003	Do	11/08/89	MEETING WITH MEMBERS	30.55
11-28	9332520004	Do	11/08/89	MEETING WITH MEMBERS	22.93
11-28	9332520011	Do	11/08/89	MEETING WITH MEMBERS	181.80
11-28	9332520009	Do	11/09/89	MEETING WITH MEMBERS	30.55
11-28	9332520013	Do	11/09/89	MEETING WITH MEMBERS	30.55
11-28	9332520014	Do	11/09/89	MEETING WITH MEMBERS	27.67
11-28	9332520007	Do	11/13/89	MEETING WITH MEMBERS	30.55
11-28	9332520012	Do	11/13/89	MEETING WITH MEMBERS	13.09
11-28	9332520015	Do	11/17/89	MEETING WITH MEMBERS	125.45
12-05	9335010007	UPSTAIRS DOWNSTAIRS OFFICE CATERING	11/10/89-10/26/90	SUBSCRIPTION	165.00
12-05	9335010002	AMERICAN POLITICAL RESEARCH CORP	10/26/89	PACKAGE DELIVERY	22.00
12-05	9335010001	FEDERAL EXPRESS CORP	11/15/89	PACKAGE DELIVERY	5.45
12-05	9335010004	QUICK MESSENGER SERVICE	11/17/89	MEETING WITH MEMBERS	153.60
12-05	9335010005	SERVICE AMERICA CORP	11/20/89	MEETING WITH MEMBERS	1,370.88
12-05	9338060007	Do	10/17/89	MEETING WITH MEMBERS	21.13
12-05	9338060006	Do	10/26/89	MEETING WITH MEMBERS	62.29
12-05	9338060005	Do	10/30/89	MEETING WITH MEMBERS	230.40
12-05	9338060003	Do	11/14/89	MEETING WITH MEMBERS	22.93
12-05	9338060001	Do	11/15/89	MEETING WITH MEMBERS	19.33
12-05	9338060002	Do	11/17/89	MEETING WITH MEMBERS	30.55
12-05	9338050004	Do	11/23/89	MEETING WITH MEMBERS	37.05
12-08	9341120001	BULLFEATHERS RESTAURANT	11/21/89	MEETING WITH MEMBERS	37.38
12-08	9341120007	COSCAA	10/19/89	VIDEO-TAPE REQUEST	100.00
12-08	9341120008	FEDERAL EXPRESS CORP	10/20/89	PACKAGE DELIVERY	15.00
12-08	9341120009	MATT GELMAN	11/20/89	REIMBURSE PETTY CASH	183.75
12-08	9341120006	SERVICE AMERICA CORP	10/26/89	MEETING WITH MEMBERS	30.55
12-08	9341120005	Do	11/14/89	MEETING WITH MEMBERS	30.55
12-08	9341120004	Do	11/15/89	MEETING WITH MEMBERS	30.55
12-08	9341120003	Do	11/16/89	MEETING WITH MEMBERS	30.55
12-08	9341120002	Do	11/20/89	MEETING WITH MEMBERS	30.55
12-14	9348060001	RICHARD A. GEPHARDT	12/01/89-12/31/89	OFFICIAL EXPENSES FOR DECEMBER, 1989	833.33
12-15	9349150001	HARVARD BUSINESS REVIEW	12/11/89	SUBSCRIPTION	55.00
12-15	9349150004	HUDSON WASHINGTON DIRECTORY	01/01/90-12/31/90	RENEWAL	238.00
12-15	9349150002	NATIONAL JOURNAL	01/20/90-01/20/91	SUBSCRIPTION RENEWAL	624.00
12-15	9349150025	SIDNEY KRAMER BOOKS, INC.	12/04/89	BOOK PURCHASE	18.95
12-15	9349150003	THE ECONOMIST	02/17/90-02/17/91	SUBSCRIPTION RENEWAL	98.00
12-20	9354090002	BULLFEATHERS RESTAURANT	12/07/89	MEETING WITH MEMBERS	132.16
12-20	9354090001	DAY-TIMERS, INC.	11/29/89	CALENDAR BOOK	15.76
12-20	9354090006	SERVICE AMERICA CORP	11/21/89	MEETING WITH MEMBERS	100.80
12-20	9354090007	Do	11/21/89	MEETING WITH MEMBERS	30.55
12-20	9354090009	Do	11/30/89	MEETING WITH MEMBERS	30.55
12-20	9354090005	Do	12/05/89	MEETING WITH MEMBERS	30.55
12-20	9354090003	Do	12/06/89	MEETING WITH MEMBERS	53.22
12-20	9354090004	Do	12/06/89	MEETING WITH MEMBERS	228.60
12-20	9354090008	Do	12/15/89	COFFEE SERVICE FOR MAJORITY LEADER OFFICE	7.55
12-27	9361080002	FEDERAL EXPRESS CORP	11/03/89	DELIVERY	15.00
12-27	9361080001	HUDSON'S WASHINGTON NEWS MEDIA	12/20/89	HUDSON'S WASHINGTON DIRECTORY	123.00
12-27	9361080003	QUICK MESSENGER SERVICE	11/20/89-11/29/89	DELIVERY	27.30
12-27	9361080004	Do	12/06/89-12/07/89	DELIVERY	13.90

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>HOUSE LEADERSHIP OFFICES—Con.</b>						
<b>OFFICE OF THE MAJORITY FLOOR LEADER—Con.</b>						
12-31	9361940003	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	EXPENDITURES FOR 4TH QUARTER		11.00
				SALARIES		
				HOUSE LEADERSHIP OFFICES		181,184.42
				EXPENSES		
				HOUSE LEADERSHIP OFFICES		12,818.75
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
04-07	9325970016	CONGRESSIONAL QUARTERLY INC.	04/09/89-04/09/90	REFUND DUE TO CANCELLED SUBSCRIPTION		( 795.00)
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				HOUSE LEADERSHIP OFFICES		( 795.00)
				<b>TOTAL</b>		<b>193,208.17</b>
<b>OFFICE OF THE MINORITY FLOOR LEADER</b>						
<b>SALARIES</b>						
		BELL, SUSAN ELAINE	10/01/89-12/31/89	EXECUTIVE ASSISTANT		6,375.00
		BRAXTON, JUANITA D.	10/01/89-12/31/89	RECEPTIONIST		8,266.67
		FEHERRY, JOHN PATRICK	10/01/89-12/31/89	STAFF ASSISTANT		3,375.00
		GOODWILLIE, CAROL B.	10/01/89-12/31/89	SECRETARY		7,000.00
		HAAS, KAREN LEHMAN	10/01/89-12/31/89	STAFF ASSIST/COMPUTER SYS MNGR		7,750.00
		JOHNSON, MICHAEL	10/01/89-12/31/89	CHIEF OF STAFF/PRESS ASSISTANT (STAT)		21,699.99
		KEHL, DAVID K.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR (STATUTORY)		17,333.33
		LANKFORD, THOMAS J.	10/01/89-12/31/89	MINORITY PRINTER		300.00
		LEONARD, PATRICIA A.	10/01/89-12/31/89	STAFF ASSISTANT		6,458.33
		LITTERST, R NELSON, JR	10/02/89-12/31/89	STAFF ASSISTANT		3,337.50
		NAVE, LINDA GAIL	11/01/89-12/31/89	ASSOCIATE DIRECTOR (STATUTORY)		12,583.34
		OWENS, WILLODEAN	10/01/89-12/31/89	SECRETARY		7,000.00
		PROUTY, PERRIE LEE	10/01/89-12/31/89	STAFF ASSISTANT		11,591.67
		SATTLER, KERRI L.	10/01/89-12/31/89	PRESS ASSISTANT		7,233.33
		SCOTT, GERALD E.	10/01/89-12/31/89			500.01
		STEELE, LINDA L.	10/01/89-12/31/89	DEPUTY CHIEF OF STAFF (STAT)		17,333.33
		TESSIER, MICHELLE	10/01/89-12/31/89	PRESS SECRETARY		13,708.34
		THOMSON, SARAH RYAN	10/01/89-12/31/89	STAFF ASSISTANT		5,166.67
		VAN DER MEID, THEODORE J.	10/01/89-12/31/89	COUNSEL (STATUTORY)		14,208.33
		VANLIER, CHARLENE	10/01/89-12/31/89	GENERAL COUNSEL (STATUTORY)		14,750.00
		WILSON, RICHARD L.	10/01/89-12/31/89	STAFF ASSISTANT		1,875.00

WOLFF, MIRIAM  
YARD, SHARON G

10/01/89-12/31/89  
10/01/89-12/31/89

STAFF ASSISTANT  
ADMINISTRATIVE ASSISTANT (STAT)

6,716.67  
18,083.33

EXPENSES

10-04 9276100002 COFFEE-MAN, INC.  
10-04 9276100003 POSTMASTER  
10-04 9276100001 SERVICE AMERICA CORP  
10-10 9283070001 THOMAS J. LANFORD, INC.  
10-10 9283080001 ROBERT H. MICHEL  
10-10 9283080001 DINERS CLUB INTERNATIONAL  
10-19 9292340001 ROBERT H. MICHEL  
10-20 9292340001 SERVICE AMERICA CORP  
11-13 9313110001 NATIONAL JOURNAL, INC.  
11-13 9317050006 AMERICAN POLITICAL RESEARCH CORP.  
11-13 9317050002 COFFEE-MAN, INC.  
11-13 9317050004 Do  
11-13 9317050007 Do  
11-13 9317050014 COLUMBIA BOOKS, INC.  
11-13 9317050010 CONGRESSIONAL QUARTERLY INC  
11-13 9317050011 Do  
11-13 9317050012 Do  
11-13 9317050009 FEDERAL EXPRESS CORP  
11-13 9317050005 HUDSON WASHINGTON DIRECTORY  
11-13 9317050013 OFFICIAL AIRLINES GUIDE  
11-13 9317050001 PERRIE LEE PROUTY  
11-13 9317050001 THOMAS J. LANFORD, INC.  
11-21 9325540001 COFFEE-MAN, INC.  
12-11 9345800007 FEDERAL EXPRESS  
12-11 9345800008 CEBRIE PRESS  
12-11 9345800006 NATIONAL NEWS AGENCY  
12-11 9345800005 SERVICE AMERICA CORP  
12-11 9345800001 THOMAS J. LANFORD, INC.  
12-11 9345800002 Do  
12-11 9345800004 US NEWSHIRE  
12-21 9355030001 ROBERT H. MICHEL

OFFICE OF THE MAJORITY WHIP  
SALARIES

ALTSHULE, ERIC  
BOWSER, ALAN C  
CHAMPLIN, STEVEN M  
Do  
Do  
Do

10/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-10/15/89  
10/16/89-11/15/89  
11/16/89-12/15/89  
12/16/89-12/31/89

FLOOR ASSISTANT  
STAFF ASSISTANT  
FLOOR ASSISTANT  
FLOOR ASSISTANT (STATUTORY)  
FLOOR ASSISTANT  
FLOOR ASSISTANT (STATUTORY)

6,375.01  
1,000.00  
2,604.17  
6,875.00  
6,041.67  
3,437.50



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>HOUSE LEADERSHIP OFFICES—Con.</b>						
<b>OFFICE OF THE MAJORITY WHIP—Con.</b>						
		ELDER, DEHAVILLAND RAY	10/01/89-12/31/89	EXECUTIVE SECRETARY	8,499.99	
		GILBERT, JOANN	10/01/89-10/15/89	EXECUTIVE ASSISTANT (STATUTORY)	3,437.50	
		Do	10/16/89-11/15/89	EXECUTIVE ASSISTANT	1,791.66	
		Do	11/16/89-12/15/89	EXECUTIVE ASSISTANT (STATUTORY)	6,875.00	
		Do	12/16/89-12/31/89	EXECUTIVE ASSISTANT	1,895.83	
		MILLER, ARBY GAIL	10/01/89-12/31/89	RECEPTIONIST	5,650.01	
		MONTZ, ANGELA C	10/01/89-12/31/89	RECEPTIONIST	5,650.01	
		MURPHY, STEVEN C	10/01/89-12/31/89	DEPUTY CHIEF OF STAFF (STAT)	20,625.00	
		PLEBAN, JON WARREN	10/01/89-12/31/89	CHIEF OF STAFF (STATUTORY)	21,703.74	
		STIEGL, JULIE LYNN	10/01/89-12/31/89	STAFF ASSISTANT	7,999.99	
		TUCKER, MICHAEL A	10/05/89-12/31/89	PRESS SECRETARY	11,176.10	
		WINTERS, ELIZA B.	11/27/89-12/31/89	ASSISTANT SCHEDULER	2,125.00	
<b>EXPENSES</b>						
10-04	9276060001	HON WILLIAM H GRAY III	09/01/89-09/30/89	OFFICIAL EXPENSES FOR SEPTEMBER 1989	416.74	
10-04	9276060001	STANDARD COFFEE	09/12/89	SUPPLIES	124.80	
10-04	9276060002	XEROX CORPORATION	08/21/89	PRE-PACK SUPPLIES	358.08	
10-13	9286040001	CHICAGO DAILY DEFENDER	10/02/89	ONE YEAR SUBSCRIPTION DAILY & WEEKEND	112.84	
10-13	9286040006	NEW REPUBLIC	04/30/90-04/30/91	SUBSCRIPTION RENEWAL	59.97	
10-13	9286040007	PHILADELPHIA INQUIRER	10/31/89-10/30/90	INQUIRER SUBSCRIPTION DAILY & SUNDAY	243.00	
10-13	9286040008	Do	10/31/89-10/30/90	DAILY NEWS SUBSCRIPTION DAILY	129.00	
10-13	9286050002	DAVID R RAMAGE	09/30/89	CALLING CARDS	106.50	
10-13	9286050003	SERVICE AMERICA CORP	09/21/89	WHIP TASK FORCE	243.00	
10-13	9286050004	Do	09/21/89	WHIP TASK FORCE	256.61	
10-13	9286050005	Do	09/25/89	WHIP TASK FORCE	73.03	
10-13	9286050006	Do	09/26/89	WHIP TASK FORCE	73.03	
10-13	9286050007	Do	09/26/89	WHIP TASK FORCE	110.60	
10-13	9286050001	Do	09/27/89	WHIP TASK FORCE	73.03	
10-17	9289450004	FEDERAL EXPRESS CORP	09/14/89-09/19/89	DELIVERIES	27.00	
10-17	9289450003	Do	09/22/89	PRIORITY LETTER - OVERNIGHT SERVICE	15.00	
10-17	9289450005	SERVICE AMERICA CORP	09/19/89	WHIP LUNCHEON	244.32	
10-17	9289450001	Do	09/28/89	WHIP TASK FORCE	256.61	
10-17	9289450002	Do	09/28/89	WHIP TASK FORCE	73.03	
10-17	9289450006	THE COOKIE CAFE	09/22/89	WHIP MEETING	180.00	
10-17	9289480003	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION RENEWAL	795.00	
10-17	9289480002	SERVICE AMERICA CORP	10/12/89	WHIP TASK FORCE	73.03	
10-17	9289480001	STANDARD COFFEE	10/12/89	SUPPLIES	179.80	
10-19	9292080001	HON WILLIAM H GRAY III	10/01/89-10/31/89	OFFICIAL EXPENSES FOR OCTOBER, 1989	416.66	
10-30	9300760002	FEDERAL EXPRESS CORP	10/16/89	OVERNIGHT DELIVERY	20.00	
10-30	9300760003	FUND RAISING INSTITUTE	10/20/89	PUBLICATION	37.75	
10-30	9300760004	Do	10/05/89	WHIP BREAKFAST	67.56	
10-30	9300760005	SERVICE AMERICA CORP	10/05/89	WHIP LUNCHEON	256.61	
10-30	9300760005	Do	10/10/89	WHIP LUNCHEON	19.33	
10-30	9300760006	Do	10/11/89	WHIP LUNCHEON	70.80	

10-30	9300760007	THE COOKE CAFE.....	10/12/89	WHIP TASK FORCE MTG.	90.00
10-31	9304940247	(RECORDING SERVICES CHARGED)	10/31/89	9-1-89 THRU 9-30-89	47.00
11-08	9312450001	DAVID R RAMAGE.....	03/17/89	1,000 LETTERHEAD - WHIP NOTICE	84.25
11-08	9312520002	ANTON'S LOYAL OPPOSITION	11/01/89	WHIP LUNCHEON	794.73
11-08	9312520008	EMERGE.....	12/01/89-12/01/90	1 YR SUBSCRIPTION	14.97
11-08	9312520007	FEDERAL EXPRESS CORP	10/02/89	OVERNIGHT DELIVERY	12.00
11-08	9312520010	NEW YORK AMSTERDAM NEWS	10/01/89-09/30/90	1 YR SUBSCRIPTION	30.00
11-08	9312520009	PHILADELPHIA TRIBUNE COMPANY	12/01/89-12/01/90	1 YR SUBSCRIPTION	30.00
11-08	9312520011	SERVICE AMERICA CORP	10/12/89	WHIP TASK FORCE	256.61
11-08	9312520012	Do	10/13/89	WHIP BREAKFAST	88.98
11-08	9312520013	Do	10/19/89	WHIP TASK FORCE	256.61
11-08	9312520014	Do	10/19/89	WHIP LUNCHEON	64.80
11-08	9312520015	Do	10/20/89	WHIP LUNCHEON	277.80
11-08	9312520003	Do	10/25/89	WHIP TASK FORCE	71.03
11-08	9312520004	Do	10/25/89	WHIP LUNCHEON	129.50
11-08	9312520005	Do	10/25/89	WHIP TASK FORCE	70.15
11-08	9312520006	Do	10/31/89	WHIP TASK FORCE MEETING	73.03
11-08	9312520001	THE COOKE CAFE	10/26/89	WHIP TASK FORCE	180.00
11-16	9319630001	HON WILLIAM H GRAY III	11/01/89-11/30/89	OFFICIAL EXPENSES FOR NOVEMBER, 1989	416.66
11-16	9320080004	SERVICE AMERICA CORP	10/26/89	WHIP TASK FORCE	256.61
11-16	9320080005	Do	10/26/89	WHIP LUNCHEON	73.03
11-16	9320080006	Do	11/01/89	WHIP TASK FORCE	150.36
11-16	9320080007	Do	11/01/89	WHIP LUNCHEON	73.03
11-16	9320080008	SOUTHWEST DISTRIBUTION	11/03/89-01/01/90	PHILADELPHIA INQUIRER & PHILADELPHIA DAILY (WEEKLY DELIVERY SCHEDULE)	60.85
11-16	9320080002	THE COOKE CAFE	11/03/89	WHIP TASK FORCE	90.00
11-28	9332740002	Do	11/09/89	WHIP TASK FORCE	90.00
11-28	9332740003	AMERICAN EXPRESS COMPANY	11/15/89	WHIP LUNCHEON	76.53
11-28	9332740012	ANTON'S LOYAL OPPOSITION	10/27/89-11/01/89	DELIVERIES	522.50
11-28	9332740013	FEDERAL EXPRESS CORP	11/08/89	WHIP LUNCHEON	94.50
11-28	9332740003	LA BRASSERIE	10/17/89	WHIP LUNCHEON	269.00
11-28	9332740004	SERVICE AMERICA CORP	10/17/89	WHIP TASK FORCE	64.80
11-28	9332740005	Do	11/02/89	WHIP TASK FORCE	256.61
11-28	9332740006	Do	11/02/89	WHIP MEETING	26.71
11-28	9332740007	Do	11/02/89	WHIP MEETING	27.67
11-28	9332740014	Do	11/02/89	WHIP LUNCHEON	445.50
11-28	9332740008	Do	11/08/89	WHIP MEETING	27.67
11-28	9332740009	Do	11/09/89	WHIP TASK FORCE	256.61
11-28	9332740010	Do	11/09/89	WHIP TASK FORCE	27.67
11-28	9332740011	Do	11/13/89	WHIP TASK FORCE	73.03
11-28	9332740015	Do	11/13/89	WHIP TASK FORCE	73.03
11-28	9332740016	Do	11/15/89	WHIP MEETING	27.67
11-28	9332740017	Do	11/15/89	WHIP TASK FORCE	73.03
11-28	9332740001	THE COOKE CAFE	11/15/89	WHIP TASK FORCE MEETING	90.00
11-30	9355990002	(RECORDING SERVICES CHARGED)	11/30/89	10-1-89 THRU 10-31-89	389.00
12-07	9340010003	ANTON'S LOYAL OPPOSITION	11/22/89	WHIP LUNCHEON	373.12
12-07	9340010001	FEDERAL EXPRESS CORP	11/16/89	OVERNIGHT DELIVERY	15.00
12-07	9340010005	SERVICE AMERICA CORP	11/16/89	WHIP TASK FORCE	256.61
12-07	9340010006	Do	11/16/89	WHIP TASK FORCE	73.03
12-07	9340010004	STANDARD COFFEE	11/28/89	SUPPLIES	272.35
12-14	9347120003	AMERICAN POLITICAL RESEARCH CORP	01/19/90-01/19/91	SUBSCRIPTION - RENEWAL	180.00
12-14	9347120002	NATIONAL JOURNAL	11/18/89-11/10/90	SUBSCRIPTION - RENEWAL	589.00
12-14	9347120001	YORK FLOWERS INC	11/30/89	FLOWERS FOR CONGRESSMAN BROOKS & HERTEL AT BETHESDA HOSPITAL	111.50
12-15	9346040001	HON WILLIAM H GRAY III	12/01/89-12/31/89	OFFICIAL EXPENSES FOR DECEMBER, 1989	416.66
12-21	9355050003	FEDERAL EXPRESS CORP	11/22/89-11/30/89	OVERNIGHT DELIVERIES	45.00
12-21	9355050004	SERVICE AMERICA CORP	12/06/89	WHIP BREAKFAST	72.36
12-21	9355050002	SOUTHWEST DISTRIBUTION	12/07/89	CHARGES FOR (5) EXTRA PHILADELPHIA INQUIRER NEWSPAPER	2.50

# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>HOUSE LEADERSHIP OFFICES—Con.</b>						
<b>OFFICE OF THE MAJORITY WHIP—Con.</b>						
12-21	9355050001	Do	01/01/90-04/01/90	MONTHLY NEWSPAPER DELIVERY SERVICE	93.00	
12-29	9363020006	ESSENCE	12/06/89	SUBSCRIPTION	14.00	
12-29	9363020001	FEDERAL EXPRESS CORP	12/15/89	OVERNIGHT DELIVERY	15.00	
12-29	9363020005	LEGAL TIMES	01/23/90-01/22/91	SUBSCRIPTION-RENEWAL	125.00	
12-29	9363020002	SERVICE AMERICA CORP	12/07/89	WHIP LUNCHEON	221.40	
12-29	9363020002	Do	12/15/89	WHIP LUNCHEON	221.40	
12-29	9363020004	Do	12/18/89	WHIP LUNCHEON	221.40	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				HOUSE LEADERSHIP OFFICES	123,763.18	
<b>EXPENSES</b>						
				HOUSE LEADERSHIP OFFICES	15,046.39	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-13	9362990007	PHILADELPHIA INQUIRER	10/31/89-10/30/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(238.34)	
10-13	9362990008	Do	10/31/89-10/30/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(126.52)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
				HOUSE LEADERSHIP OFFICES	(364.86)	
<b>TOTAL</b>					<b>138,444.71</b>	
<b>OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP</b>						
<b>SALARIES</b>						
		BRIGGS, JUDITH N	10/01/89-10/31/89	STATUTORY	2,625.00	
		Do	11/01/89-12/31/89	STATUTORY	6,250.00	
		DYE, ANN WRIGHT	10/01/89-10/31/89	STATUTORY	6,875.00	
		GILLE, KATHLEEN M	10/01/89-10/31/89	STATUTORY	2,115.00	
		Do	11/01/89-12/31/89	STATUTORY	13,750.00	
		HARTZ, JERRY	10/01/89-12/31/89		7,180.00	
		SHORT, PAULA M	10/01/89-12/31/89		7,852.17	



## EXPENSES

12-11 9345140001 CONGRESSIONAL QUARTERLY INC.....

12/17/89-12/16/90

ONE YEAR'S SUBSCRIPTION.....

EXPENDITURES FOR 4TH QUARTER  
SALARIES

HOUSE LEADERSHIP OFFICES.....

## EXPENSES

HOUSE LEADERSHIP OFFICES.....

## TOTAL

795.00

46,647.17

795.00

47,442.17

## OFFICE OF THE MINORITY WHIP

## SALARIES

GALEN, RICHARD A.....  
HUDSON, M EYVONNE.....  
HUMPHREY, ELIZABETH L.....  
JAMES, LAURIE H.....  
LINK, VICTORIA Z.....  
MEYER, DANIEL P.....  
NAVE, LINDA GAIL.....  
ROBINSON, STEVE MARK.....  
RODA, ANTHONY J.....  
SNELLING, LAURA.....  
SWINEHART, LEONARD.....  
THOMPSON, ANNETTE E.....  
WARD, SHEILA RENEAU.....

10/01/89-12/31/89  
10/01/89-10/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-10/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-10/31/89

12,375.00  
1,250.00  
6,000.00  
9,624.99  
9,500.01  
21,703.74  
5,916.67  
9,500.01  
8,985.00  
6,249.99  
20,625.00  
8,750.01  
1,250.00

## EXPENSES

NEW T GINGRICH.....  
MID ATLANTIC COCA-COLA BOTTLING CO, INC  
Do.....  
LINDA GAIL NAVE.....  
THOMAS J LANKFORD, INC.....  
CONGRESSIONAL QUARTERLY INC.....  
NEW T GINGRICH.....  
THE WALL STREET JOURNAL.....  
HON, NEW T GINGRICH.....  
ATLANTA JOURNAL & CONSTITUTION.....  
NATIONAL JOURNAL, INC.....  
MID ATLANTIC COCA-COLA BOTTLING CO, INC.....  
USA TODAY.....  
SERVICE AMERICA CORP.....  
HON, NEW T GINGRICH.....  
CONGRESSIONAL QUARTERLY.....  
HON, NEW T GINGRICH.....  
SERVICE AMERICA CORP.....  
Do.....  
Do.....  
THOMAS J LANKFORD, INC.....  
CONGRESSIONAL LIQUORS.....  
NEW T GINGRICH.....  
Do.....  
SERVICE AMERICA CORP.....

09/27/89  
09/25/89  
09/29/89  
08/28/89-09/25/89  
12/17/89-12/17/90  
09/01/89-09/30/89  
01/21/90-01/20/92  
10/01/89-10/31/89  
09/29/89-09/29/90  
09/29/89  
10/19/89  
10/13/89-10/22/90  
09/12/89-09/28/89  
10/25/89  
09/25/89  
11/01/89-11/30/89  
09/11/89  
09/17/89  
09/20/89  
09/21/89  
09/29/89  
11/14/89  
11/19/89  
11/20/89  
10/02/89-10/27/89

25.00  
71.42  
45.15  
69.50  
163.99  
795.00  
416.74  
198.00  
416.66  
130.50  
50.15  
34.60  
87.50  
902.38  
42.00  
47.46  
416.66  
27.00  
56.00  
27.00  
46.54  
39.65  
11.00  
42.00  
394.85

# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>HOUSE LEADERSHIP OFFICES—Con.</b>						
<b>OFFICE OF THE MINORITY WHIP—Con.</b>						
12-07	9333140001	THOMAS J. LANKFORD, INC.	10/02/89-10/23/89	PRINTING SERVICES FOR WHIP OFFICE	115.76	
12-07	9333140005	Do	10/23/89-11/10/89	PRINTING SERVICES FOR WHIP OFFICE	124.31	
12-07	9333140002	ANNETTE E THOMPSON	11/07/89	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	27.71	
12-14	9347110001	HON. NEWT GINGRICH	12/01/89-12/31/89	OFFICIAL EXPENSES FOR DECEMBER, 1989	416.66	
12-29	9362100002	THE TROVER SHOPS OF WASHINGTON	12/13/89	REFERENCE BOOKS FOR WHIP OFFICE	11.90	
12-29	9362100001	THOMAS J. LANKFORD, INC.	11/14/89-11/15/89	PRINTING SERVICES FOR WHIP OFFICE	10.50	
12-31	9361940004	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		524.00	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
HOUSE LEADERSHIP OFFICES					121,730.42	
<b>EXPENSES</b>						
HOUSE LEADERSHIP OFFICES					5,861.59	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
03-03	9292990001	BUSINESS WEEK	03/01/88-03/01/90	REFUND DUE TO CANCELLED SUBSCRIPTION	( 9.40)	
02-28	9305990002	DICK CHENEY REPUBLICAN WHIP	02/01/89-02/28/89	REFUND DUE TO UNUSED FUNDS	( 366.02)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
HOUSE LEADERSHIP OFFICES					( 375.42)	
<b>TOTAL</b>					<b>127,216.59</b>	
<b>OFFICE OF THE CHIEF DEPUTY MINORITY WHIP</b>						
<b>SALARIES</b>						
		MORRISON, MARTHA C.	10/01/89-12/31/89	DEPUTY FLOOR ASSISTANT	15,000.00	



# **SALARIES, OFFICERS AND EMPLOYEES** **OFFICE OF THE CLERK**

## **SALARIES**

RODA, ANTHONY J .....	10/01/89-12/31/89	ISSUES DEV DIRECTOR .....	EXPENDITURES FOR 4TH QUARTER	6,015.00
<b>SALARIES</b>				
ABREU, JULIO C. ....	10/01/89-12/31/89	EQUIPMENT HELPER .....		4,179.99
ADDISON, ROGER .....	10/01/89-12/31/89	LABORER .....		4,114.26
ADLERBERG, JILL S. ....	10/01/89-11/30/89	ASSISTANT REPORTS EXAMINER .....		3,415.16
AGEE, MATTHEW P. ....	10/01/89-12/31/89	CARPET TECHNICIAN .....		7,020.51
ALLAN, JEAN MARIE .....	10/01/89-12/31/89	RECORDS CONTROL CLERK .....		5,268.00
ALLEN, JOHN M. ....	10/01/89-12/31/89	PRODUCTION PROGRAM MANAGER .....		12,051.51
ALLEN, MICHAEL KENNETH .....	10/01/89-12/31/89	SALES CLERK .....		5,234.25
ALLEN, REGINA L. ....	10/01/89-12/31/89	PRODUCTION AIDE .....		5,219.58
ALLISON, KEVIN MARK .....	10/01/89-12/31/89	HELPER .....		3,869.01
AN, YONG JUN .....	10/01/89-12/31/89	ASSISTANT REPORTS EXAMINER .....		21,703.74
ANDERSON, DONALD K. ....	10/01/89-12/31/89	CLERK OF THE HOUSE .....		6,738.24
ANDERSON, GAVIN M. ....	10/01/89-12/31/89	GENERAL CLERK-MACHINE OPERATOR .....		5,122.74
ANDERSON, HARRY P. ....	10/01/89-12/31/89	ASSISTANT CHIEF .....		8,655.24
ANDERSON, LINDA S. ....	10/01/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST .....		5,122.74
ARNEY, DANIEL V. ....	10/01/89-12/31/89	CARPET CLEANER .....		5,453.76
ARTHUR, CAMILLA S. ....	10/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR .....		5,268.00
AUCOFF, LELAND E. ....	10/01/89-12/31/89	EQUIPMENT LEGISLATIVE CLERK .....		8,951.25
AUDEN, BRINKE JANE C. ....	10/01/89-12/31/89	LEGAL SECRETARY .....		8,073.51
AVNER, HARRISON BRUCE .....	10/01/89-12/31/89	PAYROLL COUNSELOR .....		8,907.00
AYER, STANLEY H. ....	10/01/89-12/31/89	INVENTORY CONTROL SUPERVISOR .....		7,395.00
BABCOCK, TIMOTHY W. ....	10/01/89-12/31/89	LABORER (GROUP LEADER) .....		5,184.75
BALTIMOR, ARTHUR R. ....	10/01/89-12/31/89	FOREMAN CABINET SHOP .....		10,746.00
BAPTISTE, CHRISTINE A. ....	10/01/89-12/31/89	ASSISTANT PAYROLL SUPERVISOR .....		9,238.26
BARANOWSKI, WILLIAM X. ....	11/01/89-12/31/89	DIRECTOR .....		9,563.50
BARNES, TREVOR D. ....	10/15/89-12/31/89	HELPER .....		3,135.84
BARNOW, LINDA S. ....	10/01/89-12/31/89	CHARACTER GENERATOR OPERATOR .....		6,380.76
BARRY, KEVIN P. ....	10/01/89-11/30/89	HELPER .....		2,475.66
Do .....	12/01/89-12/31/89	TRANSCRIBER .....		2,918.25
BARTLEY, ANNE L. ....	10/01/89-12/31/89	CHIEF .....		9,602.08
BAULEY, PATRICK JAMES .....	10/01/89-12/31/89	RECORDS CONTROL CLERK .....		7,031.25
BEACH, DENISE V. ....	10/01/89-12/31/89	TELEVISION DIRECTOR .....		11,253.51
BEATTY, KYLE JONES .....	10/01/89-12/31/89	OPERATIONS MANAGER .....		12,051.51
BELL, MICHAEL E. ....	10/01/89-12/31/89	SECRETARY .....		6,885.51
BERG, ROGER BENNETT .....	10/01/89-12/31/89	LABORER .....		4,467.00
		LEGIS INFORMATION SPECIALIST .....		5,122.74
<b>TOTAL</b>				<b>21,015.00</b>

## **TOTAL EXPENDITURES FOR 4TH QUARTER**

### **SALARIES**

HOUSE LEADERSHIP OFFICES .....

919,498.54

### **EXPENSES**

HOUSE LEADERSHIP OFFICES .....

61,635.18

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BERGER, DONALD W.....	10/01/89-12/31/89	SENIOR CAMERAMAN	10,290.58	
		BERRY, DONNA S.....	10/01/89-12/31/89	ASSISTANT ACCOUNTING SUPERVISOR	9,433.26	
		BESSLER, MICHAEL J.....	10/01/89-10/17/89	ASSISTANT CLERK	1,764.46	
		Do.....	10/18/89-12/31/89	ASSISTANT CHIEF CLERK	1,576.79	
		BIAS, PATRICIA A.....	10/01/89-12/31/89	DIRECTOR	14,030.26	
		BLAIR, RODERICK K.....	10/01/89-12/31/89	BENEFITS COUNSELOR	6,717.78	
		BLAZIEWSKI, ANN LOUISE.....	10/01/89-12/31/89	OFFICIAL REPORTER	14,030.14	
		BOGAN, DAVID S.....	10/01/89-12/31/89	DELIVERYMAN	4,597.26	
		BOGART, CHARLES GARY.....	10/01/89-12/31/89	ENROLLING CLERK	12,677.01	
		BOLAND, KIMBERLY J.....	10/01/89-12/31/89	RECEPTIONIST/TYPIST	4,940.17	
		BOLEN, RALPH G, JR.....	10/01/89-12/31/89	LABORER	4,808.01	
		BOWLES, FREDERICK HOWARD, JR.....	10/01/89-12/31/89	OFFICE APPLIANCE REPAIRMAN	6,111.51	
		BOWLES, GERALD ALLEN.....	10/01/89-12/31/89	SALES AND SERVICE SUPERVISOR	8,073.51	
		BOYUM, RAY A.....	10/01/89-12/31/89	APPRENTICE FINISHER	5,675.01	
		Do.....	10/01/89-10/17/89	DIR OF OFFICIAL REP TO HOUSE COMM	3,283.60	
		BRAUN, DORETTA.....	10/01/89-12/31/89	CHIEF REPORTER	14,976.75	
		BRAIN, JOSEPH A, II.....	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	5,415.51	
		BRESNAHAN, MARY ANN.....	10/01/89-12/31/89	BILL CLERK	13,183.24	
		BRISTOL, JAMES S.....	10/01/89-12/31/89	TELEPHONE OPERATOR	6,203.25	
		Do.....	10/24/89-11/30/89	EQUIPMENT MANAGEMENT COUNSELOR	2,108.02	
		BROWN, CHRISTOPHER S.....	12/01/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST	1,707.58	
		BROWN, HELGA F.....	12/04/89-12/31/89	HELPER	1,114.05	
		BROWN, SHARON ELAINE.....	10/01/89-12/31/89	SALES CLERK	8,065.26	
		BUCHANAN, KENNETH A.....	10/01/89-12/31/89	EXECUTIVE SECRETARY	8,653.24	
		BUCKLER, TROY D.....	10/01/89-12/31/89	STOCK CLERK	6,297.00	
		BUCKLEY, MIKE.....	10/01/89-12/31/89	DELIVERYMAN	4,597.26	
		BUEN, FRANKLIN A.....	10/01/89-12/31/89	BUDGET ANALYST	10,566.25	
		BUNN, DAVID L.....	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	6,544.08	
		BUSH, CLEVELAND.....	10/01/89-12/31/89	ASSISTANT WAREHOUSE AREA MANAGER	5,625.75	
		BUTLER, CLARENCE G.....	10/01/89-12/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR	5,877.00	
		BYRD, JACQUELINE DEAN.....	10/01/89-12/31/89	REPAIRMAN (ELEC TYPEWRITER)	7,457.75	
		CAIN, LINDA.....	10/01/89-12/31/89	LABORER	4,467.00	
		CALDERON, SANDRA MARRERO.....	10/01/89-12/31/89	ASSISTANT CHIEF	14,060.25	
		CALDWELL, JOANNE M.....	10/01/89-12/31/89	CLERK	6,380.76	
		Do.....	10/01/89-12/31/89	DATA PROCESSING CLERK	6,002.76	
		CAMERON, CHARLES A.....	10/01/89-12/31/89	ASSISTANT LEGISLATIVE CLERK	8,754.75	
		Do.....	10/01/89-11/30/89	HELPER	2,475.66	
		CAMERON, ERICK MACIO.....	12/01/89-12/31/89	DATA PROCESSING CLERK	1,707.58	
		CARPENTER, HARRIET K.....	10/01/89-12/31/89	CLERK-TYPIST	4,450.50	
		CARROLL, SHIRLEY G.....	10/01/89-11/30/89	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	7,206.34	
		CARTER, CEPHAS L.....	10/01/89-11/15/89	TELEPHONE OPERATOR	2,605.13	
		CARTER, JOHN LARRY, JR.....	10/24/89-12/31/89	HELPER	2,764.49	
		Do.....	10/01/89-11/30/89	APPRENTICE CABINET SHOP	4,074.34	
		Do.....	12/01/89-12/31/89	FINISHER	2,360.08	

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE CLERK—Con.



CASKEY, DAVID LEA	10/01/89-12/31/89	ASSISTANT CHIEF	7,889.75
CAUDILLO, FERMIN	10/01/89-12/31/89	UPHOLSTERER	7,684.26
CHAMBERS, KEVIN N	10/01/89-12/31/89	ASSISTANT WAREHOUSE AREA MANAGER	5,479.26
CHAMP, JOAN W	10/01/89-12/31/89	STOCK CLERK	4,548.34
CHAMP, WILLIAM F	10/01/89-12/31/89	MACHINIST	8,270.25
CIZEK, MATTHEW F	10/01/89-12/31/89	SYSTEMS SUPPORT SPECIALIST	7,685.49
CLAGETT, JOHN H, III	10/01/89-12/31/89	LABORATORY MANAGER	10,905.75
CLAGETT, TIMOTHY A	10/01/89-12/31/89	CARPET LAYER	6,643.74
CLARK, CHRISTOPHER DAVID	10/01/89-12/31/89	FINISHER (ACTING)	1,066.42
CLARK, PAUL W	10/16/89-10/31/89	AUDIO SPECIALIST	9,732.24
CLARKE, JOHN P	10/01/89-12/31/89	INVENTORY CONTROL CLERK	5,415.51
CLARKE, WILLIAM B	10/01/89-12/31/89	SENIOR CAMERAMAN	10,141.74
CLARNER, DONNA L	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	1,036.94
CLEMENS, RANDY R	12/11/89-12/31/89	TELEPHONE OPERATOR	9,341.25
CLUSHAM, DAVID MILES	10/01/89-12/31/89	ELECTRONICS TECHNICIAN	5,210.25
COBBLE, NANCY S	10/01/89-12/31/89	TELEPHONE OPERATOR	14,030.14
COCHRAN, ROBERT C	10/01/89-12/31/89	OFFICIAL REPORTER	3,765.33
COLCORD, TIMOTHY A	10/01/89-12/31/89	HELPER	21,239.76
COLLEY, WILFRED R	10/01/89-12/31/89	DEPUTY CLERK	3,062.83
COLLINS, B KEVIN	10/01/89-12/31/89	JANITOR-LABORER	5,493.51
COOPER, DON	10/01/89-12/31/89	TELEPHONE OPERATOR	5,331.75
COOPER, DON	10/01/89-12/31/89	DOCUMENT AIDE	3,394.93
COSBY, DAGMAR G	10/01/89-11/28/89	PERSONNEL CLERK	7,563.24
COULSON, LINDA	10/01/89-12/31/89	BILLING & NETWORK COORDINATOR	10,809.51
COX, DAVID J	10/01/89-12/31/89	SENIOR CAMERAMAN	6,380.76
CRAMER, HALLA VALROS	10/01/89-12/31/89	ASSISTANT STOCKROOM SUPERVISOR	10,809.51
CREEGER, RICHARD M	10/01/89-12/31/89	CLERK	9,974.76
CRONE, JERRY J	10/01/89-12/31/89	ASSISTANT FOREMAN DRAPERY SHOP	4,808.01
CRUDUP, WILLIAM D	10/01/89-12/31/89	LABORER	4,114.26
CULVER, DAVID	10/01/89-12/31/89	LABORER	4,761.76
CURTIN, MICHAEL E	12/01/89-12/31/89	OFFICIAL REPORTER	12,273.75
CUSATI, ALESSANDRO	10/01/89-12/31/89	ENGINEERING OPERATIONS MANAGER	5,512.25
D'AMICO, THOMAS A	10/01/89-12/31/89	LOCKSMITH-TECHNICIAN	8,041.26
DAHLSTROM, DARREN	10/01/89-12/31/89	SENIOR EQUIPMENT ATTENDANT	8,898.84
DANIELS, VYNETTE D	10/01/89-12/31/89	TRANSCRIBER	6,444.00
DARLINS, CHRISTOPHER	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	5,675.01
DEAN, JOSEPH M	10/01/89-12/31/89	APPRENTICE FINISHER	6,629.01
DEANGELS, DELORES	10/01/89-12/31/89	TELEPHONE OPERATOR	7,563.24
DEESE, JEWELL W	10/01/89-12/31/89	PAYROLL COUNSELOR	8,270.25
DELUCCO, KRISTEN J	10/01/89-12/31/89	UPHOLSTERER	660.18
DELANO, KRISTEN A	12/15/89-12/31/89	HELPER	7,226.25
DENDY, DALLAS L JR	10/01/89-12/31/89	SYSTEMS & BUDGET ANALYST	20,625.00
DENICK, GARY J	10/01/89-12/31/89	ASSISTANT TO CLERK	10,809.51
DENNIS, MARILYN J	10/01/89-12/31/89	SENIOR PRODUCTION SPECIALIST	7,899.75
DIFALCO, DONATO	10/01/89-12/31/89	OFFICE MANAGER	2,847.01
DIGIOVANNI, JOHN	10/01/89-12/31/89	WAREHOUSEMAN	5,709.00
DIMAURO, LINDA A	10/01/89-12/31/89	HELPER	6,722.76
DINKEL, DENNIS A	10/01/89-12/31/89	PAYROLL COUNSELOR	3,179.33
Do	10/01/89-12/31/89	DEPUTY DIR OF OFF REP TO HOUSE COMM	14,231.55
DOBYES, KARL M	10/18/89-12/31/89	STOCK CLERK	4,597.26
DONLIN, ANNAMIE	10/01/89-12/31/89	RECEPTIONIST-CLERK TYPIST	7,389.00
DONOCK, MITCHELL	10/01/89-12/31/89	TRANSCRIBER	9,248.50
DONJAN, DEBORAH A	10/01/89-12/31/89	LIBRARY AIDE	5,037.99
DOSIS, RANDALL E	10/01/89-12/31/89	ELECTRONICS TECHNICIAN	8,951.25
DOTSON, BETSY	10/01/89-12/31/89	PAYROLL COUNSELOR	8,236.26

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		DOTSON, DANIEL	10/01/89-10/21/89	OFFICIAL REPORTER		3,223.84
		DOUGLASS, MICHAEL A.	10/01/89-12/31/89	ACCOUNTING SUPERVISOR		8,268.51
		DOWNS, DONNA GAIL	10/01/89-12/31/89	SENIOR REPORTS EXAMINER		7,395.00
		DOYLE, JAMES EDWARD	10/01/89-12/31/89	UPHOLSTERER		8,270.25
		DRISCOL, JOHN R.	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST		5,464.42
		DUFFY, HUGH G.	10/01/89-10/01/89	HELPER		41.26
		DUNCAN, ROBERT H.	10/01/89-12/31/89	PERSONNEL CLERK		6,835.91
		DYER, JOE CHARLES, JR.	12/12/89-12/31/89	STOCK CLERK		939.55
		EDMISTEN, TERRY LEE	10/01/89-12/31/89	REPAIRMAN		7,857.75
		EDWARDS, CARL RAY	10/01/89-12/31/89	ACCOUNTING SUPERVISOR		11,698.74
		ELY, NEWBY	10/01/89-12/31/89	DATA PROCESSING CLERK		6,002.76
		ENGLER, MARY BETH	10/01/89-12/31/89	REGISTRATION EXAMINER		6,380.76
		ESTES, JOANNE	10/01/89-12/31/89	TELEPHONE OPERATOR		6,203.25
		EWERS, GRETCHEN	10/01/89-12/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR		6,045.75
		FEILLENZ, DENNIS	10/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST		14,198.76
		FENDERSON, KAREN SIBLEY	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR		7,563.24
		FERGUSON, BENJAMIN C.	10/01/89-11/30/89	CLERK MESSENGER		3,358.66
		Do	12/01/89-12/31/89	ASSISTANT REPORTS EXAMINER		1,805.17
		FERGUSON, FRANCIS X.	10/01/89-12/31/89	REPAIRMAN		7,289.49
		FIRST, DAVID JACOB	10/01/89-12/31/89	FOREMAN CARPET CLEANER		6,326.76
		FLANAGAN, HELENE M.	10/01/89-12/31/89	SYSTEMS & ACCTS. PAYABLE SUPERVISOR		8,860.24
		FLAVIN, JOHN F.	10/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR		5,268.00
		FLETCHER, CYNTHIA A.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		11,476.26
		FLETCHER, MARTHA	10/01/89-12/31/89	TELEPHONE OPERATOR		6,345.24
		FOLK, DAVID C.	10/01/89-12/31/89	COMMON SPEC (DIST. NTKW & OUTSIDE PLANT)		10,586.25
		FORD, JEROME L.	10/01/89-12/31/89	LABORER		4,114.26
		FORDHAM, CELIA D.	10/01/89-12/31/89	DATA PROCESSING CLERK		6,002.76
		FORDHAM, RICHARD	10/01/89-12/31/89	ELECTRONICS TECHNICIAN		9,927.99
		FOSTER, JOHN L.	10/01/89-12/31/89	ENGINEERING MAINTENANCE MANAGER		12,051.51
		FOX, SHEILA ROBIN	10/01/89-12/31/89	ASSISTANT JOURNAL CLERK		11,476.26
		FOWLER, AUBREY WAYNE	10/01/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST		5,464.42
		FOX, RICHARD ALLEN	10/01/89-12/31/89	TOOLS AND PARTS ATTENDANT		5,884.26
		FREDERICK, LEROY	10/01/89-12/31/89	ASSISTANT FOREMAN LABOR FORCE		7,708.26
		FRENCH, MICHAEL S.	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR		7,730.76
		GADONAS, DEMETRIOS J.	10/01/89-12/31/89	TELEPHONE SYSTEM CONSULTANT		10,905.75
		GALLACHER, ANGELA	10/01/89-12/31/89	TRANSCRIBER (ACTING)		8,158.38
		GALLACHER, NEIL	10/01/89-12/31/89	BENEFITS COUNSELOR		6,538.70
		GALVIN, ROBERT	10/01/89-12/31/89	DATA PROCESSING SPECIALIST		6,604.84
		GARNER, JAMES I.	10/01/89-12/31/89	CABINETMAKER		8,270.25
		GARRETT, ROBERT WILLIAM	10/01/89-12/31/89	ELECTRONICS SPECIALIST		17,545.74
		GARROTT, JAMES M.	10/01/89-12/31/89	FINISHER		7,684.26
		GARSKE, MARIE K.	10/01/89-11/30/89	DATA PROCESSING CLERK		3,512.00
		Do	12/01/89-12/31/89	PERSONNEL CLERK		1,805.17
		GARTNER, JAMES D.	11/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR		3,415.16

## SALARIES, OFFICERS AND EMPLOYEES—Con.

## OFFICE OF THE CLERK—Con.



GAVGAN, ROBIN MICHELE.....	10/01/89-12/31/89	COMMUNICATIONS ANALYST.....	7,878.75
GAY, BRENON D.....	10/01/89-12/31/89	GENERAL CLERK.....	4,499.42
GILLIS, LEONARD M.....	10/01/89-12/31/89	LABORER.....	4,287.75
GLASSNAP, DAWN RENEE.....	10/01/89-10/13/89	TRANScriber.....	1,222.29
GLORUS, NANCY C.....	10/01/89-12/31/89	ASSISTANT CHIEF.....	13,166.25
GLOSSON, JANICE L.....	10/01/89-12/31/89	SENIOR REPORTS EXAMINER.....	8,907.00
GOETZ, MARY E.....	10/01/89-12/31/89	READING CLERK.....	13,185.24
GOODMAN, DEBORAH D.....	10/01/89-10/31/89	DATA PROCESSING CLERK.....	1,854.08
Do.....	11/01/89-12/31/89	PERSONNEL CLERK.....	3,806.00
GORDAN, ELIZABETH ANN.....	10/01/89-12/31/89	ASSISTANT REPORTS EXAMINER.....	6,002.76
GOTTSHALL, JOHN E.....	10/01/89-12/31/89	INVENTORY CONTROL CLERK.....	5,219.58
GRACZYK, SUSAN K.....	10/01/89-12/31/89	ARCHIVAL RECORDS CLERK.....	7,053.24
GRANT, ALICE R.....	10/01/89-12/31/89	REGISTRATION EXAMINER.....	6,380.76
GREEN, DINA E.....	10/01/89-12/31/89	SECRETARY.....	5,877.00
GREENWOOD, PEGGY L.....	10/01/89-12/31/89	RECORDING TECHNICIAN.....	10,809.51
GUENTER, KIMBERLY P.....	10/01/89-12/31/89	ASST REGISTRATION EXAMINER.....	5,122.74
GUERRANT, SANDRA J.....	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST.....	5,317.17
GUSTAFSON, CHARLES.....	10/01/89-12/31/89	CHIEF REPORTER.....	19,108.78
GUY, MAUREEN A.....	10/01/89-12/31/89	ASST SPVR, CORRESPONDENCE DIVISION.....	7,507.16
HALL, BEVERLY ANN.....	10/01/89-12/31/89	SALES CLERK.....	4,597.26
HALLEY, JOHN J, JR.....	10/01/89-12/31/89	PRINTING CLERK.....	10,365.00
HANBACK, SARA SUSAN.....	10/01/89-12/31/89	DEPUTY CHIEF REPORTER.....	18,611.97
HANRAHAN, THOMAS K.....	10/01/89-12/31/89	ASSISTANT ENROLLING CLERK.....	11,031.51
HANSON, SALLY ANN.....	10/01/89-12/31/89	SECRETARY.....	1,793.92
HARRINGTON, LEE, III.....	10/01/89-12/31/89	AUDIT SUPERVISOR.....	1,402.01
HARRIS, DORSEY M.....	10/01/89-12/31/89	ASSISTANT WAREHOUSEMAN.....	5,185.50
Do.....	10/01/89-11/30/89	SHOP ASSISTANT.....	3,360.84
HART, ARE, III.....	12/01/89-12/31/89	APPRENTICE CABINET SHOP.....	1,817.92
HART, HUGH GLEN, JR.....	10/01/89-12/31/89	OFFICE EQUIPMENT ATTENDANT.....	4,068.06
HAWK, THOMAS J.....	10/01/89-12/31/89	JOURNAL CLERK.....	14,453.25
HAWKINS, MICHAEL.....	10/01/89-12/31/89	CHIEF.....	16,002.51
HAYS, PAUL.....	10/01/89-12/31/89	INVENTORY CONTROL CLERK.....	626.11
HEIL, CHRISTOPHER A.....	10/01/89-12/31/89	READING CLERK.....	6,297.00
HELMER, STEPHAR E.....	10/01/89-12/31/89	OFFICIAL REPORTER.....	15,974.25
HENDERSON, DONALD JOSEPH.....	10/01/89-12/31/89	FILM LAB TECHNICIAN.....	16,723.41
HENY, MICHAEL.....	10/01/89-12/31/89	CARPET LAYER.....	8,236.26
HICKS, SUSAN M.....	10/01/89-12/31/89	ASSISTANT CHIEF.....	7,194.00
HIGGS, MARIE ELAINE.....	12/20/89-12/31/89	DATA PROCESSING CLERK.....	15,974.25
HILL, JACK D.....	10/01/89-12/31/89	SENIOR SECRETARY.....	8,067.51
HILL, JOHN W.....	10/01/89-12/31/89	ASSISTANT FOREMAN UPHOLSTERY SHOP.....	9,974.76
HIRSCH, PATRICK A.....	10/01/89-12/31/89	APPRENTICE FINISHING SHOP.....	5,453.76
HOFFMAN, MARK DAVID.....	11/01/89-12/31/89	CAMERAMAN.....	5,836.50
HOLLIDAY, GARY.....	10/01/89-12/31/89	ASSISTANT BILL CLERK.....	10,365.00
HOLLIDAY, LAJUAN D.....	12/13/89-12/31/89	HELPER.....	742.70
HOLLIDAY, WILLIE.....	12/19/89-12/31/89	JANITOR-LABORER.....	548.57
HOLLIS, RONALD G.....	10/01/89-12/31/89	STOCKROOM SUPERVISOR.....	7,563.24
HOLT, MARIAN L.....	10/01/89-12/31/89	HELPER.....	3,863.01
HOOD, EDWARD S.....	10/01/89-12/31/89	SPECIAL PROJECTS COORDINATOR.....	8,236.26
HOOKS, JO ANN.....	10/01/89-12/31/89	APPRENTICE UPHOLSTERY SHOP.....	5,675.01
HORN, JOSEPH P.....	10/01/89-12/31/89	CHIEF CLERK.....	11,942.85
HORNAK, DANIEL R.....	10/01/89-12/31/89	GENERAL CLERK.....	4,450.50
HOWARD, ANTHONY T.....	10/01/89-12/31/89	CAMERAMAN.....	9,146.49
HOWARD, JACKSON.....	10/01/89-12/31/89	HELPER.....	3,863.01
HRCIR, CHARLOTTE JEAN.....	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR.....	3,863.01
HUGHES, RICHARD N.....	10/01/89-12/31/89	SENIOR AUDIO SPECIALIST.....	6,222.76
			10,809.51



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HURLOCK, JAMES R	10/01/89-12/31/89	COMPUTER SYSTEMS MANAGER	6,722.76	
		HUTHER, CHRISTOPHER S	10/01/89-12/31/89	HELPER	914.00	
		ILSEMAN, KAREN N	10/01/89-10/17/89	TRANSCRIBER	1,451.70	
		Do	10/18/89-12/31/89	TRANSCRIBER (ACTING)	6,706.68	
		JACKSON, DENNIS CALVIN	10/01/89-12/31/89	LABORER	4,808.01	
		JACKSON, MC ARTHUR	10/01/89-12/31/89	ASSISTANT FOREMAN LABOR FORCE	7,708.26	
		JACKSON, MELVIN T	10/01/89-12/31/89	SENIOR SALES CLERK	6,045.75	
		JACKUBOSKY, ANTHONY	10/01/89-12/31/89	TRANSCRIBER	8,858.84	
		JACOBS, ROBERT B	10/01/89-12/31/89	DEPUTY ASST PROPERTY CHIEF	12,944.01	
		JAFFE, WHITNEY ADAIRE	10/01/89-12/31/89	SR EQUIPMENT MANAGEMENT COUNSELOR	3,918.00	
		Do	10/01/89-12/31/89	SR EQUIPMENT MANAGEMENT COUNSELOR	12,944.01	
		JANIER, ROLAND S	10/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR	3,918.00	
		JARUZELSKI, JANINA A	10/01/89-12/31/89	LABORER (GROUP LEADER)	12,930.75	
		JARVIS, EVE B	10/01/89-12/31/89	ASSISTANT COUNSEL	10,290.58	
		JEFFERY, ELLEN VIRGINIA	10/01/89-12/31/89	ASSISTANT ENROLLING CLERK	6,345.24	
		JEFFRIES, CHRISTINA	10/01/89-12/31/89	TELEPHONE OPERATOR	1,483.50	
		Do	10/01/89-12/31/89	STOCK CLERK	2,967.00	
		JENKINS, JOHN P	11/01/89-12/31/89	DELIVERYMAN	16,002.51	
		JOHANN, DONALD W	10/01/89-12/31/89	CHIEF LEGISLATIVE CLERK	8,463.01	
		JOHNSON, DAVID S	10/01/89-12/31/89	OPERATIONS MANAGER	3,094.58	
		JOHNSON, ERIC BRUCE	10/16/89-12/31/89	HELPER	7,657.75	
		JOHNSON, FLOYD W	10/01/89-12/31/89	CARPET TECHNICIAN	4,688.01	
		JOHNSON, KAREN E	10/01/89-12/31/89	LABORER	5,184.75	
		JOHNSON, MICHAEL E	10/01/89-12/31/89	OFFICE EQUIPMENT ATTENDANT	5,479.26	
		JOHNSON, PETER LLOYD	10/01/89-12/31/89	RECEPTIONIST-CLERK TYPIST	7,963.24	
		JOHNSON, ROBERT L JR	10/01/89-12/31/89	SENIOR REPORTS EXAMINER	6,722.76	
		JOHNSON, STEPHEN R	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	9,537.00	
		JONES, DEBORAH DENISE	10/01/89-12/31/89	AUDIO SPECIALIST	6,157.91	
		JONES, DONNA R	10/01/89-12/31/89	SR ACCOUNTS PAYABLE SPECIALIST	7,053.24	
		JONES, ESTELLE M	10/01/89-12/31/89	SENIOR ACCOUNTING CLERK	8,462.01	
		JONES, FRANK H	10/01/89-12/31/89	ASST PERSONNEL BENEFITS SUPERVISOR	8,270.25	
		JONES, ISAAC	10/01/89-12/31/89	UPHOLSTERER	3,259.62	
		JONES, MARY ALYCE F	10/01/89-12/31/89	HELPER	10,318.26	
		JONES, SHIRLEY L	10/01/89-12/31/89	ASSISTANT LEGISLATIVE CLERK	7,226.25	
		JONES, WESLEY D	10/01/89-12/31/89	PURCHASING SUPERVISOR	4,287.75	
		JORDAN, RONALD L	10/01/89-12/31/89	LABORER	10,586.25	
		JOY, SHERMAN WILSON, JR	10/01/89-12/31/89	SENIOR ELECTRONIC TECHNICIAN	8,270.25	
		KANIEWSKI, EDWIN C	10/01/89-12/31/89	CABINETMAKER	7,781.92	
		KATZ, JACK L	10/01/89-12/31/89	FINISHER	8,067.51	
		KEenan, DEBRA R	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	14,078.07	
		KELLAR, EDWARD T	10/01/89-12/31/89	OFFICIAL REPORTER	17,935.07	
		KELLEY, KEVIN S	10/01/89-12/31/89	CHIEF	4,287.75	
		KELLEY, MARY M	10/01/89-12/31/89	LABORER	6,157.91	
		KELLEY, SEAN T	10/01/89-11/12/89	SR ACCOUNTS PAYABLE SPECIALIST	1,732.96	

## SALARIES, OFFICERS AND EMPLOYEES—Con.

## OFFICE OF THE CLERK—Con.

Do	11/13/89-12/31/89	STOCK CLERK	2,373.60
KELLY, MAURA P.	10/01/89-12/31/89	EDITOR	11,942.85
KELLY, THOMAS T.	10/01/89-12/31/89	DATA PROCESSING CLERK	5,268.00
KENEALY, PATRICK T.	10/01/89-12/31/89	CHIEF ADMINISTRATIVE SECTION	6,548.76
KENNEDY, KEVIN J.	10/01/89-12/31/89	ASSISTANT JOURNAL CLERK	10,365.00
KING, ERIC C.	10/01/89-12/31/89	CARPENTER SERVICEMAN	6,512.25
KING, JOHN A.	10/01/89-12/31/89	LABORER	4,467.00
KINTER, WILLIAM T.	10/01/89-12/31/89	ASSISTANT DIRECTOR	14,453.25
KIRKLAND, FRANKLIN E.	10/01/89-12/31/89	RECEIVING CLERK	5,479.26
KISER, WAYNE RANDALL	10/01/89-12/31/89	TELEPHONE SYSTEMS CONSULTANT	8,754.75
KNIGHT-INGLESBY, BARBARA	10/01/89-12/31/89	PERSONNEL CLERK	409.73
KOEHLE, SANDRA L.	10/01/89-12/31/89	TRANSCRIBER	8,626.08
KOSTELNICK, JOHN M.	10/01/89-12/31/89	ASSISTANT CHIEF	14,706.24
KRAMER, ELLEN A.	10/01/89-12/31/89	TELEPHONE OPERATOR	6,486.75
KRISTOFFERSEN, ALMA E.	10/01/89-12/31/89	RECORDING TECHNICIAN	11,031.51
LAFORECE, ROBERT P.	10/01/89-12/31/89	LIBRARY ASSISTANT	7,725.00
LADGOW, LAURA J.	10/01/89-12/31/89	TECHNICAL ASSISTANT	1,643.33
LADSON, RICHARD JOSEPH	10/01/89-12/31/89	MICROFILMER-CLERK	9,146.49
LANGDON, BARBARA J.	10/01/89-12/31/89	CERAMIC	10,746.00
LANHAM, LAWRENCE GREGORY	10/01/89-12/31/89	FOREMAN CARPET SHOP	5,582.24
LAWRENCE, MARGARET A.	10/01/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST	1,451.70
LAWSON, SCOTT	10/18/89-10/17/89	CLERK-TRANSCRIBER	6,233.79
Lee, Bill R.	10/01/89-12/31/89	TRANSCRIBER (ACTING)	8,270.75
LEESMAN, BENJAMIN L.	10/01/89-12/31/89	REPAIRMAN	11,031.51
LEON-CAMPOS, CARLOS	10/01/89-12/31/89	RECORDING TECHNICIAN	5,122.74
LEWIS, EMANUEL R.	10/01/89-12/31/89	DATA PROCESSING CLERK	12,809.76
LEWIS, JOHN T.	10/01/89-12/31/89	CHIEF	7,506.66
LIV, TOLA	10/01/89-12/31/89	CARPET LAYER	6,722.76
LLOYD, MARY ANN	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	8,794.75
LONG, JOHN P.	10/01/89-12/31/89	SYSTEMS ADMINISTRATOR	8,043.24
LONG, PATRICIA A.	10/01/89-12/31/89	ASSISTANT CHIEF TELEPHONE OPERATOR	5,041.26
LONG, ROBERT M.	10/01/89-12/31/89	SENIOR EQUIPMENT ATTENDANT	9,433.26
LONG, ROBERT C.	10/01/89-12/31/89	OFFICE MANAGER	7,857.75
LONG, WILLIAM R.	10/01/89-12/31/89	SYSTEMS ANALYST	20,625.00
LORTSCH, WENDY	10/01/89-12/31/89	CARPET TECHNICIAN	7,395.00
LOUGHERY, BARBARA	10/01/89-12/31/89	ASSISTANT TO CLERK	6,486.75
LYDA, GERALDINE C.	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	16,445.10
LYNCH, MARY HELEN	10/01/89-12/31/89	TELEPHONE OPERATOR	8,662.91
MACK, BRENDA D.	10/01/89-12/31/89	OFFICIAL REPORTER	14,126.14
MADSON, PATRICIA A.	10/01/89-12/31/89	OFFICIAL REPORTER	5,122.74
MAGRUDER, MARCELLUS	10/01/89-12/31/89	INVENTORY CONTROL CLERK	10,365.00
MAHEUX, PATRICIA M.	10/01/89-12/31/89	ASSISTANT TALLY CLERK	5,184.75
MAIDEN, LEWIS L. III	10/01/89-12/31/89	LABORER (GROUP LEADER)	11,031.51
MALLINO, DAVID L.	10/01/89-12/31/89	ASSISTANT BILL CLERK	4,467.00
MALLON, MICHAEL P.	12/05/89-12/31/89	LABORER	1,072.79
MANGRUM, PEARL J.	10/01/89-12/31/89	HELPER	4,449.00
MAPES, VINCENT B.	10/01/89-12/31/89	OFFICE EQUIPMENT ATTENDANT	6,947.49
MARCM, VINCENT L. JR.	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	12,677.01
MARCO, KAREN A.	10/01/89-12/31/89	CLERK	7,289.49
MARSHALL, STEPHANIE	10/01/89-12/31/89	ASSISTANT AUDIT SUPERVISOR	8,914.74
MARTIN, ANTHONY C.	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	5,122.74
MARTIN, BEVERLY A.	10/01/89-12/31/89	DRAPERY TECHNICIAN	7,857.75
MARTIN, TIM	10/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,562.24
		BENEFITS COUNSELOR	7,059.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MARTINEZ, ALFONSO A.	10/01/89-12/31/89	LIBRARY ASSISTANT	6,380.76	
		MATHIS, STEPHEN P.	10/01/89-12/31/89	AUDIO SPECIALIST	9,341.25	
		MATTHEW, PATRICIA A.	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,563.24	
		MATTOON, JANE GARVEY	10/01/89-12/31/89	ASSISTANT CHIEF	2,197.54	
		MAYBIN, ALAN T.	10/01/89-12/31/89	LABORER	4,287.75	
		MAYER, RONALD	10/01/89-12/31/89	ASST COMPUTER SYSTEMS MANAGER	7,389.00	
		MAZUR, JUDITH E.	10/01/89-12/31/89	OFFICIAL REPORTER	14,126.14	
		MCCALL-BUNCH, RUBY	11/01/89-12/31/89	COUNSELOR	6,612.84	
		MCCALL, CHARLES R. JR	10/01/89-12/31/89	SR. SYSTEMS SUPPORT SPECIALIST	9,732.24	
		MCCARGO, CAROLYN	10/01/89-12/31/89	TELEPHONE OPERATOR	5,210.25	
		MCCLENNAN, RONALD R.	10/01/89-12/31/89	ACCOUNTS CLERK	4,891.26	
		MCCURDY, PHIL	10/01/89-12/31/89	BENEFITS COUNSELOR	6,891.24	
		MCDERMOTT, JOHN A.	10/01/89-12/31/89	CHIEF	11,476.26	
		MCDONALD, JEAN B.	10/01/89-12/31/89	DATA PROCESSING SPECIALIST	6,297.00	
		MCFADDEN, AUSTIN A.	10/01/89-12/31/89	ASSISTANT SUPERVISOR	9,829.17	
		MCGARRY, THOMAS K.	10/01/89-12/31/89	CARPENTER SERVICEMAN	6,512.25	
		MCGEE, CHARLES MICHAEL	10/01/89-12/31/89	INVENTORY CONTROL CLERK	5,268.00	
		MCGUIRE, ROBERT S.	10/01/89-12/31/89	CHIEF	20,625.00	
		MCLOOD, ROY	10/01/89-12/31/89	CAMERA MAN	8,685.75	
		MENSAH, KINGSTON A.	10/01/89-12/31/89	CABINETMAKER	8,270.25	
		MERSHON, JEANNE M.	10/01/89-12/31/89	SENIOR SECRETARY	8,236.26	
		MILLER, BERRY BRANDT	10/01/89-12/31/89	ASSISTANT CHIEF CLERK	10,905.75	
		MILTON, EILEEN M.	10/01/89-12/31/89	TRANSCRIBER	8,868.84	
		MINER, DEBORAH R.	10/01/89-12/31/89	PAYROLL COUNSELOR	5,891.24	
		MONKNEY, ELIZABETH J.	10/01/89-12/31/89	RECEPTIONIST/CLERK TYPIST	5,877.20	
		MONKNEY, MICHAEL JR	10/01/89-12/31/89	PERSONNEL SPECIALIST	5,862.24	
		MONTI, DEBRA A.	10/01/89-12/31/89	ACCOUNTING CLERK	9,415.51	
		MOODY, MARK	10/01/89-12/31/89	BILLING & SERVICES COORDINATOR (ACTING)	5,877.00	
		MOODY, WILLIAM C.	10/01/89-12/31/89	DIRECTOR	17,935.50	
		MOONEY, JOHN P.	10/01/89-12/31/89	UPHOLSTERER	7,977.24	
		MOORE, GEORGE D. JR	10/01/89-12/31/89	LABORER	4,808.01	
		MORGAN, GEORGE S.	10/01/89-12/31/89	REPAIRMAN	8,270.25	
		MORRIS, THOMAS E.	10/01/89-12/31/89	TALLY CLERK	13,437.75	
		MORTON, JAMES H.	10/01/89-12/31/89	SERVICE COORDINATOR	7,730.76	
		MUCHONEY, JANICE L.	10/01/89-11/22/89	HELPER	2,145.57	
		MULLER, BURNHART	10/01/89-12/31/89	STAFF ASSISTANT	14,706.24	
		MULLVAIN, RONALD M.	10/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR	5,268.00	
		MURPHY, JAMES S.	10/01/89-12/31/89	FINANCIAL MANAGEMENT COUNSELOR	7,226.25	
		MURPHY, LONZIE	10/01/89-12/31/89	FOREMAN LABOR FORCE	8,168.76	
		MURPHY, MATTHEW	10/01/89-12/31/89	SR. ACCOUNTS PAYABLE SPECIALIST	6,157.91	
		MURRAY, MICHAEL LEO	10/01/89-12/31/89	SENIOR ASSISTANT COUNSEL	15,725.76	
		MUSSER, HOWARD J.	10/01/89-12/31/89	SENIOR ELECTRONIC TECHNICIAN	10,957.51	
		MYERS, DAVID W.	10/01/89-12/31/89	SENIOR ELECTRONICS TECHNICIAN	10,586.25	
		NASH, ARTHUR L.	10/01/89-12/31/89	SENIOR ELECTRONIC TECHNICIAN	10,365.00	

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE CLERK—Con.

NEILL, ROBERT J.....	10/01/89-12/31/89	REPORTS EXAMINER.....	7,053.24
NEMETZ, MARIANNE.....	10/01/89-12/31/89	SR. EQUIPMENT MANAGEMENT COUNSELOR.....	6,045.75
NEWKIRK, JAMES K.....	10/01/89-12/31/89	CARPENTER SERVICEMAN.....	6,781.26
NEWSOME, JAMES L.....	10/01/89-12/31/89	REPAIRMAN.....	7,857.75
NIBHAOILL, DEIRDRE.....	10/01/89-12/31/89	HELPER.....	3,713.49
NICHOLS, PHILIP W.....	10/01/89-12/31/89	VENETIAN BLIND TECHNICIAN.....	6,512.25
NICKELSON, ELKANIE.....	10/01/89-12/31/89	LABORER (GROUP LEADER).....	5,184.75
NIKKEL, MICHAEL I.....	12/01/89-12/31/89	HELPER.....	701.44
NORRIS, ROBERT LEE.....	10/01/89-12/31/89	ASSISTANT FOREMEN FINISHING SHOP.....	10,345.50
O'BRIEN, GERALD P.....	10/01/89-12/31/89	ASST. INV. CONTROL SUPERVISOR.....	7,053.24
O'BRIEN, MARJORIE.....	10/01/89-12/31/89	FILM LAB TECHNICIAN.....	7,115.51
O'BRIEN, MARY F.....	10/01/89-12/31/89	SALES CLERK.....	4,891.56
OLIVE, BRETT J.....	10/01/89-12/31/89	SENIOR ELECTRONIC TECHNICIAN.....	10,141.74
OSULLIVAN, MARK D.....	10/01/89-12/31/89	CARPET LAYER.....	10,386.25
PALMER, GARY A. SR.....	10/01/89-12/31/89	VENETIAN BLIND CLEANER.....	6,643.74
PALMER, JOHN LOUIS.....	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST.....	6,111.51
PALUMBO, SHARI LOUISE.....	10/01/89-12/31/89	CLERK, TRANSCRIBER.....	5,709.00
PARKER, BERNITA A.....	10/18/89-10/17/89	TRANSCRIBER.....	1,998.38
Do.....	10/01/89-12/31/89	PAYROLL SUPERVISOR.....	11,402.01
PARKER, ODETTE.....	10/01/89-12/31/89	RECEPTIONIST.....	4,153.80
PARKS, DENA W.....	10/01/89-12/31/89	RECORDS CONTROL CLERK.....	5,415.51
PARKS, SHARON ANN.....	10/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR.....	5,122.74
PASTORAL, LISA.....	10/01/89-10/17/89	OFFICIAL REPORTER (ACTING).....	2,394.55
PATCH, B. JENAY.....	10/18/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST.....	10,282.46
Do.....	10/01/89-12/31/89	SPECIAL DEPUTY, FED ELEC COMM.....	5,122.74
PATCH, NANCY E.....	10/01/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST.....	20,625.00
PATTON, DOUGLAS J.....	10/01/89-12/31/89	ORDER & REPAIR COORDINATOR.....	5,513.33
PEED, DAVID LEE.....	10/01/89-12/31/89	APPRENTICE CARPET LAYER.....	6,835.08
PENCE, BETH ANN.....	10/01/89-12/31/89	CHIEF PROCESSING SECTION.....	5,675.01
PENCE, CRAIG D.....	10/01/89-12/31/89	SALES CLERK.....	7,563.24
PENDERGRAPH, NEWTON B.....	10/01/89-12/31/89	CLERK TYPIST.....	4,745.25
PEREZ, RAMON.....	11/01/89-12/31/89	CHIEF REPORTS EXAMINING SECTION.....	7,685.49
PHILLIPS, SPENCER B.....	10/01/89-12/31/89	HELPER.....	2,475.66
PINGETON, STEPHEN E.....	10/01/89-12/31/89	HELPER.....	3,869.01
PINNIX, JAMES MICHAEL.....	10/01/89-12/31/89	PRODUCTION OPERATIONS MANAGER.....	12,498.00
PLOWDEN, VINCENT H.....	12/01/89-12/31/89	TRANSCRIBER.....	2,918.25
POPP, DANIEL HERBERT, JR.....	10/01/89-12/31/89	SALES CLERK.....	4,450.50
PORTER, GREGORY R.....	10/01/89-12/31/89	LABORER.....	4,114.26
POWELL, THEODORE.....	10/01/89-12/31/89	REPAIRMAN (WORKING SUPERVISOR).....	10,745.00
POWELL, TOUNSAINT V, JR.....	10/01/89-12/31/89	ACCOUNTING CLERK.....	5,268.00
PROBST, ROBERT L.....	10/01/89-12/31/89	LABORER.....	4,467.00
QUADE, SANDRA.....	10/01/89-12/31/89	PURCHASING/EDP MANAGER.....	9,927.99
QUATTLEBAUM, REGINALD LEE.....	10/01/89-12/31/89	LABORER.....	4,467.00
QUATTONE, COSMO.....	10/01/89-10/17/89	CLERK, TRANSCRIBER.....	1,561.83
QUINTERO, JOYCE A.....	10/18/89-12/31/89	TRANSCRIBER.....	7,101.08
Do.....	10/01/89-12/31/89	ASSISTANT FOREMAN CARPET SHOP.....	9,609.75
RADER, ROBERT LAWRENCE.....	10/01/89-12/31/89	WAREHOUSE AREA MANAGER.....	6,002.76
RAINES, ROBERT FONZO.....	10/01/89-12/31/89	EQUIPMENT OPERATOR.....	5,645.01
RILEY, MARVIN A.....	10/01/89-12/31/89	OFFICIAL REPORTER.....	14,126.14
REDLING, AUBREY C.....	10/01/89-12/31/89	SYSTEMS ANALYST.....	12,944.01
REED, JOHN T.....	10/01/89-12/31/89	SHOP ASSISTANT.....	5,453.76
REED, RONNIE W.....	10/01/89-12/31/89	DOCUMENT CLERK.....	6,269.58
REEDER, KENETH.....	10/01/89-12/31/89	CARPET TECHNICIAN.....	7,857.75
REEDY, DONALD W.....	10/01/89-12/31/89	ASSISTANT CHIEF.....	10,438.75
RIDGWAY, GAIL.....			

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		RIVENBARK, ABNER	10/01/89-12/31/89	FOREMAN DRAPERY SHOP	10,746.00	
		ROACH, LYDIA R.	10/01/89-12/31/89	SECRETARY	5,562.24	
		ROANE, WILLIE M.	10/01/89-12/31/89	EQUIPMENT OPERATOR	5,645.01	
		ROBINSON, MEFORD E.	10/01/89-12/31/89	WAREHOUSE AREA MANAGER	6,835.91	
		ROLAND, BRUCE	10/01/89-12/31/89	SERVICE COORDINATOR	7,395.00	
		RONAN, JOSEPH F., JR.	11/01/89-12/31/89	MEDIATOR	6,612.84	
		ROSS, DORIS R.	10/01/89-12/31/89	TEXT PROCESSING SPECIALIST	7,725.00	
		ROSS, STEVEN R.	10/01/89-12/31/89	GENERAL COUNSEL TO THE CLERK	20,625.00	
		ROSSETTIE, PAUL J.	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	5,122.74	
		ROTT, ROBERT V., JR.	10/01/89-12/31/89	LABORER (CARPET TRAINEE)	4,640.49	
		ROYSTER, DENISE	10/01/89-12/31/89	ASSISTANT LEGISLATIVE CLERK	9,146.49	
		ROCKS, BLAIR S.	10/01/89-12/31/89	CLERK TYPIST	4,499.42	
		Do	10/01/89-12/31/89	HELPER	2,475.66	
		RUSSELL, GEORGE L.	12/01/89-12/31/89	EQUIPMENT MANAGEMENT COUNSELOR	1,707.58	
		RYAN, FRANK E.	10/01/89-12/31/89	ASSISTANT CHIEF CLERK	12,720.75	
		SARTORI, JOAN ANN	10/01/89-12/31/89	CLERK DRIVER	7,597.26	
		SCHAEFER, DAVID	10/01/89-12/31/89	ASSISTANT CHIEF TELEPHONE OPERATOR	7,864.84	
		SCHORSCH, LAURENCE	10/01/89-12/31/89	LEGIS INFORMATION SPECIALIST	5,268.00	
		SCOTT, MARCIA JONES	10/01/89-12/31/89	PAYROLL COUNSELOR	6,722.76	
		SCOTT, WILSON M.	10/01/89-12/31/89	TEXT PROCESSING SPECIALIST	8,548.76	
		SECHLER, STANTON	10/01/89-12/31/89	SENIOR CAMERAMAN	10,586.25	
		Do	10/01/89-12/31/89	TRANSCRIBER	7,493.26	
		SEPEY, RICHARD F.	10/01/89-10/17/89	CLERK-TRANSCRIBER	1,745.00	
		SHAFER, BARBARA ANN	10/01/89-12/31/89	CABINETMAKER	8,270.25	
		SHALBY, THERSE	10/01/89-12/31/89	ASSISTANT LEGISLATIVE CLERK	9,081.41	
		SHANNON, CHARLES M.	10/01/89-10/17/89	DATA PROCESSING CLERK	5,709.00	
		Do	10/01/89-10/17/89	CLERK MESSENGER	1,007.11	
		SHAPPARD, PAUL A.	10/18/89-12/31/89	ASSISTANT CLERK	4,630.63	
		SHEA, MEGHAN	10/01/89-12/31/89	EMPLOYEE RECORDS COORDINATOR	7,170.83	
		SHEA, ROBERT E.	12/08/89-12/31/89	HELPER	949.01	
		SHIPLEY, LISA M.	10/01/89-12/31/89	CHIEF	17,751.58	
		SHIPMAN, PETER	10/01/89-12/31/89	CLERK-RECEPTIONIST	5,171.16	
		SHOEMAKER, AIRLIE S.	10/01/89-12/31/89	CABINETMAKER	8,270.25	
		SIMLER, GEORGE B., JR.	10/01/89-12/31/89	REPAIRMAN	6,727.50	
		SIMONS, RUTH I.	10/01/89-12/31/89	SERVICE COORDINATOR	8,067.51	
		SIMPSON, LISA J.	10/01/89-12/31/89	TELEPHONE OPERATOR	5,493.51	
		SIMPSON, SHELDON JOSEPH	10/01/89-12/31/89	RECEPTIONIST-TYPIST	5,380.92	
		SINGER, DELLA MAE	10/01/89-12/31/89	PROCESSING CLERK	3,659.30	
		SIVULICH, JOHN J.	10/01/89-12/31/89	CHIEF	13,465.24	
		SMALL, BOBBY R.	10/01/89-12/31/89	TELEPHONE OPERATOR	6,486.75	
		SMALLWOOD, EVERETT A.	10/01/89-12/31/89	SYSTEMS ANALYST (ACTING)	9,732.24	
		SMITH, JAMES RALPH	10/01/89-12/31/89	LABORER (GROUP LEADER)	5,184.75	
			10/01/89-12/31/89	LABORER	4,287.75	
			10/01/89-12/31/89	WAREHOUSE AREA MANAGER	5,663.37	

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE CLERK—Con.



SMITH, MATTHEW B	10/01/89-12/31/89	PROCESSING CLERK	4,891.26
SMITH, MICHELLE	10/01/89-12/31/89	ACCOUNTS PAYABLE SPECIALIST	5,268.00
SMITH, WILTON A, JR	10/01/89-12/31/89	PERSONNEL BENEFITS SUPERVISOR	11,698.74
SNEDEN, SUSAN E	10/01/89-12/31/89	DATA PROCESSING CLERK	5,122.74
SNOW, DOLORES C	10/01/89-12/31/89	ASSISTANT TO CLERK	20,625.00
SOFFEL, HEATHER	10/01/89-12/31/89	DELIVERYMAN	4,450.50
SPARLING, DAVID	10/01/89-12/31/89	CARPET CLEANER	6,111.51
STAHL, MARY R	10/01/89-10/03/89	TRANSCRIBER	327.38
STALBAUM, DANE	10/01/89-12/31/89	SHOP ASSISTANT	5,238.51
STARVES, MICHAEL H	10/01/89-12/31/89	SYSTEMS SUPPORT SPECIALIST	7,878.75
STATON, DEBRA D	10/01/89-12/31/89	SR PERSONNEL SPECIALIST	6,722.76
STEIN, MARCIA D	10/01/89-12/31/89	OFFICIAL REPORTER	14,949.60
STEVENS, CHRISTINE	10/01/89-12/31/89	TRANSCRIBER	8,858.84
STIMPSON, WILLIAM H, JR	10/01/89-12/31/89	DRAPEMAKER	7,857.75
STONE, JOHN F	10/01/89-12/31/89	FINISHER	8,270.25
STOREY, SHARON V	10/01/89-11/07/89	ACCOUNTS PAYABLE SPECIALIST	2,177.21
STRANG, VERNON L, JR	10/01/89-12/31/89	REPORTS EXAMINER	6,045.75
STRAUGHAN, ANDREW W	10/01/89-12/31/89	INVENTORY CONTROL CLERK	5,268.00
STRODEL, DANIEL J	10/01/89-12/31/89	BENEFITS COUNSELOR	7,226.25
STUKES, DOROTHY M	10/01/89-12/31/89	LEGISLATIVE CLERK	10,365.00
SULLIVAN, RONALD E	10/01/89-12/31/89	REPAIRMAN	7,857.75
SUMIEL, JAMES A	10/01/89-11/13/89	RECORDING TECHNICIAN	10,809.51
SWANN, HENRY L	10/01/89-10/17/89	STOCK CLERK	2,898.80
SWANNER, ANNIE WAYNE	10/01/89-12/31/89	TRANSCRIBER	1,451.70
Do			
SWEENEY, MARY J	10/18/89-12/31/89	TRANSCRIBER (ACTING)	6,706.68
TARTARO, ANTHONY F	10/01/89-12/31/89	PURCHASING CLERK	6,359.76
TEEL, KATIE-JANE	10/01/89-12/31/89	OFFICIAL REPORTER	16,669.77
TEGLER, MARY KEVIN N	10/01/89-10/03/89	OFFICIAL REPORTER	14,078.07
Do			
TEMPLETON, ROBERT A	12/01/89-12/31/89	TRANSCRIBER (ACTING)	212.69
TEPETER, LARRY	10/01/89-12/31/89	SECRETARY	4,364.45
TEITEL, EMANUEL O	10/01/89-12/31/89	ASSISTANT DIRECTOR	2,351.08
THOMPSON, ALVIN C	10/01/89-12/31/89	RECORDING TECHNICIAN	9,993.42
THOMPSON, ANTHONY A	10/01/89-12/31/89	HELPER	10,809.51
TIFFER, CHARLES	10/01/89-12/31/89	LABORER	3,765.33
TIKANA, ERMEDA L	10/01/89-12/31/89	DRAPERY TECHNICIAN	4,287.75
TOLBERT, DIANE FELICIA	10/01/89-12/31/89	DEPUTY GENERAL COUNSEL	7,289.49
TOLSON, NATHANIEL L	10/01/89-12/31/89	SECRETARY	16,935.75
TOMS, DOUGLAS CRAIG	10/01/89-12/31/89	SALES CLERK	5,513.33
TRAVAGLINI, MICHAEL	10/01/89-12/31/89	LABORER (GROUP LEADER)	4,153.80
TROY, ANGELA YOLANDA	10/01/89-12/31/89	SR. SYSTEMS SUPPORT SPECIALIST	5,184.75
TUCKER, PATRICIA A	10/01/89-12/31/89	LEGAL ASSISTANT	8,951.25
TURNER, DEBORAH JO	10/01/89-12/31/89	TELEPHONE OPERATOR	7,685.49
TURNER, TIMOTHY C	10/01/89-12/31/89	TELEPHONE OPERATOR	5,636.01
TWOMBLY, WENDELL EDWIN	10/01/89-12/31/89	ASSISTANT CHIEF	7,451.08
TYLER, DAVID M	10/01/89-12/31/89	HELPER	3,869.01
ULMER, JOHN LAWRENCE, JR	10/01/89-12/31/89	INTERMEDIATE UPHOLSTERY APPRENTICE	7,032.51
VAN DEN BERG, MARIAN	10/01/89-12/31/89	APPRENTICE CABINET SHOP	5,675.01
VAN HORN, MARIA V	10/01/89-12/31/89	TRANSCRIBER	10,224.38
VANDYKE, THOMAS WAYNE	10/01/89-12/31/89	ASST. SPVR. ACCOUNTS PAYABLE DIVISION	9,797.70
VANN, BEN JAMES	10/01/89-12/31/89	ASSISTANT FOREMAN CABINET SHOP	7,507.16
VANN, DEVON C	10/01/89-12/31/89	VENETIAN BLIND TECHNICIAN	10,345.50
VANWINKLE, RICHARD A	10/01/89-12/31/89	APPRENTICE UPHOLSTERY SHOP	7,032.51
VASS, ALICE V	10/01/89-12/31/89	DIRECTOR OF ENGINEERING	6,111.51
		ACCOUNTING TECHNICIAN	14,198.76
			8,907.00

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		VASSELO, PATRICIA ANN Do	10/01/89-10/17/89	TRANSCRIBER	1,451.70	
		VAUGHN, KEISHA M	10/18/89-12/31/89	TRANSCRIBER (ACTING)	6,705.68	
		VENEY, HARVEY R	10/01/89-12/21/89	PERSONNEL CLERK	4,390.00	
		VIERS, TERRI M	10/01/89-12/31/89	LABORER (GROUP LEADER)	4,987.26	
		VOORDE, CHARLOTTE	10/01/89-12/31/89	BENEFITS CLERK	5,877.00	
		WALKER, CHRISTIAN L	10/01/89-12/31/89	CHIEF PUBLIC INSPECTION SECTION	7,730.76	
		WALKER, ROBERT A, JR	10/01/89-12/31/89	DIRECTOR OF PRODUCTION	15,974.25	
		WALLACE ALFONZA	10/01/89-12/31/89	HELPER	3,342.14	
		WANAMAKER, ANNE L	10/01/89-12/31/89	MESSANGER	5,495.24	
		WARLEY, WALTER A	10/01/89-12/31/89	BENEFITS CLERK	8,060.49	
		WARREN, JOHN R, JR	10/01/89-12/31/89	BENEFITS CLERK	6,985.51	
		WASHINGTON, BRYANT R	10/01/89-12/31/89	SERVICE COORDINATOR	7,730.76	
		WATSON, ADELA C	10/01/89-12/31/89	HELPER	3,665.01	
		WEAVER, WARD JOHN	10/01/89-12/31/89	ORDER & REPAIR COORDINATOR	7,563.24	
		WEIDEMANN, ULRICHE	10/01/89-12/31/89	FOREMAN UPHOLSTERY SHOP	10,745.00	
		WEST, WILLARD W, JR	10/01/89-12/31/89	BILLING & NETWORK COORDINATOR	6,891.24	
		Do	10/01/89-10/31/89	CAMERAMAN (ACTING)	2,831.08	
		WHITE, CLARA VANN	11/01/89-12/31/89	TECHNICAL ASSISTANT	4,354.16	
		WHITE, EDWARD	10/01/89-12/31/89	CASHIER	6,150.24	
		WHITE, JOHN, JR	10/01/89-12/31/89	CHIEF CLERK	13,946.01	
		WHITE, YVONNE Y	10/01/89-12/31/89	LABORER	4,808.01	
		WILEY, JEFFREY LATANE	10/01/89-12/31/89	CLERK-TYPIST	10,808.01	
		WILLIAMS, CALVIN A	10/01/89-12/31/89	MANAGER, OES SERVS DIVSN (ACTING)	8,120.76	
		WILLIAMS, JAMES M, SR	10/01/89-12/31/89	LABORER	4,114.26	
		WILLIAMS, MICHAEL	10/01/89-12/31/89	TRAFFIC COORDINATOR	6,738.24	
		WILLIS, KEVIN W	10/01/89-12/31/89	DATA PROCESSING SPECIALIST	5,366.34	
		WILMOTH, BARBARA L	10/01/89-12/31/89	INTERMEDIATE APPRENTICE FINISHER	6,197.37	
		Do	10/01/89-10/17/89	TRANSCRIBER	1,486.21	
		WISE, JENNIFER L	10/18/89-12/31/89	TRANSCRIBER (ACTING)	6,863.63	
		WISE, MARY ANN	10/01/89-12/31/89	DATA PROCESSING CLERK	1,170.67	
		WISE, THOMAS CLAYTON	10/01/89-12/31/89	SYSTEMS & CORRESPONDENCE SUPERVISOR	8,850.24	
		WOLFE, MARY A	10/01/89-11/30/89	PRINTING CLERK	9,919.26	
		Do	10/01/89-12/31/89	SYSTEMS SPECIALIST-USER ASSISTANCE	6,227.50	
		WOOD, MARY M	12/01/89-12/31/89	COMMON SPEC (SMC, MAP & INSIDE PLANT)	3,306.42	
		Do	10/01/89-10/17/89	TRANSCRIBER	1,488.21	
		WOODBURN, CHARLES D, JR	10/18/89-12/31/89	TRANSCRIBER (ACTING)	6,520.38	
		WOODBURN, WALTER A	10/01/89-12/31/89	SENIOR PURCHASING CLERK	6,045.75	
		WOODS, LEAN	10/01/89-12/31/89	FOREMAN FINISHING SHOP	10,745.00	
		WRIGHT, JOHN M	10/01/89-12/31/89	SALES CLERK	4,597.26	
		WRIGHT, LUDITH F	10/01/89-12/31/89	OFFICE EQUIPMENT ATTENDANT	4,929.51	
		WRIGHT, RICHARD E	10/01/89-12/31/89	REGISTRATION EXAMINER	6,380.76	
		YOUNG, MARTHA E	10/01/89-12/31/89	OFFICE EQUIPMENT ATTENDANT	4,634.49	
		YOUNG, RAY M	10/01/89-12/31/89	CLERK TYPIST	4,891.26	
		Do	10/01/89-12/31/89	CHIEF	16,831.08	

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE CLERK—Con.





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		AMENT, ERYN E.....	10/01/89-12/31/89	PAGE	2,702.01
		ARRETT, HENRY F.....	10/01/89-12/31/89	DOORMAN	4,995.99
		ATCHISON, CATHERINE MEAL.....	10/01/89-12/31/89	MACHINE OPERATOR	4,891.26
		AUSTIN, JOYCE E.....	10/01/89-12/31/89	CLERICAL ASSISTANT	4,114.26
		AVERY, J. JR.....	10/01/89-12/31/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	9,043.74
		BALL, JOHN F.....	10/01/89-12/31/89	CLERICAL ASSISTANT	3,863.01
		BALAGAS, RUFINO M.....	10/01/89-12/31/89	MACHINE OPERATOR	4,891.26
		BAREY, EMILY B.....	10/01/89-12/31/89	PAGE	2,702.01
		BARRY, WILLIAM D.....	10/01/89-12/31/89	DOORMAN	4,156.51
		BATY, KRISTIN M.....	10/01/89-12/31/89	PAGE	2,702.01
		BAXTER, CHARLES E.....	10/01/89-10/09/89	CLERK	459.73
		BEATTY, BERTHA.....	10/01/89-12/31/89	CLERICAL ASSISTANT	3,688.11
		BENNETT, GERALD EDWIN.....	10/01/89-12/31/89	EQUIPMENT & MAINTENANCE SUPERVISOR	7,791.99
		BETHEA, GASTON, JR.....	10/01/89-12/31/89	DOORMAN	6,359.76
		BIERMAN, NOAH.....	10/01/89-12/31/89	PAGE	2,702.01
		BISHOP, WILLIAM J.....	10/01/89-12/31/89	MACHINE OPERATOR	5,625.75
		BISSELL, MOLLIE BRYDEN.....	10/01/89-12/31/89	MACHINE OPERATOR	5,772.24
		BLAKE, ROSALIND M.....	10/01/89-12/31/89	STAFF ASSISTANT	11,297.49
		BLANDFORD, AMANDA FAYE.....	10/01/89-12/31/89	MACHINE OPERATOR	4,745.25
		BLANTON, RICHARD H.....	10/01/89-12/31/89	PAGE	2,702.01
		BLATNIK, THOMAS H.....	10/01/89-12/31/89	MACHINE OPERATOR	5,331.75
		BOARDMAN, JOHN D, JR.....	10/01/89-12/31/89	DOORMAN	4,241.01
		BOWEN, BARBARA R.....	11/01/89-12/31/89	DOORMAN	2,575.34
		BOYCE, HELEN A.....	10/01/89-12/31/89	TEACHER-MATH	8,956.06
		BOYER, ROBERT D.....	10/01/89-12/31/89	PHOTOGRAPHER (STILL)	7,685.49
		BRAUN, BEVERLY N.....	10/01/89-12/31/89	CLERICAL ASSISTANT	4,342.51
		BRAUN, JOSEPH A, IV.....	10/01/89-12/31/89	3RD ASST SUPERINTENDENT	9,537.00
		BROOKS, BERNARD EUGENE.....	10/01/89-12/31/89	DOORMAN	4,114.26
		BROOKS, WILMA J.....	10/01/89-12/31/89	TRUCK DRIVER	5,645.01
		BROWN, CLARENCE R.....	10/01/89-12/31/89	CLERICAL ASSISTANT	2,173.38
		BROWN, JEFFREY L.....	10/01/89-12/31/89	BARBERSHOP ATTENDANT	2,695.09
		BROWN, MILDRED.....	10/01/89-12/31/89	HELPER	4,094.90
		BROWN, SHEILA D.....	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN	3,869.01
		BROWN, SYLVIA.....	10/01/89-12/31/89	CLERICAL ASSISTANT	7,053.24
		BUCHANAN, FRANK B.....	10/01/89-12/31/89	CLERICAL ASSISTANT	3,278.62
		BUCHHOLZ, EMILY K.....	10/01/89-12/31/89	LEAD TELEPHONE CLERK	4,027.70
		BURKETT, ROBERT W.....	10/01/89-12/31/89	PAGE	6,002.76
		BURNS, TIMOTHY J.....	10/01/89-12/31/89	JANITOR	2,702.01
		BUTLER, MICHAEL.....	10/01/89-12/31/89	PAGE	4,640.49
		BUTLER, SYLVIA C.....	10/01/89-12/31/89	DOORMAN	2,702.01
		CANNON, CHRISTIAN T.....	10/01/89-12/31/89	MACHINE OPERATOR	4,492.26
		CANNON, LOUISE C.....	10/01/89-12/31/89	CLERICAL ASSISTANT	5,331.75
					2,702.01
					4,114.26

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE DOORKEEPER—Con.

CAPUTO, MICHAEL	10/01/89-12/31/89	SUPERINTENDENT FOR TECH OPERATIONS	8,754.75
CARNEY, JOHN W	10/01/89-12/31/89	TELEPHONE CLERK-TYPIST	4,745.25
CARTER, ARNOLD L	10/01/89-12/31/89	CLERK	4,548.34
CARTER, JAMES LEE	10/01/89-12/31/89	TEACHER	6,359.76
CAULFIELD, PATRICIA A	10/01/89-12/31/89	TEACHER, GUIDANCE & COUNSELING	8,231.43
CAVINISS, HAROLD S	10/01/89-12/31/89	DOORMAN	5,499.24
CHONKA, GARY THOMAS	10/01/89-12/31/89	NIGHT SUPERVISOR CLERK	7,031.25
CHRISTAKOS, ANNA	10/01/89-12/31/89	ATTENDANT (LADIES ROOM)	4,995.99
CONNOLLY, NANCY LEE	10/01/89-12/31/89	CLERICAL ASSISTANT	3,793.46
CONYERS, ROBERT W	10/01/89-12/31/89	DOCUMENT ROOM CLERK	5,625.75
COOK, PATRICIA A	10/01/89-12/31/89	MACHINE OPERATOR	4,733.89
COSTANTINO, LOUIS A	10/01/89-12/31/89	DOORMAN	4,869.51
COX, MARGERY M	10/01/89-12/31/89	MACHINE OPERATOR	5,331.75
CROSS, ANNA HARRISON	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN	6,738.24
CROSS, CARL E	10/01/89-12/31/89	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,808.01
CULLEN, KATHERINE	10/01/89-12/31/89	1ST ASST SUPERINTENDENT	13,946.01
DAVIS, LESTINE	10/01/89-12/31/89	DOORMAN	5,499.24
DAVIS, PATRICIA A	11/13/89-12/31/89	CLERICAL ASSISTANT	2,017.34
DEGOUER, LISA	10/01/89-12/31/89	PAGE	2,702.01
DELOS REYES, FERNANDO N	10/01/89-12/31/89	DOORMAN	4,492.26
DERNING, DANIEL K	10/01/89-12/31/89	PAGE	2,702.01
DEVANE, RAPHAEL	10/01/89-12/31/89	WAREHOUSING & SUPPLY MANAGER	9,043.74
DIGGINS, ROBERT	10/01/89-12/31/89	DOCUMENT ROOM CLERK	4,891.26
DINGUSSON, JOCELYN	10/01/89-12/31/89	PAGE	2,702.01
DONNELLY, LENORE F	10/01/89-12/31/89	SUPERVISOR MAJORITY	10,216.16
DONOHUE, TIMOTHY L	10/01/89-12/31/89	CLERICAL ASSISTANT	4,869.51
DOWNEY, JOHN T	10/01/89-12/31/89	MACHINE OPERATOR	4,173.40
DUDLEY, JEFFERSON	10/01/89-12/31/89	CLERICAL ASSISTANT	5,037.99
EARLY, GEORGE F	10/01/89-12/31/89	DIRECTOR	18,831.08
EDMONDSON, CYNTHIA E	10/01/89-12/31/89	SNACK BAR ATTENDANT	3,863.01
EK, EM	10/01/89-12/31/89	CLERICAL ASSISTANT	3,863.01
ELIAS, HELEN ROSE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	8,526.42
ELLARD, JOHN J	10/01/89-12/31/89	CLERK	6,067.26
EVANS, DOYLE P	10/01/89-12/31/89	DOORMAN	4,367.49
FAGANS, RANDOLPH	10/01/89-12/31/89	CLERICAL ASSISTANT	3,562.55
FALLON, SARAH M	10/01/89-12/31/89	GENERAL CLERK	5,185.08
FARRELL, CATHERINE ANN	10/01/89-12/31/89	RECORDS CLERK	5,772.24
FLORES, ALBERT	10/01/89-12/31/89	PAGE	2,702.01
FLYTHE, VIOLA C	10/01/89-12/31/89	CLERICAL ASSISTANT	3,987.51
FODROWSKI, ELIZABETH ANN	10/01/89-12/31/89	PHOTOGRAPHIC LAB TECHNICIAN	5,122.74
FONG, WEE NGOR	10/01/89-12/31/89	CLERICAL ASSISTANT	3,987.51
FONSECA, JAMES E	10/01/89-12/31/89	CLERICAL ASSISTANT	4,884.97
FOOTE, BUFORD S III	10/01/89-12/31/89	CLERK	4,745.25
FORD, GARY MICHAEL	10/01/89-12/31/89	CLERICAL ASSISTANT	3,562.54
FREEMAN, REBECCA	10/01/89-12/31/89	PAGE	2,702.01
FRIEDMAN, CHARLES TIMOTHY, JR	10/01/89-12/31/89	ASSISTANT MAJORITY CHIEF	11,679.74
FULLER, JOSHUA	10/01/89-12/31/89	PAGE	2,702.01
FUNDERBURNE, ZULEE	10/01/89-12/31/89	MACHINE OPERATOR	4,891.26
GALLAGHER, GREGORY JAMES	10/01/89-12/31/89	CLERICAL ASSISTANT	3,544.45
GALLAGHER, ROBERT C	10/01/89-12/31/89	DOORMAN	3,946.01
GALLEGOS, LARRY LYNN	10/01/89-12/31/89	1ST ASST SUPERINTENDENT	4,198.76
GANS, JEFFREY	10/24/89-12/31/89	CLERK	13,269.41
GILBERT, JOEL L	10/01/89-12/31/89	PAGE	3,362.07
GOOLEY, KIMBERLY M	10/01/89-12/31/89	PAGE	2,702.01
GORDON, ROBERT D	10/01/89-12/31/89	CHECKROOM ATTENDANT	4,367.49

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		GORTLER, FRED W.	10/01/89-12/31/89	LEGISLATIVE CLERK	8,138.51
		GOULD, PATRICK G.	10/01/89-12/31/89	GENERAL CLERK	4,646.59
		GRAY, DOROTHY HAWKINS	10/01/89-12/31/89	CLERICAL ASSISTANT	3,691.31
		GRAY, HARRY LEE	10/01/89-12/31/89	CLERK	6,359.76
		GRAY, R'N	10/01/89-12/31/89	DOORMAN	4,432.26
		GRAY, SANDRA T.	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN	6,213.99
		GREGORY, WILLIAM	10/01/89-12/31/89	MACHINE OPERATOR	4,433.99
		GUFFRE, ROBERT E.	10/01/89-12/31/89	OPERATIONS SUPERVISOR	12,364.50
		HAINES, GENEVEVE	10/01/89-12/31/89	PAGE	4,497.26
		HALL, JOELLE K.	10/01/89-12/31/89	TELEPHONE ASSISTANT	1,702.01
		HAMILTON, CAIN II	10/01/89-12/31/89	CLERICAL ASSISTANT	11,327.76
		HARRINGTON, KEITH	10/01/89-12/31/89	CLERK	4,068.54
		HARRIS, DELORES R.	10/01/89-12/31/89	CLERICAL ASSISTANT	4,450.50
		HARRIS, DOROTHY	10/01/89-12/31/89	CLERICAL ASSISTANT	3,981.98
		HARRIS, DOROTHY G.	10/01/89-12/31/89	DOORMAN	4,995.99
		HARRIS, JOHN R.	10/01/89-12/31/89	CLERICAL ASSISTANT	4,745.25
		HARRIS, LOGAN, JR.	10/01/89-12/31/89	CHECKROOM ATTENDANT	4,361.92
		HARROUN, TIMOTHY J.	10/01/89-12/31/89	MINORITY CHIEF	5,772.24
		HAYES, CHRIS	10/01/89-12/31/89	PAGE	13,776.67
		HAYNESWORTH, PEGGY L.	10/01/89-12/31/89	UNIT FOREMAN	2,702.01
		HEFFERNAN, JULIA I.	10/01/89-12/31/89	PROCTOR, PAGE RESIDENCE HALL	7,053.24
		HENRY, ELLEN	10/01/89-12/31/89	CLERICAL ASSISTANT	2,702.01
		HENRY, ESTER V.	10/01/89-12/31/89	DOORMAN	3,765.98
		HESTER, FARNSWORTH	10/01/89-12/31/89	CLERICAL ASSISTANT	4,029.76
		HEUER, GARY WAYNE	10/01/89-12/31/89	DOORMAN	3,262.10
		HILL, BESSIE B.	10/01/89-12/31/89	DOORMAN	6,359.76
		HILL, CAROLYN S.	10/01/89-12/31/89	MACHINE OPERATOR	6,067.26
		HINOJOSA, SABRINA	10/01/89-12/31/89	OPERATIONS CLERK	5,122.74
		HOAG, CHARLES L.	10/01/89-12/31/89	PAGE	2,702.01
		HOLBERT, HELEN RICO JAMIE	10/01/89-12/31/89	DOORMAN	5,562.24
		HOLMES, DARIUS	10/01/89-12/31/89	MACHINE OPERATOR	5,772.24
		HOLMES, DAVID W.	10/01/89-12/31/89	DOORMAN	3,863.01
		HORNE, MALCOLM	10/01/89-12/31/89	SUPERINTENDENT	14,621.25
		HORTON, EDOLF	10/01/89-12/31/89	CLERK	4,548.34
		HORTON, ROBERT B.	11/14/89-12/31/89	CLERICAL ASSISTANT	1,974.42
		HOUSTON, CATHERINE MARIE	10/01/89-12/31/89	MACHINE OPERATOR	2,745.25
		HOWARD, JAMES, JR.	10/01/89-12/31/89	PAGE	2,702.01
		HOYE, KATHRYN A.	10/01/89-12/31/89	DOORMAN	6,339.76
		HUGHES, ANGELA A.	10/01/89-12/31/89	RECEPTIONIST PRAYER ROOM	4,703.00
		HUGHES, BRUCE A.	10/01/89-12/31/89	HELPER	3,310.14
		HUGHES, JAMES	10/01/89-12/31/89	LEAD JANITOR	4,985.24
		HUI, SONG R.	10/01/89-12/31/89	DOORMAN	4,995.99
		HUNDLEY, ROBERT MAURY	10/01/89-10/02/89	COLLATING MACHINE OPERATOR	4,745.25
		ILLISLEY, THAYER V.	10/01/89-12/31/89	TEACHER (SUBSTITUTE)	65.30
				SUPERINTENDENT	15,725.76

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE DOORKEEPER—Con.



JACKSON, JAMES E	10/01/89-12/31/89	UNIT FOREMAN	8,067.51
JACKSON, JAMES F	10/01/89-12/31/89	CLERICAL ASSISTANT	4,432.26
JARBOE, JOSEPH L	10/01/89-12/31/89	DOORMAN	4,367.49
JEFFRIES, CASSANDRA M	10/01/89-12/31/89	CLERICAL ASSISTANT	3,863.01
JEFFRIES, SAM M	10/01/89-12/31/89	GENERAL CLERK	4,793.92
JENIFER, BARBARA J	10/01/89-12/31/89	CLERK TYPIST	5,772.24
JENKINS, JAMES LOUIS	10/01/89-12/31/89	CHIEF	8,060.49
JENKINS, JOHN PAUL	10/01/89-12/31/89	DOORMAN	3,987.51
JEROME, ANNE G	10/01/89-12/31/89	FIRST ASST. SUPERINTENDENT	11,829.24
JEWELL, K	10/01/89-12/31/89	DIRECTOR, OFFICE OF PHOTOGRAPHY	16,002.51
JOHNSON, JOYCE J	10/01/89-12/31/89	MACHINE OPERATOR	5,331.75
JOHNSON, SHAWN M	10/01/89-12/31/89	PAGE	2,702.01
JOHNSON, SHARON	10/01/89-12/31/89	CLERICAL ASSISTANT	4,027.70
JOHNSON, TERRITA	10/01/89-12/31/89	CLERICAL ASSISTANT	3,987.51
KAELIN, JAMES J	10/01/89-12/31/89	SECRETARY	6,436.76
KEARNEY, TOWANA	10/01/89-12/31/89	LABORER	4,287.75
KEATING, TIMOTHY J	10/01/89-12/31/89	TELEPHONE ASSISTANT	10,216.16
KEENAN, KEVIN	10/01/89-12/31/89	PAGE	2,702.01
KELLER, MICHAEL JOSEPH	10/01/89-12/31/89	MECHANIC	7,032.51
KELLIHER, JOHN F	10/01/89-12/31/89	DOORMAN	4,114.26
KELLY, PATRICE E	10/01/89-12/31/89	CLERICAL ASSISTANT	4,567.18
KENT, JEFFREY S	11/02/89-12/31/89	HELPER	2,434.40
KIRBY, BRAXTON R	10/01/89-12/31/89	GENERAL CLERK	5,037.99
KIRKLAND, DOROTHY M	10/01/89-12/31/89	ATTENDANCE CLERK	7,221.00
KIRKPATRICK, KATHLEEN M	10/01/89-12/31/89	OFFICE MANAGER	8,914.74
KIV, SOK KHUON	10/01/89-10/20/89	MACHINE OPERATOR	4,619.52
KNAUTZ, MARY SUE	10/19/89-10/20/89	TEACHER (SUBSTITUTE)	130.60
Do	12/13/89-12/15/89	TEACHER (SUBSTITUTE)	195.90
KNAUTZ, ROBERT F	10/01/89-12/31/89	PRINCIPAL, SEMINAR COORDINATOR	14,668.73
KNOBLAUGH, ERNESTINE	10/01/89-12/31/89	CLERICAL ASSISTANT	4,995.99
KOLB, JAMES P, JR	10/01/89-12/31/89	GENERAL CLERK	4,646.59
KRUGER, IAN G	10/01/89-12/31/89	PAGE	2,702.01
KUSER, EUGENE J	10/01/89-12/31/89	BARBERSHOP SUPERVISOR	7,385.25
LAWSON, MARKETH MAURICE	10/01/89-12/31/89	CLERK	4,587.26
LEE, MATTHEW	10/01/89-12/31/89	PAGE	2,702.01
LEWIS, CHRISTOPHER L	10/01/89-12/31/89	CLERICAL ASSISTANT	3,863.01
LEWIS, ELLEAN D	10/01/89-12/31/89	CLERICAL ASSISTANT	3,987.51
LISLE, RANDOLPH TREVOR	10/01/89-12/31/89	PAGE	2,702.01
LOULIN, TINA	10/01/89-12/31/89	CLERICAL ASSISTANT	4,241.01
LOGAN, CHRISTOPHER C, JR	10/01/89-12/31/89	CUTTING MACHINE OPERATOR	5,239.16
LOONEY, JOHN F	10/01/89-12/31/89	DOORMAN	4,114.26
LOTT, JEAN C	10/01/89-12/31/89	HELPER	3,869.01
LOWRY, LESLIE	10/01/89-12/31/89	PAGE	2,702.01
MADDOX, SANDRA LYN L	10/01/89-12/31/89	CLERICAL ASSISTANT	4,452.26
MADDOX, SARAH LYN SCOTT	10/01/89-12/31/89	CLERICAL ASSISTANT	4,452.26
MAGEN, DIANE	10/01/89-12/31/89	PAGE	2,702.01
MAGRUDER, NATHANIEL E	10/01/89-12/31/89	DOORMAN	5,499.24
MAHATHA, MARIE	10/01/89-12/31/89	CLERICAL ASSISTANT	3,474.26
MALCOM, CONSUELLA M	10/01/89-12/31/89	CLERICAL ASSISTANT	3,987.51
MALRY, CHARLES BILLY	10/01/89-12/31/89	MEMBERS READING ROOM ATTENDANT	4,808.01
MASHEER, FREDERICK J, JR	10/01/89-12/31/89	UNIT FOREMAN	6,814.67
MASON, NURNEY	10/01/89-12/31/89	BARBER	6,111.51
MATTHEWS, SUSAN J	10/01/89-12/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01
MATTHEWS, CHRISTOPHER S	10/01/89-12/31/89	PROCTOR, PAGE RESIDENCE HALL	2,702.01
MAWER, RANDALL R	10/01/89-12/31/89	TEACHER-ENGLISH	9,313.75
MAXWELL, PRENTICE	10/01/89-12/31/89	ASSISTANT DIRECTOR	9,433.26

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		MAYES, NICARSA K.....	10/01/89-12/31/89	DOORMAN.....	4,618.50
		MAYFIELD, JOHN.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,367.49
		MCDONALD, JAMES W.....	10/01/89-12/31/89	UNIT FOREMAN.....	7,221.00
		MCDONOUGH, PATRICK J.....	10/01/89-12/31/89	DEPUTY DIRECTOR.....	16,094.51
		MCGOWAN, BRENDAN.....	10/02/89-10/05/89	CLERICAL ASSISTANT.....	171.69
		MCGUIRE, BRENT.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MCHALLY, MAUREEN.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MCNINCH, MATT.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MEIER, ALEXANDRA.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MENON, RAJESH.....	10/01/89-12/31/89	PAGE.....	2,702.01
		METINKO, KATHLEEN L.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MILLER, CARRIE L.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MILLER, ROCITA E.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,839.97
		MINOR, BARBARA ANN.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,037.99
		MINOR, TIMOTHY.....	10/01/89-12/31/89	MACHINE OPERATOR.....	4,891.26
		MIRANDA, LINDA GLENN.....	10/01/89-12/31/89	TEACHER-LANGUAGE.....	8,231.43
		MOBLEY, JACK D, JR.....	10/01/89-12/31/89	MECHANIC.....	7,032.51
		MOHADJER, MATIN.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,367.49
		MOLLOY, JAMES T.....	10/01/89-12/31/89	DOORKEEPER.....	21,703.74
		MONKE, BRIAN.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MONN, VOUTHY.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,037.99
		MONTGOMERY, MARKITA.....	10/01/89-12/31/89	PAGE.....	2,702.01
		MOORE, VICTOR K.....	10/01/89-12/31/89	DOORMAN.....	3,987.51
		MOSS, MYLA J.....	10/01/89-12/31/89	DIRECTOR, PAGE RESIDENCE HALL.....	6,045.75
		MULKEY, SHIRLEY L.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,072.01
		MULLINS, MANUEL.....	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN.....	5,709.00
		MUNSON, CAROLINE J.....	10/01/89-12/31/89	OPERATIONS CLERK.....	6,444.00
		MURPHY, ANN R.....	10/01/89-12/31/89	HOSTESS RECEPTION WOMENS SUITE.....	4,745.25
		MURPHY, JOHN C.....	10/01/89-12/31/89	MACHINE OPERATOR.....	4,745.25
		NASH, FLORA.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,618.50
		NAVALLO, PHIL.....	10/01/89-12/31/89	PAGE.....	2,702.01
		NELSON, ROBERT S.....	10/01/89-12/31/89	TEACHER-SCIENCE.....	8,996.06
		NGUYEN, HY DUU.....	10/01/89-12/31/89	PHOTOGRAPHIC LAB TECHNICIAN.....	6,150.24
		NGUYEN, THOA N.....	10/01/89-12/31/89	CHIEF COLOR PHOTO LAB TECH.....	7,059.99
		NORTON, JOYCE M.....	10/01/89-12/31/89	TELEPHONE CLERK.....	5,185.50
		OBBERMAN, IRVIN.....	10/01/89-12/31/89	ASSISTANT.....	7,031.25
		OLIVER, JAMES ALAN.....	10/01/89-12/31/89	ASSISTANT MINORITY CHIEF.....	11,679.74
		OMALLEY, ROBERT J.....	10/01/89-12/31/89	DEPUTY DOORKEEPER.....	18,855.92
		ONEILL, THOMAS.....	10/01/89-12/31/89	PHOTOGRAPHIC LAB TECHNICIAN.....	7,031.25
		PANNELL, ELLA.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,854.58
		PARKER, HARRY F, JR.....	10/01/89-12/31/89	SUPERVISORY CLERK.....	8,236.26
		PARKER, ROBERT E.....	10/01/89-12/31/89	PAGE.....	2,702.01
		PARRISH, MICHAEL D.....	10/01/89-12/31/89	TELEPHONE CLERK.....	3,745.73
		PATNOE, GEOFFREY.....	10/01/89-12/31/89	PAGE.....	2,702.01

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE DOORKEEPER—Con.

PATTERSON, PEARL L.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,219.17
PAYNE, CELESTINE.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,114.26
PEARSON, TIMOTHY.....	10/01/89-12/31/89	CLERK.....	4,548.34
PEREZ, ELEZER.....	10/01/89-12/31/89	PAGE.....	2,702.01
PERRY, MICHAEL.....	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN.....	6,236.96
PLOWDEN, RENEE H.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,361.49
POTTER, NATHANIEL J.....	10/01/89-12/31/89	PAGE.....	2,702.01
QUATTRONE, FRANK P.....	10/01/89-12/31/89	ASSISTANT OPERATIONS SUPERVISOR.....	11,291.49
QUATTRONE, JOSEPH P.....	10/01/89-12/31/89	BARBER.....	5,884.26
RAMEY, DEBORAH R.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	2,060.27
RAMIREZ, OLGA G.....	10/01/89-12/31/89	4TH ASST SUPERINTENDENT.....	7,878.75
RANNEY, HANNA B.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,331.75
RAUSCH, RICHARD L.....	10/01/89-12/31/89	DOORMAN.....	4,869.51
REISEMA, MARSENE J.....	10/01/89-12/31/89	PAGE.....	2,702.01
REYNOLDS, MARY LOU.....	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN.....	6,738.24
RIEGER, ADAM S.....	10/01/89-12/31/89	PAGE.....	2,702.01
RIGBY, D ELIZABETH.....	10/01/89-12/31/89	4TH ASST SUPERINTENDENT.....	2,702.01
RIOUX, DIANE W.....	10/01/89-12/31/89	PAGE.....	6,548.76
ROBINSON, VICTORIA R.....	10/01/89-12/31/89	DOORMAN.....	2,702.01
ROCHE, CHARLES DAVID.....	10/01/89-12/31/89	PAGE.....	4,869.51
RODGERS, MICHELLE D.....	10/01/89-12/31/89	PAGE.....	2,702.01
ROEBUCK, RAYMOND H.....	10/01/89-12/31/89	DOORMAN.....	4,995.99
ROS, PHANNY.....	10/01/89-12/31/89	PAGE.....	4,241.01
ROTHKOPF, LAURA BETH.....	10/01/89-12/31/89	SNACK BAR ATTENDANT (D).....	8,754.75
ROWSON, LYNNE OLSON.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	2,702.01
RUBINSTEIN, HEATHER L.....	10/01/89-12/31/89	SENIOR PHOTOGRAPHER (STILL).....	7,395.00
RUSNAK, STEFAN L.....	10/01/89-12/31/89	PAGE.....	2,702.01
RUSSELL, ELIZABETH K.....	10/01/89-12/31/89	3RD ASST SUPERINTENDENT.....	9,341.25
SALB, SUSAN K.....	10/01/89-12/31/89	PAGE.....	2,702.01
SALLAH, MAGGIE.....	10/01/89-12/31/89	DOORMAN.....	4,745.25
SAMPSON, PEGGY C.....	10/01/89-12/31/89	PAGE.....	2,702.01
SANCHEZ, HILDA.....	10/01/89-12/31/89	SUPERVISOR MINORITY.....	10,216.16
SCHMALBACH, LEE A.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,185.50
SCHMITZ, LAURIE.....	10/01/89-12/31/89	CLERK.....	6,067.26
SCOTT, DEREK L.....	10/01/89-12/31/89	BULK-MAIL CLERK.....	2,702.01
SCOTT, GERALD E.....	10/01/89-12/31/89	REP CLOAKROOM ATTENDANT DOORM.....	4,745.25
SCOTT, KELLY.....	10/01/89-12/31/89	PAGE.....	5,184.75
SCOTT, KENNETH G.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	2,702.01
SEEHAFER, ERICH AUGUST.....	10/01/89-12/31/89	LEDGER CLERK.....	3,945.20
SEELMEYER, BERTHA ARRETT.....	10/01/89-12/31/89	SUPERVISOR'S PHOTOGRAPHER (STILL).....	5,772.24
SEELMEYER, DANA L.....	10/01/89-12/31/89	PHOTOGRAPHER'S APPRENTICE.....	11,253.51
SELLERS, DELLA C.....	11/13/89-12/31/89	CLERICAL ASSISTANT.....	5,877.00
SEVILLA, KATHLEEN A.....	10/01/89-12/31/89	ATTENDANT (LADIES ROOM).....	2,060.27
SEWELL, HELEN WINFIELD.....	10/01/89-12/31/89	SNACK BAR ATTENDANT (R).....	3,359.01
SHANKS, HERBERT ANDREW.....	10/01/89-12/31/89	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN.....	4,995.99
SHENKA, LORI K.....	10/01/89-12/31/89	PAGE.....	5,184.75
SHEPARD, MICHAEL B.....	10/01/89-12/31/89	WAREHOUSE AREA MANAGER.....	2,702.01
SILVESTRI, GENNARO.....	10/01/89-12/31/89	CLERK.....	6,948.75
SIMON, CHARLES F, JR.....	10/01/89-12/31/89	SENIOR OPERATIONS CLERK.....	6,359.76
SIMPSON, DONITA T.....	10/01/89-12/31/89	PHOTOGRAPHER (STILL).....	7,730.76
SIMS, JAMES D, JR.....	10/01/89-12/31/89	DOORMAN.....	7,749.91
SIMS, RUBY.....	10/01/89-12/31/89	DIRECTOR OF DOORMEN.....	4,072.01
SIMS, WILLIAM P.....	10/01/89-12/31/89	PAGE.....	8,820.25
SINGER, NONKULILEKO Y.....	10/01/89-12/31/89	MACHINE OPERATOR.....	2,702.01
SISOWATH, PHONNARAC.....	10/01/89-12/31/89		5,331.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		SMALL, ALFRED A.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,331.75	
		SMITH, ANTHONY L.....	10/01/89-12/31/89	PAGE.....	2,702.01	
		SMITH, DEBRA K.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,037.99	
		SMITH, PATRICIA N.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,492.26	
		SOLTYS, KAREN J.....	10/01/89-12/31/89	GENERAL CLERK.....	4,495.42	
		SPATES, ANTHONY.....	10/01/89-12/31/89	MACHINE OPERATOR.....	4,495.10	
		SPEAKMAN, SARAH R.....	10/01/89-12/31/89	PAGE.....	2,702.01	
		SPILLS, MARCUS LEON.....	10/01/89-12/31/89	PAGE.....	2,702.01	
		STALLINGS, ROBERT L.....	10/01/89-12/31/89	UNIT FOREMAN.....	8,067.51	
		STRICKLAND, W.J.....	10/01/89-12/31/89	PAGE.....	2,702.01	
		SULLIVAN, BARRY K.....	10/01/89-12/31/89	DOORMAN.....	4,270.44	
		SWEENEY, MICHAEL W.....	10/01/89-12/31/89	MAJORITY CHIEF (ACTING).....	13,269.41	
		TALBERT, JAMES NELSON.....	10/01/89-12/31/89	PAGE.....	2,702.01	
		TATE, RUTH M.....	10/01/89-12/31/89	2ND ASST SUPERINTENDENT.....	15,586.25	
		TAYLOR, MARGARET E.....	10/01/89-12/31/89	SUPERINTENDENT.....	15,725.76	
		TERZI, HUGO A.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,072.01	
		THOMAS, CARMELIUS.....	10/01/89-12/31/89	DOCUMENT ROOM CLERK.....	4,891.26	
		THOMAS, ELEANOR C.....	10/01/89-12/31/89	CLERK.....	6,359.76	
		THOMAS, TRENTA.....	10/01/89-12/31/89	SNACK BAR ATTENDANT (R).....	3,863.01	
		THOMPSON, PEGGY L.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,022.82	
		THOMPSON, WILLIAM B.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,987.51	
		THORNBERG, ANN H.....	10/01/89-12/31/89	ASSISTANT TRUCK DRIVER.....	4,987.26	
		TODD, KEO M.....	10/01/89-12/31/89	ASSISTANT TO THE DOORKEEPER.....	13,269.41	
		TOLSON, WILLIAM M.....	10/01/89-12/31/89	CHIEF PHOTOGRAPHIC LAB TECHNICIAN.....	7,059.99	
		TONUCCI, JOSEPH M.....	10/01/89-12/31/89	CHIEF TELEPHONE CLERK.....	7,031.25	
		TRAVIS, CATHERINE A.....	10/01/89-12/31/89	PROCTOR, PAGE RESIDENCE HALL.....	2,904.99	
		TUCKER, CECIL B. JR.....	10/01/89-12/31/89	DOORMAN.....	4,618.50	
		TURNER, DANNY L.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,114.26	
		UTTERBACK, MARSHALL T, JR.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,839.97	
		UZZELL, BRENDA.....	10/01/89-12/31/89	CLERK.....	3,758.20	
		VILLA, RICHARD ROY.....	10/01/89-12/31/89	ASSISTANT UNIT FOREMAN.....	6,738.24	
		VITASHOKA, NIKASIRIKA.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	4,241.01	
		WALKER, RODNEY S.....	10/01/89-12/31/89	DOORMAN.....	5,247.75	
		WALLACE, MINNIE D.....	10/01/89-12/31/89	MACHINE OPERATOR.....	5,479.26	
		WALLS, LORRAINE V.....	10/01/89-12/31/89	JANITOR.....	4,097.19	
		WALSH, GERARD P. JR.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,863.01	
		WASHINGTON, KELLIE L.....	10/01/89-12/31/89	UNIT FOREMAN.....	7,730.76	
		WEBB, RONALD.....	10/01/89-12/31/89	DOCUMENT ROOM MANAGER.....	12,809.76	
		WEINSTEIN, ELIZABETH.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	3,851.12	
		WEITZEL, RONALD.....	10/01/89-12/31/89	CLERICAL ASSISTANT.....	5,185.50	
		WENDEL, ANDREW ROBERT.....	10/01/89-12/31/89	MACHINE OPERATOR.....	2,702.01	
		WHARTON, JENNIFER J.....	10/01/89-12/31/89	PAGE.....	8,956.06	
				TEACHER-SOCIAL STUDIES.....	4,745.25	
				CLERK.....	2,702.01	

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE DOORKEEPER—Con.

10/01/89-12/31/89	WHITE, ROBERT E.	DOCUMENT ROOM CLERK	5,037.99
10/01/89-12/31/89	WILLIAMS, ANGELA D.	CLERICAL ASSISTANT	3,677.37
10/01/89-12/31/89	WILLIAMS, CONNIE R.	CLERICAL ASSISTANT	4,492.26
10/01/89-12/31/89	WILSON, RICHARD	DOORMAN	3,387.51
10/01/89-12/31/89	WILSON, WOODROW	MATERIALS DELIVERYMAN	3,387.51
10/01/89-12/31/89	WOODRUFF, ARTHUR, JR.	CLERICAL ASSISTANT	4,618.50
10/01/89-12/31/89	WOODY, VIVIAN	CLERICAL ASSISTANT	4,745.25
10/01/89-12/31/89	WRIGHT, GAIL DAVIS	2ND ASST SUPERINTENDENT	9,537.00
10/01/89-12/31/89	YANCY, STANLEY THOMAS	CLERICAL ASSISTANT	5,362.24
10/01/89-12/31/89	ZISK, IVAN	ASST TO DIR, PAGE RES HALL	3,387.51
10/01/89-12/31/89	ZUNT, MONICA		3,696.49

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

SALARIES, OFFICERS AND EMPLOYEES

1,929,943.10

TOTAL

1,929,943.10

## OFFICE OF THE POSTMASTER

## SALARIES

10/07/89-12/31/89	ADDISON, TONY	COURIER	3,605.47
10/01/89-10/22/89	ANDERSEN, DONALD	TEMPORARY	944.29
10/01/89-12/06/89	ARNEY, TRACY L	MAIL CLERK	3,294.32
12/07/89-12/31/89	Do	PRIMARY MAIL CLERK	1,265.40
10/01/89-12/31/89	ATKINS, JAMES E.	MAIL CLERK	4,325.33
10/01/89-12/31/89	AUERBACH, NANCY	DEPUTY POSTMASTER	14,897.49
10/01/89-12/31/89	BARB, DEAN E.	MAIL SECURITY SCANNER	6,639.40
10/01/89-12/31/89	BARODDY, MICHAEL E.	MAIL CLERK	515.07
12/19/89-12/31/89	BEHRMANN, JOHN D	MAIL CLERK	1,632.08
10/01/89-11/03/89	BORYAN, JONATHAN	MAIL CLERK	3,122.90
12/07/89-12/31/89	Do	PRIMARY MAIL CLERK	1,265.40
10/01/89-12/31/89	BOYD, BRIAN E.	MAIL CLERK	4,671.75
10/01/89-12/31/89	BOYDSTON, JUNE ELLEN	CLERK-IN-CHARGE	6,150.24
12/07/89-12/31/89	BRAITHWAIT, MARY CATHERINE	NIGHT SUPERVISOR	6,593.41
10/01/89-10/31/89	BROWN, KENT	TEMPORARY	214.61
10/01/89-11/30/89	BROWN, TIMOTHY P	TEMPORARY	1,844.93
10/01/89-10/07/89	BRYANT, JAMES	MAIL CLERK	1,502.28
10/09/89-12/31/89	BURROUGHS, SHANE L	MAIL CLERK	3,476.70
10/01/89-12/31/89	BURTON, NANCY	MAIL CLERK	3,734.95
12/07/89-12/31/89	Do	PRIMARY MAIL CLERK	1,225.93
10/01/89-12/31/89	BUTLER, DANIEL A, JR	MAIL CLERK	5,029.21
12/07/89-12/31/89	Do	SUP ANNEX 2 MAIL ROOM	1,567.20
10/01/89-12/31/89	CARTER, JERRY	SPECIAL COURIER	8,485.02
12/07/89-12/31/89	Do	MAINTENANCE SUPERINTENDENT	1,567.20
10/01/89-12/31/89	CASTILLO, RICO	MAIL CLERK	4,534.34
10/01/89-12/06/89	CHAN, THERESA	MAIL CLERK	3,294.32
12/07/89-12/31/89	Do	PRIMARY MAIL CLERK	1,265.40
10/01/89-10/31/89	CHASE, REBECCA E	MAIL CLERK	1,279.99
10/01/89-12/31/89	COLEMAN, HERBERT TRENT	CLERK-IN-CHARGE	6,045.56
10/01/89-12/31/89	COLES, LEE ELMO, JR	MAIL CLERK	3,734.23
10/01/89-11/30/89	COLLINS, JOSEPH P	FOREMAN MAIL PLATFORM	6,961.67
10/01/89-12/31/89	COLLINS, LISA W	TEMPORARY	1,802.00
10/01/89-12/31/89	COMEAUX, DWIGHT F	COUNTER CLERK-IN-CHARGE	5,085.82
10/01/89-12/31/89	CONYERS, DOROTHY A	MAIL CLERK	3,695.06
12/07/89-12/31/89	Do	PRIMARY MAIL CLERK	1,304.33

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
		CORD, JERRY	10/01/89-12/31/89	MAIL CLERK	4,627.06
		Do	10/01/89-12/31/89	MAIL CLERK	3,623.67
		CRITE, LINDA D	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,225.93
		CRUIKSHANK, ERNINE	10/01/89-12/06/89	MAIL CLERK	3,202.83
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40
		CRUMP, WAYMAN L	10/01/89-11/30/89	TEMPORARY	1,630.44
		Do	12/22/89-12/31/89	MAIL CLERK	386.30
		DAILEY, CHARLOTTE D	10/01/89-12/31/89	MAIL CLERK	4,072.01
		DAVIS, ALVIN W	10/01/89-11/30/89	TEMPORARY	1,799.33
		DAVIS, GRADY	12/18/89-12/31/89	MAIL CLERK	557.99
		DAVIS, PATRICIA A	10/01/89-11/30/89	MAIL CLERK	1,287.67
		DELLUMS, RONALD B	10/01/89-12/31/89	MAIL CLERK	3,605.47
		DENSON, RICHARD L, JR	10/01/89-11/03/89	TEMPORARY	1,588.13
		Do	11/01/89-12/31/89	MAIL CLERK	2,428.10
		DEW, COZETTE Y	10/10/89-12/31/89	MAIL CLERK	3,450.77
		DINGELL, JENNIFER	12/18/89-12/31/89	MAIL CLERK	557.99
		DINKINS, CYNTHIA L	10/01/89-11/30/89	TEMPORARY	1,759.21
		ERTEL, DANIEL H	10/01/89-12/31/89	MAIL SECURITY SCANNER	7,680.56
		FOUCH, ANDRE	10/01/89-12/31/89	MAIL CLERK	4,387.45
		FOX, CHARLES T	10/01/89-12/31/89	MAIL CLERK	2,875.67
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80
		FULGHUM, KIMBERLY	10/01/89-11/30/89	RECEIPT/REGISTERED MAIL CLERK	2,020.34
		Do	11/01/89-12/31/89	SECRETARY	3,586.36
		GEMMELL, JOSEPH P, III	10/01/89-12/31/89	MAIL CLERK	3,914.36
		GILLESPIE, BRIDGETTE M	10/01/89-12/06/89	MAIL CLERK	2,209.43
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40
		GIORDANO, ANTONIA	10/01/89-12/06/89	MAIL CLERK	5,834.27
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,539.27
		GRAY, LISA A	10/01/89-10/31/89	SECRETARY	1,805.17
		GREEN, CHERYL	10/01/89-12/31/89	MAIL CLERK	3,433.77
		GREEN, ERVIN	10/01/89-11/30/89	TEMPORARY	1,630.44
		Do	12/26/89-12/31/89	MAIL CLERK	214.61
		GRIFFIN, ARTHUR, JR	10/01/89-11/30/89	TEMPORARY	1,844.93
		GUISE, TODD M	10/01/89-12/31/89	MAIL CLERK	1,599.99
		GUTIERREZ, CELIA	10/01/89-12/31/89	COUNTER CLERK	4,793.92
		HALL, DANIEL C	10/01/89-12/31/89	MAIL CLERK	2,403.64
		HALL, JAMES	11/04/89-12/31/89	TEMPORARY	1,442.12
		Do	12/01/89-12/31/89	MAIL CLERK	2,497.93
		HALL, MATTHEW T	12/01/89-12/31/89	MAIL CLERK	575.11
		HALL, WILLIAM E	12/21/89-12/31/89	MAIL CLERK	429.22
		HATCHER, MARGARET A	10/01/89-12/06/89	MAIL CLERK	3,026.78
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80
		HEAD, LEE ROY	10/01/89-12/31/89	MAIL CLERK	3,068.48
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80

SALARIES, OFFICERS AND EMPLOYEES—Con.  
OFFICE OF THE POSTMASTER—Con.



HOLLOWAY, ANTHONY	10/01/89-11/03/89	TEMPORARY	1,416.44
Do	11/01/89-12/06/89	MAIL CLERK	1,415.21
Do	12/01/89-12/31/89	COURIER	1,030.14
HOLMAN, KEITH M	10/01/89-10/31/89	TEMPORARY	987.21
Do	11/01/89-12/31/89	MAIL CLERK	2,146.11
HOPKINS, EARLENE	10/01/89-12/06/89	MAIL CLERK	3,498.18
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,304.33
Do	10/01/89-11/03/89	TEMPORARY	1,373.51
HORTON, EDDIE	11/01/89-11/30/89	CLERICAL ASSISTANT	128.40
Do	10/01/89-12/31/89	MAIL CLERK	4,838.24
HUGHES, WILLIAM O	10/01/89-11/30/89	MAIL CLERK	1,595.00
JENKINS, CYNTHIA Y	10/01/89-11/30/89	LAGORER	4,198.76
JENKINS, JAMES	10/01/89-12/31/89	TEMPORARY	1,252.70
JOHNSON, DALE G	10/02/89-11/30/89	TEMPORARY	1,373.51
JOHNSON, DWAYNE	11/01/89-12/31/89	MAIL CLERK	2,493.70
Do	10/01/89-11/03/89	TEMPORARY	1,588.13
JOHNSON, SUSIE M	11/01/89-12/31/89	MAIL CLERK	2,515.05
Do	10/01/89-12/31/89	MAIL CLERK	5,693.22
KAHLER, VENT	10/01/89-11/19/89	MAIL CLERK	2,103.19
KEILEY, TIMOTHY	10/01/89-11/30/89	TEMPORARY	1,673.61
KELLENBREW, DARRELL A	10/01/89-10/06/89	TEMPORARY	257.53
Do	10/07/89-12/31/89	MAIL CLERK	3,605.47
Do	12/19/89-12/31/89	MAIL CLERK	3,871.57
KNOTT, DONNA M	10/01/89-12/31/89	MAIL SECURITY SCANNER	515.07
KOBAN, LARA J	10/01/89-12/31/89	MAIL CLERK	4,503.77
KOSTELNICK, JOHN A	10/01/89-12/31/89	MAIL SECURITY SCANNER	4,694.68
Do	10/01/89-12/31/89	MAIL CLERK	5,466.87
LANE, JOHN	10/01/89-12/31/89	MAIL CLERK	4,328.25
LANGENDERFER, BRETT J	10/01/89-12/31/89	ASST TO POSTMASTER FOR OPR MGT/DAY	3,691.32
LAWRENCE, WILLIAM L	10/01/89-12/31/89	MAIL CLERK	6,722.76
LAWSON, INGA	10/01/89-12/31/89	MAIL CLERK	3,863.01
LAWSON, WILLIAM E	12/07/89-12/31/89	PRIMARY MAIL CLERK	2,884.23
LEE, VILLI	10/01/89-11/03/89	TEMPORARY	1,186.80
LEE, RODERICK E	11/01/89-12/31/89	MAIL CLERK	1,373.51
Do	10/01/89-12/31/89	MAIL CLERK	2,488.27
LEONARD, BRIAN K	10/01/89-12/31/89	COUNTER CLERK	4,842.59
Do	10/01/89-11/30/89	TEMPORARY	1,716.41
LEWIS, ARETHA	10/01/89-12/31/89	MAIL CLERK	4,330.38
LYOUD, JEAN Y	10/01/89-11/30/89	TEMPORARY	1,398.83
LONG, TERRENCE	10/01/89-12/31/89	MAIL CLERK	4,281.39
LOTT, MICHAEL D	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40
Do	12/14/89-12/31/89	MAIL CLERK	729.68
LOWERY, NINA D	10/01/89-12/31/89	ASST TO POSTMASTER FOR SPEC SVCS	8,604.34
LOZITO, PAUL F	10/01/89-12/31/89	CLERK-IN-CHARGE	5,415.51
LUPO, MICHAEL A	10/01/89-12/31/89	MAIL CLERK	3,348.90
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,263.40
Do	10/01/89-12/31/89	COUNTER CLERK	5,260.55
MACGRUDER, WENDELL	10/01/89-12/31/89	MAIL CLERK	4,114.26
MARLEY, OWEN G	10/01/89-12/31/89	MAIL CLERK	3,635.10
MATHIS, ALFRED B	10/01/89-10/06/89	TEMPORARY	257.53
Do	10/07/89-12/31/89	MAIL CLERK	3,605.47
Do	12/07/89-12/06/89	MAIL CLERK	3,663.73
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,500.20
Do	10/01/89-11/03/89	TEMPORARY	1,416.44
Do	11/04/89-11/19/89	MAIL CLERK	686.76
MOORE, CARL	10/01/89-11/30/89	TEMPORARY	1,605.00

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MOORE, JOCELYN B D	10/01/89-12/31/89	MAIL CLERK	3,508.32	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40	
		MURPHY, JOSEPH F	10/01/89-12/31/89	TEMPORARY	1,287.67	
		Do	11/01/89-12/31/89	MAIL CLERK	2,583.90	
		NICELY, CARL	10/01/89-12/31/89	MAIL CLERK	4,241.01	
		O'ROURKE, KATHLEEN	10/01/89-10/06/89	TEMPORARY	267.53	
		Do	10/01/89-12/31/89	MAIL CLERK	2,532.41	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80	
		OROURKE, JOANNA G	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,737.10	
		OROURKE, MARIA THERESA	10/01/89-12/06/89	MAIL CLERK	3,211.39	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40	
		PAYNE-FUNK, JULIA FORREST	10/01/89-10/31/89	TEMPORARY	171.69	
		Do	10/07/89-12/06/89	MAIL CLERK	2,699.23	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80	
		PEARSON, KEVIN W	10/01/89-12/31/89	MAIL CLERK	3,665.38	
		PEOPLES, ANTOINETTE	10/01/89-12/31/89	COUNTER CLERK	4,467.62	
		PETERSON, CLAIRE FRYE	10/01/89-12/31/89	MAIL CLERK	3,863.01	
		PINKINS, ANTHONY	10/11/89-12/31/89	MAIL CLERK	3,176.24	
		POGUE, EDWARD, III	10/01/89-12/31/89	MAIL CLERK	3,948.35	
		POWELL, ANNETTE L	10/01/89-11/30/89	MAIL CLERK	659.71	
		POWELL, JOSEFA B	10/01/89-12/06/89	MAIL CLERK	3,294.32	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40	
		QUICK, AVIS	10/01/89-11/30/89	TEMPORARY	1,716.41	
		Do	11/07/89-12/31/89	MAIL CLERK	2,403.40	
		RICHARDSON, DAVID R	10/01/89-12/31/89	MAIL CLERK	4,229.68	
		RIDLEY, KELVIN E	10/01/89-12/31/89	MAIL CLERK	3,987.51	
		RIENSTRA, TAMMY	10/01/89-11/30/89	TEMPORARY	1,407.51	
		Do	12/21/89-12/31/89	MAIL CLERK	429.22	
		RISENHOVER, DOROTHEA	10/01/89-12/31/89	CLERK-IN-CHARGE	7,784.53	
		ROARK, BARBARA L	10/01/89-12/31/89	COUNTER CLERK	4,450.50	
		ROBERTS, JAMES A	10/01/89-12/31/89	MAIL CLERK	3,948.75	
		ROBERTS, MICHAEL F	10/01/89-12/31/89	MAIL CLERK	2,401.89	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80	
		ROBINSON, DAVID JOSEPH	10/01/89-12/31/89	MAIL SECURITY SCANNER	5,342.85	
		ROCHE, STEPHEN	10/01/89-12/31/89	MAIL CLERK	4,258.13	
		ROGERS, LAWSON S	10/01/89-12/31/89	COUNTER CLERK	6,359.76	
		ROSENBERG, MICHAEL D	10/01/89-11/03/89	TEMPORARY	1,115.44	
		Do	11/01/89-11/30/89	MAIL CLERK	907.71	
		ROTA, ROBERT	10/01/89-12/31/89	POSTMASTER H OF R	21,193.74	
		ROMPH, WILBUR M	10/01/89-12/31/89	MAIL SECURITY SCANNER	5,127.74	
		SABINO, ANGELO V	10/01/89-12/31/89	MAIL CLERK	2,574.45	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,225.53	
		SANCHEZ, YVETTE M	10/01/89-12/06/89	MAIL CLERK	2,679.86	
		Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80	

**SALARIES, OFFICERS AND EMPLOYEES—Con.**  
**OFFICE OF THE POSTMASTER—Con.**

SCHWELZER, GERARD J	12/18/89-12/31/89	MAIL SECURITY SCANNER	1,015.63
SCOTT, RICHARD L JR	10/01/89-11/03/89	TEMPORARY	1,502.28
Do	11/01/89-12/31/89	MAIL CLERK	2,616.54
SELLERS, DELIA C	10/01/89-11/30/89	MAIL CLERK	1,416.43
SHEA, DONALD	12/01/89-12/31/89	MAIL CLERK	592.23
SHWALA, JEROME M	10/01/89-12/31/89	SUPERVISOR EVENING SHIFT	6,717.00
SIMON, JOHN	10/01/89-12/31/89	MAIL CLERK	3,433.77
SIMPSON, WALLACE A	10/01/89-11/03/89	TEMPORARY	1,724.60
Do	11/01/89-12/31/89	MAIL CLERK	3,276.64
SMITH, JAMES C	10/01/89-12/31/89	SUPERVISOR OF ACCOUNTS	9,353.95
SMITH, JAY C	10/01/89-12/31/89	LABORER	3,562.54
SMITH, NATHALINE	10/01/89-12/31/89	MAIL CLERK	3,169.23
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40
SMITH, ROBYN F	10/01/89-11/13/89	MAIL CLERK	1,984.01
SMITH, TYRONE	10/01/89-12/31/89	MAIL CLERK	3,771.04
ST JULIE, JEAN CLAUDE	10/01/89-10/31/89	MAIL CLERK	214.61
STONER, ROBERT A	10/01/89-11/13/89	MAIL CLERK	1,905.14
STRAUGHAN, BARBARA S	10/01/89-12/31/89	ASST TO POSTMASTER-OPR MGT/NIGHT	7,395.00
SWITZER, CARLENE	10/01/89-12/31/89	SECRETARY	5,653.20
SWITZER, DARRELL A	10/01/89-10/24/89	MAIL CLERK	4,584.55
TARIK, OUDOU	10/01/89-12/31/89	MAIL CLERK	1,030.13
TAYLOR, THOMAS G	10/01/89-12/31/89	MAIL CLERK	5,932.55
TENAGLIA, NICOLA	10/01/89-12/06/89	MAIL CLERK	4,203.98
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,617.93
THOMAS, AMELIA	12/20/89-12/31/89	MAIL CLERK	472.14
THOMPSON, WILLIAM B	10/01/89-12/31/89	MAIL SECURITY SCANNER	6,150.24
THORNGOOD, MARJORIE	10/01/89-11/06/89	MAIL CLERK	1,747.00
TOMASEK, PAUL F	10/01/89-12/31/89	DAY SUPERVISOR	7,267.24
TOON, BETTY A	10/01/89-12/06/89	MAIL CLERK	3,110.07
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,225.93
TRELEAVEN, DOROTHY	10/01/89-12/31/89	COURIER	3,707.87
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,265.40
TRUESDALE, COREATHA L	10/01/89-11/03/89	TEMPORARY	1,545.21
Do	11/01/89-12/31/89	MAIL CLERK	2,617.76
WAGGONER, KENNETH T	10/01/89-12/31/89	MAIL CLERK	4,318.28
WARD, CLARA ZELL	10/01/89-12/31/89	MAIL SECURITY SCANNER	5,743.24
WATSON, VIVIAN R	10/01/89-11/03/89	TEMPORARY	1,416.44
Do	11/04/89-12/31/89	MAIL CLERK	2,532.17
WELBOURNE, YVONNE MARIE	10/01/89-12/31/89	COUNTER CLERK	5,588.55
WHITTINGTON, RHONDA L	10/01/89-12/06/89	MAIL CLERK	2,658.33
Do	12/07/89-12/31/89	PRIMARY MAIL CLERK	1,186.80
WILKERSON, NORMAN V	10/01/89-11/03/89	MAIL CLERK	4,941.01
WILLIAMS, ALOQUANTA DENISE	11/01/89-12/31/89	TEMPORARY	1,545.21
Do	10/01/89-11/03/89	MAIL CLERK	2,549.29
WILLIAMS, ETHEL L	10/01/89-12/31/89	TEMPORARY	1,416.44
Do	11/04/89-12/31/89	MAIL CLERK	2,497.93
WILLIAMS, GRIFF	10/01/89-10/31/89	MAIL CLERK	1,329.17
Do	11/01/89-12/31/89	RECEIPT REGISTERED MAIL CLERK	2,967.00
WILMORE, DERRICK M	10/01/89-11/03/89	TEMPORARY	1,330.59
Do	11/01/89-12/31/89	MAIL CLERK	2,446.08
WILSON, WILLIAM D	10/01/89-12/31/89	MAIL CLERK	3,751.23
YATES, JOAN E	10/01/89-12/31/89	COUNTER CLERK	5,037.99



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>SALARIES, OFFICERS AND EMPLOYEES—Con.</b>						
<b>OFFICE OF THE POSTMASTER—Con.</b>						
		ZIMINI, PETE A.	10/01/89-11/30/89	MAIL CLERK		1,416.43
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>SALARIES, OFFICERS AND EMPLOYEES.</b>						
<b>TOTAL</b>						<b>694,676.55</b>
<b>OFFICE OF THE CHAPLAIN</b>						
<b>SALARIES</b>						
		FORD, JAMES DAVID	10/01/89-12/31/89	CHAPLAIN		20,175.00
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>SALARIES, OFFICERS AND EMPLOYEES.</b>						
<b>TOTAL</b>						<b>20,175.00</b>
<b>OFFICE OF THE PARLIAMENTARIAN</b>						
<b>SALARIES</b>						
		BAMEL, JOAN DESCHLER	10/01/89-12/31/89	MANUSCRIPT EDITOR		12,752.25
		BROWN, WILLIAM H. JR.	10/01/89-12/31/89	PARLIAMENTARIAN		21,703.74
		DUNCAN, THOMAS GAMBLE	10/01/89-12/31/89	ASSISTANT PARLIAMENTARIAN		18,999.99
		HOORNEMAN, EVAN ROBERT	10/01/89-12/31/89	PROJECT ADMINISTRATOR		17,957.25
		JOHNSON, CHARLES W. III	10/01/89-12/31/89	DEPUTY PARLIAMENTARIAN		21,624.99
		KHALIL, DEBORAH W.	10/01/89-12/31/89	CLERK-STENOGRAPHER		7,587.73
		MCCARTIN, MUFFTIAH M.	10/01/89-12/31/89	CLERK ASST TO PARLIAMENTARIAN		10,566.15
		MILLER, ROY H.	10/01/89-12/31/89	LEGAL EDITOR		15,615.00
		SULLIVAN, JOHN V.	10/01/89-12/31/89	ASSISTANT PARLIAMENTARIAN		18,999.99
		TOPPER, GAY S.	10/01/89-12/31/89	CLERK ASST TO PARLIAMENTARIAN		12,101.64
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>SALARIES, OFFICERS AND EMPLOYEES.</b>						
<b>TOTAL</b>						<b>157,908.73</b>
<b>OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES</b>						
<b>SALARIES</b>						
		MILLER, CYNTHIA P.	10/01/89-12/31/89	ASSISTANT HISTORIAN		10,586.25

12/677.01	ASSOCIATE HISTORIAN.....
17,545.74	HISTORIAN.....
9,146.49	SECRETARY.....
7,395.00	RESEARCH ASSISTANT.....

**EXPENSES**

10-16	9286070003	BENCHMARK SYSTEMS	09/27/89	POLAROID FILTER & ADAPTER KITS FOR PC.....	120.90
10-16	9286070001	NEW YORK TIMES	09/25/89-12/24/89	NEWSPAPER SUBSCRIPTION.....	32.50
10-16	9289160001	RAYMOND WILLIAM SMOCK	10/01/89	REFERENCE BOOKS FOR OFFICE.....	53.85
10-20	9293350001	LIBRARY OF CONGRESS	09/30/89	PHOTO FOR BLACK AMERICAN IN CONGRESS.....	11.00
10-31	9300930005	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		39.46
10-31	9304950007	(STATIONERY ALLOWANCE TOLLS CHARGED)	10/01/89-10/28/89		348.49
11-03	9304060001	CYNTHIA PEASE MILLER	10/25/89-10/28/89	TRAVEL TO SOC. AMERICAN ARCHIVISTS ANNUAL MEETING, ST. LOUIS, MO TRAVEL/TRANS/PER DIEM/MISC.....	654.24
11-15	9319040001	APPLE COURIER INCORPORATED	10/27/89	MESSANGER SERVICE ACCOUNT NO. 6651.....	6.40
11-15	9319040002	BRUCE A BAGSDALE	11/08/89-11/11/89	TO ATTEND ANNUAL MEETING SOUTHERN HISTORICAL ASSN. PER DIEM TRANS. MISC.....	554.40
11-21	9325080001	RAYMOND WILLIAM SMOCK	11/10/89	REFERENCE BOOKS FOR OFFICE.....	71.25
11-30	9329300005	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		31.49
11-30	9334950006	(STATIONERY ALLOWANCE TOLLS CHARGED)	11/01/89-11/30/89		147.00
12-31	9361930005	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		18.23
12-31	9363950008	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		212.18

**EXPENDITURES FOR 4TH QUARTER**

<b>SALARIES</b>	
SALARIES, OFFICERS AND EMPLOYEES.....	57,350.49
<b>EXPENSES</b>	
SALARIES, OFFICERS AND EMPLOYEES.....	2,301.39
<b>TOTAL</b>	<b>59,651.88</b>

**OFFICE OF THE ATTENDING PHYSICIAN**

**SALARIES**

MORAN, ROBERT FRANCIS.....	16,965.51
PICAUT, CHRISTOPHER.....	11,375.01

**EXPENDITURES FOR 4TH QUARTER**

<b>SALARIES</b>	
SALARIES, OFFICERS AND EMPLOYEES.....	28,340.52
<b>TOTAL</b>	<b>28,340.52</b>

**HOUSE DEMOCRATIC STEERING COMMITTEE**

**SALARIES**

AMBROSE, ROBERT JOSEPH.....	3,750.00
ASHMORE, JAMES N.....	18,500.01
CHARNOVITZ, STEVE.....	14,069.13
DYE, ROY AUGUSTUS, III.....	3,352.50
HAMPTON, DIANE P.....	4,983.34
KUNDANIS, GEORGE.....	21,703.74
MATHESON, SANDRA WINDSOR.....	11,250.00
MILLER, KATHLEEN.....	6,999.99
MILLER, LORRAINE C.....	10,125.00
NICHOLS, LAURA S.....	2,297.25
O'HARA, MARIE MCGEE.....	20,175.00

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>SALARIES, OFFICERS AND EMPLOYEES—Con.</b>						
<b>HOUSE DEMOCRATIC STEERING COMMITTEE—Con.</b>						
<b>EXPENSES</b>						
10-31	9300930009	ROBINSON, PETER D	10/01/89-12/31/89	DEPUTY DIRECTOR (STAT)		20,175.00
11-30	9332330009	STUART, SANDRA K	10/01/89-10/31/89	LEGISLATIVE ASSISTANT		1,618.75
12-31	9361930009	THIBODEAU, MAUREEN ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT		7,417.14
<b>EXPENSES (DC TELEPHONE TOLLS CHARGED)</b>						
		Do	09/01/89-09/30/89			234.75
		Do	10/01/89-10/31/89			226.73
		Do	11/01/89-11/30/89			253.67
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>SALARIES, OFFICERS AND EMPLOYEES</b>						
						146,416.85
<b>EXPENSES</b>						
<b>SALARIES, OFFICERS AND EMPLOYEES</b>						
						715.15
<b>TOTAL</b>						<b>147,132.00</b>

## HOUSE DEMOCRATIC CAUCUS

## SALARIES

10-16	926840006	AMBROSE, ROBERT JOSEPH	11/01/89-12/31/89	ASSOCIATE DIRECTOR		7,500.00
10-16	926840005	COIFMAN, JON S	12/15/89-12/31/89	STAFF ASSISTANT		711.11
10-16	926840002	GENTILLY, PENNY	10/01/89-12/31/89	EXECUTIVE DIRECTOR (STATUTORY)		20,625.00
10-16	926840001	NICHOLS, LAURA S	11/01/89-12/31/89	EXECUTIVE ASSISTANT		6,250.00
10-16	926840003	QUIGLEY, LISA	10/01/89-12/31/89	EXECUTIVE ASSISTANT		5,749.99
10-16	926840004	STUART, SANDRA K	11/01/89-12/31/89	EXECUTIVE ASSISTANT		12,583.34
10-16	926840007	TOSCANO, J P, JR.	10/01/89-12/31/89	COMMUNICATIONS COORDINATOR		5,874.99

## EXPENSES

10-16	926840006	PENNY GENTILLY	09/27/89	REFRESHMENTS FOR SEPT. 7TH TASK FORCE MEETING		6.26
10-16	926840005	LISA QUIGLEY	09/07/89	REFRESHMENTS FOR SEPT. 7TH MESSAGE BOARD MEETING		11.12
10-16	926840002	SERVICE AMERICA CORP	01/25/89	CAUCUS (BREAKFAST) MEETING		84.00
10-16	926840001	Do	02/01/89	CAUCUS (BREAKFAST) MEETING		24.00
10-16	926840003	Do	09/07/89	CAUCUS MESSAGE BOARD MEETING		93.20
10-16	926840004	Do	09/14/89	CAUCUS ADVISORY GROUP MEETING		82.50
10-16	926840007	Do	09/19/89	PARTY EFFECTIVENESS MEETING		109.30
10-16	9289510001	Do	03/12/87	CAUCUS (BREAKFAST) MEETING		39.98
10-16	9289510002	Do	04/09/87	CAUCUS (BREAKFAST) MEETING		22.94
10-16	9289510003	Do	05/13/87	CAUCUS (MID-AFTERNOON SNACK) MEETING		46.40
10-16	9289510004	Do	05/15/87	CAUCUS (BREAKFAST) MEETING		28.11
10-16	9289510009	Do	06/17/87	CAUCUS (MID-AFTERNOON MEAL) MEETING		19.55
10-16	9289510005	Do	07/15/87	CAUCUS (BREAKFAST) MEETING		25.01
10-16	9289510006	Do	07/22/87	CAUCUS (LUNCH) MEETING		188.13



10-16	9289510007	Do	10/06/87	CAUCUS (BREAKFAST) MEETING	26.40
10-16	9289510010	Do	10/07/87	CAUCUS (LUNCH) MEETING	289.37
10-16	9289510008	Do	10/14/87	CAUCUS (LUNCH) MEETING	101.21
10-16	9289510011	Do	02/03/88	CAUCUS (LUNCH) MEETING	349.42
10-16	9289510012	Do	02/18/88	CAUCUS (LUNCH) MEETING	162.30
10-30	9300130015	Do	09/25/89-09/24/90	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL WEEKLY REPORT	795.00
10-30	9300130016	Do	09/26/89-09/25/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY MONITOR	1,045.00
10-30	9300130017	Do	06/20/89	450 LETTERHEAD GRAY	24.00
10-30	9300130011	Do	06/23/89	1,000 LETTERHEAD & ENVELOPES	89.75
10-30	9300130009	Do	08/21/89	250 CALLING CARDS GENTILY	32.00
10-30	9300130007	Do	09/14/89	10,000 SHEETS OF CAUCUS LETTERHEAD	160.00
10-30	9300130008	Do	09/18/89	2,000 MEMO SHEETS	47.50
10-30	9300130001	Do	08/01/89-08/31/89	MONTHLY FTS SERVICE FOR AUGUST 1989	15.00
10-30	9300130003	Do	09/25/89	SET OF NATIONAL JOURNAL TO THE NATIONAL JOURNAL	30.00
10-30	9300130002	Do	09/25/89-09/24/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	589.00
10-30	9300130014	Do	09/07/89-09/05/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	177.00
10-30	9300130004	Do	01/20/89-04/01/89	PARTIAL SUBSCRIPTION TO THE NEW YORK TIMES (PART OF JAN FEB MARCH)	30.60
10-30	9300130005	Do	04/01/89-06/30/89	THREE-MONTH SUBSCRIPTION TO THE HOTLINE (APRIL-JUNE, 1989)	300.00
10-30	9300130006	Do	07/01/89-09/30/89	THREE-MONTH SUBSCRIPTION TO THE HOTLINE (JULY-SEPTEMBER, 1989)	300.00
10-30	9300130013	Do	09/23/89-09/24/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	129.00
10-30	9300130018	Do	09/28/89-09/27/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-30	9300130012	Do	09/25/89-09/24/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	37.00
10-30	9300130017	Do	09/30/89-09/29/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	97.50
10-31	9300930008	Do	09/01/89-09/30/89	ONE YEAR SUBSCRIPTION TO USA TODAY	763.46
11-03	93093040001	Do	09/26/89	1000 25¢ STAMPS	250.00
11-08	9312150003	Do	09/25/89	LUNCH FOR AFTERNOON CAUCUS MEETING	76.00
11-08	9312150002	Do	09/14/89	BREAKFAST FOR MORNING CAUCUS MEETING	31.90
11-08	9312150002	Do	09/29/89	3 SETS OF MEMO PADS (20 EACH)	120.00
11-08	9312150006	Do	09/29/89	50,000 SHEETS OF LETTERHEAD	796.00
11-08	9312150008	Do	09/29/89	2 SETS OF CALLING CARDS (250 EACH)	64.00
11-08	9312150009	Do	09/29/89	MONTHLY FTS CHARGES	15.00
11-08	9312150004	Do	06/01/89-06/30/89	MONTHLY FTS CHARGES	15.00
11-08	9312150007	Do	09/01/89-09/30/89	MONTHLY FTS CHARGES	15.00
11-08	9312150005	Do	09/27/89	CAUCUS TASK FORCE MEETING REFRESHMENTS	36.90
11-08	9312150011	Do	09/07/89	CAUCUS MESSAGE BOARD LUNCH	396.00
11-08	9312150004	Do	09/05/89	LUNCH FOR PARTY EFFECTIVENESS MEETING	539.75
11-16	9320100004	Do	10/11/89	CAUCUS ADVISORY GROUP BREAKFAST	27.30
11-16	9320100001	Do	10/11/89	CAUCUS BREAKFAST	22.00
11-16	9320100001	Do	10/11/89	MESSAGE BOARD LUNCHEON (BREAD & CHOCOLATE)	114.90
11-16	9320100006	Do	10/13/89	COOKIES FOR CAUCUS MEETING	13.12
11-16	9320100007	Do	10/24/89	COOKIES FOR CAUCUS MEETING	9.73
11-16	9320100008	Do	10/25/89	DE-INSTALL SAVIN COPIER (MODEL 7040-ID #420055)	112.50
11-16	9320100009	Do	10/05/89	CAUCUS ADVISORY GROUP BREAKFAST	114.40
11-16	9320100010	Do	10/11/89	CAUCUS BREAKFAST	77.85
11-16	9320100011	Do	10/11/89	MESSAGE BOARD LUNCH	52.60
11-16	9320100012	Do	10/18/89	PARTY EFFECTIVENESS LUNCH	57.60
11-16	9320100013	Do	10/20/89	CAUCUS BREAKFAST	32.10
11-30	9332930008	Do	10/11/89	PARTY EFFECTIVENESS LUNCH	153.70
12-06	9340060001	Do	10/01/89-10/31/89	BREAKFAST MEETING	13.20
12-06	9340060002	Do	10/20/89	BREAKFAST MEETING	20.10
12-06	9340060003	Do	11/02/89	BREAKFAST MEETING	28.20
12-06	9340060012	Do	11/02/89	CALLING CARDS FOR ROB AMBROSE (250 COUNT)	32.00
12-06	9340060013	Do	11/02/89	FTS SERVICE FOR OCTOBER	15.00
12-06	9340060010	Do	11/07/89	LUNCH MEETING	10.03
12-06	9340060004	Do	10/24/89	BREAKFAST MEETING	25.90
12-06	9340060005	Do	11/02/89	BREAKFAST MEETING	37.50

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>SALARIES, OFFICERS AND EMPLOYEES—Con.</b>						
<b>HOUSE DEMOCRATIC CAUCUS—Con.</b>						
12-06	9340060006	Do	11/07/89	LUNCH MEETING	41.65	41.65
12-06	9340060007	Do	11/09/89	LUNCH MEETING	32.05	284.65
12-06	9340060008	Do	11/15/89	LUNCH MEETING	29.05	75.00
12-06	9340060009	Do	11/15/89	BREAKFAST MEETING	75.00	36.48
12-06	9340060011	THE COOKIE CAFE	11/15/89	LUNCH MEETING	36.48	12.09
12-11	9345130002	CONGRESSIONAL INC.	09/25/89	BEVERAGES FOR CAUCUS MEETING	12.09	
12-31	9361930008	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				SALARIES, OFFICERS AND EMPLOYEES	59,294.43	
<b>EXPENSES</b>						
				SALARIES, OFFICERS AND EMPLOYEES	10,235.56	
				<b>TOTAL</b>	<b>69,529.99</b>	
<b>REPUBLICAN CONFERENCE</b>						
<b>SALARIES</b>						
		BECKS, GARY D.	11/06/89-12/31/89	RESEARCH ANALYST	4,583.33	
		BELLAMY, ERIC D.	10/01/89-12/31/89	PRINTER	7,375.00	
		BENJAMIN, BRENDA	10/01/89-12/31/89	CONFERENCE COORDINATOR	7,875.00	
		BURNS, WILLIAM STUART	10/01/89-12/31/89	LEGISLATIVE ANALYST	5,499.99	
		CHOUTEAU, MICHELE NICOLE	11/01/89-12/31/89	SENIOR RESEARCH ANALYST	5,000.00	
		EVANS, MARK	10/01/89-12/31/89	INTERN	3,500.00	
		GREGORSKY, FRANK W	10/01/89-12/31/89	NEWSLETTER EDITOR (STATUTORY)	6,500.00	
		Do	11/01/89-11/30/89	NEWSLETTER EDITOR	2,861.80	
		Do	12/01/89-12/31/89	NEWSLETTER EDITOR (STATUTORY)	6,500.00	
		GURSE, DAVID R.	10/01/89-12/31/89	POLICY ANALYST	12,500.01	
		GUTERMAN, SUSAN	10/01/89-12/31/89	LEGISLATIVE ANALYST	5,499.99	
		HOADLEY, LETITIA S	12/01/89-12/31/89	STAFF ASSISTANT (STATUTORY)	5,833.33	
		LEHMAN, NANCY E.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	4,083.34	
		LEWIS, FLINT H.	10/01/89-12/31/89	GENERAL COUNSEL	12,091.66	
		LLOYD, W LINDSAY, III	10/01/89-12/31/89	SENIOR RESEARCH ANALYST (STAT)	9,543.00	
		MORIN, LISA R.	10/01/89-10/27/89	SENIOR RESEARCH ANALYST	2,250.00	
		OKUN, BERNARD R.	10/01/89-12/31/89	EXECUTIVE DIRECTOR (STATUTORY)	21,000.00	
		PAYNE, KIMBERLY ANN	10/01/89-12/31/89	LEGISLATIVE ANALYST	5,499.99	
		PHILLIPS, RONALD S.	10/01/89-12/31/89	SENIOR RESEARCH ANALYST	7,500.00	
		RAMEY, DAVID	10/01/89-10/31/89	STAFF ASSISTANT	3,956.24	
		Do	11/01/89-11/30/89	STAFF ASSISTANT (STATUTORY)	6,500.00	
		Do	12/01/89-12/31/89	STAFF ASSISTANT	3,819.42	
		SACHARANSKI, JOHN	10/01/89-12/31/89	EXECUTIVE DIRECTOR (STATUTORY)	20,175.00	
		SAMPSON, JOHN F, JR.	10/01/89-12/31/89	LEGISLATIVE ANALYST	5,499.99	



SCHEUMANN, RANDALL J.	10/01/89-12/31/89	POLICY ANALYST (STAT)	11,250.00
TOPPLE, ANNE	10/01/89-12/31/89	EDITOR	9,249.99
<b>EXPENSES</b>			
10-04 9272330002	FEDERAL EXPRESS CORP	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	20.25
10-04 9272330003	Do	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	15.00
10-04 9272330001	SOUTHWEST DISTRIBUTION	BUSINESS WEEK DELIVERY OF MIAMI HERALD FOR REPUBLICAN RESEARCH COMMITTEE	39.00
10-10 9283050016	BRENDA BENJAMIN	REIMB FOR CASH PAYMENT FOR CATERING FOR REPUB CONFERENCE (9/14/89)	12.00
10-10 9283050018	BREAD AND CHOCOLATE, INC.	CATERING FOR HOUSE REPUB CONFERENCE (9/27/89)	49.24
10-10 9283050015	CONGRESSIONAL QUARTERLY	ONE CO BINDER FOR LEGIS DIGEST OFFICE	40.95
10-10 9283050011	CONGRESSIONAL QUARTERLY INC.	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE REPUBLICAN RESEARCH COMMITTEE	299.00
10-10 9283050014	DOCULINK/WWN	PRESS CONFERENCE TAPING	195.00
10-10 9283050017	GENERAL SERVICES ADMIN	JUNE FTS SERVICE FOR LEGIS DIGEST OFFICE	15.00
10-10 9283050005	Do	FTS SERVICE	15.00
10-10 9283050003	MONITOR PUBLISHING CO.	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	150.00
10-10 9283050004	NEW YORK TIMES	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
10-10 9283050006	Do	3 WITH SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	58.50
10-10 9283050022	SERVICE AMERICA CORP	COFFEE SERVICE FOR LEGIS DIGEST	43.60
10-10 9283050021	Do	COFFEE SERVICE FOR LEGIS DIGEST	43.60
10-10 9283050020	Do	COFFEE SERVICE FOR LEGIS DIGEST	52.90
10-10 9283050017	Do	CATERING - LUNCH FOR THE REPUBLICAN RESEARCH COMMITTEE	9.30
10-10 9283050012	Do	CATERING FOR ETHICS TASK FORCE	120.00
10-10 9283050002	Do	CATERING FOR ETHICS TASK FORCE	24.79
10-10 9283050008	Do	CATERING FOR ETHICS TASK FORCE	16.15
10-10 9283050010	Do	CATERING FOR HOUSE REPUB CONFERENCE (9/21/89)	532.63
10-10 9283050011	THE KPLINGER WASHINGTON LETTER	COFFEE SERVICE FOR REPUBLICAN RESEARCH COMMITTEE	14.95
10-10 9283050019	CHARLES TIEFER	ONE YR SUBSCRIPTION TO THE KPLINGER WASHINGTON LETTER FOR REPUB CONFERENCE	58.00
10-19 9292330004	HUMAN EVENTS	ONE COPY OF CONGRESSIONAL PRACTICE & PROCEDURE, A RESEARCH, REFERENCE, AND LEGISLATIVE GUIDE	95.00
10-19 9292330003	NEWSWEEK	ONE YR SUBSCRIPTION TO 'HUMAN EVENTS' FOR HOUSE REPUB CONFERENCE	85.00
10-19 9292330001	GENERAL SERVICES ADMIN	ONE YR SUBSCRIPTION TO 'NEWSWEEK' FOR HOUSE REPUB CONFERENCE	85.00
10-19 9292330004	Do	CATERING FOR 10/4/89 HOUSE REPUB CONFERENCE	295.14
10-19 9292330007	Do	FTS SERVICE FOR SEPT FOR HOUSE REPUB CONFERENCE	15.00
10-19 9292330006	LA BRASSERIE	FTS SERVICE FOR SEPT FOR LEGIS DIGEST	15.00
10-19 9292330001	SERVICE AMERICA CORP	CATERING FOR REPUB CONFERENCE ATG	22.50
10-19 9292330002	Do	CART SERVICE FOR REPUBLICAN RESEARCH COMMITTEE TASK FORCE MEETING	51.66
10-19 9292330003	Do	BREAKFAST MEETING FOR REPUBLICAN RESEARCH COMMITTEE TASK FORCE ON HEALTH CARE POLICY	513.00
10-19 9292330001	Do	BREAKFAST MEETING FOR REPUBLICAN RESEARCH COMMITTEE TASK FORCE ON FOREIGN TRADE	94.97
10-19 9292330003	Do	CATERING FOR 9/27/89 REPUBLICAN CONFERENCE	260.46
10-19 9292330005	Do	ETHICS TASK FORCE CATERING	15.00
10-23 9296030001	GENERAL SERVICES ADMIN	COURIER SERVICES	16.15
10-23 9296030002	SERVICE AMERICA CORP	ETHICS TASK FORCE CATERING	6.50
10-23 9296030003	RANDALL J SCHEUMANN	POLICY COMMITTEE BREAKFAST	346.56
10-23 9296030004	Do	FTS SERVICE-SEPTEMBER REPUBLICAN RESEARCH COMMITTEE	30.00
10-25 9297350003	GENERAL SERVICES ADMIN	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE CORNER CARDS	825.00
10-25 9297350002	THOMAS J LANKFORD	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE TASK FORCE-LETTERHEAD, BUS CARDS WILL, PLATES	525.95
10-25 9297350001	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	26.05
10-27 9300020003	CONGRESSIONAL LIQUORS	CATERING COSTS FOR HOUSE REPUB CONFERENCE	6.18
10-27 9300020002	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	42.20
10-27 9300020001	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	14.56
10-27 9300020006	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	10.35
10-27 9300020005	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	24.65
10-27 9300020005	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	13.26
10-30 9303060001	Do	CATERING COSTS FOR HOUSE REPUB CONFERENCE	18.89
10-30 9303060002	Do	10 WEEK SUBSCRIPTION TO LATIN AMERICAN REPORT FOR REPUB CONFERENCE	66.00
10-30 9303060003	LATIN AMERICAN NEWSLETTERS LTD.	ONE YEAR SUBSCRIPTION FOR REPUB CONFERENCE	624.00
10-30 9303060004	NATIONAL JOURNAL		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930029	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	ONE YR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	284.05	
11-03	9306180007	AMERICAN POLITICAL RESEARCH CORP	12/22/89-12/22/90	CATERING FOR HOUSE REPUBLICAN CONFERENCE	180.00	
11-03	9306180003	CONGRESSIONAL LIQUORS	10/25/89	CATERING FOR HOUSE REPUBLICAN CONFERENCE	23.00	
11-03	9306180004	SERVICE AMERICA CORP	10/26/89	CATERING FOR HOUSE REPUBLICAN CONFERENCE	235.14	
11-03	9306180006	THE NEW REPUBLIC	12/04/89-12/04/90	ONE YR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	59.97	
11-03	9306180005	THOMAS J. LANKFORD, INC.	10/31/89	PRINTING COSTS FOR HOUSE REPUBLICAN CONFERENCE	78.50	
11-08	9312080004	CHRISTIAN SCIENCE MONITOR	12/14/89-12/14/90	YEARLY SUBSCRIPTION POLICY COMM	144.00	
11-08	9312080002	FOREIGN AFFAIRS	12/01/89-12/01/90	YEARLY SUBSCRIPTION POLICY COMM	23.00	
11-08	9312080001	NATIONAL JOURNAL	12/30/89-12/30/90	BUSINESS CARDS - POLICY COMM	624.00	
11-08	9312080006	THOMAS J. LANKFORD, INC.	10/31/89	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR HOUSE REPUBLICAN CONFERENCE	40.00	
11-16	9320800005	Do	10/24/89	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR HOUSE REPUBLICAN CONFERENCE	8.65	
11-16	9320800008	CONGRESSIONAL LIQUORS	11/01/89	CATERING FOR HOUSE REPUBLICAN CONFERENCE	9.06	
11-16	9320800007	DOUGLICK/WNN	10/03/89	TAPING OF PROJECT FREEDOM PRESS CONFERENCE, CREW AND TAPES	38.67	
11-16	9320800001	NATIONAL REVIEW	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION RENEWAL FOR HOUSE REPUB CONFERENCE	340.00	
11-16	9320800002	Do	10/03/89	CART SERVICE FOR REPUBLICAN RESEARCH TASK FORCE MEETING	39.00	
11-16	9320800009	Do	10/11/89	CATERING FOR HOUSE REPUB CONFERENCE	38.76	
11-16	9320800004	THOMAS J. LANKFORD, INC.	11/01/89	PRINTING SERVICES FOR REPUBLICAN RESEARCH COMMITTEE	43.08	
11-16	9320800003	CONGRESSIONAL LIQUORS	10/31/89	CATERING FOR HOUSE REPUBLICAN CONFERENCE	10.08	
11-17	9321010003	Do	11/02/89	TAPING OIL SPILL LEGISLATION PRESS CONFERENCE FOR THE REPUBLICAN RESEARCH COMMITTEE	28.28	
11-17	9321010007	Do	11/02/89	ADDITIONAL TAPES FROM THE OIL SPILL MADE FOR THE REPUBLICAN RESEARCH COMMITTEE	340.00	
11-17	9321010008	Do	11/03/89	TAPING AND ADDITIONAL TAPES MADE OF PANAMA/NICARAGUA PRESS CONFERENCE FOR THE REPUBLICAN RESEARCH CMTE.	60.00	
11-17	9321010009	Do	11/06/89	TAPING & ADDITIONAL TAPES MADE OF VIETNAMESE REFUGEES PRESS CONFERENCE FOR THE REPUBLICAN RESEARCH CMTE.	300.00	
11-17	9321010010	Do	11/08/89	OCT FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	355.00	
11-17	9321010004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OCT FTS SERVICE FOR HOUSE REPUBLICAN CONFERENCE	15.00	
11-17	9321010005	Do	10/01/89-10/31/89	OCT FTS SERVICE FOR LEGIS DIGEST	15.00	
11-17	9321010002	LA BRASSERIE	11/01/89	CATERING FOR HOUSE REPUBLICAN CONFERENCE	50.00	
11-17	9321010001	SERVICE AMERICA CORP	11/01/89	CATERING FOR HOUSE REPUBLICAN CONFERENCE	235.14	
11-17	9321010006	STANDARD COFFEE	11/01/89	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	53.15	
11-21	9325060002	GENERAL SERVICES ADMIN	11/02/89	FTS SERVICES	15.00	
11-21	9325060001	LAVALLE VAN ETTEN	10/31/89	COFFEE SERVICES	38.65	
11-28	9332170001	AMERICAN SPECTATOR	01/01/90-01/01/91	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	24.00	
11-28	9332170004	BRENDA BENJAMIN	11/18/89	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR HOUSE REPUB CONFERENCE	11.54	
11-28	9332170002	CONGRESSIONAL LIQUORS	11/17/89	CATERING FOR HOUSE REPUB CONFERENCE	24.98	
11-28	9332170006	THE NEW REPUBLIC	12/04/89	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE (NEW REPUBLIC)	59.97	
11-28	9332170003	THE WASHINGTON POST	12/19/89-12/01/90	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	119.60	
11-28	9332170005	THOMAS J. LANKFORD, INC.	10/31/89	PRINTING COSTS FOR LEGIS. DIGEST (PAPER)	22.50	
11-30	9332930029	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR CASH PAYMENT FOR COST OF BOOK STAPLING BY THE REPRINT COMPANY	360.63	
12-08	9341590006	BRENDA BENJAMIN	11/21/89	CATERING COSTS FOR HOUSE REPUB CONFERENCE	23.02	
12-08	9341590003	CONGRESSIONAL LIQUORS	11/30/89	CATERING COSTS FOR HOUSE REPUB CONFERENCE	18.92	
12-08	9341590007	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE FOR REPUBLICAN RESEARCH COMMITTEE	30.00	
12-08	9341590002	ID SYSTEMS, INC	11/20/89	COST OF LAMINATING TALKING POINT CARDS FOR REPUB MEMBERS	177.30	

12-08	9341590011	W LINDSAY LLOYD .....	11/14/89	REIMBURSEMENT FOR THE ATTENDANCE OF A CONFERENCE ON EASTERN EUROPE (RESEARCH ANALYST, LD #545357-4084)	10.00
12-08	9341590001	MONITOR PUBLISHING CO. ....	10/12/89	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK (LEG. DIGEST)	159.00
12-08	9341590010	SAN FRANCISCO NEWSPAPER AGENCY .....	03/01/90-03/01/91	ONE YEAR SUBSCRIPTION TO THE SAN FRANCISCO EXAMINER FOR THE REPUBLICAN RESEARCH COMMITTEE	240.00
12-08	9341590008	SERVICE AMERICA CORP .....	11/14/89	COFFEE AND DOUGHNUTS FOR TASK FORCE ON PUERTO RICO FOR THE REPUBLICAN REARCH COMMITTEE	21.30
12-08	9341590005	Do .....	11/16/89	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	313.14
12-08	9341590004	Do .....	11/17/89	CATERING COSTS FOR HOUSE REPUB. CONFERENCE	12.96
12-08	9341590009	THOMAS J. LANKFORD, INC. ....	11/15/89	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	863.90
12-08	9341590001	NEW YORK TIMES .....	03/20/89-12/17/89	INC NY TIMES SUBSCRIPTION (POLICY)	117.00
12-14	9347130001	NATIONAL JOURNAL .....	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR REP. POLICY COMMITTEE	624.00
12-14	9347140001	SERVICE AMERICA CORP .....	11/14/89	CATERING COSTS FOR REP. POLICY COMMITTEE	313.20
12-31	9361930029	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		432.65

## ADJUSTMENTS/REFUNDS

## EXPENSES

09-06	9334990001	NATIONAL JOURNAL .....	10/01/89-10/01/90	REFUND DUE TO A DUPLICATE PAYMENT .....	( 589.00)
-------	------------	------------------------	-------------------	---	-----------

## SIX MINORITY EMPLOYEES

## SALARIES

GAVIN, WILLIAM F. ....	10/01/89-12/31/89	FLOOR ASST TO MINORITY LEADER #5 .....	21,500.01
KENNEDY, WALTER P. ....	10/01/89-12/31/89	FLOOR ASST TO MINORITY LEADER #2 .....	10,433.74
LASCH, RONALD .....	10/01/89-12/31/89	FLOOR ASST TO MINORITY LEADER #3 .....	19,916.67
MARTYAK, VICKI L F. ....	10/01/89-12/31/89	FLOOR ASST TO MINORITY LEADER #6 .....	20,325.00
PIERSON, JAY .....	10/01/89-12/31/89	FLOOR ASST TO MINORITY LEADER #4 .....	16,916.67
PITTS, WILLIAM R, JR. ....	10/01/89-12/31/89	FLOOR ASST TO MINORITY LEADER #1 .....	21,699.99

## TOTAL

209,115.67

## OFFICE OF THE FORMER SPEAKERS

## SALARIES

D'INNOCENZO, TINA MARIA .....	10/01/89-12/31/89	SECRETARY .....	6,722.55
GANNON, FRANCINE W. ....	10/01/89-12/31/89	SECRETARY .....	10,318.23
KELLEY, ELKANOR W. ....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT .....	13,691.91
LAKE, SHAR DEAN .....	10/01/89-12/31/89	SECRETARY .....	10,318.23
MCMULLEN, ORA BETH .....	10/01/89-12/31/89	SECRETARY .....	7,500.00
RICHTSON, NORMA JEANNE .....	10/01/89-12/31/89	SECRETARY .....	6,722.76

## TOTAL

110,792.08

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>SALARIES, OFFICERS AND EMPLOYEES—Con.</b>						
<b>OFFICE OF THE FORMER SPEAKERS—Con.</b>						
		SHANNON, LARRY REDDING.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....		13,692.00
		SYLVESTER, ISABELLE A.....	10/01/89-12/31/89	SECRETARY.....		6,722.64
		WASHINGTON, LOISE BUTLER.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....		13,691.91
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>SALARIES, OFFICERS AND EMPLOYEES.....</b>						
<b>TOTAL</b>						<b>89,380.23</b>
<b>OFFICE OF THE LAW REVISION COUNSEL</b>						
<b>SALARIES</b>						
		BROWN, EUGENIA.....	10/01/89-12/31/89	ASSISTANT CLERK.....		5,083.34
		CANNON, MARY A.....	10/01/89-12/31/89	STAFF ASSISTANT.....		6,249.99
		DIRECTOR, JERALD JAY.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		20,000.01
		GRIGSBY, WAYNE W.....	10/01/89-12/31/89	PRINTING EDITOR.....		12,999.99
		JOHNSON, DEBRA LOU.....	10/01/89-12/31/89	STAFF ASSISTANT.....		9,000.00
		LAWRENCE, JANE W.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		8,562.51
		LEFEVRE, PETER G.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		16,500.00
		MCGEE, JAMES H.....	10/01/89-12/31/89	COMPUTER SYSTEMS MANAGER.....		17,375.01
		MILLER, JOHN R.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		20,625.00
		MONACO, LAWRENCE A, JR.....	10/01/89-12/31/89	DEPUTY LAW REVISION COUNSEL.....		20,625.00
		PARETZKY, KENNETH.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		18,000.00
		PRATHER, ROBERT A.....	10/01/89-12/31/89	ASSISTANT PRINTING EDITOR.....		12,000.00
		SHORT, WILLIAM.....	10/01/89-12/31/89	STAFF ASSISTANT.....		9,249.99
		SIMPSON, RICHARD BRIAN.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		16,500.00
		VIOLETTE, DULCIE MARY.....	10/01/89-12/31/89	STAFF ASSISTANT.....		8,375.01
		WILLET, EDWARD F, JR.....	10/01/89-12/31/89	LAW REVISION COUNSEL.....		21,239.76
		YEE, DEBORAH Z.....	10/01/89-12/31/89	ASSISTANT COUNSEL.....		5,625.00
<b>EXPENSES</b>						
10-31	9300930024	(DC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89			9.15
11-30	9332930024	Do.....	10/01/89-10/31/89			11.41
12-06	9340040001	SHEPARD'S MCGRAW-HILL.....	11/06/89	FEDERAL CITATIONS 1989, FEDERAL REPORTER VOLS. 8 TO 14.....		704.80
12-14	9348800001	PAN AMERICAN WORLD AIRWAYS.....	09/20/89	AIR TRANSPORTATION FROM WASHINGTON NAT'L AIRPORT TO NYC LAGUARDIA AND RETURN.....		114.00



## EXPENDITURES FOR 4TH QUARTER

## SALARIES

228,010.61

SALARIES, OFFICERS AND EMPLOYEES

## EXPENSES

864.00

SALARIES, OFFICERS AND EMPLOYEES

228,874.61

TOTAL

## OFFICE OF THE LEGISLATIVE COUNSEL

## SALARIES

BALLOU, ERNEST WADE, JR.	10/01/89-12/31/89	ASSISTANT COUNSEL	18,035.34
BARROW, M POPE, JR.	10/01/89-12/31/89	ASSISTANT COUNSEL	21,125.01
BELLIS, M DOUGLASS	10/01/89-12/31/89	ASSISTANT COUNSEL	20,874.99
BIRCH, DEBRA GAVIN	10/01/89-12/31/89	STAFF ASSISTANT	9,441.21
BROWN, TIMOTHY D	10/01/89-12/31/89	ASSISTANT COUNSEL	20,000.01
BUCKLEY, JOHN LESTER	10/01/89-12/31/89	ASSISTANT COUNSEL	20,874.99
CALLEN, PAUL C	10/01/89-12/31/89	ASSISTANT COUNSEL	13,663.14
COPE, STEVEN A	10/01/89-12/31/89	ASSISTANT COUNSEL	20,874.99
COVER, ROBERT W	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
DEBEL, DAVID L	10/01/89-12/31/89	ASSISTANT COUNSEL	12,296.82
DICHTER, FREDERICK	10/01/89-12/31/89	PUBLICATION COORDINATOR	14,236.98
DRESDEN, KAREN L	10/01/89-12/31/89	ASSISTANT CLERK	4,250.01
FORSTATER, IRA B	10/01/89-12/31/89	ASSISTANT COUNSEL	20,000.01
GALLAGHER, ROSEMARY	10/01/89-12/31/89	LAW ASSISTANT	11,250.00
GIBSON, BETTY L	10/01/89-12/31/89	STAFF ASSISTANT	11,613.66
GIUFFRÉ, NANCY S	10/01/89-12/31/89	STAFF ASSISTANT	6,858.90
GOODLOE, PETER	10/01/89-12/31/89	ASSISTANT COUNSEL	16,122.48
GRIMM, STANLEY B	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
GROSSMAN, EDWARD G	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
GROSSMAN, JAMES D	10/01/89-12/31/89	ASSISTANT COUNSEL	16,942.29
HAENSEL, CURT C	10/01/89-12/31/89	ASSISTANT COUNSEL	13,663.14
HARMANN, JEAN L	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
HAYWOOD, YVONNE S	10/01/89-12/31/89	ASSISTANT COUNSEL	20,000.01
HOBSON, SHERRY L	10/01/89-12/31/89	STAFF ASSISTANT	9,700.83
HOWMAN, SHERRY L	10/01/89-12/31/89	ASSISTANT COUNSEL	18,035.34
JOHNSTON, LAWRENCE A	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
KENNEDY, PATRICIA	10/01/89-12/31/89	ASSISTANT CLERK	4,356.24
KING, MAUREEN L	10/01/89-12/31/89	ASSISTANT COUNSEL	18,035.34
KOSTKA, GREGORY M	10/01/89-12/31/89	ASSISTANT COUNSEL	15,028.43
LEONG, EDWARD	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
MEADE, DAVID E	10/01/89-12/31/89	LEGISLATIVE COUNSEL	21,238.76
MENDELSON, F DAVID	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
MILCH, JUDITH ANDREA	10/01/89-12/31/89	STAFF ASSISTANT	5,063.25
HOWMAN, WILLIAM C	10/01/89-12/31/89	ASSISTANT COUNSEL	20,874.99
MONIQUE, CHRISTINE C	10/01/89-12/31/89	RESURCH DIRECTOR	9,629.25
PIEKARCZYK, ELIZABETH P	10/01/89-12/31/89	ASSISTANT COUNSEL	16,942.29
QUINN, JEAN ANN	10/01/89-12/31/89	LAW ASSISTANT	11,250.00
RICHARDSON, LYNN	10/01/89-12/31/89	OFFICE ADMINISTRATOR	13,936.66
SAGMAN, MARY ELAINE	10/01/89-12/31/89	STAFF ASSISTANT	12,622.05
SAVAGE, HARRY	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00
SHEANE, WILLOUGHBY GEORGE, JR	10/01/89-12/31/89	ASSISTANT OFFICE ADMINISTRATOR	13,307.88
STEHR, RENATE	10/01/89-12/31/89		

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>SALARIES, OFFICERS AND EMPLOYEES—Con.</b>						
<b>OFFICE OF THE LEGISLATIVE COUNSEL—Con.</b>						
10-27	9298400001	STROKOFF, SANDRA LEE	10/01/89-12/31/89	ASSISTANT COUNSEL	20,625.00	
10-27	9298400002	TRADER, SYBIL TUDOR	10/01/89-12/31/89	STAFF ASSISTANT	10,670.91	
10-27	9298400004	WEINHAGEN, ROBERT F. JR.	10/01/89-12/31/89	ASSISTANT COUNSEL	20,874.99	
10-27	9300030001	WERT, JAMES M.	10/01/89-12/31/89	ASSISTANT COUNSEL	20,000.01	
10-27	9300030003	WOFSEY, NOAH L.	10/01/89-12/31/89	ASSISTANT COUNSEL	15,029.43	
10-27	9300030002	WOMACK, JOSEPH LESLIE	10/01/89-12/31/89	ASSISTANT COUNSEL	20,874.99	
10-27	9300030002	YOUNG, ROGER DONALD	10/01/89-12/31/89	DEPUTY LEGISLATIVE COUNSEL	21,125.01	
<b>EXPENSES</b>						
10-27	9298400001	BNA BOOKS	10/06/89	ERISA - LAW & CODE 1989 ED, ACCT #17282	51.75	
10-27	9298400002	ENVIRONMENTAL LAW INSTITUTE	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO: ENVIRONMENTAL LAW REPORTER VOLUME XX, CUST #101135	745.00	
10-27	9298400004	FEDERAL PARKS & RECREATION	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO: FEDERAL PARKS AND RECREATION	157.00	
10-27	9300030003	PUBLIC LAND NEWS	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO: PUBLIC LANDS NEWS	177.00	
10-27	9300030001	PRETITCHE HALL INFORMATION SERVICES	08/01/89-07/31/90	ONE-YEAR SUBSCRIPTION TO: PENSION & PROFIT SHARING ACCT #31EGIC8900600	462.00	
10-27	9300030003	SHEPARD'S MCGRAW HILL	09/22/89	UNITED STATES ADMINISTRATIVE CITATIONS PARTS 1 THROUGH 4 ACCT #050400 1 AAA/AAA	383.00	
10-27	9300030002	WEST PUBLISHING CO.	08/18/89-09/15/89	FS 710, 711, 712 \$24.75 EA FD 874, 875 \$24.75 EA ACCT #616-274-628	123.75	
10-30	9303100001	EDWARD G. GROSSMAN	10/18/89	RECRUITING TRIP TO YALE UNIVERSITY - FOOD, TOLLS, MILEAGE & PARKING	57.71	
10-31	9304950023	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	MIDWEST ALLIANCE FOR PLACEMENT JOB INTERVIEW PROGRAM HOTEL REGISTRATION FEE	32,495.41	
10-31	9304950051	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	NUCLEAR WEAPONS DATABOOK VOLUMES II AND III	137.75	
11-03	9305680001	ERNEST WADE BALCOU	10/26/89	RECRUITING TRIP TO YALE UNIVERSITY, NEW HAVEN, CONNECTICUT (GROSSMAN) - AIR FARE	63.00	
11-03	9305680002	NATIONAL RESOURCES DEFENSE COUNCIL	10/25/89	FEDERAL CITATIONS 1989 - FEDERAL REPORTER VOLS. 8-14 (FD34-FD40) PLUS SHIPPING (ACCT. #050400) AAA/AAA	110.00	
11-16	9320580005	CONTINENTAL AIRLINES	10/18/89	USCA T12:1-1750 SB; FD 876; USCA T12:1-1700 WBKS; FS 713 (ACCT. #616-274-628)	70.00	
11-16	9320580002	SHEPARD'S MCGRAW HILL	10/20/89	USCA T12:1701-1750; FD 877; FS 714 (ACCT. #616-274-628)	190.00	
11-16	9320580004	WEST PUBLISHING CO.	09/19/89-09/29/89	W FED PRAC DIG 30 V - 113-116 4V, 120 IV & PP (ACCT. #616-274-628)	24.89	
11-16	9320580001	Do	10/04/89-10/13/89	CREDIT FOR OCTOBER	7,842.26	
11-16	9320580003	WEST PUBLISHING COMPANY	10/17/89	EXPENDITURE FOR SEPTEMBER	37,658.00	
11-30	9332930023	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		25.25	
11-30	9334950046	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,741.58	
11-30	9335980001	Do	11/30/89			
11-30	9335980002	Do	11/30/89			
11-30	9335980002	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			
12-31	9361930023	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
12-31	9363950051					
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					794,902.11	
SALARIES, OFFICERS AND EMPLOYEES						
<b>EXPENSES</b>					45,735.40	
SALARIES, OFFICERS AND EMPLOYEES						
<b>TOTAL</b>					<b>840,637.51</b>	

# MISCELLANEOUS ITEMS

## SALARIES

FOBBS, WILLIE, JR.....	10/01/89-12/31/89	CHAUFFEUR.....	8,500.00
LAWSON, LIONEL HERMAN.....	10/01/89-12/31/89	CHAUFFEUR.....	1,592.91

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	10,092.91
---------------------------------------	-----------

### TOTAL

	10,092.91
--	-----------

## TOTAL EXPENDITURES FOR 4TH QUARTER

### SALARIES

SALARIES, OFFICERS AND EMPLOYEES.....	9,015,374.84
---------------------------------------	--------------

### EXPENSES

SALARIES, OFFICERS AND EMPLOYEES.....	73,020.09
---------------------------------------	-----------

# LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

## OFFICE OF THE HON. GARY ACKERMAN

### SALARIES

BRADDOX, MIAMAH T.....	10/01/89-12/31/89	TEMPORARY EMPLOYEE.....	2,250.00
CAYO, CAROL LYNN.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	8,125.01
DEDOMENICO, ROSELIE A.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,625.00
DOYLE, HOWARD.....	10/01/89-12/31/89	PRESS SECRETARY.....	5,800.01
DRITCH, ELLIOTT N.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,000.00
FORD, CAROLYN.....	12/01/89-12/31/89	PART-TIME EMPLOYEE.....	100.00
FRANCISCO, ELIZABETH P.....	10/01/89-12/31/89	PERSONAL SECRETARY.....	9,773.49
GOLD, STEVE L.....	10/01/89-12/31/89	STAFF ASSISTANT.....	8,125.01
HERRON, MICHAEL.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,916.67
HORNING, MARIA B.....	10/01/89-12/31/89	SECRETARY.....	5,249.99
KRAMER, FLORENCE H.....	10/01/89-12/31/89	SENIOR CASE WORKER.....	6,749.99
LINN, KENNETH.....	10/01/89-12/31/89	STAFF ASSISTANT.....	1,799.99
MCCORMACK, JOSEPH P.....	10/01/89-12/31/89	CASEWORKER.....	6,250.01
MONSEN, CHRISTOPHER.....	10/01/89-12/31/89	STAFF ASSISTANT.....	7,499.99
MSKOWITZ, JEDD I.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	14,773.47
ROBINETTE, ELIZABETH A.....	11/09/89-12/31/89	PART-TIME EMPLOYEE.....	1,300.00
RODRIGUEZ, FIOR.....	10/01/89-12/31/89	CASEWORKER.....	6,250.01
SCHONFELD, ANN.....	10/01/89-12/08/89	LEGISLATIVE ASSISTANT.....	4,438.88
SHACKELFORD, TAMARA H.....	11/01/89-11/30/89	PROJECTS COORDINATOR-ARTS CAUCUS.....	100.00
SPIES, MAUREEN.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,500.00
THOMSON, THERESA.....	10/01/89-12/31/89	DISTRICT ADMINISTRATOR.....	12,648.48
WATTS, LAUREL.....	11/01/89-11/30/89	LBI CONGRESSIONAL INTERN.....	1,070.00
WEINSTEIN, ELAINE.....	10/01/89-12/31/89	CASE WORKER.....	5,750.00
WONG, ANDREW M.....	12/01/89-12/31/89	LBI CONGRESSIONAL INTERN.....	1,070.00

### EXPENSES

9286720001	GARY L. ACKERMAN.....	PORTABLE PHONE CHARGES.....	118.38
10-16	Do.....	PORTABLE PHONE CHARGES.....	10.27
9286720002	HOWARD DOYLE.....	REIMBURSEMENT FOR LONG DISTANCE OFFICIAL CALLS.....	149.21
10-16	Do.....	COFFEE FOR CONSTITUENT MEETINGS.....	27.00
9286720003	SERVICE AMERICA CORP.....	LUNCHEONS WITH CONSTITUENTS REGARDING HEALTH ISSUES.....	72.20
10-16	Do.....		
9286720004			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GARY ACKERMAN—Con.</b>						
10-19	9284550005	BENCHMARK SYSTEMS	09/20/89	COMPUTER SUPPLIES	104.40	
10-19	9284550001	HOWARD DOYLE	08/15/89-08/17/89	CAB FARES IN DISTRICT ON OFFICIAL BUSINESS	35.10	
10-19	9284550002	STEVE L GOLD	08/25/89-08/28/89	ROUND TRIP MILEAGE TO DISTRICT OFFICE. 500 MILES @ 22¢ PER MILE - DC/NY/DC	110.00	
10-19	9284550003	MARIA B HORNING	06/26/89-09/13/89	REFRESHMENTS FOR CONSTITUENT MEETINGS	3.22	
10-19	9284550004	Do	09/21/89	PAPER SUPPLIES FOR CONSTITUENT MEETINGS	37.52	
10-27	9298980001	C.E.TOWERS	10/01/89-10/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	209.00	
10-31	9300305027	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		337.55	
10-31	9300305028	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		3.96	
10-31	9303540004	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	375.55	
10-31	9303540005	NEW YORK TELEPHONE	09/22/89-10/21/89	AT&T CHARGES FOR DISTRICT OFFICE	62	
10-31	9303540006	Do	09/22/89-10/21/89	LONG DISTANCE PHONE SERVICE	88.15	
10-31	9303540003	U.S. SPRINT COMMUNICATIONS	07/30/89-10/04/89	NEWSPAPERS FOR OFFICE USE	1,750.44	
10-31	9303540002	ELAINE WEINSTEIN	10/01/89-10/31/89		6.14	
10-31	9304900419	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		41.50	
10-31	9304900153	(RECORDING SERVICES CHARGED)	10/05/89		612.90	
10-31	9304900335	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		9.50	
11-03	9304300016	EMERY WORLDWIDE	07/10/89-09/28/89	FTS SERVICE FOR DISTRICT OFFICE	162.15	
11-03	9304300015	GENERAL SERVICES ADMIN	09/26/89-09/28/89	464.5 MILES @ \$.24/MI IN-DISTRICT	111.48	
11-03	9304300017	CHRISTOPHER WONSEN	09/01/89-09/30/89	SUBWAY FARES TO GERMAN CONSULATE IN-DISTRICT	4.00	
11-03	9304300018	Do	07/25/89-10/10/89	WATER SERVICE FOR DISTRICT OFFICE	43.00	
11-06	9306210002	POLAND SPRING DIST.	09/14/89-10/05/89	MEMBER CAB FARE IN DC	80.00	
11-06	9306210001	GARY L. ACKERMAN	06/01/89	MEMBER CAB FARE IN DISTRICT	62.00	
11-06	9306210003	DINERS CLUB INTERNATIONAL	06/01/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	35.00	
11-06	9306210004	Do	06/01/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	35.00	
11-06	9306210007	Do	06/07/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210005	Do	06/08/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210006	Do	06/16/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210008	Do	06/22/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210009	Do	06/29/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210013	Do	07/13/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210011	Do	07/17/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210014	Do	07/25/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210017	Do	07/28/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210012	Do	08/05/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210016	Do	08/05/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210010	Do	08/17/89	MEMBER ONE-WAY AIRFARE BETWEEN NY AND DC NY-DC	55.00	
11-06	9306210018	Do	08/17/89	PHONE CHARGE	1.42	
11-28	9326220011	DAVID R RAMAGE	10/20/89	PRINTING OF CONSTITUENT HEALTH CARE FORUM NOTICE	2,187.00	
11-28	9326220005	FEDERAL EXPRESS CORP	10/18/89	DELIVERY OF OFFICIAL MATERIALS	70.61	
11-28	9326220002	ELIZABETH P FRANCISCO	10/18/89	EXPRESS MAIL POSTAGE FOR OFFICIAL DOCUMENTS	20.75	
11-28	9326220003	JOSEPH MCCORMACK	10/23/89	LUNCHEON MEETING WITH JUSTICE DEPARTMENT REPRESENTATIVE TO DISCUSS LEGAL AID ISSUES	15.20	
11-28	9326220001	JEDI I MOSKOWITZ	10/20/89	ROUNDTRIP MILEAGE TO DISTRICT OFFICE 500 MI AT .20	100.00	
11-28	9326220006	NEW YORK TELEPHONE	08/22/89-09/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	312.17	

11-28	9326220007	Do	08/22/89-09/21/89	AT&T CHARGES FOR DISTRICT OFFICE	39.30
11-28	9326220008	Do	10/22/89-11/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	368.35
11-28	9326220009	Do	10/22/89-11/21/89	AT&T CHARGES FOR DISTRICT OFFICE	1.13
11-28	9326220004	ELAINE WEINSTEIN	09/25/89	REFRESHMENTS FOR TOWN HALL MEETING	30.00
11-28	9331890001	C.E. TOWERS	11/01/89-11/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	3,272.91
11-30	9332930528	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.63
11-30	9332930529	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		206.93
11-30	9332930529	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		22.50
11-30	9334900370	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,085.77
11-30	9334920110	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		9.10
11-30	9334950351	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		315.23
12-06	9338740006	GARY L. ACKERMAN	09/26/89-10/25/89	PORTABLE PHONE CHARGES	33.39
12-06	9338740003	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	FTS CHARGE FOR DISTRICT OFFICE	33.39
12-06	9338740001	BENCHMARK SYSTEMS	10/18/89	COMPUTER SUPPLIES	3.96
12-06	9338740002	Do	11/07/89	COMPUTER SUPPLIES	37.25
12-06	9338740004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICE	406.00
12-06	9338740027	INTA-BORO ACKRES, INC	10/26/89	MEMBER CAB FARE FROM HOME TO LAQUADRIA	164.10
12-06	9338740005	POLAND SPRING	10/01/89-10/31/89	WATER SERVICE FOR DISTRICT OFFICE	43.00
12-06	9338740007	FLOIR RODRIGUEZ	09/28/89	LUNCH WITH INS REPS DURING CONGRESSIONAL SEMINAR	24.35
12-06	9338740008	U.S. CAPITOL HISTORICAL SOCIETY	10/12/89	1990 HOUSE CALENDARS	1,960.00
12-13	9345570003	METRO ONE	11/21/89-12/20/89	PORTABLE PHONE SERVICE	30.11
12-13	9345570001	NEW YORK TELEPHONE	11/22/89-12/21/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	364.27
12-13	9345570002	Do	11/22/89-12/21/89	AT&T CHARGES FOR DISTRICT OFFICE	1.42
12-15	9346200004	CHRISTOPHER WILSON	08/01/89-08/31/89	NEWSPAPERS FOR DISTRICT OFFICE USE	19.75
12-15	9346200001	Do	08/08/89-09/25/89	PARKING FEES, IN DISTRICT ON OFFICIAL BUSINESS	16.25
12-15	9346200003	Do	08/17/89	CABLE FOR DISTRICT OFFICE	3.56
12-15	9346200002	Do	09/29/89	EXTENSION CORDS FOR DISTRICT OFFICE	11.21
12-15	9347230016	DAVID R RAMAGE	08/04/89	CONGRESSIONAL RECORD REPRINT FOR CONSTITUENT MAILING	27.75
12-15	9347230014	Do	09/07/89	PRINTING OF TOWN HALL MEETING CARDS AND FLYERS	540.75
12-15	9347230013	Do	09/29/89	PRINTING OF CONSTITUENT LETTER	88.25
12-15	9347230012	Do	10/04/89	PRINTING OF BUSINESS CARDS FOR FLORENCE KRAMER	28.00
12-15	9347230011	Do	11/07/89	PRINTING OF CONSTITUENT LETTERS	88.25
12-15	9347230015	DAY-TIMERS, INC	06/27/89	POCKET CALENDAR REFILLS	18.70
12-15	9347230001	DINERS CLUB INTERNATIONAL	09/05/89	ONE-WAY MEMBER AIRFARES: NY-DC	95.00
12-15	9347230002	Do	09/07/89	ONE-WAY MEMBER AIRFARES: NY-DC	95.00
12-15	9347230003	Do	09/07/89	ONE-WAY MEMBER AIRFARES: DC-NY	95.00
12-15	9347230005	Do	09/12/89	ONE-WAY MEMBER AIRFARES: NY-DC	95.00
12-15	9347230004	Do	09/18/89	ONE-WAY MEMBER AIRFARES: NY-DC	95.00
12-15	9347230008	Do	09/26/89	ONE-WAY MEMBER AIRFARES: NY-DC	95.00
12-15	9347230010	Do	10/05/89	ONE-WAY MEMBER AIRFARES: DC-NY	95.00
12-15	9347230009	Do	10/19/89	ONE-WAY MEMBER AIRFARES: DC-NY	95.00
12-15	9347230007	Do	10/23/89	ONE-WAY MEMBER AIRFARES: NY-DC	95.00
12-15	9347230006	Do	11/02/89	ONE-WAY MEMBER AIRFARES: DC-NY	95.00
12-15	9347230020	ELIZABETH P FRANCISCO	11/22/89	OVERNIGHT POSTAGE FOR OFFICIAL DOCUMENT	12.00
12-15	9347230019	MARIA B HORNING	10/23/89-11/09/89	REFRESHMENTS FOR CONSTITUENT MEETINGS	17.68
12-15	9347230018	Do	11/08/89	PAPER SUPPLIES FOR CONSTITUENT MEETINGS	33.73
12-15	9347230017	JEWISH WORLD	12/01/89-12/01/90	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	19.95
12-15	9347230021	METRO ONE	10/21/89-11/20/89	PORTABLE PHONE CHARGES	56.80
12-15	9347230022	U.S. SPRINT COMMUNICATIONS	10/04/89-11/04/89	LONG-DISTANCE PHONE SERVICE	9.28
12-15	9350890001	C.E. TOWERS	12/01/89-12/30/89	RENT 118-35 QUEENS BLVD FOREST HILLS, NY 11375	3,272.91
12-31	9361930527	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.38
12-31	9361930528	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		136.60
12-31	9361940153	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		19.50
12-31	9363900330	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,046.44
12-31	9363920095	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		35.10



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
12-31	9363950354	OFFICE OF THE HON. GARY ACKERMAN—Con. (STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,052.57
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
		LBJ INTERNS			2,140.00
		MEMBERS CLERK HIRE			124,026.00
<b>EXPENSES</b>					
		OFFICIAL EXPENSES OF MEMBERS			30,259.14
		<b>TOTAL</b>			<b>156,425.14</b>
<b>OFFICE OF THE HON. DANIEL K AKAKA</b>					
<b>SALARIES</b>					
		Aoyagi, Mary E.C.	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
		Cardus, Paul D.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,249.99
		Flores, Carlene E.	10/01/89-12/31/89	STAFF ASSISTANT	9,500.01
		Hill, Patricia L.	10/01/89-12/31/89	OFFICE MANAGER	11,000.01
		Kitanura, Michael T.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	12,000.00
		McClaran, Peter.	10/01/89-12/31/89	PRESS SECRETARY/LEGIS ASST	9,249.99
		McGarey, Patrick O.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR/COUNSEL	300.00
		Ogawa, Robert Tadao	10/01/89-12/31/89	DISTRICT COORDINATOR	300.00
		Robinson, Kalua R.N.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,500.00
		Sagum, Juliette B.H.C.	10/01/89-12/31/89	DEPUTY DISTRICT ADMINISTRATOR	9,000.00
		Sakai, Dale I.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,500.00
		Sakai, James K.	10/01/89-12/31/89	EXECUTIVE ADMINISTRATIVE ASST	20,625.00
		Wada, Debra S.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,249.99
<b>EXPENSES</b>					
10-04	9271550001	POSTMASTER	08/09/89-08/09/89	300 25¢ STAMPS FOR OFFICIAL USE	75.00
10-04	9271610005	EDUCATION FUNDING RESEARCH COUNCIL	12/21/89-12/20/90	RENEWAL EDUCATION FUNDING NEWS FED. FUND PRIORITIES	188.10
10-04	9271610001	PETER MCCLARAN	08/12/89-08/12/89	GAS FOR CAR RENTAL WHILE IN DISTRICT (HONOLULU) ON OFF BUSINESS INCURRED BY PRESS SECT. PETER MCCLARAN	11.00
10-04	9271610002	MONITOR PUBLISHING CO.	12/11/89-12/10/90	RENEWAL SUBSCRIPTION FOR TWO (2) COPIES OF THE 'CONG. YELLOW BOOK' FOR WASH. DC AND DISTRICT (HONOLULU)	255.00
10-04	9271610003	Do	12/11/89-12/10/90	RENEWAL SUBSCRIPTION FOR TWO (2) COPIES OF THE 'CONG. FED. BOOK' FRO WASH. DC AND DISTRICT (HONOLULU)	255.00
10-04	9271610004	THE KIPLINGER WASHINGTON LETTER	11/01/89-10/31/90	ONE RENEWAL FOR 12 MONTHS TO 'THE KIPLINGER WASH. LETTER' FOR WASH. D.C. OFFICE	58.00
10-11	9277820012	DINERS CLUB INTERNATIONAL	08/08/89-08/08/89	ONE INTERISLAND ROUNDTRIP FROM DISTRICT (HONOLULU) TO LIHUE & RTN FOR CONG AKAKA WHILE ON OFCL BUSINESS.	74.90
10-11	9277820016	Do	08/08/89-08/08/89	ONE INTERISLAND ROUNDTRIP FROM DISTRICT (HONOLULU) TO LIHUE & RTN FOR AA JAMES SAKAI WHILE ON OFCL BUSS.	74.90



10-11	9277820013	Do	08/09/89-08/09/89	ONE INTERISLAND ROUNDTrip FROM DISTRICT (HONOLULU) TO MOLOKAI & RTN FOR CONG. AKAKA WHILE ON OFCL BUSS.	43.94
10-11	9277820017	Do	08/09/89-08/09/89	ONE INTERISLAND ROUNDTrip FROM DIST (HONOLULU) TO MOLOKAI & RTN FOR AA JAMES SAKAI WHILE ON OFCL BUSS.	43.94
10-11	9277820014	Do	08/10/89-08/10/89	ONE INTERISLAND ROUNDTrip FROM DISTRICT (HONOLULU) TO KAHULUI & RTN FOR CONG. AKAKA WHILE ON OFCL BUSS.	74.90
10-11	9277820018	Do	08/10/89-08/10/89	ONE INTERISLAND R/T FROM DISTRICT (HONOLULU) TO KAHULUI & RTN FOR AA JAMES SAKAI WHILE ON OFCL BUSS.	74.90
10-11	9277820015	Do	08/11/89-08/11/89	ONE INTERISLAND ROUNDTrip FR DISTRICT (HONOLULU) TO HILO FOR CONG. AKAKA WHILE ON OFFICIAL BUSINESS.	74.90
10-11	9277820019	Do	08/11/89-08/11/89	ONE INTERISLAND R/T FROM DISTRICT (HONOLULU) TO HILO & RTN FOR AA JAMES SAKAI WHILE ON OFCL BUSS.	74.90
10-11	9277820010	HAWAIIAN TELEPHONE CO	12/01/88-01/01/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	135.60
10-11	9277820011	Do	02/13/89-03/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	33.97
10-11	9277820012	Do	03/01/89-04/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	40.26
10-11	9277820004	Do	03/01/89-04/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	31.00
10-11	9277820005	Do	03/01/89-04/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	31.00
10-11	9277820003	Do	03/13/89-04/13/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.50
10-11	9277820006	Do	03/13/89-04/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	57.52
10-11	9277820007	Do	03/13/89-04/13/89	AT&T	3.89
10-11	9277820008	Do	04/01/89-05/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	42.10
10-11	9277820009	Do	04/13/89-05/13/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	29.83
10-11	9277820011	OCEANIC CABLEVISION	12/16/88-01/15/89	TV SERVICE CHARGE AND ADDITIONAL OUTLET	18.00
10-11	9277820023	JAMES K SAKAI	07/03/89-09/05/89	REIMB FOR MILEAGE TO/FR AIRPORT TO PICK UP STAFFER 117.7 MILES @ 24¢ PER MILE	28.25
10-11	9277820021	Do	07/03/89-09/05/89	REIMBURSEMENT FOR AUTO MILEAGE 300 MILES @ 24¢ PER MILE WHILE IN WASH, DC ON OFCL BUSS.	7.20
10-11	9277820021	Do	07/21/89-09/11/89	REIMB FOR MILEAGE TO/FR AIRPORT FOR MEMBER 90.6 MI @ 24¢ PER MILE	21.74
10-11	9277820020	Do	08/31/89-09/04/89	REIMB FOR AUTO MI INCURRED BY AA JAMES K. SAKAI WHILE (HONOLULU) ON OFCL BUSS 55.4 MI @ 24¢ PER MILE	13.30
10-31	9300930163	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.52
10-31	9300930164	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		158.61
10-31	9304900195	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,682.75
10-31	9304900028	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		3.90
10-31	9304940042	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		21.00
10-31	9304950188	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		945.31
11-03	9304520004	CARROLL PUBLISHING COMPANY	01/01/90-12/30/90	FOR TWO (2) COPIES 1 YR RENEWAL SUB TO 'FEDERAL EXECUTIVE DIRECTORY' FOR WASH, DC & HONOLULU DIST OFC	340.00
11-03	9304520002	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	ONE RENEWAL SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY' FOR WASH, DC OFFICE	795.00
11-03	9304520001	Do	12/30/89-12/30/90	ONE RENEWAL SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY' FOR DISTRICT (HONOLULU) OFFICE INCLUDING POSTAGE	880.00
11-03	9304520003	HUDSON WASHINGTON DIRECTORY	01/01/90-12/30/90	ONE COPY OF 1990 HUDSON WASH DIRECTORY INCLUDING REVISIONS IN APRIL, JULY & OCTOBER	119.00
11-03	9304520005	U.S. GOVERNMENT PRINTING OFFICE	09/29/89-09/29/89	TWO (2) COPIES OF IMMIGRATION & NATURALIZATION ACTS AMENDED FOR WASH, DC & DISTRICT (HONOLULU) OFFICES	26.00
11-03	9306600006	DAVID R RAMAGE	09/29/89	PRINTING OF 192,000 NEWSLETTERS FOR CONSTITUENTS	4,570.00
11-03	9306600002	DINERS CLUB INTERNATIONAL	09/01/89-09/11/89	ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC & RTN FOR CONG. AKAKA	1,664.00
11-03	9306600003	Do	10/01/89-10/02/89	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, D.C. FOR CONG. AKAKA	1,432.00
11-03	9306600004	Do	10/13/89	ONE WAY AIRFARE FROM WASH, D.C. TO DISTRICT (HONOLULU) FOR CONG. AKAKA	1,432.00
11-03	9306600005	Do	10/17/89-10/18/89	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG. AKAKA	1,432.00
11-03	9306600001	Do	10/20/89	ALLOCABLE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR AA JAMES SAKAI	354.00
11-03	9306600009	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT PHONE CHARGES BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS	566.84
11-03	9306600007	HAWAII CLIPPING SERVICE	09/01/89-09/30/89	NEWSPAPER CLIPPING SERVICE FOR SEPTEMBER	36.50
11-03	9306600008	THE WASHINGTON POST	11/05/89-11/04/90	(52 WEEKS) RENEWAL SUBS OF THE WASH POST MON-FRI ONLY (TWO COPIES FOR WASH, DC & DISTRICT HONOLULU)	239.20
11-14	9317330002	JAMES K SAKAI	10/20/89	REIMBURSE FOR TAXI/AP FARE INCURRED IN DIST. (HONOLULU) BY AA JAMES SAKAI WHILE ON OFF. BUSINESS	18.00
11-27	9324500019	HAWAIIAN TELEPHONE CO	04/01/89-05/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	31.00
11-27	9324500020	Do	04/01/89-05/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	31.00
11-27	9324500007	Do	04/13/89-05/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	42.77

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. DANIEL K AKAKA—Con.</b>					
11-27	9324500008	Do	04/13/89-05/13/89	AT&T - DISTRICT (KAPAA, KAUAI)	33
11-27	9324500009	Do	05/01/89-06/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	41.88
11-27	9324500011	Do	05/01/89-06/01/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.20
11-27	9324500010	Do	05/01/89-06/01/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.02
11-27	9324500014	Do	06/01/89-07/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	31.00
11-27	9324500015	Do	06/01/89-07/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	31.00
11-27	9324500001	Do	08/13/89-09/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	57.57
11-27	9324500002	Do	09/01/89-10/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	42.94
11-27	9324500003	Do	09/01/89-10/01/89	AT&T - DISTRICT (HILO, HAWAII)	1.61
11-27	9324500006	Do	09/01/89-10/01/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.20
11-27	9324500004	Do	09/13/89-10/13/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	27.75
11-27	9324500012	Do	05/16/89-06/16/89	TV SERVICE CHARGES AND ADDITIONAL OUTLETS	20.90
11-27	9324500016	Do	06/16/89-07/16/89	STATE CABLE FRANCHISE FEE/STATE ED. GOV'T & COMM. PROG. FEE	1.25
11-27	9324500005	Do	08/16/89-09/16/89	STATE CABLE FRANCHISE FEE/STATE ED. GOV'T & COMM. PROG. FEE	1.25
11-27	9324500013	Do	09/16/89-10/16/89	STATE CABLE FRANCHISE FEE/STATE ED. GOV'T & COMM. PROG. FEE	1.25
11-27	9324500017	Do	12/13/89-11/14/90	1-YEAR SUBSCRIPTION TO THE GARDEN ISLAND NEWSPAPER FOR THE DISTRICT OFFICE	90.00
11-27	9324500018	Do	05/01/89-06/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR THE DISTRICT OFFICE	114.00
11-27	9324500008	Do	05/01/89-06/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	31.00
11-27	9324500009	Do	05/13/89-06/13/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	31.00
11-27	9324500021	Do	05/13/89-06/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	35.86
11-27	9324500022	Do	06/01/89-07/01/89	AT&T	50
11-27	9324500024	Do	06/01/89-07/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	45.65
11-27	9324500025	Do	06/13/89-07/13/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.20
11-27	9324500015	Do	06/13/89-07/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	41.77
11-27	9324500023	Do	07/01/89-08/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	30.02
11-27	9324500011	Do	07/01/89-08/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	29.00
11-27	9324500012	Do	07/01/89-08/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	40.49
11-27	9324500018	Do	07/01/89-08/01/89	TELEPHONE CHARGES FOR DISTRICT (HONOLULU, HAWAII)	149.20
11-27	9324500017	Do	07/13/89-08/13/89	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	47.56
11-27	9324500002	Do	07/13/89-08/13/89	AT&T	3.85
11-27	9324500017	Do	07/13/89-08/13/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	30.14
11-27	9324500003	Do	08/01/89-09/01/89	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	36.24
11-27	9324500005	Do	08/01/89-09/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #1	149.20
11-27	9324500013	Do	08/01/89-09/01/89	MONTHLY CHARGE FOR DIGITAL DISPLAY PAGER FOR DISTRICT OFFICE, #2	29.00
11-27	9324500014	Do	08/01/89-09/01/89	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	29.00
11-27	9324500004	Do	08/13/89-09/13/89	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	24.89
11-27	9324500025	Do	06/16/89-07/16/89	STATE CABLE FRANCHISE FEE/STATE ED. GOV'T & COMM. PROG. FEE	19.65
11-27	9324500006	Do	07/16/89-08/16/89	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	19.65
11-27	9324500019	Do	08/16/89-09/16/89	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	19.65
11-27	9324500007	Do	09/16/89-10/16/89	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	19.65
11-28	9324500001	Do	10/27/89-10/27/89	ONE WAY AIR FARE FROM WASH. DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,432.00
11-28	9331540002	Do	10/30/89-10/31/89	ONE WAY AIR FARE FROM DISTRICT (HONOLULU) TO WASH. DC FOR CONG AKAKA	1,432.00



11-28	93315:40003	HAWAII CLIPPING SERVICE.....	10/01/89-10/31/89	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR OCTOBER.....	45.10
11-29	93332:20001	THE CAPITOL HILL.....	09/25/89-09/29/89	ACCOMMS MEALS & OFCL PHONE CHGS INCURRED BY DIST (HONOLULU) DIST COOR JULIE SAGUM IN DC ON OFCL BUSS.....	573.36
11-30	93329:30163	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	1990 EXECUTIVE BOAD MEMBERSHIP DUES.....	101.52
11-30	93329:30164	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	ONE ROUND TRIP AIR FARE FROM DISTRICT (HONOLULU) TO WASH & RETURN (AA JAMES SAKAI).....	213.53
11-30	93329:40049	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	PRINTING OF CONG AKAKA'S SIGNATURE ON 2,500 CALENDARS TO BE SENT TO CONSTITUENTS.....	197.00
11-30	93349:00165	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	ONE R/T AIR FARE FROM DISTRICT (HONOLULU) TO KAHULU, MAUI FOR CONG. AKAKA.....	2,682.75
11-30	93349:20035	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	ONE ONE-WAY AIR FARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA.....	1.95
11-30	93349:50185	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	OFFICIAL PACKAGE SENT FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG. AKAKA.....	535.43
12-07	93405:40001	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	RENT HONOLULU HAWAII.....	1,000.00
12-07	93405:40002	DINERS CLUB INTERNATIONAL	10/31/89-11/22/89	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS.....	598.00
12-07	93405:50001	DAVID R RAMAGE	11/01/89	ONE YEAR RENEWAL SUBSCRIPTION TO "CONGRESSIONAL INSIGHT" FOR WASH, DC OFFICE.....	399.00
12-07	93405:50002	Do.....	11/10/89	RENT HONOLULU HAWAII.....	89.90
12-07	93405:50005	FEDERAL EXPRESS CORP	10/29/89-10/29/89	ONE YEAR RENEWAL SUBSCRIPTION TO "CONGRESSIONAL INSIGHT" FOR WASH, DC OFFICE.....	1,432.00
12-07	93405:50004	GENERAL SERVICES ADMIN	11/01/89	RENT HONOLULU HAWAII.....	28.50
12-12	93409:10026	GENERAL SERVICES ADMINISTRATION	10/01/89-09/30/89	ONE YEAR RENEWAL SUBSCRIPTION TO "CONGRESSIONAL INSIGHT" FOR WASH, DC OFFICE.....	587.95
12-13	93405:70006	CONGRESSIONAL QUARTERLY INC	07/01/89-09/30/89	RENT HONOLULU HAWAII.....	12.00
12-13	93455:70004	DEMOCRATIC STUDY GROUP	02/04/90-02/04/91	1990 RESEARCH SERVICES.....	319.00
12-13	93455:70005	NATIONAL NEWS AGENCY	01/01/90-12/30/90	ONE YEAR RENEWAL SUBSCRIPTION TO "USA TODAY" MON-FRI FOR WASH, DC OFFICE.....	3,800.00
12-22	93457:50001	POSTMASTER	01/01/90-12/30/90	300 25c STAMPS FOR OFFICIAL USE.....	180.70
12-22	93549:10243	GENERAL SERVICES ADMINISTRATION	10/24/89-10/24/89	RENT HONOLULU HAWAII.....	75.00
12-26	93553:80005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/01/89-12/31/89	BASIC MEMBERSHIP DUES FOR 1990.....	10,423.00
12-26	93553:80003	GENERAL SERVICES ADMIN	01/01/90-12/30/89	DISTRICT PHONE CHARGES, BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS.....	700.00
12-26	93553:80004	HAWAII CLIPPING SERVICE	11/01/89-11/30/89	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR NOVEMBER.....	589.95
12-26	93553:80002	U.S. GOVERNMENT PRINTING OFFICE	11/02/89-11/02/89	TWO COPIES OF THE GOVT MANUAL 1989-90 FOR DISTRICT (HONOLULU) AND WASH, DC OFFICES.....	45.35
12-26	93613:30163	(DC TELEPHONE SERVICE CHARGED)	11/16/89-11/29/89	OFFICIAL TELEGRAM SENT FROM DISTRICT (HONOLULU) OFFICE FOR NOVEMBER.....	113.78
12-31	93613:30164	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	113.78
12-31	93613:40046	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	95.89
12-31	93633:00144	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	162.19
12-31	93633:20030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	4.50
12-31	93635:00188	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	2,682.75
				.....	36.40
				.....	301.11
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					114,474.99
<b>MEMBERS CLERK HIRE</b>					
<b>EXPENSES</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					52,588.72
<b>TOTAL</b>					<b>167,063.71</b>
<b>OFFICE OF THE HON. BILL ALEXANDER</b>					
<b>SALARIES</b>					
		BICKERSTAFF, PIPER.....	12/06/89-12/31/89	ADMINISTRATIVE COORDINATOR.....	250.00
		BRANNUM, SAM D.....	10/01/89-12/31/89	DISTRICT ASSISTANT.....	9,409.99
		CALVERT, LAWRENCE L, JR.....	10/01/89-12/31/89	SHARED EMPLOYEE.....	1,960.00
		DAVIS, ERNA L.....	10/01/89-11/30/89	SECRETARY.....	2,000.00
		DILLINGHAM, MARY R.....	10/01/89-10/31/89	LEGISLATIVE ASSISTANT.....	427.08
		GIBSON, ANDI.....	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT.....	6,784.99
		GIST, HAROLD J.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE.....	4,975.00
		HALLIGAN, CAITLIN J.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....	4,600.00
		HUMBERT, VIVIAN O.....	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT.....	5,160.01
		JACKSON, TAMMY S.....	10/01/89-12/31/89	SECRETARY.....	4,459.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL ALEXANDER—Con.</b>						
		JOHNSON, GARY W.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	12,880.01	
		LAUNUS, PHILIP	10/01/89-12/31/89	PRESS SECRETARY	12,660.01	
		MACKAY, REBECCA B.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,600.00	
		PENN, ANN B.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,784.99	
		REBACK, THAYER A.	10/01/89-12/15/89	RECEPTIONIST	3,750.00	
		SMITH, JULIA ROSE	10/01/89-12/31/89	EXECUTIVE SECY/OFFICE MANAGER	13,379.99	
		SWALLOW, KATHRYN P.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	7,285.00	
		THOMAS, DOROTHY LAINE	10/01/89-12/31/89	SHARED EMPLOYEE	2,103.76	
		TRAVIS, CATHERINE A.	10/01/89-12/31/89	STAFF ASSISTANT	1,219.00	
		WILLIAMS, M. JOYCE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,785.01	
		WOOD, PEGGY A.	10/01/89-12/31/89	SECRETARY	5,410.00	
<b>EXPENSES</b>						
10-16	9285230003	BILL ALEXANDER	09/15/89	FOOD DURING TRIP TO AR	10.82	
10-16	9285230011	Do	09/28/89-10/02/89	ROUNDTRIP TICKET WASH TO MEMPHIS TO WASH	340.00	
10-16	9285230010	ARKANSAS PRESS ASSOC.	09/01/89-08/31/89	CLIPPING SERVICE	111.25	
10-16	9285230014	Do	07/06/89-09/30/89	CLIPPING SERVICE	90.75	
10-16	9285230029	AT&T INFORMATION SYSTEMS	07/18/89-08/17/89	TELEPHONE EQUIPMENT BATESVILLE OFFICE	26.73	
10-16	9285230006	Do	07/24/89-08/23/89	TELEPHONE EQUIPMENT FORREST CITY OFFICE	39.87	
10-16	9285230030	Do	08/06/89-09/05/89	TELEPHONE EQUIPMENT BATESVILLE OFFICE	81.61	
10-16	9285230018	Do	08/18/89-09/17/89	TELEPHONE EQUIPMENT	26.73	
10-16	9285230017	Do	08/24/89-09/23/89	TELEPHONE EQUIPMENT FORREST CITY OFFICE	39.87	
10-16	9285230022	AYCOCK PONTIAC, INC.	07/31/89	REPAIR OF LEASED CAR	81.61	
10-16	9285230033	Do	08/16/89	REPAIR OF LEASED CAR	176.05	
10-16	9285230034	DAVID R RAMAGE	08/30/89	PRINT 5000 BUDGETING	127.45	
10-16	9285230007	FEDERAL EXPRESS CORP.	08/02/89	AIR EXPRESS SERVICE	166.50	
10-16	9285230028	Do	08/08/89	AIR EXPRESS SERVICE	15.00	
10-16	9285230023	Do	09/08/89-09/11/89	AIR EXPRESS SERVICE	16.00	
10-16	9285230004	HAROLD J GIST	08/21/89-08/31/89	ROUNDTRIP MEMPHIS TO WASH TO MEMPHIS COACH	19.50	
10-16	9285230005	HARVARD UNIVERSITY	09/11/89	REPORT WORLD OIL PRICE PROJECTIONS	168.00	
10-16	9285230013	VIVIAN O HUMBERT	09/01/89-09/30/89	REPORT WORLD OIL PRICE PROJECTIONS	15.00	
10-16	9285230031	JONESBORO SUN	07/11/89-07/13/89	IN DISTRICT TRAVEL CAR MILEAGE 116 MILES X 24	27.84	
10-16	9285230015	ANN B MCKNIGHT	07/13/89-07/13/89	1 YEAR SUBSCRIPTION	69.00	
10-16	9285230012	Do	07/24/89-07/26/89	MOTEL ACCOMMODATIONS FORREST CITY	63.22	
10-16	9285230024	SOUTHWESTERN BELL	08/13/89-09/12/89	REIMBURSE FOR 1 YEAR SUBSCRIPTION TO NEWPORT INDEPENDENT	55.25	
10-16	9285230025	Do	08/13/89-09/12/89	MOTEL ACCOMMODATIONS FORREST CITY AR	63.22	
10-16	9285230008	Do	08/13/89-09/12/89	TELEPHONE SERVICES FORREST CITY OFFICE	96.52	
10-16	9285230009	Do	08/17/89-09/16/89	AT&T	6.73	
10-16	9285230020	Do	09/13/89-10/12/89	TELEPHONE SERVICE BATESVILLE DISTRICT OFFICE	93.39	
10-16	9285230021	Do	09/13/89-10/12/89	AT&T	1.35	
10-16	9285230026	THE ALMANAC OF AMERICAN POLITICS	08/16/89	TELEPHONE SERVICES FORREST CITY OFFICES	195.19	
10-16	9285230019	THE DAILY WORLD	09/28/89	1990 ALMANAC	2.32	
				7 PHOTOGRAPHS	44.85	
					35.00	

10-16	9285230001	JOYCE WILLIAMS.....	07/01/89-07/31/89	IN DISTRICT TRAVEL CAR MILEAGE 955 MILES X .24.....	229.20
10-16	9285230002	Do.....	08/01/89-08/31/89	IN DISTRICT TRAVEL CAR MILEAGE 1,294 MILES X .24.....	310.56
10-18	9290320016	BILL ALEXANDER.....	08/12/89-08/14/89	MOTEL ACCOMMODATIONS-BLYTHEVILLE, AR.....	40.00
10-18	9290320018	Do.....	09/28/89-10/01/89	MOTEL ACCOMMODATIONS-JONESBORO, AR.....	129.37
10-18	9290320017	Do.....	10/01/89-10/02/89	MOTEL ACCOMMODATIONS-WEST HELENA, AR.....	34.24
10-18	9290320013	Do.....	10/06/89-10/07/89	MOTEL ACCOMMODATIONS-WEST HELENA, AR.....	39.59
10-18	9290320001	Do.....	10/06/89-10/10/89	ROUND TRIP TICKET WASH TO MEMPHIS TO WASH (COACH).....	427.00
10-18	9290320002	Do.....	10/07/89-10/08/89	MOTEL ACCOMMODATIONS JONESBORO, AR.....	42.35
10-18	9290320003	Do.....	10/08/89-10/10/89	MOTEL ACCOMMODATIONS, WEST MEMPHIS AR.....	82.84
10-18	9290320015	AYCOCK PONTIAC, INC.....	09/18/89	REPAIR OF LEASED CAR.....	260.94
10-18	9290320019	FEDERAL EXPRESS CORP.....	09/05/89	AIR EXPRESS SERVICE.....	9.75
10-18	9290320011	Do.....	09/11/89	AIR EXPRESS SERVICE.....	15.00
10-18	9290320009	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	FTS SERVICE WASHINGTON.....	624.07
10-18	9290320010	Do.....	09/01/89-09/30/89	FTS SERVICE WASHINGTON.....	624.07
10-18	9290320005	HAROLD J GIST.....	09/01/89-09/30/89	IN DISTRICT TRAVEL CAR MILEAGE 3020 X .23*.....	694.60
10-18	9290320006	Do.....	09/09/89	PARKING WHILE TAKING MBR TO MEMPHIS AIRPORT.....	694.60
10-18	9290320007	Do.....	09/23/89-09/24/89	MOTEL ACCOMMODATIONS-BLYTHEVILLE, AR.....	2.00
10-18	9290320008	Do.....	09/30/89-10/01/89	MOTEL ACCOMMODATIONS-WEST HELENA, AR.....	37.80
10-18	9290320009	Do.....	08/01/89-08/31/89	MOTEL ACCOMMODATIONS-WEST HELENA, AR.....	39.59
10-18	9290320020	ANN B MCKNIGHT.....	08/06/89-08/07/89	IN DISTRICT TRAVEL CAR MILEAGE 2506 MILES X \$.24.....	601.44
10-18	9290320021	Do.....	08/08/89	MOTEL ACCOMMODATIONS-CALICO ROCK, AR.....	38.52
10-18	9290320022	Do.....	09/17/89-10/16/89	MOTEL ACCOMMODATIONS-MOUNTAIN VIEW, AR.....	44.96
10-18	9290320014	SOUTHWESTERN BELL.....	09/17/89-10/16/89	TELEPHONE SERVICES BATESVILLE DISTRICT OFFICE.....	193.63
10-18	9290320004	THE STAR HERALD.....	10/01/89-10/01/90	YEAR SUBSCRIPTION.....	20.00
10-18	9290320012	WESTERN UNION.....	09/22/89	TELEGRAPH SERVICES.....	23.48
10-20	9290300001	BILL ALEXANDER.....	09/14/89-09/16/89	ROUND TRIP TICKET WASH TO MEMPHIS TO WASH.....	531.00
10-20	9290300002	Do.....	09/15/89-09/16/89	MOTEL ACCOMMODATIONS WEST HELENA, AR.....	35.05
10-20	9290300003	ANN B MCKNIGHT.....	07/01/89-07/31/89	IN DISTRICT TRAVEL CAR MILEAGE 1633 MILES X \$.24.....	391.92
10-20	9290300004	Do.....	07/09/89-07/10/89	MOTEL ACCOMMODATIONS FORREST CITY.....	38.15
10-23	9292560005	Do.....	07/10/89-07/11/89	MOTEL ACCOMMODATIONS.....	31.61
10-23	9292560007	BILL ALEXANDER.....	09/14/89-09/15/89	MOTEL ACCOMMODATIONS - BLYTHEVILLE, AR.....	15.00
10-23	9292560010	Do.....	09/22/89	FOOD DURING TRIP TO AR.....	28.93
10-23	9292560011	Do.....	09/22/89-09/25/89	ROUND TRIP TICKET - WASH TO MEMPHIS & RETURN.....	340.00
10-23	9292560008	SAM BRANNUM.....	09/24/89-09/25/89	MOTEL ACCOMMODATIONS - JONESBORO, AR.....	36.18
10-23	9292560003	Do.....	09/07/89-09/08/89	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR.....	41.42
10-23	9292560004	Do.....	09/11/89-09/23/89	GASOLINE LEASED CAR.....	91.13
10-23	9292560002	Do.....	09/15/89-09/16/89	MOTEL ACCOMMODATIONS - WEST HELENA, AR.....	34.24
10-23	9292560005	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	YEAR SUBSCRIPTION.....	795.00
10-23	9292560009	DAVID R RAMAGE.....	09/21/89	TYPESETTING - FARMS FUEL.....	30.00
10-23	9292560001	HAROLD J GIST.....	15/15/89-09/16/89	MOTEL ACCOMMODATIONS - WEST HELENA, AR.....	34.24
10-27	9298740001	BILL ALEXANDER.....	10/13/89-10/14/89	MOTEL ACCOMMODATIONS JONESBORO, AR.....	36.18
10-27	9298740005	Do.....	10/13/89-10/14/89	ROUND TRIP TICKET WASH TO MEMPHIS & RTN.....	340.00
10-27	9298740002	ANN B PENN.....	09/20/89	AIR EXPRESS SERVICE.....	9.75
10-27	9298740003	Do.....	09/01/89-09/30/89	IN DISTRICT TRAVEL CAR MILEAGE 2570 X .24.....	616.80
10-27	9298740002	CARL E. CISCO.....	09/15/89-09/16/89	MOTEL ACCOMMODATIONS WEST HELENA, AR.....	34.24
10-27	9298990003	GMAC.....	10/01/89-10/30/89	RENT ST-FRANCIS COUN COURTHOUSE FORREST CITY,AR72335.....	131.00
10-31	9300930061	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LEASED AUTO.....	411.40
10-31	9300930062	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	230.00
10-31	9304900125	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	2,760.17
10-31	9304920007	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	.....	49.40
10-31	9304950088	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	TELEPHONE EQUIPMENT.....	39.87
11-03	9304400008	AT&T INFORMATION SYSTEMS.....	09/18/89-10/17/89	GASOLINE FOR LEASED CAR.....	1,934.32
11-03	9304400002	SAM BRANNUM.....	09/26/89	MOTEL ACCOMMODATIONS - WEST HELENA, AR.....	35.95
11-03	9304400007	Do.....	10/01/89-10/02/89	MOTEL ACCOMMODATIONS - WEST HELENA, AR.....	34.24
11-03	9304400003	Do.....	10/04/89-10/11/89	GASOLINE FOR LEASED CAR.....	71.80
11-03	9304440006	Do.....	10/06/89-10/07/89	MOTEL ACCOMMODATIONS - WEST HELENA, AR.....	34.24



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
11-03	9304440005	Do	10/08/89	FOOD AT WEST MEMPHIS	38.45	
11-03	9304440004	Do	10/08/89-10/10/89	MOTEL ACCOMMODATIONS - WEST MEMPHIS, AR	82.84	
11-03	9304440001	FEDERAL EXPRESS CORP.	09/21/89-10/03/89	AIR EXPRESS	19.50	
11-03	9304440010	Do	10/04/89-10/05/89	AIR EXPRESS SERVICE	50.24	
11-03	9304440009	SOUTHWESTERN BELL	10/13/89-11/12/89	TELEPHONE SERVICES - FORREST CITY OFFICE	122.35	
11-17	9320210008	BILL ALEXANDER	10/20/89-10/22/89	ROUNTRIP COACH AIRLINE TICKET WASH TO MEMPHIS	351.00	
11-17	9320210012	Do	10/27/89-10/29/89	MOTEL ACCOMMODATIONS JONESBORO, AR	97.36	
11-17	9320210009	Do	10/27/89-10/31/89	AIRLINE TICKET ROUNTRIP COACH WASH TO MEMPHIS	340.00	
11-17	9320210001	Do	11/03/89-11/05/89	ROUNTRIP COACH AIRLINE TICKET WASH TO MEMPHIS	414.00	
11-17	9320210011	ARKANSAS PRESS ASSOC.	11/01/89-10/30/89	CLIPPING SERVICES FOR OCT	82.50	
11-17	9320210014	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	TELEPHONE EQUIPMENT	81.61	
11-17	9320210010	DAILY TIMES HERALD	11/01/89-11/01/90	1 YEAR SUBSCRIPTION	48.00	
11-17	9320210013	DEWITT PUBLISHING COMPANY, INC	10/15/89-10/15/90	1 YEAR SUBSCRIPTION	16.00	
11-17	9320210003	FEDERAL EXPRESS CORP.	09/27/89-10/06/89	AIR EXPRESS SERVICE	32.00	
11-17	9320210004	Do	10/13/89	AIR EXPRESS SERVICE	30.00	
11-17	9320210015	VIVIAN O. HUMBERT	10/07/89-10/15/89	DISTRICT TRAVEL CAR MILEAGE 174 MILES X 24	41.76	
11-17	9320210007	JONESBORO SUB	10/30/89-09/30/90	1 YEAR SUBSCRIPTION	69.00	
11-17	9320210005	S.W. BELL TELEPHONE	10/17/89-11/16/89	TELEPHONE SERVICES BATESVILLE OFFICE	143.32	
11-17	9320210006	Do	10/17/89-11/16/89	AIR	24	
11-17	9320210002	THE MODERN NEWS	11/01/89-11/01/90	1 YEAR SUBSCRIPTION	16.00	
11-28	9331890002	CHARL E. CISCO	11/01/89-11/30/89	RENT ST. FRANCIS COUN. COURTHOUSE FORREST CITY, AR 72335	131.00	
11-28	9331890003	GMAC	11/01/89-11/30/89	LEASED AUTO	411.40	
11-30	9332400005	PHILIP LAUNUIS	11/03/89	PARKING	2.00	
11-30	9332400001	Do	11/03/89-11/14/89	ROUNTRIP AIRLINE TICKET WASH DC TO LITTLE ROCK & RTN	344.00	
11-30	9332400002	Do	11/03/89-11/14/89	RENTAL CAR DURING TRIP TO ARKANSAS	294.30	
11-30	9332400003	Do	11/11/89-11/14/89	FOOD DURING TRIP TO ARKANSAS	49.53	
11-30	9332400004	Do	11/11/89-11/14/89	GASOLINE FOR RENTAL CAR	17.50	
11-30	9332930061	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		154.91	
11-30	9332930062	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		72.53	
11-30	9332940018	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		63.05	
11-30	9334900107	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2760.08	
11-30	9334950086	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1965.54	
12-05	9334540001	ANDI GIBSON	11/03/89-11/14/89	AIRPLANE TICKET (COACH) WASH/MEMP/WASH	340.00	
12-07	9340590011	BILL ALEXANDER	11/10/89-11/13/89	ROUND TRIP COACH AIRLINE TICKET - WASH TO MEMPHIS & RETURN	362.00	
12-07	9340590006	GENERAL SERVICES ADMIN	11/10/89-11/13/89	MOTEL ACCOMMODATIONS - JONESBORO, AR	108.54	
12-07	9340590007	Do	10/01/89-10/31/89	FTS SERVICE	55.70	
12-07	9340590008	Do	10/01/89-10/31/89	IN DISTRICT TRAVEL CAR MILEAGE OF 2048 MILES @ 24¢ PER MILE	289.19	
12-07	9340590009	ANN & PENN	10/06/89	4 TELEPHONE DIRECTORIES	491.52	
12-13	9346000001	WORLDWIDE DIRECTORY PRODUCTS SALES	10/01/89-10/31/89	IN DISTRICT TRAVEL CAR MILEAGE 3333 MILES X \$ 23	766.59	
12-13	9346000004	HAROLD J GIST	10/14/89-10/15/89	MOTEL ACCOMMODATIONS WEST HELENA, AR	39.59	
12-13	9346000003	Do	10/15/89-10/16/89	MOTEL ACCOMMODATIONS LITTLE ROCK AR TO MEET WITH FHMA RE. CONSTITUENTS	30.52	
12-13	9346000005	Do	10/25/89	PARKING	5.00	
12-13	9346000002	Do	10/27/89-10/28/89	MOTEL ACCOMMODATIONS WEST MEMPHIS	39.24	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.



12-15	9347200010	BILL ALEXANDER	10/20/89-10/21/89	MOTEL ACCOMMODATIONS NEWPORT AR	32.63
12-15	9347200011	Do	10/21/89-10/22/89	MOTEL ACCOMMODATIONS MEMPHIS TE. TO CATCH EARLY MORNING FLIGHT	30.10
12-15	9347200012	Do	10/01/89-10/01/90	1 YEAR SUBSCRIPTION	15.00
12-15	9347200012	Do	10/11/89	NEW TIRES FOR LEASED CAR	441.08
12-15	9347200004	Do	11/20/89-11/22/89	ROUND TRIP (COACH) AIRLINE TICKET WASH DC/MEMPHIS TN/WASH DC	285.00
12-15	9347200005	Do	11/20/89-11/22/89	RENTAL CAR DURING TRIP TO ARKANSAS	147.54
12-15	9347200001	Do	11/27/89-11/29/89	ROUND TRIP AIRLINE TICKET (COACH) WASH DC/MEMPHIS TN/WASH DC	351.00
12-15	9347200002	Do	11/27/89-11/29/89	MOTEL ACCOMMODATIONS JONESBORO, AR	66.41
12-15	9347200026	Do	11/27/89-11/29/89	CAR RENTAL DURING TRIP TO ARKANSAS	147.39
12-15	9347200006	Do	11/28/89-11/29/89	FOOD DURING TRIP TO ARKANSAS	24.35
12-15	9347200007	Do	11/29/89	PKG. WHILE ON OFFICIAL BUSINESS IN DIST	2.25
12-15	9347200008	Do	11/15/89-11/15/90	1 YEAR SUBSCRIPTION	18.00
12-15	9348200005	Do	10/06/89	AIR EXPRESS	19.00
12-15	9348200004	Do	10/16/89	AIR EXPRESS	12.00
12-15	9348200001	Do	10/26/89-10/27/89	ADVANCED LEGISLATIVE INST. CONGRESSIONAL RES. SVC	80.00
12-15	9348200003	Do	12/04/89-03/04/90	NEWSPAPER SUBSCRIPTION	52.00
12-15	9348200002	Do	01/02/90-01/02/91	NEWSPAPER SUBSCRIPTION	105.00
12-21	9354450004	Do	12/11/89	PHOTOGRAPHY FOR NEWSLETTER	6.08
12-21	9354450001	Do	12/04/89-12/13/89	MOTEL LODGING AND MEALS DURING TRIP TO DISTRICT	324.14
12-21	9354450003	Do	12/04/89-12/14/89	ROUND TRIP AIR TRAVEL FROM WASHINGTON TO MEMPHIS & RTN	340.00
12-21	9354450002	Do	12/14/89	SHUTTLE FROM JONESBORO, ARK TO MEMPHIS INT'L AIRPORT	20.00
12-22	9347500002	Do	10/18/89	POSTAGE	30.00
12-22	9347500002	Do	10/01/89-12/31/89	RENT BATESVILLE AR 00000	570.00
12-22	9354910163	Do	10/01/89-12/31/89	RENT JONESBORO AR 00000	3503.00
12-27	9360890002	Do	12/01/89-12/30/89	RENT ST FRANCIS COUN COURTHOUSE FORREST CITY AR72335	411.00
12-27	9360890003	Do	12/01/89-12/30/89	LEASED AUTO	411.00
12-29	9361580003	Do	12/09/89	GASOLINE DURING TRIP TO CONGRESSIONAL DISTRICT	12.70
12-29	9361580004	Do	10/24/89-11/23/89	DISTRICT TELEPHONE EQUIPMENT RENTAL	81.61
12-29	9361580005	Do	11/01/89-11/30/89	DC TELEPHONE EQUIPMENT	55.70
12-29	9361580006	Do	11/01/89-11/30/89	DISTRICT TELEPHONE EQUIPMENT	288.13
12-29	9362500001	Do	11/01/89-11/21/89	MILEAGE FOR IN DISTRICT TRAVEL (432 MILES @ 24¢ PER MILE)	103.68
12-29	9362500006	Do	11/01/89-11/26/89	MILEAGE FOR IN DISTRICT TRAVEL 204 MILES @ 24¢ PER MILE	70.56
12-29	9362500003	Do	12/05/89-12/13/89	MOTEL ACCOMMODATIONS DURING TRIP TO DISTRICT	316.22
12-29	9362500005	Do	12/05/89-12/13/89	FOOD DURING TRIP TO CONGRESSIONAL DISTRICT	60.29
12-29	9362500007	Do	12/05/89-12/14/89	RENTAL CAR DURING TRIP TO CONGRESSIONAL DISTRICT	468.27
12-29	9362500007	Do	12/05/89-12/14/89	GASOLINE FOR LEASED VEHICLE	14.00
12-29	9362500004	Do	12/12/89-12/14/89	MOTEL ACCOMMODATIONS IN DISTRICT	103.05
12-31	9361930061	Do	11/01/89-11/30/89	DC TELEPHONE (SERVICE CHARGED)	82.18
12-31	9361930062	Do	11/01/89-11/30/89	DC TELEPHONE (TOLLS CHARGED)	143.71
12-31	9363950092	Do	12/01/89-12/31/89	(EQUIPMENT ALLOWANCE)	2,563.64
12-31	9363950089	Do	12/01/89-12/31/89	(STATIONERY ALLOWANCE CHARGED)	1,118.55

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	117,884.83
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	39,214.86
<b>TOTAL</b>	<b>157,099.69</b>

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES	
BAUTISTA, MARY	4,000.00
BRESNAHAN, JEREMIAH F	14,700.02
PART-TIME EMPLOYEE	
ADMINISTRATIVE ASSISTANT	

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GLENN M ANDERSON—Con.</b>						
		CAPENER, BRAD	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,100.02	
		COMPARI, DOMINIC J	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,080.00	
		DURAN, MONICA	10/01/89-12/31/89	RECEPTIONIST/TYPIST	3,975.00	
		EK, JOHN DAVID	10/01/89-12/31/89	DISTRICT ASSISTANT	5,183.34	
		GARVIN, HAROLD	10/01/89-11/30/89	DISTRICT ASSISTANT	5,000.00	
		HARTLEY, MARK S	10/01/89-12/31/89	DISTRICT ASSISTANT	4,783.34	
		HEIN, GUSTAV T	10/01/89-10/15/89	AIDE	875.00	
		Do	10/16/89-12/31/89	LEGISLATIVE ASSISTANT	4,475.00	
		JOHNSON, STEPHEN M	10/01/89-12/31/89	LEGISLATIVE AIDE	5,100.01	
		KANTOROWSKI, ARLENE M	10/01/89-12/31/89	RECEPTIONIST	4,300.00	
		KEREKES, JOHN L, JR	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,100.01	
		KIFER, BOYD	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	6,950.00	
		MARSELIS, NORMA C	10/01/89-12/31/89	RECEPTIONIST-TYPIST	2,900.02	
		OLMISTED, SUSAN E	10/01/89-12/31/89	LEGISLATIVE AIDE	2,900.01	
		PARSON, STACY A	11/01/89-12/31/89	DISTRICT ASSISTANT	2,766.67	
		RAMIREZ, ANNA M	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,800.00	
		ROSE, SUSAN	10/01/89-12/31/89	SECRETARY	4,600.00	
		TRAYLOR, ROBERT M	10/01/89-12/31/89	LEGISLATIVE AIDE	4,600.00	
		VUNA, ELIZABETH	10/01/89-12/31/89	DISTRICT ASSISTANT	4,650.00	
<b>EXPENSES</b>						
10-04	9275240001	GLENN M ANDERSON	09/22/89-09/25/89	MEMBER'S TRAVEL DC/LAX/DC-9/22/89 UN 195 AND 9/25/89 UN 30	330.00	
10-04	9275240002	Do	09/22/89-09/25/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 9/22 AND FROM DULLES TO PRIVATE HOME 9/25 66 MI @ 24¢/MILE	15.84	
10-13	9283740001	Do	09/29/89-10/01/89	MEMBER'S TRAVEL DC/LAX/DC	330.00	
10-13	9283740002	Do	09/29/89-10/01/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO AND FROM DULLES TO PRIVATE HOME, 66 MILES AT .24 PER MILE	15.84	
10-16	9286720006	GTCL	09/13/89-10/12/89	TELEPHONE EQUIPMENT RENTAL THROUGH OCTOBER 12, 1989	269.99	
10-19	9291230001	GLENN M ANDERSON	10/06/89-10/09/89	MEMBER'S TRAVEL DC/LAX/DC-10/6 UN 95 AND 10/9 UN 54	330.00	
10-19	9291230002	Do	10/06/89-10/09/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 10/6 AND FROM DULLES TO PRIVATE HOME 10/9 66 MILES @ 24¢	15.84	
10-19	9291230003	Do	10/13/89-10/16/89	MEMBER'S TRAVEL DC/LAX/DC-10/13 UN 54 AND 10/16 UN 52	330.00	
10-19	9291230004	Do	10/13/89-10/16/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 10/13 AND FROM DULLES TO PRIVATE HOME 10/16 66 MILES @ 24¢	15.84	
10-27	9298990004	DON KOTT LEASING	10/01/89-10/30/89	LEASED AUTO	500.00	
10-31	9300530885	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.73	
10-31	9300530886	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		21.55	
10-31	9304900638	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,156.41	
10-31	9304950128	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,687.48	
11-06	9306210019	GLENN M ANDERSON	10/20/89-10/23/89	MEMBER'S TRAVEL DC/LAX/DC-10/20 UN 191 AND 10/23 UN 30	330.00	
11-06	9306210020	Do	10/20/89-10/23/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 10/20 AND FROM DULLES TO PRIVATE HOME 66 MI AT 24¢/MILE	15.84	
11-06	9306210024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	COST FOR LEASING FEDERAL TELECOMMUNICATIONS SYSTEM LINES FOR LONG DISTANCE CALLS SET UP IN LB, CA.	369.60	

11-06	9306210021	GTE CALIFORNIA	10/13/89-11/12/89	TELEPHONE SERVICE FOR LONG BEACH, CA	195.36
11-06	9306210022	GTEL	10/13/89-11/12/89	TELEPHONE EQUIPMENT RENTAL THROUGH NOVEMBER 12, 1989	269.89
11-06	9306210023	U.S. SPRINT	08/01/89-08/31/89	LONG DISTANCE SERVICE FOR LONG BEACH DISTRICT OFFICE	4.70
11-09	9311230001	GLENN M ANDERSON	10/27/89-10/30/89	MEMBER'S TRAVEL DC/LAX/DC-10/27 UN 55 AND 10/30 UN 54	330.00
11-09	9311230002	Do	10/27/89-10/30/89	FROM PRI HOME TO DULLES VIA PRI AUTO 10/27 AND FROM DULLES TO PRI HOME 10/30-66MILES AT 24¢ PER MILE	15.84
11-15	9318650001	Do	11/03/89-11/06/89	MEMBER'S TRAVEL DC/LAX/DC 11/3 UN 55 AND 11/6 UN 52	330.00
11-15	9318650002	Do	11/03/89-11/06/89	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 11/3 AND FROM DULLES TO PVT HOME 11/6-66 MILES AT 24¢/MILE	15.84
11-28	9331890004	DOW KOTT LEASING	11/01/89-11/30/89	LEASED AUTO	500.00
11-30	9332930884	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.01
11-30	9332930885	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		19.88
11-30	9334900567	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,156.41
11-30	9334950126	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89		823.06
12-15	9348200012	CALIFORNIA DEMOCRATIC DELEGATION	01/01/90-12/31/90	1990 DUES	2,615.00
12-15	9348200024	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES FEE	3,800.00
12-15	9348200010	GTE CALIFORNIA	11/13/89-12/12/89	TELEPHONE SERVICE FOR LONG BEACH, CA	180.47
12-15	9348200009	GTEL	11/13/89-12/12/89	TELEPHONE EQUIPMENT RENTAL THROUGH DECEMBER 12, 1989	269.99
12-15	9348200023	BOYD KIEFER	11/12/89-11/15/89	STAFF TRAVEL LAX/DC/LAX	330.00
12-15	9348200025	Do	11/12/89-11/15/89	HOTEL WHILE IN WASHINGTON	248.70
12-15	9348200006	NORMA C MARSELIS	02/11/89-11/15/89	1 YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	330.00
12-15	9348200008	MONITOR PUBLISHING CO	02/11/90-02/11/91	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	150.00
12-22	9354910220	GENERAL SERVICES ADMINISTRATION	02/11/89-02/11/91	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	150.00
12-27	9360890004	DON KOTT LEASING	10/01/89-12/31/89	RENT LONG BEACH CA 00000	5,391.00
12-29	9360530003	DAVID R RAMAGE	12/01/89-12/30/89	LEASED AUTO	500.00
12-29	9360530004	Do	11/06/89	5,000 LETTERHEADS	103.75
12-29	9360530001	ANNA RAMIREZ	11/09/89	2,500 CALENDARS AND CUT	439.00
12-31	9361930883	(DC TELEPHONE SERVICE CHARGED)	11/12/89-11/15/89	STAFF TRAVEL - TO WASHINGTON (LAX/DC/LAX)	330.00
12-31	9361930884	(DC TELEPHONE TOLLS CHARGED)	11/12/89-11/15/89	STAY AT THE CAPITOL HILL WHILE IN WASHINGTON, DC	373.05
12-31	9361930884	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		54.79
12-31	9363900516	(STATIONERY ALLOWANCE CHARGED)	10/01/89-12/31/89		27.55
12-31	9363920169	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,156.41
12-31	9363950129	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		15.60

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,638.44

26,209.32

133,847.76

## OFFICE OF THE HON. MICHAEL A ANDREWS

## SALARIES

BURKLAND, ROSE MARY VERDIN	10/01/89-12/31/89	CASEWORKER	7,371.00
BUSH, LISA J	10/01/89-12/31/89	CASEWORKER	6,942.75
COLLINS, CATHERINE A	10/01/89-11/03/89	STAFF ASSISTANT	1,566.66
DOUGLAS, SARAH JANE	10/01/89-12/31/89	CASE WORKER	6,942.75
EMAIL, MATTHEW	10/01/89-10/31/89	TEMPORARY EMPLOYEE	1,000.00
FOGT, LAURA C	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,899.99
GIAMFORTONE, JOSEPH E	10/01/89-12/31/89	PROJECTS COORDINATOR	8,837.25
HOUTHUIZEN, ROYCE T	10/01/89-12/31/89	CASEWORKER	4,050.00
HUFFMAN, LORRAINE KENYON	10/01/89-12/31/89	EXECUTIVE ASSISTANT	10,323.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MICHAEL A ANDREWS—Con.</b>						
<b>EXPENSES</b>						
10-06	9279550001	KENDALL DAVID	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,799.99	
10-06	9279550002	LARUE ANDREA H	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,450.00	
10-10	9276580005	PATTERSON JEFF	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,700.00	
10-10	9276580006	PERRY ANNE POWERS	10/01/89-12/31/89	LEGISLATIVE DIRECTOR/TAX COUNSEL	14,331.75	
10-10	9276580007	PIRKET JULIA H	11/13/89-12/31/89	STAFF ASSISTANT	2,133.33	
10-10	9276580008	RHODES THOMAS, RUBY	10/01/89-12/31/89	CASEWORKER	6,056.01	
10-10	9276580009	ROWAN ANN M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,800.00	
10-10	9276580010	SIMMONS SANDRA W	10/01/89-12/31/89	COMPUTER MANAGER	7,585.76	
10-10	9276580011	WILLIAMS CORNELIUS, JR	10/01/89-12/31/89	TEMPORARY EMPLOYEE	1,000.00	
10-10	9276580012	ZETTLER JONATHAN M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,950.01	
<b>EXPENSES</b>						
10-06	9279550001	SOUTHWESTERN BELL TELEPHONE	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE	177.62	
10-06	9279550002	Do	09/21/89-10/20/89	TOLLS	1.50	
10-10	9276580005	MICHAEL A. ANDREWS	09/15/89-09/16/89	ROUND TRIP AIR FARE FROM WASHINGTON TO HOUSTON DISTRICT OFFICE & RETURN ON OFFICIAL BUSINESS	430.00	
10-10	9276580006	Do	09/15/89-09/16/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.29	
10-10	9276580007	FEDERAL EXPRESS CORP	08/15/89	OVERNIGHT LETTER FROM WASHINGTON TO DISTRICT	9.75	
10-10	9276580008	Do	08/16/89	OVERNIGHT LETTER FROM DISTRICT TO WASHINGTON OFFICE	15.00	
10-10	9276580009	HOUSTON ACTION FOR SOVIET JEWRY	09/29/89-09/29/90	MEMBERSHIP/SUBSCRIPTION TO HOUSTON ACTION FOR SOVIET JEWRY	25.00	
10-10	9276580010	JEFF PATTERSON	09/13/89-09/17/89	AIR FARE FROM WASHINGTON TO DISTRICT OFFICE IN HOUSTON AND BACK ON OFFICIAL BUSINESS	424.00	
10-10	9276580011	Do	09/13/89-09/17/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.68	
10-10	9276580012	ANN M ROWAN	09/13/89-09/16/89	ROUND TRIP AIR FARE FROM WASHINGTON TO HOUSTON AND BACK ON OFFICIAL BUSINESS	407.00	
10-10	9276580013	Do	09/14/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.50	
10-10	9276580014	TEXAS WEEKLY	09/16/89-09/16/90	SUBSCRIPTION TO TEXAS WEEKLY MAGAZINE	120.00	
10-10	9277230003	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PASADENA PHONE LEASE AND RENTAL CHARGES	5.25	
10-10	9277230004	Do	08/08/89-08/31/89	PHONE LEASE AND RENTAL COSTS FOR PASADENA & HOUSTON OFFICES	267.45	
10-10	9277230001	DAVID R RAMAGE	09/05/89	PRINTING COST FOR COPIES OF CONGRESSIONAL RECORD SPACE PROGRAM	37.50	
10-10	9277230002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT PHONE INVENTORY CHARGES	482.51	
10-10	9277230005	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	COST OF DAILY DELIVERY OF HOUSTON POST AND CHRONICLE	139.30	
10-27	9298980005	MIRANK OF PASADENA	10/01/89-10/30/89	1001 E SOUTHWORE PASADENA, TX 77502	176.00	
10-31	9300930855	(OF TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		75.99	
10-31	9300930856	(OF TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,334.58	
10-31	9304908622	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		391.65	
10-31	9304950480	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		9.75	
11-03	9305310004	FEDERAL EXPRESS CORP	09/26/89	PRIORITY LETTER FROM WASHINGTON OFFICE ON OFFICIAL BUSINESS	27.00	
11-03	9305310003	Do	10/02/89-10/11/89	PRIORITY PAK SENT FROM DISTRICT OFFICE SENT ON OFFICIAL BUSINESS	19.25	
11-03	9305310002	Do	10/05/89	TOTAL GSA PHONE CHARGES FROM 7/28/89 TO 9/30/89	528.21	
11-03	9305310005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	654.00	
11-03	9305310006	NATIONAL JOURNAL	12/30/89-12/30/90	COST OF RENTAL CAR WHILE IN HOUSTON (DISTRICT) ON OFFICIAL BUSINESS	51.29	
11-03	9305310001	THE HERTZ CORP	09/15/89-09/16/89	LEASE AND RENTALS FOR PHONES IN DISTRICT	5.25	
11-03	9305430004	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	ANNUAL RENTALS FOR PASADENA AND HOUSTON	257.45	
11-03	9305430003	Do	12/30/89-12/30/90	ANNUAL SUBSCRIPTION TO INTERNATIONAL TRADE REPORTS CURRENT REPORTS	659.00	
11-03	9305430005	BUREAU OF NATIONAL AFFAIRS INC.	09/25/89-09/27/89	500 MEMO SHEETS AND 300 DEAR COLLEAGUES	103.45	
11-03	9305430002	DAVID R RAMAGE				

11-03	9305430001	Do	10/13/89	1700 CONGRESSIONAL RECORD REPRINTS ON CHILD CARE	54.00
11-03	9305700001	SOUTHWESTERN BELL TELEPHONE	10/21/89-11/20/89	LOCAL TELEPHONE SERVICE	179.42
11-27	9324510007	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PHONE LEASE/RENTAL QUESTIONNAIRES AND 11/25 TOWN MEETING CARDS	5.25
11-27	9324510008	DAVID R RAMAGE	11/03/89-11/07/89	PRIORITY LETTER SENT FROM DISTRICT TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	5,769.50
11-27	9324510006	FEDERAL EXPRESS CORP	10/19/89	MONTHLY LETTER SENT FROM DISTRICT TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	15.00
11-27	9324510005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	ANNUAL SUBSCRIPTION	477.84
11-27	9324510002	HEALTHWEEK	09/28/89-09/28/90	ANNUAL SUBSCRIPTION	54.00
11-27	9324510004	NEW YORK TIMES	10/27/89-10/25/90	ANNUAL SUBSCRIPTION	234.00
11-27	9324510001	THE JEWISH HEARLD-VOICE	11/17/89-11/17/90	ANNUAL SUBSCRIPTION	24.00
11-27	9324510003	WASHINGTON MONTHLY	02/01/90-02/01/91	ANNUAL SUBSCRIPTION	25.00
11-28	9331890005	MBANK OF PASADENA	11/01/89-11/30/89	1001 E SOUTHWORE PASADENA, TX 77502	765.00
11-30	9332930854	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.04
11-30	9332930855	(DC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89		188.71
11-30	9334900552	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,564.86
11-30	9334950476	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		255.03
12-05	9334540015	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
12-05	9334540005	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	R/T AIR FARE FROM WASHINGTON, DC TO HOUSTON DISTRICT OFFICE & RTN ON OFCL BUSS FOR MEMBER	424.00
12-05	9334540007	Do	10/30/89-10/31/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO HOUSTON DISTRICT OFFICE & RTN ON OFFICIAL BUSINESS FOR MEMBER	424.00
12-05	9334540017	FEDERAL EXPRESS CORP	09/29/89-11/06/89	PRIORITY LETTER FROM DC TO HOUSTON ON OFFICIAL BUSINESS	35.75
12-05	9334540018	Do	11/09/89	PRIORITY LETTER FROM WASHINGTON OFFICE TO HOUSTON ON OFFICIAL BUSINESS	9.75
12-05	9334540014	HOUSTON CHRONICLE	11/21/89-11/30/90	ANNUAL SUBSCRIPTION TO HOUSTON CHRONICLE FOR HOUSTON OFFICE	105.82
12-05	9334540009	DAVID KENDALL	11/16/89-11/17/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO HOUSTON & RETURN ON OFFICIAL BUSINESS	352.00
12-05	9334540010	Do	11/16/89-11/17/89	HOTEL EXPENSES FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	85.94
12-05	9334540011	Do	11/16/89-11/17/89	TAXI FARE FOR STAFF MEMBER TO/FROM AIRPORTS	31.00
12-05	9334540012	Do	11/16/89-11/17/89	MEAL COST WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
12-05	9334540013	Do	11/17/89	TAXI FARE FOR STAFF MEMBER WHILE IN DISTRICT	13.35
12-05	9334540003	JEFF PATTERSON	11/17/89-11/18/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.92
12-05	9334540002	Do	11/17/89-11/26/89	R/T AIR FARE FROM WASHINGTON, DC TO HOUSTON DISTRICT OFFICE & RETURN ON OFFICIAL BUSINESS	352.00
12-05	9334540004	Do	11/22/89	COST OF MAKING COPIES FOR TOWN MEETINGS	26.75
12-05	9334540006	THE HERTZ CORP	10/20/89-10/24/89	RENTAL CAR COSTS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	148.01
12-05	9334540008	Do	10/30/89-10/31/89	COST OF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	69.58
12-05	9334540016	THE WASHINGTON POST	02/17/90-02/17/91	ANNUAL SUBSCRIPTION TO THE WASHINGTON OFFICE	62.40
12-05	9335320001	AT&T INFORMATION SYSTEMS	10/09/89-11/07/89	PHONE LEASE & RENTAL CHARGES FOR PASADENA AND HOUSTON OFFICES	257.45
12-05	9335320002	DISTRICT GRAPHICS	11/20/89	IMPRINTING OF U.S. CAPITOL HISTORICAL SOCIETY CALENDARS AND CARRIER ENVELOPES	575.00
12-07	9340360017	SOUTHWESTERN BELL TELEPHONE	11/20/89-12/20/89	LOCAL TELEPHONE SERVICE	179.12
12-07	9340360018	Do	11/20/89-12/20/89	TOLLS	2.51
12-19	9348340010	FEDERAL EXPRESS CORP	11/13/89	PRIORITY LETTER ON OFFICIAL BUSINESS	12.00
12-19	9348340009	Do	11/15/89	COST OF SENDING PACKAGE OVERNIGHT TO HOUSTON ON OFFICIAL BUSINESS	7.50
12-19	9348340003	JOSEPH E CIAMFORTONE	11/12/89	FOOD EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	26.75
12-19	9348340002	Do	11/12/89-11/14/89	HOTEL EXPENSES FOR 2 NIGHTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	207.78
12-19	9348340001	Do	11/12/89-11/17/89	AIRFARE FOR OFFICIAL TRAVEL FROM HOUSTON DISTRICT OFFICE TO WASHINGTON, DC & BACK	352.00
12-19	9348340005	Do	11/15/89-11/18/89	HOTEL EXPENSES FOR DISTRICT STAFFER WHILE IN COLORADO FOR AIR FORCE ACADEMY APPOINTEE PROGRAM	111.61
12-19	9348340006	Do	11/16/89-11/17/89	FOOD EXPENSES WHILE IN COLORADO SPRINGS FOR AIR FORCE ACADEMY TRIP RELATED TO APPOINTEES	30.02
12-19	9348340004	Do	01/01/89-01/01/91	ANNUAL SUBSCRIPTION TO MEDICAL BENEFITS MAGAZINE WHICH WILL BE OF GREAT USE TO OUR HEALTH STAFF	126.00
12-19	9348340008	MEDICAL BENEFITS	11/22/89-09-11/27/89	RENTAL EXPENSE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.04
12-19	9348340006	THE HERTZ CORP	10/11/89	PURCHASE OF OFFICIAL STAMPS	200.00
12-22	9347500003	POSTMASTER	10/01/89-12/31/89	RENT HOUSTON TEXAS	5,418.00
12-22	9354910273	GENERAL SERVICES ADMINISTRATION	12/01/89-12/30/89	1001 E SOUTHWORE PASADENA, TX 77502	765.00
12-27	9360890005	MBANK OF PASADENA	11/01/89-11/30/89		164.38
12-31	9361930853	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		91.92
12-31	9361930854	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		3.50
12-31	9361940234	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,494.25
12-31	9363900500	(EQUIPMENT ALLOWANCE)			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MICHAEL A ANDREWS—Con.</b>						
12-31	9363950480	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		3,535.44
				<b>SALARIES</b>		
				MEMBERS CLERK HIRE		127,721.24
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		37,165.58
				<b>TOTAL</b>		<b>164,886.82</b>

## OFFICE OF THE HON. FRANK ANNUNZIO

## SALARIES

10-04	9271550002	POSTMASTER	08/10/89	STENOGRAPHER		9,795.92
10-10	9279300008	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		20,398.74
10-10	9279300007	Do	10/01/89-12/31/89	CASEWORKER		8,666.66
10-10	9279300001	DINERS CLUB INTERNATIONAL	10/01/89-12/31/89	CLERK		4,131.23
10-10	9279300002	Do	10/01/89-12/31/89	SECRETARY		4,733.10
10-10	9279300010	FRA NOI	10/16/89-12/31/89	STAFF ASSISTANT		1,250.00
10-10	9279300006	GENERAL SERVICES ADMIN	10/01/89-12/31/89	STAFF ASSISTANT		4,916.66
10-10	9279300003	ILLINOIS BELL TELEPHONE COMPANY	10/01/89-12/31/89	SECRETARY		7,416.67
10-10	9279300004	Do	10/01/89-12/31/89	SECRETARY		7,279.30
10-10	9279300009	ILLINOIS PRESS ASSOCIATION	10/01/89-12/31/89	STAFF ASSISTANT		12,908.51
10-10	9279300005	WESTERN UNION	10/01/89-12/31/89	CLERK		9,405.55
10-27	9298980006	IMPERIAL REALTY CO	10/01/89-12/31/89	SECRETARY		9,166.67
10-31	9300930651	(DC TELEPHONE SERVICE CHARGED)	10/01/89-12/31/89	STAFF ASSISTANT		7,166.66
10-31	9300930652	(DC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89	STAFF ASSISTANT		4,541.36

## EXPENSES

10-04	9271550002	POSTMASTER	08/10/89	1,000 - 25¢ STAMPS: 500 - \$1.00 STAMPS		750.00
10-10	9279300008	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	TELEPHONE SERVICE		77.15
10-10	9279300007	Do	09/18/89-10/17/89	TELEPHONE SERVICE		84.94
10-10	9279300001	DINERS CLUB INTERNATIONAL	08/11/89-09/01/89	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC		951.00
10-10	9279300002	Do	09/09/89-09/10/89	TRAVEL TO DISTRICT AND RETURN DC-CHIC-DC		951.00
10-10	9279300010	FRA NOI	09/01/89-08/31/90	RENEW SUBSCRIPTION		12.00
10-10	9279300006	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE LOOP OFFICE		120.45
10-10	9279300003	ILLINOIS BELL TELEPHONE COMPANY	08/16/89-09/15/89	TELEPHONE SERVICE		53.99
10-10	9279300004	Do	08/16/89-09/15/89	AT&T		3.74
10-10	9279300009	ILLINOIS PRESS ASSOCIATION	08/01/89-08/31/89	CLIPPING SERVICE		51.75
10-10	9279300005	WESTERN UNION	07/25/89-08/17/89	TELEGRAPH SERVICE		277.89
10-27	9298980006	IMPERIAL REALTY CO	10/01/89-10/30/89	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646		1,205.00
10-31	9300930651	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			55.72
10-31	9300930652	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			173.37



10/01/89-10/31/89	TELEPHONE SERVICE	1,369.05
09/01/89-09/30/89	TELEPHONE SERVICE	15.50
10/01/89-10/31/89	TELEPHONE SERVICE	189.75
06/18/89-07/17/89	TELEPHONE SERVICE	84.94
07/02/89-08/01/89	TELEPHONE SERVICE	77.15
08/18/89-09/17/89	TELEPHONE SERVICE	84.94
09/02/89-10/01/89	TELEPHONE SERVICE	77.15
10/18/89-11/17/89	REPRINT EXCERPT FROM CONGRESSIONAL RECORD	84.94
09/01/89-09/30/89	TELEPHONE SERVICE, LOOP OFFICE	89.25
07/16/89-08/15/89	TELEPHONE SERVICE	120.45
07/16/89-08/15/89	TELEPHONE SERVICE	38.10
07/16/89-08/15/89	TELEPHONE SERVICE	47.94
08/16/89-09/15/89	AT&T	.96
09/16/89-10/15/89	TELEPHONE SERVICE	49.79
09/16/89-10/15/89	TELEPHONE SERVICE	32.31
09/16/89-10/15/89	TELEPHONE SERVICE	46.67
09/16/89-10/15/89	AT&T	3.98
09/01/89-09/30/89	CLIPPING SERVICE	49.95
09/06/89-09/14/89	TELEGRAPH SERVICE	278.04
10/08/89-10/09/89	TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	951.00
10/20/89-10/21/89	TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	951.00
10/30/89-10/31/89	TRAVEL TO DISTRICT AND RETURN, DC-CHIC-DC	951.00
10/11/89	MEETING WITH CONSTITUENTS RELATIVE TO COLUMBUS DAY AND 1992 QUINCENTENNIAL	64.80
11/01/89-11/30/89	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,205.00
10/01/89-10/31/89		58.00
10/01/89-10/31/89		141.37
10/01/89-10/31/89		1,352.51
11/01/89-11/30/89	PK RENT CHICAGO, IL	398.99
10/01/89-12/31/89	RENT CHICAGO IL 00000	6,439.00
11/28/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - CHICAGO	404.00
12/01/89-12/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - CHICAGO	2,623.90
11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - CHICAGO	2,894.50
12/01/89-12/31/89	RENT 4747 WEST PETERSON AVE CHICAGO, IL 60646	1,205.00
12/01/89-12/31/89		294.72
12/01/89-12/31/89		1,245.05
12/01/89-12/31/89		617.89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

111,817.03

29,361.39

141,178.42

10-31	9304900489	(EQUIPMENT ALLOWANCE)
10-31	9304904183	(RECORDING SERVICES CHARGED)
10-31	9304930208	(STATIONERY ALLOWANCE CHARGED)
11-07	9307850001	AT&T INFORMATION SYSTEMS
11-07	9307850004	Do
11-07	9307850002	Do
11-07	9307850005	Do
11-07	9307850003	Do
11-08	9310750004	DAVID R RAMAGE
11-08	9310750002	GENERAL SERVICES ADMIN
11-08	9310750005	ILLINOIS BELL TELEPHONE COMPANY
11-08	9310750008	Do
11-08	9310750009	Do
11-08	9310750006	Do
11-08	9310750007	Do
11-08	9310750010	Do
11-08	9310750011	Do
11-08	9310750003	ILLINOIS PRESS ASSOCIATION
11-08	9310750001	WESTERN UNION
11-14	9312350001	DINERS CLUB INTERNATIONAL
11-14	9312350002	Do
11-14	9312350003	Do
11-14	9312350004	Do
11-14	9312350006	SERVICE AMERICA CORP
11-28	9331890006	IMPERIAL REALTY CO
11-30	9332930652	(DC TELEPHONE SERVICE CHARGED)
11-30	9332930653	(DC TELEPHONE TOLLS CHARGED)
11-30	9334900440	(EQUIPMENT ALLOWANCE)
11-30	9334950204	(STATIONERY ALLOWANCE CHARGED)
12-22	9354910111	GENERAL SERVICES ADMINISTRATION
12-22	9354910244	Do
12-27	9356520011	OFFICE OF TELEPHONE SERVICES
12-27	9356520012	Do
12-27	9360890006	IMPERIAL REALTY CO
12-31	9361930651	(DC TELEPHONE SERVICE CHARGED)
12-31	9361930652	(DC TELEPHONE TOLLS CHARGED)
12-31	9363900395	(EQUIPMENT ALLOWANCE)
12-31	9363950207	(STATIONERY ALLOWANCE CHARGED)

## OFFICE OF THE HON. BERYL ANTHONY JR

## SALARIES

ARMOUR, JANET R	10/01/89-12/31/89
BANKS, MELISSA G	10/01/89-12/31/89
ELLSWORTH, THOMAS J	10/01/89-12/31/89
FOUNTAIN, GALEN	10/01/89-12/31/89
GASPAR, ERICA M	10/01/89-12/31/89
KIERNAN, CAROL GARISON	10/01/89-12/31/89

SECRETARY	4,300.38
RECEPTIONIST	4,623.01
DISTRICT REPRESENTATIVE	6,568.71
DISTRICT AIDE	7,807.50
LEGISLATIVE AIDE	7,807.50
PERSONAL SECRETARY / SCHEDULER	10,650.57

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BERYL ANTHONY JR.—Con.</b>						
		LOWMAN, MARK A.	10/01/89-12/31/89	LEGISLATIVE AIDE	13,125.00	
		NEWTON, CAROLE A.	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	4,491.66	
		PIRTLE, HOMER H.	10/01/89-12/31/89	STAFF ASSISTANT	5,684.13	
		RAY, RACHEL	10/01/89-12/31/89	PRESS ASSISTANT	7,807.50	
		RAYDER, J.W.	10/01/89-12/31/89	LEGISLATIVE AIDE	13,749.99	
		SEXTON, FLOYD	10/01/89-12/31/89	PART-TIME EMPLOYEE	492.15	
		SMITH, WYNOKA	10/01/89-11/30/89	RECEPTIONIST	2,255.50	
		SWEENEY, LINDA G.	10/01/89-12/31/89	DEPUTY ADMINISTRATIVE ASST	10,069.35	
		WHITFORD, PAULA V.	10/01/89-12/31/89	CORRESPONDENCE MANAGER	5,656.00	
		YARBROUGH, PATRICIA	12/01/89-12/31/89	CASEWORKER	1,250.00	
<b>EXPENSES</b>						
10-04	9271330030	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	114.06	
10-04	9271330027	SOUTHWESTERN BELL	09/11/89-10/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFF	202.84	
10-04	9271330028	Do	09/11/89-10/10/89	AT&T COMMUN. CH.	42.75	
10-04	9271330029	Do	09/11/89-10/10/89	INT'L TELECHARGE	5.62	
10-24	9297200005	BERYL ANTHONY, JR.	09/21/89-09/24/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	344.00	
10-24	9297200006	Do	09/29/89-10/01/89	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	85.66	
10-24	9297200007	Do	09/01/89-09/30/89	CAR RENTAL FROM NATIONAL AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	12.00	
10-24	9297200011	ARKANSAS PRESS ASSOC.	09/04/89-10/03/89	READING FEE AND CLIPPING SERVICE FOR OUR WASHINGTON OFFICE	67.25	
10-24	9297200014	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	98.99	
10-24	9297200013	BELL ATLANTIC MOBILE SYSTEMS	09/06/89-10/05/89	MOBILE CAR PHONE FOR THE CONGRESSMAN	77.25	
10-24	9297200012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR OUR THREE DISTRICT OFFICES	2.18	
10-24	9297200008	J W RAYDER	08/29/89-08/30/89	CORRECTION DIFFERENCE IN CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	344.00	
10-24	9297200009	Do	09/25/89-09/26/89	ROUNDTRIP AIRFARE FROM WASHINGTON TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	33.38	
10-24	9297200011	Do	09/15/89-09/21/89	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	146.88	
10-24	9297200003	Do	09/29/89-10/28/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (612 MILES AT 24¢ PER MILE)	162.38	
10-24	9297200004	Do	09/29/89-10/28/89	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	18.71	
10-24	9297200004	SOUTHWESTERN BELL	10/01/89-10/31/89	AT&T COMMUN. CH.	16.00	
10-24	9297200002	Do	10/15/89-10/30/89	COMPUTER EQUIPMENT FOR OUR WASHINGTON OFFICE	133.33	
10-27	9298990007	TERMINAL DATA CORPORATION	09/01/89-09/30/89	RENT- 219 MAIN ST PINE BLUFF, AR	209.00	
10-31	9300930031	IRENE ROSENZWIG, GUARDIANSHIP	09/01/89-09/30/89		56.23	
10-31	9300930032	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		1,122.45	
10-31	9300930032	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			
10-31	9304900288	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			
10-31	9304950091	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			
11-09	9311320001	BERYL ANTHONY, JR.	10/01/89-10/31/89	ROUNDTRIP AIRFARE FROM WASH TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	373.95	
11-09	9311320002	Do	10/22/89-10/23/89	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	344.00	
11-09	9311320008	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	463.00	
11-09	9311320004	Do	09/14/89-10/13/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	71.43	
11-09	9311320004	BENCHMARK SYSTEMS	10/16/89	54 RECYCLED COMPUTER RIBBONS FOR WASH OFFICE	114.06	
11-09	9311320003	FEDERAL EXPRESS CORP	11/07/89	FED. EXPRESS PRIORITY PAK AND LETTER TO DISTRICT	316.50	
11-09	9311320003	MALVERN DAILY RECORD	11/10/89-11/10/90	ONE YEAR SUBSCRIPTION TO THE MALVERN DAILY RECORD FOR OUR HOT SPRINGS OFFICE	27.50	
11-09	9311320009	SOUTHWESTERN BELL	10/07/89-11/06/89	TELEPHONE EXP. FOR OUR HOT SPRINGS OFF	92.50	
11-09	9311320010	Do	10/07/89-11/06/89	AT&T COMMUN. CH.	60	



11-09	9311320006	Do	10/11/89-11/10/89	TELEPHONE EXP. FOR OUR EL DORADO OFFICE	204.20
11-09	9311320007	Do	10/11/89-11/10/89	AT&T COMMU. CH	44.42
11-15	93118650007	ARCHER SERVICES, INC.	10/03/89-10/27/89	MESSENGER SERVICE FOR WASH TO AND FROM EMBASSY AND PASSPORT SERVICES FOR CONSTITUENT SERVICES.	54.05
11-15	93118650008	ARKANSAS PRESS ASSOC.	10/01/89-10/31/89	READING FEE AND CLIPPING SERVICE FOR WASH OFF	68.00
11-15	93118650006	BENCHMARK SYSTEMS	10/16/89	RECYCLING OF COMPUTER RIBBONS FOR WASH. OFF - 12	69.00
11-15	93118650003	NATIONAL JOURNAL	12/30/89-12/29/90	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR EL DORADO OFFICE	128.00
11-15	93118650004	Do	12/30/89-12/29/90	ONE YEAR SUBSCRIP TO THE NATIONAL JOURNAL FOR OUR WASH OFF THE CONGRESSMAN'S HOME & OURPIN E BLUFF OFF.	654.00
11-15	93118650005	FLOYD SEXTON	10/12/89-11/01/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF BUSINESS (576 MILES AT 24c PER MILE)	138.24
11-16	9319200001	BERYL ANTHONY, JR	09/08/89	ONE WAY AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS	172.00
11-16	9319200002	Do	09/29/89	ROUNDTRIP AIRFARE FROM WASH TO LITTLE ROCK AND BACK ON OFFICIAL BUSINESS	344.00
11-16	9319200003	GALEN FOUNTAIN	09/19/89	TRAVEL BY PRIVATE CAR IN DIST ON OFFICIAL BUSINESS (739 MILES AT 24c PER MILE)	177.36
11-16	9319200005	Do	09/19/89	TVL BY PVT CAR TO LITTLE ROCK T O MTG WITH AGRI STABILIZATION & CONS SERV UNDER DEPT OF AGRI 77 MI	18.48
11-16	9319200004	Do	09/21/89	ROOM EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.00
11-27	9324340003	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	85.90
11-27	9324340002	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION FOR CONG. QUARTERLY FOR THE WASH. OFFICE	795.00
11-27	9324340006	FEDERAL EXPRESS CORP	10/19/89	FED. EXPRESS LETTER FROM OUR PINE BLUFF OFFICE TO WASH OFF	9.75
11-27	9324340001	MCI TELECOMMUNICATIONS	08/02/89-09/02/89	LONG DISTANCE CALLS FROM EL DORADO OFFICE	24.35
11-27	9324340004	SOUTHWESTERN BELL	10/29/89-11/28/89	TELEPHONE SERVICE FOR OUR PINE BLUFF OFF.	159.41
11-27	9324340005	Do	10/29/89-11/28/89	AT&T COMMU. CH	3.73
11-28	9351990007	IRENE ROSENZWEIG, GUARDIANSHIP	11/01/89-11/30/89	RENT- 219 MAIN ST PINE BLUFF, AR	250.00
11-30	9352930311	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.61
11-30	9352930312	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		31.17
11-30	9354900252	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,122.45
11-30	9334950089	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		136.65
12-06	9338730001	BERYL ANTHONY, JR	11/18/89-11/19/89	ROUND TRIP AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS AND BACK	344.00
12-06	9338730004	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	114.06
12-06	9338730013	Do	11/10/89-12/09/89	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	71.43
12-06	9338730005	BELL ATLANTIC MOBILE SYSTEMS	09/22/89-10/26/89	CELLULAR CAR PHONE FOR THE CONGRESSMAN	43.83
12-06	9338730010	CONDORAY SIGN CO	11/09/89	SIGN FOR OUR PINE BLUFF OFFICE DOOR	65.00
12-06	9338730015	DAVID R RAMAGE	11/07/89	PRINTING OF CALLING CARDS FOR STAFF MEMBERS, CAROL GARISON KIERNAN, PAULA WHITFORD & MELISSA BANKS.	84.00
12-06	9338730014	FEDERAL EXPRESS CORP.	10/25/89-10/27/89	FED EXP PKG TO EL DORADO OFFICE AND CONSTITUENT	19.50
12-06	9338730003	Do	11/07/89	FED EXPRESS PACKAGE TO OUR PINE BLUFF OFFICE	19.25
12-06	9338730012	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR OUR THREE DISTRICT OFFICES	78.00
12-06	9338730011	HALL WHOLESALE CO	11/03/89-11/10/89	OFFICE SUPPLIES FOR OUR PINE BLUFF OFFICE	100.09
12-06	9338730009	SOUTHWESTERN BELL	11/07/89-12/06/89	TELEPHONE SERVICE FOR OUR HOT PRINGS OFC	92.50
12-06	9338730006	Do	11/11/89-12/10/89	TELEPHONE SERVICE FOR OUR EL DORADO OFC	178.48
12-06	9338730007	Do	11/11/89-12/10/89	AT&T COMM CH	33.91
12-06	9338730008	TERMINAL DATA CORPORATION	11/01/89-11/30/89	COMPUTER EQUIPMENT FOR OUR WASH OFC	16.00
12-06	9338730028	THE WASHINGTON POST	12/22/89-12/22/90	ONE YEAR SUBSCRIPTION TO THE WASH POST FOR WASH OFFICE	62.40
12-14	9345230009	BERYL ANTHONY, JR	11/18/89-11/19/89	CAR RENTAL WHILE ON OFF. BUSINESS	36.52
12-14	9345230005	Do	11/26/89-11/28/89	ROUNDTRIP AIRFARE FROM WASH. TO LITTLE ROCK, AR AND BACK ON OFF. BUS	678.00
12-14	9345230006	Do	11/26/89-11/28/89	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS	92.67
12-14	9345230007	Do	11/27/89-11/28/89	ROOM EXPENSE WHILE IN DIST. ON OFF. BUSINESS	107.55
12-14	9345230008	Do	11/28/89	CAB FARE FROM NAT'L AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	15.00
12-14	9345230010	ARKANSAS PRESS ASSOC.	11/01/89-11/30/89	READING FEE AND CLIPPING SERVICE FOR OUR WASH. OFF	61.50
12-14	9345230002	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 EXECUTIVE BOARD MEMBERSHIP DUES FOR THE CONG. ARTS CAUCUS	1,000.00
12-14	9345230001	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 EXECUTIVE COMMITTEE MEMBERSHIP DUES FOR THE CONG. SUNBELT CAUCUS	3,000.00
12-14	9345230004	EXPORT TASK FORCE	01/01/90-12/31/90	1990 RESEARCH SERVICES FOR DEMO. STUDY GROUP	3,800.00
12-14	9345230003	EXPORT TASK FORCE	01/01/90-12/31/90	1990 EXECUTIVE MEMBERSHIP DUES FOR HOUSE EXPORT TASK FORCE	1,500.00
12-14	9345230011	GENERAL WATERWORKS CORP	10/18/89-11/14/89	WATER AND SEWER CHARGES FOR OUR PINE BLUFF DISTRICT OFFICE	37.66
12-21	9353520011	BELL ATLANTIC MOBILE SYSTEMS	11/06/89-12/04/89	CELLULAR PHONE FOR THE CONGRESSMAN	62.28
12-21	9353520010	CONGRESSIONAL MANAGEMENT FOUNDATION	12/13/89	2 COPIES OF SETTING COURSE: A CONG. MANAGEMENT GUIDE	35.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BERYL ANTHONY JR.—Con.</b>						
12-21	935320008	DAVID R RAMAGE	11/22/89	PRINTING OF 500 SETS OF RECORD OF CALL SHEETS	87.75	
12-21	935320009	Do	12/11/89	PRINTING OF 2000 PEE BACK LABELS	65.00	
12-21	935320003	GALEN FOUNTAIN	10/11/89-11/16/89	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSS - 286 MILES @ 24¢ PER MILE	68.64	
12-21	935320004	Do	10/16/89-10/30/89	TRAVEL BY PRIVATE CAR TO LITTLE ROCK FOR MEETINGS WITH GOVT AGENCIES - 259 MILES @ 24¢ PER MILE	62.16	
12-21	935320005	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR OUR DIST OFFICES	78.00	
12-21	935320006	SOUTHWESTERN BELL	11/29/89-12/28/89	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	614.91	
12-21	935320007	Do	11/29/89-12/28/89	AT&T COMMUNICATION CHARGE - PIN BLUFF OFFICE	2.68	
12-22	9347500004	POSTMASTER	10/25/89	100 STAMPS FOR OFFICE USE	25.00	
12-22	934910164	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT EL DORADO, ARKANSAS 0000	1,860.00	
12-22	934910168	Do	10/01/89-12/31/89	RENT HOT SPRINGS, ARKANSAS 0000	1,081.00	
12-22	934910172	Do	10/01/89-12/31/89	RENT PINE BLUFF, ARKANSAS 0000	1,203.00	
12-22	9355380006	MINCHEW PLUMBING CO.	11/09/89	PLUMBING EXPENSES FOR OUR PINE BLUFF OFFICE	130.10	
12-26	9355380010	NEW YORK TIMES	12/04/89-12/02/90	ONE YEAR SUBSCRIPTION OF THE NEW YORK TIMES FOR THE WASH OFFICE	118.30	
12-26	9355380007	FLOYD SEXTON	11/14/89-11/29/89	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFF BUSINESS (412 MILES AT 24¢ PER MILE)	98.88	
12-26	9355380008	Do	11/28/89-11/29/89	ROOM EXPENSE WHILE TRAVELING IN DIST ON OFF BUSINESS	33.00	
12-26	9355380009	Do	11/28/89-11/29/89	MEAL EXPENSES WHILE TRAVELING IN DIST ON OFF BUSINESS	15.69	
12-27	935620001	OFFICE OF TELEPHONE SERVICES	11/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - PINE BLUFF	630.00	
12-27	9360890007	IRENE ROSENZWIG, GUARDIANSHIP	12/01/89-12/30/89	RENT - 219 MAIN ST PINE BLUFF, AR	250.00	
12-29	9361580008	FEDERAL EXPRESS CORP	11/27/89	FED EXPRESS LETTER TO CONSTITUENT IN AR	9.75	
12-29	9361580009	POSTMASTER	12/31/89-12/30/90	FEE FOR POST OFFICE BOX FOR OUR EL DORADO OFFICE FOR ONE YEAR	39.00	
12-31	9361930311	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.44	
12-31	9361930312	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		54.55	
12-31	9363900219	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,122.45	
12-31	9363950092	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		845.07	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

106,520.95

MEMBERS CLERK HIRE

## EXPENSES

30,669.17

OFFICIAL EXPENSES OF MEMBERS

**TOTAL****137,190.12**

## OFFICE OF THE HON. DOUGLAS APPEGATE

## SALARIES

1,216.67

ANDRESEN, JACK

7,333.33

ATKINS, CATHY MARIE

5,458.34

BORDEN, DONNA LEE

262.50

CARPENTER, DAWN M

5,650.01

CONAWAY, SUSAN WITTEN

6,875.00

DAVIS, CARRIE J.

57.00

DIDDLE, LEONA M

SHARED EMPLOYEE

FEDERAL ASSISTANCE COORDINATOR

SYSTEMS MANAGER

PART-TIME EMPLOYEE

STAFF ASSISTANT

ASST DISTRICT OFFICE MANAGER

TEMPORARY EMPLOYEE

10-01	89-10/31/89	PERSONAL SECRETARY	2,000.00
10-01	89-12/31/89	CLERK	3,833.33
10-01	89-12/31/89	DISTRICT OFFICE MANAGER	7,625.00
10-01	89-12/31/89	LEGISLATIVE ASSISTANT	7,916.67
10-01	89-12/31/89	ADMINISTRATIVE ASSISTANT	16,833.33
10-01	89-12/31/89	DISTRICT OFFICE CLERK	4,175.00
10-01	89-12/31/89	TEMPORARY EMPLOYEE	465.50
10-01	89-12/31/89	STAFF ASSISTANT	3,483.33
10-01	89-12/31/89	CASEWORKER	6,416.66
10-01	89-12/31/89	RECEPTIONIST-CASE WORKER	9,499.99
10-01	89-12/31/89	STAFF ASSISTANT	5,458.34
10-01	89-12/31/89	STAFF ASSISTANT	5,208.33
10-01	89-12/31/89	STAFF ASSISTANT	1,660.01
10-04	9271330007	DOUGLAS APPELATE	68.95
10-04	9271330008	Do	27.50
10-04	9271330009	AT&T INFORMATION SYSTEMS	41.02
10-04	9271330010	DAVID R RAMAGE	25.25
10-04	9271330011	OHIO BELL	129.06
10-04	9271330012	Do	27.95
10-04	9271330013	OHIO BELL TELEPHONE	3.73
10-04	9271330014	Do	78.96
10-04	9271330015	AT&T	41.86
10-10	9278300001	DOUGLAS APPELATE	68.95
10-10	9278300002	Do	19.35
10-10	9278300003	Do	10.00
10-10	9278300004	SUSAN J WITTEN	13.07
10-16	9285500009	DOUGLAS APPELATE	17.06
10-16	9285500007	Do	68.95
10-16	9285500008	Do	21.34
10-16	9285500009	GTE NORTH	68.90
10-16	9285500010	Do	30.00
10-16	9285500011	OHIO BELL TELEPHONE	76.89
10-16	9285500012	SERVICE AMERICA CORP	2.06
10-16	9285500013	XEROX CORPORATION	3.99
10-23	9292560011	DOUGLAS APPELATE	68.95
10-23	9292560012	Do	23.10
10-23	9292560013	AT&T	62.95
10-23	9292560014	Do	69.67
10-23	9292560015	BENCHMARK SYSTEMS	144.00
10-24	9292600013	OHIO BELL TELEPHONE	85.45
10-24	9292600015	Do	8.05
10-27	9298960010	HAROLD DAVIS	35.00
10-27	9298960011	MS ANN MECKLING	300.00
10-27	9298960012	RICHARD HOY	559.61
10-27	9298960013	WORLD S & L ASSN OF OHIO	125.40
10-31	9300930783	(DC TELEPHONE SERVICE CHARGED)	35.71
10-31	9300930784	(DC TELEPHONE TOLLS CHARGED)	8.00
10-31	9303520003	DOUGLAS APPELATE	68.95
10-31	9303520001	Do	22.00
10-31	9303520002	Do	3,055.71
10-31	9304900571	(EQUIPMENT ALLOWANCE)	
10-01	89-10/31/89	REIMB OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ 11¢ TOLLS	
10-01	89-10/31/89	REIMB OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 250 MI @ 11¢	
10-01	89-10/31/89	PAYMENT FOR EQUIPMENT IN EAST LIVERPOOL DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR COPYING OF DEAR COLLEAGUE LETTERS	
10-01	89-10/31/89	PAYMENT OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT U S SPRINT CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	
10-01	89-10/31/89	REIMB FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ 11¢ TOLLS	
10-01	89-10/31/89	REIMB FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT 175 MI @ 11¢	
10-01	89-10/31/89	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	
10-01	89-10/31/89	REIMB FOR DISTRICT OFFICE SUPPLIES IN ST CLAIRSVILLE DISTRICT OFFICE	
10-01	89-10/31/89	REIMBURSEMENT FOR MEALS WHILE ENROUTE TO/FROM DISTRICT WHILE ON OFFICIAL BUSINESS	
10-01	89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ TOLLS	
10-01	89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 194 MILES @ 11¢ PER MILE	
10-01	89-10/31/89	PAYMENT FOR LOCAL SERVICE AND EQUIPMENT IN NEW PHILADELPHIA DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR TOLL CALLS IN NEW PHILADELPHIA DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR 2 PKG OF CUPS TO BE USED IN OFFICE FOR OFFICIAL VISITORS	
10-01	89-10/31/89	PAYMENT FOR COPY OVERAGE ON COPIER IN EAST LIVERPOOL DISTRICT OFFICE	
10-01	89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ TOLLS	
10-01	89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 210 MILES @ 11¢ PER MILE	
10-01	89-10/31/89	PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR INTRASTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR PRINT CARTRIDGE FOR LASER PRINTER	
10-01	89-10/31/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	
10-01	89-10/31/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	
10-01	89-10/31/89	RENT EAST LIVERPOOL OH 43920	
10-01	89-10/31/89	RENT 150 W MAIN ST ST CLAIRSVILLE OH 43950	
10-01	89-10/31/89	RENT 1330 4TH ST NW NEW PHILADELPHIA OH 44663	
10-01	89-10/31/89	RENT 500 MARKET STREET STEUBENVILLE OH 43952	
10-01	89-10/31/89	REIMBURSEMENT FOR MEALS WHILE ENROUTE TO DISTRICT	
10-01	89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN - 565 MILES @ 11¢ TOLLS	
10-01	89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 200 MILES @ 11¢ PER MILE	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304920161	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	1.30	
10-31	9304950400	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	906.91	
11-03	9304700005	AT&T	10/10/89-11/09/89	PAYMENT FOR PRINTING OF PRESS RELEASE LETTER HEAD	41.86	
11-03	9304700006	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	258.00	
11-03	9304700002	DAVID R RAMAGE	10/19/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	131.18	
11-03	9304700003	OHIO BELL TELEPHONE	10/11/89-11/10/89	PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	17.46	
11-03	9304700004	Do	10/11/89-11/10/89	PAYMENT FOR CLEANING OF CURTAINS IN EAST LIVERPOOL DISTRICT OFFICE	50.00	
11-03	9304700001	PRESSWELL CLEANERS	10/16/89	PAYMENT FOR 100 TWENTY-FIVE CENT POSTAGE STAMPS	25.00	
11-06	9305570001	POSTMASTER	09/15/89	REIMBURSEMENT FOR AIR FARE FROM PITTSBURGH, PA TO WASH. DC & RETURN	236.00	
11-06	9305880001	JULIE H ELLEN	10/02/89-10/05/89	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL	336.42	
11-06	9305880002	Do	10/02/89-10/05/89	REIMBURSEMENT FOR PARKING AT PITTSBURGH AIRPORT	6.00	
11-06	9305880004	Do	10/02/89-10/05/89	REIMBURSEMENT FOR CAB FARE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS TO NAT'L A/P	9.80	
11-06	9305880005	Do	10/02/89-10/05/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	35.66	
11-06	9305880003	Do	10/03/89-10/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI. @ .11 TOLLS	68.95	
11-07	9310630002	DOUGLAS APPLEGATE	10/26/89-10/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 175 MI. @ .11	19.25	
11-07	9310630003	Do	10/26/89-10/30/89	PAYMENT FOR COPY COVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	2.57	
11-07	9311250001	XEROX CORPORATION	10/21/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	4.00	
11-09	9311250004	JAMES R HART	11/03/89	PARKING FEES AT AIRPORT	10.00	
11-09	9311250006	Do	11/03/89	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-PITT-WASH	192.00	
11-09	9311250001	Do	11/03/89-11/04/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	39.20	
11-09	9311250002	Do	11/03/89-11/04/89	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL	27.96	
11-09	9311250003	Do	11/03/89-11/04/89	REIMBURSEMENT FOR FUEL FOR RENTAL CAR	2.60	
11-09	9311250005	Do	11/04/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. DC TO STEUBENVILLE, OH & RETURN 565 MI @ .11 TOLLS	68.95	
11-13	9312260001	DOUGLAS APPLEGATE	11/02/89-11/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 310 MI @ .11	34.10	
11-13	9312260002	Do	11/02/89-11/06/89	REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSES DURING VETERAN'S FORUM FOR CONSTITUENTS IN NEW PHILLY	73.41	
11-13	9312260003	NANCY A LEGGETT	11/04/89	PAYMENT FOR GTE CURRENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	68.90	
11-16	9319200006	GTE NORTH	11/01/89-12/01/89	PAYMENT FOR AT&T CURRENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE	.50	
11-16	9319200007	Do	11/01/89-12/01/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	78.49	
11-16	9319200008	OHIO BELL TELEPHONE	10/25/89-11/24/89	PAYMENT FOR TOLL CALLS IN ST CLAIRSVILLE DISTRICT OFFICE	.60	
11-16	9319200009	Do	10/25/89-11/24/89	REIMBURSEMENT FOR AIRFARE FROM WASH TO PITTSBURGH AND RETURN FOR OFFICIAL BUSINESS	192.00	
11-16	9319200001	JAMES R HART	11/01/89-11/11/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	42.40	
11-16	9319200002	Do	11/01/89-11/11/89	REIMBURSEMENT FOR CAR RENTAL AND FUEL USED ON OFFICIAL TRAVEL	34.14	
11-16	9319200003	Do	11/01/89-11/11/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.62	
11-16	9319210004	Do	11/10/89-11/11/89	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	10.00	
11-16	9319210005	Do	11/10/89-11/11/89	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .11 TOLLS	68.95	
11-17	9320210016	DOUGLAS APPLEGATE	11/09/89-11/13/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 215 MI @ .11	23.65	
11-17	9320210017	Do	11/09/89-11/13/89	PAYMENT FOR PRINTING OF 2500 1990 CALENDARS	399.00	
11-22	9325560001	DAVID R RAMAGE	11/11/89-12/10/89	PAYMENT FOR OHIO BELL CURRENT CHARGES IN STEUBENVILLE DISTRICT OFFICE	127.06	
11-22	9325560002	OHIO BELL TELEPHONE	11/11/89-12/10/89	PAYMENT FOR AT&T CURRENT CHARGES FOR STEUBENVILLE DISTRICT OFFICE	15.34	
11-22	9325560003	Do	11/11/89-12/10/89	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SALEM NEWS DAILY NEWSPAPER	85.00	
11-22	9325560005	THE SALEM NEWS	12/06/89-12/06/90			



11-22	9325560027	THE WASHINGTON POST	12/16/89-12/16/90	124.80
11-22	932556004	U.S. CAPITOL HISTORICAL SOCIETY	11/15/89	280.00
11-27	9321650001	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	795.00
11-27	9321650002	THE EVENING REVIEW	11/22/89-11/22/90	78.00
11-27	9324630001	AT&T	10/01/89-10/31/89	74.20
11-27	9324630002	Do	10/01/89-10/31/89	74.43
11-28	9331890016	HAROLD DAVIS	11/01/89-11/30/89	35.00
11-28	9331890018	MS ANN MECKLING	11/01/89-11/30/89	300.00
11-28	9331890019	RICHARD HOY	11/01/89-11/30/89	300.00
11-28	9331890011	WORLD S & L ASSN OF OHIO	11/01/89-11/30/89	559.61
11-30	9332930782	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	130.55
11-30	9332930783	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	37.51
11-30	9334900510	(EQUIPMENT ALLOWANCE)	03/13/89-09/30/89	(2,526.60)
11-30	9334900511	Do	11/01/89-11/30/89	2,452.91
11-30	9334950396	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	281.41
12-05	9334250006	AT&T	11/10/89-12/09/89	41.86
12-05	9334250007	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	41.02
12-05	9334250008	OHIO BELL TELEPHONE	10/10/89-11/09/89	96.15
12-05	9334250009	Do	10/10/89-11/09/89	6.41
12-05	9334540019	THE OGDEN NEWSPAPERS, INC.	12/31/89-12/30/90	52.00
12-21	9353410003	GTE NORTH	12/01/89-01/01/90	68.90
12-21	9353410001	OHIO BELL TELEPHONE	11/25/89-12/24/89	78.30
12-21	9353410002	Do	11/25/89-12/24/89	1.10
12-21	9353410004	R L POLK AND CO	12/01/89	121.00
12-21	9353520001	BENCHMARK SYSTEMS	11/27/89	75.00
12-21	9353520002	Do	12/07/89	105.00
12-27	9360890010	HAROLD DAVIS	12/01/89-12/30/89	35.00
12-27	9360890008	MS ANN MECKLING	12/01/89-12/30/89	300.00
12-27	9360890011	RICHARD HOY	12/01/89-12/30/89	300.00
12-27	9360890009	WORLD S & L ASSN OF OHIO	12/01/89-12/30/89	559.61
12-29	9361580002	DOUGLAS APPEAL	11/24/89-12/19/89	198.00
12-29	9361580001	Do	12/18/89	34.53
12-31	9361930781	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	109.55
12-31	9361930782	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	37.75
12-31	9363900463	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,825.56
12-31	9363950399	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	720.34

## OFFICE OF THE HON. BILL ARCHER

## SALARIES

ALLEN, TERRY	549.99
ANDERSON, CHERYL E	2,958.33
BACHO, NORMA JEAN	4,499.99
BOMAR, KRISTIN D	4,083.33
BOTARD, LILLIE WAE	4,499.99
CARLSON, DONALD G	18,083.33

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,428.34

18,386.37

119,814.71

PAYMENT FOR ANNUAL SUBSCRIPTION FOR TWO COPIES OF THE WASHINGTON POST DAILY ONLY

PAYMENT FOR 400 ADDITIONAL 1990 HISTORICAL CALENDARS

PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY MAGAZINE

PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW DAILY NEWSPAPER

PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE

PAYMENT FOR INTERSTATE WATS SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE

RENT EAST LIVERPOOL OH 43920

RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950

RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663

RENT 500 MARKET STREET STEUBENVILLE, OH 43952

PAYMENT FOR EQUIPMENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE

PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE

PAYMENT FOR OHIO BELL CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE

PAYMENT FOR AT&T CURRENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE

PAYMENT FOR ANNUAL SUBSCRIPTION TO THE INTELLIGENCER DAILY NEWSPAPER

PAYMENT FOR SERVICE AND EQUIPMENT CHARGES IN NEW PHILADELPHIA DISTRICT OFFICE

PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE

PAYMENT FOR AT&T DIRECTORY REFERENCE BOOK FOR STEUBENVILLE DISTRICT OFFICE

PAYMENT FOR HP LASER II PRINTER CARTRIDGE

PAYMENT FOR HP LASER II PRINTER CARTRIDGE

RENT EAST LIVERPOOL OH 43920

RENT 46060 NATIONAL RD ST CLAIRSVILLE OH 43950

RENT 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663

RENT 500 MARKET STREET STEUBENVILLE, OH 43952

REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DIST - 1800 MILES @ 11¢ PER MILE

REIMBURSEMENT FOR OFFICIAL TRAVEL FROM STEUBENVILLE, OH TO WASH, DC - 283 MILES @ 11¢ PER MILE

TOLLS

## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
		CARLSON, JULIA F.	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,958.33
		CARR, CAROL B.	10/01/89-10/31/89	PROJECTS COORDINATOR.....	1,583.33
		FIGURA, JOHN G.	10/01/89-12/31/89	LEGISLATIVE AIDE.....	1,324.99
		FLYNN, LINDA M.	10/01/89-12/31/89	PRESS SECRETARY.....	8,633.33
		FLYNN, DANIEL R.	10/01/89-12/31/89	LEGISLATIVE AIDE.....	6,125.00
		LAMAIR, EDWARD H. III	10/01/89-12/31/89	STAFF ASSISTANT.....	5,125.01
		LOVE, JANETTE	10/01/89-12/31/89	LEGISLATIVE AIDE.....	2,150.00
		MECKLEY, JOHN P.	11/06/89-12/31/89	STAFF ASSISTANT.....	2,673.61
		O'KEEFE, NANCY ELIZABETH	10/01/89-12/31/89	PROJECTS COORDINATOR.....	2,125.00
		PIRION, THERESA A.	10/01/89-12/31/89	LEGISLATIVE AIDE.....	4,562.50
		SCHNEIDER, BETTY L.	10/01/89-12/31/89	LEGISLATIVE AIDE.....	4,499.99
		STEELE, DONNA M.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	6,958.33
		TARLETON, RACHAEL E.	10/01/89-11/30/89	LBI CONGRESSIONAL INTERN.....	10,249.99
		UHRBROCK, ANNE L.	10/01/89-12/31/89	DISTRICT DIRECTOR.....	1,070.00
		WOLK, NICOLAS	12/01/89-12/31/89	TEMPORARY EMPLOYEE.....	10,249.99
					916.67
<b>EXPENSES</b>					
10-04	9271330022	BILL ARCHER	09/08/89-09/10/89	REIMB MEMBER FOR PORTION OF TRAVEL ON OFFICIAL BUSINESS IN HOUSTON PLUS MILEAGE TO/FROM AIRPORT 407.225.	149.00
10-04	9271330016	DONALD G CARLSON	09/08/89-09/11/89	REIMB (D G CARLSON) R/T HOUSTON ON OFCL BUSINESS PLUS MILEAGE TO/FROM DULLES AIRPORT 70 MI @ 225/Mi.	295.75
10-04	9271330017	Do	09/08/89-09/11/89	REIMB (D G CARLSON) RENTAL CAR EXPENSES IN HOUSTON ON OFCL BUSINESS FOR 4 DAYS	156.67
10-04	9271330019	Do	09/08/89-09/11/89	REIMB (D G CARLSON) TOLL CHARGES IN HOUSTON ON OFCL BUSINESS PLUS PARKING AT DULLES AIRPORT	22.75
10-04	9271330020	Do	09/09/89	REIMB (D G CARLSON) 1988 KEY MAP OF HOUSTON & HARRIS COUNTY FOR OFCL USE IN WASHINGTON OFFICE	18.99
10-04	9271330018	Do	09/11/89	REIMB (D G CARLSON) GASOLINE WHILE IN HOUSTON ON OFCL BUSINESS	8.75
10-04	9271330021	COLE PUBLICATIONS	09/01/89	CHARGES FOR ANNUAL COLE DIRECTORY FOR DISTRICT OFFICE	243.96
10-04	9271330026	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASH OFFICE CONGRESSIONAL QUARTERLY	795.00
10-04	9271330031	GENERAL SERVICES ADMIN	08/31/89	CURRENT TELEPHONE CHARGES FOR DISTRICT OFFICE	128.43
10-04	9271330025	KATY TIMES	10/31/89-10/30/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASH OFFICE TO THE KATY TIMES	24.00
10-04	9271330025	TAX NOTES/TAX ANALYSTS	01/02/90-01/02/91	SUBSCRIPTION RENEWAL FOR ONE YEAR TO TAX NOTES FOR WASH OFFICE	850.00
10-04	9271330023	THRIFTY CAR RENTAL	09/08/89-09/10/89	CAR RENTAL FOR MEMBER IN HOUSTON FOR 2 DAYS ON OFFICIAL BUSINESS	78.33
10-16	9284760001	THOMAS J LANKFORD	08/31/89-09/08/89	PRINTING CHARGES FOR 350,000 NEWSLETTERS AND 110,000 CONSTITUENT TOWN MEETING CARDS	6,637.50
10-17	9286560004	BILL ARCHER	09/29/89	REIMBURSEMENT FOR MEMBER FOR TOLL ROAD CHARGE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	1.00
10-17	9286560002	Do	09/29/89-10/02/89	MEMBER TVL TO/FROM HOUSTON, TX ON OFCL BUSS. MILEAGE FOR PVT AUTO TO/FROM DULLES A/P - 40 MILES @ 22.5c.	289.00
10-17	9286560003	Do	10/01/89	REIMBURSEMENT FOR MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	10.00
10-17	9286560011	AUTOMATED OFFICE PRODUCTS	09/21/89	TONER FOR COMPUTER LASER PRINTER IN WASHINGTON, DC OFFICE	118.10
10-17	9286560001	LILLIE MAE BOTARD	09/25/89-09/28/89	STAFF TVL RO/FROM WASH, DC ON OFCL BUSS. MILEAGE FOR PVT AUTO TO/FROM HOUSTON INTER A/P, 74 MI @ 22.5c.	368.65
10-17	9286560006	DONALD G CARLSON	09/28/89-10/04/89	STAFF TVL TO/FROM HOUSTON, TX ON OFCL BUSS. MILEAGE FOR PVT AUTO TO/FROM DULLES A/P - 70 MI @ 22.5c.	295.75
10-17	9286560007	Do	09/28/89-10/04/89	STAFF MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS FOR 6 DAYS	247.72



10-17	9286560009	Do	09/28/89-10/04/89	REIMBURSEMENT TO STAFF MEMBER FOR TOLL CHARGES INCURRED WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	5.50
10-17	9286560010	Do	09/28/89-10/04/89	REIMBURSEMENT TO STAFF MEMBER FOR PARKING AT DULLES AIRPORT WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	32.00
10-17	9286560008	Do	10/03/89	REIMBURSEMENT TO STAFF MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS.	13.00
10-17	9286560020	CARROLL PUBLISHING COMPANY	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE OF THE FEDERAL EXECUTIVE DIRECTORY	170.00
10-17	9286560019	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE DISTRICT OFFICE IN HOUSTON, TX	795.00
10-17	9286560016	EU SERVICES	09/22/89	MAILING SERVICES FOR 21,417 TOWN MEETING CARDS	710.41
10-17	9286560017	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER, 1989	104.85
10-17	9286560012	SOUTHWESTERN BELL TELEPHONE	09/15/89-10/14/89	CURRENT TELEPHONE CHARGES FOR DISTRICT OFFICE IN HOUSTON, TX	202.26
10-17	9286560013	Do	09/15/89-10/14/89	AT&T - HOUSTON, TX DISTRICT OFFICE	3.25
10-17	9286560018	THE WALL STREET JOURNAL	01/30/90-01/30/91	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE DISTRICT OFFICE IN HOUSTON, TX	129.00
10-17	9286560015	THOMAS J LANKFORD	09/15/89	13,351 LABELS ON #10 ENVELOPES	90.11
10-17	9286560015	THIRTY CAR RENTAL	09/29/89-10/01/89	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR THREE DAYS	117.50
10-17	9286560014	WESTERN UNION	09/27/89	TELEGRAPH SERVICES FOR THE WASHINGTON OFFICE FOR THE MONTH OF SEPTEMBER, 1989	85.29
10-23	9293620001	THOMAS J LANKFORD	10/10/89	PRINTING SERVICES FOR 93,000 CONSTITUENTS TOWN MEETING CARDS	712.50
10-31	9298990012	HILLSHIRE BUILDING INC.	09/01/89-10/30/89	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
10-31	9300930535	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		222.90
10-31	9300930536	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		61.36
10-31	9304900672	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,908.82
10-31	9304900463	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		366.92
11-27	9325800001	BILL ARCHER	10/27/89-10/29/89	REIMB TO MEMBER FOR TVL TO/FM HOUSTON, TX ON OFCL BUSS MI F/PVT AUTO TO/FM DULLES A/P 40 MI @ 225 MI	289.00
11-27	9325800002	Do	10/27/89-10/29/89	REIMB TO MEMBER FOR PARKING & TOLL ROAD EXPENDITURES INCURRED WHILE IN HOUSTON, TX ON OFFICIAL BUSS.	14.96
11-27	9325800008	FEDERAL EXPRESS CORP.	09/25/89	EXPRESS MAIL CHARGES TO HOUSTON OFFICE FOR OFFICIAL BUSINESS	70.30
11-27	9325800014	Do	10/12/89	FEDERAL EXPRESS DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.75
11-27	9325800015	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT OFFICE TELEPHONE SERVICE FOR THE MONTH OF OCTOBER, 1989	103.20
11-27	9325800009	GSA - KANSAS CITY - REGION SIX	06/30/89	DISTRICT OFFICE SUPPLIES - NOTE PADS & PENS	17.36
11-27	9325800010	Do	08/20/89	DISTRICT OFFICE SUPPLIES -- XEROX PAPER	21.96
11-27	9325800011	Do	08/31/89	DISTRICT OFFICE SUPPLIES - FOLDERS PAPER TOWELS	33.78
11-27	9325800012	Do	10/20/89	CURRENT TELEPHONE CHARGES FOR DISTRICT OFFICE IN HOUSTON, TX	29.32
11-27	9325800016	SOUTHWESTERN BELL TELEPHONE	10/15/89-11/14/89	AT&T	200.72
11-27	9325800017	Do	10/15/89-11/14/89	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE WASHINGTON OFFICE	3.21
11-27	9325800013	THE WASHINGTON POST	12/25/89-12/25/90	PRINTING CHARGES FOR 11077 LABELS FOR #10 ENVELOPES	62.40
11-27	9325800006	THOMAS J LANKFORD	10/13/89	PRINTING CHARGES FOR 500 BUSINESS CARDS FOR WASHINGTON STAFF (GAGE PRICE)	76.46
11-27	9325800007	Do	11/01/89	CAR RENTAL FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS, 2 DAYS	20.00
11-27	9325800007	THIRTY CAR RENTAL	10/27/89-10/29/89	REIMB FOR AIRFARE FROM HOUSTON TO WASHINGTON PLUS MILEAGE FROM PVT AUTO 60 X .225	82.57
11-27	9325800003	ANNE L UHRBROCK	11/12/89	REIMB FOR AIRFARE FROM COLORADO SPRINGS TO ATTEND AIRFARE ACADEMY & RETURN BACK TO HOUSTON	114.00
11-27	9325800004	Do	11/17/89	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
11-28	9331890012	HILLSHIRE BUILDING INC.	11/01/89-11/30/89		232.08
11-30	9332930536	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		23.86
11-30	9332930537	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,928.29
11-30	9334900376	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		336.49
11-30	9334950459	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		336.49
12-27	9360890012	HILLSHIRE BUILDING INC.	12/01/89-12/30/89	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
12-29	9362500008	DONALD G CARLSON	12/03/89-12/09/89	REIMB TO STAFF FOR TVL, WASH/HOUSTON/WASH MILEAGE FOR PVT AUTO TO/FM DULLES A/P, 70 MI @ 22.5¢ PER MI	295.75
12-29	9362500009	Do	12/03/89-12/09/89	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS FOR 7 DAYS	274.17
12-29	9362500011	Do	12/03/89-12/09/89	REIMBURSEMENT TO STAFF FOR TOLL ROAD FARES PAID WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	4.00
12-29	9362500012	Do	12/03/89-12/09/89	REIMBURSEMENT TO STAFF (DONALD G CARLSON) FOR PARKING EXPENDITURES AT DULLES AIRPORT	35.00
12-29	9362500010	Do	12/07/89	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	15.00
12-31	9361930535	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.14
12-31	9361930536	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,429.44
12-31	9363000336	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,947.67



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL ARCHER—Con.</b>						
12-31	9363920089	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			7.80
12-31	9363950462	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,416.43
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				105,011.03
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				30,905.63
		<b>TOTAL</b>				<b>136,986.66</b>

## OFFICE OF THE HON. RICHARD K ARMEY

<b>SALARIES</b>						
		ADLETA, TRACY	10/01/89-12/31/89	STAFF ASSISTANT		4,750.01
		BASKETT, DAWN E.	10/01/89-12/31/89	CONSTITUENT LIAISON		5,340.00
		BOLINGER, MARY	10/05/89-12/31/89	COMPUTER OPERATOR		3,723.75
		BROWN, BARRY	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,299.99
		BUCKHAM, EDWIN ALEXANDER	12/01/89-12/31/89	SHARED EMPLOYEE		2,000.00
		CAMPBELL, JEAN	10/01/89-12/31/89	DISTRICT DIRECTOR		1,745.99
		COOPER, HORACE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5874.99
		DE LA SERNA, STEPHANIE	10/01/89-12/31/89	OFFICE MANAGER		5,700.01
		GALLON, BARBARA	10/01/89-10/31/89	CONSTITUENT LIAISON		714.00
		GILLESPIE, EDWARD W	10/01/89-12/31/89	PRESS SECRETARY		15,250.00
		GUNDERSON, BRIAN F	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		10,500.01
		HISER, SHELBY J.	10/01/89-12/31/89	CONSTITUENT LIAISON		6,420.00
		JACOBY, THERESA C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,875.01
		KNOTT, KERRY A.	10/01/89-10/31/89	ADMINISTRATIVE ASSISTANT		4,375.00
		LAUBNER, JAMES	10/01/89-10/31/89	LBI CONGRESSIONAL INTERN		1,070.00
		Do	12/01/89-12/31/89	LBI CONGRESSIONAL INTERN		1,070.00
		MILLER, DAPHNE H.	12/01/89-12/31/89	SHARED EMPLOYEE		3,000.00
		OZEE, LISA	10/01/89-12/31/89	CONSTITUENT LIAISON		5,881.26
		POLSTER, JOHN R	10/01/89-12/31/89	CONSTITUENT LIAISON		3,000.00
		STEPHENS, WILLIAM	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,530.00
		WAINWRIGHT, CHRISTY A	10/01/89-12/31/89	COMPUTER OPERATOR		7,708.33
		WILLIAMS, MARY JO	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,000.00
						2,573.33
<b>EXPENSES</b>						
10-04	9272760007	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	DISTRICT PHONE EQUIPMENT RENTAL		253.50
10-04	9272760004	JEAN CAMPBELL	09/13/89	GENERAL OFFICE SUPPLY		16.54
10-04	9272760006	CLAYDESTA	08/18/89-09/17/89	DISTRICT TOLLS		83
10-04	9272760005	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION		795.00

10-04	9272760002	BARBARA FALLO	08/10/89-09/13/89	STAFF DIST TRANSPORTATION 128 MILES @ 22	28.16
10-04	9272760003	LISA OZEE	08/01/89-08/22/89	STAFF DIST TRANSPORTATION 82 MILES @ 22	18.04
10-04	9272760001	SUITE ARRANGEMENTS	08/20/89-09/25/89	CONFERENCE ROOM TO MEET WITH CONSTITUENTS, 3 HOURS	30.00
10-18	9289250003	DICK ARMEY	08/21/89-09/25/89	MEMBER DIST TRANSPORTATION D/FW-HOME-D/FW 36 MILES @ 24	8.64
10-18	9289250005	Do	09/28/89	MEMBER DIST TRANSPORTATION D/FW-HOME-D/FW 36 MILES @ 24	8.64
10-18	9289250001	DINERS CLUB INTERNATIONAL	09/14/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW-AA# 7146768641 5	218.00
10-18	9289250002	Do	09/21/89-09/25/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW-DCA AA# 7146843616 3	436.00
10-18	9289250004	Do	09/28/89-10/02/89	MEMBER ROUNDRIP TRANSPORTATION DCA-D/FW-DCA AA# 7146843616 3	436.00
10-18	9289250014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE IN DISTRICT	33.27
10-18	9289250015	Do	09/01/89-09/30/89	FTS SERVICE IN DISTRICT	22.85
10-18	9289250013	MCI TELECOMMUNICATIONS	10/02/89	DISTRICT PHONE TOLLS	67
10-18	9289250006	MOTOROLA CELLULAR	09/10/89-10/09/89	CAR PHONE SERVICE	35.90
10-18	9289250007	Do	09/10/89-10/09/89	CAR PHONE TOLLS	28.72
10-18	9289250010	NEW REPUBLIC	09/15/89-09/15/90	ONE YEAR SUBSCRIPTION	47.60
10-18	9289250009	PARAGON CABLE-LEWISVILLE	10/06/89-11/05/89	C-SPAN IN DISTRICT	23.95
10-18	9289250011	SOUTHWESTERN BELL	09/01/89-09/30/89	DIRECTORY LISTING SERVICE	1.45
10-18	9289250012	Do	09/01/89-09/30/89	PHONE SERVICE CHARGE	229.57
10-18	9289250008	TEXAS PRESS CLIPPING BUREAU	09/01/89-09/30/89	NEWS CLIPPINGS	44.00
10-18	9290320025	MARY BOLINGER	09/13/89-09/20/89	STAFF DIST. TRANSPORTATION 140 MILES @ 22 AND PARKING	34.30
10-18	9290320024	JEAN CAMPBELL	08/30/89	DEVELOPMENT OF PRINTS FROM ACADEMY DAY FORUM	12.71
10-18	9290320027	Do	09/03/89-09/29/89	STAFF DIST. TRANSPORTATION 796 MILES @ 22	175.12
10-18	9290320026	BRIAN F GUNDERSON	09/07/89	PARKING WHILE IN DISTRICT	3.50
10-23	9293820001	GTE SOUTHWEST INC	09/29/89	THE FARM FIASCO (BOOK)	20.09
10-23	9293820002	Do	10/13/89-11/13/89	LOCAL TELEPHONE SERVICE	199.89
10-27	9298210001	DINERS CLUB INTERNATIONAL	10/13/89-11/13/89	TOLLS	1.00
10-27	9298890014	LANDON MANAGEMENT COMPANY	08/19/89-08/23/89	STAFF TRAVEL TO DISTRICT DCA-D/FW-DCA AA# 71393732885 FOR DENNIS STEVENS	476.50
10-27	9298890013	MBANK LEWISVILLE	10/01/89-10/30/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
10-31	9300930861	(DC TELEPHONE SERVICE CHARGED)	09/01/89-10/30/89	RENT 250 S.STEMMONS #210 LEWISVILLE,TX 75067	1,311.75
10-31	9300930862	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		41.79
10-31	9303220005	DICK ARMEY	10/05/89-10/10/89	MEMBER DIST TRANSPORTATION D/FW-HOME-D/FW 36 MILES @ 24	38.66
10-31	9303220006	Do	10/10/89	CABFARE DCA TO CHOB	8.64
10-31	9303220008	Do	10/12/89-10/16/89	MEMBER DIST TRANSPORTATION D/FW-HOME-D/FW 36 MILES @ 24	8.00
10-31	9303220009	Do	10/16/89	CABFARE DCA TO CHOB	8.00
10-31	9303220013	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	PHONE SERVICE IN DISTRICT	253.50
10-31	9303220003	JEAN CAMPBELL	10/14/89	REIMBURSEMENT FOR USE OF LEWISVILLE HIGH SCHOOL FOR ACADEMY FORUMS 3 HRS @ \$15 AN HOUR	45.00
10-31	9303220001	COMMENTARY	10/01/89-09/01/90	ONE YEAR SUBSCRIPTION	39.00
10-31	9303220004	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW-DCA AA# 7166121565 1	436.00
10-31	9303220002	Do	10/12/89-10/16/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW-DCA AA# 7166121854 3	436.00
10-31	9303220007	HUDSON'S DIRECTORY	10/25/89	REFERENCE BOOK	119.00
10-31	9303220016	KONICA BUSINESS MACHINES	09/13/89	OFFICE SUPPLY TONER	39.20
10-31	9303220014	KWIK KOPY	09/28/89	ACADEMY FORUM POSTERS	21.17
10-31	9303220010	METROMEDIA LONG DISTANCE	09/04/89-10/09/89	TOLLS IN DISTRICT	22.48
10-31	9303220012	MOTOROLA CELLULAR	09/10/89-10/09/89	CAR PHONE TOLLS	35.00
10-31	9303220011	Do	09/01/89-08/30/90	CAR PHONE SERVICE IN DISTRICT	40.00
10-31	9303220015	THE ARLINGTON DAILY NEWS	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION	1,787.62
10-31	9304900625	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		3.50
10-31	9304900229	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		646.53
10-31	9304950481	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		17.60
11-03	9306600011	DAWN E BASKETT	09/14/89	STAFF DIST. TRANSPORTATION 80 MILES @ 22	7.04
11-03	9306600010	LISA OZEE	09/13/89-09/21/89	STAFF DIST. TRANSPORTATION 32 MILES @ 22	78.98
11-03	9306600012	JOHN R FOLSTER	07/05/89-09/29/89	STAMPS	100.00
11-06	9305370002	POSTMASTER	11/01/89-12/01/89	LOCAL TELEPHONE SERVICE	286.70
11-08	9312210001	GTE SOUTHWEST INC	10/30/89	EXPRESS MAIL TO FEDERAL BUILDING	25.00
11-17	93200610018	AIRBORNE EXPRESS		EXPRESS MAIL TO DISTRICT	5.00
11-17	93200610011	Do	11/06/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RICHARD K ARMEY—Con.</b>						
11-17	9320610008	DICK ARMEY	10/19/89-10/22/89	MEMBER ROUNDTrip TRANS. D/FW-HOME-D/FW 36 MILES @ 24.	8.64	8.64
11-17	9320610007	Do	10/22/89	MEMBER ROUNDTrip CABARE DCA TO CHOB	8.00	8.00
11-17	9320610010	Do	10/28/89-10/30/89	MEMBER ROUNDTrip TRANS. D/FW-HOME-D/FW 36 MILES @ 24.	8.64	8.64
11-17	9320610002	Do	11/02/89-11/06/89	MEMBER ROUNDTrip TRANS. D/FW-HOME-D/FW 36 MILES @ 24.	8.64	8.64
11-17	9320610015	Do	11/09/89-11/13/89	MEMBER ROUNDTrip TRANS. D/FW-HOME-D/FW 36 MILES @ 22.	8.64	8.64
11-17	9320610003	DAWIE E BASKETT	10/04/89-10/18/89	STAFF DIST. TRANSPORTATION 102 MILES @ 22.	22.44	22.44
11-17	9320610004	MARY BOLINGER	10/13/89-10/19/89	STAFF DIST. TRANSPORTATION 48 MILES @ 22.	10.56	10.56
11-17	9320610005	JEAN CAMPBELL	10/02/89-10/30/89	STAFF DIST. TRANSPORTATION 635 MILES @ 22.	139.70	139.70
11-17	9320610022	Do	10/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	4.60	4.60
11-17	9320610017	DALLAS MORNING NEWS	10/20/89-10/20/89	ONE YEAR SUBSCRIPTION	84.00	84.00
11-17	9320610006	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW DCA AA# 716622217	436.00	436.00
11-17	9320610009	Do	10/30/89	MEMBER TRAVEL TO DC D/FW DCA AA# 71661226393	218.00	218.00
11-17	9320610001	Do	11/02/89-11/13/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW DCA AA# 71475976073	436.00	436.00
11-17	9320610014	Do	11/09/89-11/13/89	MEMBER TRAVEL TO DISTRICT DCA-D/FW DCA AA# 71475976073	393.00	393.00
11-17	9320610012	Do	10/01/89-10/31/89	FIS IN DISTRICT	41.80	41.80
11-17	9320610013	Do	10/01/89-10/31/89	FIS IN DISTRICT	23.80	23.80
11-17	9320610024	Do	11/07/89	PAPER FOR DISTRICT OFFICE	276.25	276.25
11-17	9320610021	HERITAGE PAPER CO., INC.	10/19/89	STAFF DIST. TRANSPORTATION 32 MILES @ 22.	7.04	7.04
11-17	9320610016	LISA OZEE	11/06/89-12/06/89	C-SPAN IN THE DISTRICT	23.95	23.95
11-17	9320610011	PARAGON CABLE-LEWISVILLE	10/02/89-10/30/89	STAFF DIST. TRANSPORTATION 387 MILES @ 22.	85.14	85.14
11-17	9320610023	JOHN R POLSTER	10/01/89-10/31/89	PHONE SERVICE IN DISTRICT	230.33	230.33
11-17	9320610019	SOUTHWESTERN BELL	10/01/89-10/31/89	DISTRICT DIRECTORY LISTING	1.45	1.45
11-17	9320610020	Do	10/01/89-10/31/89	PRESS CLIPPINGS FOR OCTOBER	44.00	44.00
11-17	9320610025	TEXAS PRESS CLIPPING BUREAU	11/01/89-11/30/89	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88	600.88
11-28	9331890014	LONDON MANAGEMENT COMPANY	11/01/89-11/30/89	RENT: M50 S STEMMONS #210 LEWISVILLE TX 75067	1,317.75	1,317.75
11-30	9332930861	MBANK LEWISVILLE	10/01/89-10/31/89		43.50	43.50
11-30	9332930860	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		54.34	54.34
11-30	9332930861	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		23.00	23.00
11-30	9332940244	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,787.62	1,787.62
11-30	9334900555	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		15.60	15.60
11-30	9334920186	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,053.22	1,053.22
11-30	9334950477	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		111.89	111.89
12-06	9338740009	JEAN CAMPBELL	11/29/89	STAFF HOTEL CHARGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	44.26	44.26
12-06	9338740012	MOTOROLA CELLULAR SERVICE	10/10/89-11/09/89	PHONE CAR TOLLS	34.72	34.72
12-06	9338740011	Do	11/10/89-12/09/89	PHONE CAR SERVICE	118.11	118.11
12-06	9339500004	JOHN R POLSTER	11/29/89	STAFF HOTEL CHARGE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	253.50	253.50
12-06	9339500001	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	DISTRICT PHONE EQUIPMENT	436.00	436.00
12-06	9339500003	DINERS CLUB INTERNATIONAL	11/18/89-11/19/89	MEMBER ROUNDTrip TRAVEL DCA-D/FW DCA - AA #71751084532	67.00	67.00
12-06	9339500002	GAINESVILLE DAILY REGISTER	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION	179.94	179.94
12-06	9339500005	GTE SOUTHWEST INC.	11/13/89-12/13/89	DISTRICT PHONE SERVICE	27.23	27.23
12-06	9339760005	ART FORMS PRINTING AND OFFICE SUPPLY	11/21/89	CONGRESSIONAL NEWSLETTER	7,560.42	7,560.42
12-06	9339760002	CATTERTON PRINTING CO.	11/14/89	ONE YEAR SUBSCRIPTION	49.00	49.00
12-06	9339760001	FROM THE RIGHT	11/30/89-11/30/90	IMPRINT CALENDARS AND PRINT NEWSLETTER	1,207.90	1,207.90
12-06	9339760003	THOMAS J LANFORD	11/01/89-11/04/89	FOUR RESEARCH BOOKS	45.00	45.00
12-06	9339760004	U.S. GOVERNMENT PRINTING OFFICE	10/10/89			



12-08	9342340099	GTE SOUTHWEST INC.	12/01/89-01/01/90	290.76
12-21	935510022	Do	12/13/89-01/13/90	181.89
12-27	9360890014	LANDON MANAGEMENT COMPANY	12/01/89-12/30/89	600.88
12-27	9360890013	MBANK LEWISVILLE	12/01/89-12/30/89	1,317.75
12-31	9361930859	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	41.10
12-31	9361930860	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	13.37
12-31	9361940236	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	56.00
12-31	9363900503	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	20,401.21
12-31	9363950481	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,798.92

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

		LBJ INTERNS	2,140.00
		MEMBERS CLERK HIRE	111,267.68

## EXPENSES

		OFFICIAL EXPENSES OF MEMBERS	53,332.29
		<b>TOTAL</b>	<b>166,739.97</b>

## OFFICE OF THE HON. LES ASPIN

## SALARIES

		ADRIAN, SCOTT A.	10/01/89-12/31/89	2,049.99
		ARIKER, LAUREN	10/01/89-12/31/89	5,400.01
		BADAME, ROSEMARY	10/01/89-12/31/89	1,725.00
		BERMAN, LUDITH A.	10/01/89-12/31/89	7,737.50
		BORNSTEIN, THEODORE H.	10/01/89-12/31/89	17,191.50
		DINE, SUSAN ELAINE	10/01/89-12/31/89	8,149.99
		HEIDER, CARRIE L.	10/01/89-12/31/89	6,126.50
		HERNANDEZ, RUBY A.	10/01/89-12/31/89	3,950.00
		KAPP, LAWRENCE	10/01/89-12/31/89	7,249.91
		KATZ, FRAN GAIL	10/01/89-12/31/89	3,949.91
		KINSEY, DEBRA L.	10/01/89-12/31/89	6,350.00
		LONG, DIANE C.	10/01/89-11/30/89	2,000.00
		MALAVASIC, ALICE E.	10/01/89-12/31/89	1,900.00
		MYERS, JACQUE A.	10/01/89-12/31/89	3,799.99
		NOBLE, BETH J.	10/01/89-11/30/89	3,250.00
		RODDY, LYNN L.	10/01/89-12/31/89	9,123.00
		ROGERS, JOHN C.	10/01/89-12/31/89	3,005.00
		ROGERS, ROSANNE	10/01/89-12/31/89	8,949.99
		SIMPSON, KIM M.	10/01/89-12/31/89	

## EXPENSES

10-04	9271350007	THEODORE H BORNSTEIN	09/10/89-09/12/89	24.50
10-04	9271350006	Do	09/12/89	4.72
10-04	9271350008	COFFEE MAN, INC	09/21/89	39.90
10-04	9271350012	DAVID F RAMAGE	08/21/89	39.60
10-04	9271350004	DINERS CLUB INTERNATIONAL	09/07/89-09/12/89	145.00
10-04	9271350002	Do	09/10/89-09/12/89	290.00
10-04	9271350003	Do	09/12/89	290.00
10-04	9271350001	FLAT IRON ASSOCIATION	07/27/89-08/25/89	315.00
10-04	9271350010	RUBY A HERNANDEZ	08/03/89-09/05/89	152.43
10-04	9271350009	FRAN GAIL KATZ	09/12/89	96.00
10-04	9271350014	SHERATON INN & CONFERENCE CENTER	09/11/89	8.50
10-04				50.00

HOTEL ACCOMMODATIONS FOR STAFF (T BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS

## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. LES ASPIN—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271350013	THE ABBEY ON LAKE GENEVA	08/08/89	COFFEE FOR MEETING WITH CONSTITUENTS ON H.R. 2916 (CLEAN LAKES LEGISLATION)	16.31	
10-04	9271350011	WISCONSIN NEWSPAPER ASSOCIATION	08/31/89	NEWSPAPER CLIPPINGS FOR AUGUST	104.40	
10-04	9271350003	POSTMASTER	08/30/89	STAMPS FOR DISTRICT OFFICE EXPRESS MAIL THAT IS TIME SENSITIVE	393.00	
10-04	9271350004	Do	08/31/89	STAMPS FOR MISCELLANEOUS OFFICE USE	50.00	
10-27	9298250012	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	AT&T BILL FOR RACINE DISTRICT OFFICE	165.37	
10-27	9298250013	Do	09/04/89-10/03/89	AT&T BILL FOR DISTRICT OFFICE	115.53	
10-27	9298250014	Do	09/10/89-10/09/89	AT&T BILL FOR DISTRICT OFFICE	19.60	
10-27	9298250003	CANTRELL/CUTTER PRINTING, INC.	10/16/89	DTC CARDS	190.86	
10-27	9298250005	COFFEE-MAN, INC.	10/19/89	COFFEE FOR VISITING CONSTITUENTS IN DC	30.00	
10-27	9298250001	DOLLAR RENT-A-CAR MILWAUKEE	10/04/89	LABELS ON ENVELOPES	44.50	
10-27	9298250015	Do	08/19/89-09/07/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	473.85	
10-27	9298250016	Do	09/07/89-09/12/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.20	
10-27	9298250017	Do	09/10/89-09/12/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.00	
10-27	9298250018	Do	09/10/89-09/12/89	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.60	
10-27	9298250006	FLAT IRON ASSOCIATION	08/25/89-09/26/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	142.67	
10-27	9298250011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR 2 LINES IN DISTRICT	395.00	
10-27	9298250004	DEBRA L KINSEY	09/07/89	REIMBURSEMENT FOR LODGING FOR CONGRESSIONAL ACADEMY BRIEFING AT COLORADO SPRINGS	78.28	
10-27	9298250002	MEDIA PLUS	09/21/89	DISTRICT NOTICE FOR MEETING	625.80	
10-27	9298250009	WISCONSIN BELL	08/13/89-09/12/89	RACINE WISCONSIN BELL CURRENT CHARGES	114.61	
10-27	9298250010	Do	08/13/89-09/12/89	AT&T CURRENT CHARGES	3.37	
10-27	9298250008	WISCONSIN NEWSPAPER ASSOCIATION	09/01/89-09/30/89	NEWSPAPER CLIPPINGS FOR SEPT	57.00	
10-27	9298250007	XEROX CORPORATION	03/30/88	(PRE-PAKED SUPPLIES) FOR DISTRICT OFFICE	145.06	
10-27	9298980015	FLATIRON VILLAGE MALL	09/01/89-10/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00	
10-31	9300330143	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44	
10-31	9300330144	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89		94.90	
10-31	9304900184	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,255.18	
10-31	9304950507	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		625.31	
11-09	9311250016	LAUREN ARKER	10/17/89-10/20/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.93	
11-09	9311250015	JUDITH BERMAN	10/24/89	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING W/CONSTITUENTS	10.69	
11-09	9311250014	CANTRELL/CUTTER PRINTING, INC.	10/27/89	PRINTING OF SPECIAL REPORT	133.76	
11-09	9311250013	COFFEE-MAN, INC.	11/02/89	CREAM/SUGAR FOR COFFEE FOR VISITING CONSTITUENTS	6.60	
11-09	9311250012	DAVID R RAMAGE	10/26/89	PEEL BACK LABELS	178.75	
11-09	9311250009	DINERS CLUB INTERNATIONAL	10/13/89-10/16/89	AIRFARE FOR MEMBER ROUNDTrip FROM WASHINGTON TO MILWAUKEE & RTN	455.00	
11-09	9311250007	Do	10/14/89-10/20/89	AIRFARE FOR STAFF (LAUREN ARKER) ROUNDTrip FROM WASHINGTON TO MILWAUKEE & RTN	198.00	
11-09	9311250008	Do	10/27/89	AIRFARE FOR MEMBER FROM CHICAGO TO WASHINGTON	478.00	
11-09	9311250011	Do	10/22/89	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	310.00	
11-09	9311250010	Do	10/27/89-10/30/89	AIRFARE FOR STAFF (FRANK KATZ) ROUNDTrip FROM DC TO MILWAUKEE & RTN	290.00	
11-09	9311250017	FEDERAL EXPRESS CORP	10/27/89-10/30/89	TIME SENSITIVE MAIL TO DISTRICT OFFICE	16.75	
11-09	9311250018	FRANK KATZ	10/29/89-10/30/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	19.25	
11-09	9311250012	MEDIA PLUS	10/15/89	PRINTING OF OMBUDSMAN NOTICES 4 VERSIONS	4,199.15	
11-09	9311250025	THE HILTON INN	08/22/89-09/21/89	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS HR 2916 (HUD INDEPENDENT AGENCIES)	9.20	
11-09	9311250020	WISCONSIN BELL	08/22/89-09/21/89	KENOSHA OFFICE AT&T CHARGES	1.35	
11-09	9311250021	Do	09/13/89-10/12/89	RACINE OFFICE AT&T CHARGES	98.49	
11-09	9311250022	Do			2.62	



11-09	9311250023	Do	09/13/89-10/12/89	KENOSHA OFFICE WISCONSIN BELL CHARGES	108.49
11-09	9311250024	Do	09/22/89-10/21/89	KENOSHA OFFICE WISCONSIN BELL CHARGES	93.72
11-09	9311250024	LES ASPIN	10/22/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORTS WHILE ON OFFICIAL BUSINESS	35.00
11-28	9331890015	FLATIRON VILLAGE MALL	11/01/89-11/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
11-30	9332620001	LES ASPIN	11/06/89	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RHOB	10.00
11-30	9332620013	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	AT&T BILL FOR DISTRICT OFFICE	165.37
11-30	9332620012	Do	10/04/89-11/03/89	AT&T BILL FOR DISTRICT OFFICE	116.53
11-30	9332620015	Do	10/07/89-11/09/89	AT&T BILL FOR DISTRICT OFFICE	19.60
11-30	9332620005	Do	11/07/89-11/08/89	TAXIS TO/FROM AIRPORTS	26.40
11-30	9332620004	THEODORE H BORNSTEIN	11/07/89-11/08/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR	19.24
11-30	9332620004	Do	11/14/89	CHESHIRE LABELS FOR LETTER	34.49
11-30	9332620016	CANTRELL/CUTTER PRINTING, INC	11/14/89	COFFEE FOR VISITING CONSTITUENTS IN D.C.	30.00
11-30	9332620002	COFFEE-MAN, INC	10/13/89-10/16/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.79
11-30	9332620009	DOLLAR RENT-A-CAR MILWAUKEE	10/14/89-10/20/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.75
11-30	9332620008	Do	10/27/89-10/30/89	RENTAL CAR FOR STAFF (LAUREN ARIKER) WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.65
11-30	9332620006	Do	10/27/89-10/30/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	103.28
11-30	9332620007	Do	10/01/89-10/31/89	FTS CHARGES FOR 2 LINES IN DISTRICT	396.00
11-30	9332620014	GENERAL SERVICES ADMIN	12/18/89-12/18/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-30	9332620010	THE WASHINGTON POST	11/02/89	CALENDARS FOR CONSTITUENTS	1,960.00
11-30	9332620003	U.S. CAPITOL HISTORICAL SOCIETY	10/01/89-10/31/89	NEWSPAPER CLIPPINGS FOR OCTOBER	57.60
11-30	9332620011	WISCONSIN NEWSPAPER ASSOCIATION	10/01/89-10/31/89		116.05
11-30	9332930143	(DC TELEPHONE SERVICE CHARGED)	08/11/89-10/30/89		35.68
11-30	9332930144	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		(6.07)
11-30	9334900152	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,248.04
11-30	9334900153	Do	11/01/89-11/30/89		35.75
11-30	9334920032	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		849.88
11-30	9334950002	(STATIONERY ALLOWANCE CHARGED)	09/29/89-10/01/89	AIRFARE FOR MEMBER FROM WASHINGTON TO MILWAUKEE	402.12
12-06	9339600003	DINERS CLUB INTERNATIONAL	11/05/89-11/08/89	AIRFARE FOR STAFF (TED BORNSTEIN) ROUNDTrip FROM WASHINGTON TO MILWAUKEE & RETURN	478.00
12-06	9339600002	Do	11/06/89	AIRFARE FOR MEMBER FROM CHICAGO TO WASHINGTON	478.00
12-07	9341410002	CANTRELL/CUTTER PRINTING, INC	05/15/89	PRINTING OF SPECIAL REPORT	647.89
12-07	9341410001	Do	05/31/89	PRINTING OF ANNOUNCEMENT	129.15
12-15	93467210001	DIALCOM, INC	02/01/89-03/31/89	MISCELLANEOUS CHARGES FOR MARCH	1,247.18
12-20	9346570004	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	AT&T BILL FOR DISTRICT OFFICE	165.37
12-20	9346570009	CANTRELL/CUTTER PRINTING, INC	11/21/89	PRINTING OF LETTER	95.99
12-20	9349570010	Do	12/17/89	PRINTING OF POST CARDS	475.61
12-20	9349570012	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	795.00
12-20	9349570001	DINERS CLUB INTERNATIONAL	11/17/89	AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO	185.00
12-20	9349570003	DOLLAR RENT-A-CAR MILWAUKEE	11/05/89-11/06/89	AIRFARE FOR MEMBER WHILE IN DISTRICT	27.30
12-20	9349570002	Do	11/05/89-11/08/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	81.90
12-20	9349570017	FLAT IRON ASSOCIATION	09/26/89-10/25/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	131.46
12-20	9349570018	Do	10/25/89-11/27/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	201.80
12-20	9349570018	Do	11/01/89-11/30/89	FTS BILL FOR 2 LINES FOR NOVEMBER	396.00
12-20	9349570008	GENERAL SERVICES ADMIN	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	624.00
12-20	9349570013	NATIONAL JOURNAL	11/05/89	ROOM FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	56.02
12-20	9349570011	SHERATON INN & CONFERENCE CENTER	12/31/89-12/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	113.50
12-20	9349570007	THE DELAVAN ENTERPRISE	10/13/89-11/21/89	RACINE OFFICE - CURRENT CHARGES	111.23
12-20	9349570007	WISCONSIN BELL	10/22/89-11/21/89	KENOSHA OFFICE - WISCONSIN BELL CHARGES	100.77
12-20	9349570005	Do	10/22/89-11/21/89	KENOSHA OFFICE - AT&T CHARGES	1.35
12-20	9349570014	WISCONSIN NEWSPAPER ASSOCIATION	11/01/89-11/30/89	NEWSPAPER CLIPPINGS FOR NOVEMBER	70.80
12-22	9354910147	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT JAMESVILLE WI 00000	1,588.00
12-27	9360890015	FLATIRON VILLAGE MALL	12/01/89-12/30/89	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
12-31	9361930143	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.56
12-31	9361930144	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		43.27
12-31	9363900134	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,251.61



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LES ASPIN—Con.</b>						
12-31	9363950506	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		867.24
				SALARIES		
				MEMBERS CLERK HIRE		104,010.36
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		34,646.79
				<b>TOTAL</b>		<b>138,657.15</b>
<b>OFFICE OF THE HON. CHESTER G ATKINS</b>						
<b>SALARIES</b>						
		BANACOS, LISA DIONNE	10/01/89-12/31/89	CASEWORKER		5,750.01
		BEAULIEU, NANCY DEAN	10/01/89-12/31/89	CASEWORKER		7,249.98
		BLATT, JULIA R.	10/01/89-12/31/89	CASEWORKER		8,499.99
		BRINKMOELLER, JAMES MARK	10/01/89-12/31/89	SPECIAL ASSISTANT		6,750.00
		CONANT, STEPHEN A.	10/01/89-12/31/89	DISTRICT DIRECTOR		14,430.51
		DIEMER, MARY VIRGINIA	12/01/89-12/31/89	PART-TIME EMPLOYEE		127.50
		EISENSTADT, LINDA	10/01/89-12/31/89	OFFICE MANAGER/APPOINTMENTS SECTY		10,250.01
		FINNEGAN, KIMBERLY M.	10/01/89-10/31/89	PART-TIME EMPLOYEE		1,062.50
		Do	11/01/89-12/31/89	LBJ CONGRESSIONAL INTERN		2,140.00
		GOGUEN, RANDY C.	10/01/89-12/31/89	ECONOMIC DEVELOPMENT ASSISTANT		8,499.99
		HARTKE, LINDA J.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		4,281.27
		HENKEN, ROBERT E.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		11,250.00
		HUNT, PAUL H.	12/18/89-12/31/89	TEMPORARY EMPLOYEE		1,500.00
		JANAS, SUSAN	10/01/89-12/31/89	DISTRICT SCHEDULER		9,750.00
		JOHNSON, ANNE-CLAIR	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		5,424.24
		JOSEPHS, DAVID ADAM	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,750.00
		KESSLER, JAMES H.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		11,750.01
		REILLY, T. K.	10/01/89-12/31/89	CONGRESSIONAL AIDE		6,999.99
		WRIGHT, DALENA	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		3,800.01
<b>EXPENSES</b>						
10-04	9271550005	POSTMASTER	08/28/89	EXPRESS MAIL NEXT DAY SERVICE		12.00
10-04	9271550006	Do	08/31/89	EXPRESS MAIL (NEXT DAY SERVICE) SHIPPING WRITTEN MATERIAL TO THE CONGRESSMAN		15.25
10-04	9272250001	MASSACHUSETTS ELECTRIC	08/22/89-09/21/89	UTILITY SERVICE		87.65
10-04	9272760011	AT&T INFORMATION SYSTEMS	08/16/89-09/17/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE		492.50
10-04	9272760013	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	CONG ATKINS' TRAVEL - ROUND TRIP AIRFARE - WASHINGTON-BOSTON-WASHINGTON		152.00
10-04	9272760009	Do	07/28/89-08/15/89	CONG ATKINS' TRAVEL - LINDA HARTKE - ROUND TRIP AIRFARE - WASHINGTON-BOSTON-WASHINGTON		152.00
10-04	9272760014	Do	08/05/89	CONG ATKINS' TRAVEL - AIRFARE - WASHINGTON-BOSTON		79.00
10-04	9272760014	Do	08/14/89	STAFF TRAVEL - DALENA WRIGHT - RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		37.61
10-04	9272760010	Do	08/28/89-08/29/89	STAFF TRAVEL - MARK BRINKMOELLER - ROUND TRIP AIRFARE - WASH-BOSTON-WASH		158.00

10-04	9272760015	Do	LOWELL CABLE TV, INC.	09/06/89	CONG ATKINS' TRAVEL - AIRFARE, BOSTON-WASHINGTON	79.00
10-04	9272760016	Do	NEW ENGLAND TELEPHONE	08/12/89-09/11/89	CABLE TELEPHONE BILL IN LOWELL DISTRICT OFFICE	17.60
10-04	9272760017	Do	TEXTILE TOWNSMAN	09/11/89-10/08/89	SUBSCRIPTION TO BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	834.59
10-23	9293620007	Do	ANDOVER TOWNSMAN	09/07/89-09/07/90	SUBSCRIPTION (SENT TO THE LOWELL DISTRICT OFFICE)	6.90
10-23	9293620016	Do	NANCY DEAN BEAULIEU	09/21/89-09/29/89	TRANSPORTATION FOR OUT OF DISTRICT TRAVEL TO ATTEND INS BRIEFING COMMUTER RAIL / SUBWAY	23.00
10-23	9293620017	Do	Do	09/26/89-09/29/89	TRANSPORTATION & FOOD EXPENSES WHILE IN WASHINGTON, DC FOR CHS DISTRICT/STATE STAFF INSTITUTE.	18.00
10-23	9293620020	Do	BELMONT SPRINGS WATER COMPANY	09/26/89-09/29/89	PARKING AT LOGAN AIRPORT (WHILE ON OFFICIAL TRAVEL TO WASHINGTON)	4.25
10-23	9293620021	Do	CARROLL PUBLISHING COMPANY	01/01/90-12/31/90	WATER FOR LOWELL DISTRICT OFFICE	45.92
10-23	9293620028	Do	FEDERAL EXPRESS CORP.	09/05/89	SUBSCRIPTION RENEWAL FOR FED. & STATE EXECUTIVE DIRECTORIES (SENT TO WASHINGTON, DC OFFICE)	294.00
10-23	9293620009	Do	Do	09/07/89	EXPRESS MAIL SERVICE	9.75
10-23	9293620005	Do	Do	09/13/89	EXPRESS MAIL SERVICE	9.75
10-23	9293620011	Do	Do	09/15/89-09/23/89	EXPRESS MAIL SERVICE	16.00
10-23	9293620004	Do	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS BILL LOWELL DISTRICT OFFICE	29.50
10-23	9293620006	Do	HARPER'S MAGAZINE	02/01/90-01/30/91	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	113.55
10-23	9293620010	Do	LOWELL SUN	09/08/89	REPRINT OF PHOTO (FOR USE IN NEWS LETTER)	18.00
10-23	9293620014	Do	MEDIA PLUS	10/16/89	REPRINTING OF TOWN MEETINGS / ISSUE FORUMS CARD	20.00
10-23	9293620015	Do	Do	10/16/89	PRINTING OF 8 PAGE NEWSLETTER - FALL 1989 REPORT FROM WASHINGTON	443.70
10-23	9293620003	Do	MOTOROLA CELLULAR SERVICES, INC.	09/21/89-10/20/89	MOBILE TELEPHONE SERVICE IN THE DISTRICT	11,872.87
10-23	9293620002	Do	NEW ENGLAND NEWSCLIP AGENCY INC.	09/01/89-09/30/89	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICES	193.69
10-23	9293620012	Do	T K REILLY	09/06/89-09/27/89	MILEAGE FOR OFFICIAL TRAVEL WITHIN DISTRICT VIA PRIVATELY OWNED AUTOMOBILE (196 MILES X 20.5¢ PER MILE)	540.80
10-23	9293620012	Do	WASHINGTON MONTHLY	12/01/89-11/30/90	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON DC OFFICE)	40.18
10-23	9296330004	Do	BOSTON BUSINESS JOURNAL	12/04/89-12/03/90	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	24.00
10-23	9296330003	Do	DAVID R RAMAGE	10/13/89	PRINTING OF BUSINESS CARDS (FOR STAFFERS, KESSLER & BLATT)	48.00
10-23	9296330005	Do	RANDY C GOGGLEN	09/06/89-09/09/89	MERCHANT MARINE ACADEMY STAFF VISIT HELD IN KINGSFORD, NY (ROOM, BOARD & TRANSP. TO/FRM WASH, DC BY BUS)	140.00
10-23	9296330002	Do	LINDA J HARTKE	10/14/89	TAXI FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
10-23	9296330001	Do	Do	10/16/89	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
10-27	9298740017	Do	COSSETTES MAINTENANCE & CLEANING	08/01/89-09/30/89	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	164.66
10-27	9298740013	Do	DINERS CLUB INTERNATIONAL	09/08/89-09/10/89	STAFF TRAVEL - DAVID JOSEPHS - ROUND TRIP AIRFARE, DC-BOSTON-DC	159.00
10-27	9298740006	Do	Do	09/12/89	CONG ATKINS' TRAVEL - AIRFARE, BOSTON-DC	75.00
10-27	9298740007	Do	Do	09/14/89-09/19/89	CONG ATKINS' TRAVEL - ROUND TRIP AIRFARE, DC-BOSTON-DC	158.00
10-27	9298740008	Do	Do	09/21/89-09/25/89	CONG ATKINS' TRAVEL - ROUND TRIP AIRFARE, DC-BOSTON-DC	158.00
10-27	9298740014	Do	Do	09/25/89-09/29/89	STAFF TRAVEL - NANCY BEAULIEU - ROUND TRIP AIRFARE, BOSTON-DC-BOSTON	158.00
10-27	9298740012	Do	FEDERAL EXPRESS CORP.	10/05/89-09/28/89	EXPRESS MAIL SERVICE	158.00
10-27	9298740018	Do	ROBERT E HEMEN	09/20/89-09/28/89	EXPRESS MAIL SERVICE	335.25
10-27	9298740010	Do	Do	10/20/89-10/21/89	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	48.30
10-27	9298740011	Do	Do	10/21/89	GASOLINE FOR RENTAL CAR	6.00
10-27	9298740019	Do	DAVID ADAM JOSEPHS	10/23/89	POSTAGE - PACKAGE OF INFORMATION MAILED OVERSEAS IN RESPONSE TO CONSTITUENT REQUEST	16.08
10-27	9298740015	Do	NEW ENGLAND TELEPHONE	09/12/89-10/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICES; NEW ENGLAND TELEPHONE CHARGE	825.47
10-27	9298740016	Do	Do	09/12/89-10/11/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICES; NEW ENGLAND TELEPHONE CHARGE	26.64
10-27	9298740009	Do	TEXTILE NEWS	10/09/89-11/05/89	SUBSCRIPTION TO THE BOSTON GLOBE (SENT TO LOWELL DISTRICT OFFICE)	6.90
10-27	9298990016	Do	OLD CENTRAL FIREHOUSE	10/01/89-10/30/89	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12
10-27	9300630001	Do	MASSACHUSETTS ELECTRIC	09/21/89-10/20/89	UTILITY SERVICE	85.48
10-31	9300930403	Do	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	69.65
10-31	9300930404	Do	(DC TELEPHONE TOLLS SYSTEMS)	09/01/89-09/30/89	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	115.05
10-31	9303540021	Do	AT&T INFORMATION SYSTEMS	08/03/89-08/21/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (299 MILES @ 20.5¢ PER MILE)	492.50
10-31	9303540022	Do	LINDA J HARTKE	07/07/89-09/28/89	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	32.84
10-31	9303540020	Do	SUSAN JANAS	10/01/89-10/31/89	Do	61.30
10-31	9303540019	Do	LOWELL CABLE TV, INC.	10/01/89-10/31/89	Do	17.60
10-31	9304900342	Do	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	1,762.02
10-31	9304950254	Do	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	Do	652.78
11-03	9304700007	Do	BELMONT SPRINGS WATER COMPANY	10/04/89-10/19/89	WATER FOR LOWELL DISTRICT OFFICE	51.90
11-03	9304700009	Do	FEDERAL EXPRESS CORP.	10/04/89-10/12/89	EXPRESS MAIL SERVICE	29.25



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9304700010	RANDY C COGUEN	09/22/89-09/26/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (78 MILES X .205)	15.99	
11-03	9304700011	T K REILLY	10/02/89-10/26/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (389 MILES X 20.5¢)	79.75	
11-06	9305570003	POSTMASTER	09/11/89	AIR MAIL POSTAGE ON LETTER TO ENGLAND	3.06	
11-06	9305570004	Do	09/11/89	1 ROLL (100 STAMPS) FOR 25¢ FIRST CLASS STAMPS	25.00	
11-06	9305570005	Do	09/11/89	10 AIR MAIL STAMPS (45¢ EACH)	4.50	
11-13	9312260004	HOUSE INFORMATION SYSTEMS	10/12/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
11-13	9312260001	FEDERAL EXPRESS CORP	10/11/89	EXPRESS MAIL SERVICE	9.75	
11-14	9312340001	RANDY C COGUEN	10/12/89-10/29/89	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (232 MILES X 20.5¢)	47.56	
11-14	9312340004	JAMES M. KESSLER	10/14/89-10/16/89	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	85.99	
11-14	9312340002	Do	10/13/89	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	27.30	
11-14	9312340005	Do	01/01/90-12/31/90	SUBSCRIPTION RENEWAL	35.00	
11-14	9312340003	Do	11/02/89-11/06/89	TAXI FARES FROM CAPITOL HILL TO NATIONAL AIRPORT AND BACK TO CAPITOL HILL	22.00	
11-16	9319210007	LINDA J HARTKE	11/02/89-11/06/89	PARKING (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	30.00	
11-16	9319210008	Do	11/02/89-11/06/89	PRESS CLIPPING & ELECTRONIC MEDIA MONITORING SERVICE	20.60	
11-16	9319210009	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/89-09/30/90	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	24.97	
11-16	9319210006	WORLD PRESS REVIEW	11/20/89-05/20/90	SUBSCRIPTION (SENT TO DC OFFICE)	92.00	
11-22	9321740005	ASIAN WALL STREET JOURNAL	10/01/89-10/31/89	CLEANING SERVICE FOR LOWELL DISTRICT OFFICE	82.33	
11-22	9321740002	COSETTE'S MAINTENANCE & CLEANING	10/19/89-10/26/89	EXPRESS MAIL SERVICE	21.25	
11-22	9321740001	FEDERAL EXPRESS CORP	10/01/89-10/31/89	FTS BILL FOR LOWELL DISTRICT OFFICE	144.42	
11-22	9321740003	GENERAL SERVICES ADMIN	09/28/89	BUSINESS TELEPHONE CALL MADE WHILE AWAY FROM OFFICE	3.05	
11-22	9321740004	LINDA J HARTKE	11/15/89-11/16/89	OFFICIAL BUSINESS CALLS MADE WHILE AWAY FROM DC OFFICE	33.21	
11-27	9325800020	Do	11/17/89	FACSIMILE TRANSMISSION TO DC OFFICE RE. OFFICIAL BUSINESS	6.00	
11-27	9325800021	Do	11/06/89-12/03/89	SUBSCRIPTION RENEWAL FOR BOSTON GLOBE (DELIVERED TO LOWELL DISTRICT OFFICE)	62.40	
11-27	9325800018	THE WASHINGTON POST	01/26/90-01/26/91	RENT 134 MIDDLE ST LOWELL MA 01852	1,023.12	
11-28	9321980016	OLD CENTRAL FIREHOUSE	10/01/89-11/20/89	UTILITY SERVICE	91.15	
11-28	9322720001	MASSACHUSETTS ELECTRIC	10/20/89-11/20/89	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC-BOSTON-DC	158.00	
11-30	9326260020	DINERS CLUB INTERNATIONAL	09/29/89-10/03/89	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC-BOSTON-DC	158.00	
11-30	9326260021	Do	10/05/89-10/10/89	CONG. ATKINS' TRAVEL - ROUND TRIP AIR FARE, DC-BOSTON-DC	158.00	
11-30	9326260022	Do	10/12/89-10/17/89	STAFF TRAVEL - JIM KESSLER - ROUND TRIP AIR FARE, DC-BOSTON-DC	158.00	
11-30	9326260023	Do	10/14/89-10/16/89	STAFF TRAVEL - LINDA J. HARTKE - ROUND TRIP AIR FARE, DC-BOSTON-DC	158.00	
11-30	9326260017	Do	10/14/89-10/17/89	STAFF TRAVEL - ROB HEKKE - ROUND TRIP AIR FARE, DC-BOSTON-DC	158.00	
11-30	9326260024	Do	10/20/89-10/21/89	PRESS CLIPPING & MEDIA MONITORING SERVICE: BASIC RATE CHARGE	80.00	
11-30	9326260018	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/89-10/31/89	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	778.06	
11-30	9326260019	NEW ENGLAND TELEPHONE	10/12/89-11/17/89	1990 CALENDAR IMPRINT	492.50	
11-30	9326300001	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	EXPRESS MAIL SERVICE	399.00	
11-30	9326300003	DAVID R RAMAGE	11/21/89	CABLE TELEVISION IN LOWELL DISTRICT OFFICE	218.50	
11-30	9326300004	FEDERAL EXPRESS CORP	10/31/89-11/10/89	SUBSCRIPTION RENEWAL (SENT TO LOWELL OFFICE)	17.60	
11-30	9326300002	LOWELL CABLE TV, INC	11/20/89-12/19/89		20.00	
11-30	9326300005	THE CONCORD JOURNAL	12/28/89-12/28/90		72.53	
11-30	9329330403	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		64.20	
11-30	9329330404	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		23.00	
11-30	9332940119	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,760.72	
11-30	9334900303	(EQUIPMENT ALLOWANCE)			5.85	
11-30	9334920078	(PHOTOGRAPHIC SERVICES CHARGED)				



11-30	9334950250	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	725.00
12-07	9340540003	BELMONT EXPRESS WATER CO	11/01/89-11/16/89	51.90
12-07	9340540005	FEDERAL SPRINGS CORP	11/13/89-11/16/89	121.25
12-07	9340540004	MOTOROLA CELLULAR SERVICE	10/21/89-11/20/89	261.21
12-07	9340540006	MOTOMAS K REILLY	11/01/89-11/28/89	71.34
12-07	9341130001	BEDFORD PUBLIC LIBRARY	10/29/89	75.00
12-11	9340500002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	500.00
12-11	9340500006	NANCY DEAN BEAULIEU	10/20/89-11/03/89	39.16
12-11	9340500007	Do	10/25/89	3.50
12-11	9340500001	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	300.00
12-11	9340500004	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	795.00
12-11	9340500008	FRAMINGHAM PUBLIC LIBRARY	10/28/89	40.00
12-11	9340500010	HARRY BOUCHER	10/14/89	14.55
12-11	9340500003	NATIONAL JOURNAL	12/25/89-12/29/90	634.00
12-11	9340500009	THE HARVARD POST	12/31/89-12/30/90	76.00
12-11	9340500005	THE UNIVERSITY PRESS OF AMERICA	11/17/89	78.14
12-15	9347200015	LISA DIONNE BANACOS	10/27/89-11/18/89	40.18
12-15	9347200014	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	3,800.00
12-15	9347200016	LINDA I HARTKE	11/01/89-10/31/89	24.30
12-15	9348200013	MICRO RESEARCH INDUSTRIES	10/01/89-10/31/89	1,408.00
12-15	9348200014	GENERAL SERVICES ADMIN	11/01/89-11/30/89	114.15
12-15	9348200015	LINDA I HARTKE	11/15/89-12/07/89	17.56
12-15	9348200016	Do	11/27/89-12/05/89	31.00
12-15	9348200013	NEW ENGLAND NEWSCLIP AGENCY INC	10/30/89-11/30/89	303.80
12-22	9347300005	POSTMASTER	10/30/89	12.00
12-27	9360890016	OLD CENTRAL FIREHOUSE	12/01/89-12/30/89	1,023.12
12-29	9360930009	CARLISLE COMMUNICATIONS	12/01/89-11/30/90	10.00
12-29	9360930007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	650.00
12-29	9360930006	COSETTE'S MAINTENANCE & CLEANING	11/01/89-11/30/89	82.33
12-29	9360930005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/89	700.00
12-29	9360930008	LINDA I HARTKE	12/17/89	10.00
12-31	9361930403	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	58.49
12-31	9361930404	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	21.51
12-31	9361940115	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	743.38
12-31	9363900267	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	3,427.05
12-31	9363950253	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	918.04

# EXPENDITURES FOR 4TH QUARTER

## SALARIES

2,140.00  
127,126.01

LBJ INTERNS  
MEMBERS CLERK HIRE

## EXPENSES

46,965.82

OFFICIAL EXPENSES OF MEMBERS

**TOTAL**  
**176,231.83**

# OFFICE OF THE HON. LES AUCCOIN

## SALARIES

8,613.30  
5,000.00  
8,307.50  
4,143.51  
14,000.00

LEGISLATIVE ASSISTANT  
OFFICE MANAGER/SCHEDULER  
DISTRICT ADMINISTRATIVE ASSISTANT  
RECEPTIONIST  
ADMINISTRATIVE ASSISTANT

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89





10-19	9291800008	Do	08/24/89	REIMBURSE STAFF MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS.....	1.50
10-19	9291800004	WESTERN UNION TELEGRAPH CO.	08/14/89	TELEGRAM SERVICE.....	35.65
10-23	9296330011	AIRBORNE EXPRESS	10/10/89	EXPRESS MAIL SERVICE.....	6.78
10-23	9296330012	BENCHMARK SYSTEMS	09/03/89	COMPUTER PRINTER RIBBONS.....	174.00
10-23	9296330022	CANTRELL/CUTTER PRINTING, INC.	09/29/89	PRINTING SERVICE-VETERANS REPORT LETTER.....	425.45
10-23	9296330016	Do	10/14/89-10/18/89	REIMBURSE STAFF MEMBER FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	171.93
10-23	9296330018	Do	10/14/89-10/18/89	REIMBURSE STAFF MEMBER FOR MEAL WHILE ON OFFICIAL BUSINESS & TRAVEL STATUS.....	12.95
10-23	9296330008	Do	10/16/89	REIMBURSE STAFF MEMBER FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT-TRAVEL STATUS.....	14.00
10-23	9296330017	Do	10/17/89	ONE WAY AIRFARE FOR CONGRESSMAN TO DISTRICT DC-PDX.....	227.00
10-23	9296330006	DINERS CLUB INTERNATIONAL	10/12/89	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (R. GURLIN).....	139.04
10-23	9296330007	Do	10/12/89-10/18/89	ROUNDTrip AIRFARE FOR R. GURLIN TO DISTRICT ON OFFICIAL BUSINESS WASH/PORTLAND/WASH.....	402.00
10-23	9296330014	Do	10/14/89-10/18/89	TELEPHONE TOLLS IN THE DISTRICT (FIS SERVICE IN DISTRICT).....	402.00
10-23	9296330023	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	REIMBURSE STAFF MEMBER FOR PHONE CALLS MADE ON PERSONAL ACCOUNT AND FOR OFFICIAL BUSINESS.....	482.87
10-23	9296330020	RACHEL BETH GURLIN	08/11/89-08/21/89	REIMBURSE STAFF MEMBER FOR PURCHASE OF PUBLICATION FOR CONGRESSMAN.....	9.04
10-23	9296330069	Do	10/17/89	REIMBURSE STAFF MEMBER FOR TAXI FARE FROM NATIONAL AIRPORT-ON TRIP FOR OFFICIAL BUSINESS.....	7.95
10-23	9296330019	Do	10/18/89	1 YEAR SUBSCRIPTION.....	13.00
10-23	9296330010	THE ECONOMIST	01/06/89-01/06/90	1 YEAR SUBSCRIPTION TO DISTRICT OFFICE.....	98.00
10-23	9296330021	THE OREGONIAN	09/25/89-09/25/90	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 263 MI. X 21¢.....	75.23
10-23	9296330011	MARK VAN DE WATER	08/15/89-08/28/89	TELEPHONE LEASE & RENTAL FEES.....	55.23
10-27	9296250019	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	COMPUTER DATA STORAGE & DATA OUTPUT.....	224.95
10-27	9296250020	AT&S ALPHA-ZED	09/13/89-09/22/89	PRINTING SERVICES (MEETING CARDS).....	2,963.59
10-27	9296250022	CANTRELL/CUTTER PRINTING, INC.	10/23/89	COFFEE FOR CONSTITUENTS.....	665.57
10-27	9296250021	DIVERSIFIED REFRESHMENT SYSTEMS	10/13/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR.....	43.50
10-27	9299890017	NORCREST CHINA COMPANY	10/01/89-10/30/89	1990 POLITICS IN AMERICA.....	2,312.50
10-31	93009300125	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	CONGRESSIONAL QUARTERLY SERVICE.....	83.60
10-31	93009300126	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	COFFEE FOR CONSTITUENTS IN DC OFFICE.....	202.31
10-31	9304900171	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	LONG DISTANCE TOLLS IN DISTRICT.....	1,067.94
10-31	9304940035	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	1 ROLL OF 25¢ STAMPS.....	5.75
10-31	9304950410	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	4 ROLLS OF STAMPS.....	369.44
11-03	9305310007	CONGRESSIONAL QUARTERLY	08/25/89	EXPRESS MAIL SERVICE.....	57.46
11-03	9305310026	CONGRESSIONAL QUARTERLY	01/14/90-01/14/91	PRINTING SERVICES, CHESHIRE LABEL MEETING CARD.....	859.00
11-03	9305310009	MISTER COFFEE SERVICE	10/10/89	REIMBURSE STAFF MEMBER FOR PHONE CALLS ON OFFICIAL BUSINESS MADE ON PERSONAL ACCOUNT.....	24.75
11-06	9305510010	U.S. SPRINT	09/01/89-09/30/89	SUBSCRIPTION RENEWAL.....	2.05
11-06	9305570006	Do	09/20/89	EXPRESS MAIL SERVICE 37246038.....	25.00
11-06	9305570007	Do	09/22/89	CELLULAR SERVICE.....	100.00
11-06	9306350001	AIRBORNE EXPRESS	10/24/89	LPS-8 CATCH TRAY.....	5.00
11-06	9306350003	CANTRELL/CUTTER PRINTING, INC.	10/27/89	LPS-8 LASER PRINTER USER GUIDE.....	10.56
11-06	9306350005	RACHEL BETH GURLIN	09/07/89-10/17/89	WATS TELEPHONE SERVICE.....	4.40
11-06	9306350004	HUDSON WASHINGTON DIRECTORY	10/31/89	RECYCLED LASER CARTRIDGE.....	427.62
11-06	9306350002	THE NEW YORK TIMES SALES INC.	10/09/89-01/07/90	EXPRESS MAIL SERVICE.....	56.50
11-14	9312230002	AIRBORNE EXPRESS	10/26/89	MEDIA CLIPS.....	9.75
11-14	9312230001	CELLULAR ONE PORTLAND	10/24/89-11/23/89	EXPRESS MAIL SERVICE 37246038.....	322.50
11-14	9312230006	WANG LABORATORIES	10/31/89	EXPRESS MAIL SERVICE 37452150.....	5.00
11-14	9312230007	Do	10/31/89	EXPRESS MAIL SERVICE 37246038.....	5.00
11-15	9318220001	U S WEST COMMUNICATIONS	11/01/89-11/01/89	REIMBURSE STAFF MEMBER FOR COMPUTER PRINT OUT OF CONSTITUENT LIST 75581.....	11.50
11-15	9318650011	AUTOMATED OFFICE PRODUCTS	11/02/89	OFFICIAL TRAVEL TO THE DISTRICT FOR THE CONGRESSMAN DC-PDX-EUGENE-DC.....	497.00
11-15	9318650010	FEDERAL EXPRESS CORP.	10/23/89	FTS TOLLS IN DISTRICT.....	512.70
11-15	9318650009	MOBA MEDIA	09/29/89-10/31/89	GSA SUPPLIES.....	77.68
11-15	9324630004	AIRBORNE EXPRESS	11/06/89	COFFEE FOR CONSTITUENTS.....	24.75
11-27	9324630005	Do	11/09/89		
11-27	9324630006	BERNARD J BOTTOMOLY	11/10/89		
11-27	9324630009	DINERS CLUB INTERNATIONAL	11/10/89-11/27/89		
11-27	9324630008	GENERAL SERVICES ADMIN	10/01/89-10/31/89		
11-27	9324630007	Do	10/20/89		
11-27	9324630003	MISTER COFFEE SERVICE	10/30/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9326400004	AIRBORNE EXPRESS	11/13/89	EXPRESS MAIL SERVICE	5.00	5.00
11-28	9326400005	Do	11/14/89	EXPRESS MAIL SERVICE	5.00	5.00
11-28	9326400002	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	AT&T EQUIPMENT CHARGE	224.95	224.95
11-28	9326400003	DINERS CLUB INTERNATIONAL	11/03/89-11/12/89	TRAVEL EXPENSE FOR STAFF MEMBER ON OFFICIAL BUSINESS (KEVIN SMITH) - PDX/DC/PDX	402.00	402.00
11-28	9326400001	U.S. SPRINT	11/01/89-10/31/89	CELLULAR LONG DISTANCE TOLLS	6.78	6.78
11-28	93318900017	NORCOST CHINA COMPANY	11/01/89-11/30/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	2,312.50
11-30	93329300125	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.03	87.03
11-30	93329300126	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		160.62	160.62
11-30	93329400039	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		17.25	17.25
11-30	9334900143	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,244.44	1,244.44
11-30	93349200025	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		22.75	22.75
11-30	9334950406	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		202.97	202.97
12-06	9339500007	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	CELLULAR SERVICE	76.16	76.16
12-06	9339500006	GSA - KANSAS CITY - REGION SIX	10/31/89	SUPPLIES FOR DISTRICT OFFICE	103.98	103.98
12-06	9339500005	MISTER COFFEE SERVICE	11/22/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	24.75	24.75
12-13	9347310008	U.S. WEST COMMUNICATIONS	11/01/89-12/01/89	WATS TELEPHONE SERVICE	241.64	241.64
12-13	9347310009	Do	11/01/89-12/01/89	TOLLS	74.48	74.48
12-19	9348460004	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	CLIPPING SERVICE	76.28	76.28
12-19	9348460005	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT	498.63	498.63
12-19	9348460002	GSA - KANSAS CITY - REGION SIX	08/31/89	DISTRICT OFFICE SUPPLIES	16.43	16.43
12-19	9348460001	Do	09/20/89	DISTRICT OFFICE SUPPLIES	86.34	86.34
12-19	9348460003	MOBA MEDIA	11/10/89-11/25/89	MEDIA CLIPS	105.00	105.00
12-26	9355380012	AL'S PHOTOWORKS	11/30/89	8X10 BLACK & WHITE PHOTO OF THE CONGRESSMAN	16.00	16.00
12-26	9355380013	CELLULAR ONE PORTLAND	11/24/89-12/23/89	CELLULAR TELEPHONE SERVICE IN THE DISTRICT	2.00	2.00
12-26	9355380011	OREGONIAN	12/01/89	COPY OF NEWS PHOTO OF THE CONGRESSMAN	45.00	45.00
12-27	9360890017	NORCOST CHINA COMPANY	12/01/89-12/30/89	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,312.50	2,312.50
12-29	9361520002	AIRBORNE EXPRESS	12/21/89	EXPRESS MAIL SERVICE	5.00	5.00
12-29	9361520003	BELL ATLANTIC MOBILE SYSTEMS	11/06/89-12/04/89	CELLULAR PHONE SERVICE	181.26	181.26
12-29	9361520004	BERNARD I. BOTTOMLEY	12/07/89	REIMBURSE STAFF MEMBER FOR COMPUTER PRINTOUT CONSTITUENT LIST	11.50	11.50
12-29	9361520001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1 YEAR MEMBERSHIP	650.00	650.00
12-29	9361520006	DIVERSIFIED REFRESHMENT SYSTEMS	05/26/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	21.00	21.00
12-29	9361520005	Do	08/18/89	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	17.50	17.50
12-31	93619300125	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.17	82.17
12-31	93619300126	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		296.02	296.02
12-31	93619400036	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		6.75	6.75
12-31	9363900125	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,272.61	1,272.61
12-31	9363920019	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3.25	3.25

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCCOIN—Con.

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. RICHARD H BAKER

## SALARIES

BERTUSSI, DORENA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,966.67
BORIE, ADLE A	10/01/89-12/31/89	STAFF ASSISTANT	5,258.33
BYRD, THERESA W	10/01/89-12/31/89	CONSTITUENT RELATIONS	5,783.33
CARPENTER, TIMOTHY L	10/30/89-12/31/89	CHIEF OF STAFF	11,944.23
DOSS, DAVID B	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	6,466.67
DUNCAN, RONNIE E	10/01/89-12/31/89	DISTRICT AIDE	11,208.84
GONZALES, GAIL W	10/01/89-12/31/89	RECEPTIONIST/COMPUTER OPERATOR	5,566.67
GRIFFITH, GARY WALTER	10/01/89-11/30/89	LEGISLATIVE DIRECTOR	5,900.00
GUTTRY, JESSICA M	10/01/89-12/31/89	SYSTEMS MANAGER	6,608.34
HOPPER, ANN L	10/01/89-12/31/89	STAFF ASSISTANT	5,873.42
HURT, MARK A	10/01/89-11/10/89	LEGISLATIVE ASSISTANT	2,250.00
LEIGHTON, G TIMOTHY	10/01/89-11/17/89	ADMINISTRATIVE ASSISTANT/COUNSEL	14,753.33
MARIONNEAUX, RHETT WADE	10/01/89-12/31/89	D.C. INTERN	783.33
MCCARROLL, MARGARETTE	10/01/89-11/17/89	PART-TIME EMPLOYEE	3,042.67
MCCULLEN, LORETTA J	10/01/89-12/31/89	STAFF ASSISTANT	5,057.42
MCMAINS, ANDREW TYRONE	10/01/89-12/31/89	STAFF ASSISTANT	1,500.00
Do	11/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,166.67
SIMS, EARLINE M	10/01/89-12/31/89	PERSONAL ASSISTANT	11,683.25
VARINO, CATHERINE	10/01/89-12/31/89	COMMUNICATIONS COORDINATOR	6,508.33

## EXPENSES

10-10 9277580003	08/27/89-09/02/89	STAFF (GAIL GONZALES) ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON & RETURN	322.00
10-10 9277580001	09/01/89-09/29/89	561 MILES TO DISTRICT TRANSPORTATION @ 18¢ PER MILE	100.98
10-10 9277580002	09/14/89-09/26/89	263 MILES OF DISTRICT TRANSPORTATION @ 18¢ PER MILE	47.34
10-10 9277580004	09/20/89-10/19/89	MONTHLY TELEPHONE SERVICE FOR HAMMOND OFFICE	133.63
10-10 9277580005	09/20/89-10/19/89	LONG DISTANCE TOLLS FOR HAMMOND OFFICE	1.05
10-24 9297200018	10/03/89	MEMBER ONE-WAY TRAVEL FROM BATON ROUGE TO WASHINGTON	161.00
10-24 9297200025	10/05/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	161.00
10-24 9297200019	10/10/89	MEMBER ONE-WAY TRAVEL FROM BATON ROUGE TO WASHINGTON	161.00
10-24 9297200020	10/12/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	161.00
10-24 9297200021	10/16/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	161.00
10-24 9297200017	10/19/89	MEMBER ONE-WAY TRAVEL FROM WASHINGTON, DC TO BATON ROUGE	161.00
10-24 9297200024	09/01/89-09/28/89	229 MILES OF DISTRICT TRANSPORTATION @ 18 PER MILE	41.22
10-24 9297200026	07/01/89-06/30/90	DELIVERY OF NEWSPAPER TO BATON ROUGE OFFICE	59.40
10-24 9297200023	09/01/89-09/29/89	NEWSPAPER CLIPPINGS SENT TO WASHINGTON OFFICE	330.52
10-24 9297200022	09/08/89	CATALOG OF FEDERAL DOMESTIC ASSISTANCE	38.00
10-27 92959890019	10/01/89-10/30/89	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
10-27 92959890018	10/01/89-10/30/89	RENT: 105 S. CHERRY HAMMOND, LA	500.00
10-31 9300530461	09/01/89-09/30/89	WATS LINE SERVICE FOR BATON ROUGE OFFICE	27.86
10-31 9300530462	09/01/89-09/30/89	COFFEE FOR CONSTITUENT USE IN BATON ROUGE OFFICE	146.36
10-31 9303200010	09/01/89-09/30/89		48.70
10-31 9303200005	09/21/89		32.30



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. RICHARD H BAKER—Con.</b>					
10-31	9303200006	DINERS CLUB INTERNATIONAL	09/26/89-09/28/89	MEMBER ROUNDTrip TRAVEL FROM BATON ROUGE TO WASHINGTON & RETURN	322.00
10-31	9303200002	DAVID B DOSS	07/04/89-08/26/89	OFFICE SUPPLIES FOR HAMMOND OFFICE	29.01
10-31	9303200007	LOCAL MOTION COUBIER	10/02/89	DELIVERY OF ENVELOPE FROM CONGRESSIONAL OFFICE TO GSA	8.30
10-31	9303200003	LORETTA J MCCULLEN	07/03/89-09/09/89	OFFICE SUPPLIES FOR HAMMOND OFFICE	33.36
10-31	9303200004	Do	09/05/89	COFFEE CONDIMENTs FOR CONSTITUENT USE IN HAMMOND OFFICE	2.65
10-31	9303200009	Do	09/27/89	MEETING WITH A CONSTITUENT WHILE DISCUSSING LEGISLATION	24.80
10-31	9303200008	Do	09/23/89-10/12/89	POSTAGE FOR WASHINGTON OFFICE	16.75
10-31	9303200001	Do	09/26/89	PRINTING OF BUSINESS CARDS FOR TIMOTHY LEIGHTON	40.00
10-31	93049000379	THOMAS J LANKFORD	10/01/89-10/31/89	.....	2,359.95
10-31	93049000379	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	5.20
10-31	93049020100	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	.....	199.50
10-31	93049040129	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	2,506.06
10-31	9304950247	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	87.37
11-03	9304400012	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	.....	275.81
11-03	9304400011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	.....	65.82
11-03	9304400015	MOTOROLA CELLULAR SERVICES, INC.	08/25/89-09/24/89	.....	368.08
11-03	9304400013	SOUTH CENTRAL BELL	08/25/89-09/24/89	.....	50.41
11-03	9304400014	Do	10/18/89	.....	53.60
11-06	9306350012	COMMUNITY COFFEE, CO., INC.	09/12/89-09/18/89	.....	322.00
11-06	9306350006	DINERS CLUB INTERNATIONAL	09/18/89	.....	322.00
11-06	9306350007	Do	10/18/89	.....	161.00
11-06	9306350013	Do	10/18/89	.....	161.00
11-06	9306350014	Do	10/24/89	.....	322.00
11-06	9306350009	Do	10/25/89-10/28/89	.....	9.15
11-06	9306350008	Do	09/09/89-09/10/89	.....	7.74
11-06	9306350011	G TIMOTHY LEIGHTON	10/25/89-10/28/89	.....	67.47
11-06	9306350016	Do	09/09/89-09/10/89	.....	308.16
11-06	9306350011	METROPOLITAN PRESS CLIPPING BUREAU	09/28/89-10/28/89	.....	119.05
11-06	9306350016	SOUTH CENTRAL BELL	10/20/89-11/19/89	.....	275.81
11-27	9324510017	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	.....	161.00
11-27	9324510029	DINERS CLUB INTERNATIONAL	10/27/89	.....	161.00
11-27	9324510014	Do	11/02/89	.....	161.00
11-27	9324510015	Do	11/06/89	.....	161.00
11-27	9324510013	DAVID B DOSS	10/03/89-10/26/89	.....	44.64
11-27	9324510030	Do	10/27/89	.....	35.82
11-27	9324510030	RONNIE E LUNGAN	10/27/89	.....	37.08
11-27	9324510016	KENTWOOD SPRING WATER	10/25/89-10/31/89	.....	11.35
11-27	9324510011	MARGARETTA MCCARROLL	10/27/89-10/24/89	.....	35.38
11-27	9324510012	LORETTA J MCCULLEN	10/22/89-10/24/89	.....	30.36
11-28	9331890018	MORRIS J. FARRINO	11/01/89-11/30/89	.....	1,600.00
11-28	9331890018	STONEY ROSENELUM	10/01/89-10/31/89	.....	500.00
11-30	9332930462	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	29.01
11-30	9332930463	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	172.11
11-30	9332940136	(RECORDING ALLOWANCE)	11/01/89-11/30/89	.....	56.58
11-30	9334900336	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	2,477.81



11-30	9334950243	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89	1,337.69
12-05	9335640015	AT&T COMMUNICATIONS	11/01/89-10/31/89	48.70
12-05	9335640012	COMMUNITY COFFEE, INC.	11/14/89	54.85
12-05	9335640001	DINERS CLUB INTERNATIONAL	04/06/89	156.00
12-05	9335640002	Do	04/10/89	156.00
12-05	9335640003	Do	04/14/89	156.00
12-05	9335640004	Do	06/12/89-06/18/89	312.00
12-05	9335640005	Do	06/27/89	156.00
12-05	9335640006	Do	11/09/89	161.00
12-05	9335640007	Do	11/13/89	161.00
12-05	9335640008	Do	11/19/89	161.00
12-05	9335640011	FEDERAL EXPRESS CORP.	09/21/89	9.75
12-05	9335640013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	90.47
12-05	9335640014	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	98.25
12-05	9335640010	EARLINE M. SIMS	11/01/89-11/22/89	23.13
12-05	9335640016	SOUTH CENTRAL BELL	09/25/89-10/24/89	324.18
12-05	9335640017	Do	09/25/89-10/24/89	16.75
12-05	9335640008	U.S. GOVERNMENT PRINTING OFFICE	10/13/89	9.50
12-05	9348640006	AT&T INFORMATION SYSTEMS	11/21/89	275.81
12-18	9348640001	DINERS CLUB INTERNATIONAL	11/21/89	161.00
12-18	9348640007	Do	12/02/89-12/07/89	298.00
12-18	9348640009	DAVID B. DOSS	11/15/89-11/28/89	41.56
12-18	9348640005	KENTWOOD SPRING WATER	11/27/89	35.82
12-18	9348640004	MARGARETTE MCCABROLL	01/01/90-12/31/90	360.00
12-18	9348640008	MONTOR PUBLISHING CO.	11/20/89-12/19/89	129.05
12-18	9348640002	SOUTH CENTRAL BELL	11/20/89-12/19/89	1,600.00
12-18	9348640003	Do	12/01/89-12/30/89	500.00
12-27	9360890019	MORRIS J. PARRINO	12/01/89-12/30/89	57.48
12-27	9360890018	SYDNEY ROSENBLUM	12/01/89-12/30/89	149.00
12-28	9361410004	COMMUNITY KITCHENS	10/30/89	161.00
12-28	9361410001	DINERS CLUB INTERNATIONAL	12/03/89-12/06/89	171.70
12-28	9361410002	Do	12/03/89-12/06/89	449.31
12-28	9361410007	DAVID B. DOSS	05/18/89-05/25/89	24.10
12-29	9361410005	Do	12/13/89	226.00
12-29	9361410003	EARLINE M. SIMS	11/01/89-11/30/89	24.83
12-29	9361410008	THOMAS J. LANKFORD	11/01/89-11/30/89	41.10
12-31	9361930461	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	107.49
12-31	9361930462	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	104.14
12-31	93619400131	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	20,459.62
12-31	9363900297	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	4,747.42
12-31	9363950246	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

OFFICE OF THE HON. CASS BALLENGER  
SALARIES

ANDREWS, MARY C.

10/01/89-12/31/89

EXECUTIVE ASSISTANT

11/01/89-10/31/89	WATS LINE SERVICE FOR BATON ROUGE OFFICE	1,337.69
11/01/89-10/31/89	COFFEE, SUGAR, AND EQUAL FOR CONSTITUENT USE IN BATON ROUGE OFFICE	48.70
11/14/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	54.85
04/06/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	156.00
04/10/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	156.00
04/14/89	MEMBER TRAVEL FROM WASHINGTON TO WASHINGTON & RTN	312.00
06/12/89-06/18/89	MEMBER ROUNDTrip TRAVEL FROM BATON ROUGE TO WASHINGTON	156.00
06/27/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	156.00
11/09/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	161.00
11/13/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	161.00
11/19/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON	161.00
09/21/89	DELIVERY OF LETTER FROM WASHINGTON TO BATON ROUGE	9.75
10/01/89-10/31/89	FTS CHARGES FOR DISTRICT OFFICES	90.47
11/01/89-11/30/89	MEMBER'S MOBILE PHONE SERVICE	98.25
11/01/89-11/30/89	STAMPS FOR WASHINGTON OFFICE	23.13
09/25/89-10/24/89	MONTHLY TELEPHONE SERVICE FOR BATON ROUGE OFFICE	324.18
09/25/89-10/24/89	LONG DISTANCE TOLLS FOR BATON ROUGE OFFICE	16.75
10/13/89	FEDERAL TRAVEL DIRECTORY FOR WASHINGTON OFFICE	9.50
11/21/89	TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICES	275.81
12/02/89-12/07/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE	161.00
11/15/89-11/28/89	STAFF (DAVID DOSS), TRAVEL FROM DISTRICT VIA NEW ORLEANS AIRPORT TO WASHINGTON AND BACK	298.00
11/27/89	242 MILES OF DISTRICT TRANSPORTATION @ OF \$0.18 PER MILE	41.56
01/01/90-12/31/90	SPRING WATER FOR CONSTITUENT USE IN BATON ROUGE OFFICE	35.82
11/20/89-12/19/89	199 MILES OF DISTRICT TRANSPORTATION @ 18¢	360.00
11/20/89-12/19/89	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL YELLOW BOOK	129.05
12/01/89-12/30/89	TELEPHONE SERVICE FOR HAMMOND OFFICE	1,600.00
12/01/89-12/30/89	RENT - 5757 CORPORATE BLVD BATON ROUGE, LA	500.00
12/01/89-12/30/89	RENT - 305 S. CHERRY HAMMOND, LA	57.48
10/30/89	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	149.00
12/03/89-12/06/89	STAFF TRAVEL FROM DISTRICT VIA NEW ORLEANS TO WASH AIRPORT TIM CARPENTER	171.70
12/03/89-12/06/89	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	161.00
12/03/89-12/06/89	HOTEL ROOM FOR DAVID DOSS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	449.31
05/18/89-05/25/89	CONSTITUENT MEETING WITH MEMBER AND STAFF	24.10
12/13/89	PRINTING OF BUSINESS CARDS (DAVID DOSS) AND ARTICLE	226.00
11/01/89-11/30/89	POSTAGE FOR WASHINGTON OFFICE	24.83
11/01/89-11/30/89		41.10
11/01/89-11/30/89		107.49
12/01/89-12/31/89		104.14
12/01/89-12/31/89		20,459.62
12/01/89-12/31/89		4,747.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

120,321.50

52,092.37

172,413.87

7,000.00

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CASS BALLENGER—Con.</b>						
		COOK, LISA ELAINE	10/01/89-12/31/89	DISTRICT ASST FOR CONSTITUENT AFFAIRS	4,750.00	
		DAVIES, GAIL A.	10/01/89-12/31/89	COMPUTER ASSISTANT	5,169.45	
		ECKARD, GAYLE S.	10/01/89-12/31/89	DISTRICT ASSISTANT	4,500.01	
		GLASCOCK, MARGARET MICHAUX	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,250.00	
		HAYDON, JOYCE I.	10/01/89-12/31/89	DISTRICT ASSISTANT	3,750.01	
		HILLINGS, JOANN	10/01/89-12/31/89	EXECUTIVE CASEWORKER	7,249.99	
		HOHMANN, MARTHA M.	10/01/89-12/31/89	DISTRICT ASSISTANT	3,375.01	
		HOLDEN, MOLLY G.	10/01/89-12/31/89	PART-TIME EMPLOYEE	750.01	
		LAWING, LESLIE ELISE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,000.00	
		LUCKADOO, THOMAS DAVID	10/01/89-12/31/89	DISTRICT DIRECTOR	9,750.01	
		MCCARTHY, DAVID L.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,000.01	
		MOSS, SHARON JARVIS	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,250.01	
		MURPHY, PATRICK MACDONALD	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,000.00	
		MURRAY, DAVID O.	10/01/89-12/31/89	PRESS SECRETARY	15,250.00	
		REID, ALLISON M.	10/01/89-10/09/89	TEMPORARY EMPLOYEE	8,250.01	
		THOMAS, NICOLE	10/01/89-12/31/89	STAFF ASSISTANT	375.00	
		TYLER, JANIE B.	10/01/89-12/31/89	CONSTITUENT RELATIONS ASST	4,500.01	
		WALTON, MARGARET LAPSLEY	10/01/89-12/31/89	STAFF ASSISTANT	4,500.01	
<b>EXPENSES</b>						
10-04	9271550007	POSTMASTER	08/09/89	POSTAGE FOR RETURN RADIO SHOW TAPES	100.00	
10-04	9271550008	Do	08/18/89	POSTAGE FOR RETURN OF RADIO TAPES	29.50	
10-04	9271550009	Do	08/29/89	POSTAGE TO RETURN RADIO SHOW TAPES	76.00	
10-10	9278200002	ARGONAUT TRAVEL	09/22/89-09/25/89	ROUNDTrip OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	262.00	
10-10	9278200004	DAVID L MCCRARY	09/26/89	CHARGES FOR PAPER USED FOR OFFICIAL SEMINAR	5.70	
10-10	9278200001	NATIONAL WESTMINSTER BANK, USA	09/11/89-10/11/89	LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM	34.83	
10-10	9278200003	THOMAS J LANKFORD	09/07/89	PRINTING CHARGES FOR BUSINESS CARDS FOR STAFF MEMBER MARTY HOHMANN	40.00	
10-10	9283720017	CENTEL	09/25/89	LOCAL TELEPHONE SERVICE	16.00	
10-20	9283300002	SOUTHERN BELL	08/20/89-09/19/89	SERVICE AND AREA LONG DISTANCE CALLS ON GASTONIA DISTRICT OFFICE TELEPHONE	175.82	
10-20	9283300003	Do	08/20/89-09/19/89	AT&T LONG DISTANCE CALL ON GASTONIA DISTRICT OFFICE TELEPHONE	.24	
10-20	9283300001	Do	09/19/89-10/18/89	SERVICE AND MAINTENANCE ON GASTONIA DISTRICT OFFICE PHONE LINEFROM CLEVELAND COUNTY	44.00	
10-20	9292840014	CENTEL	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	157.72	
10-20	9292840015	Do	10/13/89-11/12/89	TOLLS	51.65	
10-24	9291330003	ARGONAUT TRAVEL	10/06/89-10/09/89	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	262.00	
10-24	9291330006	JOANN HILLINGS	10/05/89	REFRESHMENTS FOR DISTRICT ACADEMY DAY, OFFICIAL BUSINESS MEETING SPONSORED BY CONG. BALLENGER	32.95	
10-24	9291330031	THOMAS DAVID LUCKADOO	09/07/89-10/05/89	IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER 495 MILES @20¢	99.00	
10-24	9291330002	Do	09/11/89	OUT OF DISTRICT OFFICIAL BUSINESS FOR STAFF MEMBER 124 MILES @20¢	24.80	
10-24	9291330005	SHARON K MOSS	09/28/89	OUT OF DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER ATTENDING EMERGENCY FEMA MEETING 38 MILES @ 20¢	7.60	
10-24	9291330004	JANIE B TYLER	10/05/89	IN DISTRICT OFFICIAL BUSINESS FOR STAFF MEMBER 50 MILES @ 20¢	10.00	
10-25	9286400001	GASTON JANITORIAL SERVICE	09/01/89-09/30/89	JANITORIAL SERVICE FOR GASTONIA DISTRICT OFFICE	55.00	
10-25	9286400002	JOYCE I HAYDON	09/20/89	ROUND TRIP OFFICIAL BUSINESS OUT OF DISTRICT FOR STAFF MEMBER - 144 MILES @ 20¢ PER MILE	28.80	
10-25	9286400003	DAVID L MCCRARY	09/27/89	IN DISTRICT OFFICIAL TRAVEL BY CAR FOR STAFF MEMBER - 57 MILES @ 20¢ PER MILE	11.40	



10-25	9286400004	THOMAS J LANKFORD	09/15/89-09/21/89	09/15/89-09/21/89	25.42
10-27	9298900021	FOURTH STREET REALTY	10/01/89-10/30/89	10/01/89-10/30/89	575.00
10-27	9298900020	STB PROPERTIES	10/01/89-10/30/89	10/01/89-10/30/89	1,310.29
10-31	9300930633	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	09/01/89-09/30/89	55.74
10-31	9300930634	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	09/01/89-09/30/89	32.59
10-31	9304900478	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	10/01/89-10/31/89	1,706.96
10-31	9304920135	(PHOTODUPLICATION SERVICES CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	61.10
10-31	9304940176	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	09/01/89-09/30/89	135.10
10-31	9304950322	(STATIONERY ALLOWANCE CHARGED)	10/27/89-10/31/89	10/27/89-10/31/89	210.12
11-03	9305840002	ARGONAUT TRAVEL	10/01/89-10/31/89	10/01/89-10/31/89	196.00
11-03	9305840001	BATMORE LEASING	11/11/89-12/11/89	11/11/89-12/11/89	34.83
11-03	9305840003	GASTON JANITORIAL SERVICE	09/07/89-09/28/89	09/07/89-09/28/89	41.60
11-03	9305840004	GASTON JANITORIAL SERVICE	10/01/89-10/31/89	10/01/89-10/31/89	55.00
11-03	9307730001	SOUTHERN BELL	10/25/89-11/24/89	10/25/89-11/24/89	44.00
11-03	9307730002	Do	10/25/89-11/24/89	10/25/89-11/24/89	73.71
11-13	9313500001	PIEDMONT TELECOM INCORPORATED	08/24/89	08/24/89	15.46
11-13	9313500003	Do	08/24/89	08/24/89	2,858.50
11-13	9313500002	Do	09/18/89	09/18/89	500.00
11-13	9313500007	Do	10/12/89	10/12/89	(43.67)
11-27	9325030008	ARGONAUT TRAVEL	10/16/89	10/16/89	156.00
11-27	9325030006	Do	10/20/89-10/23/89	10/20/89-10/23/89	131.00
11-27	9325030009	PATRICK MACDONALD MURPHY	11/08/89-11/12/89	11/08/89-11/12/89	262.00
11-27	9325030005	DAVID O MURRAY	09/20/89-10/22/89	09/20/89-10/22/89	152.00
11-27	9325030001	SOUTHERN BELL	09/20/89-10/19/89	09/20/89-10/19/89	177.29
11-27	9325030002	Do	09/20/89-10/19/89	09/20/89-10/19/89	2.69
11-27	9325030004	THOMAS J LANKFORD	08/31/89	08/31/89	35
11-27	9325030003	Do	11/15/89	11/15/89	438.90
11-28	9331890021	FOURTH STREET REALTY	11/01/89-11/30/89	11/01/89-11/30/89	575.00
11-28	9331890020	STB PROPERTIES	11/01/89-12/12/89	11/01/89-12/12/89	1,310.29
11-28	9332720017	CENTEL	11/13/89-12/12/89	11/13/89-12/12/89	164.86
11-28	9332720018	Do	11/13/89-12/12/89	11/13/89-12/12/89	58.03
11-30	9332930634	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	6.34
11-30	9332930635	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	295.45
11-30	9332940189	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	1,706.96
11-30	9334900431	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	11/01/89-11/30/89	304.55
11-30	9334950318	(STATIONERY ALLOWANCE CHARGED)	11/25/89-12/24/89	11/25/89-12/24/89	16.00
12-06	9339570011	CENTEL	12/17/89-12/16/90	12/17/89-12/16/90	795.00
12-06	9339570012	Do	11/01/89	11/01/89	16.00
12-14	9346300005	CONGRESSIONAL QUARTERLY INC	11/01/89	11/01/89	60.00
12-14	9346300001	DIETEL TELECOMMUNICATIONS	01/12/90-01/11/91	01/12/90-01/11/91	55.00
12-14	9346300003	GASTON JANITORIAL SERVICE	11/19/89-12/18/89	11/19/89-12/18/89	129.00
12-14	9346300004	THE WALL STREET JOURNAL	11/19/89-12/18/89	11/19/89-12/18/89	62.40
12-14	9346300006	THE WASHINGTON POST	11/16/89	11/16/89	7.80
12-15	9346300002	JANIE B TYLER	12/11/89-01/11/90	12/11/89-01/11/90	34.83
12-15	93463410004	BATMORE LEASING	08/02/89	08/02/89	172.09
12-15	9345410005	PIEDMONT TELECOM INCORPORATED	10/20/89-11/19/89	10/20/89-11/19/89	44.00
12-15	9345410001	SOUTHERN BELL	11/19/89-12/18/89	11/19/89-12/18/89	80.00
12-15	9345410002	Do	11/19/89-12/18/89	11/19/89-12/18/89	172.09
12-15	9345410003	Do	12/13/89-01/12/90	12/13/89-01/12/90	1.91
12-21	9355510007	CENTEL	12/13/89-01/12/90	12/13/89-01/12/90	175.24
12-21	9355510008	Do	10/24/89	10/24/89	29.60
12-22	9347500006	POSTMASTER	12/01/89-12/30/89	12/01/89-12/30/89	32.50
12-27	9360890021	FOURTH STREET REALTY	12/01/89-12/30/89	12/01/89-12/30/89	575.00

PTG-25 LEGIS UPDATES & 500 SHEETS OF PAPER FOR USE IN CAMERA-READY PRODUCTION ON MACINTOSH, OFCL BUSS.

RENT- 418 SOUTH STREET GASTONIA, NC  
RENT- 361 10TH AVE DR, NE HICKORY, NC.

ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN

LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM

IN-DISTRICT OFFICIAL TRAVEL 108 MILES @ .20¢ PER MILE

JANITORIAL SERVICE ON GASTONIA DISTRICT OFFICE

SERVICE AND CHARGES ON CLEVELAND COUNTY LINE TO GASTONIA DISTRICT OFFICE

LOCAL TELEPHONE SERVICE

PURCHASE, INSTALLATION AND PROGRAMMING OF TELEPHONE SYSTEM FOR HICKORY DISTRICT OFFICE

REPLACEMENT OF THE POWER SUPPLY FOR HICKORY DISTRICT OFFICE TELEPHONE SYSTEM

CREDIT ON INVOICE 6400 ON VOUCHER 104393 - SERVICE WAS PART OF THE INSTALLATION OF THE SYSTEM

ONE WAY, PREPAID TICKET FOR CONGRESSMAN BALLENGER-OFFICIAL BUSINESS

ONE WAY OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER-HICKORY TO WASHINGTON

ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN

ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER, PATRICK MURPHY HICKORY-DC-HICKORY 806 MILES @ .20¢

ROUND TRIP OFFICIAL BUSINESS BY CAR FOR STAFF MEMBER HICKORY - DC- HICKORY 760 MILES @ .20¢

SERVICE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM & AREA LONG DISTANCE SERVICE

AT&T LONG DISTANCE CHARGES ON GASTONIA DISTRICT OFFICE TELEPHONE

UNPAID CHARGE ON PAST PRINTING BILL SEE VOUCHER 104368

PRINTING CHARGES TO INSCRIBE 1980 CONGRESSIONAL CALENDARS

RENT- 418 SOUTH STREET GASTONIA, NC

RENT- 361 10TH AVE DR, NE HICKORY, NC.

LOCAL TELEPHONE SERVICE

TOLLS

LOCAL TELEPHONE SERVICE

LOCAL TELEPHONE SERVICE

ONE YEAR OFFICIAL SUBSCRIPTION TO WEEKLY PUBLICATION FOR USE IN WASHINGTON OFFICE

REPAIR CHARGES FOR DEFECTIVE LINE ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM

JANITORIAL SERVICE FOR GASTONIA DISTRICT OFFICE

ONE YEAR OFFICIAL SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE

ONE YEAR OFFICIAL SUBSCRIPTION TO DAILY PUBLICATION FOR USE IN WASHINGTON OFFICE

IN DISTRICT OFFICIAL TRAVEL FOR STAFF MEMBER 39 MILES @ .20¢/MILE

LEASE PAYMENT ON GASTONIA DISTRICT OFFICE TELEPHONE SYSTEM

2 HOURS OF LABOR ON HICKORY DISTRICT OFFICE TELEPHONE SYSTEM

SERVICE AND AREA LONG DISTANCE ON GASTONIA DISTRICT OFFICE TELEPHONE

SERVICE ON CLEVELAND COUNTY LINE TO GASTONIA DISTRICT OFFICE (TELEPHONE)

AT&T LONG DISTANCE SERVICE ON CLEVELAND COUNTY LINE TO GASTONIA DISTRICT OFFICE

LOCAL TELEPHONE SERVICE

AT&T

POSTAGE FOR OFFICIAL RETURN OF RADIO SHOW TAPES

RENT- 418 SOUTH STREET GASTONIA, NC



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount (\$)
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. CASS BALLENGER—Con.</b>					
12-27	9360890020	STB PROPERTIES	12/01/89-12/30/89	RENT: 361 10TH AVE DR. NE HICKORY, NC.	1,310.29
12-29	9362530003	ARGONAUT TRAVEL	12/11/89	ONE WAY OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER - HICKORY TO WASHINGTON	131.00
12-29	9362530002	CAROLINA OFFICE EQUIPMENT COMPANY	12/05/89	TONER CARTRIDGE FOR DISTRICT OFFICE PRINTER	125.00
12-29	9362530001	FEDERAL EXPRESS CORP	11/29/89	OVERNIGHT OFFICIAL MAIL	19.25
12-31	9361930633	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.77
12-31	9361930634	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		26.94
12-31	9361940175	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		295.47
12-31	9363900386	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5.20
12-31	9363920123	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		5,468.68
12-31	9363950321	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		857.13
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					118,044.54
<b>MEMBERS CLERK HIRE</b>					
<b>EXPENSES</b>					25,923.44
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>TOTAL</b>					<b>143,967.98</b>

## OFFICE OF THE HON. DOUG BARNARD JR

## SALARIES

BARNETT, PAULA J	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,000.00
BELL, BEVERLY E	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	13,524.99
BUSH, ROBERTA H	10/01/89-12/31/89	STAFF ASSISTANT	11,499.99
FLANNERY, SUSAN E	10/01/89-12/31/89	STAFF ASSISTANT	5,250.00
HANSFORD, BILLY G	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,000.01
HARPER, G MICHAEL	10/01/89-12/04/89	TEMPORARY EMPLOYEE	2,560.00
Do	12/05/89-12/31/89	PART-TIME EMPLOYEE	1,040.00
MORGAN, JAMES H, III	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/ASST	4,050.00
NAGY, DEBORAH K	10/01/89-10/31/89	SPEECH WRITER	1,433.33
PADGETT, B A TREVOR	10/01/89-10/10/89	TEMPORARY EMPLOYEE	266.67
Do	10/11/89-12/31/89	PART-TIME EMPLOYEE	2,133.33
PRYLES, ELEN ANN	10/01/89-12/31/89	PERSONAL SECRETARY	7,500.00
SIMPSON, ALEX	10/01/89-12/31/89	STAFF ASSISTANT	4,749.99
SWANK, SANDRA MORGAN	10/01/89-12/31/89	STAFF ASSISTANT	11,250.00
TASSEY, JEFFREY A	10/01/89-12/31/89	STAFF COUNSEL	16,500.00
TIMMERMAN, PAGE P	10/04/89-12/31/89	TEMPORARY EMPLOYEE	580.00
WHEELIN, MARY S	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
WIDENER, DOROTHY L	10/01/89-11/30/89	D.C. INTERN	1,600.00
<b>EXPENSES</b>			
POSTMASTER	08/15/89	PAYMENT FOR 2,000 STAMPS AT 25¢ EACH	500.00

10-06	9277740001	BEVERLY E BELL	09/06/89-09/08/89	MILEAGE REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT 10 MILES AT 22.5¢ PER MILE	4.50
10-06	9277740003	CONGRESSIONAL QUARTERLY INC	10/01/89-10/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	1,045.00
10-06	9277740002	MONITOR PUBLISHING CO	09/10/89-09/10/90	PAYMENT FOR 1 YEAR SUBSCRIPTIONS FOR DC OFFICE	150.00
10-06	9277740004	SAVIN CORPORATION	09/09/89-07/10/89	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN THE AUGUSTA OFFICE	73.86
10-10	9277230008	DAVID R MARGE	08/21/89	PAYMENT FOR BUSINESS ENVELOPES FOR OFFICIAL USE	86.75
10-10	9277230009	Do	09/07/89	PAYMENT FOR BUSINESS CARDS FOR STAFF MEMBER FOR OFFICIAL USE	22.50
10-10	9277230009	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE AUGUSTA OFFICE	196.00
10-10	9277230010	Do	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS OFFICE	182.21
10-10	9277230006	SERVICE AMERICA CORP	09/20/89	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING OFFICE TO DISCUSS CURRENT LEGISLATIVE ISSUES	10.30
10-10	9277500026	DOUG BARNARD, JR	08/29/89-08/30/89	REIMBURSEMENT FOR MEMBER LODGING IN ATHENS ON OFFICIAL BUSINESS	62.40
10-10	9277500005	Do	09/06/89	REIMBURSEMENT FOR MEMBER AIR FARE AUG/ATL/DC ON OFFICIAL BUSINESS	282.00
10-10	9277500002	Do	09/09/89	REIMBURSEMENT FOR MEMBER AIR FARE ATL/AUGUSTA ON OFFICIAL BUSINESS	146.00
10-10	9277500003	Do	09/09/89	REIMBURSEMENT FOR MEMBER AIR FARE ATL/AUGUSTA ON OFFICIAL BUSINESS	564.00
10-10	9277500004	Do	09/14/89-09/18/89	REIMBURSEMENT FOR MEMBER AIR FARE - DC/AUG/DC ON OFFICIAL BUSINESS	700.00
10-10	9277500010	SOUTHERN BELL	07/14/89-08/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	136.64
10-10	9277500009	Do	07/16/89-08/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE	39.00
10-10	9277500008	Do	08/14/89-09/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	87.70
10-10	9277500006	Do	08/17/89-09/16/89	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	227.50
10-10	9277500007	Do	08/17/89-09/16/89	PAYMENT FOR AT&T TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	6.34
10-16	9286720007	CONGRESSIONAL QUARTERLY	10/04/89	PAYMENT FOR CO BINDERS FOR OFFICIAL USE	40.95
10-16	9286720011	FEDERAL EXPRESS CORP	06/28/89	PAYMENT FOR MAILING TO PASSPORT TO A CONSTITUENT	25.00
10-16	9286720008	Do	09/11/89	PAYMENT FOR MAILING TO CONSTITUENT AT CONSTITUENT'S REQUEST (PASSPORT)	9.75
10-16	9286720009	SOUTHERN BELL	09/17/89-10/16/89	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	228.00
10-16	9286720007	Do	09/17/89-10/16/89	AT&T	7.45
10-16	9286720010	WESTERN UNION	09/29/89-10/02/89	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS	31.98
10-16	9289800011	DOUG BARNARD, JR	08/25/89	REIMBURSEMENT FOR MEMBER AIRFARE DC-ATHENS/AUG/ATL/DC ON OFFICIAL BUSINESS	689.00
10-18	9289800012	Do	10/10/89	AIRFARE REIMBURSEMENT FOR MEMBER ATL-DC FOR MEMBER MEETING WITH CONSTITUENT IN EASTERN PART OF DISTRICT	331.00
10-18	9289800010	BEVERLY E BELL	10/05/89-10/10/89	MILEAGE REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT 20 MILES @ 22.5¢ PER MILE	4.50
10-18	9289800007	DINERS CLUB INTERNATIONAL	10/01/89-10/08/89	REIMBURSEMENT FOR STAFF LODGING IN ATHENS ON OFFICIAL BUSINESS FOR BILLYE HANSFORD	291.40
10-18	9289800004	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICE FOR AUGUSTA OFFICE	198.00
10-18	9289800005	Do	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICE FOR THE ATHENS OFFICE	182.21
10-18	9289800008	BILLYE HANSFORD	09/30/89-10/09/89	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO DISTRICT FOR OFFICIAL BUSINESS 580 MILES @ 22.5¢ PER MILE	130.50
10-18	9289800009	Do	10/01/89-10/08/89	REIMBURSEMENT FOR ROUND TRIP MILEAGE IN DISTRICT AUG-ATHENS-AUG 200 MILES @ 22.5¢ PER MILE	45.00
10-18	9289800003	J. CARLISLE OVERSTREET	10/01/89-10/31/89	PAYMENT FOR TELEPHONE EQUIPMENT IN AUGUSTA OFFICE	135.00
10-18	9289800002	R L POLK AND CO	08/31/89	PAYMENT FOR CITY DIRECTORY FOR AUGUSTA OFFICE FOR OFFICIAL USE	108.00
10-18	9289800006	SAVIN CORPORATION	07/10/89-08/29/89	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	25.36
10-18	9289800001	SOUTHERN BELL	08/16/89-09/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE	39.00
10-18	9289800002	Do	08/16/89-09/15/89	AT&T	2.30
10-23	9292670001	ELENI ANN PYLES	09/19/89-09/24/89	REIMBURSEMENT FOR STAFF AIRFARE D.C. ATL DC TO EASTERN PART OF DISTRICT ON OFFICIAL BUSINESS	268.00
10-27	9295890022	FIRST UNION BANK, LEASING DEPT	10/01/89-10/30/89	LEASED AUTO	405.21
10-31	9300930623	J. CARLISLE OVERSTREET	09/01/89-09/30/89	RENT 407 TELFAR ST AUGUSTA, GA 30901	2,271.00
10-31	9300930624	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44
10-31	9303520007	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		101.53
10-31	9303520008	Do	10/05/89	REIMBURSEMENT FOR MEMBER AIR FARE TO DC/ATL/AUG ON OFFICIAL BUSINESS	202.00
10-31	9303520009	Do	10/05/89	UPGRADE DCA-AUG	182.00
10-31	9303520006	BEVERLY E BELL	10/19/89-10/23/89	REIMBURSEMENT FOR MEMBER AIR FARE DC/ATL/AGS/ATL/DC ON OFFICIAL BUSINESS	484.00
10-31	9303520005	FEDERAL EXPRESS CORP	10/23/89	MILEAGE REIMBURSEMENT FOR TAKING MEMBER TO AIRPORT - 10 MILES @ 22.5¢ PER MILE	2.25
10-31	9303520004	SERVICE AMERICA CORP	09/22/89	PAYMENT FOR FEDERAL EXPRESS TO "LEADERS MAGAZINE" FOR OFFICIAL BUSINESS	9.75
10-31	9304940042	(EQUIPMENT ALLOWANCE)	10/20/89	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS TO DISCUSS CURRENT LEGISLATIVE ISSUES	61.30
10-31	9304940174	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		6,549.43
10-31	9304950185	(RECORDING ALLOWANCE CHARGED)	09/01/89-10/31/89		1,062.78
11-03	9305310022	SOUTHERN BELL	09/14/89-10/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN TELEPHONE LINE	114.21



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. DOUG BARNARD JR.—Cont.</b>						
11-03	9305310021	Do	09/16/89-10/15/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATHENS OFFICE	39.30	
11-03	9305310021	THE AUGUSTA CHRONICLE/HERALD	10/31/89-10/31/90	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE	58.80	
11-03	9305310023	THE LINCOLN JOURNAL	10/01/89-10/01/90	PAYMENT FOR SUBSCRIPTION RENEWAL FOR OFFICIAL USE	13.00	
11-06	9306310018	CONGRESSIONAL QUARTERLY INC	10/18/89-10/18/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR ATHENS OFFICE FOR OFFICIAL USE	795.00	
11-06	9306310017	MCDOUFFE PROGRESS	11/30/89-11/30/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	37.00	
11-06	9306310019	THE ATHENS OBSERVER	11/23/89-11/23/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	10.00	
11-07	9307850006	DOUG BARNARD, JR	10/26/89-10/31/89	REIMBURSEMENT FOR MEMBER AIRFARE DC-CLT-AHN-AGS-CLT-DC ON OFFICIAL BUSINESS	592.00	
11-14	9317710001	Do	11/02/89	REIMBURSEMENT FOR MEMBER AIRFARE DC-ATL-AHN-AGS ON OFFICIAL BUSINESS	282.00	
11-14	9317710003	SOUTHERN BELL	10/17/89-11/16/89	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE FOR OFFICIAL USE	229.54	
11-14	9317710004	Do	10/17/89-11/16/89	PAYMENT FOR AT&T TELEPHONE CHARGES FOR THE AUGUSTA OFFICE FOR OFFICIAL USE	36.05	
11-14	9317710002	THE COLUMBIA NEWS-TIMES	10/01/89-11/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN AUGUSTA OFFICE	11.90	
11-16	9319200010	DINERS CLUB INTERNATIONAL	10/29/89-11/01/89	PMT FOR LODGING WHILE IN DISTRICT FOR OFFICIAL BUSINESS FOR STAFFER BILLYE HANSFORD	182.84	
11-16	9319200011	BILLYE HANSFORD	10/26/89	TRAVEL IN PERSONAL AUTO FROM DC TO AUGUSTA FOR OFFICIAL BUSINESS IN DISTRICT 580 MILES AT 22.50	130.50	
11-16	9319200012	Do	10/29/89	TRAVEL IN PERSONAL AUTO FROM AUGUSTA TO ATHENS FOR OFFICIAL BUSINESS IN DISTRICT 100 MILES AT 22.50	22.50	
11-17	9320520005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT FOR OCTOBER TELEPHONE SERVICE FOR AUGUSTA OFFICE FOR OFFICIAL USE	198.00	
11-17	9320520006	Do	10/01/89-10/31/89	PAYMENT FOR OCTOBER TELEPHONE SERVICE FOR ATHENS OFFICE	184.48	
11-17	9320520004	SAVIN CORPORATION	08/29/89-09/29/89	PAYMENT FOR COPIER RENT IN AUGUSTA OFFICE FOR OFFICIAL USE	14.61	
11-28	9326400006	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR CO. FOR OFFICIAL USE IN DC OFFICE	795.00	
11-28	9326400009	FEDERAL EXPRESS CORP	10/26/89	PAYMENT FOR MATERIAL DELIVERED TO CONSTITUENT AT THE CONSTITUENT'S REQUEST	9.75	
11-28	9326400010	J. CARLISLE OVERSTREET	11/01/89-11/30/89	PAYMENT FOR RENT OF TELEPHONE EQUIPMENT IN AUGUSTA	135.00	
11-28	9326400008	MONITOR PUBLISHING CO	11/02/89-09/09/90	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR ATHENS OFFICE FOR OFFICIAL BUSINESS	105.00	
11-28	9326400007	THE WINNER NEWS	12/01/89-12/01/90	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE	15.90	
11-28	9331890023	FIRST UNION BANK, LEASING DEPT	11/01/89-11/30/89	LEASED AUTO.	405.21	
11-28	9331890022	J. CARLISLE OVERSTREET	11/01/89-11/30/89	RENT 407 TELFAIR ST AUGUSTA, GA 30901	2,271.00	
11-29	9332300002	DOUG BARNARD, JR	11/09/89-11/12/89	REIMBURSEMENT FOR MEMBER AIRFARE DC-ATL-AGS/ATL-DC ON OFFICIAL BUSINESS	564.00	
11-29	9332300001	THE WALL STREET JOURNAL	01/11/90-01/11/91	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	129.00	
11-30	9332930624	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.58	
11-30	9332930625	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		135.98	
11-30	9334900426	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		5,512.24	
11-30	9334950182	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		747.71	
12-07	9340590014	DOUG BARNARD, JR	10/26/89-10/27/89	REIMBURSEMENT FOR MEMBER LODGING IN THE DISTRICT ON OFFICIAL BUSINESS	45.91	
12-07	9340590015	Do	11/27/89-11/29/89	REIMBURSEMENT FOR MEMBER AIR FARE AUG/DC/AUG ON OFFICIAL BUSINESS	564.00	
12-07	9340590012	SOUTHERN BELL	11/17/89-12/17/89	PAYMENT FOR TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	228.62	
12-07	9340590013	Do	12/05/89-12/06/89	PAYMENT FOR AT&T TELEPHONE CHARGES FOR THE AUGUSTA OFFICE	3.81	
12-15	9346200007	DOUG BARNARD, JR	11/17/89-12/17/89	REIMBURSEMENT FOR MEMBER AIRFARE AUG-WASH-ATHENS OFFICIAL BUSINESS	592.00	
12-15	9346200006	CONGRESSIONAL QUARTERLY INC	01/01/90-01/01/91	ADDITIONAL PAYMENT FOR CQ SUBSCRIPTION FOR DC OFFICES FOR OFFICIAL USE	64.00	
12-15	9346200005	VITAL SPEECHES	02/23/90-02/23/91	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	30.00	
12-18	9348640014	BNA	11/01/89-11/30/89	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	719.00	
12-18	9348640010	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR NOVEMBER TELEPHONE SERVICES FOR OFFICIAL USE IN ATHENS OFFICE	184.06	
12-18	9348640011	Do	01/01/90-01/01/91	PAYMENT FOR NOVEMBER TELEPHONE SERVICES FOR OFFICIAL USE IN DC OFFICE	198.00	
12-18	9348640013	HAYWOOD PUBLICATIONS	01/01/90-01/01/91	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR OFFICIAL USE IN AUGUSTA OFFICE	12.72	
12-18	9348640012	J. CARLISLE OVERSTREET	12/01/89-12/31/89	PAYMENT FOR TELEPHONE EQUIPMENT RENT IN AUGUSTA OFFICE	135.00	



12-22	9348440001	DOUG BARNARD, JR	12/06/89-12/07/89	REIMBURSEMENT FOR MEMBER LODGING IN DISTRICT ON OFFICIAL BUSINESS.....	83.25
12-22	9348440002	FERGUSON'S	12/07/89	PAYMENT FOR EXECUTIVE'S WEEKLY MINOR REFILL FOR OFFICIAL USE IN THE AUGUSTA	26.25
12-22	9348440003	B.A. TREVOR PADGETT	12/06/89-12/07/89	REIMB FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS.....	81.03
12-22	9356910062	GENERAL SERVICES ADMINISTRATION	12/01/89-12/31/89	RENT, ATLANTA GA 00000.....	2,163.00
12-27	9360890023	FIRST UNION BANK	12/01/89-12/30/89	LEASED AUTO.....	405.21
12-27	9360890022	J CARLSLE OVERTREET	12/01/89-12/30/89	RENT, 407 TELEFAR ST, AUGUSTA, GA 30901.....	2,271.00
12-29	9360530010	SOUTHERN BELL	10/16/89-11/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE LILBURN OFFICE FOR OFFICIAL USE	78.19
12-29	9360530011	Do	10/16/89-11/13/89	PAYMENT FOR TELEPHONE CHARGES FOR THE ATLANTA OFFICE FOR OFFICIAL USE	39.00
12-29	9360530012	SANDRA SWANK	10/16/89-11/13/89	REIMBURSEMENT FOR STAFF CAB FARE-10/6 TREASURY DEPT; 11/17 SEC- ON OFFICIAL BUSINESS	178.00
12-29	9360530013	JEFFREY TASSY	10/06/89-11/17/89		10.60
12-31	9361330623	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.95
12-31	9361330624	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		108.28
12-31	9363900381	(STATIONERY ALLOWANCE)	12/01/89-12/31/89		2,343.21
12-31	9363950185	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		171.64
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
MEMBERS CLERK HIRE.....					115,938.31
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS.....					43,544.10
REFUND DUE TO AIRFARE MISTAKENLY VOUCHERED.....					( 146.00)
10-10	9333990008	DOUG BARNARD, JR	09/09/89	<b>EXPENDITURES FOR 4TH QUARTER</b>	
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS.....					( 146.00)
<b>TOTAL</b>					<b>159,336.41</b>
<b>OFFICE OF THE HON. STEVE BARTLETT</b>					
<b>SALARIES</b>					
10/01/89-11/01/89	BEDDIS, ANITA L	LEGISLATIVE ASSISTANT.....	2,600.56		
10/01/89-12/31/89	BELKOWITZ, HAROLD GLENN	LEGISLATIVE CORRESPONDENT.....	4,250.01		
10/01/89-12/31/89	BOE, KARI	SPECIAL ASSISTANT.....	7,408.33		
10/01/89-12/31/89	BOX, JO ALLISON	PART-TIME EMPLOYEE.....	2,932.80		
10/01/89-12/31/89	DEBERT, MITCHELL G	OFFICE MANAGER/SCHEDULER (DISTRICT).....	6,925.00		
10/01/89-12/31/89	DENNIS, CANDACE S	CASEWORKER.....	5,000.01		
10/16/89-12/31/89	DURHAM, JERRY W	CASEWORKER.....	3,750.00		
10/01/89-12/31/89	FAGAN, CARRIE	RECEPTIONIST/VISITORS' SERVICES.....	4,250.01		
10/01/89-12/31/89	GALLAGHER, JAMES P	SHARED EMPLOYEE.....	1,500.00		
10/01/89-12/31/89	GARLAND, TERESA ANN	COMMUNICATIONS DIRECTOR.....	13,375.01		
10/01/89-12/31/89	GILLESPIE, THOMAS H, III	LEGISLATIVE ASSOCIATE.....	8,749.99		
10/01/89-12/31/89	JOHNSON, BETTY B	DISTRICT DIRECTOR.....	8,289.98		
10/01/89-12/31/89	MADDUX, MARY JANE	ADMINISTRATIVE ASSISTANT.....	20,835.00		
10/01/89-12/31/89	STANSELL, HEATHER L	SPECIAL PROJECTS DIRECTOR.....	4,657.51		
10/01/89-12/31/89	TREADWELL, SARAH R	SYSTEMS MANAGER.....	4,533.33		
10/01/89-12/31/89	WINTERS, DEBORAH L	LEGISLATIVE ASSISTANT.....	6,583.33		
10/01/89-10/19/89	YAMPANIS, CHRISTINA	SCHEDULER/OFFICE MANAGER.....	1,293.06		
08/01/89-08/31/89		EQUIPMENT RENTAL FOR DISTRICT OFFICE.....	98.78		
10-18	9290600015	AT&T INFORMATION SYSTEMS			

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
10-18	9290600011	DIANE CAPPUCCIO	07/14/89	REIMBURSEMENT FOR STAFF FOR EXPENSE (PARKING) IN DISTRICT (DALLAS, TEXAS)	50	
10-18	9290600009	Do	07/14/89-09/13/89	553 MILES OF IN-DISTRICT (DALLAS, TEXAS) TRAVEL @ 24 A MILE	132.72	
10-18	9290600012	Do	08/07/89-09/13/89	REIMBURSEMENT FOR STAFF TRAVE-RELATED EXPENSES (TOLLS) IN DISTRICT (DALLAS, TEXAS)	4.00	
10-18	9290600003	CHRISTINA YAMPANIS	07/14/89-07/17/89	1 ROUND-TRIP TO WASHINGTON AIRPORT (VIA PRIVATE AUTO) FROM HOB & RETURN TO PICK UP MEMBER (12 MI. @ 24)	2.88	
10-18	9290600016	MITCHELL G. DEDERT	07/15/89-08/25/89	271 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 24¢ PER MILE (DALLAS, TEXAS)	65.04	
10-18	9290600001	DINERS CLUB INTERNATIONAL	08/23/89-08/25/89	ROUND-TRIP FOR STAFF, MARY JANE MADDOX, FROM WASHINGTON, D.C. TO DISTRICT (DALLAS & RETURN)	436.00	
10-18	9290600002	Do	08/31/89-09/06/89	MEMBER'S ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO DISTRICT (DALLAS, TEXAS) & RETURN	436.00	
10-18	9290600013	FEDERAL EXPRESS CORP.	08/25/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	31.00	
10-18	9290600014	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	FTS LINES FOR THE DISTRICT OFFICE	301.35	
10-18	9290600006	MARY JANE MADDOX	09/13/89	REIMBURSEMENT FOR STAFF TRAVEL RELATED EXPENSES (PARKING) WHILE IN DISTRICT (DALLAS, TEXAS)	2.00	
10-18	9290600007	Do	09/13/89	REIMBURSEMENT FOR CAB FARE FROM HOB TO NATIONAL AIRPORT FOR STAFF WHILE ON BUS IN DISTRICT (DALLAS, TX)	10.00	
10-18	9290600004	Do	09/13/89-09/16/89	REIMBURSEMENT FOR STAFF TRAVEL RELATED EXPENSES (HOTEL, MEALS & PHONE) WHILE ON DISTRICT, TEXAS)	259.04	
10-18	9290600005	Do	09/13/89-09/16/89	REIMBURSEMENT IN-DISTRICT TRANSPORTATION (DALLAS, TEXAS) RENTAL CAR	107.70	
10-18	9290600008	Do	09/13/89-09/16/89	REIMB FOR STAFF, MARY JANE MADDOX, TOL EXPENSES (LUGGAGE CHECK-IN) WHILE ON OFF BUS IN DIST DALLAS, TX	5.00	
10-18	9290600010	TRIPLE TOWN OFFICE SUPPLY	09/13/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (DALLAS, TEXAS)	81.10	
10-27	9298980024	MUTUAL OF NEW YORK LIFE INSURANCE	10/01/89-10/30/89	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,05.00	
10-31	9300830297	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.31	
10-31	9300830298	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		20.41	
10-31	9304900279	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		5,083.33	
10-31	9304920058	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		141.70	
10-31	9304950459	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		2,009.13	
11-06	9306210029	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.78	
11-06	9306210026	CHRISTINA YAMPANIS	10/06/89-10/06/89	ROUNDTRIP TO DULLES FOR TRANSPORTATION FOR MEMBER FROM LONGWORTH HOB (60 MILES @ 24¢ PER MILE)	14.40	
11-06	9306210025	MITCHELL G. DEDERT	09/14/89-09/16/89	69 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 24¢ PER MILE (DALLAS, TX)	16.56	
11-06	9306210027	FEDERAL EXPRESS CORP.	09/11/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.75	
11-06	9306210028	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES FOR DISTRICT OFFICE	298.50	
11-06	9306580017	STEVE BARTLETT	10/20/89	REIMBURSEMENT FOR MEMBER TO & FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS (TAXIS)	20.00	
11-06	9306580010	CLAYDESTA	08/18/89-09/17/89	LONG-DISTANCE CALL CHARGES DISTRICT OFFICE	24.29	
11-06	9306580016	Do	09/18/89-10/17/89	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL (DC) OFFICE	12.61	
11-06	9306580012	D MAGAZINE	10/01/89-10/01/90	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL (DC) OFFICE	15.00	
11-06	9306580006	DINERS CLUB INTERNATIONAL	09/13/89-09/16/89	MEMBER'S R/T AIR FARE FROM WASHINGTON, DC TO DALLAS, TEXAS (DISTRICT) & RETURN	436.00	
11-06	9306580007	Do	09/14/89-09/18/89	R/T AIR FARE FOR STAFF, MARY JANE MADDOX, FROM WASHINGTON, D.C. TO DISTRICT (DALLAS, TX) & RETURN	436.00	
11-06	9306580008	Do	09/14/89-09/18/89	MEMBER'S ROUND TRIP AIR FARE FROM WASH. DC TO DISTRICT (DALLAS, TX) & RETURN	436.00	
11-06	9306580009	Do	09/21/89-09/25/89	MEMBER'S R/T AIR FARE FROM WASHINGTON, DC TO DISTRICT (DALLAS, TX) & RETURN	436.00	
11-06	9306580009	FEDERAL EXPRESS CORP.	09/08/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.75	
11-06	9306580015	Do	10/04/89-10/12/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	19.50	
11-06	9306580014	Do	10/10/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	20.00	
11-06	9306580018	TEXAS MONTHLY	10/10/89-10/10/90	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL (DC) OFFICE	18.00	
11-06	9306580011	THOMAS J LANKFORD	09/29/89-10/10/89	PRINTING OF OFFICIAL BUSINESS	2,175.29	



10/10/89-10/20/89	REIMBURSEMENT FOR STAFF TRAVEL RELATED EXPENSES (MEALS) WHILE IN WASHINGTON, DC	92.29
10/10/89-10/20/89	REIMBURSEMENT FOR CAB FARES WHILE IN WASHINGTON, DC	10.32
10/10/89-10/20/89	TAXI TO NATIONAL AIRPORT	12.00
10/10/89-10/20/89	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	1,105.00
10/01/89-10/31/89		145.04
10/01/89-10/31/89		15.58
11/01/89-11/30/89		2,668.33
11/01/89-11/30/89		1,211.83
09/15/89-09/18/89	128 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE IN DISTRICT (DALLAS, TEXAS)	30.72
09/15/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSE (TOLL) IN-DISTRICT (DALLAS, TEXAS)	50
09/21/89	112 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE IN DISTRICT (DALLAS, TEXAS)	26.88
08/10/89-09/25/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS) IN-DISTRICT (DALLAS, TEXAS)	1.25
08/24/89-09/13/89	995 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE (DALLAS, TEXAS)	166.80
08/28/89	REIMBURSEMENT FOR FOOD & NON-FOOD ITEMS FOR CONSTITUENT MEETINGS IN DISTRICT (DALLAS, TEXAS)	7.00
08/31/89-09/25/89	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	30.67
09/05/89	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLLS & PARKING) IN-DISTRICT (DALLAS, TEXAS)	5.27
09/21/89	REIMBURSEMENT FOR AUDIO EQUIPMENT RENTAL FOR CONSTITUENT MEETING IN DISTRICT (DALLAS, TEXAS)	7.50
12/01/89-12/31/89	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX 75230	43.20
11/01/89-11/30/89		1,105.00
11/01/89-11/30/89		136.99
11/01/89-11/30/89		24.00
12/01/89-12/31/89		3.00
12/01/89-12/31/89		2,668.33
12/01/89-12/31/89		3.25
12/01/89-12/31/89		56.83

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

24,555.00

126,886.93

102,313.93

11-28	9362620011	MITCHELL G. DEDERT	
11-28	9362620012	Do	
11-28	9362620026	Do	
11-28	9331360024	MUTUAL OF NEW YORK LIFE INSURANCE	
11-30	9332630297	(DC TELEPHONE SERVICE CHARGED)	
11-30	9332630298	(DC TELEPHONE TOLLS CHARGED)	
11-30	9332630293	(EQUIPMENT ALLOWANCE)	
11-30	9334590243	(STATIONERY ALLOWANCE CHARGED)	
12-11	9341350007	DIANE CAPPUCIO	
12-11	9341350008	Do	
12-11	9341350009	CANDACE S DENNIS	
12-11	9341350010	Do	
12-11	9341350001	BETTY B. JOHNSON	
12-11	9341350002	Do	
12-11	9341350003	Do	
12-11	9341350004	Do	
12-11	9341350005	Do	
12-11	9341350006	Do	
12-27	9360890024	MUTUAL OF NEW YORK LIFE INSURANCE	
12-31	9361930297	(DC TELEPHONE SERVICE CHARGED)	
12-31	9361930298	(DC TELEPHONE TOLLS CHARGED)	
12-31	9361940085	(RECORDING SERVICES CHARGED)	
12-31	9363900212	(EQUIPMENT ALLOWANCE)	
12-31	9363900256	(PHOTOGRAPHIC SERVICES CHARGED)	
12-31	9363950048	(STATIONERY ALLOWANCE CHARGED)	

## OFFICE OF THE HON. JOE BARTON

## SALARIES

ANDERSON, CYNTHIA C.	
BAGWELL, STEVEN C.	
BURGE, KRISTI	
CARDLE, ELIZABETH D.	
Do	
DAY, TIMOTHY M.	
GILLESPIE, CATHY	
GILLESPIE, LINDA JEAN	
GOBER, ELLEN	
HOOKS, THALA	
KENT, BRENDA	
MACKINNON, JEFFREY MINER	
MAINES, JAMES D. JR.	
MURPHY, CRAIG L.	
REGISTER, SUSAN C.	
Do	
ROBERTS, KENNETH M.	
SAYLE, STEPHEN C.	

10/01/89-12/31/89	LEGISLATIVE DIRECTOR	6,976.67
10/01/89-10/25/89	LEGISLATIVE ASSISTANT	1,251.74
10/01/89-12/31/89	PART-TIME EMPLOYEE	915.00
10/01/89-11/14/89	PRESS SECRETARY	3,153.33
11/15/89-12/31/89	EXECUTIVE ASSISTANT	3,446.67
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,925.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	11,250.00
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,334.17
10/01/89-12/31/89	OFFICE MANAGER	4,025.01
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,560.42
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,650.00
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,266.66
10/01/89-12/31/89	SYSTEMS MANAGER	5,025.00
11/09/89-12/31/89	COMMUNICATIONS DIRECTOR	4,194.44
10/01/89-10/31/89	DISTRICT REPRESENTATIVE	2,000.00
11/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,150.00
10/01/89-12/31/89	DISTRICT ASSISTANT	5,148.67
10/23/89-12/31/89	LEGISLATIVE ASSISTANT	4,116.67



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. JOE BARTON—Con.</b>					
		TICKNER, JANET L.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE.....	5,460.00
		TOWNSEND, CHRISTI M.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,110.83
		WALL, KURT.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	5,310.35
		WALLER, GEORGE D.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	6,522.23
		WOODWARD, LEE.....	10/01/89-12/31/89	D.C. INTERN.....	900.00
		WORD, TAMI.....	10/01/89-11/30/89	D.C. SCHEDULEL/PERSONAL ASST.....	2,583.34
<b>EXPENSES</b>					
10-04	9271350021	DEAN THEDFORD OFFICE SUPPLY.....	08/25/89	FILM RIBBON FOR TYPEWRITER FOR DISTRICT OFFICE.....	33.00
10-04	9271350020	DINERS CLUB INTERNATIONAL.....	06/04/89-06/09/89	LODGING FOR DISTRICT REP WHILE IN WASHINGTON.....	433.95
10-04	9271350017	FEDERAL EXPRESS CORP.....	08/31/89	OVERNIGHT MAIL TO TEXAS.....	9.75
10-04	9271350022	CATHERINE H. GILLESPIE.....	08/27/89	ONE TIME FEE TRADING IN UPGRADE VOUCHERS FOR FREE AIRLINE TICKETS.....	35.00
10-04	9271350015	GTE.....	09/19/89-10/19/89	TELEPHONE SERVICE AND EQUIP FOR BRYAN OFFICE.....	130.17
10-04	9271350016	Do	09/19/89-10/19/89	LONG DISTANCE SERVICE FOR THE BRYAN OFFICE.....	1.12
10-04	9271350018	SOUTHWESTERN BELL.....	09/13/89-10/12/89	TELEPHONE SERVICE AND EQUIP FOR THE FORT WORTH OFFICE.....	134.19
10-04	9272740002	Do	09/13/89-10/12/89	LONG DISTANCE SERVICE FOR THE FORT WORTH OFFICE.....	34.83
10-04	9272740005	AT&T INFORMATION SYSTEMS.....	08/12/89-09/11/89	SERVICE AND EQUIPMENT FOR THE FORT WORTH OFFICE.....	85.00
10-04	9272740006	Do	09/18/89-10/17/89	MONTHLY SERVICE FOR THE CAR PHONE IN THE SOUTH.....	35.00
10-04	9272740001	SERVICE AMERICA CORP.....	08/04/89	AIRTIME FOR CAR PHONE USED IN TE SOUTH.....	20.31
10-04	9272740003	SOUTHWESTERN BELL.....	09/01/89-09/30/89	CONSTITUENT MEAL WITH CONG IN CONGRESSIONAL RESTAURANT.....	6.25
10-04	9272740004	Do	09/01/89-09/30/89	TELEPHONE SERVICE & EQUIP FOR THE ENNIS OFFICE.....	132.88
10-11	9277820025	DEAN THEDFORD OFFICE SUPPLY.....	09/01/89-09/30/89	LONG DISTANCE FOR ENNIS OFFICE.....	40.50
10-11	9277820024	THALA HOOKS.....	09/02/89-09/18/89	DISTRICT TRAVEL BY DISTRICT REP. 366 MILES @ .24/MI.....	73.20
10-11	9277820027	Do	09/01/89-09/30/89	LONG DISTANCE SERVICE FOR CONROE OFFICE.....	28.13
10-11	9278630008	LUFKIN-CONROE TELEPHONE EXCH.....	09/01/89-09/30/89	SERVICE CHARGE FOR TELEPHONE IN CONROE OFFICE.....	93.92
10-11	9278630009	CLEBURNE AVIATION SERVICES.....	09/27/89-09/27/89	TWO MONTH SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR.....	18.00
10-11	9278630006	THOMAS J LANKFORD.....	09/16/89	348 MILES ROUNDTRIP ENNIS/CONROE.....	271.44
10-11	9278630007	Do	09/18/89-09/22/89	ISSUE LETTER SENT TO INQUIRING CONSTITUENTS.....	289.80
10-11	9278630005	Do	09/25/89	POSTERS INFORMING STUDENTS THAT APPLICATIONS ARE AVAILABLE FOR ATH ACADEMYS.....	215.00
10-16	9284760010	AT&T INFORMATION SYSTEMS.....	08/22/89-09/21/89	TOWN MEETING CARDS T/S.....	375.75
10-16	9284760008	METROCELL CELLULAR TELEPHONE.....	08/17/89-09/16/89	MONTHLY LEASE AND RENTAL FOR PHONE IN DC OFFICE.....	7.13
10-16	9284760007	Do	09/17/89-10/16/89	AIRTIME FOR CARPHONE IN THE NORTH.....	116.77
10-16	9284760009	VISA SERVICE.....	08/31/89-09/27/89	SERVICE CHARGE FOR CARPHONE IN THE DISTRICT.....	35.00
10-16	9286630021	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	GAS IN LEASED CAR IN THE DISTRICT.....	155.72
10-16	9286630022	Do	09/01/89-09/30/89	FTS LINE FOR THE CONROE OFFICE.....	232.95
10-16	9286630023	Do	09/01/89-09/30/89	FTS LINE FOR FT. WORTH OFFICE.....	243.70
10-16	9286630024	Do	09/01/89-09/30/89	FTS LINE FOR BRYAN OFFICE.....	24.70
10-16	9286630025	KURT L WALL.....	09/01/89-09/30/89	FTS LINE FOR ENNIS OFFICE.....	198.00
10-19	9284950014	AT&T INFORMATION SYSTEMS.....	09/19/89-10/02/89	DISTRICT REP TRAVEL IN DISTRICT 626 MILES @ .20 PER MILE.....	125.20
10-19	9284950025	GTE LEASING CORPORATION.....	08/12/89-09/11/89	SERVICE AND EQUIPMENT FOR THE ENNIS OFFICE FOR THE MONTH OF AUGUST.....	76.18
10-19	9284950012	KENNETH H ROBERTIS.....	08/15/89-09/15/89	TELEPHONE EQUIPMENT LEASED FOR THE COLLEGE STATION OFFICE.....	57.26
10-19	9291600001	THALA HOOKS.....	08/22/89-09/14/89	TRAVEL BY DISTRICT REP - 16 MILES @ 20c PER MILE PLUS PARKING AND TOLLS.....	8.70
10-19			09/27/89-10/02/89	TRAVEL IN THE DISTRICT BY DISTRICT REP. 164 MILES @ .20 PER MILE.....	32.80

10-19	9291600002	SAVIN CORPORATION	07/31/89-08/31/89	RENT METER CHARGE FOR COPIER IN DISTRICT OFFICE	10.55
10-19	9291600005	SOUTHWESTERN BELL	10/01/89-10/31/89	MONTHLY CHARGE FOR ENNIS OFFICE	112.19
10-19	9291600006	Do	10/01/89-10/31/89	AT&T	20.98
10-19	9291600003	THOMAS J LANKFORD	05/04/89-08/11/89	LABEL #10 ENVELOPES PRINTED FOR USE WITH PANTHER IN D.C. OFFICE	22.00
10-19	9291600004	Do	07/31/89-08/11/89	TOWN MEETING CARDS FOR 8/29,30,31,9/1,2 AND DISTRICT IDS	3,083.38
10-24	9297600001	AT&T	09/12/89-01/05/90	LEASED TELEPHONE EQUIPMENT FOR THE FT. WORTH OFFICE FOR OCT 5,89-JAN 5,90	25.50
10-24	9297600002	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	TELEPHONE SERVICE AND EQUIPMENT FOR SEPTEMBER ON THE FT. WORTH OFFICE	85.00
10-24	9297600003	Do	09/12/89-10/11/89	TELEPHONE SERVICE AND EQUIPMENT FOR SEPTEMBER IN ENNIS OFFICE	76.18
10-24	9297600004	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE D.C. OFFICE	319.00
10-24	9297600005	BRENDA KENT	09/28/89-09/29/89	TRAVEL IN DISTRICT BY DISTRICT REP	13.20
10-27	9299890027	DECAIDON, INC.	10/01/89-10/30/89	RENT 3509 HULEN, # 03 FT WORTH TX 76107	650.00
10-27	9299890029	GMAC	10/01/89-10/30/89	LEASED AUTO	438.18
10-27	9299890026	NCNB BANK	10/01/89-10/30/89	RENT 300 W DAVIS #507 CONROE TX 77301	500.00
10-27	9299890028	NCNB TEXAS NATIONAL BANK	10/01/89-10/30/89	RENT 303 W KNOX, #101 ENNIS TX 75119	411.67
10-27	9299890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	10/01/89-10/30/89	RENT 809 E UNIVERSITY, #222 COLLEGE STATION TX 77840	500.00
10-31	9300930489	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ONE WAY AIRFARE FROM DFW TO DC FOR CONGRESSMAN	278.65
10-31	9300930490	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	ONE WAY AIRFARE FROM DFW TO DC FOR CONGRESSMAN	61.25
10-31	9303310002	DINERS CLUB INTERNATIONAL	09/05/89	ONE WAY FROM DFW TO DC FOR CONGRESSMAN	218.00
10-31	9303310006	Do	09/08/89	DC TO DFW AND HOUSTON/DC FOR CONGRESSMAN	318.00
10-31	9303310003	Do	09/14/89-09/19/89	ROUNDTRIP FROM DC TO HOUSTON TO DC	318.00
10-31	9303310008	Do	09/18/89	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON BUSINESS	22.00
10-31	9303310009	Do	09/21/89-09/25/89	ROUNDTRIP FROM DC TO DFW & RETURN FOR CONGRESSMAN	338.00
10-31	9303310005	Do	09/29/89	ONE WAY AIRFARE FROM HOUSTON TO DFW	64.00
10-31	9303310004	Do	09/29/89-10/08/89	ROUNDTRIP FROM DFW TO DC AND BALTIMORE TO DFW FOR SUSAN REGISTER	218.00
10-31	9303310001	Do	10/03/89	ONE WAY AIRFARE FROM DFW TO DC FOR CONGRESSMAN	218.00
10-31	9303310007	Do	10/05/89	ONE WAY DC/DFW FOR CONG.	139.00
10-31	9303310013	Do	10/09/89	MEAL FOR CONGRESSMAN WHILE ON BUSINESS IN DISTRICT	10.00
10-31	9303310010	LINDA JEAN GILLESPIE	10/02/89	PARKING FEE FOR PARKING IN A LOT IN DALLAS WHILE TAKING MEMBER TO AIRPORT	4.00
10-31	9303310016	GTE	10/19/89-11/19/89	TELEPHONE SERVICE AND EQUIPMENT FOR THE BRYAN OFFICE	159.73
10-31	9303310017	Do	10/19/89-11/19/89	LONG DISTANCE FOR THE BRYAN OFFICE	2.60
10-31	9303310014	GTE MOBILENET	10/18/89-11/17/89	MONTHLY SERVICE FOR CAR PHONE IN THE SOUTH	35.00
10-31	9303310015	Do	10/18/89-11/17/89	AIRTIME FOR THE CAR PHONE USED IN THE SOUTH	19.89
10-31	9303310021	SUSAN C REGISTER	09/20/89-10/09/89	TRAVEL IN DISTRICT BY DISTRICT REP 194 MILES @ 20 PER MILE	39.30
10-31	9303310023	Do	10/02/89-10/06/89	TRAVEL AND MEALS OF DIST. REP WHILE ON OFFICIAL BUSINESS IN WASH & ANNAPOLIS-ACADEMY DAY	101.53
10-31	9303310022	Do	10/09/89	PARKING TOLL FOR DISTRICT REP	.50
10-31	9303310011	SOUTHWESTERN BELL	10/13/89-11/12/89	TELEPHONE SERVICE CHARGE FOR FT. WORTH OFFICE FOR MONTH OF OCTOBER	119.33
10-31	9303310012	Do	10/13/89-11/12/89	LONG DISTANCE CHARGE FOR FT. WORTH FOR MONTH OF OCTOBER	41.25
10-31	9303310019	JANET L TICKNER	09/01/89	TRAVEL IN DISTRICT BY REP 148 MILES @ 20 PER MILE	29.60
10-31	9303310018	Do	09/11/89-09/12/89	TRAVEL IN DISTRICT BY DISTRICT REP 189 MILES @ 20 PER MILE	39.80
10-31	9303310024	Do	09/21/89-09/29/89	TRAVEL IN DISTRICT BY REP	27.00
10-31	9303310020	Do	10/04/89	QUIETWRITER RIBBON FOR PRINTER IN DISTRICT OFFICE	13.38
10-31	9303310025	Do	10/17/89	TYPEWRITER RIBBON FOR DISTRICT OFFICE	3.39
10-31	9304900396	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	2,955.97	
10-31	9304904140	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	20.50	
10-31	9304950462	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	1,143.18	
11-03	9305720001	JOE BARTON	08/14/89-08/22/89	GAS FOR THE RENTAL CAR WHILE TRAVELING IN DISTRICT	20.58
11-03	9305720006	CONROE TELEPHONE CO	10/21/89-11/20/89	SERVICE AND EQUIPMENT FOR CONROE OFFICE	93.92
11-03	9305720007	Do	10/21/89-11/20/89	LONG DISTANCE CHARGE FOR CONROE OFFICE FOR OCTOBER	2.24
11-03	9305720002	FEDERAL EXPRESS CORP	10/10/89	EXPRESS MAIL FROM DC TO ENNIS, TX	15.00
11-03	9305720005	GTE LEASING CORPORATION	10/19/89-11/19/89	TELEPHONE EQUIPMENT IN THE BRYAN/COLLEGE STATION OFFICE	28.63
11-03	9305720009	METROCELL CELLULAR TELEPHONE	09/17/89-10/16/89	AIRTIME FOR CAR PHONE IN DISTRICT FOR MONTH OF OCT	91.86
11-03	9305720008	Do	10/17/89-11/16/89	MONTHLY RENTAL CHARGE FOR CAR PHONE FOR NOVEMBER	35.00
11-03	9305720004	THOMAS J LANKFORD	09/28/89	BUSINESS CARDS FOR NEW EMPLOYEE (ELLEN GOBER)	20.00
11-03	9305720003	XEROX CORPORATION	09/27/89	LEASE AND RENTAL FOR XEROX COPIER TO BE PRINTED ON	204.75
11-06	9306580019	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	7.13
11-06	9306580022	THE WALL STREET JOURNAL	01/28/90-01/29/91	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	129.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	930680020	JANET L TUCKER	10/20/89	TYPEWRITER RIBBON FOR IBM TYPEWRITER IN CONROE OFFICE	18.83	
11-06	930680021	UPCO PRINT SHOP	07/31/89	ONE PACKAGE OF LABELS FOR USE IN THE ENNIS OFFICE	9.38	
11-14	931710005	BLUE AND GOLD FUND	10/04/89-10/08/89	HOTEL ACCOMMODATIONS AND MEALS FOR DISTRICT REP WHILE VISITING THE NAVAL ACADEMY, SUSAN REGISTER	225.00	
11-14	931710006	FEDERAL EXPRESS CORP.	09/08/89	OVERNIGHT MAIL TO FORT WORTH OFFICE	7.00	
11-14	931710007	VISA SERVICE	09/29/89-10/25/89	GAS FOR RENTAL CAR IN DISTRICT	138.24	
11-14	931710008	KURT L WALL	10/13/89-10/27/89	TRAVEL BY DISTRICT REP WHILE IN DISTRICT 375 MI @ .20	73.00	
11-14	931710009	Do	10/19/89-10/23/89	OUT-DISTRICT TOL TO AUSTIN 560 MILES @ .20	112.00	
11-16	932010013	DINERS CLUB INTERNATIONAL	09/28/89	MEMBER TRAVEL FROM NATIONAL TO HOUSTON	196.00	
11-17	932010022	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS LINE FOR BRAYAN OFFICE FOR MONTH OF NOVEMBER	26.90	
11-17	932010023	Do	10/01/89-10/31/89	FIS LINE FOR ENNIS OFFICE FOR MONTH OF NOVEMBER	198.00	
11-17	932010024	Do	10/01/89-10/31/89	FIS LINE FOR CONROE OFFICE FOR MONTH OF NOVEMBER	232.40	
11-17	932010025	Do	10/01/89-10/31/89	FIS LINE FOR FT WORTH OFFICE FOR MONTH OF NOVEMBER	245.60	
11-17	932010019	LINDA JEAN GILLESPIE	10/25/89	TRAVEL BY DISTRICT REP IN THE DISTRICT 50 MILES @ .20 PER MILE	10.00	
11-17	932010020	BRENDA KENT	10/20/89	TRAVEL BY DISTRICT REP IN DISTRICT 60 MILES @ .20 PER MILE	12.00	
11-17	932010026	SOUTHWESTERN BELL	11/01/89-11/30/89	TELEPHONE AND SERVICE CHARGE FOR ENNIS OFFICE FOR MONTH OF NOVEMBER	107.35	
11-17	932010027	Do	11/01/89-11/30/89	LONG DISTANCE FOR ENNIS OFFICE FOR MONTH OF NOVEMBER	12.17	
11-17	932010021	THE CHRONICLE	11/30/89-11/30/90	ONE YEAR SUBSCRIPTION TO THE HOUSTON CHRONICLE	102.96	
11-17	932010018	LEE WOODWARD	11/09/89	CABFARE FROM LHOB TO THE DEPARTMENT OF ENERGY FOR AN OFFICIAL PICK-UP	7.70	
11-18	9331890027	DECADION, INC.	11/01/89-11/30/89	RENT 3509 HULEN # 103 FT WORTH, TX 76107	650.00	
11-28	9331890029	GMAC	11/01/89-11/30/89	LEASED AUTO	438.18	
11-28	9331890026	NCNB BANK	11/01/89-11/30/89	RENT 300 W DAVIS #507 CONROE TX 77301	500.00	
11-28	9331890028	NCNB TEXAS NATIONAL BANK	11/01/89-11/30/89	RENT 303 W KNOX #101 ENNIS TX 75119	411.67	
11-28	9331890025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	11/01/89-11/30/89	RENT 809 E UNIVERSITY #222 COLLEGE STATION TX 77840	500.00	
11-30	9332930490	(AC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		290.13	
11-30	9332930491	(AC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		88.39	
11-30	9332940147	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		20.00	
11-30	9334900350	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		2,957.88	
11-30	9334950458	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		373.77	
12-05	9334250018	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	MONTHLY LEASE AND RENTAL CHARGE FOR DC TELEPHONES	85.00	
12-05	9334250019	Do	10/12/89-11/11/89	LEASE AND MONTHLY CHARGE FOR TELEPHONES IN DC	76.18	
12-05	9334250015	Do	11/03/89	AIRFARE FROM ENNIS TO COLLEGE STATION FOR MEMBER	172.70	
12-05	9334250016	Do	11/09/89	AIRFARE FROM DFW TO ENNIS AND LANDING FEE FOR DFW	84.80	
12-05	9334250010	JAMES D MAINES	11/20/89-11/22/89	TRAVEL IN DISTRICT 417 MI @ 20¢/MI	82.40	
12-05	9334250011	Do	11/20/89-11/22/89	TRAVEL OUT-OF-DIST TO MEET WITH STATE OFFICIALS 374 MI @ 20¢/MI & PKG	82.34	
12-05	9334250017	RED OAK RAMBLER	11/30/89-11/30/90	SUBSCRIPTION TO RED OAK RAMBLER	12.00	
12-05	9334250027	SUSAN C REGISTER	10/18/89-10/27/89	MILES IN THE DISTRICT BY REP 251 MILES @ .20 PER MILE	50.20	
12-05	9334250012	Do	11/08/89-11/10/89	MILES IN THE DISTRICT BY A DISTRICT REP 175 MILES @ .20 PER MILE	35.00	
12-05	9334250013	KURT L WALL	11/09/89-11/10/89	MILES IN THE DISTRICT BY A DISTRICT REP 340 MILES @ .20 PER MILE	68.00	
12-06	9338360003	CONGRESSIONAL QUARTERLY INC	12/31/89-12/31/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,120.00	
12-06	9338360002	FEDERAL EXPRESS CORP.	11/13/89	FEDERAL EXPRESS TO SEND A PACKAGE FROM DC TO CLEBURNE	29.25	
12-06	9338360025	GTE MOBLINET	11/18/89-12/17/89	MONTHLY CHARGE FOR CAR PHONE IN THE SOUTH FOR THE MONTH OF NOVEMBER	35.00	
12-06	9338360026	Do	11/18/89-12/17/89	AIRTIME FOR THE CAR PHONE IN THE SOUTH FOR THE MONTH OF NOVEMBER	12.59	
12-06	9338360012	LUFKIN-CONROE TELEPHONE EXCH.	11/17/89-12/17/89	LONG DISTANCE CHARGE FOR CONROE OFFICE	.13	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.



12-06	9338360011	Do	11/21/89-12/20/89	SERVICE/EQUIPMENT & OCC FOR THE CONROE OFFICE	278.92
12-06	9338360013	METROCEL CELLULAR TELEPHONE	11/17/89-12/16/89	SERVICE FOR THE METROCEL CAR PHONE	35.00
12-06	9338360014	Do	11/17/89-12/16/89	AIRTIME FOR CAR PHONE IN THE NORTH	38.83
12-06	9338360004	SUSAN C REGISTER	11/15/89-11/18/89	TRAVEL IN DISTRICT BY REP. 636 MILES @ 20 PER MILE	127.20
12-06	9338360011	Do	11/22/89	TRAVEL IN DISTRICT BY REP. 88 MILES @ 20 PER MILE	17.60
12-06	9338360005	SOUTHWESTERN BELL	11/13/89-12/12/89	TELEPHONE SERVICE FOR THE FORT WORTH OFFICE FOR THE MONTH OF NOVEMBER	110.63
12-06	9338360006	Do	11/13/89-12/12/89	LONG DISTANCE CHARGE FOR THE FT. WORTH OFFICE FOR THE MONTH OF NOVEMBER	49.81
12-06	9338360001	THE WASHINGTON POST	01/10/90-01/10/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-06	9338360009	UPCO PRINT SHOP	11/08/89	TWO NO SMOKING SIGNS FOR THE ENNIS OFFICE	6.50
12-11	9341550020	KRISTI BURGE	11/02/89-11/02/89	TRAVEL BY REP IN DISTRICT - 200 MILES @ 20¢ P/M PARKING TOLL (BRYAN/HOUSTON A/P TO PICK-UP MEMBER)	43.00
12-11	9341550017	CLEBURNE TIMES REVIEW	01/13/90-01/13/91	SUBSCRIPTION TO CLEBURNE TIMES REVIEW FOR ONE YEAR	48.00
12-11	9341550018	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00
12-11	9341550019	THOMAS J LANKFORD	11/15/89	BUSINESS CARDS FOR STEPHEN SATLE	20.00
12-11	9341550016	KURT L WALL	11/19/89-11/28/89	TRAVEL BY DISTRICT REP IN DISTRICT - 265 MILES @ 20¢ PER MILE	53.00
12-13	9346600006	CYNTHIA C ANDERSON	11/05/89	PARKING TOLL WHILE PICKING UP STAFF AT AIRPORT	2.00
12-13	9346600009	AIR & INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE AND RENTAL FOR 12 BUTTON PHONE IN D.C. OFFICE	7.13
12-13	9346600010	CATHERINE H. GILLESPIE	11/30/89	COATS FOR CONSTITUENT'S BOUGHT BY CATHY GILLESPIE REIMBURSEMENT	175.25
12-13	9346600027	STATE FARM INSURANCE	01/05/90-06/05/90	6 MONTHS OF AUTO INSURANCE FOR LEASED CAR IN DISTRICT	338.50
12-13	9346600008	THE HOUSTON POST	11/02/89	BACK ISSUE OF SUNDAY NOV 29, 1989 SUNDAY PAPER	10.00
12-15	9346200025	GTE LEASING CORPORATION	11/19/89-12/19/89	LEASE TELEPHONE IN BRYAN FOR THE MONTH OF NOVEMBER	28.63
12-15	9346200023	THOMAS J LANKFORD	10/30/89	IMPRINT CALENDERS	438.90
12-15	9346200027	Do	11/13/89	NEWSLETTER - REPORTS FROM WASHINGTON	7.68
12-15	9346200026	U.S. CAPITOL HISTORICAL SOCIETY	11/08/89	500 EXTRA HOUSE CALENDERS	350.00
12-19	9348460024	JOE BARTON	09/23/89	MEAL FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	8.01
12-19	9348460012	Do	12/08/89	MEAL FOR CONGRESSMAN WHILE TRAVELLING IN DISTRICT	10.00
12-19	9348460016	BURLESON STAR	12/07/89-12/07/90	PURCHASE OF TWO PHOTOS FROM DISTRICT NEWSPAPER FOR CONGRESSIONAL USE	859.00
12-19	9348460014	CONGRESSIONAL QUARTERLY INC	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR DC OFFICE	232.40
12-19	9348460017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINE FOR CONROE OFFICE FOR NOVEMBER	198.00
12-19	9348460018	Do	11/01/89-11/30/89	FTS LINE FOR ENNIS OFFICE FOR NOVEMBER	26.90
12-19	9348460019	Do	12/16/89-12/16/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT PAPER	154.63
12-19	9348460022	Do	11/19/89-12/19/89	LONG DISTANCE FOR BRYAN OFFICE	1.28
12-19	9348460011	Do	11/02/89-11/17/89	TRAVEL BY DISTRICT REP IN DISTRICT 310 MILES @ 20/MILE	62.00
12-19	9348460020	THALA HOOKS	11/09/89-11/09/90	SUBSCRIPTION RENEWAL FOR ONE YEAR	17.50
12-19	9348460015	MADISON COUNTY PATRIOT	12/04/89	TRAVEL BY DISTRICT REP IN DISTRICT 179 MILES @ 20 PER MILE TO PICK UP & TRANSPORT MEMBER AT A/P	35.80
12-19	9348460007	SUSAN C REGISTER	09/30/89-10/31/89	METER READING CHARGE FOR COPIER IN FORT WORTH OFFICE	7.34
12-19	9348460021	SAVIN CORPORATION	12/31/89-12/31/90	REGISTRATION RENEWAL FOR CONGRESSIONAL LEASED CAR FROM G.M.C. FOR DISTRICT USE	64.80
12-19	9348460022	TAX ASSESSOR-COLLECTOR	12/31/89-12/31/90	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT PAPER	48.00
12-19	9348460016	THE ENNIS DAILY NEWS	11/02/89-11/22/89	GAS FOR LEASE CAR USED IN DISTRICT	42.24
12-19	9348460013	VISA SERVICE	11/27/89	GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	14.18
12-22	9345360002	Do	10/11/89	2ND PAGE FOR FLYER	36.25
12-22	9345360001	THOMAS J LANKFORD	10/19/89	DRUG NEWSLETTER	194.50
12-22	9345360003	Do	10/20/89	PRINT SIGNATURES ON NEWSLETTERS	21.34
12-22	9345360005	Do	10/20/89	REORDER ENVELOPES TO BE USED IN XEROX 4000 ENVELOPES	85.00
12-27	9360890027	Do	10/21/89	LABEL #10 ENVELOPES	29.23
12-27	9360890029	Do	12/01/89-12/30/89	RENT 3509 HULLEN #103 FT.WORTH, TX 76107	650.00
12-27	9360890026	GNAC	12/01/89-12/30/89	LEASED AUTO	438.18
12-27	9360890028	NCNB BANK	12/01/89-12/30/89	RENT 300 W DAVIS #507 CONROE, TX 77301	500.00
12-27	9360890026	NCNB TEXAS NATIONAL BANK	12/01/89-12/30/89	RENT 303 W KNOX #101 ENNIS, TX 75119	411.67
12-29	9360900025	OCCIDENTAL NEBRASKA FED SAVINGS BANK	12/01/89-12/30/89	RENT 809 E UNIVERSITY #222 COLLEGE STATION, TX 77840	500.00
12-29	9361410011	BUSINESS PRESS	12/15/89-12/15/90	ONE YEAR START UP SUBSCRIPTION TO DISTRICT PAPER	36.00
12-29	9361410009	CELLULAR ONE - WASH/BALT	06/01/89-07/31/89	TWO MONTHLY SERVICE FEES FOR CELLULAR PHONE USED IN CONGRESSIONAL CAR IN DISTRICT	70.00
12-29	9361410012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	REGULAR MEMBERSHIP DUES RENEWAL	700.00
12-29	9361410014	FEDERAL EXPRESS CORP	11/28/89	OVERNIGHT MAIL TO DISTRICT OFFICE	17.75

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. JOE BARTON—Cont.</b>						
12-29	9361410015	FT. WORTH STAR TELEGRAM	01/04/90-01/03/91	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	95.40	
12-29	9361410016	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	REGULAR MEMBERSHIP DUES FOR 1990	1,500.00	
12-29	9361410017	SOUTHWESTERN BELL	12/01/89-12/31/89	SERVICE FOR ENNIS OFFICE	124.07	
12-29	9361410018	Do	12/01/89-12/31/89	LONG DISTANCE SERVICE FOR ENNIS OFFICE	44.27	
12-29	9361410019	THE WASHINGTON POST	01/10/90-01/10/91	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40	
12-29	9361410016	WOODLANDS VILLAGER	12/13/89-12/13/90	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER	60.00	
12-29	9362500013	ALVARADO POST	12/13/89-12/13/90	ONE-YEAR SUBSCRIPTION START-UP FOR DISTRICT PAPER	14.50	
12-29	9362500014	GTE LEASING CORPORATION	11/19/89-12/19/89	EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63	
12-29	9362500016	SUSAN C REGISTER	12/04/89	AIRPORT TOLL WHILE TAKING CONGRESSMAN TO AIRPORT	2.00	
12-29	9362500015	Do	12/04/89-12/09/89	TRAVEL BY DISTRICT REP OUT OF DISTRICT FOR ACADEMY DAY & TO/FW A/P FOR CONGRESSMAN, 342 MILES @ 20¢ P/M	68.40	
12-29	9362500017	Do	12/08/89-12/09/89	MEALS FOR DISTRICT REP WHILE IN KILLEEN FOR ACADEMY DAY	9.58	
12-31	9361930489	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		273.88	
12-31	9361930490	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		114.34	
12-31	9363900311	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,933.58	
12-31	9363950461	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,223.40	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						104,276.60
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						52,425.94
<b>TOTAL</b>						<u>156,702.54</u>
<b>OFFICE OF THE HON. HERBERT H BATEMAN</b>						
<b>SALARIES</b>						
		BEASLEY, SUZANNE B	10/01/89-12/31/89	STAFF ASSISTANT, ACCOMAC	5,900.01	
		BENTON, DOLORES ROWE	10/01/89-12/31/89	DISTRICT DIRECTOR	6,500.01	
		BROOKS, JOHN IRWIN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,999.99	
		BYRNE, WILLIAM F	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,975.01	
		BYRUM, JOHN K, JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,075.01	
		CLARK, KIMBERLY C	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,749.99	
		CLELAND, ANGELA M	10/01/89-12/31/89	STAFF ASST, NEWPORT NEWS	4,700.01	
		FISCHER, WALTER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,250.01	
		GILBERT, TONI E	10/01/89-12/31/89	STAFF ASSISTANT	3,624.99	
		HAAR, MARGARET COLWELL	10/01/89-12/31/89	EXEC SECY-OFFICE MGR	10,812.51	
		HART, LORENZ	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	7,312.50	
		HARVEY, E RENAI	10/01/89-12/31/89	SHARED EMPLOYEE	5,000.01	
		JESSIE, RUTH P	10/01/89-12/31/89	STAFF ASST, TAPPANNOCK	5,000.01	
		LEWIS, ROBIN ELIZABETH	10/01/89-12/31/89	CASEWORKER, DISTRICT OFFICE	4,650.00	
		McKEMIE, ESTELLE	10/01/89-12/31/89	STAFF ASSISTANT	4,374.99	



3,562.50  
10,050.00  
4,700.01

STAFF ASSISTANT DISTRICT OFFICE.....  
SENIOR LEGISLATIVE ASSISTANT.....  
STAFF ASSISTANT.....

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

MILLNER, SYLVIA P.....  
RAYFIELD, JOHN C.....  
WILLIAMS, YARVETTE M.....

# EXPENSES

10-04 9272760019 C&P TELEPHONE CO.  
10-04 9272760018 JOHN C RAYFIELD  
10-19 9290540011 ATLANTIC PUBLICATIONS, INC.  
10-19 9290540007 C&P TELEPHONE CO.  
10-19 9290540008 Do  
10-19 9290540004 CANTRELL/CUTLER PRINTING, INC.  
10-19 9290540009 CONTEL OF VIRGINIA, INC.  
10-19 9290540010 Do  
10-19 9290540016 E&E ENTERPRISES  
10-19 9290540006 EASTERN SHORE OFFICE SUPPLY  
10-19 9290540003 FEDERAL EXPRESS CORP  
10-19 9290540013 GENERAL SERVICES ADMIN  
10-19 9290540014 Do  
10-19 9290540015 Do  
10-19 9290540012 ROBIN ELIZABETH LEWIS  
10-19 9290540005 Do  
10-19 9290540002 RAPPANNOCK RECORD  
10-27 9298210007 AT&T INFORMATION SYSTEMS  
10-27 9298210008 SUZANNE B BEASLEY  
10-27 9298210010 JOHN IRWIN BROOKS  
10-27 9298210005 Do  
10-27 9298210006 FEDERAL EXPRESS CORP  
10-27 9298210006 Do  
10-27 9298210002 RUTH P JESSIE  
10-27 9298210003 ROBIN ELIZABETH LEWIS  
10-27 9298210011 JOHN C RAYFIELD

46.57  
49.97  
5.00  
23.79  
173.87  
3,286.18  
26.97  
60.00  
25.00  
19.50  
84.36  
42.18  
238.71  
5.25  
31.00  
14.00  
3.73  
42.85  
20.00  
69.20  
124.11  
9.75  
111.20  
21.00  
78.60

TELEPHONE SERVICE FOR ACCOMAC D.O.  
REIMBURSEMENT FOR LONG-DISTANCE CALLS  
REPRINT OF PICTURE FOR CAPE CHARLES OFFICE  
TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE  
PRINTING OF NEWSLETTER  
TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE - CONTEL  
TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE - AT&T  
JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE  
OVERNIGHT PACKAGE DELIVERY  
PAPER FOR FAX MACHINE  
FTS SERVICE FOR NEWPORT NEWS OFFICE  
FTS SERVICE FOR ACCOMAC OFFICE  
REIMBURSEMENT FOR PARKING WHILE AT RICHMOND SEMINAR  
OFFICIAL TRAVEL, HAMPTON TO RICHMOND AND RETURN, 155 MILES @ 20¢ PER MILE  
RENEWAL OF ANNUAL SUBSCRIPTION TO RAPPANNOCK RECORD  
TELEPHONE SERVICE FOR CAPE CHARLES OFFICE  
TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE  
REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 100 MILES @ 20¢ PER MILE  
REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC 346 MILES @ 20¢  
LODGING AND MEALS WHILE ON OFFICIAL BUSINESS  
OVERNIGHT LETTER DELIVERY  
REIMBURSEMENT FOR IN-DISTRICT TRAVEL 556 MILES @ 20¢ PER MILE  
REIMBURSEMENT FOR IN-DISTRICT TRAVEL 105 MILES @ 20¢  
TRAVEL TO DISTRICT AND RETURN DC-CHINGOTTEAGUE AND RETURN TO DC FROM CAPE CHARLES 393 MILES @ 20¢  
EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL MEALS AND LODGING  
IN-DISTRICT TRAVEL 60 MILES @ 20¢ PLUS TOLLS & PARKING  
RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606  
RENT 304 EARL ST TAPPAHANNOCK VA  
RENT SHIELDS BLVD ACCOMAC, VA 23031  
TRAVEL WHILE ON OFFICIAL BUSINESS 215 MILES @ 20¢ PER MILE  
IN-DISTRICT TRAVEL ACCOMAC-CHINGOTTEAGUE-ACCOMAC 50 MILES @ 20¢ PER MILE  
MEAL WHILE ATTENDING COMST GUANO MEETING WITH CONSTITUENTS  
TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC 346 MILES @ 20¢ PER MILE  
FOOD AND LODGING EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT  
TELEPHONE SERVICE FOR ACCOMAC OFFICE C&P  
TELEPHONE SERVICE FOR ACCOMAC OFFICE AT&T  
OVERNIGHT LETTER DELIVERY  
ANNUAL FEE FOR TRASH REMOVAL FROM ACCOMAC OFFICE  
POSTAGE STAMPS  
TRAVEL TO DISTRICT DC-NEWPORT NEWS AND RETURN 346 MILES @ 20¢  
IN-DISTRICT TRAVEL 78 MILES @ 20¢  
TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC AND RETURN 346 MILES @ 20¢

10/06/89-10/07/89  
10/07/89-10/07/89  
10/01/89-10/30/89  
10/01/89-10/30/89  
10/01/89-10/30/89  
09/01/89-09/30/89  
09/01/89-09/30/89  
02/01/89-09/30/89  
10/01/89-10/31/89  
09/01/89-09/30/89  
10/04/89-10/25/89  
10/20/89-10/20/89  
10/20/89-10/20/89  
10/22/89-10/23/89  
10/22/89-10/23/89  
10/11/89-11/10/89  
10/11/89-11/10/89  
10/04/89  
09/29/89  
10/12/89-10/15/89  
10/13/89-10/14/89  
10/19/89-10/23/89

DIVERSIFIED COMMERCIAL DEVELOPERS  
DR WALTER N. MOLLOY  
DR RAY SHIELDS  
(DC TELEPHONE SERVICE CHARGED)  
(DC TELEPHONE TOLLS CHARGED)  
(EQUIPMENT ALLOWANCE)  
(RECORDING SERVICES CHARGED)  
(STATIONERY ALLOWANCE CHARGED)  
SUZANNE B BEASLEY  
WILLIAM F BYRNE  
C&P TELEPHONE CO.  
FEDERAL EXPRESS CORP  
SHORE DISPOSAL COMPANY, INC.  
POSTMASTER  
HERBERT H. BATEMAN  
Do

10-27 9298210013  
10-27 9298210012  
10-27 9298900032  
10-27 9298900030  
10-27 9298900031  
10-31 9300930139  
10-31 9300930140  
10-31 9304900180  
10-31 9304900181  
10-31 9304900037  
10-31 9304950486  
11-03 9305220007  
11-03 9305220008  
11-03 9305220009  
11-03 9305220001  
11-03 9305220002  
11-03 9305220004  
11-03 9305220005  
11-03 9305220006  
11-03 9305220003  
11-03 9305220008  
11-03 9311230004  
11-03 9311230005



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	9311230006	Do	10/20/89-10/23/89	IN-DISTRICT TRAVEL 120 MILES @ 20¢	24.00	
11-09	9311230007	Do	10/27/89-10/29/89	TRAVEL TO DISTRICT DC-NEWPORT NEWS-DC AND RETURN 346 MILES @ 20¢	69.20	
11-09	9311230008	Do	10/27/89-10/29/89	IN-DISTRICT TRAVEL 60 MILES @ 20¢ PER MILE	12.00	
11-09	9311320015	JOHN C RAYFIELD	03/01/89	EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN DISTRICT (LODGING)	40.47	
11-09	9311320013	Do	03/01/89-03/03/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT-DC-CAPE CHARLES-DC, 466 MILES @20¢ PER MILE & TOLLS	129.20	
11-09	9311320014	Do	03/02/89-03/03/89	REIMBURSE FROM TRAVEL TO MTG W/ARMY CORPS OF ENGINEERS, 60 MI @20¢ PER MILE IN NORFOLK, VA & PKG	14.50	
11-09	9311320016	Do	04/21/89-04/22/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT-DC-WILLIAMSBURG-DC, 296 MILES @20¢ PER MILE	59.20	
11-09	9311320017	Do	04/21/89-04/22/89	EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (LODGING)	76.68	
11-15	9311865001	C&P TELEPHONE CO.	09/28/89-10/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	28.49	
11-15	93118650013	Do	10/13/89-11/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P TELEPHONE	173.87	
11-15	93118650014	Do	10/13/89-11/12/89	AT&T	8.84	
11-15	93118650015	THE ISLAND CHRONICLE	12/01/89-11/30/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00	
11-15	93118650016	THOMAS J LANKFORD	10/12/89	PRINTING SERVICES	63.40	
11-17	9320520001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR APPAHANNOCK OFFICE	237.96	
11-17	9320520002	Do	10/01/89-10/31/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	83.66	
11-17	9320520003	Do	10/01/89-10/31/89	FTS SERVICE FOR ACCOMAC OFFICE	41.83	
11-17	9325560007	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RENEWAL OF ANNUAL SUBSCRIPTION	795.00	
11-22	9325560008	THE WASHINGTON POST	12/25/89-12/25/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40	
11-22	9325560008	THOMAS J LANKFORD	11/07/89	PRINTING SERVICES	27.21	
11-26	9331890032	DIVERSIFIED COMMERCIAL DEVELOPERS	11/01/89-11/30/89	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,350.00	
11-28	9331890030	DR WALTER H WOLLOTT	11/01/89-11/30/89	RENT 304 CARL ST TAPPANNOCK, VA	315.00	
11-28	9331890031	DR. RAY SHIELDS	11/01/89-11/30/89	RENT SHIELDS BLVD ACCOMAC, VA 23501	400.00	
11-30	9332930139	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.57	
11-30	9332930140	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		10.96	
11-30	9332940041	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		90.00	
11-30	9334900150	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,225.74	
12-05	9334330042	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	373.18	
12-05	9334330044	Do	11/12/89-11/11/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	3.73	
12-05	9334330045	SUZANNE B BEASLEY	10/26/89-11/17/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL TRAVEL, 213 MILES @ 20¢	42.85	
12-05	9334330011	C&P TELEPHONE CO	11/11/89-12/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE C&P	45.80	
12-05	9334330008	Do	11/11/89-12/10/89	TELEPHONE SERVICE FOR ACCOMAC OFFICE AT&T	1.21	
12-05	9334330009	Do	11/13/89-12/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P	205.41	
12-05	9334330010	Do	11/13/89-12/12/89	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE AT&T	6.26	
12-05	9334330011	CONTEL OF VIRGINIA, INC	11/25/89-12/24/89	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE CONTEL AT&T	31.97	
12-05	9334330002	Do	11/25/89-12/24/89	SUPPLIES FOR COPY MACHINE	1.20	
12-05	9334330006	EASTERN SHORE PRINTERS, INC.	08/29/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL TRAVEL, 86 MILES @ 20¢	231.00	
12-05	9334330012	SYLVIA P MILLNER	11/15/89-11/15/89	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	17.20	
12-05	9334330005	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/10/89-12/08/90	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 141 MILES @20¢	102.96	
12-15	9347200020	SUZANNE B BEASLEY	11/30/89-12/01/89	MEMBERSHIP DUES FOR 1990	28.20	
12-15	9347200021	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	500.00	
12-15	9347200018	E&E ENTERPRISES	11/01/89-11/30/89	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	60.00	

12-15	9347200017	ROBIN ELIZABETH LEWIS	11/12/89-11/12/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 50 MILES @20*	10.00
12-15	9347200019	THE WALL STREET JOURNAL	01/21/90-01/20/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	129.00
12-20	9349200015	C&P TELEPHONE CO.	10/28/89-11/27/89	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	30.04
12-20	9349200017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	500.00
12-20	9349200018	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR TAPPANNOCK OFFICE	257.23
12-20	9349200019	Do	11/01/89-11/30/89	FTS SERVICE FOR ACCOMAC OFFICE	41.83
12-20	9349200020	Do	11/01/89-11/30/89	FTS SERVICE FOR NEWPORT NEWS OFFICE	83.66
12-20	9349200021	THE GAZETTE-JOURNAL	12/15/89-12/14/90	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00
12-20	9349200026	YARVETTE M WILLIAMS	11/05/89	IN-DISTRICT TRAVEL 65 MILES @ 20* PER MILE	13.00
12-20	9352200001	HERBERT H. BATEMAN	11/01/89-11/30/89	TRAVEL WHILE ON OFFICIAL BUSINESS-DC, 173 MILES @ 20* PER MILE	34.60
12-20	9352200002	Do	11/01/89-11/30/89	TRAVEL WHILE ON OFFICIAL BUSINESS-DC, NEWPORT NEWS-DC, 346 MILES @20*	69.20
12-20	9352200003	Do	11/17/89-11/19/89	TRAVEL WHILE ON OFFICIAL BUSINESS-DC, NEWPORT NEWS-DC, 346 MILES @20*	69.20
12-20	9352200004	Do	11/18/89	IN-DISTRICT TRAVEL 30 MILES @ 20*	6.00
12-20	9352200005	Do	11/27/89-12/04/89	IN-DISTRICT TRAVEL 300 MILES @20*	60.00
12-20	9352500002	ROBIN ELIZABETH LEWIS	09/09/89	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY NIGHT	19.94
12-20	9352500001	Do	09/12/89-09/18/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 85 MILES @ 20* PER MILE	17.00
12-21	9353510001	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	1,500.00
12-22	9319370001	CANTRELL/CUTLER PRINTING, INC	10/16/89	PRINTING SERVICES FOR CONFERENCE SPONSORED BY MEMBER	360.68
12-22	9319370004	CONTEL OF VIRGINIA, INC	10/25/89-11/24/89	TELEPHONE SERVICE FOR TAPPANNOCK OFFICE-CONTEL	27.18
12-22	9319370005	Do	10/25/89-11/24/89	AT&T	2.89
12-22	9319370002	E&E ENTERPRISES	09/29/89	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	60.00
12-22	9319370003	OVERSTREET FICE EQUIPMENT CO.	09/29/89	TYPEWRITER RIBBONS FOR ACCOMAC OFFICE	3.50
12-22	9319370006	PERSONAL SUPPLY CO.	12/01/89-12/30/89	FAX PAPER FOR ACCOMAC OFFICE	129.50
12-27	9360890032	DIVERSIFIED COMMERCIAL DEVELOPERS	12/01/89-12/30/89	RENT 739 THIMBLE SHOALS BLVD #803 NEWPORT NEWS, VA 23606	1,350.00
12-27	9360890030	DR WALTER N. MOLLOY	12/01/89-12/30/89	RENT 304 EARL ST TAPPANNOCK, VA	315.00
12-27	9360890031	DR RAY SHIELDS	12/01/89-12/30/89	RENT SHIELDS BLVD ACCOMAC, VA 23031	400.00
12-31	9361930139	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.29
12-31	9361930140	(DC TELEPHONE TOLLS CHARGED)	12/01/89-11/30/89		233.79
12-31	9363900132	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,225.74
12-31	936390024	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		9.10
12-31	9363950486	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,458.82

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. JIM BATES  
SALARIES

10/01/89-12/31/89	ALIOTTI, KRISTEN	STAFF ASSISTANT	6,000.00
10/01/89-12/31/89	ALVARADO, ALBERT	DISTRICT REPRESENTATIVE	4,875.00
10/01/89-12/31/89	BARTLETT, JAMES P	ADMINISTRATIVE ASSISTANT	11,750.01
10/01/89-12/31/89	COOPER, PEGGY LEE	STAFF ASSISTANT	4,083.33
10/01/89-12/31/89	DELEON, ARCHITA OLATO	CASEWORKER	4,500.00
10/01/89-12/31/89	EDMONDS, KRISTINE	LEGISLATIVE ASSISTANT	5,000.01
10/01/89-12/31/89	HOLMAN, DENA	PART-TIME EMPLOYEE	602.77
10/01/89-12/31/89	JACOBSON, XEMA	CASEWORKER	5,916.67
10/01/89-12/31/89	JOHNSTON, MATTHEW	COMPUTER DIRECTOR	4,500.00
10/01/89-12/31/89	LYNCH, GEORGE F	PART-TIME EMPLOYEE	2,220.00
10/01/89-12/31/89	MARTINEZ, LORETTA A	STAFF ASSISTANT	5,499.99
10/01/89-12/31/89	MCLOONE, TERESA MARIE	STAFF ASSISTANT	4,916.67

111,737.55

25,564.69

137,302.24



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. JIM BATES—Con.</b>					
		MEYERS, RICHARD	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	6,500.01
		OWENS, WILLETTA E	10/01/89-12/31/89	STAFF ASSISTANT	4,125.00
		PIENTA, LILLIAN L	10/01/89-11/01/89	ADMINISTRATIVE ASSISTANT	1,722.23
		PIERCE, MARY J	10/01/89-12/31/89	COMPUTER OPERATOR	5,124.99
		SAUERMAN, BLANCA	10/01/89-12/31/89	CASEWORKER	3,999.99
		STEVENS, GEORGE L	10/01/89-12/31/89	SPECIAL ASSISTANT	8,750.01
		TAYLOR, JERALINE	10/23/89-12/31/89	CASEWORKER	2,833.33
		TWEED, KERRI BENSON	10/01/89-12/31/89	OFFICE ADMINISTRATOR	6,999.99
<b>EXPENSES</b>					
10-04	9272250002	PACIFIC BELL	08/14/89-09/13/89	LOCAL TELEPHONE SERVICE	167.66
10-04	9272250003	Do	08/14/89-09/13/89	TOLLS	7.34
10-04	9272740013	AIRBORNE EXPRESS	08/28/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASHINGTON, DC OFFICE	5.00
10-04	9272740014	Do	08/29/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASH, DC OFFICE	5.89
10-04	9272740015	Do	08/30/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASHINGTON DC OFFICE	5.89
10-04	9272740016	Do	09/05/89	OFFICIAL EXPENSES - OFFICE SUPPLIES - FILE FOLDERS	11.23
10-04	9272740017	KRISTEN ALIOTTI	08/04/89	OFFICIAL EXPENSES	13.70
10-04	9272740018	ALBERT ALVARADO	07/01/89-07/31/89	STAFF IN DISTRICT TRANSPORTATION EXPENSES, 561 MILES @ .21	117.81
10-04	9272740019	Do	08/04/89	MEMBERS IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASE CAR	16.78
10-04	9272740020	Do	08/27/89	MEMBERS IN DISTRICT TRANSPORTATION EXPENSES GASOLINE FOR MEMBER'S LEASED AUTO	6.10
10-04	9272740021	Do	08/29/89	MEMBER IN DISTRICT TRANSPORTATION EXPENSES GASOLINE FOR MEMBER'S LEASED AUTO	16.87
10-04	9272740022	Do	09/01/89	MEMBER IN DISTRICT TRANSPORTATION EXPENSES GASOLINE FOR MEMBER'S LEASED AUTO	10.72
10-04	9272740023	Do	09/09/89	MEMBER IN DISTRICT TRANSPORTATION EXPENSES, GASOLINE FOR MEMBER'S LEASED AUTO	12.62
10-04	9272740024	JAMES P BARTELL	08/03/89	FOOD AND BEVERAGE - MEETING W/ CONSTITUENTS	32.93
10-04	9272740025	Do	08/07/89-08/08/89	FOOD AND BEVERAGE - MEETINGS WITH CONSTITUENTS	28.78
10-04	9272740026	Do	08/08/89	FOOD AND BEVERAGE - MEETING W/ CONSTITUENTS	25.00
10-04	9272740027	JIM BATES	08/27/89	FOOD AND BEVERAGES - MEETING W/ CONSTITUENTS	5.00
10-04	9272740028	Do	08/30/89	FOOD AND BEVERAGES - MEETING W/ CONSTITUENTS	18.09
10-04	9272740029	Do	09/10/89	FOOD AND BEVERAGES - MTG W/ CONSTITUENTS	10.11
10-04	9272740030	CLARK PHOTO SERVICES	07/03/89-07/24/89	PHOTOGRAPHIC EXPENSE PHOTOS FOR NEWSLETTERS	41.12
10-04	9272740031	ARCHITA OLIVATO DELEON	08/15/89-08/29/89	STAFF IN DISTRICT TRANSPORTATION EXPENSES, 94 MILES @ .21	19.74
10-04	9272740032	INDEPENDENT DISTRIBUTOR	08/14/89-08/28/89	OFFICIAL EXPENSES - WATER FOR CHULA VISTA OFFICE	22.10
10-04	9272740033	XEMA JACOBSON	08/30/89	OFFICIAL EXPENSES CREAMER FOR COFFEE/MTGS W/ CONSTITUENTS	1.69
10-04	9272740034	GEORGE F LYNCH	08/01/89-08/28/89	STAFF IN DISTRICT TRANSPORTATION EXPENSES, 284 MILES @ .21	59.64
10-04	9272740035	STEGER & SONS MAINTENANCE	08/01/89-08/31/89	OFFICIAL EXPENSES - WINDOW CLEANING FOR AUGUST FOR SAN DIEGO OFFICE	22.50
10-04	9272740036	GEORGE L STEVENS	07/05/89-07/22/89	STAFF IN DISTRICT TRANSPORTATION EXPENSES, 210 MILES @ .24	50.40
10-04	9275300001	AIRBORNE EXPRESS	09/08/89	OVERNIGHT DELIVERY CHARGES	14.00
10-04	9275300002	Do	09/11/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASH, DC	5.89
10-04	9275300003	Do	09/13/89	OFFICIAL EXPENSES FOR OVERNIGHT MAIL TO WASH, DC	5.00
10-04	9275300004	Do	09/13/89	OVERNIGHT DELIVERY CHARGES	5.00
10-04	9275300005	Do	09/14/89	OFFICIAL EXPENSES OVERNIGHT MAIL TO WASH, DC	5.00
10-04	9275300006	Do	09/14/89	OVERNIGHT DELIVERY CHARGES	5.00
10-04	9275300007	Do	09/15/89	OFFICIAL EXPENSES OVERNIGHT MAIL TO WASH, DC	5.00
10-04	9275300008	Do	09/15/89	OVERNIGHT DELIVERY CHARGES	14.00



10-04	9275300017	Do	09/18/89	OVERNIGHT DELIVERY CHARGES	5.00
10-04	9275300010	ALBERT ALVARADO	08/01/89-08/31/89	STAFF IN-DISTRICT TRANSPORTATION EXPENSE - 349 MILES @ 21¢	73.29
10-04	9275300011	Do	09/22/89	MEMBER'S IN-DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR MEMBER'S LEASED CAR	14.56
10-04	9275300012	JAMES P BARTELL	09/18/89	FOOD AND BEVERAGE - LUNCH W/CONSTITUENT	14.71
10-04	9275300013	CONGRESSIONAL POPULIST CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES	100.00
10-04	9275300019	DAVID R RAMAGE	09/19/89	PRINTING CHARGES TOWN HALL MTG CARDS	2,222.00
10-04	9275300020	DINERS CLUB INTERNATIONAL	08/28/89-08/29/89	CONGRESSMAN'S R/T AIRFARE (SD-DCA-SD) 0017127094697	33.44
10-04	9275300014	SAN DIEGO GAS AND ELECTRIC	08/21/89-09/20/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO DISTRICT OFFICE	358.00
10-04	9275300005	SERVICE AMERICA CORP	08/03/89-08/17/89	MEETINGS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	23.95
10-04	9275300013	SILVER SPRINGS WATER	09/08/89-09/22/89	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	42.75
10-04	9275300004	WILKINS COFFEE	09/20/89	BEVERAGE SERVICE FOR CONSTITUENTS	10.70
10-11	9278630013	DINERS CLUB INTERNATIONAL	08/24/89-08/30/89	LODGING FOR STAFF MEMBER MCLOONE WHILE ON OFFICIAL TRAVEL IN DISTRICT	413.69
10-11	9278630010	Do	08/24/89-09/03/89	STAFF MEMBER MCLOONE'S ROUNDTRIP TRAVEL (DCA-SAN DIEGO-DCA) TS-0157139373473	371.00
10-11	9278630012	Do	09/02/89-09/03/89	CONGRESSMAN'S ONE-WAY TRAVEL (SAN DIEGO-DCA) TX-037146767886	188.00
10-11	9278630014	Do	09/08/89-09/12/89	CONGRESSMAN'S TRIP ROUNDTRIP TRAVEL (DCA-SAN DIEGO-DCA) TX-0157139373506	456.00
10-11	9279630001	SAVIN CORPORATION	09/25/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASHINGTON DC	63.30
10-11	9279630001	AIRBORNE EXPRESS	09/25/89	OFFICIAL EXPENSES OVERNIGHT MAIL DELIVERY TO WASHINGTON DC	13.01
10-11	9279630006	ALBERT ALVARADO	09/25/89	MEMBER'S IN DISTRICT GASOLINE FOR MEMBER'S LEASED CAR	6.00
10-11	9279630005	JAMES P BARTELL	08/25/89	FOOD AND BEVERAGE - LUNCH MEETING W/CONSTITUENT WHILE DISCUSSING LEGISLATION	14.12
10-11	9279630007	CAC CAFETERIA	08/25/89	FOOD AND BEVERAGE - COFFEE FOR MEETING W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	7.00
10-11	9279630003	DEAF COMMUNITY SERVICES	09/12/89-09/26/89	OFFICIAL EXPENSES INTERPRETER FOR DCA CONSTITUENT, FOR MEETING W/CONGRESSMAN	50.00
10-11	9279630008	INDEPENDENT DISTRIBUTOR	08/05/89-09/04/89	OFFICIAL EXPENSES DRINKING WATER FOR CHULA VISTA OFFICE	22.10
10-11	9279630004	MCQUEE CHRYSLER PLYMOUTH	08/11/89-08/31/89	MEMBER'S IN DISTRICT TRANSPORTATION RELATED EXPENSE (RENTAL CAR)	420.00
10-11	9279630002	GEORGE L STEVENS	10/02/89	STAFF IN DISTRICT TRAVEL RELATED EXPENSE 196 MILES AT 21¢	41.16
10-20	9289300006	AIRBORNE EXPRESS	10/02/89	OVERNIGHT DELIVERY CHARGES	6.78
10-20	9289300010	Do	10/04/89	OVERNIGHT DELIVERY CHARGES	7.67
10-20	9289300014	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE LEASE/RENTAL	3.75
10-20	9289300015	Do	09/01/89-09/30/89	TELEPHONE LEASE/RENTAL	79.61
10-20	9289300012	AUTOMATED OFFICE PRODUCTS	12/17/89-12/17/90	LASER CARTRIDGES	113.00
10-20	9289300028	CONGRESSIONAL QUARTERLY INC	09/27/89	MAGAZINE SUBSCRIPTION	795.00
10-20	9289300013	DAVID R RAMAGE	09/22/89	PRINTING CHARGES-CALLING CARDS FOR RICHARD MEYERS	22.50
10-20	9289300007	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE CHARGES	95.42
10-20	9289300008	Do	09/01/89-09/30/89	TELEPHONE CHARGES	226.57
10-20	9289300009	SAN DIEGO CLIPPING SERVICE	10/06/89	NEWSCLIPPING SERVICE	40.00
10-24	9297600006	AIRBORNE EXPRESS	09/04/89-10/03/89	OVERNIGHT DELIVERY CHARGES	5.00
10-24	9297600007	AT&T INFORMATION SYSTEMS	10/17/89	TELEPHONE LEASE/RENTAL CHARGES	102.56
10-24	9297600009	AUTOMATED OFFICE PRODUCTS	10/13/89-10/18/89	LEASE CARTRIDGE	56.50
10-24	9297600010	DAVID R RAMAGE	09/20/89-09/27/89	PRINTING CALLINGS CARDS FOR WATT JOHNSON, LOUISA PIENTA JEBALENE TAYLOR	67.50
10-24	9297600008	SERVICE AMERICA CORP	10/01/89-10/30/89	MEETINGS WITH CONSTITUENTS	24.85
10-27	9298980003	CITY OF CHULA VISTA	10/01/89-10/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA CA 92010	743.77
10-27	9298980034	COLLEGE GROVE CENTER	09/13/89-10/12/89	RENT - 3450 COLLEGE AVE SAN DIEGO CA 92115	1,991.67
10-27	9300320001	PACIFIC BELL	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	215.17
10-27	9300320002	Do	09/14/89-10/13/89	TOLLS	7.66
10-27	9300320003	Do	09/14/89-10/13/89	LOCAL TELEPHONE SERVICE	157.76
10-27	9300320004	Do	09/14/89-10/13/89	TOLLS	8.41
10-31	9300930915	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		118.44
10-31	9300930916	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		336.96
10-31	9304900556	(EQUIPMENT ALLOWANCE)	09/13/89-09/30/89		30.99
10-31	9304900557	Do	10/01/89-10/31/89		2,366.53
10-31	9304950140	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		515.91
11-03	9304300003	AIRBORNE EXPRESS	10/17/89	OVERNIGHT DELIVERY CHARGES	5.00
11-03	9304300004	Do	10/18/89	OVERNIGHT DELIVERY CHARGES	5.00
11-03	9304300001	AUTOMATED OFFICE PRODUCTS	10/17/89	OVERNIGHT DELIVERY CHARGES	5.00
11-03	9304300005	DINERS CLUB INTERNATIONAL	09/22/89-09/25/89	LASER CARTRIDGE	58.50
11-03	9304300002	ROSEWARE	10/23/89	CONGRESSMAN'S ROUNDTRIP AIRFARE (DCA-SAN DIEGO-DCA) TX-012714678898	376.00
11-03	9304520017	AIRBORNE EXPRESS	09/27/89	LASER TONER	55.00
11-03				OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00

## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9304520018	Do	09/28/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520019	Do	09/29/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520020	Do	10/02/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.89	5.89
11-03	9304520021	Do	10/03/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.89	5.89
11-03	9304520012	Do	10/04/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520013	Do	10/06/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520014	Do	10/10/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520015	Do	10/16/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520016	Do	10/17/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH. DC	5.00	5.00
11-03	9304520009	CLARK PHOTO SERVICES	08/23/89	PHOTOGRAPHIC EXPENSES - PHOTOS FOR NEWSLETTERS	24.15	24.15
11-03	9304520008	Do	09/05/89	STAFF'S IN DISTRICT TRANSPORTATION EXPENSES - 54 MILES	11.47	11.47
11-03	9304520007	PEGGY COOPER	09/30/89-10/16/89	STAFF'S IN DISTRICT TRANSPORTATION EXPENSES - 100 MILES	11.34	11.34
11-03	9304520006	LORETTA A MARTINEZ	09/15/89-10/16/89	OFFICIAL EXPENSES - COPIER USER FEE (OVERAGE)	21.00	21.00
11-03	9304520011	SAVIN CORPORATION	07/31/89-08/31/89	OFFICIAL EXPENSES - WINDOW CLEANING FOR SAN DIEGO OFFICE	20.92	20.92
11-03	9304520010	STEGER & SONS MAINTENANCE	09/01/89-09/30/89	PHOTOGRAPHIC EXPENSES - PHOTOS FOR NEWSLETTER	22.50	22.50
11-03	9304700012	CLARK PHOTO SERVICES	05/16/89	OFFICIAL EXPENSES DRINKING WATER FOR SAN DIEGO OFFICE	8.50	8.50
11-03	9304700011	DENA HOLMAN	10/06/89	FOOD AND BEVERAGE - COFFEE AND CREAMER FOR MEETING W/ CONGRESSMAN	6.68	6.68
11-03	9304700013	INDEPENDENT DISTRIBUTOR	10/06/89-10/26/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSES	35.20	35.20
11-03	9304700016	XEMA JACOBSON	10/16/89	OFFICE SUPPLIES POSTER BOARD FOR MOUNTING MAP OF DISTRICT (FOR OFFICE USE)	4.67	4.67
11-03	9304700015	MCQUE CHRYSLER PLYMOUTH	09/09/89-09/25/89	OFFICIAL EXPENSES-PODIUM RENTAL FOR MEETING WITH CONSTITUENTS (MTG REGARDING AIRPORT)	120.00	120.00
11-03	9304700014	KERRI BENSON TWEED	10/10/89	STAFF'S IN DISTRICT TRANSPORTATION EXPENSES GASOLINE FOR LEASED CAR	50.00	50.00
11-03	9305310017	A-1 PARTY RENTALS	10/17/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSES GASOLINE FOR LEASED CAR	112.14	112.14
11-03	9305310014	ALBERT ALVARADO	09/01/89-09/29/89	SUBSCRIPTIONS/PUBLICATIONS	15.96	15.96
11-03	9305310011	Do	10/13/89	OFFICIAL EXPENSES UTILITIES FOR SAN DIEGO OFFICE	10.50	10.50
11-03	9305310012	Do	10/16/89	ROOM RENTAL FOR MEETING W/ CONSTITUENTS (TOWNHALL MTG IN CHULA VISTA) FEE IS FOR CUSTODIAL FEE	36.00	36.00
11-03	9305310013	SAN DIEGO BUSINESS JOURNAL	08/06/89-08/06/90	OFFICIAL EXPENSES-AUDIO CASSETTES TO RECORD MTG. W/ CONSTITUENTS, RE: AIRPORT	225.39	225.39
11-03	9305310016	SAN DIEGO GAS AND ELECTRIC	09/20/89-10/19/89	OVERNIGHT DELIVERY CHARGES	27.00	27.00
11-03	9305310015	SOUTHWESTERN COLLEGE EMS	10/29/89	OVERNIGHT DELIVERY CHARGES	4.47	4.47
11-03	9305310018	GEORGE L STEVANS	10/16/89	OVERNIGHT DELIVERY CHARGES	4.34	4.34
11-03	9305310020	KERRI BENSON TWEED	10/06/89	OVERNIGHT DELIVERY CHARGES	5.00	5.00
11-07	9307850007	AIRBORNE EXPRESS	10/18/89	OVERNIGHT DELIVERY CHARGES	6.78	6.78
11-07	9307850009	Do	10/23/89	OVERNIGHT DELIVERY CHARGES	5.00	5.00
11-07	9307850010	Do	10/24/89	OVERNIGHT DELIVERY CHARGES	5.00	5.00
11-07	9307850011	Do	10/26/89	OVERNIGHT DELIVERY CHARGES	5.00	5.00
11-07	9307850008	AUTOMATED OFFICE PRODUCTS	10/23/89	LASER CARTRIDGE	56.50	56.50
11-15	9318650018	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE LEASE/ RENTAL CHARGES	79.61	79.61
11-15	9318650019	Do	10/01/89-10/31/89	TELEPHONE LEASE/ RENTAL CHARGES	3.75	3.75
11-15	9318650021	Do	10/04/89-11/03/89	TELEPHONE LEASE/ RENTAL CHARGES	102.56	102.56
11-15	9318650017	SAN DIEGO CLIPPING SERVICE	02/01/89-02/28/89	NEWSCLIPPING SERVICE	40.00	40.00
11-15	9318650020	Do	10/01/89-10/31/89	OVERNIGHT DELIVERY CHARGES	45.30	45.30
11-16	9319210012	AIRBORNE EXPRESS	10/26/89	OVERNIGHT DELIVERY CHARGES	5.00	5.00
11-16	9319210013	Do	10/30/89	OVERNIGHT DELIVERY CHARGES	5.00	5.00
11-16	9319210014	Do	11/01/89	PRINTING CHARGES (CALENDARS CUT & ENV)	5.00	5.00
11-16	9319210011	DAVID R RAMAGE	10/31/89	PRINTING CHARGES (CALENDARS CUT & ENV)	539.00	539.00



11-16	9319210010	WILKINS COFFEE.....	11/01/89	BEVERAGE SERVICE FOR CONSTITUENTS.....	70.54
11-21	9321750003	AIRBORNE EXPRESS.....	11/03/89	OVERNIGHT DELIVERY CHARGES.....	7.67
11-21	9321750004	Do.....	11/06/89	OVERNIGHT DELIVERY CHARGES.....	5.00
11-21	9321750005	Do.....	11/07/89	OVERNIGHT DELIVERY CHARGES.....	5.00
11-21	9321750001	GENERAL SERVICES ADMIN.....	10/01/89-10/31/89	TELEPHONE CHARGES.....	115.55
11-21	9321750002	Do.....	10/01/89-10/31/89	TELEPHONE CHARGES.....	228.85
11-27	9321650004	AIRBORNE EXPRESS.....	11/08/89	OVERNIGHT DELIVERY CHARGES.....	5.00
11-27	9321650005	Do.....	11/08/89	OVERNIGHT DELIVERY CHARGES.....	6.78
11-27	9321650006	DAVID R RAMAGE.....	11/08/89	PRINTING CHARGES CALLING CARD (PEGGY COOPER).....	22.50
11-27	9321650003	PERSONAL SUPPLY CO.....	11/03/89	FAX PAPER.....	84.90
11-28	9331540004	AIRBORNE EXPRESS.....	10/27/89	OVERNIGHT DELIVERY CHARGES.....	5.00
11-28	9331540005	DINERS CLUB INTERNATIONAL.....	10/13/89	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO) TICKET: 0017166121708.....	188.00
11-28	9331540006	Do.....	10/16/89-10/17/89	CONGRESSMAN'S ONE-WAY AIR FARE (SAN DIEGO/DCA) TICKET: 0377166121709.....	405.00
11-28	9331540007	Do.....	10/21/89	CONGRESSMAN'S ONE-WAY AIR FARE (DCA/SAN DIEGO) TICKET: 0017166122220.....	188.00
11-28	9331540008	Do.....	10/22/89	CONGRESSMAN'S ONE-WAY AIR FARE INDIRECT ROUTE (PALM SPRINGS/LOS ANGELES/WASH) TICKET: 0377166122221.....	188.00
11-28	9331890033	CITY OF CHULA VISTA.....	11/01/89-11/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA,CA 92010.....	743.77
11-28	9331890034	COLLEGE GROVE CENTER.....	11/01/89-11/30/89	RENT - 3450 COLLEGE AVE SAN DIEGO,CA 92115.....	1,991.67
11-28	9332720004	PACIFIC BELL.....	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE.....	223.25
11-28	9332720005	Do.....	10/13/89-11/12/89	TOLLS.....	7.50
11-28	9332720002	Do.....	10/14/89-11/13/89	LOCAL TELEPHONE SERVICE.....	172.05
11-30	9332930914	(DC TELEPHONE SERVICE CHARGED).....	10/14/89-11/13/89	TOLLS.....	18.16
11-30	9332930913	(DC TELEPHONE TOLLS CHARGED).....	10/01/89-10/31/89	.....	116.02
11-30	9332930915	(DC TELEPHONE ALLOWANCE).....	10/01/89-10/31/89	.....	313.13
11-30	9334900585	(EQUIPMENT ALLOWANCE).....	11/01/89-11/30/89	.....	2,366.33
11-30	9334920195	(PHOTOGRAPHIC SERVICES CHARGED).....	11/01/89-11/30/89	.....	8.45
11-30	9334950138	(STATIONERY ALLOWANCE CHARGED).....	11/01/89-11/30/89	.....	781.24
12-05	9334250033	AIRBORNE EXPRESS.....	11/14/89	OVERNIGHT DELIVERY CHARGES.....	8.56
12-05	9334250034	Do.....	11/14/89	OVERNIGHT DELIVERY CHARGES.....	5.00
12-05	9334250035	Do.....	11/15/89	OVERNIGHT DELIVERY CHARGES.....	5.00
12-05	9334250001	DINERS CLUB INTERNATIONAL.....	10/26/89-10/31/89	CONGRESSMAN'S ONE-WAY AIRFARE (DCA-SAN DIEGO) TR:0017166122481.....	188.00
12-05	9334250002	Do.....	10/30/89-10/31/89	CONGRESSMAN'S ONE-WAY AIRFARE (SAN DIEGO/DCA) TR: 0377166122483.....	405.00
12-07	9335660015	AIRBORNE EXPRESS.....	10/18/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660016	Do.....	10/19/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660017	Do.....	10/23/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.89
12-07	9335660018	Do.....	10/24/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660019	Do.....	10/25/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660020	Do.....	10/30/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660021	Do.....	10/31/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660022	Do.....	11/01/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.89
12-07	9335660023	Do.....	11/02/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	7.67
12-07	9335660024	Do.....	11/03/89	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660025	Do.....	11/06/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660026	Do.....	11/07/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660027	Do.....	11/08/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660028	Do.....	11/13/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660029	Do.....	11/14/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660010	Do.....	11/16/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC.....	5.00
12-07	9335660011	Do.....	11/17/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASH, DC.....	5.00
12-07	9335660012	Do.....	11/20/89	OFFICIAL EXPENSES - OVERNIGHT MAIL TO WASHINGTON, DC.....	5.00
12-07	9335660013	ALBERT ALVARADO.....	10/03/89-10/31/89	STAFF IN DISTRICT TRANSPORTATION EXPENSE - 679 MILES @ 21¢ PER MILE.....	142.59
12-07	9335660001	Do.....	10/30/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSES - GASOLINE FOR MEMBER'S LEASED CAR.....	15.36
12-07	9335660005	Do.....	10/20/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSES - GASOLINE FOR MEMBER'S LEASED CAR.....	10.02
12-07	9335660006	Do.....	11/11/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES - MEAL W/CONSTITUENT.....	10.01
12-07	9335660008	JIM BATES.....	11/24/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES - MEAL IN DISTRICT.....	21.87
12-07	9335660009	Do.....			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM BATES—Con.</b>						
12-07	9339560007	Do	11/25/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSES - GASOLINE FOR MEMBER'S LEASED CAR		10.00
12-07	9339560003	ARCHITA ULFATO DELEON	11/03/89-11/21/89	STAFF IN DISTRICT TRANSPORTATION EXPENSE - 211 MILES @ 21¢ PER MILE		44.31
12-07	9339560014	GROVE 30 MIN. PHOTO	09/26/89-10/18/89	PHOTOGRAPHIC EXPENSES PHOTOS FOR NEWSLETTER		19.75
12-07	9339560002	GEORGE F LYNCH	10/03/89-10/29/89	STAFF IN DISTRICT TRANSPORTATION EXPENSE - 468 MILES @ 21¢ PER MILE		98.28
12-07	9339560004	GEORGE L STEVENS	10/03/89-10/28/89	STAFF IN DISTRICT TRANSPORTATION EXPENSE - 520 MILES @ 21¢ PER MILE		109.20
12-07	9340540008	ALBERT ALVARADO	11/22/89	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR LEASED CAR		11.08
12-07	9340540007	SAN DIEGO GAS AND ELECTRIC	10/19/89-11/19/89	OFFICIAL EXPENSES		175.99
12-11	9340500014	A-1 EQUIPMENT RENTALS	11/13/89	OFFICIAL EXPENSE - RENTAL OF PUBLIC ADDRESS SYSTEM FOR PUBLIC MEETING W/ CONISTS RE: ECONOMIC CONVERSION		76.00
12-11	9340500022	ALBERT ALVARADO	10/26/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR LEASED CAR		15.18
12-11	9340500019	Do	11/09/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR LEASED CAR		15.94
12-11	9340500020	Do	11/12/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR LEASED CAR		9.88
12-11	9340500017	Do	11/13/89	OFFICE SUPPLIES - VIDEO CASSETTE FOR TAPING MEETING W/ CONGRESSMAN & CONISTS ON ECONOMIC CONVERSION		16.68
12-11	9340500018	Do	11/13/89	OFFICIAL EXPENSES - RENTAL OF 20 CHAIRS FOR MEETING W/ CONGRESSMAN & CONISTS RE: ECONOMIC CONVERSION		20.00
12-11	9340500021	Do	11/27/89	MEMBER'S IN DISTRICT TRANSPORTATION EXPENSE - GASOLINE FOR LEASED CAR		11.13
12-11	9340500028	HOLIDAY INN ON THE BAY	10/15/89	FOOD AND BEVERAGE - MTG W/ CONSTITUENT		8.34
12-11	9340500011	INDEPENDENT DISTRIBUTOR	10/10/89-10/24/89	OFFICIAL EXPENSE - DRINKING WATER FOR CHULA VISTA		22.10
12-11	9340500016	Do	11/03/89-11/17/89	OFFICIAL EXPENSE - DRINKING WATER FOR SAN DIEGO OFFICE		38.75
12-11	9340500012	Do	11/07/89-11/21/89	OFFICIAL EXPENSE - DRINKING WATER FOR CHULA VISTA		22.10
12-11	9340500015	SAN DIEGO DAILY TRANSCRIPT	01/18/90-06/18/91	SUBSCRIPTION/PUBLICATIONS		63.00
12-11	9340500013	STEGER & SONS MAINTENANCE	10/01/89-10/31/89	OFFICIAL EXPENSE - WINDOW CLEANING FOR SAN DIEGO OFFICE		22.50
12-21	9353510002	AIRBORNE EXPRESS	11/16/89	OVERNIGHT DELIVERY CHARGES		6.78
12-21	9353510003	Do	11/20/89	OVERNIGHT DELIVERY CHARGES		5.00
12-21	9353510004	Do	11/27/89	OVERNIGHT DELIVERY CHARGES		5.00
12-21	9353510005	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE CHARGES		98.58
12-21	9353510006	Do	11/01/89-11/30/89	TELEPHONE CHARGES		228.96
12-27	9355410003	AIRBORNE EXPRESS	12/05/89	OVERNIGHT DELIVERY CHARGES		5.00
12-27	9355410001	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE CHARGES		3.75
12-27	9355410002	Do	11/01/89-11/30/89	TELEPHONE CHARGES		79.61
12-27	9355410005	Do	11/04/89-12/03/89	TELEPHONE CHARGES		102.56
12-27	9355410004	DAVID R RAWAGE	12/06/89-12/07/89	TELEPHONE CHARGES		51.50
12-27	93608990033	CITY OF CHULA VISTA	12/01/89-12/30/89	PRINTING CHARGES CALLING CARDS FOR STEVENS & DELEON		743.77
12-27	93608990034	COLLEGE GROVE CENTER	12/01/89-12/30/89	RENT 430 DAVIDSON RD SUITE A CHULA VISTA, CA 92010		1,991.67
12-28	9362560001	PACIFIC BELL	11/14/89-12/13/89	RENT 3450 COLLEGE AVE SAN DIEGO CA 92115		177.76
12-28	9362560002	Do	11/14/89-12/13/89	LOCAL TELEPHONE SERVICE		40.75
12-31	9361930913	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	TOLLS		109.59
12-31	9361930914	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			268.15
12-31	9361940251	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			13.50
12-31	9361900532	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,366.53

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

199.94

99,920.00

32,845.75

132,765.75

## OFFICE OF THE HON. ANTHONY C BEILSON

## SALARIES

BERGER, JAMIE ..... 10/01/89-12/31/89  
 BROWN, DIANE KINZER ..... 10/01/89-12/31/89  
 DAVIS, KAYE EDWARDS ..... 10/01/89-12/31/89  
 FAULSTICH, JANET K. .... 10/01/89-12/31/89  
 GIBBS, VIRGINIA SPIELBERG ..... 10/01/89-12/31/89  
 GORDON, CYNTHIA S. .... 10/01/89-12/31/89  
 HATFIELD, VIRGINIA M. .... 10/01/89-12/31/89  
 LAWSON, ANITA SAVAGE ..... 10/01/89-12/31/89  
 MANDEL, SAUNDRA D. .... 10/01/89-12/31/89  
 MILLER, ADRIENNE ..... 10/01/89-12/31/89  
 MILLER, CRAIG ..... 10/01/89-12/31/89  
 PARTRIDGE, JOHN H. .... 12/01/89-12/31/89  
 SHACKELFORD, TAMARA H. .... 11/01/89-12/31/89  
 SHAFFRAN, JOAN GLORIA ..... 10/01/89-12/02/89  
 SMITH, STEPHEN H. .... 11/01/89-12/31/89  
 SNYDER, TRACY BLAIR ..... 10/01/89-11/30/89  
 SOSKIN, LEE J. .... 10/01/89-12/31/89  
 SWEENEY, JEANNE C. .... 10/01/89-12/31/89  
 VAN HORN, KAY M. .... 10/01/89-12/31/89  
 WILKIE, EDITH B. .... 11/01/89-12/31/89

## EXPENSES

10-10 9277230012 VIRGINIA GIBBS SPIELBERG ..... 09/22/89  
 10-10 9277230011 GSA - KANSAS CITY - REGION SIX ..... 08/31/89  
 10-10 9277230013 VIRGINIA M. HATFIELD ..... 09/20/89-09/23/89  
 10-10 9277500011 GENERAL SERVICES ADMIN ..... 08/01/89-08/31/89  
 10-10 9277500012 LOS-ANGELES UNIFIED SCHOOL DISTRICT ..... 08/23/89  
 Do ..... 08/23/89  
 10-10 9277500013 CONGRESSIONAL QUARTERLY INC ..... 12/17/89-12/17/90  
 10-10 9278300005 VIRGINIA GIBBS SPIELBERG ..... 07/13/89-07/13/89  
 10-18 9290500001 ANGEL PIZZO INC ..... 09/22/89  
 10-19 9291600008 BELOW, TOBE & ASSOCIATES, INC ..... 09/27/89  
 10-19 9291600009 Do ..... 09/14/89  
 10-19 9291600017 JAMIE BERGER ..... 09/22/89  
 10-19 9291600011 GSA - KANSAS CITY - REGION SIX ..... 09/20/89  
 10-23 9292310001 ALLENS PRESS CLIPPING BUREAU ..... 09/01/89-09/30/89  
 10-23 9292310002 CALIFORNIA JOURNAL ..... 12/01/89-12/01/90  
 10-23 9292310003 GENERAL SERVICES ADMIN ..... 09/01/89-09/30/89  
 10-27 9298900035 GEORGE E MOSS ..... 10/01/89-10/30/89  
 10-31 9300930837 (DC TELEPHONE SERVICE CHARGED) ..... 09/01/89-09/30/89  
 10-31 9300930838 (DC TELEPHONE TOLLS CHARGED) ..... 09/01/89-09/30/89



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9303540011	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	8.00	
10-31	9303540012	Do	09/24/89-09/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	138.41	
10-31	9303540017	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE - VALLEY OFFICE	262.63	
10-31	9303540007	PACIFIC BELL	08/28/89-09/27/89	PHONE SERVICE - VALLEY OFFICE	38.29	
10-31	9303540009	SPARKLETT'S DRINKING WATER CORP	09/07/89-09/21/89	COOLER RENTAL WATER	45.30	
10-31	9304900610	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		677.51	
10-31	9304950119	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		113.21	
11-03	9304300012	VIRGINIA GRUBS SPIELBERG	10/14/89	STATIONARY SUPPLIES FOR TOWN HALL MEETING IN WOODLAND HILLS; CANOGA PARK ON 10/14/89	40.41	
11-03	9304300013	ADRIENNE MILLER	10/14/89	REFRESHMENT SUPPLIES FOR TOWN HALL MEETING IN WOODLAND HILLS; CANOGA PARK ON 10/14;	5.16	
11-07	9307850012	GSA - KANSAS CITY - REGION SIX	09/20/89	NAPKINS CUPS, ETC.	69.51	
11-14	9317170010	CALIFORNIA JOURNAL	12/01/89-12/01/90	OFFICE SUPPLIES - VALLEY OFFICE	32.00	
11-14	9317170012	Do	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR THE VALLEY OFFICE	32.00	
11-27	9321650008	LOS ANGELES UNIFIED SCHOOL DISTRICT	10/14/89	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	30.00	
11-27	9321650009	Do	10/14/89	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING-CANOGA PARK	30.00	
11-27	9321650007	KAY VAN HORN	10/12/89	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING-WOODLAND HILLS	30.00	
11-28	9317620002	DAVID R RAMAGE	09/28/89	COOKIES, COFFEE AND WATER FOR OFFICIAL COMMUNITY MEETING	22.83	
11-28	9317620001	DINERS CLUB INTERNATIONAL	09/22/89-09/25/89	PRINTING OF DEAR COLLEAGUE	27.85	
11-28	9317620003	NATIONAL JOURNAL	01/20/90-01/20/91	RENTAL CAR FOR CONGRESSMAN DURING TRIP TO DISTRICT	117.69	
11-28	9318900035	GEORGE E MOSS	11/01/89-11/30/89	ONE-YEAR SUBSCRIPTION (AT SPECIAL 3-FER RATE) OF NATIONAL JOURNAL FOR WASHINGTON OFFICE	624.00	
11-30	9332930836	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 18401 BURBANK BLVD #222 TARZANA CA 91356	1,269.00	
11-30	9332930837	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		174.03	
11-30	9334900542	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		18.17	
11-30	9334950117	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		676.12	
12-05	9334540022	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	FAX PHONE RENTAL (LA AND VALLEY OFFICES)	568.71	
12-05	9334540020	Do	09/24/89-10/23/89	PHONE EQUIPMENT RENTAL - VALLEY OFFICE	8.00	
12-05	9334540024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE - VALLEY OFFICE	138.41	
12-05	9334540021	PACIFIC BELL	10/20/89	OFFICE SUPPLIES - WEST LA OFFICE	272.98	
12-06	9338730017	ALLEN'S PRESS CLIPPING BUREAU	09/28/89-10/27/89	PHONE SERVICE - WEST LA OFFICE	93.02	
12-06	9338730022	ANGELO PIZZO INC	10/01/89-10/31/89	PHONE SERVICE - WEST LA OFFICE	34.00	
12-06	9338730018	BELOW, TUBE & ASSOCIATES, INC	10/04/89	PRESS CLIPPINGS FOR MONTH OF OCTOBER	59.00	
12-06	9338730019	Do	09/09/89	ART FOR CANOGA PARK AND WOODLAND HILLS TOWN HALL INVITATIONS	673.37	
12-06	9338730016	GENERAL SERVICES ADMIN	10/28/89	WEST HOLLYWOOD FOLLOW-UP LETTER LABELS	4,136.78	
12-06	9338730020	PACIFIC DIRECT MAIL SERVICES, INC	05/31/89	TARZANA, CANOGA PARK, WESTSIDE, WOODLAND HILLS, RESEDA, VALLEY FOLLOW-UP LETTER LABELS	1,610.63	
12-06	9338730024	Do	07/21/89	TELEPHONE BILLS - WEST LOS ANGELES OFFICE	1,296.93	
12-06	9338730025	Do	08/09/89	BRENTWOOD/MALIBU TOWN HALL INVITATIONS	1,424.50	
12-06	9338730026	Do	08/07/89	WEST HOLLYWOOD TOWN HALL INVITATIONS	424.34	
12-06	9338730027	Do	08/10/89	MAIL SERVICES FOR WEST HOLLYWOOD FOLLOW-UP LETTER	2,356.32	
12-06	9338730021	Do	09/19/89	PRINTING OF POST CARDS AND MAIL SERVICES FOR RESEDA AND TARZANA TOWN HALLS	335.00	
12-13	9342600005	ANGELO PIZZO INC	10/26/89	MAIL SERVICES FOR WOODLAND HILLS AND CANOGA PARK TOWN HALL INVITATIONS	1,668.00	
12-13	9342600002	Do	11/20/89	PRINTING OF RESEDA AND TARZANA FOLLOW-UP LETTERS	70.00	
12-13	9342600003	GSA	11/17/89	ART WORK FOR VAN NUYS TOWN HALL POSTCARDS	3.12	
12-13	9342600003	Do	11/17/89	SUPPLIES FOR WEST LA OFFICE TICKET NUMBER 96235980	32.68	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. ANTHONY C BEILSON—Con.



12-13	9342600004	Do	11/17/89	SUPPLIES FOR WEST L.A. OFFICE TICKET NUMBER 96235980	2.52
12-13	9342600001	L.A. UNIFIED SCHOOL DIST	10/14/89	RENTAL OF WOODLAND HILL SCHOOL FOR TOWN HALL 10/14	30.00
12-13	9342600009	Do	10/14/89	RENTAL OF CANOGA PARK SCHOOL FOR TOWN HALL	30.00
12-13	9342600006	PACIFIC DIRECT MAIL SERVICES, INC	09/29/89	PRINTING OF POSTCARDS FOR WOODLAND HILL AND CANOGA PARK TOWN HALLS	2,269.02
12-13	9342600007	Do	11/01/89	MAIL SERVICES FOR RESEDA AND TARZANA TOWN HALL FOLLOW-UP LETTERS	647.04
12-13	9342600008	Do	11/10/89	PRINTING OF WOODLAND HILLS AND CANOGA PARK TOWN HALL FOLLOW-UP LETTERS	1,724.65
12-15	9345630009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	ADDRESS LABELS FOR VAN NUYS TOWNHALL MEETING	1,500.00
12-15	9345630007	BELOW, TOBE & ASSOCIATES, INC.	11/15/89	1990 DUES	323.41
12-15	9345630011	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/90-12/31/90	BUSINESS CARDS FOR NEW STAFF MEMBER. (STEPHEN SMITH)	2,615.00
12-15	9345630012	CANTRELL/CUTTER PRINTING, INC	11/21/89	PRINTING MESSAGE ON CALENDARS	75.00
12-15	9345630014	Do	11/27/89	PRINTING OF CONSTITUENT QUESTIONNAIRE	440.00
12-15	9345630015	Do	11/27/89	AFIXING ADDRESS LABELS ON CONSTITUENT QUESTIONNAIRE	7,656.95
12-15	9345630016	Do	11/27/89	PRINTING OF 'FYI' MEMOS	1,405.28
12-15	9345630013	Do	11/30/89	1990 EXECUTIVE BOARD MEMBERSHIP DUES	36.36
12-15	9345630010	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 RESEARCH SERVICES	1,000.00
12-15	9345630008	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER WASH. LOS ANGELES - WASH	3,800.00
12-15	9345630001	DINERS CLUB INTERNATIONAL	09/22/89-09/25/89	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO CONGRESSIONAL DISTRICT	330.00
12-15	9345630003	Do	10/13/89-10/15/89	ROUND-TRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER WASH. LOS ANGELES - WASH	109.23
12-15	9345630002	Do	10/13/89-10/16/89	2 DAILY 1 SAT./SUN. SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	330.00
12-15	9345630005	NATIONAL NEWS AGENCY	11/29/89-02/20/90	1 DAILY 1 SUNDAY SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	129.15
12-15	9345630006	Do	11/29/89-02/20/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST (DAILY) FOR WASHINGTON OFFICE	87.15
12-15	9345630004	THE WASHINGTON POST	12/09/89-12/09/90	REPRINT OF CONGRESSIONAL RECORDED INSERT	62.40
12-15	9348200021	CANTRELL/CUTTER PRINTING, INC.	12/07/89	1990 MEMBERSHIP DUES	35.88
12-15	9348200020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES	650.00
12-15	9348200017	VIRGINIA SPIELBERG GIBBS	11/13/89-11/13/89	TRIP TO/ FROM MEETING OF STEERING COMM. OF FAA PART 150 NOISE COMPATIBILITY STUDY OF VAN NUYS AIRPORT.	5.62
12-15	9348200018	Do	11/27/89	STATIONARY SUPPLIES FOR TOWN HALL MEETING ON 12/2/89	21.25
12-15	9348200019	Do	11/28/89-11/28/89	TRIP TO/ FROM MEET. OF MANAGEMENT COMM. OF SANTA MONICA BAY REST. PROJECT IN MONTEREY	13.05
12-20	9349570021	ALLENS PRESS CLIPPING BUREAU	11/01/89-11/30/89	PRESS CLIPPINGS FOR MONTH OF NOVEMBER	34.00
12-20	9349570020	GSA	11/28/89	LARGE CALENDAR FOR WEST LA OFFICE	99
12-20	9349570019	L.A. UNIFIED SCHOOL DIST (LAUSD)	12/02/89	RENTAL OF KESTER AVENUE SCHOOL FOR TOWN HALL MEETING	30.00
12-20	9349570023	PALISADIAN POST	01/17/90-01/17/91	1 YEAR SUBSCRIPTION IN ADVANCE	15.00
12-20	9349570022	STEPHEN H SMITH	12/02/89	COOKIES FOR VAN NUYS TOWN HALL	19.61
12-22	9354910222	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT 18401 BURGANK BLVD. #222 TARZANA, CA 91356	12,488.00
12-27	9360890035	GEORGE E MOSS	12/01/89-12/30/89	RENT LOS ANGELES CA 00000	1,269.00
12-31	9361930835	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT 18401 BURGANK BLVD. #222 TARZANA, CA 91356	164.38
12-31	9361930836	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		9.34
12-31	9363900490	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,220.66
12-31	9363950120	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		786.21
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					113,452.65
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					68,244.85

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ANTHONY C BEILSON—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
02-21	9362990004	HERALD EXAMINER	02/06/89-02/05/90	REFUND DUE TO L.A. HERALD EXAMINER WENT OUT OF BUSINESS		( 37.48)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 37.48)	
<b>TOTAL</b>					<b>182,730.02</b>	
<b>OFFICE OF THE HON. CHARLES E BENNETT</b>						
<b>SALARIES</b>						
		DEGENNARO, RALPH TORKEL	10/01/89-12/26/89	STAFF ASSISTANT	9,181.70	
		DONALDSON, BRENDA CARLENE	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99	
		ENGLAND, KAREN L	10/01/89-12/31/89	STAFF ASSISTANT	5,059.50	
		FETHEROLF, BARBARA L	10/01/89-12/31/89	STAFF ASSISTANT	7,108.89	
		GRAHAM, JAMES F	10/01/89-10/20/89	STAFF ASSISTANT	1,193.73	
		HUBBARD, LANN	10/23/89-12/31/89	STAFF ASSISTANT	3,400.00	
		MCDONOUGH, PATRICIA A	10/02/89-12/31/89	STAFF ASSISTANT	4,697.22	
		MILLER, AUDREY LYNN	10/01/89-12/31/89	STAFF ASSISTANT	5,481.58	
		MIZE, JUDY L	10/01/89-10/18/89	STAFF ASSISTANT	1,038.95	
		MOONEY, JODY H	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	10,250.01	
		PEARTHREE, JAMES S	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,625.01	
		POLLARD, JOHN W JR	10/01/89-12/31/89	CLERK	9,629.25	
		SCHISSELL, ETHEL M	10/01/89-12/31/89	CLERK	6,030.09	
		SEGEL, SHARON H	10/01/89-12/31/89	CLERK	11,414.58	
		SMALLWOOD, DARLA	10/01/89-12/31/89	CLERK	6,500.01	
		TAPPEN, LISA L	10/01/89-12/31/89	STAFF ASSISTANT	4,875.00	
		WELDON, DONNA MARIE	10/01/89-12/31/89	STAFF ASSISTANT	5,250.00	
<b>EXPENSES</b>						
10-04	9271550011	POSTMASTER	08/10/89	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	12.00	
10-18	9290500025	CHARLES E BENNETT	10/05/89-10/09/89	R/T AIR FARE TO DISTRICT (JACKSONVILLE, FL) WHILE ON OFFICIAL BUSINESS (WASH/JACKSONVILLE/WASH)	198.00	
10-18	9290500026	Do	10/05/89-10/09/89	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS	122.05	
10-18	9290500004	JOHN W POLLARD	09/05/89-09/26/89	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS -405 MILES @ 24¢ PER MILE	97.20	
10-18	9290500005	Do	09/11/89	REIMBURSEMENT FOR EXPRESS MAIL EXPENSES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	12.00	
10-23	9292310004	ANSWER PHONE OF JACKSONVILLE INC	10/09/89-11/05/89	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	52.00	
10-23	9292310005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	186.45	
10-27	9298800036	ARTHRITIS FOUNDATION	10/01/89-10/30/89	RENT 314 PALMETTO ST JACKSONVILLE, FL 32202	1,017.00	
10-31	9300930247	(LOC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		167.17	
10-31	9300930248	(LOC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		762.88	
10-31	9304900247	(EQUIPMENT ALLOWANCE)	02/06/89-09/30/89		( 68.34)	



10-31	9304900248	Do	10/01/89-10/31/89	1,138.58
10-31	9304900249	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	100.70
10-31	9304900250	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	1,764.64
11-09	9311950159	HOUSE INFORMATION SYSTEMS	09/19/89	30.00
11-09	9311230009	ANSWER PHONE OF JACKSONVILLE, INC.	11/06/89-12/03/89	52.00
11-16	9312900014	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	116.00
11-16	9319200016	SOUTHERN BELL	10/16/89-11/15/89	151.60
11-21	9321750009	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	795.00
11-21	9321750008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	188.55
11-21	9321750006	JOHN W POLLARD	10/03/89-10/31/89	121.44
11-21	9321750007	WESTERN UNION	08/04/89	13.95
11-27	9324620001	CHARLES E BENNETT	11/09/89-11/12/89	198.00
11-27	9324620002	Do	11/10/89-11/12/89	118.27
11-28	9331890036	ARTHRITIS FOUNDATION	11/01/89-11/30/89	1,017.00
11-30	9332400006	CHARLES E BENNETT	11/18/89-11/19/89	324.00
11-30	9332400007	Do	11/18/89-11/19/89	28.36
11-30	9332930247	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	174.07
11-30	9332930248	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	621.82
11-30	9332940072	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	112.06
11-30	9334900216	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,917.66
11-30	9334950156	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	609.13
12-13	9342600010	WESTERN UNION	08/04/89-08/08/89	78.18
12-27	9360890036	ARTHRITIS FOUNDATION	12/01/89-12/31/89	1,017.00
12-29	9361410022	ANSWER PHONE OF JACKSONVILLE, INC.	12/03/89-12/31/89	52.00
12-29	9361410020	CHARLES E BENNETT	12/01/89-12/16/89	396.48
12-29	9361410025	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	3,600.00
12-29	9361410021	GENERAL SERVICES ADMIN	11/01/89-11/30/89	188.55
12-29	9361410023	LANIER WORLDWIDE, INC.	05/01/89-07/31/89	6.43
12-29	9361410024	Do	08/01/89-09/30/89	14.64
12-29	9361410026	JOHN W POLLARD	11/07/89-11/21/89	72.72
12-29	9361410019	SHARON H. SIEGEL	11/26/89-12/03/89	198.00
12-31	9361930247	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	164.34
12-31	9361930248	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	674.00
12-31	9361940068	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	83.70
12-31	9363900187	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	5,381.44
12-31	9363950159	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	310.68

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. HELEN DELICH BENTLEY

## SALARIES

AULAKH BIKRAM SINGH

BAKER, DIANE W.

BARKSDALE, TRUDY MATTHES

PART TIME EMPLOYEE

SCHEDULER

SHARED EMPLOYEE

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.</b>						
		BRADY, MARGARET A.	10/01/89-12/31/89	RECEPTIONIST	4,400.01	
		CROSS, RICHARD JOSEPH, III	10/01/89-11/30/89	STAFF ASSISTANT	2,666.66	
		DAMIANI, ROLF	11/01/89-12/31/89	STAFF ASSISTANT	6,321.83	
		DAWSON, SANDRA W.	10/01/89-12/31/89	OFFICE MANAGER	6,549.99	
		DEVLIN, PHYLLIS A.	10/01/89-11/30/89	CASEWORKER	3,254.17	
		ENEY, JEFFREY W.	10/01/89-12/31/89	STAFF ASSISTANT	3,900.00	
		FENNELL, LAURA L S.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,449.99	
		FLYNN, SHEILA	10/01/89-10/31/89	PART-TIME EMPLOYEE	337.50	
		Do	12/01/89-12/31/89	PART-TIME EMPLOYEE	522.50	
		GRIFFIN, WAYNE C.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,399.99	
		GURKUS, ELLWOOD P.	10/01/89-10/31/89	STAFF AIDE	583.33	
		Do	10/01/89-11/30/89	PART-TIME EMPLOYEE	583.33	
		Do	12/01/89-12/31/89	PART-TIME EMPLOYEE	800.00	
		HOVERMAN, LYNN A.	12/01/89-12/31/89	STAFF ASSISTANT	4,149.99	
		KOSMAS, MICHAEL S.	10/01/89-12/31/89	CASEWORKER	5,049.99	
		KOTULA, JUDITH	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01	
		KUHAR, DORIS M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,675.01	
		LALLY, WILLIAM A, SR.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,099.99	
		MAGAN, MICHAEL A.	10/01/89-12/31/89	STAFF ASSISTANT	4,099.99	
		MAZUR, BRANDON S.	10/01/89-10/31/89	PART-TIME EMPLOYEE	375.00	
		MAGLE, JANE L.	12/01/89-12/31/89	PART-TIME EMPLOYEE	120.00	
		Do	11/01/89-11/30/89	PART-TIME EMPLOYEE	883.33	
		SEAL, LOIS BOSLEY	11/01/89-10/31/89	PART-TIME EMPLOYEE	833.33	
		SEALOVER, EDWARD H.	10/01/89-10/31/89	RECEPTIONIST	1,216.67	
		SKIBBE, LORETTA J.	11/05/89-12/31/89	RECEPTIONIST	2,533.47	
		Do	10/01/89-12/31/89	CASEWORKER	4,650.00	
		STOYER, SHIRLEY J.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,300.01	
		WELSH, FRANK WILBUR				
<b>EXPENSES</b>						
10-04	9271550012	POSTMASTER	08/07/89-08/07/89	3 ROLLS STAMPS	75.00	
10-11	9279630019	AUTOMATED OFFICE PRODUCTS	09/20/89	CARTIDGE - COMPUTER SUPPLIES	56.50	
10-11	9279630009	BELL ATLANTIC MOBILE SYSTEMS	08/11/89-09/10/89	PORTABLE TELEPHONE SERVICE	46.33	
10-11	9279630012	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	SUBSCRIPTION	795.00	
10-11	9279630030	PHYLLIS A DEVLIN	09/07/89-09/10/89	REIMBURSEMENT FOR 88 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24	21.12	
10-11	9279630018	JUDITH KOTULA	09/10/89-09/28/89	REIMBURSEMENT FOR 142 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	34.08	
10-11	9279630017	DORIS M KUCHAR	09/07/89-09/28/89	REIMBURSEMENT FOR 165 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	39.60	
10-11	9279630020	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	PORTABLE TELEPHONE SERVICE	292.33	
10-11	9279630013	NEW YORK TIMES	09/18/89-12/17/89	SUBSCRIPTION	327.50	
10-11	9279630010	SHIELD PRESS, INC.	09/18/89-10/18/90	SUBSCRIPTION	6.50	
10-11	9279630011	SHIRLEY STOYER	09/12/89-10/02/89	REIMBURSEMENT FOR 165 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	39.60	
10-11	9279630015	TOWSON STATIONERS	08/18/89	OFFICE SUPPLIES - DISTRICT OFFICE (RIBBONS)	25.96	
10-11	9279630014	FRANK WELSH	09/12/89-09/28/89	REIMBURSEMENT FOR 342 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	82.08	
10-13	9283740005	C & P OF MARYLAND	09/17/89-10/16/89	TELEPHONE BILL - DISTRICT OFFICE	44.04	

10-13	9283740006	Do	09/23/89-10/22/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	369.74
10-13	9283740007	Do	09/23/89-10/22/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	21.36
10-13	9283740004	EXECUTONE	02/01/89-07/31/89	RENTAL OF TELEPHONE EQUIPMENT	1,843.62
10-13	9283740003	THE WALL STREET JOURNAL	01/15/90-01/14/91	SUBSCRIPTION	129.00
10-13	9283740008	THOMAS J LANKFORD	09/14/89	PRINTING - LABEL NEWSLETTER	474.19
10-23	9292310010	BALTIMORE GAS AND ELECTRIC COMPANY	08/31/89-10/03/89	ELECTRIC BILL-DISTRICT OFFICE	14.38
10-23	9292310009	C & P OF MARYLAND	09/25/89-10/24/89	ELECTRIC BILL-DISTRICT OFFICE	57.44
10-23	9292310011	CHARLES L LUTZ	09/01/89-10/04/89	TELEPHONE BILL-DISTRICT OFFICE	9.54
10-23	9292310007	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE BILL-DISTRICT OFFICE FTS LINES	113.63
10-23	9292310006	LYKOS PHARMACY	09/01/89-09/30/89	NEWSPAPERS FOR DISTRICT OFFICE	13.75
10-23	9292310008	MCI TELECOMMUNICATIONS	09/03/89-10/02/89	LONG DISTANCE TELEPHONE SERVICE	6.98
10-27	9298980039	CHRIS E. LOUCAS &	10/01/89-10/30/89	RENT - 6 N MIAN ST BELAIR MD	150.00
10-27	9298980038	SHELL BUILDING	10/01/89-10/30/89	RENT 7458 GERMAN HILL RD BALTIMORE MD 21222	250.00
10-27	9298980037	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT 200 E JOPPA RD TOWSON, MD 21204	2,968.13
10-31	9300930181	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		111.44
10-31	9300930182	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		33.02
10-31	9304900205	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		2,095.63
10-31	9304900202	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		9.10
10-31	9304950262	POSTMASTER	09/15/89-10/31/89	2 ROLLS POSTAGE STAMPS @ \$25.00	1,937.43
11-06	9305570009	WAYNE C GRIFFIN	09/15/89-10/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 41.4 MILES @ .24 PER MILE	50.00
11-06	9306530020	HELEN DELICH BENTLEY	07/01/89-09/30/89	REIMB FOR MILEAGE DRIVEN IN DIST ON OFCL BUSS - 2.128 MI @ 24¢ & 3.614 MI @ 11¢ P/M	99.36
11-09	9311650011	C & P OF MARYLAND	10/26/89	COMPUTER SUPPLIES	56.50
11-09	9311650010	ATMATED OFFICE PRODUCTS	10/26/89	TELEPHONE BILL - DISTRICT OFFICE	46.24
11-09	9311650011	RICHARD JOSEPH CROSS	10/01/89-10/31/89	REIMBURSEMENT FOR 139 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	33.36
11-09	9311650012	SANDRA W DAWSON	10/01/89-10/31/89	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	11.50
11-09	9311650013	Do	10/17/89-11/16/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	4.09
11-09	9311650002	PHYLLIS A DEVLIN	10/02/89-10/19/89	REIMBURSEMENT FOR 60 IMES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	14.40
11-09	9311650001	JEFFREY M ENEY	10/05/89-10/31/89	REIMBURSEMENT FOR 46 IMES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	11.04
11-09	9311650006	JUDITH KOTULA	10/03/89-10/26/89	REIMBURSEMENT FOR 10.1 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	24.24
11-09	9311650005	DORIS M KUHAIR	10/05/89-10/27/89	REIMBURSEMENT FOR 36 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	8.64
11-09	9311650008	RAPID	10/27/89	PRINTING - LABELS FOR SENIOR CITIZENS MAILING	1,255.00
11-09	9311650004	SHIRLEY J STOVER	10/01/89-10/31/89	REIMBURSEMENT FOR 207 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	49.68
11-09	9311650007	THE JEFFERSONIAN	11/09/89-11/03/90	SUBSCRIPTION	9.50
11-09	9311650001	FRANK WELSH	10/04/89-10/26/89	REIMBURSEMENT FOR 359 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	86.16
11-20	9320420004	C & P OF MARYLAND	10/23/89-11/22/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	270.09
11-20	9320420005	Do	10/23/89-11/22/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	33.53
11-20	9320420002	Do	10/25/89-11/24/89	TELEPHONE BILL - DISTRICT OFFICE C&P SERVICE	60.61
11-20	9320420003	Do	10/25/89-11/24/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	90
11-20	9320420001	LYKOS PHARMACY	10/04/89-10/31/89	NEWSPAPERS FOR DISTRICT OFFICE	70.17
11-21	9325500020	BALTIMORE GAS AND ELECTRIC COMPANY	10/03/89-11/01/89	UTILITY SERVICE	35.82
11-27	9325450022	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	60.16
11-28	9324500021	TOWSON STATIONERS	11/01/89	OFFICE SUPPLIES - DISTRICT OFFICE	31.00
11-28	9331890039	CHRIS E. LOUCAS &	11/01/89-11/30/89	RENT - 6 N MIAN ST BELAIR MD	150.00
11-28	9331890038	SHELL BUILDING	11/01/89-11/30/89	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	250.00
11-30	9332930181	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 200 E JOPPA RD TOWSON, MD 21204	2,968.13
11-30	9332930182	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		116.08
11-30	9334900176	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		36.51
11-30	9334900177	Do	02/01/89-09/30/89		( 364.88)
11-30	9334900177	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,004.61
11-30	9334900203	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		104.00
12-06	9338370003	BELL ATLANTIC MOBILE SYSTEMS	11/01/89-10/09/89	PORTABLE TELEPHONE SERVICE	1,506.88
12-06	9338370004	EXECUTONE	09/11/89-10/09/89	PORTABLE TELEPHONE SERVICE	44.00
12-06	9338370010	FEDERAL EXPRESS CORP	10/13/89-11/10/89	RENTAL OF EQUIPMENT	45.96
12-06	9338370001		08/01/89-10/31/89	DELIVERY CHARGES	921.81
			10/10/89		9.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.</b>					
12-06	9338370005	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE BILL-DISTRICT OFFICE FTS LINES	81.65
12-06	9338370011	JOURNAL OF COMMERCE	12/22/89-12/22/90	SUBSCRIPTION	225.00
12-06	9338370007	LYKOS PHARMACY	07/06/89-07/31/89	NEWSPAPERS FOR DISTRICT OFFICE	26.00
12-06	9338370002	MCI TELECOMMUNICATIONS	07/03/89-08/02/89	LONG DISTANCE TELEPHONE SERVICE	15.86
12-06	9338370006	Do	10/03/89-11/02/89	PORTABLE TELEPHONE SERVICE	9.52
12-06	9338370014	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	PORTABLE TELEPHONE SERVICE	250.52
12-06	9338370013	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	SUBSCRIPTION	223.55
12-06	9338370012	THE WASHINGTON POST	01/05/90-01/05/91	OFFICE SUPPLIES-DISTRICT OFFICE	62.40
12-06	9338370008	TOWSON STATIONERS	08/04/89	OFFICE SUPPLIES-DISTRICT OFFICE	5.95
12-06	9338370009	Do	11/20/89	REIMBURSEMENT FOR 183 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	37.90
12-21	9353410006	RICHARD JOSEPH CROSS	11/10/89-11/14/89	REIMBURSEMENT FOR 48 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	43.92
12-21	9353410009	SANDRA W DAWSON	11/14/89-11/28/89	REIMBURSEMENT FOR 153 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	11.52
12-21	9353410005	JEFFREY M ENY	11/14/89-11/29/89	REIMBURSEMENT FOR 90 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	36.72
12-21	9353410010	JUDITH KOTULA	11/11/89-11/19/89	REIMBURSEMENT FOR 82 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	21.60
12-21	9353410011	DORIS M KUHAR	11/02/89-11/30/89	REIMBURSEMENT FOR 242 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	19.68
12-21	9353410007	SHIRLEY J STOVER	11/01/89-11/28/89	REIMBURSEMENT FOR 202 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT 24 PER MILE	58.08
12-21	9353410008	FRANK WELSH	11/08/89-11/30/89	4 ROLLS POSTAGE STAMPS @ \$25.00	48.48
12-22	9347500007	POSTMASTER	10/04/89	RENT - 6 N MIAM ST BELAIR, MD	100.00
12-27	9360890039	CHARLES I LUTZ	12/01/89-12/30/89	RENT 7458 GERMAN HILL RD BALTIMORE, MD 21222	150.00
12-27	9360890038	CHRIS E LOUCAS &	12/01/89-12/30/89	RENT 200 E IOPPA RD TOWSON, MD 21204	250.00
12-27	9360890037	SHELL BUILDING	12/01/89-12/30/89		2,568.13
12-31	9361930181	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.54
12-31	9361930182	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		51.52
12-31	9363900153	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,050.22
12-31	9363920033	(PHOTOGRAPHY SERVICES CHARGED)	12/01/89-12/31/89		15.60
12-31	9363950261	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		383.30

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

107,539.43

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,278.98

TOTAL

136,818.41

## OFFICE OF THE HON. DOUG K BEREUTER

## SALARIES

AGAN, WREXIE L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,399.99
AMICK, JOHN W	10/01/89-10/23/89	LEGISLATIVE COUNSEL	1,255.42
ANDERSON, DOROTHY	10/01/89-12/31/89	CASEWORKER	5,750.00
BARRE, M JAMES	10/01/89-12/31/89	AGRI & NATURAL RESOURCES COORD	5,875.00
CHOAT, DARREL L	11/16/89-12/31/89	AGRICULTURE LEGISLATIVE ASST	3,750.00



DEITMEYER, RAMONA W.	10/01/89-12/31/89	CASEWORKER	3,193.70
EVANS, ROBERTA L.	10/01/89-12/31/89	OFFICE MANAGER	6,900.01
FEYERHERM, ALAN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK	4,774.99
JOHNSON, MARY A.	10/01/89-12/31/89	SPECIAL ASSISTANT	8,100.00
LA TORRE, DONNA	10/01/89-12/31/89	PART-TIME EMPLOYEE	233.33
LAWRENCE, CAROL A.	10/01/89-12/31/89	NEWS SECRETARY	8,031.25
OLSON, SUSAN	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,000.00
PTACEK, PATRICK	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	382.92
ROBERTSON, ROB J.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	7,343.74
SMITH, JODI LEIGH	10/01/89-12/31/89	COMPUTER OPERATIONS DIRECTOR	5,899.99
SMITH, MARCIA JO	10/01/89-12/31/89	PERSONAL APPOINTMENT SECRETARY	6,649.99
SRAMEK, HELEN MARIE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,750.01
TOWNSLEY, LEISA ANN	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	4,537.50
WOOD, SANDRA	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	4,250.00
<b>EXPENSES</b>			
10-04	9275240007	CABLEVISION	14.95
10-04	9275240005	ROB J ROBERTSON	25.00
10-04	9275240004	Do	5.00
10-04	9275240006	HELEN SRAMEK	7.50
10-13	9283740011	DOUGLAS BERUTER	30.00
10-13	9283740010	BETTER BREW COFFEE	31.40
10-13	9283740009	CONTEL CREDIT CORP	176.61
10-18	9289250025	DOROTHY ANDERSON	94.20
10-18	9289250027	Do	25.90
10-18	9289250028	Do	64.80
10-18	9289250026	Do	35.00
10-18	9289250019	CANTRELL/CUTTER PRINTING, INC.	149.51
10-18	9289250020	Do	798.78
10-18	9289250021	CAPITAL CONOCO	12.70
10-18	9289250022	GSA - KANSAS CITY - REGION SIX	56.80
10-18	9289250016	LAKOTA TIMES	38.00
10-18	9289250023	LATSCH'S, INC	55.24
10-18	9289250018	LINCOLN TELEPHONE CELLULAR	30.76
10-18	9289250014	LINCOLN TELEPHONE COMPANY	12.39
10-18	9289250017	PHILIPS PETROLEUM CO.	37.86
10-18	9284550011	CONAGRA, INC	525.00
10-19	9291220001	JIM BARR	226.40
10-19	9291220002	ALAN FETTERHERM	3.00
10-19	9291220003	Do	158.00
10-19	9291220004	GENERAL SERVICES ADMIN	371.40
10-24	9297600011	CANTRELL/CUTTER PRINTING, INC.	114.21
10-24	9297600012	Do	140.47
10-24	9297600013	Do	16.00
10-24	9297600014	Do	43.79
10-24	9297600015	Do	1,791.67
10-27	9299890040	GMAC	77.16
10-27	9299890041	UNIVERSAL SURETY CO	31.29
10-31	9300930109	(OC TELEPHONE SERVICE CHARGED)	35.80
10-31	9300930110	(OC TELEPHONE TOLLS CHARGED)	277.00
10-31	9303520015	AMOCO OIL COMPANY	320.00
10-31	9303520011	DINERS CLUB INTERNATIONAL	437.00
10-31	9303520010	Do	97.01
10-31	9303520012	Do	
10-31	9303520013	Do	
10-31	9303520016	GSA - KANSAS CITY - REGION SIX	
09/16/89-10/15/89		CABLE FOR DISTRICT OFFICE	
09/15/89		REIMBURSEMENT FOR STAMPS FOR DISTRICT OFFICE	
09/18/89		GASOLINE FOR DISTRICT OFFICE CAR	
09/12/89		REIMBURSEMENT FOR PARKING AT US PASSPORT BUILDING	
09/29/89		REIMBURSEMENT FOR LOCKSMITH, CAR KEYS LOCKED IN LEASED CAR	
09/21/89		COFFEE	
09/16/89-10/15/89		MONTHLY TELEPHONE EQUIPMENT LEASE	
09/19/89-09/21/89		REIMBURSEMENT FOR MILEAGE WHILE ATTENDING RURAL HEALTH CONFERENCE NO PLATTE, NE (471 MI AT 20¢ PER MILE	
09/19/89-09/21/89		REIMBURSEMENT FOR MEALS FOR RURAL HEALTH CONFERENCE IN NORTH PLATTE, NE	
09/19/89-09/21/89		REIMBURSEMENT FOR LODGING WHILE ATTENDING RURAL HEALTH CONFERENCE IN NORTH PLATTE, NE	
09/20/89		REIMBURSEMENT FOR REGISTRATION FOR RURAL HEALTH CONFERENCE IN NORTH PLATTE, NE	
09/29/89		PRINTING PRESS RELEASE LETTERHEAD	
09/29/89		PRINTING AGRICULTURE NEWSLETTERS (57 196)	
09/05/89		GASOLINE FOR DISTRICT OFFICE LEASED CAR	
11/24/89-11/24/90		SUBSCRIPTION BENEFIT TO THE LAKOTA TIMES FOR THE WASHINGTON OFFICE	
09/19/89		SUPPLIES FOR DISTRICT OFFICE	
09/21/89-10/20/89		CELLULAR TELEPHONE CHARGES	
09/28/89		NORFOLK TELEPHONE DIRECTORY FOR DISTRICT OFFICE	
09/01/89-09/14/89		CASOLINE FOR DISTRICT OFFICE LEASED CAR	
09/15/89		PRIVATE PLANE - ONE WAY AIR FARE FROM WASHINGTON TO OMAHA TO GET TO LINCOLN FOR MEMBER	
09/01/89-09/29/89		REIMBURSEMENT FOR MILEAGE (1132 MILE AT 20¢ PER MILE)	
09/20/89		REIMBURSEMENT FOR PARKING WHILE ATTENDING DEPARTMENT OF LABOR'S LEGISLATIVE BRIEFING IN OMAHA	
09/20/89		REIMBURSEMENT FOR MEAL WHILE ATTENDING DEPARTMENT OF LABOR'S LEGISLATIVE BRIEFING IN OMAHA	
09/20/89		FIS TELEPHONE SERVICE FOR DISTRICT OFFICE	
10/16/89		CHESHIRE FOR AGRICULTURE NEWSLETTERS	
10/16/89		PRINT SMALL BUSINESS (SECTION 89) NEWSLETTERS (5631)	
10/16/89		PRINT CATASTROPHIC REPORT (314)	
10/16/89		CHESHIRE LABELS FOR CATASTROPHIC NEWSLETTERS (790)	
10/16/89		CHESHIRE LABELS TO SMALL BUSINESS NEWSLETTERS	
10/16/89		LEASE AUTO	
10/01/89-10/30/89		511 S. 11TH AND 1045 K LINCOLN, NE	
10/01/89-10/30/89		GASOLINE FOR DISTRICT OFFICE LEASED CAR	
09/01/89-09/30/89		LODGING FOR MEMBER IN OMAHA TO CATCH AN EARLY MORNING FLIGHT	
09/11/89-09/30/89		AIR FARE FROM LINCOLN TO WASHINGTON FOR MEMBER	
09/17/89-09/20/89		AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR WREXIE AGAN	
09/17/89		AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	
09/26/89-10/03/89		SUPPLIES FOR DISTRICT OFFICE	

## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9303520014	LSW, INC.	09/01/89-09/30/89	STORAGE OF RECORDS AND DELIVERY OF LABELS FOR NEWSLETTERS.	50.86	
10-31	9303520017	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL TO THE NATIONAL JOURNAL FOR WASHINGTON OFFICE	624.00	
10-31	9304900159	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,822.36	
10-31	9304940031	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		55.00	
10-31	9304950325	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		397.92	
11-03	9305220014	CABLEVISION	10/01/89-11/15/89	CABLE FOR DISTRICT OFFICE	14.95	
11-03	9305220010	FARM BUREAU NEWS	11/01/89-11/01/90	SUBSCRIPTION RENEWAL TO THE FARM BUREAU NEWS FOR THE DISTRICT OFFICE	8.00	
11-03	9305220011	ROB J ROBERTSON	10/01/89	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER	6.00	
11-03	9305220012	Do	10/17/89	REIMBURSEMENT FOR MEAL WHILE VISITING WITH CONSTITUENTS IN SOUTH SIOUX CITY, NE	5.40	
11-03	9305220013	Do	10/17/89	REIMBURSEMENT FOR STAMPS AND POSTAGE	25.20	
11-07	9307850017	CAPITAL CONOCO	10/16/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.00	
11-07	9307850013	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	295.00	
11-07	9307850014	Do	12/17/89-12/17/90	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	795.00	
11-07	9307850015	CONTEL CREDIT CORP	10/16/89-11/15/89	MONTHLY TELEPHONE CHARGES FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	176.61	
11-07	9307850016	LINCOLN TELEPHONE COMPANY	10/21/89-11/20/89	CELLULAR TELEPHONE CHARGES	33.44	
11-16	9319200017	MARCIA JO SMITH	11/06/89	REIMBURSEMENT FOR CABFARE TO AND FROM DEPARTMENT OF INTERIOR	9.00	
11-16	9319200018	US TREASURY	08/01/89-08/31/89	EXPORT TASK FORCE TELEPHONE CHARGES	55.58	
11-16	9319200019	Do	09/01/89-09/30/89	EXPORT TASK FORCE TELEPHONE CHARGES	58.97	
11-20	9320420013	WREXIE L AGAN	10/03/89	CAB FARE FROM NATIONAL AIRPORT TO OFFICE	10.50	
11-20	9320420016	JIM BARR	10/02/89-10/30/89	REIMBURSEMENT FOR MILEAGE (792 MILES @ 20¢ PER MILE)	158.40	
11-20	9320420011	CANTRELL/CUTLER PRINTING, INC.	10/31/89	PRINTING NEWSLETTERS - DRUGS (1689)	94.88	
11-20	9320420008	GSA KANSAS CITY - REGION SIX	10/20/89	SUPPLIES FOR DISTRICT OFFICE	14.30	
11-20	9320420007	LAT'SH S, INC.	10/31/89	SUPPLIES FOR DISTRICT OFFICE	83.91	
11-20	9320420009	ROB J ROBERTSON	10/24/89-10/25/89	REIMBURSEMENT FOR LODGING IN NORFOLK, NE WHILE MEETING WITH CONSTITUENTS	35.99	
11-20	9320420010	Do	10/25/89	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS IN NORFOLK, NE	27.78	
11-20	9320420012	THE TROWER SHOPS OF WASHINGTON	11/15/89	PURCHASE BOOK (REFERENCE)	23.95	
11-22	9325560010	WREXIE L AGAN	10/01/89-10/31/89	STORAGE OF RECORDS AND DELIVERY OF NEWSLETTER LABELS	49.00	
11-22	9325560011	LSW, INC.	11/13/89-11/14/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (100 MILES @ 20¢ PER MILE) - AIRPORT TO LINCOLN DIST OFFICE	20.00	
11-22	9325560012	HELEN SRAWEK	11/13/89-11/14/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (100 MILES @ 20¢ PER MILE) - AIRPORT TO LINCOLN DIST OFFICE	20.00	
11-22	9325560011	Do	11/15/89	CAB FARE FROM NATIONAL AIRPORT	8.00	
11-27	9321360002	CABLEVISION	11/16/89-12/15/89	CABLE FOR DISTRICT OFFICE	14.95	
11-27	9321360003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICE	188.75	
11-27	9321360001	PHILLIPS PETROLEUM CO.	09/29/89-10/24/89	GASOLINE FOR DO LEASED CAR	22.88	
11-28	9331540012	BETTER BREW COFFEE	10/02/89-11/16/89	COFFEE SUPPLIES FOR WASHINGTON OFFICE	39.80	
11-28	9331540009	CANTRELL/CUTLER PRINTING, INC.	11/14/89	PRINTING DRUG NEWSLETTERS	89.28	
11-28	9331540010	Do	11/14/89	APPLY CHESHIRE LABELS TO DRUG NEWSLETTERS (2372)	44.23	
11-28	9331540011	THE WASHINGTON POST	12/18/89-12/18/90	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR WASHINGTON OFFICE	62.40	
11-28	9331890040	GMAC	11/01/89-11/30/89	LEASE AUTO	403.47	
11-28	9331890041	UNIVERSAL SURETY CO	11/01/89-11/30/89	LEASE AUTO	1,791.67	
11-30	9332930109	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	511 S. 11TH AND 1045 K LINCOLN, NE	304.06	
11-30	9332930110	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		273.47	
11-30	9332940033	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		17.50	
11-30	9334900133	(EQUIPMENT ALLOWANCE)	03/28/89-09/30/89		94.15	



11-30	9334900134	Do .....	11/01/89-11/30/89	1,853.06
11-30	9334950321	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89	498.46
12-05	9335380025	DOROTHY ANDERSON	10/29/89	7.00
REIMBURSEMENT FOR MILEAGE TO AND FROM WAVERLY WHILE VISITING WITH CONSTITUENTS-35 MILES AT 20¢ PER MILE				
12-05	9335380026	AUBURN NEWSPAPERS	02/01/90-02-01/91	22.00
12-05	9335380027	BANNER-PRESS	01/01/90-01/01/91	18.00
12-05	9335380028	BEATRICE DAILY SUN	01/24/90-01/24/91	94.00
12-05	9335380029	CEDAR COUNTY NEWS	01/01/90-01/01/91	19.75
12-05	9335380029	CEAR COUNTY NEWS	01/01/90-01/01/91	12.00
12-05	9335380035	CROFTON JOURNAL	01/15/90-01/15/91	34.00
12-05	9335380035	FALLS CITY JOURNAL	01/21/90-01/21/91	10.50
12-05	9335380016	FILLMORE COUNTY NEWS	01/15/90-01/15/91	111.80
12-05	9335380018	FILLMORE JOURNAL STAR PRINTING	02/10/90-02/10/91	59.80
12-05	9335380019	Do .....	02/14/90-02/14/91	8.00
12-05	9335380019	MEADOW GROVE NEWS	01/01/90-01/01/91	57.00
12-05	9335380011	NEBRASKA CITY NEWS-PRESS	02/01/90-02/01/91	20.25
12-05	9335380005	PENDER TIMES	01/15/90-01/15/91	13.00
12-05	9335380020	THE COLERIDGE BLADE	01/15/90-01/15/91	17.00
12-05	9335380021	THE CRETE NEWS	01/01/90-01/01/91	12.00
12-05	9335380023	THE DODGE CRITERION	01/15/90-01/15/91	98.00
12-05	9335380030	THE ECONOMIST	02/24/90-02/24/91	26.50
12-05	9335380032	THE FAIRBURY JOURNAL-NEWS	02/01/90-02/01/91	225.00
12-05	9335380034	THE FAIRBURY JOURNAL-NEWS	01/05/90-01/05/91	8.00
12-05	9335380031	THE JOURNAL OF COMMERCE	01/15/90-01/15/91	13.00
12-05	9335380017	THE LEIGH WORLD	02/01/90-02/01/91	16.00
12-05	9335380012	THE NEWS	01/10/90-01/10/91	18.00
12-05	9335380013	THE OSWOND REPUBLICAN	01/01/90-01/01/91	15.00
12-05	9335380014	THE PAWNEE REPUBLICAN	01/31/90-01/31/91	18.00
12-05	9335380006	THE PLAINVIEW NEWS	01/15/90-01/15/91	16.00
12-05	9335380007	THE PLATTSMOUTH JOURNAL	01/31/90-01/31/91	15.50
12-05	9335380008	THE RANDOLPH TIMES	01/01/90-01/01/91	12.00
12-05	9335380009	THE SCHUYLER SUN	01/15/90-01/15/91	16.95
12-05	9335380033	THE SCRIBNER RUSTLER	01/01/90-01/01/91	12.00
12-05	9335380034	THE STANTON REGISTER	01/01/90-01/01/91	12.00
12-05	9335380002	THE WAUSA GAZETTE	01/01/90-01/01/91	14.00
12-05	9335380001	TILDEN CITIZEN	02/01/90-02/01/91	24.00
12-05	9335380032	WASHINGTON MONTHLY	02/01/90-02/01/91	11.00
12-05	9335380032	WILBER REPUBLICAN	01/01/90-01/01/91	69.00
12-05	9335380004	YORK NEWS-TIMES	01/10/90-01/10/91	17.00
12-07	9340540014	ASHLAND GAZETTE	12/31/89-12/31/90	13.00
12-07	9340540015	BATTLE CREEK ENTERPRISE	01/01/90-01/01/91	440.00
12-07	9340540010	CANTRELL/CUTLER PRINTING, INC.	11/27/89	17.95
12-07	9340540013	LINCOLN TELEPHONE COMPANY	11/27/89-12/20/89	99.00
12-07	9340540011	PROFESSIONAL FARMERS OF AMERICA	12/31/89-12/31/90	16.00
12-07	9340540016	THE CREIGHTON NEWS	02/01/90-02/01/91	11.50
12-07	9340540017	THE HOOPER SENTINEL	01/01/90-01/01/91	258.84
12-07	9340540012	TONY & LUIGI'S	11/12/89	20.00
12-07	9340540018	WISNER NEWS-CHRONICLE	11/30/89-11/30/90	17.00
12-07	9340540009	WYMORE ARBOR STATE	01/31/90-01/31/91	4.00
12-15	9348630023	DOUGLAS BEUTLER	12/02/89	27.00
12-15	9348630002	CAPITAL CONOCO	10/31/89-11/03/89	450.00
12-15	9348630001	EXECUTIVE NEBRASKA / WESTERN IOWA, INC.	01/01/90-12/31/91	176.61
12-15	9348630003	GENERAL ELECTRIC CAPITAL	11/16/89-12/15/89	22.00
12-15	9348630011	LATISCH'S, INC.	11/02/89	1,168.50
12-15	9348630024	MID-PLAINS AVIATION, INC.	11/29/89	11.00
12-15	9348630005	MILFORD TIMES	01/01/90-01/01/91	12.00
12-15	9348630009	NIORARA TRIBUNE	01/15/90-01/15/91	
REIMBURSEMENT FOR MILEAGE TO AND FROM WAVERLY WHILE VISITING WITH CONSTITUENTS-35 MILES AT 20¢ PER MILE				
12-05	9335380026	AUBURN NEWSPAPERS	02/01/90-02-01/91	22.00
12-05	9335380027	BANNER-PRESS	01/01/90-01/01/91	18.00
12-05	9335380028	BEATRICE DAILY SUN	01/24/90-01/24/91	94.00
12-05	9335380029	CEDAR COUNTY NEWS	01/01/90-01/01/91	19.75
12-05	9335380029	CEAR COUNTY NEWS	01/01/90-01/01/91	12.00
12-05	9335380035	CROFTON JOURNAL	01/15/90-01/15/91	34.00
12-05	9335380016	FALLS CITY JOURNAL	01/21/90-01/21/91	10.50
12-05	9335380018	FILLMORE COUNTY NEWS	01/15/90-01/15/91	111.80
12-05	9335380018	FILLMORE JOURNAL STAR PRINTING	02/10/90-02/10/91	59.80
12-05	9335380019	Do .....	02/14/90-02/14/91	8.00
12-05	9335380019	MEADOW GROVE NEWS	01/01/90-01/01/91	57.00
12-05	9335380011	NEBRASKA CITY NEWS-PRESS	02/01/90-02/01/91	20.25
12-05	9335380005	PENDER TIMES	01/15/90-01/15/91	13.00
12-05	9335380020	THE COLERIDGE BLADE	01/15/90-01/15/91	17.00
12-05	9335380021	THE CRETE NEWS	01/01/90-01/01/91	12.00
12-05	9335380023	THE DODGE CRITERION	01/15/90-01/15/91	98.00
12-05	9335380030	THE ECONOMIST	02/24/90-02/24/91	26.50
12-05	9335380032	THE FAIRBURY JOURNAL-NEWS	02/01/90-02/01/91	225.00
12-05	9335380034	THE FAIRBURY JOURNAL-NEWS	01/05/90-01/05/91	8.00
12-05	9335380031	THE JOURNAL OF COMMERCE	01/15/90-01/15/91	13.00
12-05	9335380017	THE LEIGH WORLD	02/01/90-02/01/91	16.00
12-05	9335380012	THE NEWS	01/10/90-01/10/91	18.00
12-05	9335380013	THE OSWOND REPUBLICAN	01/01/90-01/01/91	15.00
12-05	9335380014	THE PAWNEE REPUBLICAN	01/31/90-01/31/91	18.00
12-05	9335380006	THE PLAINVIEW NEWS	01/15/90-01/15/91	16.00
12-05	9335380007	THE PLATTSMOUTH JOURNAL	01/31/90-01/31/91	15.50
12-05	9335380008	THE RANDOLPH TIMES	01/01/90-01/01/91	12.00
12-05	9335380009	THE SCHUYLER SUN	01/15/90-01/15/91	16.95
12-05	9335380033	THE SCRIBNER RUSTLER	01/01/90-01/01/91	12.00
12-05	9335380034	THE STANTON REGISTER	01/01/90-01/01/91	12.00
12-05	9335380002	THE WAUSA GAZETTE	01/01/90-01/01/91	14.00
12-05	9335380001	TILDEN CITIZEN	02/01/90-02/01/91	24.00
12-05	9335380032	WASHINGTON MONTHLY	02/01/90-02/01/91	11.00
12-05	9335380032	WILBER REPUBLICAN	01/01/90-01/01/91	69.00
12-05	9335380004	YORK NEWS-TIMES	01/10/90-01/10/91	17.00
12-07	9340540014	ASHLAND GAZETTE	12/31/89-12/31/90	13.00
12-07	9340540015	BATTLE CREEK ENTERPRISE	01/01/90-01/01/91	440.00
12-07	9340540010	CANTRELL/CUTLER PRINTING, INC.	11/27/89	17.95
12-07	9340540013	LINCOLN TELEPHONE COMPANY	11/27/89-12/20/89	99.00
12-07	9340540011	PROFESSIONAL FARMERS OF AMERICA	12/31/89-12/31/90	16.00
12-07	9340540016	THE CREIGHTON NEWS	02/01/90-02/01/91	11.50
12-07	9340540017	THE HOOPER SENTINEL	01/01/90-01/01/91	258.84
12-07	9340540012	TONY & LUIGI'S	11/12/89	20.00
12-07	9340540018	WISNER NEWS-CHRONICLE	11/30/89-11/30/90	17.00
12-07	9340540009	WYMORE ARBOR STATE	01/31/90-01/31/91	4.00
12-15	9348630023	DOUGLAS BEUTLER	12/02/89	27.00
12-15	9348630002	CAPITAL CONOCO	10/31/89-11/03/89	450.00
12-15	9348630001	EXECUTIVE NEBRASKA / WESTERN IOWA, INC.	01/01/90-12/31/91	176.61
12-15	9348630003	GENERAL ELECTRIC CAPITAL	11/16/89-12/15/89	22.00
12-15	9348630011	LATISCH'S, INC.	11/02/89	1,168.50
12-15	9348630024	MID-PLAINS AVIATION, INC.	11/29/89	11.00
12-15	9348630005	MILFORD TIMES	01/01/90-01/01/91	12.00
12-15	9348630009	NIORARA TRIBUNE	01/15/90-01/15/91	



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-15	9348630018	ROB J ROBERTSON	07/11/89	REIMBURSEMENT FOR ROOM RENTAL IN LINCOLN, NE FOR LISTENING SESSIONS	30.00	
12-15	9348630019	Do	09/28/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT MEETING	18.23	
12-15	9348630022	Do	11/07/89	REIMBURSEMENT FOR COUNTY MAP	1.50	
12-15	9348630020	Do	11/29/89	REIMBURSEMENT FOR MEAL WHILE MEETING WITH CONSTITUENTS	2.55	
12-15	9348630021	Do	11/29/89	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER	.90	
12-15	9348630016	Do	12/01/89	REIMBURSEMENT FOR LODGING WHILE ATTENDING ACADEMY SELECTION COMMITTEE MEETING IN WAYNE, NE	24.00	
12-15	9348630017	Do	12/01/89	REIMBURSEMENT FOR MEALS WHILE ATTENDING ACADEMY SELECTION COMMITTEE MEETINGS IN WAYNE, NE	6.36	
12-15	9348630012	Do	12/02/89	REIMBURSEMENT FOR ACADEMY SELECTION COMMITTEE LUNCHEON	29.25	
12-15	9348630013	Do	12/02/89	REIMBURSEMENT FOR COFFEE CUPS FOR ACADEMY SELECTION COMMITTEE MEETING	.97	
12-15	9348630014	Do	12/02/89	REIMBURSEMENT FOR ROLLS FOR ACADEMY SELECTION COMMITTEE MEETING	4.00	
12-15	9348630008	THE MONITOR	01/01/90-01/01/91	SUBSCRIPTION TO THE MONITOR FOR ACADEMY SELECTION COMMITTEE MEETING	12.50	
12-15	9348630006	THE VERDIGRE EAGLE	02/01/90-02/01/91	SUBSCRIPTION RENEWAL TO THE VERDIGRE EAGLE FOR THE DISTRICT OFFICE	14.00	
12-15	9348630029	US TREASURY	10/01/89-10/31/89	EXPORT TASK FORCE TELEPHONE	66.40	
12-15	9348630004	US WEST INFORMATION SYSTEM	10/20/89	THREE TELEPHONES DIRECTORIES FOR WASHINGTON OFFICE	36.60	
12-15	9348630010	WAHOO NEWSPAPER	02/01/90-02/01/91	SUBSCRIPTION RENEWAL TO THE WAHOO NEWSPAPER FOR THE DISTRICT OFFICE	22.00	
12-20	9349220008	WREXIE L AGAN	12/08/89	REIMBURSEMENT FOR CABARE FROM DEPT. OF INTERIOR	7.00	
12-20	9349220009	PHILLIPS PETROLEUM CO	11/10/89-11/28/89	GASOLINE FOR DISTRICT OFFICE LEASED CAR	21.62	
12-20	9349220010	WEST POINT NEWS	01/15/90-01/15/91	NEWSPAPER SUBSCRIPTION RENEWAL TO WEST POINT NEWS FOR THE DISTRICT OFFICE	22.00	
12-21	9354430006	RAMONA DETEMEYER	12/03/89	REIMBURSEMENT FOR ACADEMY SELECTION COMMITTEE MEAL	50.53	
12-21	9354430004	Do	12/08/89	REIMBURSEMENT FOR ROLLS FOR ACADEMY SELECTION COMMITTEE MEAL	9.30	
12-21	9354430005	Do	12/09/89	1990 MEMBERSHIP DUES	44.83	
12-21	9354430001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	700.00	
12-21	9354430002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	SUBSCRIPTION RENEWAL TO THE WAKEFIELD REPUBLICAN FOR THE DISTRICT OFFICE	156.50	
12-21	9354430003	THE WAKEFIELD REPUBLICAN	01/01/90-01/01/91	LEASE AUTO	15.00	
12-27	9360890040	GMAC	12/01/89-12/30/89	511 S. 11TH AND 1045 K LINCOLN, NE	403.47	
12-27	9360890041	UNIVERSAL SURETY CO	12/01/89-12/30/89	MEMBERSHIP DUES TO THE EXPORT TASK FORCE FOR 1990	1,791.67	
12-29	9361520009	EXPORT TASK FORCE	01/01/90-12/31/90	MEMBERSHIP DUES TO THE HOUSE WEDNESDAY GROUP FOR 1990	1,500.00	
12-29	9361520008	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	STORAGE OF RECORDS AND DOCUMENTS DELIVERY OF LABELS	400.00	
12-29	9361520007	LSW, INC.	11/30/89	.....	51.31	
12-31	9361930109	(AC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	274.06	
12-31	9361930110	(AC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	87.28	
12-31	9361940030	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	62.00	
12-31	9363900117	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	1,837.71	
12-31	9363950324	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	679.84	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,077.84

29,895.68

136,973.52

500.00	75.00	330.00	13.65	50.00	125.10	31.00	63.45	23.00	31.25	46.00	316.00	25.27	26.07	348.84	2,705.00	8.50	22.75	795.00	795.00	330.00	395.00	104.25	20.25	10.81	40.00	150.00	69.60	47.00	53.31	525.19	315.70	33.93	348.84	284.95
--------	-------	--------	-------	-------	--------	-------	-------	-------	-------	-------	--------	-------	-------	--------	----------	------	-------	--------	--------	--------	--------	--------	-------	-------	-------	--------	-------	-------	-------	--------	--------	-------	--------	--------



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	929890043	EXECUTIVE CAR LEASING	10/01/89-10/30/89	LEASED AUTO	526.76	
10-27	929890042	WESTERN FEDERAL SAVINGS AND LOAN ASSOC. (DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT 14600 ROSCOE BLVD.#506 LOS ANGELES,CA 91402	1,776.96	
10-31	930030857	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		41.80	
10-31	930030858	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	NEWSPAPER CLIPPINGS	45.99	
10-31	9303540014	HOWARD L BERMAN	09/01/89-09/30/89	ROUND TRIP AIR FARE WDC TO LOS ANGELES, CA TO WDC	42.00	
10-31	9303540001	CELLULAR DYNAMICS	09/12/89-10/15/89	TELEPHONE SERVICE (DISTRICT CAR)	330.00	
10-31	9303540016	COFFEE-MAN, INC	09/28/89-10/27/89	COFFEE FOR CONSTITUTIONS	78.67	
10-31	9303540018	DINERS CLUB INTERNATIONAL	10/05/89	COFFEE FOR CONSTITUTIONS	23.84	
10-31	9303540013	FEDERAL EXPRESS CORP	09/10/89-09/15/89	HOTEL ACCOMMODATIONS FOR GRAHAM CANNON (FROM DISTRICT) WHEN IN WDC	636.63	
10-31	9303540012	KONICA BUSINESS MACHINES	09/26/89	OVERNIGHT PAK	46.00	
10-31	9303540015	L.A. HERALD EXAMINER	10/01/89-10/31/89	TONER FOR COPIER IN DISTRICT OFFICE	134.52	
10-31	9304900623	(EQUIPMENT ALLOWANCE)	10/02/89-10/21/90	SUBSCRIPTION (ONE YEAR) DISTRICT OFFICE	156.00	
10-31	9304900228	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,331.41	
10-31	9304950122	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		5.00	
11-03	9304300011	KELLY J JENSEN	09/06/89-10/20/89	IN-DISTRICT TRAVEL-273.0 MILES @ 21¢	4,682.59	
11-03	9304300010	MARC C LUTCHMAN	07/11/89-08/27/89	IN-DISTRICT TRAVEL-514 MILES X 21¢	57.33	
11-09	9311650014	HOWARD L BERMAN	10/28/89-10/29/89	ROUNDTRIP AIRFARE WDC TO LOS ANGELES, CA TO WDC	107.94	
11-09	9311650015	Do	10/29/89	UPGRADE TO FIRST CLASS (L.A. TO WDC)	330.00	
11-09	9311650016	KENNETH T SEGEL	10/26/89-10/27/89	ATTENDANCE AT LEGISLATIVE INSTITUTE IN RICHMOND, VA	80.00	
11-14	9317710013	PAC TEL BUSINESS SYSTEMS	10/13/89	PRINTING CALLING CARDS M. POWELL, B. SCHWARTZ & L. HARTMAN	67.50	
11-14	9317710014	UNITED PARCEL SERVICE	09/26/89	ADDITIONAL TELEPHONE LINES IN DISTRICT OFFICE	98.00	
11-14	9317710015	COFFEE-MAN, INC	11/02/89	OVERNIGHT LETTERS	17.00	
11-16	9319210017	DAVID R BAMAGE	10/24/89	COFFEE FOR CONSTITUENTS	27.45	
11-16	9319210018	JOHANNA L HARTMAN	11/02/89	PRINTING	12.00	
11-16	9319210020	MC1 TELECOMMUNICATIONS	11/02/89	LETTER MESSENGER TO DEPARTMENT OF STATE	7.50	
11-16	9319210016	PAC TEL	10/01/89-10/31/89	TELEPHONE SERVICE (DO)	49.13	
11-16	9319210015	UNITED PARCEL SERVICE	11/02/89	TELEPHONE EQUIPMENT (DO)	348.84	
11-16	9319210019	EXECUTIVE CAR LEASING	11/01/89-11/30/89	OVERNIGHT LETTER	14.25	
11-28	9331890043	WESTERN FEDERAL SAVINGS AND LOAN ASSOC.	11/01/89-11/30/89	LEASED AUTO	526.76	
11-28	9331890042	GTE CALIFORNIA	11/16/89-12/15/89	RENT 14600 ROSCOE BLVD.#506 LOS ANGELES,CA 91402	1,776.96	
11-28	9332720006	Do	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	284.16	
11-28	9332720007	Do	11/07/89-12/06/89	TOLLS	9.20	
11-28	9332730001	Do	11/07/89-12/06/89	LOCAL SERVICE	295.45	
11-28	9332730002	Do	11/07/89-12/06/89	LONG DISTANCE	63.83	
11-30	9332930856	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		43.52	
11-30	9332930857	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		82.58	
11-30	9332940242	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		58.50	
11-30	9334900553	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,980.75	
11-30	9334950120	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		758.80	
12-11	9341550013	AIDCO	06/27/89	CABLE TO COMPUTER IN D.O.	111.55	
12-11	9341550011	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	NEWSPAPER CLIPPINGS (D.O.)	42.00	
12-11	9341550012	HOWARD L BERMAN	11/10/89	FIRST CLASS UPGRADES (WDC TO LOS ANGELES)	60.00	
12-11	9341550023	Do	11/10/89-11/11/89	ROUND TRIP AIR FARE (WDC TO LOS ANGELES TO WDC)	330.00	



12-11	9341550024	Do	11/11/89	FIRST CLASS UPGRADE (LOS ANGELES TO WDC)	60.00
12-11	9341550027	Do	11/22/89	GAS IN DISTRICT	10.00
12-11	9341550025	Do	11/22/89-11/26/89	ROUND TRIP AIR FARE (WDC TO LOS ANGELES TO WDC)	330.00
12-11	9341550026	Do	11/22/89-11/26/89	CAB FARE RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE	75.00
12-11	9341550021	Do	10/13/89-10/15/89	TELEPHONE (DISTRICT CAR)	55.80
12-11	9341550015	Do	11/13/89	COFFEE FOR CONSTITUENTS	31.00
12-11	9341550014	Do	09/27/89-02/27/90	SUBSCRIPTION (6 ISSUES) (ENVIRONMENTAL JOURNAL)	21.00
12-11	9341550012	Do	10/01/89-10/31/89	FTS TELEPHONES (D.O.)	326.24
12-12	9341370002	Do	01/01/90-01/01/91	SUBSCRIPTION (ONE YEAR) DO	32.00
12-12	9341370003	Do	11/03/89-11/09/89	OVERNIGHT PAK	49.75
12-12	9341370001	Do	01/10/90-01/10/91	SUBSCRIPTION (ONE YEAR) WDC	119.60
12-13	9343570010	Do	10/20/89-10/30/89	OVERNIGHT PAK	49.75
12-13	9343570007	Do	11/07/89	1990 PICTORIAL CALENDARS	1,960.00
12-13	9343570008	Do	10/26/89	OVERNIGHT ENVELOPES	8.50
12-15	9346200008	Do	11/04/89	OVERNIGHT ENVELOPES	12.00
12-15	9346200009	Do	06/14/89-09/28/89	D.O. TRAVEL 414 MI X .21 PKG TOLLS	182.46
12-15	9346200010	Do	09/10/89-09/15/89	TAXI FARES AIRPORT TO OFFICE TO AIRPORT	52.00
12-18	9352520001	Do	09/11/89-09/14/89	TAXI FARE HOTEL TO OFFICE TO HOTEL	12.00
12-18	9352520002	Do	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	284.17
12-22	9360800008	Do	10/19/89	1,000 - 25¢ STAMPS	34.84
12-27	9360800003	Do	12/01/89-12/30/89	LEASED AUTO.	250.00
12-27	9360800042	Do	12/01/89-12/30/89	RENT 14600 ROSCOW BLVD.#506 LOS ANGELES CA 91402	526.76
12-28	9360500023	Do	12/16/89-01/15/90	LOCAL TELEPHONE SERVICE	1,776.96
12-29	9360500024	Do	11/13/89-11/16/89	LODGING WHILE ON OFFICIAL BUSINESS (GENE SMITH)	271.87
12-29	9360500015	Do	11/13/89-11/17/89	AIR FARE WDC TO LOS ANGELES, CA TO WDC (GENE SMITH)	434.00
12-29	9360500014	Do	11/15/89-11/20/89	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (KEN SEGEL)	513.85
12-29	9360500016	Do	11/15/89-11/21/89	ROUND TRIP AIR FARE WDC TO LA, CA TO WDC (KEN SEGEL)	330.00
12-29	9360500020	Do	11/17/89-11/20/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (KEN SEGEL)	76.68
12-29	9360500022	Do	11/17/89-11/20/89	SHUTTLE AIRPORT IN LA TO MTG	19.00
12-29	9360500018	Do	11/17/89-11/20/89	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	107.12
12-29	9360500017	Do	11/18/89	PARKING FOR MEETING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
12-29	9360500019	Do	11/20/89	GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
12-29	9360500021	Do	11/21/89	SHUTTLE SERVICE HOTEL TO AIRPORT	12.00
12-29	9360500025	Do	11/21/89	SHUTTLE DULLES AIRPORT TO WAYFLOWER HOTEL AND CAB TO RESIDENCE	17.00
12-29	9360500027	Do	11/13/89	SHUTTLE AIRPORT IN LA TO HOTEL	15.00
12-29	9360500026	Do	11/14/89	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.23
12-29	9361520017	Do	11/17/89	AIRPORT PARKING IN WDC	2.00
12-29	9361520013	Do	11/01/89-11/30/89	NEWSPAPER CLIPPINGS	42.00
12-29	9361520014	Do	11/25/89	MEAL WHILE ON OFFICIAL BUSINESS IN WASH, DC	13.00
12-29	9361520012	Do	11/25/89	CAB FARE DULLES AIRPORT TO HOTEL	40.00
12-29	9361520015	Do	11/25/89-11/28/89	AIRPORT PARKING IN LA	40.00
12-29	9361520011	Do	11/27/89-12/02/89	CAB FARE TO AND FROM OFFICE IN WDC (GRAHAM CANNON)	42.55
12-29	9361520019	Do	11/25/89-12/02/89	LODGING WHILE ON OFFICIAL BUSINESS (GRAHAM CANNON) WHILE IN WASH, DC	967.22
12-29	9361520020	Do	11/01/89-11/30/89	FTS LINES - DISTRICT OFFICE	326.20
12-29	9361520016	Do	12/06/89	DIRECTORY SUBSCRIPTION	107.00
12-29	9361520010	Do	12/02/89	TELEPHONE SERVICE	26.37
12-29	9361520018	Do	12/30/89-12/30/90	SUBSCRIPTION (ONE YEAR) (WDC)	624.00
12-31	9361930855	Do	11/30/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	348.84
12-31	9361930856	Do	11/01/89-11/30/89	TELEPHONE TOLLS CHARGED	41.09
12-31	9363900501	Do	11/01/89-11/30/89	(EQUIPMENT ALLOWANCE)	110.87
12-31	9363900501	Do	12/01/89-12/31/89		14,883.71

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HOWARD L BERMAN—Con.</b>						
12-31	9363950123	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		90.21
<b>SALARIES</b>						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		115,155.02
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		55,624.22
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-31	9349990010	L.A. HERALD EXAMINER	10/22/89-10-21/90	REFUND DUE TO PAPER GOING OUT OF BUSINESS		( 152.12)
06-14	9349990005	SERVICE AMERICA CORP	05/01/89	REFUND DUE TO INCORRECT SERVICE		( 47.70)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		( 199.82)
<b>TOTAL</b>						<b>171,649.42</b>
<b>OFFICE OF THE HON. TOM BEVILL</b>						
<b>SALARIES</b>						
		BARTON, OLIVIA L.	10/01/89-12/31/89	PRESS SECRETARY		1,943.76
		COCHRAN, MARY M.	10/01/89-12/31/89	SECRETARY		9,050.01
		CORBETT, MARGARET ANN	10/01/89-12/31/89	EXECUTIVE ASSISTANT		11,049.99
		FONTAINE, REBECCA V	10/01/89-11/30/89	PART-TIME EMPLOYEE		1,000.00
		HUDSON, MISSIE L.	10/01/89-12/31/89	SECRETARY		7,650.00
		NOLAN, EDD	10/01/89-12/31/89	STAFF ASSISTANT		5,156.25
		REGALIA, LORETTA C.	10/01/89-12/31/89	LEGISLATIVE CASEWORKER		7,775.01
		SIMMONS, MARY ANN	10/01/89-12/31/89	SECRETARY		2,499.99
		SMITH, DONALD R.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		20,625.00
		STEVENS, EVELYN M.	10/01/89-12/31/89	SECRETARY		7,475.01
		TALLEY, STEPHANE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,500.01
		TIDWELL, MARTHA W.	10/01/89-12/31/89	SECRETARY		2,075.01
		WATTS, CHARLES C. JR.	10/01/89-12/31/89	FIELD REPRESENTATIVE		17,475.00
		WEAR, CLAUDIA LYNN	10/01/89-12/31/89	CONSTITUENT SERVICES		7,899.99
		WOODY, DONNA GAYLE	10/01/89-12/31/89	EXECUTIVE SECRETARY/OFFICE MANAGER		10,425.00
<b>EXPENSES</b>						
10-04	9272760023	ADT SECURITY SYSTEMS	10/01/89-12/31/89	ADT SECURITY SYSTEMS CHARGES		117.00
10-04	9272760020	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	600 TELEPHONE EQUIPMENT RENTAL		55.62



10-04	9272760021	SOUTH CENTRAL BELL	09/14/89-10/13/89	GDO TELEPHONE SVC	108.04
10-04	9272760022	Do	09/14/89-10/13/89	GDO TELEPHONE TOLL CHARGES	60
10-20	9289300023	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	1 YEAR RENEWAL	795.00
10-20	9289300019	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS SVC FOR CDO	33.32
10-20	9289300020	Do	09/01/89-09/30/89	FIS SVC FOR JDO	33.32
10-20	9289300016	EDD NOLEN	09/08/89-09/10/89	AIR TRAVEL TO WORK IN DISTRICT WASH-BIRM-WASH	204.00
10-20	9289300017	Do	09/08/89-09/10/89	CAR RENTAL TO WORK IN DISTRICT	62.06
10-20	9289300021	SOUTH CENTRAL BELL	08/17/89-09/16/89	JDO SVC	101.24
10-20	9289300022	Do	08/17/89-09/16/89	JDO TOLL CALLS	1.98
10-20	9289300024	EVELYN M. STEVENS	09/22/89-09/22/89	TRAVEL EXP. CONC. SEMINAR ON SOCIAL SECURITY CULLMAN-BIRMINGHAM, AL 98 MILES @24¢	23.52
10-20	9289300018	CHARLES C WATTS	09/01/89-09/30/89	SEPT. TRAVEL 725.2 MI VIA PVT AUTO AT 24¢	174.05
10-23	9293620022	AT&T	10/02/89-11/01/89	CULLMAN D/O TELEPHONE EQUIPMENT	49.57
10-23	9293620023	Do	10/04/89-11/03/89	JASPER D/O TELEPHONE EQUIPMENT	78.80
10-27	9298210014	SOUTH CENTRAL BELL	09/29/89-10/28/89	CULLMAN D/O TELEPHONE SVC	52.22
10-27	9298210015	AT&T	09/01/89-09/30/89	WATS LINE FOR JDO	48.81
10-27	9298210016	MISSIE L HUDSON	09/22/89-09/22/89	88 MILES X 24¢ VIA PVT AUTO TO ATTEND SOCIAL SECURITY SEMINAR IN BHAM	21.12
10-27	9298210016	Do	10/10/89-10/10/89	110 MILES X 24¢ VIA PVT AUTO TO ATTEND MEDICARE SEMINAR IN BIRMINGHAM	26.40
10-31	9300930309	MARY M. COCHRAN	10/06/89-10/10/89	297 MILES VIA PVT AUTO FOR STAFF TRAVEL AT 24¢	71.28
10-31	9300930309	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.31
10-31	9300930310	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		51.81
10-31	9304900287	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		467.10
10-31	9304920061	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		74.75
10-31	9304940087	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		168.69
10-31	9304950083	(STATIONERY ALLOWANCE CHARGED)	09/14/89-10/13/89		38.94
11-13	9312260007	AT&T INFORMATION SYSTEMS	09/17/89-10/16/89		55.62
11-13	9312260005	SOUTH CENTRAL BELL	10/14/89-11/13/89	GDO TELEPHONE EQUIP	100.70
11-13	9312260006	Do	10/01/89-10/31/89	JDO TELEPHONE SVC	105.80
11-30	9332930309	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.05
11-30	9332930310	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		26.24
11-30	9332940089	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		236.57
11-30	9334900251	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		467.10
11-30	9334920062	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		40.30
11-30	9334950081	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		377.94
12-07	9340590016	AOT SECURITY SYSTEMS	12/01/89-02/28/90	SECURITY SYSTEMS FOR CDO	139.26
12-07	9340590017	Do	12/01/89-02/28/90	SECURITY SYSTEM FOR GDO	139.26
12-07	9340590021	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS SERVICE FOR CDO	33.32
12-07	9340590022	Do	10/01/89-10/31/89	FIS SERVICE FOR JDO	33.32
12-07	9340590020	EVELYN M. STEVENS	10/10/89-10/10/89	130 MILES @ 24¢ PER MILE VIA PVT AUTO TO ATTEND SEMINAR	31.20
12-07	9340590018	CHARLES C WATTS	10/05/89-10/25/89	STAFF TRAVEL - 865.8 MILES @ 24¢ PER MILE PLUS PARKING	209.54
12-07	9340590019	Do	11/05/89-11/26/89	STAFF TRAVEL - 756 MILES @ 24¢ PER MILE PLUS PARKING	184.94
12-14	9345230012	AT&T	10/01/89-10/31/89	WATS FOR JDO	48.70
12-14	9345230013	Do	11/02/89-12/01/89	CDO TELEPHONE EQUIPMENT	49.57
12-14	9345230014	Do	11/04/89-12/03/89	JDO TELEPHONE EQUIPMENT	78.80
12-14	9345230015	CANTRELL/CUTTER PRINTING, INC.	10/29/89-11/28/89	CDO TELEPHONE SERVICE	52.62
12-18	9348640017	GENERAL SERVICES ADMIN	11/30/89	TOWN MEETING CARDS	2,780.46
12-18	9348640015	Do	11/01/89-11/30/89	J DO FIS SVC	33.32
12-22	9354910050	GENERAL SERVICES ADMINISTRATION	10/01/89-11/30/89	RENT CULLMAN AL 00000	1,531.00
12-22	9354910052	Do	10/01/89-12/31/89	RENT GADSDEN AL 00000	1,875.00
12-22	9354910053	Do	10/01/89-12/31/89	JASPER DISTRICT OFFICE	1,727.00
12-31	9361930309	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.98
12-31	9361930310	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		941.68
12-31	9361940088	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		132.70
12-31	9363900218	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		11,505.10
12-31	9363920058	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.95



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	9363950084	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			603.44
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. TOM BEVILL—Con.						
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
118,600.03						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
26,856.35						
TOTAL						
145,456.38						
OFFICE OF THE HON. JAMES H BILBRAY						
SALARIES						
BLAIR, JANE A.						
10/01/89-12/31/89		RECEPTIONIST				4,125.01
10/01/89-12/31/89		DISTRICT DIRECTOR				8,750.01
10/01/89-12/31/89		ADMINISTRATIVE ASSISTANT				15,000.00
10/01/89-10/22/89		STAFF ASSISTANT				915.67
10/01/89-12/31/89		PRESS SECRETARY				10,625.01
10/01/89-12/31/89		PART-TIME EMPLOYEE				1,745.99
10/01/89-12/31/89		CASEWORKER/VOLUNTEER COORDINATOR				5,437.50
10/01/89-12/31/89		LEGISLATIVE ASSISTANT				4,725.00
10/01/89-12/31/89		RECEPTIONIST				3,750.00
10/01/89-12/31/89		COMPUTER OPERATOR				3,950.01
10/01/89-12/31/89		LEGISLATIVE CORRESPONDENT				3,500.00
10/01/89-12/31/89		LEGISLATIVE ASSISTANT				6,000.00
10/01/89-12/31/89		CASEWORKER				3,625.00
10/23/89-12/31/89		APPOINTMENT SECRETARY				4,722.22
10/01/89-12/31/89		RECEPTIONIST				3,500.01
10/01/89-12/31/89		CASEWORKER				3,750.00
10/01/89-12/31/89		CASEWORKER				3,675.01
10/01/89-12/31/89		LEGISLATIVE DIRECTOR				9,624.99
10/01/89-12/31/89		CONGRESSIONAL AIDE				3,812.49
EXPENSES						
07/26/89-08/25/89		TELEPHONE SERVICE FOR DISTRICT OFFICE, HENDERSON				61.81
07/26/89-08/25/89		AT&T				161.01
08/18/89-09/17/89		TELEPHONE SERVICE FOR DISTRICT OFFICE, NORTH LAS VEGAS				32.46
08/18/89-09/17/89		AT&T				42.85
08/26/89-09/25/89		TELEPHONE SERVICE FOR DISTRICT OFFICE, HENDERSON				54.89
08/26/89-09/25/89		AT&T				210.97
08/26/89-09/25/89		TELEPHONE SERVICE FOR DISTRICT OFFICE, LAS VEGAS, NV				130.99
08/26/89-09/25/89		AT&T				18.54
09/18/89-10/17/89		TELEPHONE SERVICE FOR DISTRICT OFFICE, NORTH LAS VEGAS				35.08
EXPENSES						
9277740015		CENTRAL TELEPHONE				
10-06	9277740016	Do				
10-06	9277740021	Do				
10-06	9277740022	Do				
10-06	9277740019	Do				
10-06	9277740020	Do				
10-06	9277740023	Do				
10-06	9277740024	Do				
10-06	9277740017	Do				

10-06	9277740018	Do	09/18/89-10/17/89	AT&T	185.15
10-06	9277740005	FEDERAL EXPRESS CORP.	08/22/89	OVERNIGHT POSTAGE	16.00
10-06	9277740014	LIBBI FINLSEN	08/30/89-09/15/89	REIMBURSE FOR MILEAGE WHILE IN DISTRICT 22 MILES @ 24	5.28
10-06	9277740010	GRACE GARRELLI	05/10/89-07/25/89	MILEAGE REIMBURSEMENT IN DISTRICT 123 MILES @ 22	27.06
10-06	9277740008	GENERAL SERVICES ADMIN.	12/01/88-12/31/88	CREDIT	(55.35)
10-06	9277740007	Do	07/01/89-07/31/89	PHONE SERVICE	133.47
10-06	9277740009	Do	08/01/88-08/31/89	PHONE SERVICE	13.20
10-06	9277740011	Do	07/12/89-07/20/89	MILEAGE REIMBURSEMENT IN DISTRICT 60 MILES @ 22	31.46
10-06	9277740006	MOTOROLA CELLULAR SERVICES, INC.	08/03/89-08/29/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT, 143 MILES @ 22	348.58
10-06	9277740012	SALLY A RIGG	07/06/89-07/28/89	MEMBER'S CELLULAR PHONE	22.00
10-10	9279300015	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 100 MILES @ 22	34.00
10-10	9279300013	DAVID R RAMAGE	09/15/89	PRESS CLIPPING SERVICE	45.00
10-10	9279300014	FEDERAL EXPRESS CORP.	07/19/89-07/21/89	OVERNIGHT POSTAGE	16.00
10-10	9279300012	SPARKLETS DRINKING WATER CORP	08/01/89-08/31/89	DRINKING WATER FOR CONSTITUENT USE IN LV OFFICE	102.11
10-10	9279300011	STUART WEICHEL	07/31/89-08/02/89	MILEAGE REIMBURSEMENT TO TAKE MEMBER TO AIRPORT 116 MILES @ 24	25.52
10-27	9299890044	CHARLESTON TOWERS	10/01/89-10/30/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00
10-27	9299890045	CITY OF NORTH LAS VEGAS	10/01/89-10/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00
10-27	9299890046	LAS VEGAS AUTO LEASING INC.	09/01/89-10/30/89	LEASED AUTO	363.75
10-31	9300930117	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.26
10-31	9300930118	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		63.55
10-31	9304900164	(EQUIPMENT ALLOWANCE)	02/25/88-09/30/89		(1,074.60)
10-31	9304900165	Do	10/01/88-12/31/88		(199.41)
10-31	9304900166	Do	10/01/89-10/31/89		2,984.04
10-31	930490033	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		416.00
10-31	9304950347	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		92.72
11-03	9304520024	CENTRAL TELEPHONE SERVICE	09/19/89-10/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE NORTH LAS VEGAS	78.90
11-03	9304520023	Do	09/26/89-10/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE (HENDERSON)	58.03
11-03	9304520025	Do	09/26/89-10/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE (LAS VEGAS)	264.30
11-03	9304520030	Do	09/01/89-09/30/89	AT&T - HENDERSON DISTRICT OFFICE	216.90
11-03	9304520026	GENERAL SERVICES ADMIN	08/31/89	GSA PHONE SERVICE	133.47
11-03	9304520027	WIDE WORLD PHOTOS INC	09/22/89-09/24/89	PHOTO FOR USE IN NEWSLETTER	50.00
11-03	9304700018	DINERS CLUB INTERNATIONAL	10/12/89-10/16/89	MEMBER TRAVEL DC-LAS VEGAS-DC	344.00
11-03	9304700019	Do	08/21/89-10/03/89	MILEAGE REIMBURSEMENT	445.00
11-03	9304700022	GRACE GARRELLI	09/01/89-09/30/89	MILEAGE REIMBURSEMENT 129 MILES @ 22	45.10
11-03	9304700021	KRISTINE L JOHNSON	09/01/89-10/11/89	MILEAGE REIMBURSEMENT 130 MILES @ 22	28.38
11-07	9307650019	LAS VEGAS SUN	10/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR LV OFFICE	22.75
11-07	9307650020	Do	10/01/89-12/31/89	NEWSPAPER SUBSCRIPTION FOR HENDERSON OFFICE	22.75
11-07	9307850021	SPARKLETS	09/07/89-09/27/89	DRINKING WATER FOR CONSTITUENT USE IN LV OFFICE	96.10
11-07	9307850018	STANDARD COFFEE	09/20/89	COFFEE FOR CONSTITUENT USE IN OFFICE	38.20
11-13	9312260008	DAVID R RAMAGE	09/22/89	PRINTING CALLING CARD (L MCKINNEY)	22.50
11-13	9312260010	Do	10/04/89	PRINTING 550 DEAR COLL HR 2320	12.00
11-13	9312260009	Do	10/11/89	PRINTING REC REPRINT (HEALTH CARE)	75.65
11-13	9312260011	FEDERAL EXPRESS CORP.	08/07/89	OVERNIGHT POSTAGE	9.75
11-13	9312260012	LSW, INC.	09/01/89-09/29/89	DATA ENTRY	69.52
11-27	9321360012	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	PRESS CLIPPING	34.00
11-27	9321360011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	GSA PHONE SERVICE	141.12
11-27	9321360013	LAS VEGAS SUN	10/01/89-01/07/90	NEWSPAPER SUBSCRIPTION FOR LAS VEGAS OFFICE	22.75
11-27	9321360014	Do	10/07/89-01/14/90	NEWSPAPER SUBSCRIPTION FOR HENDERSON OFFICE	22.75
11-27	9321650020	CENTRAL TELEPHONE	10/18/89-11/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE NORTH LAS VEGAS	31.90
11-27	9321650021	Do	10/18/89-11/17/89	AT&T	153.89
11-27	9321650016	Do	10/19/89-11/18/89	TELEPHONE SERVICE FOR DISTRICT OFFICE LAS VEGAS	84.00
11-27	9321650017	Do	10/26/89-11/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE HENDERSON	55.23
11-27	9321650018	Do	10/26/89-11/25/89	AT&T	123.35
11-27	9321650019	Do	10/26/89-11/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE LAS VEGAS	188.54

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES H BILBRAY—Con.</b>						
11-27	9321650012	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	MEMBER TRAVEL TO DISTRICT WASH-LAS VEGAS-WASH	344.00	
11-27	9321650011	Do	11/10/89-11/13/89	MEMBER TRAVEL TO DISTRICT WASH-LAS VEGAS-WASH	344.00	
11-27	9321650010	FARMERS INS. GROUP	11/24/89-05/24/90	INSURANCE ON MEMBERS CAR IN THE DISTRICT	545.00	
11-27	9321650013	FEDERAL EXPRESS CORP	08/29/89	OVERNIGHT POSTAGE	9.75	
11-27	9321650014	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	MEMBER'S CELLULAR PHONE SERVICE	181.21	
11-27	9321650015	RICHARD MARSHALL R-J DISTRIBUTOR	01/01/89-12/30/89	NEWSPAPER SUBSCRIPTION FOR LAS VEGAS OFFICE	180.00	
11-28	9331890044	CHARLESTON TOWERS	11/01/89-11/30/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00	
11-28	9331890045	CITY OF NORTH LAS VEGAS	11/01/89-11/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00	
11-28	9331890046	LAS VEGAS AUTO LEASING INC.	11/01/89-11/30/89	LEASED AUTO	363.75	
11-30	9332930117	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.55	
11-30	9332930118	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		121.59	
11-30	9332940035	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		570.00	
11-30	9334900138	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,984.04	
11-30	9334950343	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		255.61	
12-22	9347500009	POSTMASTER	10/02/89	POSTAGE	100.00	
12-27	9360890044	CHARLESTON TOWERS	12/01/89-12/30/89	RENT: 1701 W. CHARLESTON BLVD LAS VEGAS, NV	2,000.00	
12-27	9360890045	CITY OF NORTH LAS VEGAS	12/01/89-12/30/89	RENT: 2200 CIVIC CENTER DR NORTH LAS VEGAS, NV	115.00	
12-27	9360890046	LAS VEGAS AUTO LEASING INC.	12/01/89-12/30/89	LEASED AUTO	363.75	
12-31	9361930117	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.66	
12-31	9361930118	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		80.32	
12-31	9361940033	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		589.00	
12-31	9363900121	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,984.04	
12-31	9363950346	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		719.23	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					100,091.92	
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>					24,940.65	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>125,032.57</b>	
<b>OFFICE OF THE HON. MICHAEL BILIRAKIS</b>						
<b>SALARIES</b>						
		AHEARN, MAUREEN	10/01/89-12/31/89	STAFF ASSISTANT	5,374.99	
		BROWN, PATRICIA M	10/01/89-12/31/89	CASEWORKER	9,400.00	
		CARBERRY, ALISON ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,333.33	
		COFFEY, MAUREEN THERESE	10/25/89-12/31/89	TEMPORARY EMPLOYEE	2,200.00	
		DELOATCHE, PATRICIA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,333.33	
		GRENELLE, ROSALE T	10/01/89-12/31/89	STAFF ASSISTANT	4,749.99	
		HANBURY, SANDRA D	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	11,775.01	
		HYDER, REBECCA	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,750.00	



IRVIN, THOMAS C .....	10/01/89-12/31/89	PART-TIME EMPLOYEE .....	1,166.66
LIMBACH, DENNIS D .....	10/01/89-12/31/89	PRESS SECRETARY .....	9,500.00
MATLOCK, PATRICIA L .....	10/01/89-12/31/89	RECEPTIONIST .....	5,874.99
MEGALODIS, DEMOS A .....	10/01/89-12/31/89	PART-TIME EMPLOYEE .....	2,500.00
MEYERS, ROBERT JERIMIAH .....	10/01/89-12/31/89	EXECUTIVE ASSISTANT .....	16,749.99
MIAOULIS, SHIRLEY A .....	10/01/89-12/31/89	SECRETARY-RECEPTIONIST .....	5,916.66
SINKIEWICZ, MARGUERITE P .....	10/01/89-12/31/89	RECEPTIONIST .....	7,050.01
STEFANADIS, SONIA B .....	10/01/89-12/31/89	STAFF ASSISTANT .....	6,750.01
TURNER, W ROGERS, JR .....	10/01/89-12/31/89	STAFF ASSISTANT .....	3,500.00
VUCANOVICH, GEORGE J .....	10/01/89-12/31/89	STAFF ASSISTANT .....	3,250.00
WHITE, DAVID L .....	10/01/89-12/31/89	PRESS SECRETARY .....	7,000.01
<b>EXPENSES</b>			
10-04 9272760027	DINERS CLUB INTERNATIONAL .....	MEMBERS OFFICIAL TRAVEL TO DISTRICT (WASH-TAMPA) .....	156.00
10-04 9272760026	Do .....	MEMBER OFFICIAL TRAVEL FROM DISTRICT (TAMPA - WASH. DC) .....	147.00
10-04 9272760024	MOTOROLA CELLULAR SERVICES, INC. ....	MOBIL TELEPHONE SERVICE IN DISTRICT .....	50.02
10-10 9272760025	VISION CABLE OF PINELLAS .....	CS-PAN FOR CLEARWATER DISTRICT OFFICE .....	12.45
10-10 9272730017	GTE OF FLORIDA .....	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE .....	38.76
10-10 9272730014	Do .....	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE .....	234.16
10-10 9272730015	Do .....	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE GTS .....	185.30
10-10 9272730016	Do .....	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE AT&T .....	2.02
10-11 92776630016	MAUREN AHERN .....	CASEWORK TRAVEL IN DISTRICT 702 MILES @ 24¢ .....	168.48
10-11 92776630018	DAYTON ANDREWS INC .....	MEMBERS OFFICIAL TRAVEL TO DISTRICT WASH - TAMPA, FL .....	20.45
10-11 92776630015	DINERS CLUB INTERNATIONAL .....	MEMBERS OFFICIAL TRAVEL TO DISTRICT WASH - TAMPA, FL .....	150.00
10-11 92776630019	GTE COMMUNICATIONS CORP .....	TELEPHONE EQUIP. CHARGES FOR CLEARWATER DISTRICT OFFICE .....	108.70
10-11 92776630017	THOMAS J LANKFORD .....	COPY DEAR COLLEAGUE LETTER .....	82.00
10-11 9279630021	GTE COMMUNICATIONS CORP .....	TELEPHONE CHARGES FOR PLANT CITY DISTRICT OFFICE .....	2.75
10-11 9279630022	Do .....	TELEPHONE CHARGES FOR CLEARWATER DISTRICT OFFICE .....	52.05
10-23 9292670002	GTE OF FLORIDA .....	TELEPHONE CHARGE TO CLEARWATER DISTRICT OFFICE .....	224.48
10-23 9292670004	MOTOROLA CELLULAR SERVICES, INC. ....	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE .....	60.00
10-23 9292670003	THOMAS J LANKFORD .....	3 MONTHS MOBIL PHONE SERVICE FOR WASHINGTON DC .....	14.82
10-27 9298980050	CHRYSLER CREDIT CORP .....	LEASE AUTO .....	295.15
10-27 9298980048	PROPERTIES MANAGEMENT .....	RENT 1150 CLEVELAND ST #1600 CLEARWATER, FL 33515 .....	1,662.00
10-27 9298980049	Do .....	RENT - BARNETT BANK BUILDING HOLIDAY, FL .....	820.00
10-31 9300930587	WALDEN PROPERTIES, INC. ....	RENT 408 W REINROD ST PLANT CITY, FL 33566 .....	150.00
10-31 9300930588	(DC TELEPHONE SERVICE CHARGED) .....	.....	181.12
10-31 9300930586	(DC TELEPHONE TOLLS CHARGED) .....	.....	36.34
10-31 9304920045	(EQUIPMENT ALLOWANCE) .....	.....	839.62
10-31 9304920127	(PHOTOGRAPHIC SERVICES CHARGED) .....	.....	32.50
10-31 9304920169	(RECORDING SERVICES CHARGED) .....	.....	459.00
10-31 9304950165	STAYINNERS (EQUIPMENT ALLOWANCE CHARGED) .....	.....	(72.88)
11-06 9306580030	MICHAEL BILIRAKIS .....	TO REIMBURSE MEMBER FOR FLORIDA NEW MEDIA DIRECTORY TO BE USED IN WASHINGTON, DC OFFICE .....	46.00
11-06 9306580028	CONGRESSIONAL QUARTERS INC .....	SUBSCRIPTION FOR WASHINGTON, DC OFFICE .....	859.00
11-06 9306580027	GTE COMMUNICATIONS CORP .....	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE .....	103.70
11-06 9306580024	THOMAS C IRVIN .....	IN-DIST MILES 244 MILES @ 24¢ PER MILE .....	58.56
11-06 9306580025	Do .....	A/P MILEAGE TO TAKE MEMBER A/P (36 MILES @ 24¢ PER MILE) .....	13.12
11-06 9306580026	Do .....	REIMBURSEMENT FOR OFFICE KEYS .....	12.45
11-06 9306580029	VISION CABLE OF PINELLAS .....	C-S-PAN FOR CLEARWATER DISTRICT OFFICE .....	300.00
11-09 9311320018	DINERS CLUB INTERNATIONAL .....	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (TAMPA) AND RETURN .....	150.00
11-09 9311320019	Do .....	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (TAMPA) .....	300.00
11-09 9311320020	Do .....	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON AND RETURN .....	34.32
11-09 9311320023	GTE OF FLORIDA .....	TELEPHONE SERVICE FOR PLANT CITY OFFICE .....	36.36
11-09 9311320021	MOTOROLA CELLULAR SERVICES, INC. ....	MOBIL TELEPHONE SERVICE IN DISTRICT .....	305.18
11-09 9311320022	STATE FARM INSURANCE .....	INSURANCE COVERAGE FOR OFFICIAL VEHICLE IN DISTRICT .....	437.51
11-09 9311320024	THOMAS J LANKFORD .....	OFFICIAL PRINTING, BUSINESS CARDS(P. DELAOTCHE), REORDER STAT & ENV. PRINT HLTH LTR, LABEL #10 ENV .....	52.05
11-14 9317710018	GTE COMMUNICATIONS CORP .....	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE .....	

## STATEMENT OF DISBURSEMENTS

**LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.**  
**OFFICE OF THE HON. MICHAEL BILIRAKIS—Cont.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	9317710019	Do	10/25/89	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75	
11-14	9317710016	GTE OF FLORIDA	09/25/89-10/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	185.30	
11-14	9317710017	Do	09/25/89-10/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	232.92	
11-21	9321710010	BENCHMARK SYSTEMS	11/03/89	COMPUTER PRINTER SUPPLIES	197.50	
11-21	9321710011	DHL AIRWAYS, INC.	10/19/89	COURIER SERVICE FOR CONSTITUENT SERVICES AND COMMUNICATIONS	46.12	
11-27	9321650022	DINERS CLUB INTERNATIONAL	09/05/89	MEMBERS OFFICE TRAVEL FROM DISTRICT (TAMPA) TO WASHINGTON, DC	163.00	
11-27	9325590002	AIRBORNE EXPRESS	11/07/89	COURIER SERVICE FOR CONSTITUENT DOCUMENTS FROM DISTRICT TO WASHINGTON, DC	14.00	
11-27	9325590001	THOMAS J LANKFORD	10/25/89	PRINT CONSTITUENT LETTER	197.40	
11-28	9331890050	CHRYSLER CREDIT CORP	11/01/89-11/30/89	LEASE AUTO	295.15	
11-28	9331890048	Do	11/01/89-11/30/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00	
11-28	9331890049	Do	11/01/89-11/30/89	RENT: BARNETT BANK BUILDING HOLIDAY, FL	820.00	
11-28	9331890047	Do	11/01/89-11/30/89	RENT 408 W WENRO ST PLANT CITY FL 33566	150.00	
11-29	9332300003	GTE OF FLORIDA	10/10/89-11/10/89	TELEPHONE SERVICE TO CLEARWATER DISTRICT OFFICE	188.50	
11-30	9332300588	WALDEN PROPERTIES, INC.	10/01/89-10/31/89	.....	188.57	
11-30	9332300589	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	26.76	
11-30	9332940177	(RECORDING SERVICE CHARGED)	10/01/89-10/31/89	.....	346.50	
11-30	9334900404	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	839.62	
11-30	9334920126	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	.....	65.00	
11-30	9334950162	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	1,219.86	
12-15	9347210002	DINERS CLUB INTERNATIONAL	10/05/89	MEMBERS OFFICIAL TRAVEL WASHINGTON DC TO DISTRICT	150.00	
12-15	9347210003	Do	10/10/89	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON, DC	148.00	
12-15	9347210004	Do	10/13/89	MEMBERS OFFICIAL TRAVEL WASHINGTON DC TO DISTRICT	156.00	
12-15	9347210005	Do	10/16/89	MEMBERS OFFICIAL TRAVEL DISTRICT TO WASHINGTON DC	148.00	
12-15	9347210006	Do	10/19/89	MEMBERS OFFICIAL TRAVEL WASHINGTON DC TO DISTRICT	150.00	
12-15	9347210007	Do	10/23/89	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON D.C	148.00	
12-15	9347210008	Do	10/26/89	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON DC TO DISTRICT (TAMPA)	156.00	
12-15	9347210009	Do	10/31/89	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	150.00	
12-15	9347210010	GTE COMMUNICATIONS CORP	11/19/89	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70	
12-15	9347210011	GTE OF FLORIDA	10/22/89-11/22/89	TELEPHONE SERVICE PLANT CITY DISTRICT OFFICE	39.04	
12-15	9347210016	Do	10/25/89-11/25/89	TELEPHONE SERVICE FOR HOLIDAY DISTRICT OFFICE	230.96	
12-15	9347210017	Do	10/25/89-11/25/89	AT&T	49	
12-15	9347210018	Do	10/25/89-11/25/89	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	186.82	
12-15	9347210012	Do	10/25/89-11/25/89	MOBILE TELEPHONE SERVICE FOR DISTRICT	58.92	
12-15	9347210011	Do	11/01/89-11/30/89	MOBILE TELEPHONE SERVICE FOR WASHINGTON DC OFFICE	20.00	
12-15	9347210013	NATIONAL GUARDIAN SECURITY SERVICE	12/01/89-02/28/90	ALARM SERVICE FOR HOLIDAY DISTRICT OFFICE	95.31	
12-15	9347210023	NATIONAL NEWS AGENCY	01/01/90-12/30/90	1 YEARS SUBSCRIPTION FOR WASHINGTON DC OFFICE	277.55	
12-15	9347210021	ST. PETERSBURG TIMES	12/19/89-12/19/90	1 YEARS SUBSCRIPTION FOR WASHINGTON DC OFFICE	234.00	
12-15	9347210022	Do	12/19/89-12/19/90	1 YEARS SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	88.70	
12-15	9347210021	Do	12/18/89-12/18/90	1 YR SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	62.40	
12-15	9347210019	THE WASHINGTON POST	11/22/89-12/21/89	CSPAN FOR DISTRICT OFFICE, CLEARWATER	12.45	
12-15	9347210010	VISION CABLE OF PINELLAS	12/01/89-12/30/89	LEASE AUTO	295.15	
12-27	9360890050	CHRYSLER CREDIT CORP	12/01/89-12/30/89	RENT 1150 CLEVELAND ST #1600 CLEARWATER FL 33515	1,662.00	
12-27	9360890048	Do	12/01/89-12/30/89	RENT: BARNETT BANK BUILDING HOLIDAY, FL	820.00	
12-27	9360890049	Do	12/01/89-12/30/89	RENT 408 W WENRO ST PLANT CITY FL 33566	150.00	
12-27	9360890047	WALDEN PROPERTIES, INC.	12/01/89-12/30/89	.....		



12-29	9361580011	MAUREN AHERN	10/02/89-12/13/89	138.96
12-29	9361580010	SUPERVISOR OF ELECTIONS	12/04/89	50.21
12-31	9361930587	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	178.06
12-31	9361930588	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	46.80
12-31	9361940168	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	548.00
12-31	9363900363	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,402.20
12-31	9363950165	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	( 436.23)

## EXPENDITURES FOR 4TH QUARTER

SALARIES				123,174.98
MEMBERS CLERK HIRE				
EXPENSES				23,178.62
OFFICIAL EXPENSES OF MEMBERS				
<b>TOTAL</b>				<b>145,353.60</b>

## OFFICE OF THE HON. BEN BLAZ

SALARIES				
10-04	9271330005	BIBB, BENJAMIN C, JR.	10/01/89-12/31/89	6,000.00
10-04	9271330004	CEPEDA, GLORIA G.	10/01/89-12/31/89	4,365.00
10-04	9271330003	CHANG, YOUNGSOO	10/01/89-12/31/89	6,390.00
10-04	9271330002	CLARK, CLAIBORNE M.	11/01/89-12/01/89	1,756.67
10-04	9271330001	CROZ, ROSE M.	10/01/89-12/31/89	6,924.99
10-04	9271350023	ESPALDON, KARL P.	10/01/89-12/31/89	9,515.01
10-04	9271350024	GUERRERO, ESTHER J.	10/01/89-12/31/89	5,265.00
10-04	9271350025	GUERRERO, WARY R.	10/01/89-12/31/89	8,265.00
10-04	9271350026	GUERRERO, THOMAS C.	10/01/89-12/31/89	3,138.00
10-04	9271350027	GUMATAOTAO, VINCENTE DIAZ	10/01/89-12/31/89	4,287.00
10-04	9271350028	IKINS, CHARLES G.	10/01/89-12/31/89	7,629.67
10-04	9271350029	KALISNIK, FRANK C.	10/01/89-12/31/89	9,942.79
10-04	9271350030	MCDEMOTT, JOSEPH H.	10/01/89-12/31/89	10,029.99
10-04	9271350031	MESA, JOSEPH F.	10/01/89-12/31/89	10,764.99
10-04	9271350032	MILLER, PAUL J.	10/01/89-12/31/89	3,750.00
10-04	9271350033	OTIS, NATHANIEL D.	10/01/89-12/31/89	5,265.83
10-04	9271350034	PANGELINAN, EDWARD DLG	10/01/89-12/31/89	9,639.99
10-04	9271350035	RAPADNAS, JUAN M.	10/01/89-12/31/89	4,925.01
10-04	9271350036	SALAS, FREDERICK M.	10/01/89-12/31/89	6,901.99

## EXPENSES

10-04	9271330005	THOMAS J LANKFORD	04/28/89	55.36
10-04	9271330004	Do	05/15/89	2,143.15
10-04	9271330003	Do	07/14/89	2,022.57
10-04	9271330002	Do	07/31/89	64.60
10-04	9271330001	Do	08/15/89	2,469.72
10-04	9271350023	BEST WESTERN HOTEL	08/18/89-09/14/89	3,034.30
10-04	9271350024	Do	08/18/89-09/14/89	4.16
10-04	9271350025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	262.95
10-04	9271350026	INTERCONTINENTAL TRAVEL SERVICES	08/04/89-09/12/89	1,425.00
10-04	9271350027	NATIONAL OFFICE SUPPLY	08/25/89	22.56
10-04	9271350028	POSTMASTER	08/04/89-08/06/89	12.56
10-04	9271350029	Do	08/14/89	12.56
10-04	9271350030	Do	08/24/89	100.00
10-04	9271350031	Do	08/25/89	8.75
10-04	9271350032	Do	08/25/89	12.00

CASEWORK TRAVEL IN DISTRICT - 57.9 MILES @ 24¢ PER MILE

CHESHIRE FORMAT LABELS

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

LABEL NEWSLETTER AND REPRINT OF RECORD

PRINTING OF NEWSLETTER

PRINTING &amp; LABELING OF NEWSLETTER

PRINTING OF SPECIAL BULLETIN LETTER

PRINTING &amp; LABELING OF NEWSLETTER

HOTEL/MEALS - DISTRICT STAFF MEMBERS - OFFICIAL TRAVEL/BUSINESS MESA J GUERRERO, M

DISTRICT FTS TOLL CHARGES BY GDCO STAFF ON OFFICIAL BUSINESS MESA J GUERRERO, M

STAFF OFFICIAL TRAVEL TO DISTRICT OFFICE

OFFICE SUPPLIES FOR DISTRICT OFFICE

3 VIDEO TAPES (TWO 3/4 IN TAPES AND ONE VHS)

EXPRESS MAIL

UNITED STATES POSTAL STAMPS - 400 STAMPS @ 25¢ PER MILE

EXPRESS MAIL

EXPRESS MAIL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BEN BLAZ—Con.</b>						
10-04	9271550019	Do	08/31/89-09/01/89	1 - 3/4" VIDEO TAPE; 1 VHS VIDEO TAPE	15.25	
10-04	9271550020	Do	08/31/89-09/01/89	ONE 3/4 INCH VIDEO TAPE, ONE VHS VIDEO TAPE - EXPRESS MAIL	15.25	
10-04	9272810011	CONGRESSIONAL QUARTERLY INC	08/02/89	MBR LUNCH W/GUAM CONSTITUENTS WHILE DISCUSSING LEGISLATION	24.15	
10-04	9272810012	Do	12/17/89-12/17/90	SUBSCRIPTION RENEWAL	795.00	
10-04	9272810013	GUAM CABLE TV	09/01/89-10/31/89	CABLE SERVICE FOR DISTRICT OFFICE	22.95	
10-04	9272810014	GUAM TELEPHONE AUTHORITY	09/01/89-09/30/89	DISTRICT TELEPHONE TOLL CHARGES	308.00	
10-04	9272810008	IT & E OVERSEAS, INC.	08/01/89-08/31/89	DISTRICT TELEPHONE TOLLS	656.05	
10-04	9272810009	Do	08/01/89-08/31/89	DISTRICT TELEPHONE TOLL CHARGES	73.30	
10-04	9272810010	Do	08/01/89-08/31/89	DISTRICT TELEPHONE TOLL CHARGES	223.00	
10-04	9272810014	MICRO RESEARCH INDUSTRIES	07/01/89-07/31/89	PRINTING OF 2,597 CHESHIRE LABELS	30.00	
10-04	9272810016	RCA GLOBAL COMMUNICATION, INC	08/01/89-08/31/89	DISTRICT TELEPHONE TOLL CHARGES	91.50	
10-04	9272810007	THOMAS J LANFORD	07/07/88-07/12/89	RECORD REPRINT 200	78.75	
10-16	9285500018	BEN BLAZ	07/15/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.45	
10-16	9285500017	Do	07/15/89-07/16/89	MEMBER'S HOTEL COST DURING OFFICIAL TRAVEL TO DISTRICT GUAM	19.50	
10-16	9285500019	Do	07/15/89-07/16/89	MEMBER'S BAGGAGE HANDLING-ARRIVAL AND DEPARTURE	6.00	
10-16	9285500012	CONGRESSIONAL TRAVEL CENTER	09/18/89-09/25/89	MEMBER'S TRAVEL - DC TO GUAM & RETURN	2,650.74	
10-16	9285500013	Do	09/18/89-09/30/89	STAFF TRAVEL - DC TO GUAM & RETURN - MCDERMOTT, JOSEPH H	1,532.46	
10-16	9285500024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT FTS TOLL CHARGES FOR SEPTEMBER 1989	251.60	
10-16	9285500022	GUAM CABLE TV	11/01/89-11/30/89	CABLE SVC FOR NOV 89 FOR DISTRICT OFFICE	22.95	
10-16	9285500023	HERTZ INTERNATIONAL LICENSE NEW ERA INC	09/22/89-09/29/89	STAFF DISTRICT TRANSPORTATION - JOSEPH MCDERMOTT	210.00	
10-16	9285500011	MASTER TRAVEL	06/26/89-07/01/89	STAFF TRAVEL: J F MESA AA DISTRICT/DC/DISTRICT	944.00	
10-16	9285500010	Do	08/17/89-09/01/89	STAFF TRAVEL: J F MESA AA DISTRICT/DC/DISTRICT	1,882.00	
10-16	9285500020	Do	09/19/89-09/20/89	STAFF HOTEL COST ON OFFICIAL BUSINESS WHILE IN DISTRICT	2,103.00	
10-16	9285500014	JOSEPH H MCDERMOTT	09/20/89	OFFICIAL TELEPHONE CALL BY STAFF JMD	142.26	
10-16	9285500015	Do	09/29/89-09/30/89	STAFF HOTEL COST ON OFFICIAL BUSINESS	60	
10-16	9285500016	Do	07/01/89-07/31/89	JUL 89 TELEPHONE TOLL CHARGES	79.52	
10-27	9298350001	IT & E OVERSEAS, INC.	07/01/89-07/31/89	JUL 89 TELEPHONE TOLL CHARGES	108.55	
10-27	9298350002	Do	07/01/89-07/31/89	JUL 89 TELEPHONE TOLL CHARGES	43.90	
10-27	9298350003	Do	07/01/89-07/31/89	JUL 89 TELEPHONE TOLL CHARGES	14.75	
10-27	9298350004	Do	07/01/89-07/31/89	JUL 89 TELEPHONE TOLL CHARGES	95.80	
10-27	9298350005	Do	08/01/89-08/31/89	AUG 89 TELEPHONE TOLL CHARGES	97.50	
10-27	9298350006	Do	08/01/89-08/31/89	AUG 89 TELEPHONE TOLL CHARGES	47.55	
10-27	9298350007	Do	08/01/89-08/31/89	AUG 89 TELEPHONE TOLL CHARGES	123.75	
10-27	9298350008	Do	08/01/89-08/31/89	AUG 89 TELEPHONE TOLL CHARGES	72.50	
10-27	9298350009	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	75.60	
10-27	9298350010	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	111.10	
10-27	9298350011	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	44.55	
10-27	9298350012	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	15.00	
10-27	9298350013	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	179.75	
10-27	9298350014	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	31.25	
10-27	9298350015	Do	09/01/89-09/30/89	SEP 89 TELEPHONE TOLL CHARGES	98.40	
10-27	9298350017	RCA GLOBAL COMMUNICATION, INC.	08/29/89-09/22/89	PRINTING OF MEMO PADS AND NEWSLETTER	147.20	
10-27	9298350016	THOMAS J LANFORD	10/01/89	RENT AGANA SHOPPING CENTER AGANA GUAM 96910	1,777.45	
10-27	9298950051	GREGORIO F. PEREZ PLAZA	10/01/89-10/30/89		3,116.00	

10-31	9300950045	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	167.25
10-31	9300930046	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	1,844.70
10-31	9303220018	GUAM AIRWAYS, INC	10/06/89	48.00
10-31	9303220017	GUAM TELEPHONE AUTHORITY	10/01/89-10/31/89	308.00
10-31	9304900115	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,355.04
10-31	9304940012	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	542.12
10-31	9304950186	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	2,751.10
11-06	9306350021	DHL AIRWAYS, INC	10/27/89	10.00
11-16	9319200022	DIRECTORY PROCESSING CENTER	08/28/89	144.00
11-16	9319200020	THE WALL STREET JOURNAL	02/28/90-02/28/91	129.00
11-16	9319200021	WORLDWIDE GOVERNMENT DIRECTORY	11/02/89	275.00
11-28	9318900051	GREGORIO F. PEREZ PLAZA	11/01/89-11/30/89	3,116.00
11-30	9329330045	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	317.65
11-30	9329330046	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	3,172.92
11-30	9329400111	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	534.00
11-30	9334900098	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,256.79
11-30	9334950183	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	2,706.86
12-05	9334330027	CAPITOL HILL CLUB	10/26/89	52.32
12-05	9334330016	CONGRESSIONAL TRAVEL	10/15/89-10/18/89	1,563.91
12-05	9334330015	Do	11/17/89-11/25/89	2,568.74
12-05	9334330017	GUAM TELEPHONE AUTHORITY	11/01/89-11/30/89	308.00
12-05	9334330013	HERTZ INTERNATIONAL LICENSE NEW ERA INC	10/17/89-10/19/89	60.90
12-05	9334330018	IT & E OVERSEAS, INC	10/01/89-10/31/89	3.75
12-05	9334330019	Do	10/01/89-10/31/89	130.20
12-05	9334330020	Do	10/01/89-10/31/89	168.50
12-05	9334330021	Do	10/01/89-10/31/89	40.09
12-05	9334330022	Do	10/01/89-10/31/89	94.65
12-05	9334330023	Do	10/01/89-10/31/89	314.50
12-05	9334330024	Do	10/01/89-10/31/89	62.25
12-05	9334330014	RCA GLOBAL COMMUNICATION, INC	10/01/89-10/31/89	7.50
12-05	9334330014	THOMAS J LANKFORD	11/03/89	2,861.90
12-05	9334330026	U.S. GOVERNMENT PRINTING OFFICE	10/01/89-10/31/89	68.75
12-05	9334330025	GENERAL SERVICES ADMIN	CABLE SVC FOR 11/01/89 TO 11/30/90 FOR DISTRICT OFFICE	199.40
12-06	9339500008	GUAM CABLE TV	09/21/89-09/25/89	275.40
12-06	9339500009	HERTZ INTERNATIONAL LICENSE NEW ERA INC	09/22/89-09/29/89	230.74
12-06	9339500011	Do	10/17/89-10/24/89	210.00
12-06	9339500012	Do	11/01/89-11/30/89	277.20
12-18	9348640022	GENERAL SERVICES ADMIN	NOV 89 DCO FTS TELEPHONE TOLL CHARGES	199.40
12-18	9348640020	GUAM TELEPHONE AUTHORITY	DEC 89 TELEPHONE TOLL CHRGES	308.00
12-18	9348640027	HERTZ INTERNATIONAL LICENSE NEW ERA INC	MEMBER TRANSPORTATION - DISTRICT OFFICE IN GUAM	121.59
12-18	9348640019	NATIONAL NEWS AGENCY	USA TODAY SUBSCRIPTION	180.70
12-18	9348640021	WASHINGTON PACIFIC REPORT	ONE YEAR SUBSCRIPTION	150.00
12-21	9353410013	THOMAS J LANKFORD	OFFICIAL PICK UP & DELIVERY SERVICE WHITE HOUSE TO MBR	19.50
12-21	9353410012	WASHINGTON EXPRESS SERVICES	RECORD REPRINTVOL 135, NOV 17 1989 NO 162 101ST CONGRESS FIRST SESSION	7.50
12-22	9347500014	POSTMASTER	EXPRESS MAIL	8.75
12-22	9347500011	Do	EXPRESS MAIL	12.00
12-22	9347500012	Do	2 VIDEO TAPES (1 3/4 INCH TAPE; 1 VHS TAPE) - EXPRESS MAIL	15.25
12-22	9347500010	Do	EXPRESS MAIL	8.75
12-22	9347500013	Do	RENTAL OF AUTO FOR USE IN SPT OF OFFICIAL IN-DISTRICT TRVL BY EDWARD DLG PANGELINAN	314.86
12-26	9355380017	IT & E OVERSEAS, INC	NOV 89 OFF TEL TOLL CHRGES FOR THE DISTRICT OFFICE	227.50
12-26	9355380016	PACIFIC STAR HOTEL	LOADING EXPENSES REL TO OFF TRVL TO & FR THE DISTRICT BY EDWARD DLG PANGELINAN	280.24
12-26	9355380018	EDWARD PANGELINAN	MEAL EXPENSES REL TO OFFICIAL TRVL TO & FR THE DISTRICT	140.03
12-26	9355380020	Do	RENTAL OF AUTO FOR USE IN SPT OF OFFICIAL TRVL TO & FR THE DISTRICT	93.90
12-26	9355380019	Do	RENTAL OF AUTO FOR USE IN SPT OF OFFICIAL BUSINESS FOR MEMBER DURING TRVL TO & FR DISTRICT	23.96
12-26	9355380015	RCA GLOBAL COMMUNICATION, INC	NOV 89 OFF TEL TOLL CHRGES FOR THE DISTRICT OFFICE	210.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BEN BLAZ—Con.</b>					
12-27	9360890051	GREGORIO F. PERET PLAZA	12/01/89-12/30/89	RENT AGANA SHOPPING CENTER AGANA, GUAM 96910	3,116.00
12-31	9361930045	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.35
12-31	9361930046	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		3,454.85
12-31	9361940011	(RECORDING SERVICES CHARGED)	12/01/89-12/30/89		426.50
12-31	9363900084	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,259.35
12-31	9363920003	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		22.10
12-31	9363950186	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,735.30
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
MEMBERS CLERK HIRE					124,756.93
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					72,561.04
<b>TOTAL</b>					<b>197,317.97</b>

## OFFICE OF THE HON. THOMAS J BLILEY JR

<b>SALARIES</b>					
12-27	9360890051	ALEXANDER, BERNESTINE	10/01/89-12/31/89	STAFF ASSISTANT	7,250.01
12-31	9361930045	BERRY, ELIZABETH P	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,999.99
12-31	9361930046	BLAND, EVELYN B	10/01/89-12/31/89	STAFF ASSISTANT	4,999.99
12-31	9361940011	BRIERE, MICHELLE	10/01/89-12/31/89	STAFF ASSISTANT	4,750.01
12-31	9363900084	BRODERIAN, JAMES E	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,750.00
12-31	9363920003	FRAZEE, ELIZABETH WRIGHT	10/01/89-12/31/89	PRESS SECRETARY	10,750.01
12-31	9363950186	FRAZIER, KAREN K	10/01/89-12/31/89	DISTRICT OFFICE REPRESENTATIVE	11,124.99
		PALMER, KIMBERLY A	12/01/89-12/31/89	CASEWORKER	1,416.67
		PEDIGO, LINDA J	10/01/89-12/31/89	EXECUTIVE ASSISTANT	3,000.00
		Do	11/05/89-12/31/89	EXECUTIVE ASSISTANT	8,000.00
		SCHLAGENHAUF, JEFFREY L	10/01/89-12/31/89	SHARED EMPLOYEE	7,875.00
		SLATER, GEORGE BRYAN	10/01/89-12/31/89	STAFF ASSISTANT	3,000.00
		SULLIVAN, KATHLEEN MCDEVITT	10/01/89-12/31/89	CASEWORKER	4,266.66
		TROY, PHYLLIS N	10/01/89-12/31/89	PERSONAL SECRETARY	13,124.99
		WILEY, DOUGLAS S	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,874.99
		WYNNE, MARGARET ANNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,250.01
		YOUNG, RENADA L	10/01/89-12/31/89	CASEWORKER	6,750.00
<b>EXPENSES</b>					
10-10	9277230019	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
10-10	9277230022	C&P TELEPHONE CO.	07/10/89-10/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	2.84
10-10	9277230021	INSIDE E.P.A.	01/01/90-12/31/90	RENEWAL TO INSIDE EPA WEEKLY REPORT	690.00
10-10	9277230018	VIRGINIA PRESS SERVICES INC.	08/01/89-08/30/89	CLIPPING SERVICES	40.50
10-10	9277230020	WARREN PUBLISHING CO	11/27/89-11/27/90	RENEWAL TO COMMUNICATIONS DAILY	130.00



10-10	9277500014	AT&T INFORMATION SYSTEMS.....	07/12/89-08/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE.....	11.00
10-10	9277500015	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	598.61
10-10	9277500016	THOMAS J LANFORD.....	06/29/89-07/07/89	PRINTING SERVICES, BUSINESS CARD FOR JAMES DERDERIAN & XEROX LETTER.....	113.40
10-10	9277500017	Do.....	07/24/89	PRINTING SERVICES, MEETING CARD.....	2336.30
10-10	9277500018	Do.....	08/30/89-09/09/89	PRINTING SERVICES - XEROX ATATMENT & PRIVATE OF NEWSLETTER.....	5275.90
10-11	9278630022	THOMAS BULEY, JR.....	09/05/89	RICHMOND, VIRGINIA, TO WASHINGTON, D.C., PRIVATE AUTO.....	26.76
10-11	9278630023	Do.....	09/07/89	RICHMOND, VIRGINIA, TO WASHINGTON, D.C., PRIVATE AUTO.....	19.00
10-11	9278630024	Do.....	09/11/89	RICHMOND, VIRGINIA, TO WASHINGTON, D.C., BY AMTRAK.....	19.00
10-11	9278630025	Do.....	09/14/89	RICHMOND, VIRGINIA, TO WASHINGTON, D.C., BY AMTRAK.....	19.00
10-11	9278630026	Do.....	09/21/89-09/24/89	WASHINGTON, D.C. TO RICHMOND, VIRGINIA, BY AMTRAK.....	53.52
10-11	9278630027	Do.....	09/28/89	WASHINGTON, D.C. TO RICHMOND, VIRGINIA, AND RETURN - PRIVATE AUTO.....	19.00
10-11	9278630028	Do.....	01/01/90-12/31/90	SUBSCRIPTION RENEWAL.....	18.00
10-11	9278630029	LOTUS.....	09/29/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES.....	53.52
10-11	9278630030	JEFFERY SCHLAGENHAUF.....	04/04/89	CELLULAR PHONE SERVICE.....	24.87
10-12	9284580004	BELL ATLANTIC MOBILE SYSTEMS.....	05/04/89	CELLULAR PHONE SERVICE.....	34.68
10-12	9284580005	Do.....	06/04/89	CELLULAR PHONE SERVICE.....	45.41
10-12	9284580006	Do.....	07/04/89	CELLULAR PHONE SERVICE.....	37.55
10-12	9284580007	Do.....	08/04/89	CELLULAR PHONE SERVICE.....	71.79
10-12	9284580008	Do.....	09/04/89	CELLULAR PHONE SERVICE.....	32.92
10-12	9284580009	Do.....	09/29/89	CLIPPING SERVICES.....	46.35
10-12	9284580010	VIRGINIA PRESS SERVICES INC.....	10/14/89-10/14/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES.....	53.52
10-19	9291230008	ELIZABETH WRIGHT FRAZEE.....	09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	53.52
10-19	9291230009	GENERAL SERVICES ADMIN.....	10/05/89	TELEPHONE FRANK LABELS 20.000.....	628.01
10-19	9291230010	METRO BUSINESS FORMS.....	10/14/89-10/14/89	GUMMED FRANK LABELS 20.000.....	671.35
10-19	9291230011	JEFFERY SCHLAGENHAUF.....	10/05/89-10/09/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE 223 MILES.....	53.52
10-19	9291230012	THOMAS J LANFORD.....	10/01/89-10/30/89	PRINTING SERVICES XEROX LETTERS.....	106.65
10-27	9299890052	4914 ASSOCIATES.....	09/01/89-09/30/89	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230.....	1,600.00
10-31	9300930301	(DC TELEPHONE SERVICE CHARGED).....	10/01/89-10/31/89	MEAL IN DISTRICT.....	41.80
10-31	9300930302	(DC TELEPHONE TOLLS CHARGED).....	10/01/89-10/31/89	TRAVEL TO/FM DISTRICT (RICHMOND, VA) BY AMTRAK.....	672.61
10-31	9304900282	(EQUIPMENT ALLOWANCE).....	12/01/88-12/31/88	MEAL IN DISTRICT.....	65.00
10-31	9304920059	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	(15.49)
10-31	9304950489	(STATIONERY ALLOWANCE CHARGED).....	10/01/89-10/31/89	TRAVEL TO/FM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 24¢ PER MILE - 223 MILES.....	1,091.39
10-31	9304950488	Do.....	10/26/89-10/29/89	CLIPPING SERVICES.....	38.00
11-21	9321750015	JAMES S DERDERIAN.....	10/27/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE.....	6.35
11-21	9321750016	Do.....	10/01/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	624.26
11-21	9321750017	GENERAL SERVICES ADMIN.....	10/30/89	TRAVEL TO/FM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 24¢ PER MILE - 223 MILES.....	53.52
11-21	9321750013	LINDA J PEDIGO.....	11/07/89	2500 HOUSE CALENDARS.....	1,750.00
11-21	9321750014	U S CAPITOL HISTORICAL SOCIETY.....	11/01/89	CLIPPING SERVICES.....	38.80
11-21	9321750012	VIRGINIA PRESS SERVICES INC.....	10/31/89	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230.....	1,600.00
11-28	9331890052	4914 ASSOCIATES.....	09/12/89-10/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE.....	11.00
11-30	9332630019	AT&T INFORMATION SYSTEMS.....	10/12/89-11/11/89	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE.....	11.00
11-30	9332630020	Do.....	10/02/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	19.00
11-30	9332630012	THOMAS BULEY, JR.....	10/12/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	19.00
11-30	9332630013	Do.....	10/19/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	19.00
11-30	9332630014	Do.....	10/19/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	14.00
11-30	9332630015	Do.....	10/23/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	19.00
11-30	9332630016	Do.....	10/26/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	14.00
11-30	9332630017	Do.....	10/30/89	RICHMOND, VIRGINIA, TO WASHINGTON, DC BY AMTRAK.....	19.00
11-30	9332630018	Do.....	11/17/89	REIMBURSEMENT FOR ONE NIGHTS LODGING IN DISTRICT ON OFFICIAL BUSINESS.....	62.12
11-30	9332630011	LINDA J PEDIGO.....	11/17/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES.....	53.52
11-30	9332630010	Do.....	11/17/89-11/18/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES.....	53.52
11-30	9332630006	JEFFERY SCHLAGENHAUF.....	10/20/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES.....	53.52
11-30	9332630007	Do.....	11/03/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES.....	53.52

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS J BULEY JR—Con.</b>						
11-30	9332630008	Do	11/13/89	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ 24¢ PER MILE - 223 MILES.		53.52
11-30	9332630021	THE WASHINGTON POST	12/22/89-12/22/90	SUBSCRIPTION RENEWAL FOR ONE YEAR.		62.40
11-30	9332630022	THOMAS J LANKFORD	11/08/89	PRINTING SERVICES (XEROX LETTER)		23.85
11-30	9332930301	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			43.52
11-30	9332930302	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			11.37
11-30	9334950024	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			669.07
11-30	9334950484	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			522.37
12-27	9360890052	4914 ASSOCIATES	12/01/89-12/30/89	RENT 4914 FITZTHUGH AVE RICHMOND VA 23230.		1,600.00
12-31	9361930301	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			41.08
12-31	9361930302	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			22.92
12-31	93639500214	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			669.07
12-31	9363950488	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			666.79
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					119,183.32	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					23,600.03	
<b>TOTAL</b>					<b>142,783.35</b>	

## OFFICE OF THE HON. SHERWOOD L BOEHLERT

## SALARIES

BAKER, JOHN W.	10/01/89-12/31/89	FIELD REPRESENTATIVE	2,207.88
BIGGS, EDWARD J.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	13,660.61
CURRIS, DALE EDWARD	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,800.00
D'AMICO, DEAN PATRICK	10/01/89-12/31/89	LEGISLATIVE	6,933.34
DOWALTY, FANNIE H.	10/01/89-12/31/89	STAFF ASSISTANT	7,245.00
HANDON, TINA M.	10/01/89-12/31/89	SYSTEMS MANAGER	7,500.01
HECKARD, THOMAS MICHAEL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,200.00
HOLDRE, MARIAN T.	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,545.00
KENNARD, JEANETTE I.	10/01/89-12/31/89	STAFF ASSISTANT	6,527.65
MACKERT, PAUL G.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,149.75
MEAGHER, PATRICK	10/01/89-12/31/89	D.C. INTERN	1,000.00
Do	11/01/89-12/31/89	PART-TIME EMPLOYEE	2,250.00
NICHOLAS, KELLI M.	10/01/89-12/31/89	STAFF AIDE	3,959.33
PALERMO, MARGARET A.	10/01/89-12/31/89	STAFF AIDE	5,377.46
PRICE, HENRY J.	10/01/89-12/31/89	PRESS SECRETARY	7,750.00
REISNER, KENNETH	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,300.00
RIESEN, SARAH J.	10/01/89-12/31/89	STAFF AIDE	5,333.34
ROWLAND, LESLIE W.	12/01/89-12/31/89	SPECIAL ASSISTANT	1,888.89



SMITH, PATRICK A.	10/01/89-12/31/89	STAFF ASSISTANT	6,119.17
VAGNOZZI, DOROTHY W.	10/01/89-12/31/89	EXECUTIVE SECRETARY	12,209.42
<b>EXPENSES</b>			
10-04	927/2810001	SHERWOOD BOEHLERT	202.00
10-04	927/2810003	CANTRELL/CUTTER PRINTING, INC.	795.01
10-04	927/2810002	CATER LINCOLN MERCURY SALES, INC.	153.12
10-11	927/9630029	COFFEE PLUS, INC.	31.35
10-11	927/9630023	JEANNE DONALDY	5.00
10-11	927/9630024	Do	55.42
10-11	927/9630027	KENNETH REGNER	13.92
10-11	927/9630025	Do	4.10
10-11	927/9630026	Do	6.00
10-11	927/9630028	THOMAS J LANKFORD	141.25
10-12	9284190012	NEW YORK TELEPHONE	384.89
10-17	9286560022	AT&T INFORMATION SYSTEMS	314.00
10-17	9286560021	CANTRELL/CUTTER PRINTING, INC.	303.09
10-17	9286560023	HARRON COMM - UTICA	16.45
10-17	9286560024	NEW YORK STATE CLIPPING SERVICE	127.90
10-19	9291220005	SHERWOOD BOEHLERT	202.00
10-19	9291220006	GENERAL SERVICES ADMIN.	318.77
10-19	9291220009	PATRICK A SMITH	4.00
10-19	9291220007	Do	113.84
10-19	9291220008	Do	19.05
10-19	9291220010	Do	23.52
10-19	9291220011	Do	51.50
10-24	9297600016	EDWARD J BOGAN	42.24
10-24	9297600017	Do	474.63
10-27	9299890053	FORD MOTOR CREDIT, CO.	400.00
10-27	9299890055	STEBBIN HOUSE, INC.	111.44
10-31	9300930853	(DC TELEPHONE SERVICE CHARGED)	241.16
10-31	9300930854	(DC TELEPHONE TOLLS CHARGED)	202.00
10-31	9303520021	SHERWOOD BOEHLERT	111.44
10-31	9303520022	CAMPAIGNS & ELECTIONS	41.66
10-31	9303520024	COFFEE PLUS, INC.	474.63
10-31	9303520019	CONGRESSIONAL QUARTERLY INC	400.00
10-31	9303520018	THE NEW REPUBLIC	111.44
10-31	9303520023	THE WALL STREET JOURNAL	241.16
10-31	9303520022	THOMAS J LANKFORD	202.00
10-31	9304900621	(EQUIPMENT ALLOWANCE)	111.44
10-31	9304920176	(STATIONERY ALLOWANCE CHARGED)	241.16
10-31	9304950373	POSTMASTER	23.95
11-06	9305570010	SHERWOOD BOEHLERT	25.00
11-09	9311230010	CONSORT INN	795.00
11-09	9311230011	FEDERAL EXPRESS CORP	795.00
11-09	9311230013	THOMAS MICHAEL HECKARD	25.00
11-09	9311230014	THOMAS J LANKFORD	25.00
11-13	9312260013	SHERWOOD BOEHLERT	25.00
11-13	9312260014	NEW YORK STATE CLIPPING SERVICE	25.00
11-14	9317710020	AT&T INFORMATION SYSTEMS	25.00
11-14	9317710021	COUNTRY FOLKS WEST	25.00
11-14	9317710022	EMPIRE STATE REPORT	25.00
11-14	9317710023	HARRON COMM - UTICA	25.00
11-15	9318220002	Do	25.00
11-20	9320420016	BOONVILLE HERALD	25.00
09/18/89-09/21/89		AIRFARE: UTICA/DC/UTICA	202.00
09/18/89-09/21/89		SENIOR CITIZEN UPDATE	795.01
09/18/89-09/21/89		REPAIRS TO LEASE CAR	153.12
09/18/89-09/21/89		COFFEE AND SUPPLIES FOR GUESTS & CONSTITUENTS VISITING DC OFFICE	31.35
09/18/89-09/21/89		GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	5.00
09/15/89-09/28/89		PVT. AUTO TRAVEL 188 MILES @ 24¢ UTICA, NY-ALBANY, NY TOLLS & PARKING CONG. BRIEFING (INS)	55.42
09/15/89-09/28/89		PVT. AUTO TRAVEL 58 MILES @ 24¢	13.92
09/15/89-09/28/89		TOLLS & PARKING WHILE IN DISTRICT	4.10
08/22/89-09/28/89		GASOLINE FOR LEASE CAR - OFFICIAL BUSINESS	6.00
09/15/89-09/28/89		LABEL NEWSLETTER	141.25
09/15/89-09/28/89		WATS TELEPHONE SERVICE	384.89
09/01/89-09/30/89		LEASE AND RENTALS	314.00
09/29/89-09/30/89		AGRICULTURE REVIEW NEWSLETTER	303.09
10/01/89-10/31/89		BASIC SERVICE	16.45
09/01/89-09/30/89		105 CLIPS AND READING FEE	127.90
10/03/89-10/12/89		AIRFARE UTICA/DC/UTICA	202.00
09/01/89-09/30/89		FTS SERVICE UTICA OFFICE	318.77
09/01/89-09/30/89		CAR WASH	4.00
07/21/89-09/29/89		GASOLINE FOR LEASE CAR OFFICIAL BUSINESS	113.84
07/22/89-09/30/89		PARKING & TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.05
07/28/89-09/30/89		PVT AUTO TRAVEL 98 MILES AT 24¢	23.52
07/06/89-08/11/89		GASOLINE FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	51.50
10/01/89-10/30/89		PVT. AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 176 MILES @ 24¢	42.24
10/01/89-10/30/89		RENT CITY HALL ROME,NY 13440	41.66
09/01/89-09/30/89		LEASED AUTO	474.63
10/01/89-10/30/89		RENT 42 S BROAD ST NORWICH,NY 13815	400.00
12/31/89-12/31/90		AIR FARE: UTICA/DC/UTICA	111.44
12/17/89-12/17/90		ONE YEAR'S RENEWAL - DC	241.16
11/20/89-11/20/90		COFFEE FOR GUESTS & CONSTITUENTS VISITING DC OFFICE	202.00
02/03/90-02/03/91		ONE YEAR'S RENEWAL - DC OFFICE	23.95
10/03/89-10/06/89		ONE YEAR'S RENEWAL - DC	25.00
10/01/89-10/31/89		ONE YEAR'S RENEWAL - DC	795.00
10/01/89-10/31/89		XEROXING, LABELING & PRINTING SIGNATURE	25.00
10/01/89-10/31/89		MAILING OFFICIAL ARTICLES TO CONSTITUTION IN FINLAND	129.00
09/21/89-10/26/89		AIRFARE SYR/DC/UTICA & AMTRAK OFFICIAL BUSINESS	100.00
10/23/89-10/26/89		ACADEMY ADVISORY BOARD LUNCHEON	724.54
09/22/89-10/22/89		OVERNIGHT PACKAGE	13.65
11/01/89-11/01/89		CAB TO AIRPORT OFFICIAL BUSINESS	2,414.35
10/17/89-11/02/89		LABEL NEWSLETTER	13.00
10/31/89-10/31/89		AIRFARE UTICA/DC/UTICA	27.94
10/01/89-10/31/89		READING FEE 193 CLIPS @ 58¢	202.00
10/01/89-10/31/89		LEASE AND RENTALS	178.94
02/01/90-02/01/90		ONE YEAR'S RENEWAL - DC	314.00
11/01/89-11/30/89		ONE YEAR'S RENEWAL - DC	9.50
11/01/89-11/30/89		BASIC SERVICE	35.00
11/01/89-11/30/89		LOCAL TELEPHONE SERVICE	16.45
02/22/90-02/22/91		TOLLS	279.01
02/22/90-02/22/91		ONE YEAR'S RENEWAL - BOONVILLE HERALD (UTICA)	131.73
02/22/90-02/22/91			12.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.</b>						
11-20	9320420015	THE EVENING SUN	01/01/90-01/01/91	ONE YEAR'S RENEWAL - NORWICH EVENING SUN - UTICA	112.00	
11-20	9320420017	THE SHERBURNE NEWS	01/01/90-01/01/91	ONE YEAR'S RENEWAL (UTICA)	8.00	
11-20	9320420014	THE WATERVIEW TIMES	01/12/90-01/12/91	ONE YEAR'S RENEWAL - UTICA	13.00	
11-20	9320420018	THE SHERBURNE NEWS	01/01/90-01/01/91	ONE YEAR'S RENEWAL - UTICA	32.00	
11-27	9321360006	SHERWOOD BOEHLERT	01/01/90-01/01/91	AIRFARE-SYRACUSE/DC/UTICA	202.00	
11-27	9321360010	CANTRELL/CUTTER PRINTING, INC.	11/06/89-11/09/89	MEETING CARDS-RURAL HEALTH	217.37	
11-27	9321360005	HENRY J PRICE	10/31/89	MEALS WHILE IN CONGRESS. DISTRICT - OFFICIAL BUSINESS	82.04	
11-27	9321360004	Do	11/11/89-11/12/89	GAS FOR RENTAL CAR TO AND FROM CONGRESSIONAL DISTRICT-OFFICIAL BUSINESS	33.95	
11-27	9321360008	SOUTHWEST DISTRIBUTION	11/11/89-11/14/89	ONE YEAR'S RENEWAL-DC	187.80	
11-27	9321360007	SYRACUSE NEWSPAPERS	01/01/90-01/01/91	ONE YEAR'S RENEWAL-HERALD JOURNAL, HERALD-AMERICAN (UTICA)	235.00	
11-28	9331540013	U.S. CAPITOL HISTORICAL SOCIETY	02/17/90-02/16/91	500 HOUSE CALENDARS	350.00	
11-28	9331540013	GENERAL SERVICES ADMIN.	11/13/89	FTS SERVICE - UTICA	390.51	
11-28	9331540013	THOMAS L LANKFORD	10/01/89-10/31/89	AIR FARE DC/ALBANY/DC - OFFICIAL BUSINESS	224.00	
11-28	9331540014	Do	11/17/89	CAB FARE TO AND FROM AIRPORTS	22.00	
11-28	9331540017	SERVICE AMERICA CORP	10/18/89-10/31/89	MEALS W/ GUESTS & CONSTITUENTS TO DISCUSS STUDENT LOANS, BANKING, CABLE TV LEG. & TUITION TAX CREDITS	75.50	
11-28	9331540016	THOMAS L LANKFORD	10/24/89-10/31/89	XEROXING & LABELING	64.40	
11-28	9331890053	CITY OF ROME	11/01/89-11/30/89	RENT CITY HALL ROME NY 13440	41.66	
11-28	9331890055	FORD MOTOR CREDIT CO	11/01/89-11/30/89	LEASED AUTO	474.63	
11-28	9331890054	STEBBIN HOUSE INC.	11/01/89-11/30/89	RENT 42 S BROAD ST NORWICH NY 13815	400.00	
11-30	9332930852	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.06	
11-30	9332930853	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		218.56	
11-30	9332940241	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		287.79	
11-30	9334900551	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		777.73	
11-30	9334950369	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,613.01	
12-13	9347310010	NEW YORK TELEPHONE	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	251.51	
12-13	9347310011	Do	12/01/89-12/31/89	TOLLS	96.78	
12-14	9345230024	SHERWOOD BOEHLERT	11/13/89-11/22/89	AIRFARE - ALBANY/DC/SYR/UTICA	213.00	
12-14	9345230020	CANTRELL/CUTTER PRINTING, INC.	11/27/89	REPRINTING OF VETERANS UPDATE	305.82	
12-14	9345230019	Do	11/30/89	VETERANS UPDATE	152.50	
12-14	9345230017	COURIER STANDARD ENTERPRISE	11/28/89-11/28/90	ONE YEAR'S RENEWAL (UTICA)	18.00	
12-14	9345230018	DODGE GRAPHIC PRESS	11/30/89	NEWS RELEASE LETTERHEADS	507.00	
12-14	9345230022	FEDERAL EXPRESS CORP	10/16/89	DISTRICT OFFICE COMPUTER SENT TO DC FOR REPAIRS	199.02	
12-14	9345230021	ONEIDA DAILY DISPATCH	02/16/90-02/16/91	ONE YEAR'S RENEWAL (UTICA)	124.80	
12-14	9345230016	THE RECORDER	02/16/90-02/15/91	ONE YEAR'S RENEWAL (AMSTERDAM RECORDER) (UTICA)	103.50	
12-14	9345230023	THOMAS L LANKFORD	11/21/89	IMPRINT MESSAGE ON 2500 CALENDARS	438.90	
12-14	9345230021	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE AND RENTALS	314.00	
12-15	9348630025	COMPUTER AIDED TECH CO (CATCO)	12/01/89	REMOTE TELECOMMUNICATIONS MODULE FOR CMS PROGRAMMING @ 50.00/HR	400.00	
12-15	9348630028	HARROW COMM - UTICA	12/01/89-12/31/89	BASIC SERVICE	16.45	
12-15	9348630027	NEW YORK STATE CLIPPING SERVICE	11/01/89-11/30/89	READING FEE 153 CLIPS @ 58¢	155.74	
12-15	9348630026	COFFEE PLUS INC.	11/21/89	COFFEE FOR GUESTS AND CONSTITUENTS VISITING DC OFFICE	28.75	
12-20	9352500006	MARROW RECORDER	02/01/90-02/01/91	ONE YEAR RENEWAL - UTICA	17.50	
12-20	9352500005	OFFICE BEVERAGE SYSTEMS, INC.	11/16/89	COFFEE FOR GUESTS & CONSTITUENTS VISITING UTICA OFFICE	34.25	
12-20	9352500003	HENRY J PRICE	11/10/89-11/14/89	CAR RENTAL TO TRAVEL FROM DC TO CONGRESSIONAL DISTRICT & RETURN - OFFICIAL BUSINESS	169.25	

12-22	9354910026	GENERAL SERVICES ADMINISTRATION.....	10/01/89-12/31/89	RENT UTICA, N.Y. ....	3,574.00
12-27	9360890053	CITY OF ROME.....	12/01/89-12/30/89	RENT CITY HALL, ROME, NY 13440.....	41.66
12-27	9360890055	FORD MOTOR CREDIT, CO.....	12/01/89-12/30/89	LEASED AUTO.....	474.63
12-27	9360890054	STEBBIN HOUSE, INC.....	12/01/89-12/30/89	RENT 42 S BROAD ST NORWICH, NY 13815.....	400.00
12-31	9361930851	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	109.57
12-31	9361930852	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	216.31
12-31	9363900499	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	8,479.99
12-31	9363920164	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	10.40
12-31	9363950372	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	714.40

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE.....	117,056.85
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS.....	34,376.45
<b>TOTAL</b>	<b>151,433.30</b>

## OFFICE OF THE HON. LINDY BOGGS

## SALARIES

10-12	9284190002	SOUTH CENTRAL BELL.....	10/30/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,704.73
10-16	9286720022	AIRBORNE EXPRESS.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	5,444.26
10-16	9286720023	Do.....	10/01/89-12/31/89	LEGISLATIVE AIDE.....	8,483.74
10-16	9286720020	AT&T INFORMATION SYSTEMS.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	11,138.26
10-16	9286720014	LINDY BOGGS.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	5,829.10
10-16	9286720016	Do.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	8,030.00
10-16	9286720018	Do.....	10/01/89-12/31/89	SECRETARY.....	7,829.99
10-16	9286720019	Do.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	7,819.99
10-16	9286720013	DINERS CLUB INTERNATIONAL.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	8,218.75
10-16	9286720015	Do.....	10/01/89-12/31/89	RECEPTIONIST/CONGRESSIONAL AIDE.....	16,580.00
10-16	9286720017	Do.....	10/01/89-12/31/89	APPOINTMENT/CONGRESSIONAL AIDE.....	6,227.50
10-16	9286720021	GENERAL SERVICES ADMIN.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	4,770.01
10-16	9286720025	INTERPRETER RELEASES SUNBELT FULFILLMENT.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	10,599.99
10-16	9286720024	SERVICE AMERICA CORP.....	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	6,227.50
10-31	9300930177	(OC TELEPHONE SERVICE CHARGED)	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	6,227.50
10-31	9300930178	(OC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89	CONGRESSIONAL AIDE.....	6,227.50

## EXPENSES

10-12	9284190002	SOUTH CENTRAL BELL.....	08/29/89-09/28/89	LOCAL TELEPHONE SERVICE.....	54.33
10-16	9286720022	AIRBORNE EXPRESS.....	09/19/89	OVERNIGHT DELIVERY SERVICE.....	5.00
10-16	9286720023	Do.....	09/25/89	OVERNIGHT DELIVERY SERVICE.....	5.00
10-16	9286720020	AT&T INFORMATION SYSTEMS.....	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	77.45
10-16	9286720014	LINDY BOGGS.....	09/22/89-09/24/89	MILEAGE TO DULLES AIRPORT (31 MI) AND MILEAGE FROM NATIONAL AIRPORT (8 MI) VIA PRIVATE AUTO @ 24.....	9.36
10-16	9286720016	Do.....	09/29/89-10/02/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI) @ 24.....	2.64
10-16	9286720018	Do.....	10/06/89-10/09/89	MILEAGE TO/FM NATIONAL AIRPORT VIA PRIVATE AUTO (16 MI).....	3.84
10-16	9286720019	Do.....	10/11/89	REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE MATERIAL 1989 JOSTER'S (6 COPIES).....	36.00
10-16	9286720013	DINERS CLUB INTERNATIONAL.....	09/22/89-09/24/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER.....	301.00
10-16	9286720015	Do.....	09/29/89-10/02/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER.....	298.00
10-16	9286720017	Do.....	10/06/89-10/09/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RTN FOR MEMBER.....	298.00
10-16	9286720021	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE SERVICE.....	160.13
10-16	9286720025	INTERPRETER RELEASES SUNBELT FULFILLMENT.....	09/26/89-09/26/90	SUBSCRIPTION TO INTERPRETER RELEASES.....	315.00
10-16	9286720024	SERVICE AMERICA CORP.....	09/26/89	BREAKFAST/COFFEE FOR VISITING CONSTITUENTS WHILE DISCUSSING LEGISLATION.....	171.91
10-31	9300930177	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	167.08
10-31	9300930178	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	45.21



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LINDY BOGGS—Con.</b>						
10-31	9304900202	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	REIMBURSEMENT FOR PURCHASE OF OFFICE REFERENCE MATERIAL (VIA DIRECTORY OF COMMUNITY RESOURCES)	1,681.17	
10-31	9304920030	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	SUBSCRIPTION FOR AVIATION WEEK & SPACE TECHNOLOGY	27.95	
10-31	9304940045	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	TELEGRAPH SERVICES	118.50	
10-31	9304950243	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	OVERNIGHT DELIVERY SERVICE	52.77	
11-13	9312260017	LINDY BOGGS	11/07/89	OVERNIGHT DELIVERY SERVICE	60.00	
11-13	9312260016	MCGRAW-HILL PUBLICATIONS COMPANY	10/27/89-10/27/90	TELEGRAPH SERVICES	64.00	
11-13	9312260015	WESTERN UNION	10/06/89-10/26/89	OVERNIGHT DELIVERY SERVICE	162.89	
11-14	9312230013	AIRBORNE EXPRESS	10/02/89	OVERNIGHT DELIVERY SERVICE	5.00	
11-14	9312230014	Do	10/05/89	OVERNIGHT DELIVERY SERVICE	5.00	
11-14	9312230015	Do	10/16/89	OVERNIGHT DELIVERY SERVICE	5.00	
11-14	9312230004	LINDY BOGGS	10/13/89-10/16/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI) @ 24¢	2.64	
11-14	9312230005	Do	10/20/89-10/23/89	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI) @ 24¢	2.64	
11-14	9312230008	Do	10/29/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	1.92	
11-14	9312230003	DINERS CLUB INTERNATIONAL	10/13/89-10/16/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	301.00	
11-14	9312230005	Do	10/20/89-10/23/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT NEW ORLEANS & RTN FOR MEMBER	298.00	
11-14	9312230007	Do	10/29/89	AIRFARE FROM DISTRICT NEW ORLEANS TO WASHINGTON FOR MEMBER	149.00	
11-14	9312230011	FEDERAL EXPRESS CORP.	09/08/89	OVERNIGHT DELIVERY SERVICE	9.75	
11-14	9312230010	NATIONAL JOURNAL	09/12/89-09/14/89	OVERNIGHT DELIVERY SERVICE	37.50	
11-14	9312230012	THE WALL STREET JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	624.00	
11-14	9312230009	SOUTH CENTRAL BELL	01/09/90-01/09/91	SUBSCRIPTION RENEWAL	129.00	
11-15	9318250004	LSW, INC.	09/29/89-10/28/89	LOCAL TELEPHONE SERVICE	43.51	
11-22	9325560022	Do	10/01/89-10/31/89	COMPUTER SERVICES - POSTAGE & DELIVERIES	15.96	
11-30	9332930177	(OV TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	OVERNIGHT DELIVERY SERVICE	172.81	
11-30	9332930178	(OV TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OVERNIGHT DELIVERY SERVICE	39.83	
11-30	9334900153	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	OVERNIGHT DELIVERY SERVICE	21.00	
11-30	9334900174	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	OVERNIGHT DELIVERY SERVICE	1,681.17	
11-30	9334950229	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	OVERNIGHT DELIVERY SERVICE	2,364.73	
12-06	9339500039	AIRBORNE EXPRESS	10/23/89	OVERNIGHT DELIVERY SERVICE	5.00	
12-06	9339500021	Do	11/06/89	OVERNIGHT DELIVERY SERVICE	5.89	
12-06	9339500023	AT&T INFORMATION SYSTEMS	11/01/89-10/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	77.45	
12-06	9339500014	LINDY BOGGS	11/11/89	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MILES @ 24¢ PER MILE)	72	
12-06	9339500022	CONGRESSIONAL QUARTERS INC	01/28/90-01/28/91	SUBSCRIPTION RENEWAL FOR CONGRESS IN PRINT	205.00	
12-06	9339500013	DINERS CLUB INTERNATIONAL	11/12/89-11/14/89	RTT AIR FARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS & RETURN FOR MEMBER	301.00	
12-06	9339500016	FEDERAL EXPRESS CORP.	10/13/89	OVERNIGHT DELIVERY SERVICE	29.25	
12-06	9339500017	Do	10/30/89	OVERNIGHT DELIVERY SERVICE	17.75	
12-06	9339500018	Do	11/09/89	OVERNIGHT DELIVERY SERVICE	9.75	
12-06	9339500019	Do	11/16/89-11/17/89	DISTRICT OFFICE TELEPHONE SERVICE	19.50	
12-06	9339500024	R.L. POLK & CO.	10/01/89-10/31/89	OFFICE REFERENCE MATERIAL - CITY DIRECTORIES	168.69	
12-06	9339500015	SOUTH CENTRAL BELL	11/01/89	LOCAL TELEPHONE SERVICE	310.00	
12-12	9354320003	AIRBORNE EXPRESS	10/29/89-11/28/89	OVERNIGHT DELIVERY SERVICE	54.33	
12-21	9354430009	Do	11/28/89	OVERNIGHT DELIVERY SERVICE	5.00	
12-21	9354430010	LINDY BOGGS	11/28/89	OVERNIGHT DELIVERY SERVICE	6.78	
12-21	9354430008	Do	11/25/89-12/04/89	TAXIFARE TO NATIONAL AIRPORT MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO 8 MI. 24	10.92	





## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9277330012	MICHIGAN BELL TELEPHONE CO.	09/07/89-10/06/89	TELEPHONE MONTHLY CHARGES	402.66	
10-10	9277330013	Do	09/07/89-10/06/89	AT&T	15.30	
10-10	9277330014	NEW YORK TIMES	09/11/89-12/10/89	3 MONTHS SUBSCRIPTION	39.00	
10-10	9277330016	NORTHWEST AIRLINES, INC.	08/14/89-08/19/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	228.00	
10-10	9277330026	Do	09/11/89-09/19/89	TRAVEL DET-WASH-DET FOR CHRISTINE KOCH	228.00	
10-10	9277330027	Do	09/17/89-09/19/89	TRAVEL DET-WASH-DET FOR EDWARD BRULEY	228.00	
10-10	9277330028	Do	09/22/89-09/24/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	228.00	
10-10	9277330024	THE ALMANAC OF AMERICAN POLITICS	09/06/89	BOOK FOR DISTRICT OFFICE	42.45	
10-10	9277330024	THE HERTZ CORP	08/29/89-09/01/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	123.62	
10-10	9277330009	Do	09/04/89-09/06/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	83.65	
10-10	9277330010	Do	09/10/89-09/11/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	55.10	
10-10	9277330011	Do	10/18/89-10/18/90	ONE YEAR'S SUBSCRIPTION	80.60	
10-10	9277330025	THE MACOMB DAILY	08/24/89-09/23/89	MONTHLY CHARGES	26.73	
10-23	9292310025	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	MONTHLY CHARGES	32.46	
10-23	9292310026	Do	09/29/89	PRINTING OF M-59 REPORT	1,214.72	
10-23	9292310022	CANTRELL/CUTLER PRINTING, INC.	06/20/89-09/19/89	3 MONTHS SANITATION SERVICE	30.00	
10-23	9292310024	CITY OF MT CLEMENS	10/01/89-10/31/89	MONTHLY CHARGES (JANITORIAL)	280.00	
10-23	9292310027	DAVIS MODERNIZATION & WINDOW COMPANY	09/11/89-09/23/89	TRAVEL WITHIN DISTRICT 66 MILES X 20¢	13.20	
10-23	9292310014	STEVE GALLOP	10/01/89-09/30/90	ONE YEAR'S LISTING IN TELEPHONE BOOK	12.00	
10-23	9292310016	GTE NORTH INC.	09/17/89	TRAVEL WITHIN DISTRICT 80 MILES X 20¢ AND PARKING	25.10	
10-23	9292310015	CHRISTINE KOCH	09/26/89	PRINTING OF TOWN HALL NOTICES	739.75	
10-23	9292310017	MACOMB PRINTING INC.	08/16/89-09/23/89	TRAVEL WITHIN DISTRICT 42 MILES X 20¢	8.40	
10-23	9292310012	KAREN A MATUSZEWSKI	09/22/89-10/21/89	MONTHLY CHARGES	126.21	
10-23	9292310018	MICHIGAN BELL TELEPHONE CO.	09/22/89-10/21/89	AT&T	67	
10-23	9292310019	Do	09/28/89-10/27/89	MONTHLY CHARGES	417.02	
10-23	9292310020	Do	09/28/89-10/27/89	AT&T	49.44	
10-23	9292310021	Do	09/28/89-10/27/89	AT&T	129.48	
10-23	9292310023	THE HERTZ CORP	09/22/89-09/25/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	29.00	
10-23	9292310013	DIANA M WHEATLEY	09/09/89-09/21/89	TRAVEL WITHIN DISTRICT 145 MILES X 20¢	35.72	
10-23	9292310028	XEROX CORPORATION	07/28/89-08/31/89	MONTHLY COMPUTER CHARGES (METER USAGE)	26.88	
10-24	9293810006	ROBERT E BROHL	08/15/89-08/18/89	TRAVEL WITHIN DISTRICT 128 MILES @ 21¢ PER MILE	86.40	
10-24	9293810005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY CHARGES	328.13	
10-24	9293810003	MICHIGAN BELL TELEPHONE CO.	10/07/89-11/06/89	MONTHLY CHARGES	21.21	
10-24	9293810004	Do	10/07/89-11/06/89	AT&T	9.40	
10-24	9293810007	ERICH PFUEHLER	09/29/89-09/29/89	TRAVEL WITHIN DISTRICT 47 MILES @ 21¢ PER MILE	2,050.00	
10-27	9299890056	ERWIN R KING	10/01/89-10/30/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	111.40	
10-31	9300930675	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ONE YEAR'S LISTING	11.31	
10-31	9300930676	(DC TELEPHONE TOLLS CHARGED)	10/01/89-09/30/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	24.00	
10-31	9303330001	GTE NORTH INCORPORATED	10/01/89-09/30/90	ONE YEAR'S LISTING	228.00	
10-31	9303330002	NORTHWEST AIRLINES, INC.	10/13/89-10/14/89	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN WASH-DET-WASH	2,016.15	
10-31	9304900505	(EQUIPMENT ALLOWANCE)	09/15/89-09/30/89		41	
10-31	9304900506	Do	10/01/89-10/31/89		2,016.15	
10-31	9304920144	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		5.20	
10-31	9304940189	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		33.00	
10-31	9304950282	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		268.86	



11-03	9304440017	ARMADA TIMES	09/01/89-09/01/90	ONE YEAR'S SUBSCRIPTION	9.00
11-03	9304440016	SERVICE AMERICA CORP	10/13/89	CATERING SERVICES FOR MEETING WITH CONSTITUENTS	47.05
11-03	9304440018	ST. CLAIR SHORES HERALD	10/01/89-10/01/90	ONE YEAR'S SUBSCRIPTION	6.00
11-06	9305570011	POSTMASTER	09/06/89	EXPRESS MAIL	8.75
11-14	9305570012	Do	09/15/89	EXPRESS MAIL	8.75
11-14	9317330003	LSW, INC.	04/01/89-04/30/89	COMPUTER SERVICE	5.00
11-14	9317330004	Do	05/01/89-05/30/89	COMPUTER SERVICE	62.79
11-14	9317330005	Do	06/01/89-06/30/89	COMPUTER SERVICE	350.00
11-14	9317330006	Do	06/01/89-06/30/89	COMPUTER SERVICE	12.00
11-14	9317330007	Do	10/01/89-10/31/89	MONTHLY CHARGES	1,257.67
11-20	9320420026	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	MONTHLY CHARGES	265.59
11-20	9320420028	Do	09/24/89-10/23/89	MONTHLY CHARGES	26.73
11-20	9320420029	Do	09/26/89-10/25/89	MONTHLY CHARGES	32.46
11-20	9320420031	Do	10/22/89-10/25/89	MONTHLY CHARGES	22.00
11-20	9320420032	ROBERT E BROHL	11/01/89-11/30/89	TRAVEL WITHIN DISTRICT - 110 MILES @ 20¢ PER MILE	18.50
11-20	9320420029	COMCAST CABLEVISION	11/01/89-11/30/89	MONTHLY JANITORIAL SERVICES	280.00
11-20	9320420021	DAVIS MODERNIZATION & WINDOW COMPANY	10/01/89-10/01/90	YEARLY LISTING IN BOOK	22.00
11-20	9320420024	GTE NORTH MICHIGAN OPERATIONS	10/22/89-11/21/89	MONTHLY CHARGES	119.01
11-20	9320420030	MICHIGAN BELL TELEPHONE CO	10/28/89-11/27/89	MONTHLY CHARGES	453.45
11-20	9320420019	Do	10/28/89-11/27/89	AT&T	78.46
11-20	9320420020	Do	11/02/89	TRAVEL WITHIN DISTRICT - 74 MILES @ 20¢ PER MILE	14.80
11-20	9320420032	ERCH PRUEHLER	10/24/89	DIRECTORY FOR DISTRICT OFFICE	24.50
11-20	9320420032	PUBLIC SECTOR CONSULTANTS, INC	10/28/89-10/30/89	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	67.32
11-20	9320420023	THE HERTZ CORP	08/31/89-09/29/89	MONTHLY CHARGES	35.62
11-20	9320420027	XEROX CORPORATION	10/05/89-10/05/89	TRAVEL TO LANSING (STATE CAPITOL)	54.00
11-27	9321650023	ROBERT E BROHL	10/07/89-10/07/89	TRAVEL TO LANSING (STATE CAPITOL) TO MEET WITH LOW-LEVEL RADIOACTIVE WASTE OFFICIALS @ 20¢ PER MILE	54.00
11-27	9321650024	Do	10/12/89-10/12/89	TRAVEL TO DETROIT AIRPORT TO PICKUP CONGRESSMAN 80 MILES @ 20¢	16.00
11-27	9321650025	Do	10/19/89-10/19/89	TRAVEL TO DETROIT TO MEET WITH INTERNAL REVENUE SERVICE 120 MILES @ 20¢	24.00
11-28	9331540018	CANTRELL/CUTTER PRINTING, INC.	11/14/89	PRINTING OF BETERMANS NEWSLETTER AND LABELS	969.75
11-28	9331540018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY CHARGES	91.80
11-28	9331540023	MICHIGAN BELL TELEPHONE CO	11/07/89-12/06/89	MONTHLY CHARGES	321.13
11-28	9331540021	Do	11/07/89-12/06/89	AT&T CHARGES	22.48
11-28	9331540022	THE MICHIGAN CATHOLIC	12/01/89-12/01/90	ONE YEAR'S SUBSCRIPTION	18.00
11-28	9331540019	UNITED PARCEL SERVICE	11/08/89	OVER NIGHT SERVICE	8.50
11-28	9331890056	ERWIN R KING	11/01/89-11/30/89	RENT: 82 MACOMB PLACE MOUNT CLEMENS, MI	2,050.00
11-30	9329330676	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		115.43
11-30	9329330677	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		16.53
11-30	932940198	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		6.00
11-30	9334900452	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,016.15
11-30	9334920144	(STATIONERY ALLOWANCE)	11/01/89-11/30/89		18.20
11-30	9334950278	(PHOTOGRAPHY SERVICES CHARGED)	11/01/89-11/30/89		48.19
12-06	9339600004	SERVICE AMERICA CORP	01/20/89-04/18/89	REIMBURSEMENT FOR MEALS WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	60.46
12-15	9346200020	CANTRELL/CUTTER PRINTING, INC.	03/14/89	CATERING FOR CONSTITUENTS MEETING WITH CONGRESSMAN WHILE DISCUSSING LEGISLATION	29.05
12-15	9346200021	Do	11/30/89	TYPESET OF QUESTIONNAIRE	450.00
12-15	9346200014	COMCAST CABLEVISION	11/30/89	SPECIAL REPORT (WASTE SITE)	3,910.03
12-15	9346200017	CONGRESSIONAL QUARTERLY INC	12/01/89-12/31/89	MONTHLY CHARGES	18.50
12-15	9346200018	Do	12/11/89-12/16/90	ONE YEAR'S SUBSCRIPTION FOR WASH. OFFICE	795.00
12-15	9346200015	DAVIS MODERNIZATION & WINDOW COMPANY	12/11/89-12/16/90	ONE YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	795.00
12-15	9346200012	MICHIGAN BELL TELEPHONE CO	12/01/89-12/31/89	MONTHLY JANITORIAL SERVICE	280.00
12-15	9346200013	Do	11/22/89-12/21/89	TELEPHONE CHARGES	127.66
12-15	9346200016	ADAM ANDREW MILLER	11/22/89-12/21/89	AT&T	5.22
12-15	9346200019	TIMOTHY MORSE	10/14/89	TAKE CONGRESSMAN TO AIRPORT	16.00
12-15	9346200011	UNITED PARCEL SERVICE	11/21/89	TO RE-IMBURSE FOR EXPRESS MAIL CHARGES	8.75
12-22	9354910127	GENERAL SERVICES ADMINISTRATION	11/15/89	EXPRESS MAIL CHARGES	17.00
			10/01/89-12/31/89	RENT PORT HURON MI 00000	1,056.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID E BONIOR—Con.</b>						
12-27	9360890056	ERWIN R KING.....	12/01/89-12/30/89	RENT, 82 MACOMB PLACE MOUNT CLEMENS, MI	2,050.00	
12-29	9361520022	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	MONTHLY CHARGES.....	285.59	
12-29	9361520023	Do.....	10/20/89-11/23/89	MONTHLY CHARGES.....	32.46	
12-29	9361520024	Do.....	11/24/89-12/23/89	MONTHLY CHARGES.....	26.73	
12-29	9361520021	C&G PUBLISHING, INC.	11/24/89-11/28/90	ONE YEAR'S SUBSCRIPTION FOR NEWSPAPERS IN DISTRICT.....	134.00	
12-29	9361520025	LSW, INC.	11/01/89-11/30/89	DELIVERY OF LABELS.....	12.00	
12-29	9362500018	U.S. TREASURY	11/01/89-11/30/89	1 REPRODUCTION OF LAW.....	80.00	
12-31	9361930675	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.73	
12-31	9361930676	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		24.13	
12-31	9363900408	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,016.15	
12-31	9363930281	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 26.69)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					116,339.73	
MEMBERS CLERK HIRE.....						
<b>EXPENSES</b>					33,647.60	
OFFICIAL EXPENSES OF MEMBERS.....						
<b>TOTAL</b>					<b>149,987.33</b>	

## OFFICE OF THE HON. ROBERT A BORSKI

<b>SALARIES</b>						
10/01/89-12/31/89	ARNOLD, MARY CATHERINE.....	ADMINISTRATIVE ASSISTANT.....	12,500.01			
10/01/89-12/31/89	ARNOLD, GREGORY MICHEL.....	PART-TIME EMPLOYEE.....	1,800.00			
10/01/89-12/31/89	DECOURSEY, PETER L.....	PRESS SECRETARY.....	6,875.01			
10/01/89-12/31/89	DEMPSEY, JOHN F.....	DISTRICT DIRECTOR.....	13,749.99			
10/01/89-12/31/89	DEMPSEY, MARIANN J.....	DISTRICT COMPUTER SPECIALIST.....	8,000.01			
10/01/89-12/31/89	DRUMM, CHRISTOPHER.....	CONGRESSIONAL AIDE.....	3,702.75			
10/01/89-12/31/89	FESI, NUNZIO JACK.....	CASE WORKER.....	4,812.51			
10/01/89-12/31/89	FLEMING, ANN P.....	STAFF ASSISTANT.....	4,125.00			
10/01/89-12/31/89	IDE, ALEXANDRA.....	STAFF ASSISTANT.....	2,000.00			
10/01/89-12/31/89	JONES, KERRY L.....	PART-TIME EMPLOYEE.....	100.00			
10/01/89-12/31/89	LOUX, STEVEN B.....	STAFF ASSISTANT.....	2,875.00			
10/01/89-12/31/89	LYDON, ELSIE F.....	CONGRESSIONAL AIDE.....	4,950.00			
10/01/89-12/31/89	MADAUS, PETER F.....	STAFF ASSISTANT.....	6,200.01			
10/01/89-12/31/89	MANNING, ERIN-ANNE.....	OFFICE MANAGER/ SCHEDULER.....	7,125.00			
10/01/89-12/31/89	MCSORLEY, MARY T.....	LEGISLATIVE CORRESPONDENT.....	5,333.33			
10/01/89-12/31/89	MOORE, ANNA MARIE.....	CONGRESSIONAL AIDE.....	4,749.99			
10/01/89-12/31/89	MURRAY, CARLETTA.....	CONGRESSIONAL AIDE.....	4,749.99			
10/01/89-12/31/89	NIMMO, VICKI K.....	SHARED EMPLOYEE.....	600.00			
10/01/89-12/31/89	PREWITT, MANOR JR.....	LEGISLATIVE ASSISTANT.....	8,750.01			
10/01/89-12/31/89	SCHORR, JOSEPH PATRICK.....	SCHEDULER.....	5,375.01			

## EXPENSES

10-04	32727500028	DINERS CLUB INTERNATIONAL	03/14/89-03/15/89	ROUND TRIP MEMBER TRAVEL DC TO PHILA & RTN VIA AMTRAK METROLINER	74.00
10-18	32905000018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/03/89-12/31/89	YEARLY ISO DUES	1,000.00
10-18	32905000006	DART & RAILAGE	09/13/89	OFFICIAL PRINTING OF 210,000 OPEN OFFICE HOURS CARDS	2,377.00
10-18	32905000009	DAVID R RAMAGE	09/13/89	OFFICIAL PRINTING OF 210,000 OPEN OFFICE HOURS CARDS	246.00
10-18	32905000078	SERVICE AMERICA CORP	07/18/89-09/30/89	FOOD AND BEVERAGE CHARGE DURING OFFICIAL MEETING WITH CONSTITUENTS	68.40
10-18	32906000018	AT&T INFORMATION SYSTEMS	11/02/89-11/11/90	RENEWAL OF YEARLY SUBSCRIPTION	129.00
10-18	32906000019	ROBERT A BORSKY	09/26/89-09/26/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	31.00
10-18	32906000028	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	REIMBURSEMENT FOR GAS AND TOLLS FOR OFFICIAL TRAVEL ROUNDTrip FROM PHILA. TO DC	21.00
10-18	32906000027	DAVID R RAMAGE	09/26/89-09/26/89	RENEWAL OF YEARLY SUBSCRIPTION	793.00
10-18	32906000017	GENERAL SERVICES ADMIN	09/01/89-09/30/89	OFFICIAL PRINTING OF STAFF CARDS FOR ANN FLEMING ELSE LYDON	45.90
10-18	32906000021	GSA - KANSAS CITY - REGION SIX	10/01/89	MONTHLY SERVICE CHARGE ITS DISTRICT OFFICE	80.39
10-18	32906000026	ELISE F LYDON	09/27/89	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	100.00
10-18	32906000022	SERVICE AMERICA CORP	08/10/89	FOOD AND BEVERAGE CHARGE FOR CONSTITUENT MEETING	31.88
10-18	32906000023	Do	09/30/88	FOOD AND BEVERAGE EXPENSE DURING CONSTITUENT MEETING	21.55
10-18	32906000024	Do	10/21/88	FOOD AND BEVERAGE EXPENSE DURING CONSTITUENT MEETING	21.55
10-18	32906000029	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/22/89-09/21/89	MONTHLY TELEPHONE SERVICE CHARGE, DISTRICT OFFICE	293.43
10-18	32906000030	Do	08/22/89-09/21/89	AT&T	91.77
10-18	32906000025	XEROX CORPORATION	06/29/89	CHARGE FOR METER USAGE IN DISTRICT OFFICE	35.00
10-19	32845500017	DELAWARE VALLEY PLANNING	08/01/89-09/18/89	CHARGE FOR RESEARCH MATERIALS FOR USE IN DISTRICT OFFICE	55.00
10-19	32845500020	DUNPHY FORD/SUBARU	07/05/89	SERVICE ON OFFICIAL LEASED AUTO	78.86
10-19	32845500018	MARY T MCSORLEY	09/15/89-09/15/89	ROUND TRIP STAFF TRAVEL VIA PRIVATE AUTO, DC TO PHILA - 304 MILES @ 24¢ PER MILE PLUS TOLLS	78.86
10-19	32845500019	Do	07/22/89-08/21/89	MONTHLY SERVICE CHARGE - DISTRICT OFFICE	290.26
10-19	32845500016	THE BELL TELEPHONE CO OF PENNSYLVANIA	03/27/89-08/25/89	AT&T - DISTRICT OFFICE	55
10-19	32912300013	EXXON COMPANY USA	09/09/89-08/25/89	CHARGE FOR GAS USED IN DISTRICT FOR MEMBER OFFICIAL LEASED CAR	65.76
10-19	32912300010	MOTOROLA CELLULAR SERVICES, INC.	04/07/89-09/06/89	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	39.00
10-19	32912300012	PGW	08/07/89-09/06/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FLOOR	38.89
10-19	32912300011	Do	10/11/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	9.59
10-19	32912300014	FORD MOTOR CREDIT	10/01/89-10/30/89	CHARGE FOR REFILL OF 2 HP LASER PRINTER TONER CARTRIDGES	110.00
10-27	92958900058	PETER ROBERTS ENTERPRISES INC	10/01/89-10/30/89	LEASED AUTO	419.26
10-31	9300930291	(DC TELEPHONE SERVICE CHARGE)	09/01/89-09/30/89	RENT 71378 FRANKFORT AVE PHILADELPHIA, PA 19152	2,300.00
10-31	9300930292	(DC TELEPHONE TOLLS CHARGE)	09/01/89-09/30/89		41.80
10-31	9300930275	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		11.11
10-31	9304940082	(RECORDING SERVICES CHARGE)	09/01/89-09/30/89		1,042.69
10-31	9304950047	(STATIONERY ALLOWANCE CHARGE)	10/01/89-10/31/89		18.00
11-27	9324620018	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	(293.75)
11-27	9324620019	Do	09/06/89-10/05/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45
11-27	9324620020	CALL COMMUNICATIONS, INC	10/25/89	OFFICIAL PRINTING OF 215,000 NEWSLETTERS	5,306.00
11-27	9324620024	COMCAST CABLEVISION	10/15/89-11/15/89	MONTHLY SERVICE CHARGE FOR CABLE TV IN DISTRICT OFFICE	29.95
11-27	9324620002	DAVID R RAMAGE	10/13/89	OFFICIAL PRINTING OF STAFF CARDS - DECOURSEY	22.50
11-27	9324620008	DINERS CLUB INTERNATIONAL	09/06/89	ONE MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	38.50
11-27	9324620003	Do	09/12/89-09/13/89	ROUNDTRIP MEMBER TRAVEL DC TO PHILA RTN VIA AMTRAK METROLINER	77.00
11-27	9324620001	Do	09/19/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	38.50
11-27	9324620010	Do	09/19/89	ONE WAY MEMBER TRAVEL PHILA TO DC VIA 1/2 AMTRAK EXCURSION	16.00
11-27	9324620007	Do	09/20/89	ROUNDTRIP STAFF TRAVEL PHILA TO DC RTN VIA AMTRAK EXCURSION (PETER DECOURSEY)	48.00
11-27	9324620005	Do	09/20/89-09/19/89	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK EXCURSION	38.50
11-27	9324620003	Do	09/20/89-09/21/89	ROUNDTRIP MEMBER TRAVEL DC TO PHILA RTN VIA AMTRAK EXCURSION	48.00
11-27	9324620014	Do	09/21/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	38.50
11-27	9324620015	Do	09/27/89	ONE WAY MEMBER TRAVEL PHILA TO DC VIA AMTRAK METROLINER	38.50
11-27	9324620016	Do	09/28/89-10/02/89	ROUNDTRIP MEMBER TRAVEL DC TO PHILA RTN VIA AMTRAK METROLINER	77.00
11-27	9324620004	Do	10/03/89	ONE WAY STAFF TRAVEL PHILA TO DC VIA 1/2 AMTRAK EXCURSION (PETER DECOURSEY)	16.00
11-27	9324620012	Do	10/12/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA 1/2 AMTRAK EXCURSION	32.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	9324620006	Do	10/19/89	ONE MEMBER TRAVEL DC TO PHILA VIA 1/2 AMTRAK EXCURSION	32.00	32.00
11-27	9324620021	HARRY YOCUM	10/01/89-10/31/89	MONTHLY JANITORIAL CHARGE, DISTRICT OFFICE	248.00	248.00
11-27	9324620025	MOTOROLA CELLULAR SERVICES, INC.	10/09/89-11/08/89	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	43.25	43.25
11-27	9324620023	CARLETTA MURRAY	10/02/89	STAFF REIMBURSEMENT FOR BATTERIES FOR OFFICE CAMERA	4.87	4.87
11-27	9324620016	PECO	09/08/89-10/10/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	120.76	120.76
11-27	9324620017	Do	09/08/89-10/10/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FL	681.87	681.87
11-27	9331890058	FORD MOTOR CREDIT	11/01/89-11/30/89	LEASED AUTO	419.26	419.26
11-28	9331890057	PETER ROBERTS ENTERPRISES INC	11/01/89-11/30/89	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152	2,300.00	2,300.00
11-30	9332930291	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		22.60	22.60
11-30	9332930292	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,028.53	1,028.53
11-30	9334900240	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,930.40	1,930.40
11-30	9334950413	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		328.25	328.25
12-13	9346600014	DAVID R RAMAGE	11/16/89	CHARGE FOR AFFIXING 57 865 LABELS TO ENVELOPES	84.68	84.68
12-13	9346600015	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY SERVICE CHARGE FTS IN DISTRICT	932.40	932.40
12-13	9346600016	STATE FARM INSURANCE	12/23/89	INSURANCE PREMIUM ON OFFICIALLY LEASED AUTO	296.85	296.85
12-13	9346600011	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/22/89-11/21/89	MONTHLY SERVICE CHARGE DISTRICT OFFICE	20.89	20.89
12-13	9346600012	Do	10/22/89-11/21/89	AT&T	9.10	9.10
12-15	9345630022	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	224.45	224.45
12-15	9345630023	Do	10/06/89-11/05/89	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35	9.35
12-15	9345630024	Do	10/06/89-11/05/89	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	5.00	5.00
12-15	9345630029	JOHN F DEMPSEY	11/07/89	ONE WAY TRAVEL VIA AMTRAK METROLINER-PHILA TO DC	38.50	38.50
12-15	9345630026	DINERS CLUB INTERNATIONAL	10/16/89	ONE WAY MEMBER TRAVEL VIA AMTRAK METROLINER-PHILA TO DC	38.50	38.50
12-15	9345630017	Do	10/18/89	ONE WAY MEMBER TRAVEL VIA AMTRAK METROLINER-PHILA TO DC	38.50	38.50
12-15	9345630018	Do	10/23/89	ONE WAY MEMBER TRAVEL VIA AMTRAK METROLINER-PHILA TO DC	38.50	38.50
12-15	9345630019	Do	10/26/89	ONE WAY MEMBER TRAVEL VIA AMTRAK METROLINER DC TO PHILA	38.50	38.50
12-15	9345630020	Do	10/30/89	ONE WAY MEMBER TRAVEL VIA AMTRAK METROLINER PHILA TO DC	38.50	38.50
12-15	9345630021	Do	11/02/89	ONE WAY MEMBER TRAVEL DC TO PHILA VIA AMTRAK METROLINER	5.00	5.00
12-15	9345630030	ELSIE F LYDON	10/24/89	STAFF REIMBURSEMENT FOR WINDOW CLEANING IN DISTRICT OFFICE	45.50	45.50
12-15	9345630031	MOTOROLA CELLULAR SERVICE	11/09/89-12/08/89	MONTHLY UTILITY CHARGE FOR MOBILE PHONE	99.43	99.43
12-15	9345630027	PECO	10/10/89-11/07/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 1ST FL	459.02	459.02
12-15	9345630028	Do	10/10/89-11/07/89	MONTHLY UTILITY CHARGE DISTRICT OFFICE 2ND FL	38.50	38.50
12-21	9354450009	DINERS CLUB INTERNATIONAL	10/05/89	ONE WAY MEMBER TRAVEL FROM DC TO PHILA VIA AMTRAK METROLINER	38.50	38.50
12-21	9354450010	Do	09/14/89	CHARGE FOR GAS FOR OFFICIAL LEASED CAR FOR TRAVEL 9-14-89 FROM DC TO PHILA	10.00	10.00
12-21	9354450008	EXXON COMPANY, USA	09/22/89-10/21/89	MONTHLY SERVICE CHARGE DISTRICT OFFICE	272.98	272.98
12-21	9354450005	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/22/89-10/21/89	AT&T	21.64	21.64
12-21	9354450007	XEROX CORPORATION	09/18/89-09/30/89	METER USAGE CHARGE FOR XEROX MACHINE IN DISTRICT OFFICE	26.06	26.06
12-21	9360890058	FORD MOTOR CREDIT	12/01/89-12/30/89	LEASED AUTO	419.26	419.26
12-27	9360890057	PETER ROBERTS ENTERPRISES INC	12/01/89-12/30/89	RENT 71378 FRANKFORT AVE PHILADELPHIA PA 19152	2,300.00	2,300.00
12-31	9361930291	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		41.09	41.09
12-31	9361930292	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		29.21	29.21
12-31	9361940082	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		4.00	4.00
12-31	9363900209	(EQUIPMENT ALLOWANCE)			1,028.53	1,028.53

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. ROBERT A BORSKI—Con.



## OFFICE OF THE HON. DOUGLAS H BOSCO

## SALARIES

BETZ, PHYLLIS  
 BOZ, DAVID A  
 CASE, DAVID A  
 COREY, JANECE  
 EDLINE, DENIS P  
 JOHNSON, ERK  
 LILES, JASON  
 MAITA, PATRICIA A  
 PACULCAR, AGUSTIN, JR  
 ROGERS, JOEL  
 SAYBOLT, DAVID P  
 STOGNER, MITCH B  
 TAYLOR, BRUCE E  
 THOMPSON, G MARGARET  
 TIBBETTS, NICHOLAS R  
 VELARDE, LEE

## EXPENSES

10-04 9271550022 POSTMASTER  
 10-06 9279550003 PACIFIC BELL  
 10-06 9279550004 Do  
 10-12 9284190007 Do  
 10-12 9284580009 ALLEN'S PRESS CLIPPING BUREAU  
 10-12 9284580013 ANSWERING SERVICE OF EUREKA  
 10-12 9284580012 AT&T INFORMATION SYSTEMS  
 10-12 9284580017 DINERS CLUB INTERNATIONAL  
 10-12 9284580014 FEDERAL EXPRESS CORP  
 10-12 9284580015 Do  
 10-12 9284580016 HOUSE INFORMATION SYSTEMS  
 10-12 9284580011 MOTOROLA CELLULAR SERVICES, INC.  
 10-12 9284580010 Do  
 10-12 9284580018 JOEL J ROGERS  
 10-12 9284580019 Do  
 10-12 9284580008 WELLS FARGO BANK, MC  
 10-12 9284580009 AT&T INFORMATION SYSTEMS  
 10-23 9292670010 CHEVRON USA, INC.  
 10-23 9292670008 Do  
 10-23 9292670007 EUREKA INN  
 10-23 9292670006 FEDERAL EXPRESS CORP  
 10-23 9292670011 GENERAL SERVICES ADMIN  
 10-23 9292670005 MOTOROLA CELLULAR SERVICES, INC.  
 10-23 92966330025 EUREKA INN

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

## TOTAL

10/01/89-12/31/89 DISTRICT REPRESENTATIVE 6,766.50  
 10/01/89-12/31/89 DISTRICT REPRESENTATIVE 5,985.75  
 10/01/89-12/31/89 DISTRICT REPRESENTATIVE 4,944.75  
 10/01/89-12/31/89 EXCUTIVE REPRESENTATIVE 2,616.87  
 10/01/89-12/31/89 EXCUTIVE ASSISTANT 11,597.09  
 10/01/89-12/31/89 PART TIME EMPLOYEE 2,500.00  
 10/01/89-12/31/89 LEGISLATIVE EMPLOYEE 7,470.66  
 10/01/89-12/31/89 LEGISLATIVE CORRESPONDENT /ASST. 4,374.99  
 10/01/89-12/31/89 PART TIME EMPLOYEE 100.00  
 10/01/89-12/31/89 DISTRICT REPRESENTATIVE 9,419.28  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT 6,340.00  
 10/01/89-12/31/89 ADMINISTRATIVE ASSISTANT 500.01  
 10/01/89-12/31/89 PRESS SECRETARY 9,419.28  
 10/01/89-12/31/89 PERSONAL SECRETARY 7,215.45  
 10/01/89-12/31/89 DISTRICT REPRESENTATIVE 12,500.01  
 10/01/89-12/31/89 SPECIAL ASSISTANT 9,249.99

STAMPS 100.00  
 LOCAL TELEPHONE SERVICE 149.44  
 TOLLS 24.44  
 WATS TELEPHONE SERVICE 71.17  
 CLIPPINGS 41.00  
 SEPTEMBER SERVICE 75.00  
 EUREKA PHONE EQUIPMENT 73.47  
 ROUND TRIP, SAN FRANCISCO/DC STAFF, JOEL ROGERS 367.00  
 PRIORITY LTR, DC TO SF 9.75  
 PRIORITY PAK, DC TO SANTA ROSA 18.75  
 COMPUTER USAGE AND PERSONNEL SUPPORT 30.31  
 DC CELLULAR PHONE SERVICE 7/1-8/31 AIRTIME USAGE 173.89  
 DISTRICT CELLULAR PHONE SERVICE - 8/7-9/6 AIRTIME USAGE 143.71  
 TRANSPORTATION, SANTA ROSA TO SAN FRANCISCO 12.00  
 TRANSPORTATION, DC TO DULLES AIRPORT AND SF AIRPORT TO SANTA ROSA 27.00  
 GAS FOR DISTRICT AUTO 14.00  
 SANTA ROSA EQUIPMENT 267.00  
 GAS FOR DISTRICT AUTO 36.79  
 GAS FOR DISTRICT AUTO 34.42  
 XEROX COPIES 37.00  
 PRIORITY LETTERS 9/13 DC TO EUREKA 9/20 DC TO LAKESIDE CA 9/28 DC TO UKIAH 29.25  
 FTS, SANTA ROSA 82.89  
 DC CELLULAR PHONE SERVICE 53.22  
 XEROX CHARGES 39.50

112,623.63

30,064.22

142,687.85

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9296330026	Do	07/06/85-07/07/89	MEMBER ROOM AND MEAL	72.63	
10-23	9296330024	SERVICE AMERICA CORP.	09/07/89-09/27/89	COFFEE SERVICE FOR VISITING CONSTITUENTS	59.39	
10-27	9298520001	PACIFIC BELL	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	39.25	
10-27	9298520002	Do	09/13/89-10/12/89	TOLLS	25.86	
10-27	9298520003	Do	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	68.88	
10-27	9298520004	Do	09/13/89-10/12/89	TOLLS	74.79	
10-27	9298520005	EUREKA INN	10/01/89-10/30/89	RENT SEVENTH AND F EUREKA, CA	400.00	
10-27	9298520006	HANSEL LEASING INC.	10/01/89-10/30/89	LEASED AUTO	648.44	
10-31	9300930065	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.34	
10-31	9300930066	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		367.20	
10-31	93049500128	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,732.62	
10-31	9304950097	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,102.54	
11-03	9304440019	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	ONE-WAY, SANTA ROSA/DC STAFF, STOGNER	299.00	
11-03	9304440020	FEDERAL EMPLOYEE'S ALMANAC	10/21/89	1990 FEDERAL EMPLOYEES ALMANAC FOR LEGISLATIVE USE IN DC	5.95	
11-06	9310870001	PACIFIC BELL	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	158.25	
11-06	9310870002	Do	09/23/89-10/22/89	TOLLS	20.21	
11-09	9311150007	RECORDS AND REGISTRATION	09/23/89-10/22/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00	
11-09	9311230027	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-09/30/89	OCTOBER CLIPPINGS	42.60	
11-09	9311230028	ANSWERING SERVICE OF EUREKA	10/01/89-10/31/89	EUREKA ANSWERING SERVICE	75.00	
11-09	9311230023	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	EUREKA EQUIPMENT	73.47	
11-09	9311230023	DOUGLAS BOSCO	07/11/89-10/02/89	REIMBURSE AIRPORT TRIPS POV DUILLES	189.60	
11-09	9311230016	DINERS CLUB INTERNATIONAL	07/21/89	DC SANTA ROSA MEMBER TIC 016-5875992640	246.00	
11-09	9311230016	Do	07/23/89	SF-DC MEMBER TIC 016-5875992482	194.00	
11-09	9311230018	Do	08/04/89	DC-SF MEMBER TIC 016-5875993920	201.00	
11-09	9311230017	Do	09/07/89-09/11/89	RD TRIP MEMBER DC/SANTA ROSA/DC	634.00	
11-09	9311230021	Do	10/06/89	DC-SF MEMBER TIC 016-5875992482	194.00	
11-09	9311230021	Do	10/10/89	SANTA ROSA-DC MEMBER TIC 016-5875993920	287.00	
11-09	9311230021	FEDERAL EXPRESS CORP.	10/19/89-10/24/89	RD TRIP DC/SANTA ROSA/DC STAFF LILES	574.00	
11-09	9311230022	JASON LILES	10/04/89-10/12/89	LTRS DC TO NEW YORK & DC TO SANTA ROSA	17.25	
11-09	9311230022	MOTOROLA CELLULAR SERVICES, INC.	10/19/89-10/24/89	CAR RENTAL IN DISTRICT	169.60	
11-09	9311230026	CHEVRON OIL COMPANY	10/07/89-11/06/89	DISTRICT CELLULAR PHONE SERVICE 9/7-10/6 AIRTIME USAGE	93.45	
11-14	9317100024	EUREKA INN	10/06/89	GAS FOR DISTRICT AUTO	16.25	
11-14	9317100025	Do	10/01/89-10/31/89	XEROX CHARGES	50.70	
11-14	9317100026	Do	10/06/89-10/08/89	LOGGING AND MEAL MEMBER AND STAFF, TIBBETTS	70.40	
11-14	9317100027	Do	10/06/89-10/08/89	PRIORITY PAK DC TO SEBASTOPOL	70.39	
11-14	9317100030	FEDERAL EXPRESS CORP.	11/30/89-11/30/90	SUBSCRIPTION RENEWAL SR	27.75	
11-14	9317100028	THE WILLITS NEWS, INC.	10/01/89-10/31/89	GAS FOR DISTRICT OFFICE	19.70	
11-16	9320360028	WELLS FARGO BANK, MC	10/01/89-10/31/89	WATTS SERVICE FOR DISTRICT OFFICE	90.38	
11-16	9320360023	PACIFIC BELL	10/01/89-10/31/89	CHESHIRE LABELS	14.40	
11-22	9325560023	LSW INC.	10/01/89-10/31/89	3,691 IMAGES PRINTED, SURVEY FOLLOW-UP RESPONSE	634.11	
11-22	9325560024	Do	11/01/89-11/30/89	RENT SEVENTH AND F EUREKA, CA	400.00	
11-28	9331890059	EUREKA INN	11/01/89-11/30/89	LEASED AUTO	648.44	
11-28	9331890060	HANSEL LEASING INC.	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	40.32	
11-28	9332720008	PACIFIC BELL	10/13/89-11/12/89			



10/13/89-11/12/89	Do	45.18
10/13/89-11/12/89	Do	36.69
10/13/89-11/12/89	Do	12.90
10/13/89-11/12/89	Do	267.00
10/16/89	Do	9.75
10/16/89-10/19/89	Do	27.50
10/16/89-10/31/89	Do	91.80
11/01/89-11/30/89	Do	69.79
04/06/89-01/06/90	Do	117.00
10/24/89-10/27/89	Do	15.35
10/24/89-10/31/89	Do	114.81
10/24/89-10/31/89	Do	319.40
10/24/89-10/31/89	Do	2,672.24
10/24/89-10/31/89	Do	878.33
10/24/89-10/31/89	Do	73.47
10/24/89-10/31/89	Do	103.75
10/24/89-10/31/89	Do	145.56
10/24/89-10/31/89	Do	96.20
10/24/89-10/31/89	Do	1,614.00
10/24/89-10/31/89	Do	1,604.00
10/24/89-10/31/89	Do	75.44
10/24/89-10/31/89	Do	172.70
10/24/89-10/31/89	Do	19.65
10/24/89-10/31/89	Do	3,317.00
10/24/89-10/31/89	Do	400.00
10/24/89-10/31/89	Do	648.44
10/24/89-10/31/89	Do	41.00
10/24/89-10/31/89	Do	75.00
10/24/89-10/31/89	Do	480.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	32.60
10/24/89-10/31/89	Do	48.75
10/24/89-10/31/89	Do	9.75
10/24/89-10/31/89	Do	91.80
10/24/89-10/31/89	Do	31.80
10/24/89-10/31/89	Do	27.50
10/24/89-10/31/89	Do	350.00
10/24/89-10/31/89	Do	209.95
10/24/89-10/31/89	Do	236.69
10/24/89-10/31/89	Do	2,633.91
10/24/89-10/31/89	Do	667.83

10/13/89-11/12/89	Do	45.18
10/13/89-11/12/89	Do	36.69
10/13/89-11/12/89	Do	12.90
10/13/89-11/12/89	Do	267.00
10/16/89	Do	9.75
10/16/89-10/19/89	Do	27.50
10/16/89-10/31/89	Do	91.80
11/01/89-11/30/89	Do	69.79
04/06/89-01/06/90	Do	117.00
10/24/89-10/27/89	Do	15.35
10/24/89-10/31/89	Do	114.81
10/24/89-10/31/89	Do	319.40
10/24/89-10/31/89	Do	2,672.24
10/24/89-10/31/89	Do	878.33
10/24/89-10/31/89	Do	73.47
10/24/89-10/31/89	Do	103.75
10/24/89-10/31/89	Do	145.56
10/24/89-10/31/89	Do	96.20
10/24/89-10/31/89	Do	1,614.00
10/24/89-10/31/89	Do	1,604.00
10/24/89-10/31/89	Do	75.44
10/24/89-10/31/89	Do	172.70
10/24/89-10/31/89	Do	19.65
10/24/89-10/31/89	Do	3,317.00
10/24/89-10/31/89	Do	400.00
10/24/89-10/31/89	Do	648.44
10/24/89-10/31/89	Do	41.00
10/24/89-10/31/89	Do	75.00
10/24/89-10/31/89	Do	480.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	32.60
10/24/89-10/31/89	Do	48.75
10/24/89-10/31/89	Do	9.75
10/24/89-10/31/89	Do	91.80
10/24/89-10/31/89	Do	31.80
10/24/89-10/31/89	Do	27.50
10/24/89-10/31/89	Do	350.00
10/24/89-10/31/89	Do	209.95
10/24/89-10/31/89	Do	236.69
10/24/89-10/31/89	Do	2,633.91
10/24/89-10/31/89	Do	667.83

10/13/89-11/12/89	Do	45.18
10/13/89-11/12/89	Do	36.69
10/13/89-11/12/89	Do	12.90
10/13/89-11/12/89	Do	267.00
10/16/89	Do	9.75
10/16/89-10/19/89	Do	27.50
10/16/89-10/31/89	Do	91.80
11/01/89-11/30/89	Do	69.79
04/06/89-01/06/90	Do	117.00
10/24/89-10/27/89	Do	15.35
10/24/89-10/31/89	Do	114.81
10/24/89-10/31/89	Do	319.40
10/24/89-10/31/89	Do	2,672.24
10/24/89-10/31/89	Do	878.33
10/24/89-10/31/89	Do	73.47
10/24/89-10/31/89	Do	103.75
10/24/89-10/31/89	Do	145.56
10/24/89-10/31/89	Do	96.20
10/24/89-10/31/89	Do	1,614.00
10/24/89-10/31/89	Do	1,604.00
10/24/89-10/31/89	Do	75.44
10/24/89-10/31/89	Do	172.70
10/24/89-10/31/89	Do	19.65
10/24/89-10/31/89	Do	3,317.00
10/24/89-10/31/89	Do	400.00
10/24/89-10/31/89	Do	648.44
10/24/89-10/31/89	Do	41.00
10/24/89-10/31/89	Do	75.00
10/24/89-10/31/89	Do	480.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	32.60
10/24/89-10/31/89	Do	48.75
10/24/89-10/31/89	Do	9.75
10/24/89-10/31/89	Do	91.80
10/24/89-10/31/89	Do	31.80
10/24/89-10/31/89	Do	27.50
10/24/89-10/31/89	Do	350.00
10/24/89-10/31/89	Do	209.95
10/24/89-10/31/89	Do	236.69
10/24/89-10/31/89	Do	2,633.91
10/24/89-10/31/89	Do	667.83

10/13/89-11/12/89	Do	45.18
10/13/89-11/12/89	Do	36.69
10/13/89-11/12/89	Do	12.90
10/13/89-11/12/89	Do	267.00
10/16/89	Do	9.75
10/16/89-10/19/89	Do	27.50
10/16/89-10/31/89	Do	91.80
11/01/89-11/30/89	Do	69.79
04/06/89-01/06/90	Do	117.00
10/24/89-10/27/89	Do	15.35
10/24/89-10/31/89	Do	114.81
10/24/89-10/31/89	Do	319.40
10/24/89-10/31/89	Do	2,672.24
10/24/89-10/31/89	Do	878.33
10/24/89-10/31/89	Do	73.47
10/24/89-10/31/89	Do	103.75
10/24/89-10/31/89	Do	145.56
10/24/89-10/31/89	Do	96.20
10/24/89-10/31/89	Do	1,614.00
10/24/89-10/31/89	Do	1,604.00
10/24/89-10/31/89	Do	75.44
10/24/89-10/31/89	Do	172.70
10/24/89-10/31/89	Do	19.65
10/24/89-10/31/89	Do	3,317.00
10/24/89-10/31/89	Do	400.00
10/24/89-10/31/89	Do	648.44
10/24/89-10/31/89	Do	41.00
10/24/89-10/31/89	Do	75.00
10/24/89-10/31/89	Do	480.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	201.00
10/24/89-10/31/89	Do	32.60
10/24/89-10/31/89	Do	48.75
10/24/89-10/31/89	Do	9.75
10/24/89-10/31/89	Do	91.80
10/24/89-10/31/89	Do	31.80
10/24/89-10/31/89	Do	27.50
10/24/89-10/31/89	Do	350.00
10/24/89-10/31/89	Do	209.95
10/24/89-10/31/89	Do	236.69
10/24/89-10/31/89	Do	2,633.91
10/24/89-10/31/89	Do	667.83

## EXPENDITURES FOR 4TH QUARTER

SALARIES	101,200.63
MEMBERS CLERK HIRE	
EXPENSES	31,567.69
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>132,768.32</b>

## OFFICE OF THE HON. RICK BOUCHER

## SALARIES

5,499.99

COMPUTER OPERATOR

BAKER, EMILY



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9284760011	BROADWATER, SARAH R	10/01/89-12/31/89	PRESS SECRETARY	6,075.00	6,075.00
10-16	9284760019	BURKE, KEVIN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,900.01	12,900.01
10-16	9284760018	CANTRELL, JARET G	10/01/89-12/31/89	SR STAFF ASSISTANT	4,712.49	4,712.49
10-16	9284760020	CLINTON, JAMES	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,500.01	9,500.01
10-16	9284760014	ELSTON, CATHERINE RENEE	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	8,250.00	8,250.00
10-16	9284760015	ELLIOTT, CATHERINE	10/01/89-12/31/89	PERSONAL SECRETARY	4,250.01	4,250.01
10-16	9284760012	GLOVER, KATHY S	10/01/89-12/31/89	STAFF ASSISTANT	4,687.50	4,687.50
10-16	9284760013	GRAHAM, DONNA	10/01/89-12/31/89	STAFF ADMINISTRATOR	9,999.99	9,999.99
10-16	9284760021	GUNN, REBECCA ANNE	10/01/89-12/31/89	CASEWORK SUPERVISOR	5,287.49	5,287.49
10-16	9284760016	HICKS, JEANNE MARIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,745.99	4,745.99
10-16	9284760017	LAROCQUE, RUTH E	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
10-16	9284760015	LAWSON, NANCY ELOISE	10/01/89-12/31/89	STAFF ASSISTANT	3,912.49	3,912.49
10-16	9284760016	LEE, LAURA L	10/01/89-12/31/89	STAFF ASSISTANT	3,375.00	3,375.00
10-16	9284760017	MARSHALL, CONNIE	10/01/89-12/31/89	STAFF ASSISTANT	3,375.00	3,375.00
10-16	9284760018	MORRIS, KRISTINA K	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.00	5,250.00
10-16	9284760019	SWEETNAM, MARY E	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,337.49	1,337.49
10-16	9284760020	WILLIAMS, JOHN WAYNE	10/01/89-12/31/89	PART-TIME EMPLOYEE		
<b>EXPENSES</b>						
10-16	9284760011	AT&T INFORMATION SYSTEMS.	09/14/89-10/13/89	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF SEPTEMBER	68.90	68.90
10-16	9284760019	RICK BOUCHER	09/28/89-09/29/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	8.40	8.40
10-16	9284760018	Do	09/28/89-10/03/89	MEAL REIMBURSEMENT FOR OFFICIAL BUSINESS, DC TRICY	145.00	145.00
10-16	9284760020	Do	09/28/89-10/03/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO. IN DISTRICT 583 MILES @ .22	128.26	128.26
10-16	9284760014	C&P TELEPHONE CO.	07/26/89-08/25/89	LOCAL PHONE SERVICE FOR THE PULASKI DISTRICT OFFICE FOR THE MONTH OF AUGUST	79.16	79.16
10-16	9284760012	Do	07/26/89-08/25/89	AT&T	1.21	1.21
10-16	9284760013	Do	08/14/89-09/13/89	LOCAL PHONE SERVICE CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF AUGUST	79.40	79.40
10-16	9284760021	FEDERAL EMPLOYEES' NEWS DIGEST	08/14/89-09/13/89	AT&T	95	95
10-16	9284760021	HOUSE INFORMATION SYSTEMS	01/01/90-12/31/90	PURCHASE OF GUIDE TO 1990 HEALTH INSURANCE PLANS FOR FEDERAL EMPLOYEES	7.45	7.45
10-16	9284760016	JOHN WAYNE WILLIAMS	08/05/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT FOR ELECTRONIC EDITION OF CO WEEKLY	133.33	133.33
10-16	9284760017	RICK BOUCHER	09/15/89-09/17/89	MILEAGE REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	37.70	37.70
10-19	9291230015	Do	09/15/89-09/17/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 535 MILES @ .22	117.70	117.70
10-19	9291230016	Do	09/15/89-09/17/89	ROUNDTRIP AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT WASH.-RI-CITY-WASH	318.00	318.00
10-19	9291230017	Do	09/15/89-09/17/89	TAXI REIMBURSEMENT TO AND FROM AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	20.00	20.00
10-19	9291230018	Do	09/15/89-09/17/89	MILEAGE REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	11.17	11.17
10-19	9291230019	Do	09/17/89-09/15/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 60 MILES @ .22	13.20	13.20
10-20	9290240021	KRISTINA K MORRIS	09/01/89-09/30/89	PHONE RENTAL AND LEASE CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF SEPTEMBER	67.01	67.01
10-20	9290240022	AT&T INFORMATION SYSTEMS.	10/06/89-10/09/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 478 MILES @ .22	105.16	105.16
10-20	9290240023	RICK BOUCHER	10/07/89-10/09/89	ONE WAY AIRFARE FROM OFFICE TO WASHINGTON, DC TR-CITY-WASH, DC	148.43	148.43
10-20	9290240024	Do	10/09/89	LOCAL PHONE SERVICE FOR PULASKI DISTRICT OFFICE FOR MONTH OF SEPTEMBER	78.78	78.78
10-20	9290240018	C&P TELEPHONE CO.	08/26/89-09/25/89	AT&T	63	63
10-20	9290240019	Do	08/26/89-09/25/89	PRINTING OF SEP 15TH TOWN MEETING CARDS 25,000 PRINTED.	243.65	243.65
10-20	9290240022	CANTRELL/CUTTER PRINTING, INC	09/15/89	PRINTING OF SEP 30TH TOWN MEETING CARDS 35,000 PRINTED.	295.71	295.71
10-20	9290240023	Do	09/25/89	PRINTING OF TAZEWELL COUNTY NEWSLETTER	562.74	562.74

10-20	9290240025	Do	09/29/89	PRINTING OF OCT 6-7 TOWN MEETING CARDS 44-500 PRINTED	460.07
10-20	9290240029	JANET G CANTRELL	09/12/89-09/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 262 MILES @ .22	57.64
10-20	9290240016	DAVID R RAMAGE	07/26/89	PRINTING OF DEAR COLLEAGUE LETTER	12.00
10-20	9290240017	Do	09/05/89-09/07/89	MINING REPRINT AND BUSINESS CARDS FOR JEANNE HICKS	207.20
10-20	9290240018	Do	09/01/89-09/07/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 247 MILES @ .22	54.34
10-20	9290240008	Do	10/07/89-10/07/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 116 MILES @ .22	25.52
10-20	9290240012	DONNA GRAHAM	09/01/89-09/01/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 62 MILES @ .22	13.64
10-20	9290240005	NANCY ELOISE LAWSON	08/15/89-09/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 213 MILES @ .22	46.86
10-20	9290240005	Do	09/02/89-09/02/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 144 MILES @ .22	31.68
10-20	9290240015	LAURA L LEE	10/06/89-10/06/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 67 MILES @ .22	14.74
10-20	9290240007	Do	10/06/89-10/06/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 205 MILES @ .22	45.10
10-20	9290240014	Do	09/01/89-09/02/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 42 MILES @ .22	9.24
10-20	9290240006	Do	10/07/89-10/07/89	CELLULAR PHONE CHARGES FOR MONTH OF SEPTEMBER	245.50
10-20	9290240004	T&M COMMUNICATIONS, INC.	09/01/89-10/31/89	COPIES OF ECONOMIC REPORTS FOR VIRGINIA'S 9TH DISTRICT	54.22
10-20	9290240004	TRI-CITIES CELLULAR TELEPHONE	09/19/89-10/18/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	25.00
10-20	9290240027	UNIVERSITY OF VIRGINIA	09/19/89-10/18/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	14.45
10-20	9290240026	JOHN WAYNE WILLIAMS	08/31/89-09/05/89	XEROX CHARGES FOR ABERGON DISTRICT OFFICE FOR MONTH OF AUGUST	35.50
10-20	9290240011	Do	07/27/89-09/08/89	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00
10-20	9290240010	XEROX CORPORATION	10/01/89-10/30/89	RENT 188 E. MAIN ST ABERGON VA 24210	1,000.00
10-27	9298990062	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/89-10/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	153.31
10-27	9298990063	J.D. MOREFIELD AND LARRY BROWNING	10/01/89-10/30/89	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-TRI-CITY-WASH	40.49
10-27	9298990061	Toby Wax Skorupa	10/01/89-10/30/89	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	298.00
10-31	9300930616	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	FEDERAL EXPRESS CHARGES	34.24
10-31	9300930615	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1,540 MILES @ .22	9.75
10-31	9303200011	KEVIN J BURKE	10/17/89-10/18/89	REIMBURSEMENT FOR OFFICE SUPPLIES	338.80
10-31	9303200012	Do	10/17/89-10/18/89	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	9.75
10-31	9303200014	FEDERAL EXPRESS CORP.	09/26/89	FEDERAL EXPRESS CHARGES	6.90
10-31	9303200015	DONNA GRAHAM	09/19/89-10/17/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1,540 MILES @ .22	1,435.67
10-31	9303200013	LAURA L LEE	10/10/89-10/17/89	REIMBURSEMENT FOR OFFICE SUPPLIES	26.00
10-31	9304900468	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	PHONE RENTAL CHARGES FOR BIG STONE GAP OFFICE FOR MONTH OF OCTOBER	757.45
10-31	9304920131	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	LOGGING REIMBURSEMENT FOR THE CONGRESSIONAL STAFF MEMBER'S AIR FORCE ACADEMY ORIENTATION TOUR	68.90
10-31	9304950495	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	MEAL REIMBURSEMENT FOR THE CONGRESSIONAL STAFF MEMBER'S AIR FORCE ACADEMY ORIENTATION TOUR	16.00
11-03	9305221024	AT&T INFORMATION SYSTEMS	09/20/89-09/23/89	OFFICE CLEANING CHARGES FOR ABERGON DISTRICT OFFICE FOR MONTH OF OCTOBER	75.00
11-03	9305220015	CATHERINE ELLIOTT	10/14/89-11/13/89	MILEAGE REIMBURSEMENT FOR TRIP TO SEN ROBB'S OFFICE IN RICHMOND 630 MILES @ .22	138.60
11-03	9305220016	Do	10/03/89-09/23/89	LOGGING REIMBURSEMENT FOR TRIP TO SEN ROBB'S OFFICE IN RICHMOND	80.33
11-03	9305220025	MORGAN REYNOLDS	09/21/89-09/28/89	MEAL REIMBURSEMENT FOR TRIP TO SEN ROBB'S OFFICE IN RICHMOND	8.39
11-03	9305220018	KRISTINA K MORRIS	09/21/89-09/28/89	PARKING REIMBURSEMENT FOR TRIP TO SEN ROBB'S OFFICE IN RICHMOND	10.50
11-03	9305220019	Do	09/21/89-09/28/89	LOCAL PHONE SERVICE FOR ABERGON OFFICE FOR MONTH OF OCTOBER	124.53
11-03	9305220020	Do	10/06/89-11/05/89	AT&T	1.92
11-03	9305220021	UNITED TELEPHONE	10/06/89-11/05/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	6.87
11-03	9305220023	Do	10/06/89	ROUNDTRIP AIRFARE FOR OFFICIAL TRIP TO DISTRICT WASH-TRI-CITY-WASH	298.00
11-03	9305220017	JOHN WAYNE WILLIAMS	10/17/89-10/18/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	53.50
11-07	9310630014	EMILY BAKER	10/17/89-10/18/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	9.61
11-07	9310630007	RICK BOUCHER	10/21/89	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	84.63
11-07	9310630006	Do	10/21/89-10/28/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL ON OFFICIAL BUSINESS (ROANOKE)	120.78
11-07	9310630004	Do	10/21/89-10/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 549 MILES @ .22	25.27
11-07	9310630008	Do	10/28/89	MEAL REIMB FOR OVERNIGHT STAY IN ROANOKE	149.00
11-07	9310630005	Do	10/30/89	ONE-WAY AIRFARE FROM (TRI-CITY) DISTRICT TO WASHINGTON, DC	9.00
11-07	9310630009	Do	10/30/89	TAXI FARE FROM NATIONAL AIRPORT FOLLOWING OFFICIAL BUSINESS IN DISTRICT	4.80
11-07	9310630024	BRISTOL RUG AND UPHOLSTERY CLEANERS	09/14/89-09/13/89	RUG-CLEANING SERVICES FOR ABERGON DISTRICT OFFICE	80.81
11-07	9310630011	C&P TELEPHONE CO.	09/14/89-09/13/89	LOCAL PHONE SERVICE CHARGES FOR MONTH OF SEPTEMBER FOR BIG STONE GAP OFFICE	4.73
11-07	9310630012	Do	10/09/89	PRINTING OF NEWSLETTER TO WASHINGTON COUNTY CONSTITUENTS	510.05
11-07	9310630021	CANTRELL/CUTTER PRINTING, INC.	09/14/89-10/13/89	PRINTING OF NEWSLETTER TO WISE COUNTY CONSTITUENTS	151.60
11-07	9310630022	Do	10/16/89	PRINTING OF NEWSLETTER TO SMYTH COUNTY CONSTITUENTS	189.49



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310630010	Do	10/23/89	PRINTING OF OCTOBER 28 TOWN MEETING CARDS 40,000 PRINTED.	344.74	
11-07	9310630016	JANET G CANTRELL	10/18/89-10/18/89	TRIP REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 120 MILES @ 22	26.40	
11-07	9310630018	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF SEPTEMBER	345.43	
11-07	9310630019	Do	09/01/89-09/30/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF SEPTEMBER	40.98	
11-07	9310630020	Do	09/01/89-09/30/89	FTS CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF SEPTEMBER	40.98	
11-07	9310630017	DONNA GRAHAM	10/19/89-10/24/89	TRIP REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 358 MILES @ 22	78.76	
11-07	9310630025	OMNIGRAPHICS, INC.	10/31/89	1 COPY OF 1989-90 GOVT ASSISTANCE ALMANAC FOR DISTRICT ADMINISTRATOR	49.50	
11-07	9310630013	T&M COMMUNICATIONS, INC.	10/01/89-11/30/89	PHONE RENTAL CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF NOVEMBER	245.50	
11-27	9324510021	Do	10/01/89-10/31/89	FTS CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF OCTOBER	40.63	
11-27	9324510022	Do	10/01/89-10/31/89	FTS CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF OCTOBER	45.69	
11-27	9324510023	MARY S SWETNAM	11/13/89-11/14/89	ROUND TRIP AIR FARE REIMBURSEMENT TO DISTRICT FOR OFFICIAL TRAVEL - WASH/TRI-CITY/ WASH	298.00	
11-27	9324510024	Do	11/13/89-11/14/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	26.91	
11-27	9324510019	UNITED TELEPHONE	11/06/89-12/05/89	LOCAL PHONE SERVICE CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF NOVEMBER	124.03	
11-27	9324510020	Do	11/06/89-12/05/89	AT&T - ABINGDON DISTRICT OFFICE	3.79	
11-28	9331890062	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/89-11/30/89	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00	
11-28	9331890063	J.D. MOREFIELD AND LARRY BROWNING	11/01/89-11/30/89	RENT 188 E. MAIN ST ABINGDON VA 24210	1,000.00	
11-28	9331890061	TOBY WAX SKORIPA	11/01/89-11/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	671.00	
11-28	9332400011	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PHONE RENTAL CHARGES FOR PULASKI DISTRICT OFFICE FOR MONTH OF OCTOBER	67.01	
11-30	9332400012	KEVIN J BURKE	11/02/89-11/03/89	LOGGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	49.34	
11-30	9332400008	C&P TELEPHONE CO.	09/26/89-10/25/89	LOCAL PHONE SERVICE CHARGES FOR PULASKI OFFICE FOR MONTH OF OCTOBER	79.38	
11-30	9332400009	Do	09/26/89-10/25/89	AT&T	5.14	
11-30	9332400014	DAVID R RAMAGE	11/02/89	PRINTING OF "DEAR COLLEAGUE" LETTER ON BIOTECHNOLOGY	14.60	
11-30	9332400013	REBECCA ANNE GUNN	10/18/89-10/28/89	TRIP REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 538 MILES @ 22	118.36	
11-30	9332400010	ROSEWARE	08/24/89-08/24/89	TWO TONER CARTRIDGES FOR HP LASERJET COMPUTER PRINTER	110.00	
11-30	9332400018	TRI-CITIES CELLULAR TELEPHONE	10/19/89-11/18/89	CELLULAR PHONE CHARGES FOR MONTH OF OCTOBER	45.35	
11-30	9332400016	JOHN WAYNE WILLIAMS	10/27/89-10/30/89	CEDGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL OUT OF DISTRICT	84.63	
11-30	9332400017	Do	10/27/89-10/30/89	MEAL REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL OUT OF DISTRICT	5.75	
11-30	9332400015	XEROX CORPORATION	09/08/89-09/30/89	XEROX CHARGES FRO ABINGDON DISTRICT OFFICE FOR MONTH OF SEPTEMBER	20.29	
11-30	9332930616	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.60	
11-30	9332930617	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		51.63	
11-30	9334900421	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,435.67	
11-30	9334920132	(PHOTODUPLICATION SERVICES CHARGED)	11/01/89-11/30/89		10.40	
11-30	9334950490	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		200.77	
12-27	9360320020	AT&T INFORMATION SYSTEMS	11/14/89-12/13/89	PHONE RENTAL CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF NOVEMBER	68.90	
12-27	9360320006	C&P TELEPHONE CO.	10/14/89-11/13/89	LOCAL PHONE SERVICE CHARGES FOR BIG STONE GAP DISTRICT OFFICE FOR MONTH OF OCTOBER	79.94	
12-27	9360320007	Do	10/14/89-11/13/89	AT&T	1.16	
12-27	9360320017	CANTRELL/CUTTER PRINTING, INC	10/27/89	PRINTING CHARGES FOR NEWSLETTER TO COAL COUNTIES	1,461.97	
12-27	9360320018	Do	10/27/89	PRINTING CHARGES FOR NEWSLETTER TO MT. ROGERS AREA	1,407.67	
12-27	9360320019	Do	10/27/89	PRINTING CHARGES FOR NEWSLETTER TO EASTERN COUNTIES	1,219.18	
12-27	9360320022	FEDERAL EXPRESS CORP	11/01/89	FEDERAL EXPRESS CHARGES	9.75	
12-27	9360320023	Do	11/15/89	FEDERAL EXPRESS CHARGES	7.50	
12-27	9360320021	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CHARGES FOR ABINGDON OFFICE FOR MONTH OF OCTOBER	383.62	
12-27	9360320021	KATHY S GLOVIER	11/15/89-11/15/89	TRIP REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 67 MILES @ 22	14.74	
12-27	9360320011	DONNA GRAHAM	11/14/89-12/02/89	TRIP REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 1056 MILES @ 22	232.32	



12-27	9360320014	Do	11/30/89-12/01/89	LODGING REIMBURSEMENT FOR OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	32.25
12-27	9360320069	REBECCA ANNE GUINN	12/01/89-12/01/89	YEARLY REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 52 MILES @ .22	11.44
12-27	9360320069	KINGSFORT TIMES NEWS	11/15/89-11/15/90	YEARLY NEWSPAPER SUBSCRIPTION FOR ABINGDON DISTRICT OFFICE	158.00
12-27	9360320068	RUTH E LAROCQUE	10/23/89-10/27/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DC OFFICE	2.00
12-27	9360320026	LAURA L LEE	10/30/89-11/14/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES IN ABINGDON OFFICE	10.98
12-27	9360320012	Do	12/01/89-12/01/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 118 MILES @ .22	25.96
12-27	9360320011	CONNIE MARSHALL	11/22/89-11/22/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 166 MILES @ .22	36.52
12-27	9360320015	MORGAN REYNOLDS	11/01/89-11/28/89	OFFICE CLEANING CHARGES FOR ABINGDON OFFICE FOR MONTH OF NOVEMBER	75.00
12-27	9360320016	PULASKI FIRE DEPARTMENT	11/28/89	INSPECTION CHARGE FOR OFFICE FIRE EXTINGUISHER	3.00
12-27	9360320004	SMYTH COUNTY NEWS	12/31/89-12/31/90	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	25.50
12-27	9360320004	T&M COMMUNICATIONS, INC	12/01/89-12/31/89	PHONE RENTAL CHARGES FOR ABINGDON DISTRICT OFFICE FOR MONTH OF DECEMBER	245.50
12-27	9360320003	THE WASHINGTON POST	12/25/89-12/25/90	YEARLY NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
12-27	9360320005	TREASURER, VIRGINIA TECH	12/25/89-12/25/90	YEARLY SUBSCRIPTION TO VA ENERGY QUARTERLY FOR DC OFFICE	35.00
12-27	9360320024	TRI-CITIES CELLULAR TELEPHONE	11/19/89-12/18/89	CELLULAR PHONE CHARGES FOR ABINGDON OFFICE FOR MONTH OF NOVEMBER	41.46
12-27	9360320025	UNIVERSITY OF VIRGINIA	12/01/89	COPY OF 1989 VIRGINIA STATISTICAL ABSTRACT FOR DC OFFICE	35.00
12-27	9360890062	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/89-12/30/89	RENT 112 N WASHINGTON AVE PULASKI VA 24301	475.00
12-27	9360890063	J.D. WOREFIELD AND LARRY BROWNING	12/01/89-12/30/89	RENT 188 E. MAIN ST ABINGDON VA 24210	1,000.00
12-27	9360890061	TOBY WAX SKORUPA	12/01/89-12/30/89	RENT 321 SHAWNEE AVE EAST BIG STONE GAP VA 24219	671.00
12-31	9361930615	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.62
12-31	9361930616	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		62.29
12-31	9363900377	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,433.33
12-31	9363920119	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		24.70
12-31	9363950494	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		423.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,787.48
EXPENSES	27,853.25
OFFICIAL EXPENSES OF MEMBERS	132,640.73
TOTAL	

OFFICE OF THE HON. BEAU BOULTER

EXPENSES

10-04	9272810004	DINERS CLUB INTERNATIONAL	10/08/88-10/09/88	DISTRICT TRAVEL ACCOMMODATIONS WICHITA FALLS (KARR INGHAM)	47.46
10-04	9272810005	Do	11/18/88	MEMBER TRAVEL AMARILLO TO HUC	175.00
10-04	9272810006	Do	11/29/88	STAFF TRAVEL SECOND LEG OF TRIP (MARK LEHMAN)	175.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	397.46
TOTAL	397.46

OFFICE OF THE HON. BARBARA BOXER

SALARIES

10-01/89-12/31/89	ALEXANDER, ROBERT B.	PRESS SECRETARY/LEGISLATIVE ASSISTANT	9,249.99
10-01/89-12/31/89	BAKER, JENNIFER	LEGISLATIVE AIDE	3,999.99
10-01/89-12/31/89	CHAPMAN, SAM T	ADMINISTRATIVE ASSISTANT	3,593.76
10-01/89-12/31/89	CLOUTIER, MARK	PART-TIME EMPLOYEE	3,750.00
10-01/89-12/31/89	DENEVERS, JACKIE	MARIN DISTRICT DIRECTOR	8,750.01
10-01/89-12/31/89	DONNELLY, CAROLYN C	COMPUTER OPERATOR	5,125.01
10-01/89-12/31/89	FRAITES, RICHARD	STAFF ASSISTANT	4,749.99

## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BARBARA BOXER—Con.</b>						
		HAHEL, JANA G	10/01/89-12/31/89	STAFF ASSISTANT	5,625.00	
		JEN, ALLYNORE M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	3,000.00	
		JOSEPHSON, CLAUDETTE	10/01/89-12/31/89	STAFF ASSISTANT	9,125.01	
		MARTIN, DONNA	10/01/89-12/31/89	LEGISLATIVE AIDE	8,499.99	
		MARTHUR, ELIZABETH H	10/01/89-12/31/89	OFFICE MANAGER/SCHEDULER	6,500.00	
		MOONEY, BARBARA J	10/01/89-12/31/89	STAFF ASSISTANT	5,499.99	
		OHLEYER, TERESA R	10/01/89-12/31/89	STAFF ASSISTANT	3,450.00	
		PENNETT, GINA	10/01/89-12/31/89	CHIEF ASSISTANT	15,750.00	
		REED, WILLIAM R	10/01/89-12/31/89	STAFF ASSISTANT	7,500.00	
		ROGALSKI, BEATRIZ E	10/01/89-12/31/89	STAFF ASSISTANT	8,000.01	
		ROZEN, REBECCA	10/01/89-12/31/89	LEGISLATIVE AIDE	5,000.01	
		WHITE, JANET K	10/01/89-12/31/89	PART-TIME EMPLOYEE	936.00	
<b>EXPENSES</b>						
10-06	9279550005	PACIFIC BELL	08/20/89-09/19/89	LOCAL TELEPHONE SERVICE	201.33	
10-10	9279300021	ARGUS-COURIER	09/21/89-09/21/90	DISTRICT NEWSPAPER FOR DISTRICT OFFICE FOR ONE YEAR	75.00	
10-10	9279300018	DINERS CLUB INTERNATIONAL	07/24/89-07/27/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN - WASH - SAN FRAN	536.00	
10-10	9279300019	Do	08/28/89	OFFICIAL TRAVEL FOR MEMBER NEW YORK - WASH - SAN FRAN	165.00	
10-10	9279300020	Do	09/05/89-09/07/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN - WASH - SAN FRAN	478.00	
10-10	9279300016	Do	09/11/89	STAFF OFFICIAL TRAVEL IN DISTRICT 58 MILES @ 24¢	13.92	
10-10	9279300017	RICHARD FRATES	07/20/89-08/24/89	TRANSPORTING MEMBER TO AIRPORT 204 MILES @ 24¢	48.96	
10-10	9279300017	ELIZABETH MCARTHUR	07/07/89-07/17/89	OFFICIAL TRAVEL EXPENSE IN DISTRICT 148 MILES AT 24¢	35.52	
10-10	9279300022	GINA PENNETT	08/04/89-08/30/89	OFFICIAL TRAVEL EXPENSE IN DISTRICT 236 MILES AT 24¢	56.64	
10-10	9279300024	Do	07/05/89-07/27/89	OFFICIAL TRAVEL MILEAGE IN DISTRICT 406 MILES AT 24¢	97.44	
10-10	9279300023	Do	08/01/89-08/29/89	OFFICIAL TRAVEL EXPENSE IN DISTRICT 406 MILES AT 24¢	97.44	
10-10	9279300025	Do	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	101.53	
10-24	9297500008	PACIFIC BELL	09/10/89-10/09/89	TOLLS	12.84	
10-24	9297500009	Do	09/10/89-10/09/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,470.00	
10-27	929890064	BELLM VENTURE	10/01/89-10/30/89	LEASED AUTO	459.14	
10-27	929890065	LESLIE LEASING COMPANY	10/01/89-10/30/89	Do	69.65	
10-31	9300930443	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do	279.62	
10-31	9300930444	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	1,435.78	
10-31	9304930366	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	3.90	
10-31	9304920091	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	Do	376.85	
10-31	9304950102	(STATIONERY ALLOWANCE CHARGED)	09/20/89-10/19/89	Do	185.91	
11-03	9305700002	PACIFIC BELL	07/01/89-09/05/89	LOCAL TELEPHONE SERVICE	4.00	
11-03	9305720016	BARBARA BOXER	07/04/89	MEMBER'S BRIDGE TOLL IN DISTRICT	11.83	
11-03	9305720019	Do	08/05/89	MEMBER'S GAS FOR OFFICIAL TRAVEL (LIMO SVC)	50.00	
11-03	9305720010	Do	08/27/89	MEMBERS TRAVEL TO AIRPORT (LIMO SVC)	32.00	
11-03	9305720012	Do	08/28/89-08/29/89	MEMBERS BRIDGE TOLL IN DISTRICT	4.00	
11-03	9305720014	Do	08/31/89	MEMBER'S GAS FOR OFFICIAL TRAVEL IN DISTRICT	14.00	
11-03	9305720017	Do	09/01/89-09/04/89	MEMBER'S BRIDGE TOLL IN DISTRICT	4.00	
11-03	9305720015	Do	09/04/89	PARKING FOR MEMBER IN DISTRICT	6.75	
11-03	9305720013	Do	09/05/89	MEMBERS TRAVEL FROM DULLES AIRPORT (LIMO SVC)	50.00	



11-03	9305720018	Do	09/05/89	MEMBER'S GAS FOR OFFICIAL TRAVEL IN DISTRICT	15.23
11-08	9312210002	PACIFIC BELL	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	327.09
11-08	9312210003	Do	09/28/89-10/27/89	TOLLS	90.42
11-08	9312210004	Do	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	286.53
11-08	9312210005	Do	09/28/89-10/27/89	TOLLS	58.98
11-08	9312320001	Do	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	264.71
11-08	9312320002	Do	08/28/89-09/27/89	TOLLS	82.70
11-08	9312320003	Do	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	308.70
11-08	9312320004	Do	08/28/89-09/27/89	TOLLS	82.11
11-09	9311650017	DINERS CLUB INTERNATIONAL	09/11/89-09/14/89	OFFICIAL TRAVEL FOR MEMBER SF-WASH-SF	402.00
11-09	9311650018	Do	09/17/89-09/21/89	OFFICIAL TRAVEL FOR MEMBER WASH-SAN FRAN	201.00
11-09	9311650019	Do	09/24/89-09/28/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH-SAN FRAN	402.00
11-09	9311650020	Do	10/02/89-10/05/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH-SAN FRAN	402.00
11-15	9318650026	BARBARA BOXER	07/08/89-07/15/89	BRIDGE TOLL IN DISTRICT FOR MEMBER	4.00
11-15	9318650025	Do	07/14/89-07/17/89	BRIDGE TOLL IN DISTRICT FOR MEMBER	4.00
11-15	9318650023	Do	10/07/89	PARKING FOR MEMBER	7.25
11-15	9318650022	Do	10/12/89-10/23/89	OFFICIAL TRAVEL FOR MEMBER DC-SAN FRANCISCO-DC	402.00
11-15	9318650024	DINERS CLUB INTERNATIONAL	09/01/89-09/29/89	MILEAGE FOR STAFF 280 MILES @ .24 IN DISTRICT FOR SEPT. OFFICIAL TRAVEL	67.20
11-15	9318650021	GINA PENNISTRI	10/01/89-11/04/89	GAS FOR MEMBERS OFFICIAL CAR IN DISTRICT	25.41
11-15	9318840010	BARBARA BOXER	10/15/89-11/09/89	GAS FOR MEMBERS OFFICIAL CAR IN DISTRICT	27.53
11-15	9318840009	Do	10/23/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-15	9318840001	HOUSE INFORMATION SYSTEMS	10/10/89-10/16/89	MILEAGE IN DISTRICT FOR OFFICIAL TRAVEL 166 MILES @ .24¢ PER MILE	39.84
11-15	9318840008	CLAUDETTE JOSEPHSON	10/29/89	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 73 MILES @ .24¢ PER MILE	17.52
11-15	9318840005	Do	11/01/89	OFFICE SUPPLIES	23.85
11-15	9318840006	Do	11/01/89	MILEAGE IN DISTRICT FOR OFFICIAL TRAVEL 398 MILES @ .24¢ PER MILE	95.52
11-15	9318840007	WILLIAM R REED	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	97.96
11-28	9331570001	PACIFIC BELL	11/01/89-11/30/89	TOLLS	13.51
11-28	9331570002	Do	10/10/89-11/09/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,470.00
11-28	9331890064	BELLAM VENTURE	11/01/89-11/30/89	LEASED AUTO	459.14
11-28	9331900065	LESLIE LEASING COMPANY	06/01/89-06/30/89	LEASE OF AT&T TELEPHONE EQUIPMENT S.F. CA OFFICE FOR 6-1 THRU 6-30-89	180.95
11-29	9331390009	Do	06/18/89-07/17/89	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT FOR 6-18-89 TO 7-17-89	591.80
11-29	9331390010	Do	07/01/89-07/31/89	LEASE OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR 7-1-89 THRU 7-31-89	180.95
11-29	9331390011	Do	07/18/89-08/17/89	LEASE OF TELEPHONE EQUIPMENT DISTRICT OFFICE SAN RAFAEL FROM 7-18 TO 8-17-89	591.80
11-29	9331390015	Do	08/01/89-08/31/89	LEASE OF TELEPHONE EQUIPMENT S.F. OFFICE FOR 8-1 THRU 8-31-89	180.95
11-29	9331390016	Do	08/18/89-09/17/89	LEASE OF TELEPHONE EQUIPMENT SAN RAFAEL OFFICE FROM 8-18 TO 9-17-89	591.80
11-29	9331390017	Do	09/01/89-09/30/89	LEASE OF TELEPHONE EQUIPMENT FOR S.F. OFFICE FOR 9-1 TO 9-30-89	180.95
11-29	9331390018	Do	09/18/89-10/17/89	LEASE OF TELEPHONE EQUIPMENT FOR SAN RAFAEL OFFICE FOR 9-18 THRU 10-17-89	591.80
11-29	9331390011	Do	10/01/89-10/31/89	LEASED TELEPHONE EQUIPMENT FOR S.F. OFFICE	180.95
11-29	9331390005	BARBARA BOXER	10/07/89	MEMBERS PARKING IN DISTRICT IN SAN FRANCISCO	16.00
11-29	9331390003	Do	10/23/89	MEMBERS OFFICIAL TRAVEL FROM DULLES AIRPORT	50.00
11-29	9331390004	Do	10/30/89	MEMBERS CAB FARE FROM NATIONAL AIRPORT	10.00
11-29	9331390001	Do	11/01/89	MEMBERS OFFICIAL TRANSPORTATION FROM DULLES AIRPORT	50.00
11-29	9331390006	Do	11/03/89-11/05/89	TOLL GATE CHARGES GOLDEN GATE BRIDGE FOR MEMBER	4.00
11-29	9331390002	Do	11/06/89	MEMBERS OFFICIAL TRANSPORTATION FROM DULLES AIRPORT	50.00
11-29	9331390007	DINERS CLUB INTERNATIONAL	10/16/89-10/19/89	TOLL GATE CHARGES GOLDEN GATE BRIDGE FOR MEMBER	469.00
11-29	9331390012	GINA PENNISTRI	10/17/89-10/26/89	OFFICIAL TRAVEL FOR MEMBER SAN FRAN-WASH-SAN FRAN	24.00
11-29	9331390013	WILLIAM R REED	10/03/89-10/30/89	OFFICIAL MILEAGE IN DISTRICT 100 MILES X .24¢	95.52
11-30	9332930444	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OFFICIAL MILEAGE IN DISTRICT	72.50
11-30	9332930445	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		164.75
11-30	9334900326	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,717.63
11-30	9334920086	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		37.70
11-30	9334950100	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		438.08
12-05	9335650013	AIRBORNE EXPRESS	05/18/89-05/19/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	10.00
12-05	9335650014	Do	05/22/89-05/26/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	10.89
12-05	9335650015	Do	05/30/89-06/12/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	10.89
12-05	9335650031	Do	06/12/89-06/16/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	11.78



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BARBARA BOXER—Con.</b>						
12-05	9335650007	Do	06/16/89-06/23/89	OFFICIAL OVERNIGHT MAIL FROM DISTRICT	12.67	
12-05	9335650006	Do	06/21/89-08/17/89	OFFICIAL OVERNIGHT MAIL	30.89	
12-05	9335650009	Do	06/22/89-06/27/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	10.00	
12-05	9335650010	Do	06/27/89-06/30/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	12.67	
12-05	9335650001	Do	06/30/89-07/06/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	10.00	
12-05	9335650002	Do	07/05/89-07/07/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	15.34	
12-05	9335650003	Do	07/11/89-07/14/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	11.78	
12-05	9335650004	Do	07/25/89-07/31/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	30.00	
12-05	9335650005	Do	07/25/89-08/03/89	MEMBER'S OFFICIAL OVERNIGHT ENVELOP	11.78	
12-05	9335650020	Do	08/09/89-08/10/89	MEMBER'S OFFICIAL OVERNIGHT MAIL	11.78	
12-05	9335650027	Do	10/18/89-11/17/89	LEASE OF TELEPHONE EQUIPMENT	591.80	
12-05	9335650011	BELLAM VENTURE	08/01/89-08/31/89	JANITORIAL EXPENSES FOR MONTH OF AUGUST IN DISTRICT OFFICE	141.35	
12-05	9335650012	Do	09/01/89-09/30/89	JANITORIAL EXPENSES FOR MONTH OF SEPTEMBER IN DISTRICT OFFICE	140.42	
12-05	9335650016	FEDERAL EXPRESS CORP	05/09/89	JANITORIAL EXPENSES FOR MONTH OF SEPTEMBER IN DISTRICT OFFICE	23.00	
12-05	9335650017	Do	06/01/89-07/06/89	MEMBER'S OFFICIAL OVERNIGHT MAIL	78.75	
12-05	9335650018	Do	08/01/89-08/11/89	MEMBER'S OFFICIAL OVERNIGHT MAIL	39.12	
12-05	9335650019	Do	08/15/89	MEMBER'S OFFICIAL OVERNIGHT MAIL	45.39	
12-05	9335650026	GSA - KANSAS CITY - REGION SIX	05/22/89	SUPPLIES FOR DISTRICT OFFICE	100.00	
12-05	9335650021	Do	07/31/89	SUPPLIES FOR SAN FRANCISCO OFFICE	68.69	
12-05	9335650022	Do	08/20/89	SUPPLIES FOR SAN FRANCISCO OFFICE	101.78	
12-05	9335650023	Do	08/20/89	SUPPLIES FOR SAN FRANCISCO OFFICE	71.43	
12-05	9335650024	Do	09/30/89	SUPPLIES FOR SAN FRANCISCO OFFICE	54.08	
12-05	9335650025	Do	09/30/89	SUPPLIES FOR SAN FRANCISCO OFFICE	25.87	
12-05	9335650028	GTE CALIFORNIA	07/30/89-07/31/89	OFFICIAL MONTHLY TELE SERVICE	3.76	
12-05	9335650029	Do	08/01/89-08/31/89	OFFICIAL MONTHLY TELEPHONE SERVICE	3.76	
12-05	9335650030	Do	09/01/89-09/30/89	OFFICIAL MONTHLY TELEPHONE	3.76	
12-05	9338370021	ALHAMBRA NATIONAL WATER COMPANY	08/08/89-09/06/89	WATER FOR DISTRICT OFFICE	16.75	
12-05	9338370022	Do	09/06/89-10/04/89	WATER FOR DISTRICT OFFICE	21.25	
12-05	9338370023	Do	10/04/89-11/01/89	WATER FOR DISTRICT OFFICE	33.90	
12-05	9338370024	Do	10/01/89-10/31/89	JANITORIAL EXPENSE FOR OCTOBER FOR SAN RAFAEL OFFICE	63.65	
12-05	9338370016	BELLAM VENTURE	08/15/89	SUPPLIES FOR DISTRICT OFFICE	81.00	
12-05	9338370018	FUJITSU IMAGING SYSTEMS	10/20/89	SUPPLIES FOR DISTRICT OFFICE	58.97	
12-05	9338370015	GSA - KANSAS CITY - REGION SIX	10/16/89	RESEARCH MATERIAL	18.95	
12-05	9338370017	INT. WILDERNESS LEADERSHIP FOUNDATION	10/01/89-10/01/90	WEEKLY NEWSPAPER FOR DISTRICT OFFICE	20.00	
12-05	9338370024	PG & F	09/06/89-10/04/89	UTILITIES FOR SAN RAFAEL OFFICE	46.69	
12-05	9338370019	MARIN SCOPE COMMUNITY NEWSPAPERS	10/01/89-12/31/89	OFFICIAL NEWSPAPERS FOR DISTRICT OFFICE	46.00	
12-05	9338370020	SOUTH SAN RAFAEL NEWSERVICE	10/20/89-11/19/89	LOCAL TELEPHONE SERVICE	219.03	
12-05	9339570001	AIRCRAFT BELL	08/16/89	OFFICIAL OVERNIGHT MAIL FOR MEMBER	11.78	
12-05	9339600010	ANDREWS EXPRESS	08/25/89	OFFICIAL PRINTING 100 ACADEMY APPT. FLYERS	70.00	
12-05	9339600009	MICRO RESEARCH INDUSTRIES	08/31/89	OFFICIAL PRINTING FOR LABELS FOR CONSTITUENT MAIL	30.50	
12-05	9339600008	PACIFIC GAS AND ELECTRIC	10/04/89-11/03/89	UTILITIES FOR SAN RAFAEL OFFICE	97.61	
12-05	9339600007	POSTMASTER	11/30/89	OFFICIAL ANNUAL POST OFFICE FEE IN DISTRICT BOX #7447	36.00	
12-05	9339790003	COMTECH	09/16/89-10/15/89	MEMBER'S MOBILE TELEPHONE IN DISTRICT FOR SEPT 15 THRU 9-15-89	149.76	
12-05	9339790004	Do	10/16/89-11/15/89	MEMBER'S MOBILE TELEPHONE IN DISTRICT FOR SEPT 15, 1989	171.68	

12-06	9339790002	DINERS CLUB INTERNATIONAL	11/05/89-11/09/89	MEMBER'S OFFICIAL TRAVEL TO FM DISTRICT, SAN FRAN-WASH-SAN FRAN	402.00
12-06	9339790005	GSA - KANSAS CITY - REGION SIX	06/30/89	SUPPLIES FOR DISTRICT OFFICE	51.08
12-06	9339790001	CITE CALIFORNIA	10/30/89-10/31/89	OFFICIAL TELEPHONE SERVICE	3.76
12-12	9346320002	PACIFIC BELL	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	320.28
12-12	9346320003	Do	10/28/89-11/27/89	TOLLS	122.65
12-12	9346320002	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	216.88
12-13	9346390023	Do	10/28/89-11/27/89	TOLLS	95.74
12-20	9349220014	BARBARA BOXER	10/19/89-11/24/89	BRIDGE TOLLS FOR MEMBER IN DISTRICT TRAVEL	4.00
12-20	9349220013	Do	10/24/89-10/31/89	BRIDGE TOLLS MEMBER IN-DISTRICT TRAVEL	2.00
12-20	9349220019	Do	11/10/89	BRIDGE TOLLS MEMBER IN-DISTRICT TRAVEL	4.00
12-20	9349220012	Do	11/10/89-11/22/89	GOLDEN GATE BRIDGE TOLLS FOR MEMBER TRAVEL IN DISTRICT	7.46
12-20	9349220016	Do	11/12/89	GAS FOR MEMBER'S OFFICIAL CAR IN DISTRICT	103.00
12-20	9349220015	Do	11/12/89-11/25/89	GAS FOR MEMBER'S OFFICIAL CAR TO & FROM DULLES AIRPORT	9.45
12-20	9349220011	Do	11/22/89	GAS FOR MEMBER'S OFFICIAL CAR IN DISTRICT	4.00
12-20	9349220017	Do	11/26/89	GOLDEN GATE BRIDGE TOLL FOR MEMBER	2.00
12-20	9349220020	Do	11/30/89	MEMBER'S PARKING AT AIRPORT IN DISTRICT	2.00
12-20	9349220023	Do	11/30/89	GOLDEN GATE BRIDGE TOLL FOR MEMBER TRAVEL IN DISTRICT	5.00
12-20	9349220021	Do	12/01/89-12/02/89	MEMBER'S OFFICIAL PARKING EXPENSE IN DISTRICT	10.74
12-20	9349220022	Do	12/02/89-12/03/89	GOLDEN GATE BRIDGE TOLLS FOR MEMBER TRAVEL IN DISTRICT	4.00
12-20	9349220024	FEDERAL EXPRESS CORP.	11/13/89	GOLDEN GATE BRIDGE TOLLS FOR MEMBER TRAVEL IN DISTRICT	4.00
12-20	9349220025	Do	11/15/89	MEMBER'S OFFICIAL OVERNIGHT MAIL	15.00
12-20	9352570001	GENERAL SERVICES ADMIN	04/01/89-04/30/89	OFFICIAL OVERNIGHT MAIL FOR MEMBER	38.50
12-20	9352570002	Do	05/01/89-05/31/89	FTS SERVICE FOR APRIL 1989	2,334.23
12-20	9352570003	Do	06/01/89-06/30/89	FTS SERVICE FOR MAY 1989	1,726.80
12-20	9352570009	Do	06/01/89-06/30/89	FTS SERVICE FOR JUNE 1989	1,057.44
12-20	9352570014	Do	06/01/89-06/30/89	FTS INVENTORY CHANGES (CREDIT)	(2,421.54)
12-20	9352570004	Do	06/01/89-06/30/89	FTS SERVICE FOR JUNE 1989	55.50
12-20	9352570015	Do	07/01/89-07/31/89	FTS SERVICE FOR JULY 1989 (CREDIT)	(1,798.87)
12-20	9352570005	Do	08/01/89-08/31/89	FTS SERVICE FOR JULY 1989	56.01
12-20	9352570006	Do	08/01/89-08/31/89	FTS SERVICE FOR AUGUST 1989	651.06
12-20	9352570007	Do	08/01/89-08/31/89	FTS SERVICE FOR AUGUST 1989	57.16
12-20	9352570011	Do	09/01/89-09/30/89	FTS SERVICE FOR SEPTEMBER 1989	55.30
12-20	9352570008	Do	09/01/89-09/30/89	FTS SERVICE FOR SEPTEMBER 1989	650.78
12-20	9352570012	Do	10/01/89-10/31/89	FTS SERVICE FOR OCTOBER 1989	61.25
12-20	9352570013	Do	10/01/89-10/31/89	FTS SERVICE FOR OCTOBER 1989 (CREDIT)	(4,635.21)
12-20	9352570010	MILL VALLEY RECORD	10/01/89-10/01/90	FTS SERVICE FOR NOVEMBER 1989	176.43
12-21	9355510001	PACIFIC BELL	11/01/89-12/09/89	1 YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE	20.00
12-21	9355510002	Do	11/01/89-12/09/89	LOCAL TELEPHONE SERVICE	108.46
12-22	9354910263	GENERAL SERVICES ADMINISTRATION	11/10/89-12/31/89	TOLLS	18.53
12-27	9355410021	AIRBORNE EXPRESS	08/09/89-10/12/89	RENT SAN FRANCISCO CALIFORNIA	4,852.00
12-27	9355410020	Do	08/21/89-08/28/89	TWO OVERNIGHT SHIPMENTS	10.00
12-27	9355410018	Do	08/23/89-10/03/89	TWO OVERNIGHT SHIPMENTS	10.89
12-27	9355410022	Do	08/25/89-10/17/89	TWO OVERNIGHT SHIPMENTS	13.56
12-27	9355410017	Do	09/19/89-10/26/89	TWO OVERNIGHT PACKAGES FOR MEMBER	19.00
12-27	9355410023	Do	10/17/89-10/18/89	TWO OVERNIGHT SHIPMENTS FOR MEMBER	11.78
12-27	9355410024	Do	10/19/89	TWO OVERNIGHT PACKAGES FOR MEMBER	10.00
12-27	9355410025	Do	10/26/89	TWO OVERNIGHT PACKAGES FOR MEMBER	10.00
12-27	9355410026	Do	10/26/89-11/06/89	TWO OVERNIGHT PACKAGES FOR MEMBER	10.00
12-27	9355410019	Do	11/03/89-11/16/89	TWO OVERNIGHT SHIPMENTS	10.00
12-27	9355410012	GSA - KANSAS CITY - REGION SIX	06/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.81
12-27	9355410013	Do	07/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.51
12-27	9355410014	Do	07/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.60
12-27	9355410015	Do	08/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	236.12
12-27	9355410032	HOUSE INFORMATION SYSTEMS	12/06/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	5.13
12-27	9355410007	HUDSON WASHINGTON DIRECTORY	12/08/89	OFFICIAL PUBLICATIONS FOR MEMBER'S WASH OFFICE	66.67
12-27					119.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BARBARA BOXER—Con.</b>						
12-27	9355410011	WILLIAM R REED	11/03/89-11/29/89	OFFICIAL MILEAGE FOR NOVEMBER 1989 398 MILES X .24	95.52	
12-27	9355410008	THE WASHINGTON POST	02/01/90-02/01/91	1 YEAR SUBSCRIPTION OFFICIAL NEWS PAPER FOR WASH OFFICE	62.40	
12-27	9355410016	WASHINGTON MONTHLY	12/01/89-12/01/90	OFFICIAL PUBLICATION FOR MEMBER	24.00	
12-27	9355410009	WESTERN UNION	09/08/89	OVERSEAS MAIL FOR MEMBER 9-30-89	28.44	
12-27	9355410010	Do	11/09/89	OFFICIAL OVERNIGHT MAIL FOR MEMBER	13.95	
12-27	9360890064	BELLMAN VENTURE	12/01/89-12/30/89	RENT-3301 KERNER BLVD #390 SAN RAFAEL CA	2,470.00	
12-27	9360890065	LESLIE LEASING COMPANY	12/01/89-12/30/89	LEASED AUTO	489.14	
12-31	9361330443	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.50	
12-31	9361330444	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		152.22	
12-31	9363900288	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,960.71	
12-31	9363920083	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		116.35	
12-31	9363950103	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		282.48	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					118,104.76	
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>					35,839.98	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<u>153,944.74</u>	
<b>OFFICE OF THE HON. JOSEPH E BRENNAN</b>						
<b>SALARIES</b>						
		BAGALIO, SHERYL R	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00	
		BUNKER, RENEE M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,833.34	
		COOK, DEBORAH T	10/01/89-11/29/89	D.C. INTERN	2,240.00	
		DAVIS, PATRICIA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,833.33	
		DONOVAN, MICHAEL A	10/01/89-12/31/89	STAFF ASSISTANT	3,833.34	
		FARRELL, MARY	10/01/89-12/31/89	RECEPTIONIST	5,000.01	
		FINDLEN, ANITA	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,666.67	
		FORSYTH, MATTHEW S	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,833.34	
		FRY, LISA D	10/01/89-12/31/89	OFFICE MANAGER/SCHEDULER	4,583.33	
		GRONDI, PATRICIA H	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00	
		KERRY, DAVID T	10/01/89-12/31/89	FIELD COORDINATOR	9,249.99	
		KOLLIAS, JANA	10/01/89-12/31/89	SYSTEMS MANAGER	4,250.01	
		LEWLEY, LAURIE SMITH	10/01/89-12/31/89	HEAD FIELD REPRESENTATIVE	4,749.99	
		MICHAEL, E H	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,666.66	
		MORESHEAD, ANDREW	10/01/89-12/31/89	STAFF ASSISTANT	4,166.67	
		O'BRIEN, JOHN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.00	
		REDMOND, DAVID E	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,500.01	
		REINERTSEN, BARBARA	10/01/89-12/31/89	PRESS/PUBLIC RELATIONS	9,750.00	
		TARTRE, MARY ANN	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,145.00	

## EXPENSES

10-04	9272250014	NEW ENGLAND TELEPHONE	08/19/89-09/18/89	LOCAL TELEPHONE SERVICE	45.27
10-04	9276010001	Do	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	776.65
10-06	9277740025	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION FOR WASHINGTON OFFICE USE	795.00
10-06	9277740028	DINERS CLUB INTERNATIONAL	07/21/89	ONE WAY AIRFARE FOR STAFF WASHINGTON-PORTLAND FOR DAVID REDMOND	101.00
10-06	9277740026	NYNEX BUSINESS INFORMATION	07/21/89	INSTALLATION FOR PHONE SERVICE IN DISTRICT OFFICE	35.00
10-06	9277740027	THE YORK WEEKLY	07/21/89	NEWSPAPER FOR THE DISTRICT OFFICE	18.20
10-19	9291800016	SHERYL R BAGALIO	09/29/89	PHOTO DEVELOPING FOR NEWSLETTER	14.70
10-19	9291800018	BOOKLAND OF BATH	09/29/89	NEWSPAPERS FOR DISTRICT OFFICE USE	11.40
10-19	9291800018	BOOKLAND OF BATH	09/29/89	BUSINESS CARDS FOR STAFF USE (SHERYL BAGALIO, MARY FARRELL & PATRICIA GRONDIEN)	67.50
10-19	9291800017	DAVID R RAMAGE	09/29/89	MILEAGE FOR TRAVEL WITH STAFF MEMBER DAVID REDMOND 120 MILES @ 20c PER MILE	12.00
10-19	9291800015	MICHAEL A DONOVAN	09/26/89-09/28/89	TRAVEL WITH STAFF (O. REDMOND) FROM 1428 LHOB TO DULLES AIRPORT	24.00
10-19	9291800018	Do	10/06/89	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	58.50
10-19	9291800013	NEW YORK TIMES	10/02/89-12/31/89	CABLE SERVICE FOR DISTRICT OFFICE	29.90
10-19	9291800013	PUBLIC CABLE CO.	10/01/89-10/31/89	NEWSPAPER FOR DISTRICT OFFICE	18.50
10-19	9291800014	THE SANFORD STAR	10/01/89-10/01/90	LOCAL TELEPHONE SERVICE	87.74
10-24	9297500002	NEW ENGLAND TELEPHONE	09/07/89-10/06/89	TOLLS	10.00
10-24	9297500003	Do	09/07/89-10/06/89	ONE WAY TRIP FOR MEMBER FROM PORTLAND TO DULLES	105.00
10-27	9298250026	DINERS CLUB INTERNATIONAL	09/06/89	ROUNDTRIP TICKET FOR MEMBER DULLES-PORTLAND-DULLES	208.00
10-27	9298250027	Do	09/07/89-09/12/89	BASIC TELEPHONE SERVICE CHARGES	346.80
10-27	9298250028	GENERAL SERVICES ADMIN	09/01/89-09/30/89	BASIC TELEPHONE SERVICE CHARGES	30.55
10-27	9298250029	Do	09/01/89-09/30/89	COFFEE SUPPLIES FOR CONSTITUENT USE	5.66
10-27	9298250025	SERVICE AMERICA CORP	10/13/89	NEWSPAPERS FOR THE DISTRICT OFFICE	134.55
10-27	9298250023	SEWALL ST NEWS	07/01/89-09/30/89	NEWSPAPERS FOR THE DISTRICT OFFICE	30.00
10-27	9298250024	YORK COUNTY COAST STAR	11/30/89-11/30/90	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00
10-27	9298950067	GENDRON BROTHERS ASSOCIATES	10/01/89-10/30/89	LOCAL TELEPHONE SERVICE	710.05
10-27	9298950066	LACAGE REALTY	10/01/89-10/30/89	LOCAL TELEPHONE SERVICE	153.27
10-27	9300320005	NEW ENGLAND TELEPHONE	09/16/89-10/15/89	TWO ROUNDTRIPS FROM 1428 LHOB TO DULLES WITH DAVID REDMOND 120 MILES AT 20 PER MILE	35.39
10-31	9300320005	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	TRAVEL WITH MEMBER IN DISTRICT 240 MILES AT 20 PER MILE	24.00
10-31	9300330096	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	NEWSPAPERS FOR DISTRICT USE	48.00
10-31	9303220020	MICHAEL A DONOVAN	10/07/89-10/22/89	NEWSPAPERS FOR THE DISTRICT OFFICE	50.00
10-31	9303220021	MARY FARRELL	11/02/89-11/02/90	NEWSPAPERS FOR THE DISTRICT OFFICE	97.00
10-31	9303220021	PORTLAND PRESS HERALD	11/24/89-11/24/90	LOCAL TELEPHONE SERVICE	948.52
10-31	9304900148	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	ONE WAY AIRFARE STAFF (O. REDMOND) FROM PORTLAND DULLES	218.72
10-31	9304950269	(STATIONERY ALLOWANCE CHARGED)	09/19/89-10/18/89	TRAVEL TO BRIEFING IN DISTRICT 20 MILES AT 20 PER MILE	46.35
11-03	9306000014	DINERS CLUB INTERNATIONAL	09/06/89	SUBSCRIPTION FOR WASHINGTON OFFICE USE	105.00
11-03	9306000018	ANITA FINDLEN	10/12/89	BATTERIES FOR TAPE RECORDER FOR DISTRICT OFFICE USE	29.99
11-03	9306000013	NEW REPUBLIC	10/24/89-04/24/90	BATTERIES FOR OFFICE USE IN DISTRICT	2.52
11-03	9306000016	BARBARA REINERTSEN	05/15/89	BATTERIES FOR TAPE RECORDER FOR DISTRICT OFFICE USE	2.52
11-03	9306000017	Do	10/06/89	TRAVEL WITH MEMBER IN DISTRICT 275 MILES AT 20 PER MILE	55.00
11-03	9306000015	Do	10/21/89	TRAVEL WITH MEMBER IN THE DISTRICT 624 MILES @ 20c PER MILE	129.60
11-07	9307850025	ANITA FINDLEN	09/08/89-09/20/89	SHIPPING CHARGES	73.60
11-07	9307850028	Do	09/07/89-10/18/89	OFFICE SUPPLIES FOR DISTRICT OFFICE USE (FILM)	8.75
11-07	9307850024	BARBARA REINERTSEN	10/06/89	FLIM DEVELOPING FOR NEWSLETTER USE	3.14
11-07	9307850022	Do	10/15/89	LOCAL TELEPHONE SERVICE	82.90
11-07	9307850024	Do	10/27/89	TOLLS	67
11-20	9324090001	NEW ENGLAND TELEPHONE	10/07/89-11/06/89	FTS MONTHLY CHARGES	28.55
11-20	9324090002	Do	10/07/89-11/06/89	FTS MONTHLY SERVICE CHARGE	349.65
11-22	9325560014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TRAVEL WITH MEMBER IN DISTRICT - 124 MILES @ 20c PER MILE	24.80
11-22	9325560015	Do	10/01/89-10/31/89	MEMBER AND CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	17.20
11-22	9325560017	PATRICIA H GRONDIEN	11/05/89	MEMBER AND CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	27.55
11-22	9325560021	SERVICE AMERICA CORP	07/19/89-07/24/89	MEMBER AND CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	67.30
11-22	9325560018	Do	08/01/89-08/04/89	MEMBER AND CONSTITUENT MEALS WHILE DISCUSSING LEGISLATION	29.70
11-22	9325560019	Do	09/06/89-09/27/89		
11-22	9325560020	Do	10/04/89-10/25/89		



## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.  
OFFICE OF THE HON. JOSEPH E BRENNAN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	9325660016	THE WASHINGTON POST	01/01/90-01/01/91	SUBSCRIPTION FOR DC OFFICE USE	62.40	
11-27	9324340011	BOOKLAND OF BATH	10/08/89-10/29/89	NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	11.40	
11-27	9324340016	DISCOUNT MARTIN	11/08/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	34.42	
11-27	9324340008	MICHAEL A DONOVAN	10/30/89-11/02/89	TVL TO NAT'L A/P TO PICK UP B. REINERTSEN & DROP OFF REDMOND 120 MILES @ 20¢ & PKG.	30.00	
11-27	9324340013	Do	11/07/89-11/07/89	TRAVEL FROM 1428 LHOB-DULLES 1428 LHOB 60 MILES AT .20 PER MILE 3.00 TOLLS TO PICK UP STAFFER (REDMOND)	15.00	
11-27	9324340014	Do	11/13/89-11/13/89	TRAVEL TO PICK UP MEMBER-DULLES AND BACK 60 MILES .20 PER MILE	12.00	
11-27	9324340015	Do	11/16/89-11/16/89	TRAVEL TO DROP OFF STAFF MEMBER TO DULLES AND BACK-60 MILES AT .20 PER MILE (D. REDMOND)	12.00	
11-27	9324340010	PUBLIC CABLE CO.	01/01/89-11/30/89	MONTHLY CABLE SERVICE FOR THE DISTRICT OFFICE	29.90	
11-27	9324340009	BARBARA REINERTSEN	04/19/89	PHOTOGRAPHY CHARGES FOR NEWSLETTER USE	40.16	
11-27	9324340007	Do	06/22/89	SUBSCRIPTION FOR DISTRICT OFFICE USE	12.00	
11-27	9324340012	SERVICE AMERICA CORP	10/30/89	COFFEE SUPPLIES FOR CONSTITUENT USE	29.06	
11-28	9331890067	GENDRON BROTHERS ASSOCIATES	11/01/89-11/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME	2,555.00	
11-28	9331890066	LAGACE REALTY	11/01/89-11/30/89	RENT: 128 STATE STREET AUGUSTA, ME	450.00	
11-28	9332720012	NEW ENGLAND TELEPHONE	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE	713.65	
11-30	9332930095	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.56	
11-30	9334900125	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		53.33	
11-30	9334900125	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		948.52	
11-30	9334920017	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1.30	
11-30	9334950265	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		231.44	
12-05	9335370001	NEW ENGLAND TELEPHONE	10/19/89-11/18/89	LOCAL TELEPHONE SERVICE	45.27	
12-06	9339760016	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	TRAVEL FOR STAFF (DAVE REDMOND) FROM DULLES-PORTLAND-DULLES	210.00	
12-06	9339760017	Do	09/19/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND-DULLES	105.00	
12-06	9339760017	Do	09/21/89-09/26/89	TRAVEL FOR STAFF (DAVID REDMOND) DULLES-PORTLAND-DULLES	210.00	
12-06	9339760017	Do	09/22/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND-DULLES	105.00	
12-06	9339760008	Do	09/25/89	ONE WAY TRAVEL FOR MEMBER DULLES-PORTLAND	105.00	
12-06	9339760010	Do	09/25/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND-DULLES	105.00	
12-06	9339760018	Do	09/28/89	ONE WAY TRAVEL FOR MEMBER, NATIONAL-PORTLAND	101.00	
12-06	9339760009	Do	09/28/89-10/03/89	TRAVEL WITH STAFF (DAVID REDMOND) DULLES-PORTLAND-DULLES	210.00	
12-06	9339760019	Do	10/03/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND-DULLES	105.00	
12-06	9339760020	Do	10/06/89	TRAVEL FOR STAFF (DAVID REDMOND) DULLES-PORTLAND	105.00	
12-06	9339760021	Do	10/09/89	ONE WAY TRAVEL FOR MEMBER, PORTLAND-DULLES	105.00	
12-06	9339760022	Do	10/12/89	ONE WAY TRAVEL FOR MEMBER, NATIONAL-PORTLAND	105.00	
12-06	9339760022	Do	10/19/89	ONE WAY TRAVEL FOR MEMBER, DULLES-PORTLAND	241.00	
12-06	9339760023	Do	10/26/89	ONE WAY TRAVEL FOR MEMBER, DULLES-PORTLAND	105.00	
12-06	9339760024	Do	11/09/89	ONE WAY TRAVEL FOR MEMBER, DULLES-PORTLAND	105.00	
12-06	9339760015	ANITA FINDLEN	11/02/89-11/09/89	TRAVEL WITH MEMBER IN DISTRICT 418 MILES @ .20 PER MILE	83.60	
12-06	9339760011	NED MICHAEL	10/09/89-10/23/89	TRAVEL WITH MEMBER TO AIRPORTS, 250 MILES @ .20	50.00	
12-06	9339760012	Do	10/26/89-11/09/89	TRAVEL WITH MEMBER TO AIRPORTS, 250 MILES @ .20 PER MILE	50.00	
12-06	9339760013	Do	11/13/89-11/22/89	TRAVEL WITH MEMBER TO AIRPORTS, 140 MILES @ .20 PER MILE	28.00	
12-06	9339760014	Do	12/01/89	COFFEE SUPPLIES FOR CONSTITUENT USE	29.06	
12-06	9339760014	SERVICE AMERICA CORP	11/01/90-12/31/90	DUES FOR THE DSG	3,800.00	
12-15	9347200025	DEMOCRATIC STUDY GROUP	11/28/89-12/07/89	TRAVEL WITH MEMBER TO DULLES AND BACK, 240 MILES @ .20 PER MILE PKG	50.00	
12-15	9347200024	MICHAEL A DONOVAN	12/04/89-12/07/89	TRAVEL FOR STAFF WHILE ON OFFICIAL TRAVEL	334.17	
12-15	9347200023	PUBLIC CABLE CO.	12/01/89-12/31/89	LOGGING FOR CABLE SERVICE IN THE DISTRICT	29.90	

12-20	9349570024	BOOKLAND OF BATH.....	11/05/89-11/20/89	NEWSPAPERS FOR DISTRICT OFFICE USE.....	11.40
12-20	9349570027	DISCOUNT MARTIN.....	12/12/89	SUPPLIES PURCHASED FOR DISTRICT OFFICE.....	46.81
12-20	9349570025	PATRICIA H GRONDIN.....	11/21/89	TRAVEL WITH MEMBER IN DISTRICT TO MEETING - 28 MILES @ 20¢ PER MILE PLUS TOLLS.....	6.15
12-20	9349570026	JOURNAL TRIBUNE.....	11/14/89-01/14/90	FINAL PAYMENT ON NEWSPAPERS FOR THE WASHINGTON OFFICE.....	2.69
12-20	9354400001	NEW ENGLAND TELEPHONE.....	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE.....	80.61
12-20	9354400002	Do.....	11/07/89-12/06/89	TOLLS.....	24
12-21	9354450012	DAVID R RAMAGE.....	12/01/89	BUSINESS CARDS FOR STAFF USE DAVID KERRY.....	22.50
12-21	9354450015	MICHAEL A DONOVAN.....	12/11/89	TRAVEL WITH MEMBER FROM DULLES TO 1428 LHOB 60 MILES AT .20 PER MILE TOLLS.....	14.00
12-21	9354450014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/90-12/31/90	DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	700.00
12-21	9354450011	MAINE TIMES.....	01/01/90-01/01/91	SUBSCRIPTION FOR WASHINGTON OFFICE.....	22.50
12-21	9354450013	SERVICE AMERICA CORP.....	11/14/89-11/21/89	MEMBER AND CONSTITUENT RESTAURANT SERVICES USE.....	349.65
12-27	9355410029	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	FTS SERVICE CHARGES.....	28.55
12-27	9355410030	Do.....	11/01/89-11/30/89	FTS SERVICE CHARGES.....	29.55
12-27	9355410028	LAURIE SMITH LEMLEY.....	12/15/89	OFFICE SUPPLIES FOR DISTRICT OFFICE USE.....	7.48
12-27	9355410027	NATIONAL JOURNAL, INC.....	11/30/89	REFERENCE GUIDE FOR DISTRICT OFFICE USE.....	42.35
12-27	9360890067	GENDRON BROTHERS ASSOCIATES.....	12/01/89-12/30/89	RENT: 177 COMMERCIAL STREET PORTLAND, ME.....	2,555.00
12-27	9360890066	LACAGE REALTY.....	12/01/89-12/30/89	RENT: 128 STATE STREET AUGUSTA, ME.....	450.00
12-31	9361930095	(DC TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89		150.65
12-31	9361930096	(DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89		216.66
12-31	9363900109	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89		948.52
12-31	9363950268	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89		46.03
<b>EXPENSES</b>					
<b>ADJUSTMENTS/REFUNDS</b>					
09-11	9325970005	GUIDEPOSTS ASSOCIATES, INC.....	09/01/89-09/01/90	REFUND DUE TO OVERPAYMENT.....	( 8.95)
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. JACK BROOKS</b>					
<b>SALARIES</b>					
		ARONHINE, JOSEPH E.....	12/01/89-12/31/89	CASEWORKER.....	1,416.67
		BEDWELL, CARRIE L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,749.99
		CORDRY, DOROTHY.....	10/01/89-12/31/89		2,350.34
		HANSEN, JANE S.....	10/01/89-12/31/89		7,666.67
		HEUER, GARY WAYNE.....	10/01/89-12/31/89		3,984.17
		IRVING, RUSSELL M.....	10/01/89-12/31/89		5,125.01
		JENNY, LOUIS.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,344.66
		KELLY, JOHN C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT/CASEWORK.....	6,718.03
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,765.09
		LEWIS, JENNIFER E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,278.75
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	19,708.24
		MATTS, DOROTHY SHARON.....	10/01/89-12/31/89		9,799.99
		MATTS, PAMELA ANN.....	10/01/89-12/31/89		
<b>EXPENSES</b>					
<b>OFFICE OF THE HON</b>					



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JACK BROOKS—Con.</b>						
		MURPHY, MARCIA ANZWANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,834.33	
		NELSON, ALFRED R.	10/01/89-12/31/89	STAFF ASSISTANT	9,081.67	
		SPILLMAN, HANNAH K.	10/01/89-12/31/89	STAFF ASSISTANT	5,666.67	
<b>EXPENSES</b>						
10-04	9276010003	SOUTHWESTERN BELL TELEPHONE	09/15/89-10/14/89	LOCAL TELEPHONE	29.02	
10-04	9276010002	Do	09/17/89-10/16/89	LOCAL TELEPHONE SERVICE	62.34	
10-10	9283720018	Do	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE	29.42	
10-18	9291530006	Do	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	29.42	
10-18	9291530007	Do	10/07/89-11/06/89	TOLLS	.71	
10-23	9292670018	JACK BROOKS	09/29/89-10/02/89	AIR TRANSPORTATION TO DISTRICT FOR OFFICIAL BUSINESS ROUNDTrip WASH-BEAUMONT-WASH	422.00	
10-23	9292670017	FEDERAL EXPRESS CORP	09/01/89	AIR OVERNIGHT LETTER/SAT. SERVICE	22.00	
10-23	9292670012	GENERAL SERVICES ADMIN	07/01/89-08/31/89	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT	412.88	
10-23	9292670013	Do	09/01/89-09/30/89	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT	280.25	
10-23	9292670014	Do	09/01/89-09/30/89	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT	64.15	
10-23	9292670015	Do	08/14/89-08/31/89	OFFICIAL TRAVEL, IN DISTRICT P.O.V. 313.10 MI @ 22¢	296.17	
10-23	9292670016	DOROTHEA E LEWIS	10/15/89-11/14/89	LOCAL TELEPHONE SERVICE	68.88	
10-27	9300630002	SOUTHWESTERN BELL TELEPHONE	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	29.02	
10-27	9300630003	Do	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	153.25	
10-31	9300930613	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		19.02	
10-31	9300930614	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89		1,133.97	
10-31	9304900467	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		( 72.53)	
10-31	9304950465	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		29.42	
11-03	9305700003	SOUTHWESTERN BELL TELEPHONE	10/21/89-11/20/89	LOCAL TELEPHONE SERVICE	32.56	
11-03	9305720020	DOROTHEA E LEWIS	09/08/89-09/28/89	OFFICIAL TRAVEL IN DISTRICT P.O.V. - 148 MI @ 22	150.00	
11-06	9305570013	POSTMASTER	09/19/89	POSTAGE STAMPS	29.42	
11-20	9324090004	SOUTHWESTERN BELL TELEPHONE	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	159.53	
11-28	9332720013	Do	11/15/89-12/14/89	LOCAL TELEPHONE SERVICE	23.58	
11-30	9332930614	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		1,133.97	
11-30	9332930615	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,334.64	
11-30	9334900420	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		62.34	
11-30	9334950461	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		.40	
12-05	9335370002	SOUTHWESTERN BELL TELEPHONE	11/17/89-12/16/89	LOCAL TELEPHONE SERVICE	31.25	
12-05	9335370003	Do	11/17/89-12/16/89	TOLLS	29.70	
12-07	9340360019	Do	11/21/89-12/20/89	LOCAL TELEPHONE SERVICE	3,800.00	
12-19	9348340019	DOROTHY CORDRY	01/01/90-12/31/90	TRAVEL P.O.V. IN DISTRICT OFFICIAL BUSINESS 135 MILES @ 22	245.58	
12-19	9348340013	DEMOCRATIC STUDY GROUP	10/01/89-10/31/89	RESEARCH SERVICES	311.47	
12-19	9348340014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT	245.58	
12-19	9348340015	Do	11/01/89-11/30/89	TELEPHONE SERVICE DISTRICT OFFICE, BEAUMONT	311.47	
12-19	9348340016	Do	11/01/89-11/30/89	TELEPHONE SERVICE DISTRICT OFFICE, GALVESTON	33.00	
12-19	9348340017	Do	10/20/89-11/06/89	TELEPHONE P.O.V. IN DISTRICT OFFICIAL BUSINESS 150 MILES @ 22	12.69	
12-19	9348340021	RUSSELL, M. IRVING	10/31/89	TRAVEL P.O.V. IN DISTRICT OFFICIAL BUSINESS 57.7 MILES @ 22	59.18	
12-19	9348340020	DOROTHEA E LEWIS	10/01/89-11/30/89	TRAVEL P.O.V. IN DISTRICT OFFICIAL BUSINESS 269 MILES @ 22		
12-19	9348340022	JANEAN E LUCKANOW	10/01/89-11/30/89	TRAVEL P.O.V. IN DISTRICT OFFICIAL BUSINESS 269 MILES @ 22		

12-19	9348340023	ROSEWARE.....	11/13/89	1 HP-/500 LASER TONER REFILL; 1 HP SERI/LASER TONER REFILL	120.00
12-19	9348340012	THE WASHINGTON POST.....	01/16/90-01/16/91	SUBSCRIPTION, WASHINGTON OFFICE 1 YEAR, NEWSPAPER	62.40
12-19	9348340011	WESTERN UNION.....	10/03/89	TELEGRAM RE: OFFICIAL BUSINESS	18.53
12-19	9348340018	XEROX CORPORATION.....	07/20/89-09/30/89	METER USAGE GALVESTON DISTRICT OFFICE	17.84
12-21	935510013	SOUTHWESTERN BELL TELEPHONE CO.....	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	29.42
12-22	9354910189	GENERAL SERVICES ADMINISTRATION.....	10/01/89-12/31/89	RENT BEAUMONT TX 00000	2,558.00
12-22	9354910192	DO.....	10/01/89-12/31/89	RENT BEAUMONT TX 00000	2,155.00
12-31	9361930613	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.67
12-31	9361930614	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		26.83
12-31	9363900376	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,133.97
12-31	9363950464	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 445.09)

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

109,177.59

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

16,934.68

TOTAL

126,112.27

## OFFICE OF THE HON. WM S BROOMFIELD

## SALARIES

10-04	9272810025	MICHIGAN BELL TELEPHONE CO.....	09/16/89-10/15/89	BRIMMINGHAM DISTRICT OFFICE TELEPHONE SERVICE	147.77
10-04	9272810026	DO.....	09/16/89-10/15/89	AT&T	1.57
10-04	9275240008	THE WALL STREET JOURNAL.....	12/23/89-12/23/90	SUBSCRIPTION RENEWAL	129.00
10-10	9278300007	AT&T INFORMATION SYSTEMS.....	08/18/89-09/17/89	TELEPHONE SERVICES/BRIMMINGHAM DISTRICT OFFICE	56.29
10-10	9278300006	DINERS CLUB INTERNATIONAL.....	09/28/89-10/01/89	CONGRESSMAN'S TRIP TO DISTRICT WASH-DETROIT-WASH.	228.00
10-10	9278300008	THOMAS J LANKFORD.....	09/12/89-09/26/89	PRINTING BIOGRAPHY AND PEEL-OFF LABELS	282.50
10-16	9286630017	AT&T INFORMATION SYSTEMS.....	08/26/89-09/25/89	BRIMMINGHAM DISTRICT OFFICE TELEPHONE SERVICES	116.00
10-16	9286630018	FEDERAL EXPRESS CORP.....	07/20/89	PACKAGE DELIVERY	9.75
10-16	9286630020	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	MONTHLY TELEPHONE CHARGES	128.10
10-16	9286630019	MICRO RESEARCH INDUSTRIES.....	09/01/89-09/30/89	COMPUTER TAPES	150.00
10-19	9291600015	WESTERN UNION.....	08/25/89-09/05/89	TELEGRAM SERVICES/WASHINGTON OFFICE	150.00
10-20	9283000025	GTE NORTH INCORPORATED.....	10/10/89-11/10/89	TELEPHONE SERVICES/BRIMMINGHAM DISTRICT OFFICE	120.83
10-23	9292670019	MCI TELECOMMUNICATIONS.....	10/10/89-11/10/89	TELEPHONE SERVICE-BIRMINGHAM DISTRICT OFFICE	147.93
10-24	9297600018	DINERS CLUB INTERNATIONAL.....	10/20/89-10/22/89	MEMBERS TRIP TO DISTRICT WASH-DET-WASH	2.10
10-27	9299890069	OLIVER REALTY CO.....	10/01/89-10/30/89	RENT 300 PARK ST #340 BIRMINGHAM, MI 48011	228.00
					3,708.24

## EXPENSES

10-04	9272810025	MICHIGAN BELL TELEPHONE CO.....	09/16/89-10/15/89	BRIMMINGHAM DISTRICT OFFICE TELEPHONE SERVICE	147.77
10-04	9272810026	DO.....	09/16/89-10/15/89	AT&T	1.57
10-04	9275240008	THE WALL STREET JOURNAL.....	12/23/89-12/23/90	SUBSCRIPTION RENEWAL	129.00
10-10	9278300007	AT&T INFORMATION SYSTEMS.....	08/18/89-09/17/89	TELEPHONE SERVICES/BRIMMINGHAM DISTRICT OFFICE	56.29
10-10	9278300006	DINERS CLUB INTERNATIONAL.....	09/28/89-10/01/89	CONGRESSMAN'S TRIP TO DISTRICT WASH-DETROIT-WASH.	228.00
10-10	9278300008	THOMAS J LANKFORD.....	09/12/89-09/26/89	PRINTING BIOGRAPHY AND PEEL-OFF LABELS	282.50
10-16	9286630017	AT&T INFORMATION SYSTEMS.....	08/26/89-09/25/89	BRIMMINGHAM DISTRICT OFFICE TELEPHONE SERVICES	116.00
10-16	9286630018	FEDERAL EXPRESS CORP.....	07/20/89	PACKAGE DELIVERY	9.75
10-16	9286630020	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	MONTHLY TELEPHONE CHARGES	128.10
10-16	9286630019	MICRO RESEARCH INDUSTRIES.....	09/01/89-09/30/89	COMPUTER TAPES	150.00
10-19	9291600015	WESTERN UNION.....	08/25/89-09/05/89	TELEGRAM SERVICES/WASHINGTON OFFICE	150.00
10-20	9283000025	GTE NORTH INCORPORATED.....	10/10/89-11/10/89	TELEPHONE SERVICES/BRIMMINGHAM DISTRICT OFFICE	120.83
10-23	9292670019	MCI TELECOMMUNICATIONS.....	10/10/89-11/10/89	TELEPHONE SERVICE-BIRMINGHAM DISTRICT OFFICE	147.93
10-24	9297600018	DINERS CLUB INTERNATIONAL.....	10/20/89-10/22/89	MEMBERS TRIP TO DISTRICT WASH-DET-WASH	2.10
10-27	9299890069	OLIVER REALTY CO.....	10/01/89-10/30/89	RENT 300 PARK ST #340 BIRMINGHAM, MI 48011	228.00
					3,708.24



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9298980068	PHENEY, NEFF & CAMERON (DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT 508 N MAIN ST MILFORD MI 48042	150.00	
10-31	9300930779	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		97.51	
10-31	9300930780	CONGRESSIONAL QUARTERLY INC	09/01/89-09/30/89	SUBSCRIPTION INCREASE IN 1990 RATES	90.32	
10-31	9303200016	DETROIT FREE PRESS	12/17/89-12/17/90	SUBSCRIPTION RENEWAL	64.00	
10-31	9303540023	(EQUIPMENT ALLOWANCE)	11/30/89-11/30/90		318.50	
10-31	9304900569	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	MONTHLY TELEPHONE SERVICES - BIRMINGHAM DISTRICT OFFICE	3,087.65	
10-31	9304950288	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	CAR RENTAL WHILE IN DISTRICT FOR MEMBER	1,333.06	
11-03	9305400001	DINERS CLUB INTERNATIONAL	10/19/89-10/23/89	DISTRICT OFFICE TELEPHONE SERVICES	56.29	
11-03	9305720022	MICHIGAN BELL TELEPHONE CO.	10/16/89-11/15/89	CAR RENTAL WHILE IN DISTRICT	124.59	
11-07	9307850021	DINERS CLUB INTERNATIONAL	09/28/89-10/01/89	CAR RENTAL WHILE IN DISTRICT	146.14	
11-13	9312260018	Do	11/02/89-11/03/89	CONGRESSMAN'S TRIP TO DISTRICT WASH-DISTRICT WASH	117.00	
11-14	9312230016	Do	11/02/89-11/03/89	CONGRESSMAN'S TRIP TO DISTRICT WASH-DISTRICT WASH	40.56	
11-14	9317710031	DINERS CLUB INTERNATIONAL	09/26/89-10/25/89	TELEPHONE SERVICE/MILFORD DISTRICT OFFICE	488.00	
11-15	9318840004	GTE NORTH	11/09/89-11/10/89	MEMBER'S TRIP TO DISTRICT DC-DISTRICT DC	116.00	
11-15	9318840003	MCI TELECOMMUNICATIONS	11/09/89-11/10/89	TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	488.00	
11-17	9320520007	GENERAL SERVICES ADMIN	11/02/89	TELEPHONE SERVICES	154.25	
11-22	9325560025	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	CONGRESSMAN'S CAR RENTAL WHILE IN DISTRICT OFFICE	1.93	
11-28	9331890068	OLIVER REALTY CO	11/08/89-11/10/89	CONGRESSMAN'S CAR RENTAL WHILE IN DISTRICT OFFICE	131.70	
11-28	9331890068	PHENEY, NEFF & CAMERON	11/08/89-11/10/89	SUBSCRIPTION RENEWAL	81.12	
11-30	9332930778	(DC TELEPHONE TOLLS CHARGED)	11/20/89-11/20/90	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	122.00	
11-30	9332940220	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	RENT 300 PARK ST #340 BIRMINGHAM MI 48011	3,708.24	
11-30	9334900508	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	RENT 508 N MAIN ST MILFORD MI 48042	150.00	
11-30	9334920171	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		101.53	
12-05	9334540027	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89		29.02	
12-05	9334540025	MICHIGAN BELL TELEPHONE CO	11/01/89-11/30/89		25.00	
12-05	9334540026	Do	11/01/89-11/30/89	TELEPHONE SERVICES, BIRMINGHAM DISTRICT OFFICE	2,696.10	
12-13	9342600011	NATIONAL NEWS AGENCY	11/16/89-12/15/89	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	168.35	
12-13	9345230025	DINERS CLUB INTERNATIONAL	11/16/89-12/15/89	AT&T - BIRMINGHAM DISTRICT OFFICE	701.62	
12-15	9346200022	WESTERN UNION	11/30/89-12/03/89	MEMBERS TRIP TO DETROIT AND RETURN	56.29	
12-15	9347230024	AT&T INFORMATION SYSTEMS	01/01/90-12/30/90	RENEWAL OF WASHINGTON TIMES SUBSCRIPTION	146.51	
12-15	9352200006	OLIVER REALTY CO	10/26/89-11/03/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT OFFICE	45	
12-20	9360890068	PHENEY, NEFF & CAMERON	10/26/89-11/25/89	TELEGRAM SERVICE	468.00	
12-27	9362500019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/10/89-11/30/89	TELEPHONE LEASING/BIRMINGHAM DISTRICT OFFICE	96.85	
12-29	9362500020	MCI TELECOMMUNICATIONS	12/01/89-12/30/89	TELEPHONE SERVICE/MILFORD DISTRICT OFFICE	202.80	
12-31	9361930777	(DC TELEPHONE SERVICE CHARGED)	01/01/90-12/31/90	TELEPHONE SERVICES	23.98	
12-31	9361930778	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	TELEPHONE SERVICE/MILFORD DISTRICT OFFICE	116.00	
				RENT 300 PARK ST #340 BIRMINGHAM MI 48011	131.70	
				RENT 508 N MAIN ST MILFORD MI 48042	144.87	
				MEMBERSHIP DUES - 1990	3,708.24	
				TELEPHONE SERVICE/BIRMINGHAM DISTRICT OFFICE	150.00	
					700.00	
					1.52	
					95.89	
					42.98	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. WM S BROOMFIELD—Con.

12-31  
12-31

9363900461  
9363950287

(EQUIPMENT ALLOWANCE)  
(STATIONERY ALLOWANCE CHARGED)

12/01/89-12/31/89  
12/01/89-12/31/89

EXPENDITURES FOR 4TH QUARTER  
SALARIES

2,436.93  
913.70

OFFICE OF THE HON. GLEN BROWDER  
SALARIES

10-04	9271550023	POSTMASTER
10-10	9275660016	AT&T INFORMATION SYSTEMS
10-10	9275660011	GLEN HON. BROWDER
10-10	9275660032	Do
10-10	9275660015	Do
10-10	9275660010	Do
10-10	9275660002	Do
10-10	9275660004	Do
10-10	9275660003	Do
10-10	9275660008	Do
10-10	9275660009	Do
10-10	9275660001	DINERS CLUB INTERNATIONAL
10-10	9275660001	Do
10-10	9275660005	Do
10-10	9275660011	Do
10-10	9275660007	Do
10-10	9275660006	Do
10-10	9278300009	CONGRESSIONAL QUARTERLY INC
10-19	9284550021	AT&T INFORMATION SYSTEMS
10-19	9284550024	GLEN HON. BROWDER
10-19	9284550022	SOUTH CENTRAL BELL
10-19	9284550023	Do

10/01/89-12/31/89	ADAMS, ELIZABETH	CASEWORKER
10/01/89-12/31/89	BUCKLEW, ELIZABETH W	CASEWORKER
10/01/89-12/31/89	GILBERT, SHEILA R	SPECIAL ASST & FIELD REPRESENTATIVE
10/01/89-11/30/89	HAND, BOB	DISTRICT ADMINISTRATION ASSISTANT
12/01/89-12/31/89	Do	DISTRICT ADMIN ASSISTANT
12/01/89-12/31/89	KILLOUGH, WILLIAM F, III	EXECUTIVE ASSISTANT
10/01/89-12/31/89	LYOYD, ALICE C	OFFICE MANAGER
10/01/89-12/31/89	MCBRIDE, DEBORAH R	PERSONAL SECRETARY
10/01/89-12/31/89	MINTER, RAY	ADMINISTRATIVE ASSISTANT
10/01/89-12/31/89	PIERCE, GLORIOUS K	OFFICE MANAGER
10/01/89-12/31/89	PLUNKETT, DAVID W	SECRETARY
10/01/89-12/31/89	Do	LEGISLATIVE CORRESPONDENT
10/01/89-11/30/89	PLUNKETT, VICKIE F	LEGISLATIVE ASSISTANT
10/01/89-11/30/89	Do	STAFF ASSISTANT
10/01/89-12/31/89	ROBERTS, BARBARA JEAN PAYNE	OFFICE MANAGER
10/01/89-12/31/89	THOMAS, MARTHER S	CASEWORKER
10/01/89-12/31/89	Do	MEDIA SPECIALIST

EXPENSES

10-04	9271550023	EXPRESS MAIL TO AL
10-10	9275660016	AT&T SERVICE FOR ANNISTON DISTRICT OFFICE
10-10	9275660011	GASOLINE PURCHASED DURING TRAVEL IN DISTRICT
10-10	9275660032	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS
10-10	9275660015	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS
10-10	9275660010	MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS
10-10	9275660002	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT
10-10	9275660004	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT
10-10	9275660003	MEALS ENROUTE FROM ALABAMA TO WASHINGTON
10-10	9275660008	MEALS ENROUTE FROM ALABAMA TO WASHINGTON
10-10	9275660009	945 FOR RENTAL CAR
10-10	9275660001	DATELINE BOOKS
10-10	9275660001	DATELINE LINES
10-10	9275660005	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS
10-10	9275660011	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS
10-10	9275660007	AVIS RENTAL CAR FOR USE IN DISTRICT TRAVEL FOR MEMBER
10-10	9275660006	DELTA AIR LINES ROUNDTrip TRAVEL FROM WASHINGTON NATIONAL TO BIRMINGHAM AND RETURN FOR MEMBER

08/31/89-08/31/89	EXPRESS MAIL TO AL	8.75
08/18/89-09/17/89	AT&T SERVICE FOR ANNISTON DISTRICT OFFICE	98.55
08/08/89-08/29/89	GASOLINE PURCHASED DURING TRAVEL IN DISTRICT	37.30
08/14/89-08/20/89	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	23.58
08/14/89-08/23/89	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	103.68
08/26/89-08/20/89	MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS	60.96
08/31/89-09/04/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT	15.82
08/31/89-09/04/89	MEALS WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION IN DISTRICT	184.32
09/01/89-09/04/89	MEALS ENROUTE FROM ALABAMA TO WASHINGTON	93.88
09/05/89-09/04/89	MEALS ENROUTE FROM ALABAMA TO WASHINGTON	23.79
09/15/89-09/15/89	945 FOR RENTAL CAR	4.41
08/07/89-08/08/89	DATELINE BOOKS	53.48
08/07/89-08/08/89	DATELINE LINES	185.00
08/23/89-08/29/89	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS	27.54
09/05/89-09/05/89	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS	195.84
09/05/89-09/05/89	AVIS RENTAL CAR FOR USE IN DISTRICT TRAVEL FOR MEMBER	34.85
09/05/89-09/05/89	DELTA AIR LINES ROUNDTrip TRAVEL FROM WASHINGTON NATIONAL TO BIRMINGHAM AND RETURN FOR MEMBER	274.00

12/17/89-12/17/89	1-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
08/26/89-09/25/89	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE	39.57
07/27/89-08/25/89	REIMBURSEMENT FOR REFERENCE BOOK	19.39
08/25/89-09/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	194.66
08/25/89-09/24/89	AT&T - OPELIKA DISTRICT OFFICE	1.20

12/01/89-12/31/89	EXPENSES	2,436.93
12/01/89-12/31/89	MEMBERS CLERK HIRE	913.70
12/01/89-12/31/89	OFFICIAL EXPENSES OF MEMBERS	99,604.82
TOTAL		129,288.09



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GLEN BROWDER—Con.</b>						
10-19	9290540021	GLEN HON. BROWDER	10/09/89	GAS FOR RENTAL CAR	5.03	
10-19	9290540022	ELIZABETH W BUCKLEW	10/06/89-10/06/89	TVL TO ATTEND MTG IN BIRMINGHAM W/ SOCIAL SECURITY - 1.50 MI @ 24¢ P/M - ADMIN OFC OF HRG - A P PEALS	36.00	
10-19	9290540017	DINERS CLUB INTERNATIONAL	08/24/89	DELTA AIR LINE TICKET FOR FLIGHT FROM WASHINGTON TO ANNISTON, AL FOR MARTI THOMAS	149.00	
10-19	9290540020	Do	10/09/89-10/09/89	NATIONAL RENTAL CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT FOR MEMBER	32.00	
10-19	9290540019	Do	10/09/89-10/09/89	DELTA AIR LINES ROUND TRIP FROM WASHINGTON NATIONAL TO MONTGOMERY, AL & BACK FOR MEMBER	320.00	
10-19	9290540023	ALICE C CLOYD	10/04/89-10/04/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - 89 MILES @ 24¢ PER MILE	21.36	
10-19	9290540024	Do	10/10/89-10/10/89	TVL WHILE ATTENDING MTG IN BIRMINGHAM, RE MEDICARE MTG W/ BLUE CROSS & BLUE SHIELD OF GA, 238 MI @ 24¢	57.12	
10-19	9290540027	TALLASSEE TRIBUNE	11/01/89-11/01/90	YEAR'S SUBSCRIPTION TO THE TALLASSEE TRIBUNE	15.00	
10-19	9290540026	THE CLEBURNE NEWS	10/01/89-10/01/90	YEAR'S SUBSCRIPTION TO THE CLEBURNE NEWS	15.00	
10-19	9290540018	MARTI THOMAS	09/06/89	EASTERN AIR LINE TICKET FROM MONTGOMERY, AL TO WASHINGTON	109.00	
10-19	9290540025	U.S. TREASURY	10/14/89	COMPUTER TAPE FOR AGRICULTURAL PRODUCERS IN 3RD DISTRICT OF AL	400.00	
10-23	9293620024	SERVICE AMERICA CORP	10/02/89-10/02/89	LUNCH WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	28.30	
10-23	9293620025	SOUTH CENTRAL BELL	09/15/89	TVL CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	296.14	
10-23	9293620026	Do	09/08/89-10/07/89	AT&T	22.40	
10-27	9298740021	DINERS CLUB INTERNATIONAL	09/08/89-10/07/89	DELTA AIR LINES FLIGHTS FROM WASHINGTON NATIONAL TO ANNISTON, ALABAMA & RETURNING FOR RAY WINTER	296.00	
10-27	9298740022	Do	10/08/89-10/14/89	AVIS RENT A CAR FRO USE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FOR RAY WINTER	164.32	
10-27	9298740023	RAY WINTER	10/08/89-10/12/89	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.73	
10-27	9298740024	Do	10/10/89-10/14/89	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.49	
10-27	9298740025	Do	10/14/89	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF IN-DISTRICT TRAVEL	11.00	
10-31	9300930235	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.55	
10-31	9300930236	(DC TELEPHONE TOLLS CHARGED)	08/30/89-09/30/89		84.71	
10-31	9304900239	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		517.39	
10-31	9304900240	Do	08/30/89-09/30/89		3,344.59	
10-31	9304920044	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		31.20	
10-31	9304940066	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		177.50	
10-31	9304950082	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		634.68	
11-03	9305440002	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	AT&T CHARGES FOR ANNISTON DISTRICT OFFICE	96.55	
11-03	9305720023	BETH ADAMS	09/18/89-10/17/89	REIMBURSEMENT FOR MILES DRIVEN ON OFFICIAL BUSINESS IN DISTRICT 110 MILES AT 24¢ PER MILE	26.40	
11-03	9306600022	GLEN HON. BROWDER	10/20/89-10/23/89	FOOD PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.46	
11-03	9306600021	Do	10/23/89	GASLINE PURCHASED FOR RENTAL CAR	13.00	
11-03	9306600019	DINERS CLUB INTERNATIONAL	10/20/89	DELTA AIR LINES FLIGHT FROM WASHINGTON NATIONAL TO BIRMINGHAM, ALA. FOR MEMBER	137.00	
11-03	9306600020	Do	10/20/89-10/23/89	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS	96.40	
11-13	9312260019	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	AT&T CHARGES FOR OPELIKA DISTRICT OFFICE	99.57	
11-13	9312260020	SOUTH CENTRAL BELL	09/25/89-10/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	192.58	
11-14	9317710032	CENTRAL FAX DISTRIBUTORS	10/25/89	2 BOXES OF PAPER FOR 3M FAX MACHINE	171.98	
11-27	9325590020	BETH ADAMS	10/20/89-11/01/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 490 MILES @ 24¢ PER MILE	117.60	
11-27	9325590024	GLEN HON. BROWDER	10/22/89-11/18/89	REIMBURSEMENT FOR REFERENCE BOOKS	52.47	
11-27	9325590010	Do	11/03/89-11/06/89	MEALS PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	22.43	
11-27	9325590011	Do	11/05/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.58	
11-27	9325590021	Do	11/06/89	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.30	
11-27	9325590003	DINERS CLUB INTERNATIONAL	10/24/89-10/28/89	DELTA AIR LINE R/T FLIGHT FROM WASHINGTON TO ANNISTON, AL AND RETURN - TICKET FOR RAY WINTER	343.00	

11-27	9325590004	Do	10/24/89-10/28/89	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT - FOR RAY MINTER	139.67
11-27	9325590005	Do	10/25/89-10/26/89	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR RAY MINTER	38.88
11-27	9325590012	Do	11/03/89-11/06/89	AVIS RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR RAY MINTER	98.40
11-27	9325590009	Do	11/04/89	LOGGING OVERNIGHT IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.68
11-27	9325590008	Do	11/06/89	DELTA AIR LINES TRIP FROM ANNISTON TO WASHINGTON NATIONAL FOR MEMBER	149.00
11-27	9325590014	Do	11/11/89	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	36.72
11-27	9325590013	Do	11/11/89-11/12/89	ROUND TRIP DELTA AIR LINES FROM WASHINGTON TO BIRMINGHAM AND RETURN FOR MEMBER	274.00
11-27	9325590015	Do	11/11/89-11/12/89	DELTA AIR LINES ROUND TRIP FROM WASHINGTON TO BIRMINGHAM AND RETURN FOR MEMBER	69.70
11-27	9325590016	Do	11/11/89-11/12/89	DELTA AIR LINES ROUND TRIP FROM WASHINGTON TO BIRMINGHAM, AL & RETURN FOR RAY MINTER	274.00
11-27	9325590007	Do	10/25/89-10/26/89	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	12.03
11-27	9325590006	Do	10/26/89-10/28/89	GASOLINE FOR USE IN RENTAL CAR	26.76
11-27	9325590019	Do	10/28/89	TAXI FARE FROM NATIONAL AIRPORT UPON RETURNING FROM OFFICIAL BUSINESS	9.60
11-27	9325590017	Do	11/11/89-11/12/89	FOOD PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.85
11-27	9325590018	Do	11/12/89	GASOLINE PURCHASED FOR RENTAL CAR FOR CONGRESSMAN BROWDER WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-27	9325590025	SERVICE AMERICA CORP			
11-27	9325590022	SOUTH CENTRAL BELL	10/16/89	MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	25.24
11-27	9325590023	Do	10/08/89-11/07/89	SOUTH CENTRAL BELL CHARGES FOR ANNISTON DISTRICT OFFICE	291.68
11-27	9325700001	THE WASHINGTON POST	10/08/89-11/07/89	AT&T - ANNISTON DISTRICT TO THE WASHINGTON POST	2.29
11-28	9326400011	DAVID R RAMAGE	12/25/89-12/25/90	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
11-28	9326400012	Do	10/31/89	CALLING CARDS FOR RAY MINTER	28.00
11-28	9326400012	Do	11/06/89	PRINTING OF NAME ON 2500 HISTORICAL CALENDARS	439.00
11-30	9326200026	DINERS CLUB INTERNATIONAL	11/03/89-11/04/89	LOGGING IN DISTRICT WHILE ON OFFICIAL BUSINESS FOR RAY MINTER	41.49
11-30	9326200027	Do	11/03/89-11/04/89	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS FOR RAY MINTER	32.86
11-30	9326200025	Do	11/06/89	DELTA AIR LINES TRIP FROM ANNISTON, ALA. TO WASHINGTON FOR RAY MINTER	149.00
11-30	9326200028	RAY MINTER	11/04/89	GAS FOR RENTAL	7.00
11-30	9326200029	Do	11/04/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.90
11-30	9329300235	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.03
11-30	9329300236	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		89.32
11-30	9329400070	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		41.00
11-30	9324900208	(EQUIPMENT ALLOWANCE)	08/31/89-09/30/89		672.55
11-30	9334900209	Do	11/01/89-11/30/89		6,775.00
11-30	9334920048	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		5,758.88
11-30	9334950080	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		39.00
12-11	9341550029	ALEXANDER CITY OUTLOOK	12/06/89-12/06/90	ONE YEAR SUBSCRIPTION TO ALEXANDER CITY OUTLOOK SENT TO OPELIKA DISTRICT OFFICE	72.00
12-11	9341550028	AT&I INFORMATION SYSTEMS	10/18/89-11/17/89	AT&I CHARGES FOR ANNISTON DISTRICT OFFICE	98.55
12-13	9345570011	BETH ADAMS	11/29/89	PHONE CORD FOR CONGRESSMAN'S PHONE IN ANNISTON DISTRICT OFFICE	5.77
12-13	9345570012	AT&I INFORMATION SYSTEMS	10/26/89-11/25/89	AT&I SERVICE FOR OPELIKA DISTRICT OFFICE	59.57
12-21	9353520020	GLEN HON. BROWDER	11/27/89-12/04/89	FOOD PURCHASED IN DISTRICT WHILE ON OFFICIAL BUSINESS	11.94
12-21	9353520019	Do	12/01/89-12/04/89	GAS FOR RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	25.64
12-21	9353520015	Do	12/09/89	TAXI FROM HOME TO NATIONAL AIRPORT TO LEAVE TO FLY HOME ON OFFICIAL BUSINESS	20.00
12-21	9353520014	Do	12/09/89-12/10/89	FOOD PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.03
12-21	9353520022	Do	12/12/89	REIMBURSEMENT FOR REFERENCE BOOKS	25.71
12-21	9353520021	ELIZABETH W BUCKELEW	12/08/89	REIMB FOR MILEAGE WHILE ATTENDING MEETING AT IMMIGRATION & NATURALIZATION SVC IN ATLANTA, 190 MI @ 24¢	45.60
12-21	9353520016	DINERS CLUB INTERNATIONAL	11/27/89-12/04/89	ROUND TRIP AIRLINE TRIP ON DELTA FROM WASHINGTON NATIONAL/ANNISTON & RETURNING FM MONTGOMERY TO NATOP	379.00
12-21	9353520018	Do	11/27/89-12/04/89	AVIS RENTAL CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT	382.04
12-21	9353520017	Do	11/29/89-12/03/89	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	172.16
12-21	9353520012	Do	12/09/89-12/10/89	ROUND TRIP DELTA AIR LINES TRIP FROM WASHINGTON TO ANNISTON AND RETURNING FROM BIRMINGHAM TO NATIONAL	286.00
12-21	9353520013	Do	12/09/89-12/10/89	AVIS RENT A CAR FOR USE ON OFFICIAL BUSINESS IN DISTRICT	226.72
12-21	9353520023	SHEILA K GILBERT	10/10/89-12/01/89	REIMBURSEMENT FOR MILEAGE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 821 MILES @ 24¢ PER MILE	197.04
12-21	9353520024	SOUTH CENTRAL BELL	10/25/89-11/24/89	SOUTH CENTRAL BELL CHARGES FOR OPELIKA DISTRICT OFFICE	192.68
12-21	9353520025	Do	10/25/89-11/24/89	AT&T - OPELIKA DISTRICT OFFICE	2.40
12-21	9354450017	BELL ATLANTIC MOBILE SYSTEMS	11/10/89-12/04/89	REIMBURSEMENT FOR BELL ATLANTIC MOBILE PHONE	36.37
12-21	9354450016	DAVID R RAMAGE	12/06/89	CALLING CARDS FOR WILLIAM KILLOUGH	29.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GLEN BROWDER—Con.</b>						
12-27	9355410033	U. S. POSTAL SERVICE	12/31/89-12/31/90	RENTAL OF POST OFFICE FOR ANNISTON DISTRICT OFFICE		39.00
12-31	9361930235	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			54.77
12-31	9361930236	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			115.06
12-31	9361940064	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			246.50
12-31	9363900181	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,964.72
12-31	9363950083	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			434.63
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE				107,446.21
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				31,779.83
		<b>TOTAL</b>				<b>139,226.04</b>

## OFFICE OF THE HON. GEORGE E BROWN JR

## SALARIES

12-27	BRADLEY, LEANNAH R	10/01/89-12/31/89	CASEWORKER-FIELD REPRESENTATIVE	7,100.01
	CAREY-WILSON, JACQUELINE	10/01/89-12/31/89	CASEWORKER	4,333.33
	CARTER, WILMER D	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	9,399.99
	COLGAN, CORINNE R	10/01/89-12/31/89	STAFF ASSISTANT	4,200.00
	DIAZ, KAREN S	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,700.00
	DIDDSHEIM, PETE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	10,083.34
	DOSS, MATTHEW A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,124.99
	ELLIOTT, BETTY	10/01/89-12/31/89	CASEWORKER	4,649.99
	HOGUE, RUTH G	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,050.00
	JOHNSON, BARBARA A	10/01/89-11/30/89	CASEWORKER	4,000.00
	Do	12/01/89-12/31/89	PART-TIME EMPLOYEE	2,000.00
	LY, JENNIE FONG	12/01/89-12/31/89	CONGRESSIONAL ASSISTANT	1,875.00
	MCQUEEN, MARTA M	10/01/89-12/31/89	FIELD REPRESENTATIVE	8,499.99
	MENDOZA, CHERYL	10/01/89-12/31/89	OFFICE ADMINISTRATOR	7,899.99
	PADIAN, MARIA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,416.67
	PALMER, BETTY M	10/01/89-12/31/89	PART-TIME EMPLOYEE	609.99
	RICKARD, VICKI L	10/01/89-10/24/89	STAFF ASSISTANT	1,380.00
	RUBI, THERESA L ALANIZ	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	4,333.33
	SALVADOR, RAYMUND Q	10/01/89-12/31/89	COMPUTER OPERATOR/CASEWORKER	5,124.99
	STEPHENS, SCOTT D	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	6,409.99
	TINMAN, DANIELLE D	10/01/89-12/31/89	COMPUTER OPERATOR/LEGIS ASST	5,500.00
	WELLES, H P	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,650.01
	WITMORE, MICHAEL	10/16/89-10/23/89	TEMPORARY EMPLOYEE	300.00
	WYNN, ELISA GRIFFIN	10/23/89-12/31/89	LEGISLATIVE ASSISTANT	3,872.22

## EXPENSES

10-04	9275240015	AT&T INFORMATION SYSTEMS.....	08/01/89-08/31/89	MONTHLY FEE FOR PHONE EQUIPMENT LEASE AND RENTALS.....	441.00
10-04	9275240016	Do	08/01/89-08/31/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT.....	81.35
10-04	9275240019	BUDGET RENT-A-CAR.....	08/04/89-08/27/89	MONTHLY FEE FOR PHONE EQUIPMENT LEASE AND RENTALS.....	636.00
10-04	9275240018	DINERS CLUB INTERNATIONAL.....	09/22/89-09/24/89	ROUNDTRIP TICKET FOR MEMBER TO DISTRICT DC-DALLAS-ONT-LA-DULLES.....	330.00
10-04	9275240017	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	MONTHLY PHONE BILL FOR COLTON DISTRICT OFFICE.....	334.87
10-04	9275240022	Do	08/01/89-08/31/89	MONTHLY TELEPHONE BILL FOR RIVERSIDE DISTRICT OFFICE.....	258.02
10-04	9275240019	GTE.....	09/13/89-10/12/89	MONTHLY PHONE BILL FOR ONTARIO DISTRICT OFFICE.....	23.22
10-04	9275240020	Do	09/13/89-10/12/89	AT&T.....	2.22
10-04	9275240021	HOUSE INFORMATION SYSTEMS.....	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT.....	25.00
10-04	9275240021	Do	08/01/89-08/31/89	MONTHLY LONG DISTANCE BILL FOR RDO.....	30.00
10-04	9275240023	MCI TELECOMMUNICATIONS.....	08/01/89	DUPLICATE KEYS FOR NEW BLOG SECURITY.....	20.00
10-04	9275240014	ONTARIO AIRPORT CENTER.....	08/01/89-08/30/89	COFFEE SERVICE FOR CONSTITUENTS.....	24.00
10-04	9275240011	Do	08/01/89-08/30/89	CONFERENCE ROOM RENTAL FOR CONSTITUENT MEETING.....	8.50
10-04	9275240013	Do	08/01/89-08/30/89	COPY SERVICES.....	9.00
10-04	9275240029	SENATE RECORDING STUDIO.....	05/26/89	VIDEO TAPE DUPLICATION & PURCHASE OF (1) BLANK VIDEO TAPE.....	32.79
10-04	9275240017	SPARKLETS DRINKING WATER CORP.....	08/01/89-08/31/89	MONTHLY SERVICE AND WATER FOR RIVERSIDE DISTRICT OFFICE.....	33.30
10-10	9275250019	ALLSTATE INSTANT PRINTING.....	08/29/89	PRINTING OF LETTER TO NEW DISTRICT TEACHERS.....	33.50
10-10	9277500021	FEDERAL EXPRESS CORP.....	08/11/89-08/21/89	OVERNIGHT MAIL TO DISTRICT OFFICE.....	37.50
10-10	9277500020	STOCKWELL & BINNEY.....	09/08/89	PURCHASE XEROX PAPER FOR COPIER.....	8.50
10-10	9277500022	UNITED PARCEL SERVICE.....	09/13/89	OVERNIGHT MAIL TO DISTRICT OFFICE.....	35.00
10-12	9284580022	PETE DIDISHEIM.....	09/19/89-09/24/89	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT DURING DISTRICT TRIP.....	7.40
10-12	9284580023	Do	09/20/89	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT FOR OFFICIAL BUSINESS.....	11.70
10-12	9284580020	DINERS CLUB INTERNATIONAL.....	08/27/89-09/11/89	REMB FOR GASOLINE USED FOR RENTAL CAR WHILE IN DISTRICT.....	348.00
10-12	9284580021	Do	09/19/89-09/24/89	ROUND TRIP FROM DISTRICT TO DC FOR STAFF, MARTA BROWN - ONT-DALLAS-DC-DALLAS-ONT.....	248.00
10-16	9286720026	COLTON COURIER.....	07/29/89-07/29/90	ROUND TRIP FROM DISTRICT TO DC FOR STAFF, PETE DIDISHEIM - DC/DALLAS-ONT-CHICAGO-DC.....	64.00
10-16	9286720027	CONGRESSIONAL QUARTERLY INC.....	10/01/89-10/01/90	SUBSCRIPTION RENEWAL.....	18.00
10-16	9286720028	RIALTO RECORD NEWSPAPER.....	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER.....	795.00
10-18	9290500011	H P WELLES.....	10/01/89-10/01/90	SUBSCRIPTION RENEWAL.....	18.00
10-18	9291530003	PACIFIC BELL.....	09/01/89-09/30/89	ONE YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER.....	198.00
10-18	9291530004	Do	09/02/89-10/01/89	ROUND TRIP AIR FARE FOR STAFF OFFICIAL BUSINESS - DC/DALLAS/ONT/LAX/DC.....	29.84
10-18	9291530005	Do	09/07/89-10/06/89	TOLLS.....	200.17
10-18	9291530009	Do	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE.....	21.78
10-18	9291530008	Do	09/07/89-10/06/89	TOLLS.....	17.95
10-20	9289300027	VICKI L RICKARD.....	09/26/89	SUPPLIES FOR FIELD OFFICE DAY.....	198.00
10-20	9298210018	DINERS CLUB INTERNATIONAL.....	10/16/89-10/22/89	ROUNDTRIP DC STAFF TO DISTRICT DC-CHLONT-CH-DC MARIA PADIAN TKT NO 58760389866.....	330.00
10-20	9298210017	Do	10/20/89-10/21/89	AIRFARE TO DISTRICT WASH-ONTARIO-WASH FOR MEMBER.....	830.00
10-27	9298980071	KOWASHOJI USA, INC.....	10/01/89-10/30/89	RENT 3600 LINE ST RIVERSIDE CA 92501.....	1,750.00
10-27	9298980070	LAWRENCE A & LOUISA F HUTTON.....	10/01/89-10/30/89	RENT LACADENA & D ST COLTON CA 92324.....	222.89
10-27	9298980072	OAC EXECUTIVE SUITE, INC.....	09/01/89-09/30/89	.....	40.22
10-31	9300930089	(DC TELEPHONE SERVICE CHARGED).....	09/01/89-09/30/89	.....	1,751.08
10-31	9300930090	(DC TELEPHONE TOLLS CHARGED).....	10/01/89-10/31/89	.....	545.36
10-31	9304500646	(EQUIPMENT ALLOWANCE).....	10/01/89-10/31/89	.....	330.00
10-31	9304502182	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/89-10/31/89	.....	405.54
10-31	930450132	(STATIONERY ALLOWANCE CHARGED).....	10/01/89-10/31/89	.....	34.00
11-06	9306350022	DINERS CLUB INTERNATIONAL.....	09/20/89-09/25/89	RENTAL CAR FOR VICKI RICHARD WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	127.20
11-09	9313360012	BELOW, TOBE & ASSOCIATES, INC.....	09/28/89-10/02/89	RENTAL CAR FOR MARTA BROWN WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	127.20
11-09	9313360011	GEORGE E BROWN JR.....	10/04/89-10/06/89	RENTAL CAR FOR DISTRICT TRIP FOR HOLLY WELLES.....	68.25
11-09	9313360007	BUDGET RENT-A-CAR.....	10/05/89-10/10/89	RENTAL CAR FOR MARTA BROWN WHILE ON DISTRICT BUSINESS.....	159.00
11-09	9313360007	Do	10/20/89-10/23/89	RENTAL CAR FOR MARTA BROWN WHILE ON DISTRICT BUSINESS.....	95.40
11-09	9313360008	Do	09/22/89-09/25/89	RENTAL CAR FOR VICKI RICHARD WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	95.40
11-09	9313360002	Do	10/04/89-10/06/89	RENTAL CAR FOR MARTA BROWN WHILE ON OFFICIAL BUSINESS IN DISTRICT.....	68.25
11-09	9313360006	Do	10/05/89-10/10/89	RENTAL CAR FOR MARTA BROWN WHILE ON DISTRICT BUSINESS.....	159.00
11-09	9313360005	Do	10/20/89-10/23/89	RENTAL CAR FOR MARTA BROWN WHILE ON DISTRICT BUSINESS.....	95.40



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	9311360009	FEDERAL EXPRESS CORP.	09/20/89	OVERNIGHT MAIL	14.75	
11-09	9311360013	INSTITUTE FOR SOVIET-AMERICAN RELATIONS	10/01/89-09/30/90	1 YEAR SUBSCRIPTION FOR FOREIGN AFFAIRS JOURNAL	25.00	
11-09	9311360003	H P WELLES	10/04/89	TO REIMBURSE DC STAFF FOR RENTAL CAR GASOLINE ON DISTRICT TRIP	10.00	
11-09	9311360004	Do	10/11/89	TAXI FROM DULLES TO CAPITOL HILL	16.00	
11-09	9311360004	Do	10/26/89-10/27/89	TO REIMBURSE DC STAFF FOR CRS INSTITUTE	80.00	
11-13	9311860004	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE LEASE AND MONTHLY RENTALS	81.35	
11-13	9311860005	Do	09/01/89-09/30/89	TELEPHONE LEASE AND MONTHLY RENTALS	441.00	
11-13	9311860010	BENCHMARK SYSTEMS	10/19/89	PRINTER RIBBONS FOR DC OFFICE	207.60	
11-13	9311860015	CANTRELL/CUTTER PRINTING, INC.	09/29/89	POSTAL PATRON NEWSLETTER DRUGS	7,730.10	
11-13	9311860016	Do	09/29/89	CONSTITUENT HAND OUT ENJOY YOUR CAPITAL	101.60	
11-13	9311860018	Do	10/16/89	CHESHIRE LABEL ON SENIOR NEWSLETTER	145.64	
11-13	9311860019	Do	10/16/89	PRINTING CHARGES FOR SENIOR NEWSLETTER	669.74	
11-13	9311860019	Do	10/16/89	CONSTITUENT LETTER ON SANTA ANA RIVER	249.52	
11-13	9311860017	Do	10/13/89	BUSINESS CARDS FOR COLTON STAFF, TERI RUBI	28.00	
11-13	9311860025	DAVID R RAMAGE	09/13/89	TO PAY FOR OVERNIGHT MAIL	9.75	
11-13	9311860008	FEDERAL EXPRESS CORP.	09/01/89-09/30/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	257.63	
11-13	9311860012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR CDO	333.69	
11-13	9311860014	Do	10/13/89-11/12/89	MONTHLY SERVICE AT ONTARIO DIST OFFICE	31.83	
11-13	9311860011	GTE CALIFORNIA	10/02/89	MONTHLY SERVICE AT COLTON DISTRICT OFFICE	50	
11-13	9311860013	MCI TELECOMMUNICATIONS	12/30/89-12/30/90	1 YEAR SUBSCRIPTION	624.00	
11-13	9311860009	NATIONAL JOURNAL	10/01/89-10/31/89	COPY SERVICE	20.00	
11-13	9311860006	ONTARIO AIRPORT CENTER	10/01/89-10/31/89	1 YEAR SUBSCRIPTION TO DISTRICT WEEKLY	32.00	
11-13	9311860007	Do	10/01/89-09/30/90	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	12.00	
11-13	9311860026	RIVERSIDE COUNTY RECORD	09/01/89-09/30/89	REIMBURSE FOR ZIP CODE MAP OF THE DISTRICT	20.75	
11-13	9311860001	SPARKLETT'S DRINKING WATER CORP	10/15/89	PURCHASE FILE STORAGE BOXES FOR DISTRICT OFFICE	17.48	
11-13	9311860023	SCOTT D STEPHENS	10/02/89	PURCHASE DESK TOP OFFICE SUPPLIES	19.90	
11-13	9311860021	STOCKWELL & BINNEY	10/15/89	1 YEAR SUBSCRIPTION TO DISTRICT DAILY	25.95	
11-13	9311860022	Do	10/10/89	CHARGES OVER MINIMUM LEASE FOR CDO	96.00	
11-13	9311860020	THE FONTANA HERALD NEWS	09/01/89-08/30/90	OVER MINIMUM LEASE CHARGES	63.46	
11-13	9311860024	XEROX CORPORATION	07/31/89-08/30/89	LOCAL TELEPHONE SERVICE	35.69	
11-13	9311860002	Do	08/15/89-09/22/89	LOCAL TELEPHONE SERVICE	40.79	
11-13	9311860003	Do	08/30/89-09/30/89	TOLLS	1.00	
11-20	9324090005	PACIFIC BELL	10/01/89-10/31/89	MONTHLY LEASE AND RENTALS PAYMENT	29.19	
11-20	9324090006	Do	10/07/89-11/06/89	MONTHLY LEASE AND RENTALS PAYMENT	169.89	
11-21	9325000022	Do	10/01/89-10/31/89	CHESHIRE LABELS FOR VETS MAILER TO DISTRICT	11.01	
11-21	9325000022	Do	10/01/89-10/31/89	MEETING CARD TO CONSTITUENTS ON DRUG TOWN HALL	441.00	
11-27	9324630013	AT&T INFORMATION SYSTEMS	10/31/89	VETERANS NEWSLETTER	81.35	
11-27	9324630014	CANTRELL/CUTTER PRINTING, INC.	10/31/89	REIMBURSE STAFF FOR PRINTING TOWN HALL NOTICE	32.56	
11-27	9324630011	Do	10/31/89	PAYMENT FOR DISTRICT DAILY NEWSPAPER	2,187.95	
11-27	9324630011	Do	10/25/89-10/27/89	OFFICE PAPER SUPPLIES	183.69	
11-28	9326400013	MARTA MACIAS BROWN	11/05/89-11/05/90	SUPPLIES FOR DRUG TOWN HALL MEETING	42.99	
11-28	9326400014	PRESS ENTERPRISE CO	10/31/89		81.00	
11-28	9326400016	STOCKWELL & BINNEY	11/06/89		17.45	
11-28	9326400015	Do			12.59	

11-28	9326400017	THE SUN	09/25/89-10/29/89	AD FOR DRUG TOWN HALL MEETING	229.50
11-28	9331890071	KOWASHOJI USA, INC.	11/01/89-11/30/89	RENT 3600 LINE ST RIVERSIDE, CA 92501	848.25
11-28	9331890071	LAWRENCE A & LOUISA F HUTTON	11/01/89-11/30/89	RENT LACADENA & D ST COLTON, CA 92324	1,750.00
11-28	9331890072	OAC EXECUTIVE SUITE, INC.	11/01/89-11/30/89	337 N VINEYARD AVE #304 ONTARIO, CA	923.00
11-30	9332400022	ALLSTATE INSTANT PRINTING	11/01/89	LETTER TO CONSTITUENTS ON DRUG TOWN HALL MEETING	9.10
11-30	9332400023	Do	11/02/89	TOWN HALL MEETING NOTICE	40.65
11-30	9332400021	DAVID R RAMAGE	11/02/89	TO PRINT REP BROWN'S NAME ON CALENDARS	399.00
11-30	9332400019	FEDERAL EXPRESS CORP.	10/25/89	PAYMENT FOR OVERNIGHT MAIL TO DISTRICT	9.75
11-30	9332400020	WASHINGTON POST	12/05/89-12/05/90	1 YEAR SUBSCRIPTION FOR D.C. OFFICE	62.40
11-30	9332930898	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		232.02
11-30	9332930899	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		63.38
11-30	9334920191	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,812.83
11-30	9334920191	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		12.35
11-30	9334950130	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		841.03
12-05	9335450028	DINERS CLUB INTERNATIONAL	11/09/89-11/13/89	MEMBER'S ROUND TRIP TO DISTRICT - DC/ONTARIO AND RETURN TO DC	330.00
12-05	9335450028	MARTA MACIAS BROWN	09/26/89-10/16/89	REIMBURSE STAFF FOR PHOTO DEVELOPMENT OF REP BROWN IN DISTRICT	8.24
12-05	9335640023	BUDGET RENT-A-CAR	10/27/89-10/31/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	127.20
12-05	9335640030	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY BILLING FOR COLTON FTS SERVICE	276.00
12-05	9335640031	Do	11/13/89-12/12/89	MONTHLY PHONE SERVICE FOR ONTARIO OFFICE	315.91
12-05	9335640024	GTE CALIFORNIA	11/13/89-12/12/89	AT&T	22.56
12-05	9335640025	Do	10/16/89-12/11/89	SUNDAY SUBSCRIPTION TO CA NEWSPAPER	20.43
12-05	9335640022	LOS ANGELES TIMES	11/02/89	MONTHLY FEE FOR LONG DISTANCE PHONE SERVICE R DO	17.10
12-05	9335640029	MCI TELECOMMUNICATIONS	10/01/89-10/31/89	COFFEE SERVICE FOR CONSTITUENTS	6.51
12-05	9335640027	ONTARIO AIRPORT CENTER	10/01/89-10/31/89	DUPLICATING SERVICES	20.00
12-05	9335640028	Do	10/19/89-10/31/89	REIMBURSE STAFF FOR RENTAL CAR GASOLINE USED IN DISTRICT	1.90
12-05	9335640019	MARIA PADIAN	10/19/89-10/21/89	REIMBURSE STAFF FOR CAB FROM AIRPORT TO CAPITOL HILL	34.30
12-05	9335640018	Do	10/22/89	MONTHLY SERVICE AT RIVERSIDE DISTRICT OFFICE	7.00
12-05	9335640026	SPARKLETT'S DRINKING WATER CORP	10/01/89-10/31/89	YEARLY SUBSCRIPTION TO DISTRICT DAILY NEWSPAPER	34.75
12-05	9335640021	THE SAN BERNARDINO SUN	12/02/89-12/02/90	CAR RENTAL WHILE IN DISTRICT	168.00
12-06	9338360016	PETE DIDISHEIM	11/26/89-11/29/89	FOOD	92.66
12-06	9338360018	Do	11/26/89-11/30/89	SATELLITE PARKING-DULLES	18.00
12-06	9338360019	Do	11/27/89	FOOD	13.61
12-06	9338360017	Do	11/29/89	GAS FOR RENTAL CAR	6.85
12-06	9338360015	DINERS CLUB INTERNATIONAL	11/26/89-11/29/89	STAFF (DIDISHEIM) TO DISTRICT AND RETURN, DC-LAX-DC	330.00
12-08	9335310002	CANTRELL/CUTTER PRINTING, INC.	11/21/89	1,000 CONGRESSIONAL GUIDE FOR CONSTITUENT SERVICES	425.70
12-08	9335310001	FEDERAL EXPRESS CORP	10/04/89-11/01/89	OVERNIGHT MAIL SERVICE TO DISTRICT	84.49
12-13	9345570013	DINERS CLUB INTERNATIONAL	11/22/89-12/05/89	MEMBER - ROUND TRIP TO DISTRICT - WASH/ONTARIO/WASH	330.00
12-19	9348340024	Do	11/27/89-12/03/89	ROUND TRIP STAFFER WILMER CARTER ONTARIO-WASH-ONTARIO	330.00
12-27	9360890071	KOWASHOJI USA, INC.	12/01/89-12/30/89	RENT 3600 LINE ST RIVERSIDE, CA 92501	848.25
12-27	9360890072	LAWRENCE A & LOUISA F HUTTON	12/01/89-12/30/89	RENT LACADENA & D ST COLTON, CA 92324	1,750.00
12-28	9362560006	OAC EXECUTIVE SUITE, INC.	12/01/89-11/30/89	337 N VINEYARD AVE #304 ONTARIO, CA	663.00
12-28	9362560009	PACIFIC BELL	11/02/89-12/01/89	LOCAL TELEPHONE SERVICE	1.00
12-28	9362560010	Do	11/02/89-12/01/89	LOCAL TELEPHONE SERVICE	35.41
12-28	9362560011	Do	11/07/89-12/06/89	TOLLS	2.88
12-28	9362560008	Do	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	146.25
12-31	9361930897	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	TOLLS	3.88
12-31	9361930898	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		219.19
12-31	9363900523	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		16.78
12-31	9363920172	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,751.08
					56.55



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GEORGE E BROWN JR—Con.</b>						
12-31	9363950133	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		169.60
				SALARIES		
				MEMBERS CLERK HIRE		118,513.83
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		42,800.65
<b>ADJUSTMENTS/REFUNDS EXPENSES</b>						
07-27	9292990002	CALIFORNIA DEPT OF GENERAL SERVICES	06/01/88	REFUND DUE TO CANCELLATION OF ONE CALIFORNIA ROSTER		( 6.32)
				EXPENDITURES FOR 4TH QUARTER		
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		( 6.32)
				TOTAL		161,308.16
<b>OFFICE OF THE HON. HANK BROWN</b>						
<b>SALARIES</b>						
		BOLIN, T DREW	10/01/89-12/31/89	STAFF ASSISTANT		4,500.00
		BURRIS, ROXANA D	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		11,750.01
		CELLA, JULIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,874.99
		CRAN, WARY J	10/01/89-12/31/89	DISTRICT AIDE		6,137.49
		DUFF, CHRISTOPHER C	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,875.00
		EKERN, MARGARET KAY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,500.01
		GOESER, DENISE A	10/01/89-12/31/89	PRESS SECRETARY		6,750.00
		HICKMON, GARY D	10/01/89-12/31/89	DISTRICT MANAGER		11,750.01
		HOPPE, DIANE	10/01/89-12/31/89	DISTRICT AIDE		5,625.00
		KASSIDAY, JOEL D	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,624.99
		KUMMER, RITA JO	10/01/89-12/31/89	DISTRICT AIDE		7,500.00
		LOUCKS, DIXIE Z	10/01/89-12/31/89	DISTRICT AIDE		2,375.01
		RILEY, SUSAN V	10/01/89-12/31/89	EXECUTIVE SECRETARY		8,124.99
		TURNER, KAREN JANE	10/01/89-12/31/89	DISTRICT AIDE		6,249.99
		WEITZ, JILL M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,874.99
		WOLAVER, FERN I	10/01/89-12/31/89	DISTRICT AIDE		5,962.50
<b>EXPENSES</b>						
10-04	9271550024	POSTMASTER	08/01/89	STAMPS FOR USE IN OFFICE		125.00
10-04	9275240024	HANK BROWN	09/16/89-09/25/89	REIMBURSE CAB FARE DC-AIRPORTS		40.00
10-04	9275240025	Do	09/19/89-09/22/89	REIMBURSE PLANE FARE DISTRICT (DENVER)-DC-DISTRICT		320.00

10-04	9275240028	SERVICE AMERICA CORP .....	07/25/89-08/03/89	MEALS WITH CONSTITUENTS DISCUSS LEGISLATION .....	47.10
10-04	9275240026	US WEST COMMUNICATIONS .....	08/10/89-09/09/89	SERVICE FOR DISTRICT OFFICE GREELEY US WEST COMMUNICATIONS .....	138.99
10-04	9275240027	Do .....	08/10/89-09/09/89	SERVICE FOR DISTRICT OFFICE GREELEY AT&T .....	13.21
10-10	9278300024	BRIGHTON BLADE .....	10/20/89-10/20/90	RENEW SUBSCRIPTION .....	5.00
10-10	9278300015	HANK BROWN .....	09/24/89-09/28/89	REIMB FOR PLANE FARE DISTRICT (DENVER) - DC - DISTRICT .....	330.00
10-10	9278300016	Do .....	10/03/89	REIMB FOR CAB FARE AIRPORT - DC .....	38.00
10-10	9278300010	JACI CRAN .....	09/01/89-09/30/89	REIMB FOR PLANE FARE AIRPORT - DC .....	44.71
10-10	9278300020	GARY D HICKMON .....	09/18/89	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 186.3 X 24 .....	25.00
10-10	9278300021	Do .....	09/01/89-09/30/89	REIMB FOR POSTAGE FOR USE IN OFFICE .....	25.00
10-10	9278300018	DIANE HOPPE .....	09/18/89-09/20/89	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1574 X 24 .....	377.76
10-10	9278300019	Do .....	09/01/89-09/30/89	REIMB FOR LODGING IN DIST - ON CONGRESSIONAL BUSINESS .....	67.12
10-10	9278300014	Do .....	09/06/89-09/13/89	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 920 X 24 .....	220.80
10-10	9278300013	Do .....	09/01/89-09/30/89	REIMB FOR MILEAGE - ON CONGRESSIONAL BUSINESS 538 X 24 .....	129.12
10-10	9278300014	Do .....	09/01/89-09/14/89	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 260 X 24 .....	62.40
10-10	9278300012	Do .....	09/01/89-09/30/89	REIMB FOR MILEAGE ON CONGRESSIONAL BUSINESS 130 X 24 .....	31.20
10-10	9278300017	DIXIE T LOUCKS .....	09/01/89-09/30/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 36 X 24 .....	8.64
10-10	9278300017	KAREN JANE TURNER .....	09/01/89-09/30/89	REIMB FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 1880 X 24 .....	451.20
10-10	9278300022	US WEST COMMUNICATIONS .....	08/19/89-09/18/89	SERVICE FOR DISTRICT OFFICE - ADAMS CO US WEST .....	71.49
10-10	9278300023	Do .....	08/19/89-09/18/89	AT&T .....	60
10-19	9291220016	AT&T CONSUMER SALES & SERVICE .....	09/25/89-12/25/89	EQUIPMENT FOR DISTRICT OFFICE FT MORGAN .....	8.10
10-19	9291220023	AT&T INFORMATION SYSTEMS .....	09/01/89-09/30/89	EQUIPMENT FOR DISTRICT OFFICE GREELEY .....	50.07
10-19	9291220021	Do .....	09/01/89-09/30/89	SUBSCRIPTION FOR DISTRICT OFFICE LAUNTA .....	3.73
10-19	9291220011	Do .....	08/01/89-08/31/89	SUBSCRIPTION LABELS EDITS ETC .....	2,600.00
10-19	9291220011	Do .....	10/02/89	REIMBURSE FOR SUPPLIES FOR USE IN OFFICE BY VISITORS (COFFEE ETC) .....	12.96
10-19	9291220014	Do .....	10/05/89	REIMBURSE MILEAGE MEMBER DC-AIRPORT 60 X 21 .....	12.60
10-19	9291220015	Do .....	09/13/89	SUPPLIES FOR DISTRICT OFFICE .....	3.99
10-19	9291220025	GOBINS .....	09/28/89-10/12/89	REIMBURSE MILEAGE MEMBER DC-AIRPORT 120 X 21 .....	25.20
10-19	9291220013	DENISE A GOESER .....	09/20/89	SUPPLIES FOR DISTRICT OFFICE .....	24.37
10-19	9291220026	GSA - KANSAS CITY - REGION SIX .....	09/22/89-10/10/89	REIMBURSE MILEAGE MEMBER DC-AIRPORT 70 MILES X 21 .....	14.70
10-19	9291220012	Do .....	10/01/89-10/01/90	RENEW SUBSCRIPTION .....	5.00
10-19	9291220012	JOEL D KASSIDAY .....	09/27/89	RENEW SUBSCRIPTION .....	5.00
10-19	9291220022	THE OLD BERTHOUD RECORDER .....	08/22/89-09/21/89	PREPARATION OF CAMERA READY NEWSLETTER .....	327.50
10-19	9291220027	THE RUSHMORE COMPANY .....	08/22/89-09/21/89	PHONE SERVICE FOR DISTRICT OFFICE LAUNTA US WEST, US WEST COMM UNREG, ACT BILLING .....	113.03
10-19	9291220020	Do .....	08/25/89-09/24/89	PHONE SERVICE FOR DISTRICT OFFICE LAUNTA AT&T .....	93.23
10-19	9291220021	Do .....	08/25/89-09/24/89	PHONE SERVICE FOR DISTRICT OFFICE FT MORGAN US WEST, US WEST UNREG .....	168.04
10-19	9291220021	Do .....	09/08/89-09/12/89	PHONE SERVICE FOR DISTRICT OFFICE FT MORGAN AT&T .....	271.71
10-19	9291220019	Do .....	09/29/89-10/09/89	TELEGRAMS .....	112.20
10-19	9291230028	HANK BROWN .....	10/01/89-10/01/90	REIMBURSE FOR GAS FOR LEASED CAR USED IN DISTRICT .....	10.69
10-19	9291230025	COLORADO WEEKLY NEWS .....	10/01/89-10/01/90	RENEW SUBSCRIPTION .....	12.00
10-19	9291230025	COVE MANUFACTURING CO .....	10/09/89	COMPUTER PRINTER CARTRIDGE .....	57.08
10-19	9291230023	JACI CRAN .....	09/30/89	RENEW SUBSCRIPTION .....	3.47
10-19	9291230022	Do .....	10/04/89	REIMBURSE FOR VIDEO TAPES FOR CONGRESSIONAL USE .....	31.86
10-19	9291230026	GENERAL SERVICES ADMIN .....	09/01/89-09/30/89	REIMBURSE LODGING TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS .....	62.86
10-19	9291230027	GREELEY TELEPHONE ANSWERING SERVICE .....	09/01/89-09/30/89	ANSWERING SERVICE FOR DISTRICT OFFICE .....	51.56
10-19	9291230024	GARY D HICKMON .....	10/04/89	REIMBURSE FOR LODGING TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS .....	31.86
10-19	9291230020	US WEST INFORMATION SYSTEM .....	08/15/89-09/15/89	SERVICE FOR PHONE CAR USED IN DISTRICT .....	286.69
10-23	9292560018	HANK BROWN .....	10/09/89	REIMBURSE FOR EMISSIONS TEST FOR LEASED CAR - USED IN DISTRICT .....	9.00
10-23	9292560017	Do .....	10/10/89-10/12/89	REIMBURSE PLANE FARE - DISTRICT (DENVER) TO DC & RETURN .....	300.00
10-23	9292560016	Do .....	10/14/89	REIMBURSE CAB FARE - AIRPORT (NATIONAL) TO DC .....	10.00
10-23	9292560019	Do .....	08/22/89-09/21/89	REIMBURSE FOR DISTRICT OFFICE FAX - LAUNTA - US WEST & US WEST UNREG .....	29.92
10-23	9292560020	Do .....	09/10/89-09/21/89	SERVICE FOR DISTRICT OFFICE FAX - LAUNTA - AT&T .....	18.72
10-27	9298210022	AT&T INFORMATION SYSTEMS .....	09/10/89-10/09/89	EQUIPMENT FOR DISTRICT OFFICE (ADAMS CO) .....	3.03
10-27	9298210023	Do .....	10/14/89-10/20/89	EQUIPMENT FOR DISTRICT OFFICE (FT COLLINS) .....	38.63
10-27	9298210024	HANK BROWN .....	07/01/89-07/01/90	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) DC & RETURN .....	320.00
10-27	9298210021	Do .....	09/01/89-09/30/89	RENEW SUBSCRIPTION .....	30.00
10-27	9298210019	Do .....	09/12/89-09/28/89	REIMBURSE FOR DISTRICT OFFICE (ADAMS CO) .....	57.06
10-27	9298210020	Do .....	07/01/89-09/30/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION .....	25.80
10-27	9298210027	Do .....	07/01/89-09/30/89	FTS SUPPLEMENTAL SERVICE DISTRICT OFFICE GREELEY .....	10.02



## STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9298210025	US WEST COMMUNICATIONS	09/10/89-10/09/89	SERVICE FOR DISTRICT OFFICE US WEST	129.07	
10-27	9298210026	Do	09/10/89-10/09/89	SERVICE FOR DISTRICT OFFICE AT&T	5.33	
10-27	9298900075	DISBURSING OFFICER, U.S. POSTAL SERVICE	10/01/89-10/30/89	RENT 4TH AND COLORADO AVE LA JUNITA CO 81050	170.00	
10-27	9298900074	FUTURES UNLIMITED	10/01/89-10/30/89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	225.00	
10-27	9298900076	GREELEY LEASING COMPANY	10/01/89-10/30/89	LEASED AUTO	563.00	
10-27	9298900077	ROTH INVESTMENT CO.	10/01/89-10/30/89	RENT - 181 E 56TH AVE #510 DENVER CO	250.00	
10-27	9298900073	VINTAGE CORPORATION	10/01/89-10/30/89	RENT 1015 37TH AVE GREELEY CO 80631	500.00	
10-31	9300930317	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.26	
10-31	9300930318	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		77.65	
10-31	9303520025	HANK BROWN	10/01/89-10/05/89	REIMBURSE FOR FARE - DISTRICT (DENVER) TO DC AND RETURN	330.00	
10-31	9303540027	CANTRELL/CUTTER PRINTING, INC.	10/16/89	PRINTING OF NEWSLETTER	580.87	
10-31	9303540028	Do	10/16/89	CHESHIRE LABELS ONTO NEWSLETTERS	90.55	
10-31	9303540025	GSA - KANSAS CITY - REGION SIX	09/30/89	SUPPLIES FOR DISTRICT OFFICE	43.03	
10-31	9303540026	RITA KUMMER	10/04/89	REIMBURSE FOR LODGING - TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	31.86	
10-31	9304300024	(EQUIPMENT ALLOWANCE)	10/02/89	SIGN FOR DISTRICT OFFICE DOOR - ADAMS COUNTY	40.00	
10-31	9304900292	Do	09/11/89-09/30/89		15.86	
10-31	9304950145	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		494.27	
11-09	9311360023	HANK BROWN	10/23/89-10/27/89	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	330.00	
11-09	9311360021	Do	10/23/89	REIMBURSE CAB FARE AIRPORT (NATIONAL)-DC	15.05	
11-09	9311360018	CANTRELL/CUTTER PRINTING, INC.	10/27/89	CHESHIRE LABELS ONTO ENVELOPES	8.50	
11-09	9311360022	JACI GRAN	10/01/89-10/31/89	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 603.4 X 24	144.82	
11-09	9311360021	Do	10/19/89	REIMBURSE FOR PARKING WHILE AT HUD BRIEFING IN DISTRICT	5.00	
11-09	9311360019	GARY D. HICKMON	10/24/89	REIMBURSE LODGING WHILE TRAVELING IN DISTRICT OFFICE HOURS	33.77	
11-09	9311360024	RITA KUMMER	10/01/89-10/31/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS IN DISTRICT 970 X 24	232.80	
11-09	9311360021	US WEST COMMUNICATIONS	09/19/89-10/18/89	SERVICE FOR DISTRICT OFFICE FT COLLINS US WEST	272.16	
11-09	9311360017	Do	09/19/89-10/18/89	SERVICE FOR DISTRICT OFFICE FT COLLINS AT&T	112.20	
11-13	9312260022	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	EQUIPMENT FOR DISTRICT OFFICE LAUNTA	3.73	
11-13	9312260023	Do	10/01/89-10/31/89	SUPPLIES FOR DISTRICT OFFICE GREELEY	50.07	
11-13	9312260024	GOPINS	10/30/89	SUPPLIES FOR DISTRICT OFFICE LAUNTA	10.08	
11-13	9312260025	US WEST COMMUNICATIONS	09/25/89-10/24/89	SERVICE FOR DISTRICT OFFICE FT MORGAN US WEST	150.17	
11-13	9312260026	Do	09/25/89-10/24/89	SERVICE FOR DISTRICT OFFICE FT MORGAN AT&T	23.35	
11-13	9312260021	WESTERN UNION	10/23/89	TELEGRAM	47.41	
11-14	9312230028	BRIGHTON STANDARD	11/01/89-11/01/90	RENEW SUBSCRIPTION	9.95	
11-14	9312230026	DIANE HOPPE	10/01/89-10/31/89	REIMBURSE FOR MILEAGE TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS 1441 X 24	345.84	
11-14	9312230025	Do	10/04/89	REIMBURSE FOR LODGING TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	26.67	
11-14	9312230024	Do	10/26/89	REIMBURSE FOR CLEANING OF OFFICE	5.00	
11-14	9312230017	DIXIE Z LOUCKS	10/01/89-10/31/89	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 77 X 24	18.48	
11-14	9312230018	Do	10/04/89	REIMBURSE FOR LODGING TRAVEL IN DISTRICT	31.86	
11-14	9312230027	KARLEN JANE TURNER	10/01/89-10/31/89	REIMBURSE FOR MILEAGE IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS 1213 X 24	291.12	
11-14	9312230020	US WEST COMMUNICATIONS	09/22/89-10/21/89	SERVICE FOR DISTRICT OFFICE LAUNTA US WEST	90.72	
11-14	9312230021	Do	09/22/89-10/21/89	SERVICE FOR DISTRICT OFFICE LAUNTA AT&T	99.11	

11-14	9312230022	Do	09/22/89-10/21/89	SERVICE FOR DISTRICT OFFICE LAJUNTA-FAX US WEST	29.92
11-14	9312230023	Do	09/22/89-10/21/89	SERVICE FOR DISTRICT OFFICE LAJUNTA-FAX AT&T	8.05
11-14	9312230019	Do	09/22/89-10/21/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS 115 X 24	27.60
11-16	9310910022	Do	11/06/89-11/09/89	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER)-DC	330.00
11-16	9310910021	Do	11/06/89-11/09/89	REIMBURSE FOR CAB FARE AIRPORT-DC	38.00
11-16	9310910023	Do	11/03/89	EXPRESS MAILINGS	40.00
11-16	9310910025	Do	09/15/89-10/15/89	PREPARATION OF NEWSLETTER FOR PRINTING	260.62
11-16	9310910024	Do	09/15/89-10/15/89	CELLULAR PHONE SERVICE IN DISTRICT	110.49
11-21	9319210024	Do	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICE (ADAMS-ARAPAHOE CO)	65.84
11-21	9321750019	Do	10/01/89-10/31/89	ANSWERING SERVICE FOR DISTRICT OFFICE	68.71
11-21	9321750018	Do	10/01/89-10/31/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION	51.50
11-28	9331890075	Do	10/01/89-11/30/89	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050	52.45
11-28	9331890074	Do	10/01/89-11/30/89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	170.00
11-28	9331890076	Do	10/01/89-11/30/89	LEASED AUTO	225.00
11-28	9331890077	Do	10/01/89-11/30/89	RENT - 181 E 56TH AVE #510 DENVER, CO	563.00
11-28	9331890073	Do	10/01/89-11/30/89	RENT 1015 37TH AVE GREELEY CO 80631	250.00
11-30	9332930317	Do	10/01/89-10/31/89	EQUIPMENT FOR DISTRICT OFFICE - FT. COLLINS	159.59
11-30	9332930318	Do	10/01/89-10/31/89	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	137.79
11-30	9332930319	Do	10/01/89-10/31/89	REIMBURSE CAB FARE - DC-AIRPORT	135.20
11-30	9334900255	Do	10/01/89-11/30/89	REIMBURSE FOR MILEAGE DC-AIRPORT (MEMBER) 60 X 21	494.27
11-30	9334950143	Do	10/01/89-11/30/89	INV. #911409 NEWSLETTER	854.85
12-13	9342600024	Do	10/01/89-11/09/89	LASER PRINTER CARTRIDGES	38.63
12-13	9342600025	Do	11/22/89	EXPRESS MAIL	3.03
12-13	9342600018	Do	10/27/89-10/31/89	REIMBURSE FOR MILEAGE - DC-AIRPORT (MEMBER) 120 X 21	165.00
12-13	9342600015	Do	10/27/89-11/02/89	SUPPLIES FOR DISTRICT OFFICE	12.60
12-13	9342600016	Do	10/27/89-11/02/89	REIMBURSE FOR MILEAGE DC-AIRPORT (MEMBER) 120 X 21	1,586.69
12-13	9342600020	Do	10/27/89-11/02/89	REIMBURSE FOR PLANE FARE - DC-DISTRICT (DENVER)	472.25
12-13	9342600023	Do	10/23/89-11/06/89	REIMBURSE FOR PLANE FARE DC-DISTRICT (DENVER)	57.08
12-13	9342600033	Do	10/23/89-11/06/89	PHONE SERVICE - GSA/FTS DISTRICT OFFICE ADAMS CO. (303/294-7100)	45.50
12-13	9342600021	Do	10/23/89-11/06/89	PHONE SERVICE - GSA/FTS DISTRICT OFFICE GREELEY (303/844-2092 & 844-2223)	25.20
12-13	9342600026	Do	10/10/89	RENEW SUBSCRIPTION	33.40
12-13	9345570017	Do	01/14/90-01/14/91	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 201.5 MILES @ 24¢ PER MILE	165.00
12-13	9345570022	Do	11/01/89-11/17/89	REIMBURSE FOR POSTAGE DUE PAID ON ITEM RECEIVED IN CONGRESSIONAL OFFICE	11.72
12-13	9345570025	Do	11/02/89	REIMBURSE FOR MILEAGE ON CONGRESSIONAL BUSINESS (DENVER) - 20.9 MILES @ 24¢ PER MILE	859.00
12-13	9345570023	Do	11/07/89	REIMBURSE FOR PARKING WHILE AT MEETING - CONGRESSIONAL BUSINESS	48.36
12-13	9345570024	Do	11/07/89	REIMBURSE FOR ITEMS FOR MEETING IN CONGRESSIONAL OFFICE - MEMBER & CONSTITUENTS	5.02
12-13	9345570026	Do	11/07/89-11/29/89	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 544 MILES @ 24¢ PER MILE	4.00
12-13	9345570021	Do	11/01/89-11/30/89	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 1691 MILES @ 24¢ PER MILE	130.56
12-13	9345570016	Do	11/01/89-11/30/89	REIMBURSE MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 38 MILES @ 24¢ PER MILE	405.84
12-13	9345570019	Do	11/01/89-11/30/89	REIMBURSE MILEAGE - ON CONG L BUSS; VA CONG. BRFG AT FED. CENTER; GREELEY/ LAKEWOOD (142 MI @ 24¢ P/M)	9.12
12-13	9345570020	Do	11/01/89-11/30/89	MEMBERSHIP	34.08
12-13	9345570018	Do	01/01/90-12/31/90	REIMBURSE FOR MILEAGE IN DISTRICT - ON CONGRESSIONAL BUSINESS - 825 MILES @ 24¢ PER MILE	2,500.00
12-13	9345570014	Do	11/01/89-11/30/89	REIMBURSE FOR MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS - 252 MILES @ 24¢ PER MILE	198.00
12-22	9354910207	Do	10/01/89-12/31/89	RENT FORT COLLINS COLORADO	60.48
12-27	9360890075	Do	12/01/89-12/30/89	RENT 4TH AND COLORADO AVE LA JUNTA, CO 81050	896.00
12-27	9360890074	Do	12/01/89-12/30/89	RENT 311 N PLATTE AVE FORT MORGAN CO 80701	170.00
12-27	9360890076	Do	12/01/89-12/30/89	LEASED AUTO	225.00
12-27	9360890077	Do	12/01/89-12/30/89	RENT - 181 E 56TH AVE #510 DENVER, CO	563.00
12-27	9360890077	Do	12/01/89-12/30/89	RENT - 181 E 56TH AVE #510 DENVER, CO	250.00



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HANK BROWN—Con.</b>						
12-27	9360890073	VINTAGE CORPORATION	12/01/89-12/30/89	RENT 1015 37TH AVE GREELEY CO 80631	500.00	
12-29	9361570017	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	50.07	
12-29	9361570018	HANK BROWN	12/06/89-12/12/89	REIMBURSE FOR SERVICE TO LEASE CAR USED IN DISTRICT	23.31	
12-29	9361570013	Do	12/06/89-12/12/89	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	28.92	
12-29	9361570015	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE - GREELEY	67.14	
12-29	9361570016	Do	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE - ADAMS CO	66.69	
12-29	9361570020	GOBINS	11/16/89	SUPPLIES FOR DISTRICT OFFICE	7.80	
12-29	9361570014	THE LIMON LEADER	01/01/90-01/01/91	RENEW SUBSCRIPTION	13.00	
12-29	9361570021	US WEST COMMUNICATIONS	10/22/89-11/21/89	SERVICE FOR FAX - LAJUNTA DISTRICT OFFICE - US WEST	25.45	
12-29	9361570022	Do	10/22/89-11/21/89	SERVICE FOR FAX - LAJUNTA DISTRICT OFFICE - US WEST - UNREG.	1.81	
12-29	9361570023	Do	10/22/89-11/21/89	SERVICE FOR FAX - LAJUNTA DISTRICT OFFICE - AT&T	12.00	
12-29	9361570024	Do	10/22/89-11/21/89	SERVICE FOR DISTRICT OFFICE - LAJUNTA - US WEST	91.10	
12-29	9361570025	Do	10/22/89-11/21/89	SERVICE FOR DISTRICT OFFICE - LAJUNTA - US WEST - UNREG.	.82	
12-29	9361570027	Do	10/22/89-11/21/89	SERVICE FOR DISTRICT OFFICE - LAJUNTA - ACI BILLING	2.97	
12-29	9361570029	Do	11/02/89	SERVICE FOR DISTRICT OFFICE - LAJUNTA - AT&T	146.59	
12-29	9361570019	WESTERN UNION	11/01/89-11/30/89	TELEGRAMS	53.60	
12-31	9361930317	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.65	
12-31	9361930318	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/31/89		91.66	
12-31	9363900222	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		494.27	
12-31	9363950146	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		92.70	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					115,474.98	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					30,238.11	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
07-10	9303980011	US WEST COMMUNICATIONS	05/16/89-06/15/89	REFUND DUE TO PHONE CREDIT FOR THE ADAMS CO D.O.	( 24)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 24)	
<b>TOTAL</b>					<u>145,712.85</u>	
<b>OFFICE OF THE HON. TERRY L BRUCE</b>						
<b>SALARIES</b>						
BERGER-DUFFETT, CHERYL A					8,249.99	
BUSHMAN, MICHAEL					8,999.99	
DISTRICT ASSISTANT						
WASHINGTON CO-DIRECTOR						
10/01/89-12/31/89						
10/01/89-12/31/89						

CASEY, MICHAEL PAUL	10/01/89-12/31/89	PRESS ASSISTANT	5,400.01
FRAZIER, JANE L.	10/01/89-12/31/89	CHIEF OF STAFF	14,250.01
GRAY, CARMEN C.	10/01/89-12/31/89	DISTRICT AIDE	2,550.01
HOLDSMAN, KENNETH B.	11/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	2,550.01
LIEBERS, EMILY H.	11/01/89-12/31/89	OFFICE MANAGER	2,541.67
MAIXNER, ROBERTA KAY	12/01/89-12/31/89	TEMPORARY EMPLOYEE	3,400.00
MEADER, MARY LOU	10/01/89-12/31/89	DISTRICT AIDE	850.00
MOONEY, JOAN M.	10/01/89-12/31/89	WASHINGTON CO-DIRECTOR	899.99
NORTON, STEVE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,750.00
OTTO, WILTON, JR.	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,350.00
PECK, LILY E.	10/01/89-12/31/89	SECRETARY/CASEWORKER	3,687.49
ROHN, DORCAS S.	10/01/89-12/31/89	STAFF ASSISTANT	4,950.01
SCHNURR, JEAN	10/01/89-12/31/89	DISTRICT AIDE	3,750.01
SMITH, V HOPE	10/01/89-12/31/89	CONGRESSIONAL AIDE	6,499.99
SPITZ, JOHN A.	10/01/89-12/31/89	CLERK TYPIST	6,500.01
STERCHI, JANET K.	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,400.00
SWALLOW, KATHRYN R.	10/01/89-12/31/89	COMPUTER SUPERVISOR	1,000.00
TURNER, KATHRYN C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,775.01
WHITE, JOANNA P.	10/01/89-12/31/89		5,025.01

## EXPENSES

10-10	9275660019	AT&T INFORMATION SYSTEMS	41.62
10-10	9275660022	TERRY L. BRUCE	59.91
10-10	9275660023	MICHAEL PAUL CASEY	204.93
10-10	9275660025	JANE L. FRAZIER	74.99
10-10	9275660026	Do	59.90
10-10	9275660017	GENERAL SERVICES ADMIN	231.89
10-10	9275660018	Do	234.21
10-10	9275660029	H POLLITT TRUCKING	15.00
10-10	9275660030	ILLINOIS POWER	47.32
10-10	9275660024	JOHN A SPITZ	153.60
10-10	9275660031	STANDARD COFFEE	22.62
10-10	9275660027	UPS	5.48
10-10	9275660028	Do	9.77
10-10	9275660020	WEBER TOURS & TRAVEL	283.00
10-10	9275660021	Do	363.00
10-12	9285430001	THE WALL STREET JOURNAL	129.00
10-13	9283600024	CIPS	184.15
10-13	9283600023	ILLINOIS GAS CO.	12.17
10-13	9283600020	MARY LOU MEADER	19.20
10-13	9283600025	PB TECHNOLOGIES INC	140.00
10-13	9283600021	UPS	4.00
10-13	9283600022	WARNER CABLE	16.95
10-13	9284560001	AT&T INFORMATION SYSTEMS	52.80
10-13	9284560002	GTE NORTH INCORPORATED	65.54
10-13	9284560003	Do	35.01
10-13	9284560004	ILLINOIS BELL TELEPHONE COMPANY	34.31
10-13	9284560005	WEBER TOURS & TRAVEL	263.00
10-18	9289800027	OLNEY DAILY MAIL	24.20
10-18	9289800026	OPPORTUNITY CENTER OF S.E. IL INC	99.81
10-18	9289800024	WEBER TOURS & TRAVEL	292.00

08/01/89-08/31/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE	41.62
09/18/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL BUSINESS	59.91
08/20/89-08/25/89	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE EXPENSES TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	204.93
09/11/89-09/14/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	74.99
09/18/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	59.90
08/01/89-08/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	231.89
08/01/89-08/31/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	234.21
08/01/89-08/31/89	TRASH REMOVAL SERVICE FOR THE DANVILLE DISTRICT OFFICE	15.00
08/01/89-08/31/89	ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	47.32
08/11/89-09/01/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (640 MI @ \$.24)	153.60
09/19/89	COFFEE FOR CONSTITUENTS VISITING THE DC OFFICE	22.62
09/09/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	5.48
09/16/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	9.77
09/07/89-09/10/89	MEMBER AIR TRAVEL FROM WASH TO CHAMPAIGN & RETURN FORM EVANSVILLE, IN TO WASH ON OFFICIAL BUSINESS	283.00
09/10/89-09/14/89	STAFF (JANE L. FRAIZER) AIR TRAVEL FROM THE DIST. EVANSVILLE TO WASH & RETURN FOR OFFICIAL BUSINESS	363.00
10/14/89-10/14/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	129.00
08/16/89-09/14/89	UTILITIES FOR THE OLNEY DISTRICT OFFICE	184.15
08/21/89-09/20/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	12.17
09/08/89	REIMB. FOR MI INCURRED WHILE REPRESENTING MEMBER AT MTG. 80 MILES @ 24¢	19.20
10/02/89	FOUR REFIL CARTRIDGES FOR THE LASERJET PRINTER IN THE DC OFFICE	140.00
09/23/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	4.00
08/24/89-09/23/89	CABLE SERVICE FOR OBTAINING C-SPAN IN THE DANVILLE DISTRICT OFFICE	16.95
08/24/89-10/28/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE CHAMPAIGN DISTRICT OFFICE	52.80
09/28/89-10/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	65.54
09/28/89-10/28/89	TELEPHONE TOLLS FOR THE OLNEY MOBILE PHONE	35.01
09/07/89-10/06/89	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	34.31
09/14/89-09/15/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	263.00
08/21/89	TYPESETTING THE COPY FOR TOWN MEETING NOTIFICATION CARDS	24.20
08/31/89	CUTTING AND BUNDLING OF TOWN MEETING NOTIFICATION CARDS	99.81
08/24/89-08/25/89	STAFF (JOAN MOONEY) AIR TRAVEL FROM WASHINGTON, DC TO CHAMPAIGN, IL AND RETURN ON OFFICIAL BUSINESS	292.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TERRY L BRUCE—Con.</b>						
10-18	9289800025	Do	09/05/89	MEMBER AIR TRAVEL FROM CHAMPAIGN TO WASHINGTON, DC ON OFFICIAL BUSINESS	184.00	
10-18	9290500016	TERRY L BRUCE	09/21/89-09/22/89	REIMB FOR LODGING & ONE MEAL WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	51.42	
10-18	9290500017	Do	09/28/89-09/29/89	REIMB FOR MEALS & LODGING WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	64.43	
10-18	9290500012	JANE L FRAZIER	09/21/89-09/22/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	74.37	
10-18	9290500014	Do	09/26/89	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM OLNEY TO E'VILLE, IN A/P & RTN, 150 MI @ 24¢ P/M	36.00	
10-18	9290500013	Do	09/28/89-09/29/89	REIMBURSEMENT FOR LODGING & MEALS WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS	57.60	
10-18	9290500015	Do	10/03/89	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM OLNEY TO E'VILLE, IN A/P & RTN, 150 MI @ 24¢ P/M	36.00	
10-18	9290500019	H POLLITT TRUCKING	09/01/89-09/30/89	TRASH PICKUP FOR THE DANVILLE DISTRICT OFFICE	15.00	
10-18	9290500022	ILLINOIS POWER	08/29/89-09/26/89	UTILITIES FOR THE DANVILLE DISTRICT OFFICE	84.44	
10-18	9290500021	INTER-STATE WATER CO	06/26/89-09/25/89	WATER, SEWAGE AND FIRE PROTECTION SERVICE FOR THE DANVILLE DISTRICT OFFICE	35.95	
10-18	9290500023	MARY LOU MEADER	09/01/89-09/30/89	REIMB FOR WINDOW CLEANING IN THE DANVILLE DISTRICT OFFICE	20.00	
10-18	9290500020	OLNEY SANITARY SYSTEM	09/02/89-10/02/89	TRASH PICKUP SERVICE FOR THE OLNEY DISTRICT OFFICE	9.00	
10-18	9290500024	VIRGINIA HOPE SMITH	09/22/89	REIMB FOR CALENDAR REFILLS FOR THE OLNEY DISTRICT OFFICE	6.00	
10-18	9290500018	UPKEEP	09/01/89-09/30/89	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE	45.00	
10-23	9292560025	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASING AND RENTAL OF TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE	41.62	
10-23	9292560021	TERRY L BRUCE	10/05/89-10/06/89	REIMB FOR LODGING AND DINNER WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL BUSINESS	50.85	
10-23	9292560022	JANE L FRAZIER	10/05/89-10/06/89	LODGING AND DINNER WHILE TRAVELING TO CHAMPAIGN ON OFFICIAL BUSINESS	50.30	
10-23	9292560023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	234.21	
10-23	9292560024	Do	09/01/89-09/30/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE	231.89	
10-23	9292560026	ILLINOIS BELL TELEPHONE COMPANY	09/28/89-10/27/89	TELEPHONE TOLLS FOR THE CHAMPAIGN DISTRICT OFFICE	33.75	
10-23	9292560027	Do	09/28/89-10/27/89	TELEPHONE TOLLS FOR THE CHAMP DISTRICT OFFICE	1.23	
10-23	9296330028	GTE NORTH INC	10/01/89-11/01/89	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	125.65	
10-23	9296330029	Do	10/01/89-11/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	45.26	
10-23	9296330027	WEBER TOURS & TRAVEL	09/28/89-10/03/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	283.00	
10-24	9293810001	CHERYL A BERGER-DUFFETT	08/28/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO COUNTY MEETINGS (CHAMP-ARCOLA-OAKLAND-TOLEDO 128 MI @ 24¢	30.72	
10-24	9293810002	Do	08/29/89	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO COUNTY MEETINGS CHAMP-PESOTUM-CHAMP 29 MILES @ 24¢	6.96	
10-24	9297600022	CHARLIE PIPER/CAPTAIN CLEAN	10/01/89-10/31/89	CLEANING OF THE OLNEY DISTRICT OFFICE (4 WEEKS @ \$16)	64.00	
10-24	9297600021	CITY OF OLNEY	08/24/89-09/22/89	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE	9.13	
10-24	9297600019	UPS	09/30/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	4.00	
10-24	9297600020	Do	10/07/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS	4.00	
10-24	9297600020	Do	09/22/89-09/25/89	MEMBER TRAVEL FORM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	278.00	
10-27	9299850080	BANK OF ILLINOIS IN CHAMPAIGN	10/01/89-10/30/89	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00	
10-27	9299850078	SAM FEHRENBACHER	10/01/89-10/30/89	RENT: 104 W CHESTNUT OLNEY IL	275.00	
10-27	9299850079	TENLEY H. LUPPE	09/01/89-09/30/89	RENT: 109 N. VERMILION DANVILLE, IL	416.00	
10-31	9300930793	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ONE 5-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	9.01	
10-31	9303200031	Do	08/29/89	RENTAL FEE FOR DRINKING WATER COOLER IN THE CHAMPAIGN DISTRICT OFFICE	5.00	
10-31	9303200030	Do	09/01/89-09/30/89	PURCHASE OF ONE 5-GALLON WATER TANK OF DRINKING WATER FOR THE CHAMPAIGN DISTRICT OFFICE	10.00	
10-31	9303200023	Do	09/26/89	RENTAL FEE FOR DRINKING WATER COOLER IN THE CHAMPAIGN DISTRICT OFFICE	5.00	
10-31	9303200022	Do	10/01/89-10/31/89	RENTAL FEE FOR DRINKING WATER COOLER IN THE CHAMPAIGN DISTRICT OFFICE	10.00	

10-31	9303200017	TERRY L. BRUCE..... Do.....	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (2804 MI @ .24).....	672.96
10-31	9303200018	Do.....	10/15/89-10/16/89	REIMBURSEMENT FOR LODGING AND ONE MEAL WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS.....	48.05
10-31	9303200021	MICHAEL PAUL CASEY.....	08/22/89-08/25/89	REIMBURSEMENT FOR TOLLS FOR OFFICIAL CALLS MADE FROM HIS HOME TO THE DISTRICT.....	10.02
10-31	9303200027	CONGRESSIONAL QUARTERLY INC.....	08/22/89-08/25/89	ONE-YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	795.00
10-31	9303200020	JANE L. FRAZIER..... Do.....	10/13/89	REIMBURSEMENT FOR PURCHASE OF PAPER PRODUCTS FOR THE OLNEY DISTRICT OFFICE.....	61.26
10-31	9303200019	Do.....	10/15/89-10/16/89	REIMBURSEMENT FOR LODGING AND ONE MEAL WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS.....	48.16
10-31	9303200025	ILLINOIS POWER.....	09/21/89-10/10/89	ELECTRIC SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE.....	54.76
10-31	9303200028	INSIDE E.P.A.....	12/01/89-11/01/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE.....	690.00
10-31	9303200029	THE INDEPENDENT NEWS.....	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	12.00
10-31	9303200024	UPS.....	10/14/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	4.00
10-31	9303200026	WEBER TOURS & TRAVEL.....	10/05/89-10/10/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS.....	258.00
10-31	9304900578	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS.....	996.90
10-31	9304900578	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN & RETURN ON OFFICIAL BUSINESS.....	62.98
10-31	9304940212	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LEASING AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN DISTRICT OFFICE.....	720.63
10-31	9304950216	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	UTILITIES FOR THE OLNEY DISTRICT OFFICE.....	35.37
11-03	9304520029	ILLINOIS BELL TELEPHONE COMPANY.....	10/07/89-11/06/89	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	308.00
11-03	9304520028	WEBER TOURS & TRAVEL.....	10/13/89-10/16/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN & RETURN ON OFFICIAL BUSINESS.....	52.80
11-08	9310750012	AT&T INFORMATION SYSTEMS.....	09/24/89-10/23/89	PRINTING OF 5,000 SHEETS OF PRESS RELEASE LETTERHEAD PAPER.....	94.62
11-08	9310750019	CIPS.....	09/14/89-10/16/89	REIMBURSEMENT FOR DRIVING FROM OLNEY TO ALLENDALE & RETURN FOR GROUNDBREAKING CEREMONY (80 MI @ .24).....	171.50
11-08	9310750022	DAVID R. RAMAGE.....	10/18/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (1658MI @ \$.24).....	19.20
11-08	9310750017	JANE L. FRAZIER.....	10/26/89	TELEPHONE SERVICE FOR THE MOBILE PHONE FOR THE OLNEY DISTRICT OFFICE.....	58.01
11-08	9310750013	GTE NORTH MICHIGAN OPERATIONS.....	10/28/89-11/28/89	TELEPHONE TOLLS FOR MOBILE TELEPHONE FOR THE OLNEY DISTRICT OFFICE.....	23.32
11-08	9310750014	Do.....	10/28/89-11/28/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE.....	14.75
11-08	9310750016	ILLINOIS GAS CO.....	09/20/89-10/19/89	TUITIONS TO RTHE DANVILLE DISTRICT OFFICE.....	85.99
11-08	9310750020	ILLINOIS POWER.....	09/26/89-10/26/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	4.00
11-08	9310750018	UPPS.....	10/21/89	CABLE SERVICE TO RECEIVE C-SPAN IN THE DANVILLE DISTRICT OFFICE.....	16.95
11-08	9310750021	WARNER CABLE.....	11/01/89-11/30/89	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE.....	308.00
11-08	9310750015	WEBER TOURS & TRAVEL.....	10/20/89-10/23/89	ONE PACKAGE OF 11 X17 COPY PAPER.....	41.62
11-21	9321750023	AT&T INFORMATION SYSTEMS.....	10/01/89-10/31/89	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE.....	10.22
11-21	9321750027	BROWN OFFICE EQUIPMENT.....	10/01/89-11/30/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE.....	166.90
11-21	9321750025	GTE NORTH INC.....	11/01/89-11/30/89	TELEPHONE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE.....	56.42
11-21	9321750026	Do.....	10/28/89-11/28/89	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR CLEANING WINDOWS IN THE DANVILLE DISTRICT OFFICE.....	34.81
11-21	9321750024	ILLINOIS BELL TELEPHONE COMPANY.....	10/01/89-10/31/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (1658MI @ \$.24).....	20.00
11-21	9321750022	MARY LOU MEADER.....	10/01/89-10/31/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO THE CHAMPAIGN OFFICE ON OFFICIAL BUSINESS.....	397.92
11-27	9324630017	TERRY L. BRUCE..... Do.....	11/05/89-11/06/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING TO THE CHAMPAIGN OFFICE ON OFFICIAL BUSINESS.....	44.40
11-27	9324630018	Do.....	11/05/89-11/06/89	REIMBURSEMENT FOR MEALS . PGK WHILE TRAVELING IN WASHINGTON, DC ON OFFICIAL BUSINESS.....	44.40
11-27	9324630015	JANE L. FRAZIER.....	10/30/89-11/03/89	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CHAMPAIGN ON OFFICIAL BUSINESS.....	73.95
11-27	9324630016	Do.....	11/05/89-11/06/89	TRASH PICKUP SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	15.00
11-27	9324630022	H POLLITT TRUCKING.....	10/01/89-10/31/89	CLEANING OF THE CHAMPAIGN DISTRICT OFFICE.....	9.00
11-27	9324630023	OLNEY SANITARY SYSTEM.....	11/02/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	45.00
11-27	9324630021	UPKPEK.....	10/01/89-10/31/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	5.73
11-27	9324630019	UPS.....	10/28/89	RENTAL FEE FOR COOLER FOR DRINKING WATER IN THE CHAMPAIGN DISTRICT OFFICE.....	4.00
11-27	9324630020	Do.....	11/04/89	WATER AND SEWAGE SERVICE FOR THE OLNEY DISTRICT OFFICE.....	9.46
11-28	9326400025	ABSOPURE WATER CO.....	09/22/89-10/23/89	FEDERAL TELEPHONE SYSTEM SERVICE FOR THE DANVILLE DISTRICT OFFICE.....	233.39
11-28	9326400024	CITY OF OLNEY.....	10/01/89-10/31/89	ELECTRIC TELEPHONE SYSTEM SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE.....	235.61
11-28	9326400021	GENERAL SERVICES ADMIN.....	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE.....	41.77
11-28	9326400022	Do.....	11/22/89-11/22/90	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES.....	96.00
11-28	9326400026	ILLINOIS POWER.....	10/01/89-11/06/89	MEMBER AIR TVL FROM WASH/EVANSVILLE, IN & RTN ENROUTE TO DISTRICT ON OFFICIAL BUSINESS.....	4.00
11-28	9326400023	MID-ILLINOIS NEWSPAPERS.....	11/11/89	PURPOSES.....	308.00
11-28	9326400027	UPS.....	10/27/89-10/30/89		
11-28	9326400018	WEBER TOURS & TRAVEL.....			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. TERRY L BRUCE—Con.</b>					
11-28	9326400020	Do	10/30/89-11/03/89	STAFF (JANE FRAZIER) TVL FROM EVANSVILLE, IN ENROUTE FROM DISTRICT TO WASH & RETURN ON OFFICIAL BUS.	302.00
11-28	9326400019	Do	11/03/89-11/06/89	MEMBER AIR TRAVEL FROM WASH/ EVANSVILLE, IN & RTN ENROUTE TO DISTRICT ON OFFICIAL BUSINESS PURPOSES.	313.00
11-26	9331890080	BANK OF ILLINOIS IN CHAMPAIGN	11/01/89-11/30/89	RENT: 115 N. NEIL CHAMPAIGN, IL	600.00
11-28	9331890078	SAM FEHRENBACHER	11/01/89-11/30/89	RENT 104 W CHESTNUT OLNEY, IL	275.00
11-28	9331890079	TENLEY H. LIPPIE	11/01/89-11/30/89	RENT: 109 N. VERNILION DANVILLE, IL	416.00
11-30	9332330792	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.50
11-30	9332330793	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		10.82
11-30	9332340224	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		700.98
11-30	9334900516	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,046.30
11-30	9334950212	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		342.04
12-06	9339600022	CHERYL A BERGER-DUFFETT	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING TO THE OLNEY OFFICE OFFC BUS (220 MI @ \$24).	52.80
12-06	9339600019	CALI COMMUNICATIONS, INC.	11/03/89	PRINTING OF 220,000 FALL NEWSLETTERS	5,500.00
12-06	9339600011	JANE L FRAZIER	11/17/89	REIMBURSEMENT FOR DRIVING FROM OLNEY TO EVANSVILLE, IN AIRPORT FOR TRIP TO DC (71 MILES @ \$24).	17.04
12-06	9339600014	Do	11/17/89	REIMBURSEMENT FOR PARKING AND TAXI CAB EXPENSES WHILE TRAVELING TO WASHINGTON	19.50
12-06	9339600013	Do	11/17/89-11/19/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN WASH ON OFFICIAL BUSINESS	70.55
12-06	9339600012	Do	11/20/89	REIMBURSEMENT FOR DRIVING FROM OLNEY TO EVANSVILLE, IN AP FOR TRIP TO DC (71 MILES @ \$24)	17.04
12-06	9339600017	HERALD & REVIEW	11/10/89-11/10/90	ONE YEAR SUBSCRIPTION	137.80
12-06	9339600020	MARY LOU MEADER	11/09/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING TO PARIS FOR SENIOR CITIZENS ASS'N MTG (80 MI @ \$24).	19.20
12-06	9339600021	Do	11/10/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING TO OLNEY OFFICE—OFFICIAL BUSINESS (240 MI @ \$24).	57.60
12-06	9339600018	MEDICINE & HEALTH	01/14/90-01/13/91	ONE YEAR SUB. FOR THE DC OFFICE	385.00
12-06	9339600024	JOHN A SPITZ	10/19/89	REIMBURSEMENT FOR PURCHASE OF THREE EXTENSION CORDS FOR COMPUTERS INSTALLED IN DISTRICT OFFICE.	25.47
12-06	9339600015	WEBER TOURS & TRAVEL	11/09/89-11/13/89	MEMBER AIR TRAVEL FROM WASH TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	308.00
12-06	9339600016	Do	11/17/89-11/20/89	STAFF TRAVEL FROM EVANSVILLE, IN TO WASH & RETURN ON OFFICIAL BUSINESS (JANE FRAZIER)	388.00
12-13	9342600032	CIPS	10/16/89-11/15/89	UTILITIES FOR THE OLNEY DISTRICT OFFICE	76.73
12-13	9342600031	ILLINOIS GAS CO	10/19/89-11/20/89	GAS SERVICE FOR THE OLNEY DISTRICT OFFICE	36.50
12-13	9342600029	UPS	11/18/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	4.00
12-13	9342600030	Do	11/25/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL PURPOSES	4.00
12-13	9342600028	WARNER CABLE	12/01/89-12/31/89	CABLE SERVICE FOR S-PAN IN THE DANVILLE DISTRICT OFFICE	16.95
12-13	9345420002	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMP DISTRICT OFFICE	52.80
12-13	9345420004	DAY-TIMERS, INC.	11/07/89-12/06/89	TELEPHONE SERVICE FOR THE DANVILLE DISTRICT OFFICE	49.81
12-13	9345420001	ILLINOIS BELL TELEPHONE COMPANY	11/16/89	COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON, DC OFFICE	34.31
12-13	9345420005	STANDARD COFFEE	11/21/89	MEMBER AIR TRAVEL FROM WASHINGTON, DC TO ENROUTE EVANSVILLE, IN ENROUTE TO DISTRICT	26.37
12-21	9345420003	WEBER TOURS & TRAVEL	11/01/89-11/30/89	MONTHLY LEASING OF TELEPHONE EQUIPMENT FOR THE DANVILLE DISTRICT OFFICE	313.00
12-21	9353510014	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFCL BUSS - 1227 MI @ 24¢ PER MI.	41.62
12-21	9353510013	TERRY L BRUCE	12/01/89-12/16/90	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	294.48
12-21	9353510022	CONGRESSIONAL QUARTERLY INC	12/01/89-12/16/90	TELEPHONE SERVICE FOR THE OLNEY DISTRICT OFFICE	795.00
12-21	9353510024	GTE NORTH INCORPORATED	12/01/89-01/01/90		128.20

12-21	9353510025	Do	12/01/89-01/01/89	TELEPHONE TOLLS FOR THE OLNEY DISTRICT OFFICE	51.93
12-21	9353510015	GTE NORTH MICHIGAN OPERATIONS	11/28/89-12/28/89	TELEPHONE SERVICE FOR THE OLNEY MOBILE TELEPHONE	61.93
12-21	9353510016	Do	11/28/89-12/28/89	TOLLS FOR MOBILE TELEPHONE CHAMPAGN DISTRICT OFFICE	33.86
12-21	9353510017	ILLINOIS BELL TELEPHONE COMPANY	11/28/89-12/27/89	TELEPHONE TOLLS FOR THE CHAMPAGN DISTRICT OFFICE	34.95
12-21	9353510018	Do	11/28/89-12/27/89	TELEPHONE TOLLS FOR THE CHAMPAGN DISTRICT OFFICE	60
12-21	9353510026	ILLINOIS POWER	10/26/89-11/28/89	UTILITIES FOR THE DANVILLE DISTRICT OFFICE	119.05
12-21	9353510012	MARY LOU MEADER	11/01/89-11/30/89	REIMBURSEMENT FOR PAYING R WINDOW CLEANING WITH A PERSONAL CHECK	20.00
12-21	9353510016	OLNEY SANITARY SYSTEM	11/02/89-12/02/89	TRASH PICKUP SERVICE FOR THE OLNEY DISTRICT OFFICE	9.00
12-21	9353510023	THE CARMEL TIMES	12/24/89-12/23/90	ONE YEAR SUBSCRIPTION FOR THE OLNEY DISTRICT OFFICE	68.00
12-21	9353510021	UPKEEP MAINTENANCE INC	11/01/89-11/30/89	CLEANING SERVICE FOR THE CHAMPAGN DISTRICT OFFICE	45.00
12-21	9353510020	UPS	12/02/89	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAILINGS FOR OFFICIAL BUSINESS PURPOSES	12.50
12-27	9360890080	BANK OF ILLINOIS IN CHAMPAGN	12/01/89-12/30/89	RENT-115 N. NEIL CHAMPAGN, IL	600.00
12-27	9360890078	SAM FEHRENBACHER	12/01/89-12/30/89	RENT-104 W. CHESTNUT OLNEY, IL	275.00
12-27	9361520025	TENLEY H. UPPIE	08/20/89-08/25/89	REIMBURSEMENT FOR MEALS & LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	216.00
12-29	9361520027	MICHAEL PAUL CASEY	08/23/89-08/24/89	REIMB FOR MEALS AND LODGING WHILE TRAVELING OUT-OF-DISTRICT ON OFFICIAL BUSINESS	218.80
12-29	9361530791	Do	11/01/89-11/30/89	REIMB FOR MEALS AND LODGING WHILE TRAVELING OUT-OF-DISTRICT ON OFFICIAL BUSINESS	67.20
12-31	9361930792	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.10
12-31	9361940216	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		437.32
12-31	9363900468	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		956.90
12-31	9363900468	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		956.90
12-31	9363950215	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,341.16

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

116,825.18

MEMBERS CLERK HIRE

## EXPENSES

32,504.80

OFFICIAL EXPENSES OF MEMBERS

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-18	9325970036	OLNEY DAILY MAIL	08/21/89	REFUND DUE TO OVERPAYMENT	(24.20)
09-19	9303980012	ROBERT WALDROP	08/30/89	REFUND DUE TO CANCELLATION OF SERVICE	(10.00)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

(34.20)

OFFICIAL EXPENSES OF MEMBERS

149,295.78

TOTAL

## OFFICE OF THE HON. JOHN BRYANT

## SALARIES

ALONZO, MELINDA	11/06/89-12/31/89	RECEPTIONIST	2,850.00
APODACA, MICHELLE D	10/01/89-12/31/89	RECEPTIONIST	4,333.33
BARON, ALAN J	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00
BERMAN, ERIC	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,500.00
BUCK, ALISON V	12/01/89-12/31/89	LBJ CONGRESSIONAL INTERN	1,070.00
CARL, CARLTON	10/01/89-12/31/89	PRESS ASSISTANT	13,803.84
CRAPA, BARBARA A	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	11,499.99
CRAPA, JUDD	10/01/89-10/31/89	TEMPORARY EMPLOYEE	100.00
DIRKS, FRANCES V	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,500.00
GLENN, DEBORAH L	10/01/89-12/31/89	COMPUTER OPERATOR	6,700.00
HATTER, CHARLA M	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,500.00
JENKINS, SHARON	10/01/89-12/31/89	SECRETARY	6,750.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN BRYANT—Con.</b>						
10-13	9283740016	JERKINS, JAYNE A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,360.01	
10-13	9283740017	JOHNSON, K. SHELEEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,860.01	
10-13	9283740018	JORDAN, CAROLYN P.	10/01/89-12/31/89	OFFICE MGR/APPT SECTY	10,019.50	
10-13	9283740019	LEAL, REBECCA D.	10/01/89-11/17/89	RECEPTIONIST	2,611.12	
10-13	9283740020	METZINGER, JANE B.	10/01/89-12/31/89	CASEWORKER	7,489.99	
10-18	9289600015	MINNIS, NORMA R.	10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	12,989.99	
10-18	9289600016	MORGAN, WILLIAM E. JR.	10/01/89-12/31/89	STAFF ASSISTANT	8,123.58	
10-18	9289600017	SCHUR, JONATHAN	10/01/89-12/31/89	STAFF ASSISTANT	1,500.00	
10-18	9289600018	WEISER, MARTIN	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,500.00	
10-18	9289600019	WHITE, THOMAS R.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	4,000.00	
<b>EXPENSES</b>						
10-13	9283740016	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE CHARGES	207.29	
10-13	9283740017	COLE PUBLICATIONS	08/25/89	FOR USE OF COLE DIRECTORY IN DISTRICT OFFICE	241.00	
10-13	9283740018	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE CHARGES	180.49	
10-13	9283740019	NEW YORK TIMES	08/28/89-11/26/89	3 MONTHS SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE	32.50	
10-13	9283740020	TEXAS PRESS SERVICE	08/01/89-08/31/89	READING AND CLIPPING SERVICE	77.35	
10-18	9289600015	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE CHARGES	207.29	
10-18	9289600016	AVIS	09/08/89-09/11/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	88.72	
10-18	9289600017	Do	09/20/89-09/25/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	150.20	
10-18	9289600018	Do	09/28/89-10/02/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.00	
10-18	9289600019	CLAYDESTA	08/18/89-09/17/89	TELEPHONE CHARGES	17.24	
10-18	9289600020	DAVID R RAMAGE	09/19/89	LABELS ON ENVELOPES	134.00	
10-18	9289600021	FEDERAL EXPRESS CORP	08/22/89	SHIPPING CHARGES	9.75	
10-18	9289600022	Do	09/07/89	SHIPPING CHARGES	18.75	
10-18	9289600023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE CHARGES	191.54	
10-18	9289600024	QUORIUM REPORT	10/01/89-09/30/89	ONE YEAR SUBSCRIPTION TO QUORIUM REPORT TO BE USED IN WASHINGTON OFFICE	125.00	
10-19	9291800020	DINERS CLUB INTERNATIONAL	07/28/89-07/29/89	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS WASH	422.00	
10-19	9291800021	Do	08/26/89	ONE WAY TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DALLAS-WASH	218.00	
10-19	9291800022	Do	08/27/89-09/04/89	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS WASH	436.00	
10-19	9291800023	FEDERAL EXPRESS CORP	09/20/89	SHIPPING CHARGES	16.00	
10-19	9291800024	THORNTON SKYLINE TOWER	09/05/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE IN OFFICE	24.55	
10-27	9299890081	CAROLYN P. JORDAN	10/01/89-10/30/89	RENT 8035 E.R.L. THORNTON FRWY DALLAS, TX 75228	1,865.00	
10-31	9300930433	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.65	
10-31	9300930434	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		123.24	
10-31	9304900359	(EQUIPMENT ALLOWANCE)	07/01/89-09/30/89		(2,670.16)	
10-31	9304900360	Do	10/01/89-10/31/89		2,846.03	
10-31	9304902089	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		8.45	
10-31	9304950461	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		608.99	
11-03	9306310025	AVIS	09/01/89-09/03/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	76.06	
11-06	9306350025	AUTOMATED OFFICE PRODUCTS	10/19/89	RECYCLED LASER CART & LASER JET II CART & FREIGHT	800.50	
11-06	9306350027	AVIS	10/05/89-10/10/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	150.95	
11-06	9306350026	Do	10/12/89-10/15/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	84.31	
11-06	9306350023	DINERS CLUB INTERNATIONAL	09/09/89-09/10/89	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS WASH	436.00	

11-06	9306550024	Do	09/12/89-09/13/89	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	436.00
11-14	9312340020	BELL ATLANTIC MOBILE SYSTEMS	09/08/89-10/04/89	TELEPHONE SERVICE	178.76
11-14	9312340016	CLAYDESTA	09/18/89-10/17/89	TELEPHONE CHARGES	17.24
11-14	9312340024	DAVID R RAMAGE	10/23/89	XEROXING NEWS RELEASE	19.20
11-14	9312340018	FEDERAL EXPRESS CORP	09/25/89	SHIPPING CHARGES	9.75
11-14	9312340022	K SHELEN JOHNSON	08/15/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE IN OFFICE	26.10
11-14	9312340015	MADEN OFFICE PRODUCTS INC.	07/01/89-07/01/90	SUPPLIES FOR DISTRICT OFFICE ROLDEX, ACCO FASTENERS, FILE CARDS, ETC	53.46
11-14	9312340023	SEAGO PUBLISHING CO.	10/10/89-10/10/90	ONE YEAR SUBSCRIPTION TO SURBIA NEWS FOR USE IN WASHINGTON OFFICE	5.00
11-14	9312340017	TEXAS MONTHLY	04/01/89-04/30/89	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	12.00
11-14	9312340021	TEXAS PRESS SERVICE	09/01/89-09/30/89	READING AND CLIPPING SERVICE FOR APRIL	63.00
11-14	9312340021	Do	10/18/89-10/23/89	REIMBURSE FOR ROUND TRIP AIRFARE WASH/DALLAS & RTN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	112.70
11-14	9312340011	THOMAS R WHITE	10/22/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	383.00
11-14	9312340013	Do	10/22/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.82
11-14	9312340012	Do	10/22/89	TAXI FARE FROM NATIONAL AIRPORT	99.27
11-14	9312340014	Do	10/23/89	REIMBURSE FOR ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASHINGTON-DALLAS-WASHINGTON	10.00
11-14	9312340008	Do	11/02/89-11/04/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	330.00
11-14	9312340009	Do	11/02/89-11/04/89	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.28
11-14	9312340010	Do	11/02/89-11/04/89	RENT 8035 E R L THORNTON FRWY DALLAS TX 75228	78.51
11-28	933291890081	THORNTON SKYLINE TOWER	10/01/89-11/30/89	.....	1,865.00
11-30	9332930434	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	72.51
11-30	9332930435	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	67.63
11-30	9334900319	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	2,841.67
11-30	9334950457	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	361.57
12-13	9346600020	AVIS	11/12/89-11/14/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.68
12-13	9346600021	Do	11/05/89-11/20/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.65
12-13	9346600024	BELL ATLANTIC MOBILE SYSTEMS	10/18/89-11/17/89	TELEPHONE CHARGES	182.07
12-13	9346600022	CLAYDESTA	11/20/89	IMPRINTING U. S. CAPITOL HISTORICAL CALENDARS	9.69
12-13	9346600022	DISTRICT GRAPHICS	10/01/89-10/31/89	TELEPHONE CHARGES	475.00
12-13	9346600025	GENERAL SERVICES ADMIN	10/26/89-11/09/89	TELEPHONE CHARGES ACCOUNT #34068809	263.59
12-13	9346600016	MOTOROLA CELLULAR SERVICE	11/17/89-11/19/89	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	147.80
12-13	9346600019	THOMAS R WHITE	11/17/89-11/20/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH - DALLAS-WASH	111.96
12-13	9346600017	Do	11/17/89-11/20/89	REIMBURSEMENT FOR CAR RENTAL AND PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	330.00
12-13	9346600018	Do	11/18/89-11/20/89	PKG AT NAT'L DFW AIRPORTS	86.78
12-13	9346600018	Do	10/26/89-10/29/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	47.00
12-21	9353510011	AVIS	11/30/89-12/01/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	103.58
12-21	9353510007	DINERS CLUB INTERNATIONAL	09/28/89-10/01/89	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	70.95
12-21	9353510008	Do	10/06/89-10/15/89	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	436.00
12-21	9353510009	Do	10/27/89-10/30/89	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	436.00
12-21	9354430023	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE CHARGES	207.29
12-21	9354430024	AVIS	10/26/89-10/28/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	153.78
12-21	9354430022	NEW YORK TIMES	11/27/89-10/25/90	3 MONTHS SUBSCRIPTION TO NEW YORK TIMES FOR USE IN DC OFFICE	32.50
12-21	9354430022	TEXAS PRESS SERVICE	10/01/89-10/31/89	READING AND CLIPPING SERVICE	32.50
12-21	9354430021	UNITED PARCEL SERVICE	11/02/89	SHIPPING CHARGES	303.45
12-21	9354430019	THOMAS R WHITE	11/02/89-11/04/89	REIMBURSEMENT FOR PARKING AT AIRPORT	8.50
12-21	9354430016	Do	11/23/89	PARKING AT AIRPORT IN WASH	19.00
12-21	9354430015	Do	11/23/89-11/25/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
12-21	9354430017	Do	11/23/89-11/25/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	125.20
12-21	9354430018	Do	11/23/89-11/25/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN DISTRICT	139.76
12-21	9354430025	Do	11/23/89-11/25/89	REIMBURSEMENT FOR ROUNDTRIP AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH - DALLAS - WASH	81.59
12-21	9360890081	THORNTON SKYLINE TOWER	12/01/89-12/30/89	RENT 8035 E R L THORNTON FRWY DALLAS TX 75228	330.00
12-29	9361580012	AVIS	12/04/89-12/05/89	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,865.00
12-29	9361580017	CARLTON CARL	10/22/89-10/29/89	REIMBURSEMENT FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	82.59
12-29	9361580018	Do	11/21/89	TAXI FARE WHILE ON OFFICIAL BUSINESS	436.00
12-29	9361580020	Do	11/23/89-11/29/89	REIMBURSEMENT FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	11.00
12-29	9361580020	Do	11/23/89-11/29/89	REIMBURSEMENT FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	436.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN BRYANT—Con.</b>						
12-29	9361580019	Do .....	11/29/89	TAXI FARE WHILE ON OFFICIAL BUSINESS - AIRPORT TO DC.....		10.00
12-29	9361580021	Do .....	11/29/89	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS.....		10.00
12-29	9361580015	FEDERAL EXPRESS CORP .....	10/11/89	SHIPPING CHARGES.....		10.50
12-29	9361580016	Do .....	10/23/89	SHIPPING CHARGES.....		7.50
12-29	9361580013	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	TELEPHONE CHARGES.....		207.05
12-29	9361580014	WESTERN UNION.....	11/27/89	TELEGRAM CHARGES.....		57.00
12-31	9361530433	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....		68.49
12-31	9361530434	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....		88.62
12-31	9363900283	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....		2,835.21
12-31	9363920081	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....		3.90
12-31	9363950460	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....		842.71
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS.....			1,070.00	
		MEMBERS CLERK HIRE.....			122,311.36	
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS.....			26,233.55	
		<b>TOTAL</b>			<b>149,614.91</b>	

## OFFICE OF THE HON. JACK BUECHNER

<b>SALARIES</b>						
		CAULFIELD, DAVID JAMES.....	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR.....	10,752.33	
		DASKAL, MARY P.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,757.49	
		FATHEREE, JAMES W.....	12/01/89-12/31/89	STAFF ASSISTANT.....	350.00	
		GONZALES, ANITA.....	10/01/89-12/31/89	APPOINTMENT SECRETARY/PERSONAL ASSISTANT.....	7,218.76	
		HERRITY, FRANCES LOUISE.....	10/01/89-12/31/89	CASEWORKER.....	6,750.00	
		KATZ, MARC N.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	9,750.00	
		KUTLER, EDWARD.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	672.53	
		LASHAR, JAMES DAVID.....	11/01/89-11/30/89	STAFF ASSISTANT.....	1,042.93	
		MCCOMBS, MARTHA J.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	1,676.67	
		MYDLER, VIETTA MARY.....	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT.....	4,400.01	
		PHILLIPS, JOSEPH.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	5,841.67	
		SOBOCINSKI, RAYMOND A.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,400.00	
		STOHLER, THOMAS M.....	10/02/89-12/31/89	SYSTEMS MANAGER.....	6,624.99	
		STRUBLE, WAYNE T.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	13,158.00	
		TANZBERGER, KAY WALLACE.....	10/01/89-12/31/89	DISTRICT MANAGER.....	10,500.00	
		TAYLOR, LONNIE P.....	10/01/89-12/31/89	ADMIN ASST AND CHIEF OF STAFF.....	3,251.01	
		TUELL, GLORIA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	1,394.00	
		WALKER, WILFRED L.....	10/01/89-12/31/89	PERSONAL SECRETARY/OFFICE MANAGER.....	7,218.75	
		WALSH, J DANIEL.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,319.42	

EXPENSES		10/01/89-12/31/89	CASEWORKER	3,630.00
10-04	9271610007	JACK BUECHNER	PARKING FEE WHILE IN THE DISTRICT	5.00
10-04	9271610009	Do	CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	10.00
10-04	9271610008	Do	CHARGES FOR MILEAGE IN A PRIVATE CAR 250 MILES AT .24	60.00
10-04	9271610008	Do	ROUND TRIP PLANE TRAVEL FROM WASH TO ST. LOUIS TO WASHINGTON	350.00
10-04	9272810018	CALI COMMUNICATIONS, INC	PRINTING CHARGES FOR A SPECIAL MODILE EAST NEWS LETTER	1,232.00
10-04	9272810019	Do	PRINTING CHARGES FOR ST. CHARLES TOWN HALL MEETING ORDER	868.00
10-04	9272810020	CAPITOL COMMUNICATIONS	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	333.84
10-04	9272810021	Do	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	64.20
10-04	9272810021	METROPOLITAN NEWSCLIPS	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	48.15
10-04	9272810022	NEW YORK TIMES	CHARGES FOR NEWSCLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS	64.20
10-04	9272810022	SOUTHWESTERN BELL	CHARGES FOR SUBSCRIPTION FOR DC OFFICE	32.30
10-04	9272810023	Do	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	294.38
10-04	9275300020	JACK BUECHNER	AT&T TOLL CHARGES FOR DISTRICT OFFICE	5.26
10-04	9275300021	GENERAL SERVICES ADMIN	CHARGES FOR PHONE CALLS MADE ON RENTAL CAR WHILE IN DISTRICT	358.09
10-04	9275300022	Do	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	(182.53)
10-04	9275300022	Do	CREDIT FOR THE FTS LINES IN THE DISTRICT OFFICE	186.91
10-04	9275300024	Do	CHARGES FOR THE FTS LINES IN THE DISTRICT OFFICE	319.95
10-04	9275300026	Do	CHARGES FOR THE FTS LINES IN THE DISTRICT OFFICE	106.32
10-10	9277500025	AVIATION WEEK & SPACE TECHNOLOGY	SUBSCRIPTION CHARGES FOR AVIATION WEEK & SPACE TECH FOR DC OFFICE	164.80
10-10	9277500023	NCB COLLECTION AGENCY S 9000	CHARGES FOR SUBSCRIPTION FOR THE DISTRICT OFFICE	46.80
10-10	9277500024	WASH. JEWISH WEEK	SUBSCRIPTION CHARGES FOR THE WASHINGTON JEWISH WEEK FOR THE DC OFFICE	28.00
10-24	9297600029	JACK BUECHNER	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	422.40
10-24	9297600027	Do	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
10-24	9297600026	Do	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	350.00
10-24	9297600030	Do	PARKING FEE WHILE FEE IN THE DISTRICT	12.00
10-24	9297600028	Do	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	10.00
10-24	9297600024	RUTH V. WOOD	CHARGES FOR HOTEL WHILE ATTENDING THE NAVAL ACADEMY IN ANAPOLIS, MD	165.00
10-24	9297600025	Do	CAB FARE FROM HOTEL TO CANNON HOB	5.00
10-27	9298740026	HOUSE WEDNESDAY GROUP	MEMBERSHIP FEES FOR 1989	1,200.00
10-27	9298740027	METROPOLITAN NEWSCLIPS	CHARGES FOR NEWS CLIPPINGS REGARDING THE 101ST CONGRESS	62.70
10-27	9299890082	CITY OF CHARLES	RENT: 200 N 2ND STREET ST. CHARLES, MO	360.00
10-27	9299890083	NOONEY MANAGEMENT CO	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,348.00
10-31	9300930189	(DC TELEPHONE SERVICE CHARGED)	Do	97.54
10-31	9300930190	ANITA GONZALES	Do	37.79
10-31	9303220026	KAY WALLACE TANZINGER	Do	218.00
10-31	9303220027	Do	CHARGES FOR SUBSCRIPTION FOR THE DISTRICT OFFICE	117.20
10-31	9303220024	RUTH V. WOOD	CHARGES FOR LODGING WHILE IN DC	99.07
10-31	9303220023	Do	ONE WAY PLANE TRAVEL FROM WASHINGTON TO ST LOUIS	264.00
10-31	9303220025	Do	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	9.40
10-31	9304900209	(EQUIPMENT ALLOWANCE)	Do	3,080.55
10-31	9304900209	(RECORDING SERVICES CHARGED)	Do	398.73
10-31	9304950298	(STATIONERY ALLOWANCE CHARGED)	Do	674.44
11-03	9304440023	CALI COMMUNICATIONS, INC	CHARGES FOR FTS LINES IN THE DISTRICT	2,988.00
11-03	9304440024	GENERAL SERVICES ADMIN	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	103.70
11-03	9304440021	SOUTHWESTERN BELL	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	179.59
11-03	9304440022	Do	PARKING FEE WHILE IN THE DISTRICT	4.00
11-07	9310740009	JACK BUECHNER	PARKING FEE WHILE IN THE DISTRICT	4.00
11-07	9310740007	Do	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	4.50
11-07	9310740001	Do	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST. LOUIS TO WASHINGTON	10.00
11-07	9310740004	Do	CHARGES FOR RENTAL CAR WHILE IN THE DISTRICT	350.00
11-07	9310740008	Do	PARKING FEE WHILE IN THE DISTRICT	72.20
11-07	9310740005	Do	PARKING FEES WHILE IN THE DISTRICT	5.00
11-07	9310740003	Do	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	2.00
11-07	9310740003	Do	Do	10.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JACK BUECHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310740006	Do	10/30/89	PARKING FEE WHILE IN THE DISTRICT	2.00	
11-07	9310740010	CAPITOL COMMUNICATIONS	11/01/89-11/30/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	48.15	
11-07	9310740011	Do	11/01/89-11/30/89	CHARGES FOR TELEPHONE RENTAL SERVICE IN THE DISTRICT OFFICE	333.84	
11-07	9310740012	SOUTHWESTERN BELL	10/11/89-11/10/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	89.41	
11-07	9310740013	Do	10/11/89-11/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	4.68	
11-07	9310740014	Do	10/15/89-11/14/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	65.65	
11-07	9310740015	Do	10/15/89-11/14/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	.48	
11-09	9311650021	THOMAS L LANKFORD	10/12/89	PRINTING CHARGES FOR XEROX COPY OF THE CONGRESSIONAL RECORD	80.77	
11-21	9321750028	CALI COMMUNICATIONS, INC.	10/11/89	CHARGES FOR VALLEY PARK TOWNHALL MEETING CARD	1,158.00	
11-21	9321750029	Do	10/11/89	CHARGES FOR AIRPORT EXPANSION FORUM MEETING CARD	2,387.00	
11-27	9324500026	JACK BUECHNER	11/03/89-11/06/89	CHARGES FOR CAR RENTAL WHILE IN THE DISTRICT	104.00	
11-27	9324500025	Do	11/06/89	CAB FARE FROM CANNON HOB TO CANNON HOB	10.00	
11-27	9324500028	Do	11/10/89	CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00	
11-27	9324500027	Do	11/10/89-11/13/89	ROUND TRIP PLANE TRAVEL FROM WASHINGTON TO ST LOUIS TO WASHINGTON	350.00	
11-27	9324500023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	116.30	
11-27	9324500024	METROPOLITAN NEWSCLIPS	11/01/89-11/30/89	CHARGES FOR NEWS CLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS	68.00	
11-28	9331890083	CITY OF CHARLES	11/01/89-11/30/89	RENT: 200 N AND STREET ST. CHARLES, MO	360.00	
11-28	9331890082	NOONET MANAGEMENT CO.	11/01/89-11/30/89	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	2,348.00	
11-30	9332930189	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.94	
11-30	9332930190	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		466.94	
11-30	9332940055	(RECORDING SERVICES CHARGED)	09/01/88-09/30/88		343.23	
11-30	9334900183	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		( 900.00)	
11-30	9334900184	Do	11/01/89-11/30/89		3,080.55	
11-30	9334950294	(STATIONERY ALLOWANCE CHARGED)	11/01/89-12/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE RENTAL SERVICE	290.04	
12-15	9347230026	CAPITOL COMMUNICATIONS	12/01/89-12/31/89	CHARGES FOR DISTRICT OFFICE TELEPHONE RENTAL SERVICE	333.84	
12-15	9347230027	Do	11/11/89-12/10/89	CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	48.15	
12-15	9347230028	SOUTHWESTERN BELL	11/11/89-12/10/89	AT&T TOLL CHARGES FOR THE DISTRICT OFFICE	240.77	
12-15	9347230029	Do	11/15/89-12/10/89	CHARGES FOR TELEPHONE SERVICES IN THE DISTRICT OFFICE	3.61	
12-15	9347230030	Do	11/15/89-12/10/89	PRINTING CHARGES FOR MEMO SLIPS	176.65	
12-15	9347230025	THOMAS L LANKFORD	11/24/89-12/01/89	MILEAGE FOR 294 MILES IN A PRIVATE CAR WHILE IN THE DISTRICT AT 21	64.60	
12-26	9355380023	JACK BUECHNER	12/04/89	CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	61.74	
12-26	9355380024	Do	12/04/89	CHARGES FOR FTS LINES IN THE DISTRICT OFFICE	9.50	
12-26	9355380021	METROPOLITAN NEWSCLIPS	11/01/89-11/30/89	CHARGES FOR NEWSCLIPPINGS REGARDING ISSUES BEFORE THE 101ST CONGRESS	116.30	
12-26	9355380026	THOMAS L LANKFORD	12/01/89-12/31/89	CHARGES FOR PRINTING OF INTER APPLICATION	77.00	
12-26	9355380025	US NEWSWIRE	11/15/89	CHARGES FOR NEWS RELEASE REGARDING THE PAY ETHICS PACKAGE	135.10	
12-27	9360890083	CITY OF CHARLES	11/16/89	RENT: 200 N AND STREET ST. CHARLES, MO	55.00	
12-27	9360890082	NOONET MANAGEMENT CO.	12/01/89-12/30/89	RENT: 12325 MANCHESTER ROAD ST. LOUIS, MO	360.00	
12-31	9361930189	(OC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89		2,348.00	
12-31	9361930190	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		95.86	
12-31	9361940052	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		39.59	
12-31	9363900157	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		412.46	
12-31					3,080.55	

## OFFICE OF THE HON. JIM BUNNING

## SALARIES

BRAB, OTEKA  
GEE, MARY ANNE  
GERNSTEIN, ANNE F.  
HAAS, JOAN W  
LAMBECK, JOAN C  
MANNING, JOAN L  
MC CARTHY, HELEN J  
MCKINNEY, DEBBIE A  
NEUMEISTER, PAMELA SUE  
ROBINSON, RICHARD L  
SALVERS, JOHN D  
SIMPSON, LINDA A  
STEPHENSON, SHELLEY L  
YORK, DAVID A

## EXPENSES

10-10 9277580009 CINCINNATI BELL  
10-10 9277580015 GENERAL SERVICES ADMIN  
10-10 9277580017 Do  
10-10 9277580015 ITS  
10-10 9277580024 KENTUCKY OFFICE SUPPLIER  
10-10 9277580021 MANTLE OFFICE PRODUCTS, INC  
10-10 9277580020 MCI TELECOMMUNICATIONS  
10-10 9277580008 PHONE LAND  
10-10 9277580016 PROVIDENT TRAVEL  
10-10 9277580012 Do  
10-10 9277580011 Do  
10-10 9277580013 Do  
10-10 9277580019 Do  
10-10 9277580007 Do  
10-10 9277580014 R L POLK AND CO  
10-10 9277580019 RICHARD L WICKES  
10-10 9277580022 RICK LOHR'S QUICKPRINT  
10-10 9277580023 JOHN D SALVERS  
10-10 9277580018 SOUTH CENTRAL BELL  
10-16 9285500006 FEDERAL EXPRESS CORP  
10-27 9298350028 GENERAL SERVICES ADMIN  
10-27 9298350029 Do  
10-27 9298350021 HARRIS 3/M PRODUCTS, INC  
10-27 9298350022 ITS  
10-27 9298350025 MCI TELECOMMUNICATIONS  
10-27 9298350019 PHONE LAND

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

## TOTAL

10/01/89-12/31/89 DISTRICT ADMINISTRATOR 10,725.00  
LEGISLATIVE ASSISTANT 9,375.00  
OFFICE MANAGER 5,400.00  
STAFF ASSISTANT 4,099.99  
SECRETARY 4,374.99  
OFFICE MANAGER/EXECUTIVE SECTY 9,387.51  
STAFF ASSISTANT 5,600.01  
DISTRICT OFFICE CASEWORKER 6,774.99  
CASEWORKER 5,100.00  
LEGISLATIVE DIRECTOR 13,200.00  
DISTRICT FIELD REPRESENTATIVE 10,050.00  
CASEWORKER 6,275.01  
LEGISLATIVE ASSISTANT 7,449.99  
ADMINISTRATIVE ASSISTANT 20,600.01

08/19/89-09/19/89 MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE FOR FT WRIGHT DISTRICT OFFICE 187.40  
08/01/89-08/31/89 MONTHLY FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE 102.40  
08/01/89-08/31/89 MONTHLY FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE 233.90  
08/01/89-10/31/89 MONTHLY TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE 54.00  
09/27/89 OFFICE SUPPLIES FOR USE IN DISTRICT OFFICES 14.76  
08/25/89 LONG DISTANCE TELEPHONE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT STAFF 18.78  
08/03/89-09/02/89 LABOR CHARGES FOR REPAIR LP LEASED TELEPHONE EQUIPMENT IN FT WRIGHT DISTRICT OFFICE 19.71  
09/01/89 ROUND TRIP AIR FARE FOR ADMINISTRATIVE ASSISTANT FROM CINTI TO DC FOR DAVID YORK 70.00  
08/09/89 ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN 124.00  
08/19/89-08/25/89 ONE-WAY AIR FARE FOR ADMINISTRATIVE ASSISTANT FROM DC TO CINTI FOR DAVID YORK 273.00  
08/19/89 ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN 149.00  
08/24/89 ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN 124.00  
09/21/89-09/25/89 CHARTERED AIRCRAFT FOR USE IN LOUISVILLE DISTRICT OFFICE 248.00  
08/28/89-10/02/89 SUBSCRIPTION TO THE COURIER-JOURNAL NEWSPAPER FOR USE IN LOUISVILLE DISTRICT OFFICE 171.00  
09/01/89 DISTRICT GEAR COGS FOR USE IN FT WRIGHT DISTRICT OFFICE 13.50  
09/01/89 DISTRICT LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE 39.80  
09/13/89-10/03/89 OVERNIGHT PACKAGE FROM DC TO NORTHERN KENTUCKY 385.13  
05/01/89-05/31/89 FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE, INKY 16.00  
05/13/89-05/30/89 FTS LINE CHARGES FOR FT WRIGHT DISTRICT OFFICE, INKY 126.17  
06/01/89-08/31/89 ADDITIONAL CHARGE FOR COPY MACHINE USE OVER ALLOWED AMOUNT UNDER LEASE AGREEMENT 17.21  
11/01/89-11/30/89 MONTHLY TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE 54.00  
09/03/89-10/02/89 LONG DISTANCE CREDIT CARD CHARGES FOR USE IN THE DISTRICT BY MEMBER & STAFF 8.82  
10/01/89-12/31/89 QUARTERLY TELEPHONE EQUIPMENT RENTAL FOR FT. WRIGHT DISTRICT OFFICE 453.00

37,404.21

144,112.77



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9298360018	PROVIDENT TRAVEL	10/05/89-10/08/89	ROUND TRIP AIRFARE FOR MEMBER DC TO CINTI AND RETURN	248.00	
10-27	9298360023	Do	10/19/89-10/22/89	ROUND TRIP AIRFARE FOR STAFF MEMBER DAVID YORK DC TO CINTI & RETURN	248.00	
10-27	9298360026	R L POLY AND CO	07/13/89	CITY DIRECTORY FOR USE IN LOUISVILLE DISTRICT OFFICE	165.00	
10-27	9298360027	RICK LOHR'S QUICKPRINT	10/13/89	COPIES AND COPY PAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE	165.75	
10-27	9298360024	JOHN D SALYERS	08/01/89-08/24/89	DISTRICT MILEAGE \$33.4 @ 24 MILE	200.02	
10-27	9298980084	SOUTH CENTRAL BELL	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	165.31	
10-27	9298980085	BROWN, NOI TEMEYER CO	10/01/89-10/30/89	LOCAL TELEPHONE SERVICE FOR LOUISVILLE DISTRICT OFFICE	580.29	
10-27	9298980086	LOOKOUT CORPORATE CENTER	10/01/89-10/30/89	RENT: 10301 LINN STATION RD SUITE 105, LOUISVILLE, KY	284.23	
10-31	9300930333	(DC TELEPHONE SERVICE CHARGED)	08/01/89-09/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	153.26	
10-31	9300930334	(DC TELEPHONE TOLLS CHARGED)	08/01/89-09/30/89		153.26	
10-31	9304500301	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-10/31/89		1,129.95	
10-31	9304500328	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,589.25	
10-31	9304300008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINE CHARGES FOR LOUISVILLE DISTRICT OFFICE, SEPTEMBER	286.55	
10-31	9304300009	ANNE P GERSTEIN	09/01/89-09/30/89	FTS LINE CHARGES FOR FT. WRIGHT DISTRICT OFFICE, SEPTEMBER	132.00	
11-03	9304300007	LANLOR OFFICE PRODUCTS, INC	09/12/89-09/28/89	DISTRICT MILEAGE 720 MI @ 24	112.66	
11-03	9304300006	CONGRESSIONAL QUARTERLY INC	09/27/89-09/28/89	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	35.56	
11-06	9306350030	ROSEHARVE	10/23/89	1-YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY	795.00	
11-06	9306350029	THOMAS J LANKFORD	10/27/89	HP LASER PRINTER	110.00	
11-09	9311500278	CINCINNATI BELL	09/19/89-10/18/89	OCTOBER 1989 NEWSLETTER PRINTING EXPENSES	5,400.00	
11-09	9311500279	KENTON COUNTY RECORDER	12/03/89-12/03/90	MONTHLY LOCAL TELEPHONE SERVICE FOR FT. WRIGHT DISTRICT OFFICE	187.40	
11-09	9311500277	RICK LOHR'S QUICKPRINT	09/22/89-09/26/89	LOCAL NEWSPAPER ANNUAL SUBSCRIPTION FOR USE IN FT. WRIGHT DISTRICT OFFICE	15.75	
11-09	9311500276	JOHN D SALYERS	09/22/89-10/26/89	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	52.35	
11-09	9311500275	THOMAS & VICKIE RECKERS	09/19/89-10/31/89	DISTRICT MILEAGE 1495.8 @ 24	358.99	
11-09	9311500274	PAMELA SUE NEUMEISTER	10/25/89	SUBSCRIPTION TO KENTUCKY POST NEWSPAPER FOR FT. WRIGHT DISTRICT OFFICE	15.35	
11-16	9319200024	Do	10/25/89	REIMBURSEMENT OF CHILD SUPPORT SEMINAR FEE	50.00	
11-16	9319200023	Do	10/25/89-10/27/89	MILEAGE TO LOUISVILLE, KY 196 MI @ 24 TO ATTEND THE SEVENTH ANNUAL STATE CONF ON CHILD SUPPORT	47.04	
11-28	9321890084	BROWN, NOI TEMEYER CO	11/01/89-11/30/89	RENT: 10301 LINN STATION RD, SUITE 105, LOUISVILLE, KY	580.29	
11-28	9321890085	LOOKOUT CORPORATE CENTER	11/01/89-11/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY	2,943.13	
11-30	9322930333	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.60	
11-30	9322930334	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		397.00	
11-30	9322940094	(ACCOUNTING SERVICES CHARGED)	10/01/89-10/31/89		1,118.29	
11-30	9324900264	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		19.50	
11-30	9324920067	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		143.44	
11-30	9324950234	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		232.10	
12-05	9325320011	Do	10/01/89-10/31/89	MONTHLY FTS CHARGES FOR LOUISVILLE DISTRICT OFFICE, OCTOBER	110.40	
12-05	9325320012	Do	10/01/89-10/31/89	MONTHLY FTS CHARGES FOR FT. WRIGHT DISTRICT OFFICE, OCTOBER	41.00	
12-05	9325320024	ITS	09/27/89-12/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL FOR LOUISVILLE DISTRICT OFFICE	54.00	
12-05	9325320025	Do	09/11/89-09/30/89	OFFICE SUPPLIES FOR USE IN LOUISVILLE DISTRICT OFFICE	3.96	
12-05	9325320022	KENTUCKY OFFICE SUPPLIER	08/01/89-09/30/89	CHARGE FOR ADDITIONAL COPIES OVER ALLOWED LIMIT PER LEASED COPIER AGREEMENT IN LOUISVILLE D.O.	11.47	
12-05	9325320020	LANIER WORLDWIDE, INC	11/09/89	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	23.54	
12-05	9325320009	LANIOR OFFICE PRODUCTS, INC	10/03/89-11/02/89	LONG DISTANCE CREDIT CARD CHARGES FOR USE IN THE DISTRICT BY MEMBER 3 STAFF	28.09	
12-05	9325320021	MCI TELECOMMUNICATIONS	10/24/89-10/30/89	ROUND TRIP AIRFARE FOR STAFF MEMBER RICK ROBINSON, DC TO CINTI AND RETURN	246.00	
12-05	9325320008	PROVIDENT TRAVEL				

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JIM BUNNING—Con.

12-05	9335320010	RICK LOHR'S QUICKPRINT.....	11/09/89	COPY PAPER FOR USE IN FT. WRIGHT DISTRICT OFFICE.....	37.25
12-05	9335320018	SERVICE AMERICA CORP.....	11/13/89	COFFEE SERVICE FOR CONSTITUENTS.....	128.00
12-05	9335320023	SOUTH CENTRAL BELL.....	11/04/89-12/03/89	MONTHLY LOCAL TELEPHONE CHARGES FOR LOUISVILLE DISTRICT OFFICE.....	167.04
12-05	9335320019	THOMAS J LANKFORD.....	11/01/89	PRINTING CHARGES FOR OPEN DOOR MEETING NOTICES.....	2,779.88
12-05	9335320017	TOURS, INC. Do.....	11/06/89-11/07/89	ROUND TRIP AIRFARE FOR MEMBER TO DC, CINTI TO DC AND RETURN.....	248.00
12-05	9335320016	Do.....	11/07/89-11/07/89	ROUND TRIP AIRFARE FOR MEMBER FROM DISTRICT TO DC, CINTI TO DC.....	248.00
12-05	9335320015	Do.....	11/08/89	ONE WAY AIRFARE FOR MEMBER DAVID YORK, TO DISTRICT, DC TO CINTI AND RETURN.....	124.00
12-05	9335320013	Do.....	11/16/89-11/21/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN.....	248.00
12-05	9335320014	CINCINNATI BELL.....	11/16/89-11/21/89	MONTHLY LOCAL TELEPHONE SERVE FOR FT WRIGHT DISTRICT OFFICE.....	248.00
12-07	9340540020	COMMONWEALTH HILTON.....	10/19/89-11/18/89	REFRESHMENTS FOR MEETING OF THE MILITARY ACADEMY REVIEW COMMITTEE.....	187.40
12-07	9340540022	LANLOR OFFICE PRODUCTS, INC. Do.....	11/21/89	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE.....	200.00
12-07	9340540021	THOMAS J LANKFORD.....	11/13/89	CHARGE FOR IMPRINTING 1990 CALENDARS.....	2.70
12-07	9340540019	JOHN D SALVERS.....	11/01/89-11/30/89	STAFF DISTRICT MILEAGE - 1182.1 MILES @ 24¢ PER MILE.....	438.90
12-11	9340500026	ANNE F GERNSTEIN.....	10/26/89	STAFF DISTRICT MILEAGE - 28 MILES @ 24¢ PER MILE.....	283.70
12-11	9340500027	Do.....	11/01/89-11/27/89	MONTHLY FT'S CHARGES FOR FT. WRIGHT DISTRICT OFFICE FOR NOVEMBER.....	6.72
12-18	9348640026	GENERAL SERVICES ADMIN.....	11/01/89-12/02/89	LONG DISTANCE CREDIT CARD CHARGES FOR USE IN THE DISTRICT BY MEMBER AND STAFF.....	72.72
12-18	9348640025	MCI TELECOMMUNICATIONS.....	11/01/89-12/02/89	DELIVERY OF 'COURIER JOURNAL' NEWSPAPER FOR USE IN LOUISVILLE DISTRICT OFFICE.....	110.40
12-18	9348640023	RICHARD L WICK.....	11/01/89-12/31/89	DAILY NEWSPAPER DELIVERY TO WASHINGTON OFFICE.....	38.15
12-18	9348640024	THE WASHINGTON POST.....	11/29/89-02/11/90	REIMBURSE STAFF MEMBER FOR PLANT AND PLANT SUPPLIES FOR LOUISVILLE DISTRICT OFFICE.....	13.50
12-21	9354500018	ANNE F GERNSTEIN.....	12/07/89	ONE WAY AIRFARE FOR MEMBER DC TO CINCINNATI.....	14.40
12-21	9354500019	BROWN, HOLTEMEYER CO.....	12/13/89	RENT: 10301 LINN STATION RD, SUITE 105, LOUISVILLE, KY.....	25.59
12-27	9360890084	LOOKOUT CORPORATE CENTER.....	12/01/89-12/30/89	RENT: 1717 DIXIE HIGHWAY, SUITE 160 FT. WRIGHT, KY.....	124.00
12-27	9360890085	(DC TELEPHONE SERVICE CHARGED).....	12/01/89-12/30/89	.....	580.29
12-31	9361930333	(DC TELEPHONE TOLLS CHARGED).....	11/01/89-11/30/89	.....	150.66
12-31	9361930334	(RECORDING SERVICES CHARGED).....	11/01/89-11/30/89	.....	11.18
12-31	9361940094	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	.....	232.00
12-31	9363900231	(PHOTOGRAPHIC SERVICES CHARGED).....	12/01/89-12/31/89	.....	65
12-31	9363920061	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	1,119.29
12-31	9363950237	.....	.....	.....	209.80

OFFICE OF THE HON. DAN BURTON

SALARIES

10/01/89-12/31/89	ATTERMOLT, JAMES D.....	LEGISLATIVE DIRECTOR.....	8,450.01
10/01/89-12/31/89	BINGER, KSVIN.....	PRESS SECRETARY.....	7,350.00
10/01/89-12/31/89	BRUCK, EDWIN D.....	PAID EMPLOYEE.....	1,374.99
10/01/89-12/31/89	BUCHAN, EDWIN ALEXANDER.....	SHARED EMPLOYEE.....	1,512.51
10/01/89-12/31/89	FENEY, SCOTT R.....	SHARED EMPLOYEE.....	5,000.00
10/01/89-12/31/89	FREDERICK, MARY A.....	CASEWORKER.....	3,375.01
10/01/89-12/31/89	HANLEY, HEATHER J.....	LEGISLATIVE ASSISTANT.....	1,500.00
10/01/89-12/31/89	HORNE, ELIZABETH A.....	EXECUTIVE SECRETARY (DC).....	3,750.00
10/01/89-12/31/89	Do.....	EXECUTIVE ASSISTANT-DISTRICT.....	6,269.93
10/01/89-12/31/89	HOWE, JEFFREY L.....	SPECIAL ASSISTANT.....	500.00
10/01/89-12/31/89	KAPEN, GLEAD B.....	SHARED EMPLOYEE.....	6,000.00
10/01/89-12/31/89	LIGHTLE, SUSAN E.....	CASE WORKER.....	5,025.01
10/01/89-12/31/89	MCCNEL, JOEL C.....	LEGISLATIVE ASSISTANT.....	.....

EXPENDITURES FOR 4TH QUARTER

SALARIES.....	118,412.50
MEMBERS CLERK HIRE.....	.....
EXPENSES.....	33,131.23
OFFICIAL EXPENSES OF MEMBERS.....	.....
<b>TOTAL</b> .....	<b>151,543.73</b>



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAN BURTON—Con.</b>						
		MENDENHALL, JERRY WAYNE	10/01/89-12/31/89	STAFF ASSISTANT		750.00
		NEWMAN, LORRAINE C.	10/01/89-12/31/89	STAFF DIRECTOR		10,775.01
		PRICE, JOHN W.	10/01/89-12/31/89	STAFF ASSISTANT		4,650.01
		REESE, CECILIA M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		600.00
		ROE, J.R., DEBORAH JANE	10/01/89-12/31/89	SPECIAL ASSISTANT		6,125.01
		ROE, J.R., JANE	10/01/89-12/31/89	CASEWORKER		4,500.00
		SCHAFNER, JEFFREY T.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		700.00
		SMITH, LAM A., JR.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		12,249.99
		STUART, BRUCE A.	10/01/89-11/30/89	D.C. INTERN		2,140.00
		TOLSON, LEAH R.	10/01/89-12/31/89	EXECUTIVE ASSISTANT		7,770.00
		WAGNER, ANN	10/01/89-12/31/89	RECEPTIONIST		4,525.00
<b>EXPENSES</b>						
10-05	9276520001	AT&T	08/10/89-09/09/89	TELEPHONE LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE		40.21
10-05	9276520002	Do	09/10/89-10/09/89	TELEPHONE LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE		40.21
10-05	9276520003	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON		26.73
10-05	9276520004	Do	07/16/89-08/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS		26.73
10-05	9276520005	Do	08/16/89-09/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON		26.73
10-05	9276520006	Do	08/16/89-09/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - INDPLS		26.73
10-05	9276520007	CONTEL CREDIT CORP.	08/01/89-08/31/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE		112.79
10-05	9276520008	Do	09/01/89-09/30/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS DISTRICT OFFICE		300.99
10-05	9276520009	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS LINE FOR ANDERSON DISTRICT OFFICE		40.95
10-05	9276520010	Do	07/01/89-07/31/89	FTS LINES FOR INDIANAPOLIS DISTRICT OFFICE		55.90
10-05	9276520011	INDIANA BELL	08/01/89-08/31/89	LONG DISTANCE CHARGES FOR INDPLS FAX LINE		61.30
10-05	9276520012	Do	08/01/89-08/31/89	MONTHLY TELEPHONE SERVICE FOR 800 NUMBER - INDPLS		373.75
10-05	9276520013	Do	08/01/89-08/31/89	AT&T CHARGES FOR INDPLS MONTHLY TELEPHONE SERVICE		35.10
10-05	9276520014	Do	08/01/89-08/31/89	LONG DISTANCE TELEPHONE CHARGES - INDPLS FAX LINE		2.92
10-05	9276520015	Do	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICE FOR 800 LINE - INDPLS		408.75
10-05	9276520016	Do	07/19/89-08/18/89	AT&T CHARGES FOR INDPLS 800 LINE		82.10
10-05	9276520017	Do	07/19/89-08/18/89	MONTHLY TELEPHONE SERVICE INDPLS DISTRICT OFFICE		201.38
10-05	9276520018	Do	08/07/89-09/06/89	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE - INDPLS		24.37
10-05	9276520019	Do	08/07/89-09/06/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DISTRICT OFFICE		113.84
10-05	9276520020	Do	08/07/89-09/06/89	AT&T CHARGES FOR ANDERSON DISTRICT TELEPHONE		1.20
10-05	9276520021	Do	08/19/89-09/18/89	MONTHLY TELEPHONE SERVICE - INDPLS DISTRICT OFFICE		219.38
10-05	9276520022	Do	08/19/89-09/18/89	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE - INDPLS		32.19
10-05	9276520023	Do	08/19/89-09/18/89	MONTHLY TELEPHONE SERVICE - ANDERSON DISTRICT OFFICE		114.90
10-05	9276520024	Do	09/07/89-10/06/89	AT&T CHARGES FOR ANDERSON MONTHLY TELEPHONE SERVICE		2.40
10-05	9276520025	DAN BURTON	09/07/89-10/06/89	GAS FOR OFFICIAL AUTO		32.95
10-10	9276300006	Do	07/17/89-07/28/89	CAR WASH FOR OFFICIAL CAR		6.95
10-10	9276300007	Do	07/21/89	AIRFARE REIMB FOR OFFICIAL TRAVEL FR: DCA TO: IND		127.00
10-10	9276300008	Do	08/06/89-08/20/89	GAS FOR OFFICIAL AUTO		58.47
10-10	9276300009	Do	08/06/89-09/06/89	AIRFARE REIMB FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA		262.00
10-10	9276300010	Do	08/27/89-09/11/89	GAS FOR OFFICIAL AUTO		54.85

10-10	9276300011	EXECUTONE COMMUNICATIONS	08/07/89	TELEPHONE REPAIRS AND ADJUSTMENTS - INDIPLS OFFICE	169.75
10-10	9276300010	FEDERAL EXPRESS CORP	08/17/89	EXPRESS MAIL OFFICIAL DOCUMENTS	9.75
10-10	9276300009	Do	08/29/89	EXPRESS MAIL OFFICIAL DOCUMENTS	18.75
10-10	9276300005	SUSAN E LIGHTLE	07/19/89-08/02/89	GAS FOR MOBILE OFFICE	67.19
10-10	9276300012	LORRAINE L NEENAN	08/28/89	TELEPHONE CALL TO OFFICE WHILE ON VACATION	16.00
10-10	9276300013	Do	08/29/89	TELEPHONE CALL TO OFFICE WHILE ON VACATION	2.00
10-10	9276300004	JOHN PRICE	07/26/89	GAS FOR MOBILE OFFICE	13.00
10-10	9277330020	JEFFREY L HOWE	07/18/89-08/21/89	GAS FOR MOBILE OFFICE	87.75
10-10	9277330019	Do	08/08/89-08/30/89	PERSONAL AUTO MILEAGE FOR OFFICIAL BUSINESS 66 MILES @ 25¢	15.84
10-10	9277330018	JOHN PRICE	07/26/89-08/02/89	PERSONAL AUTO MILEAGE FOR OFFICIAL BUSINESS 137 MILES @ 24¢	32.88
10-10	9277330017	DEBBIE RICHTER	07/18/89-08/01/89	PERSONAL AUTO MILEAGE FOR OFFICIAL TRAVEL 240 MILES @ 24¢	57.60
10-10	9277330016	Do	08/08/89-09/19/89	PERSONAL AUTO MILEAGE FOR OFFICIAL TRAVEL 320 MILES @ 24¢	76.80
10-10	9279890086	DUKE MANAGEMENT INC	10/01/89-10/30/89	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS,IN	3,882.00
10-27	9299890088	HARTFORD CITY LAND COMPANY	10/01/89-10/30/89	MOBILE	935.00
10-27	9299890087	Do	10/01/89-10/30/89	LEASED AUTO	665.00
10-31	9300930458	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.74
10-31	9300930457	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		77.41
10-31	9304900376	(EQUIPMENT ALLOWANCE)	08/29/89-09/30/89		84.27
10-31	9304900377	Do	10/01/89-10/31/89		2619.80
10-31	9304920098	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		14.30
10-31	9304940127	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		189.50
10-31	9304950225	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		(1,500.25)
11-03	9306600025	FEDERAL EXPRESS CORP	07/12/89-07/14/89	EXPRESS MAIL OFFICIAL DOCUMENTS	40.95
11-03	9306600023	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINE FOR ANDERSON DISTRICT OFFICE	6,394.50
11-03	9306600024	THOMAS J LANKFORD	08/22/89-08/31/89	PRINT NEWSLETTER AND BUSINESS CARDS FOR STAFF (JOEL MCNEIL)	3,850.00
11-06	9310700001	JOHN CLARK REALTY	04/01/89-10/30/89	RENT- 940 MERIDIAN PLAZA ANDERSON, IN	2,295.30
11-28	9331890086	DUKE MANAGEMENT INC	11/01/89-11/30/89	MOBILE	935.00
11-28	9331890087	HARTFORD CITY LAND COMPANY	11/01/89-11/30/89	LEASED AUTO	665.00
11-28	9331890088	Do	11/01/89-11/30/89	RENT- 940 MERIDIAN PLAZA ANDERSON, IN	550.00
11-28	9331890089	JOHN CLARK REALTY	10/01/89-10/31/89		58.03
11-30	9332930458	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		85.96
11-30	9332930459	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		53.00
11-30	9332940134	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,585.57
11-30	9334900334	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3.90
11-30	9334920093	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		925.53
12-07	9334950221	(STATIONERY ALLOWANCE CHARGED)	09/17/89	CAR WASH FOR OFFICIAL CAR	9.95
12-07	9339310020	DAN BURTON	09/28/89-10/02/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	262.00
12-07	9339310018	Do	10/01/89-10/07/89	GAS FOR OFFICIAL CAR	27.29
12-07	9339310017	Do	10/06/89-10/10/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	262.00
12-07	9339310019	Do	10/13/89-10/15/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	262.00
12-07	9339310025	Do	10/13/89-10/19/89	GAS FOR OFFICIAL AUTO	31.47
12-07	9339310023	Do	10/14/89	CAR WASH FOR OFFICIAL CAR	4.95
12-07	9339310007	Do	10/26/89-10/29/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	262.00
12-07	9339310006	Do	10/30/89-11/05/89	GAS FOR OFFICIAL LEASED AUTO	28.16
12-07	9339310008	Do	11/02/89-11/06/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	262.00
12-07	9339310011	JEFFREY L HOWE	09/05/89-10/17/89	GAS FOR MOBILE OFFICE	140.13
12-07	9339310001	Do	10/26/89-11/14/89	GAS FOR MOBILE OFFICE	67.00
12-07	9339310002	Do	11/02/89	REIMBURSEMENT FOR PERSONAL MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 32 MI X 24¢	7.68
12-07	9339310003	SUSAN E LIGHTLE	08/01/89-09/19/89	GAS FOR MOBILE OFFICE	101.55
12-07	9339310016	JOEL C MCNEIL	10/30/89	METRO AIRFARE TO PICK UP MEMBER'S CAR AT AIRPORT	90
12-07	9339310009	LORRAINE L NEENAN	11/22/89	REFRESHMENTS FOR MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	6.37
12-07	9339310010	JOHN PRICE	09/25/89	CAR WASH FOR MOBILE OFFICE	16.99
12-07	9339310012	Do	10/12/89	PERSONAL AUTO MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.92
12-07	9339310013	Do	10/21/89-10/23/89	GAS FOR MOBILE OFFICE	27.00
12-07	9339310005	Do	10/24/89	GAS CAP FOR MOBILE OFFICE	5.06



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	9339310014	Do	10/25/89-10/27/89	PERSONAL AUTO MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT	24.00	
12-07	9339310004	Do	11/09/89	GAS FOR MOBILE OFFICE	12.00	
12-07	9339310021	WILLIAM A SMITH	11/01/89-11/03/89	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: IND TO: DCA TO: PITTS TO: IND	262.00	
12-07	9339310022	Do	11/01/89-11/03/89	RENTAL CAR WHILE IN WASHINGTON ON OFFICIAL BUSINESS	51.12	
12-07	9339310015	BRUCE A STUARD	10/16/89	PERSONAL AUTO MILEAGE WHILE REPRESENTING MEMBER AT OFFICIAL FUNCTION IN DISTRICT 147 MI X 24c	35.28	
12-07	9339740015	AT&T	11/10/89-11/09/89	EQUIPMENT LEASE AND RENTALS ANDERSON DISTRICT OFFICE	40.21	
12-07	9339740014	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	EQUIPMENT LEASE AND RENTALS ANDERSON DISTRICT OFFICE	26.73	
12-07	9339740016	Do	11/10/89-12/09/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFC	26.73	
12-07	9339740018	Do	09/16/89-10/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFC	26.73	
12-07	9339740017	Do	09/16/89-10/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFC	26.73	
12-07	9339740019	Do	10/16/89-11/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFC	26.73	
12-07	9339740011	Do	10/16/89-11/15/89	FTS AND AT&T COMMON EQUIPMENT CHARGES - ANDERSON OFC	112.79	
12-07	9339740012	Do	09/01/89-09/30/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS DIST OFFICE	112.79	
12-07	9339740013	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS DIST OFFICE	112.79	
12-07	9339740021	Do	09/01/89-09/30/89	TELEPHONE EQUIPMENT LEASE FOR INDPLS DIST OFFICE	55.90	
12-07	9339740023	Do	09/01/89-09/30/89	MONTHLY FTS CHARGES - INDPLS	40.95	
12-07	9339740020	Do	09/01/89-09/30/89	MONTHLY FTS CHARGES - ANDERSON OFFICE	60.60	
12-07	9339740022	Do	10/01/89-10/31/89	MONTHLY FTS CHARGES - INDPLS	44.95	
12-07	9339740005	Do	09/13/89-10/02/89	MONTHLY FTS CHARGES ANDERSON OFFICE	42.36	
12-07	9339740003	Do	10/01/89-10/31/89	CALLS CHARGED TO DC FAX LINE FOR INDPLS OFFICE	476.25	
12-07	9339740004	Do	10/01/89-10/31/89	MONTHLY TELEPHONE SERVICE FOR WATS LINE - INDPLS	35.10	
12-07	9339740001	Do	10/01/89-10/31/89	AT&T CHARGES FOR WATS LINE INDPLS DISTRICT OFFICE	230.16	
12-07	9339740002	Do	09/19/89-10/18/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	47.70	
12-07	9339740008	Do	09/19/89-10/18/89	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE - INDPLS	107.65	
12-07	9339740009	Do	10/07/89-11/06/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DIST OFFICE	17.26	
12-07	9339740006	Do	10/07/89-11/06/89	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE - ANDERSON DISTRICT OFFICE	169.06	
12-07	9339740007	Do	10/19/89-11/18/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DISTRICT OFFICE	31.15	
12-07	9339740010	Do	10/19/89-11/18/89	AT&T CHARGES FOR MONTHLY TELEPHONE SERVICE - INDPLS	89.04	
12-07	9340540023	BURT BUICK, OLDS, PONTIAC	11/07/89-12/06/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DIST OFFICE	39.00	
12-07	9340540024	Do	09/19/89	REPAIRS TO OFFICIAL AUTO	78.50	
12-07	9340540025	Do	09/27/89	REPAIRS TO OFFICIAL AUTO	40.00	
12-07	9340540026	Do	09/27/89	BUSINESS CARDS FOR INDPLS STAFF MEMBER	2,281.00	
12-07	9339700001	THOMAS J LANKFORD	09/21/89	PRINTING TOWN MEETING CARDS	19.75	
12-08	9339700002	FEDERAL EXPRESS CORP	10/11/89	EXPRESS MAIL OFFICIAL DOCUMENTS	400.00	
12-08	9339700004	GEO. S. OLIVE & CO	10/11/89	PREPARATION OF FINANCIAL DISCLOSURE	445.00	
12-08	9339700005	Do	10/11/89	MONTHLY TELEPHONE FOR WATS SERVICE	40.50	
12-08	9339700003	Do	11/01/89-11/30/89	AT&T CHARGES FOR DISTRICT OFFICE WATS LINE	27.00	
12-20	9352500025	DAN BURTON	08/26/89-09/21/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	55.70	
12-20	9352500024	Do	08/26/89-09/21/89	GAS FOR OFFICIAL AUTO & CAR WASH	262.00	
12-20	9352500023	Do	09/28/89	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL - FR: DCA TO: IND TO: DCA	14.40	
12-20	9352500020	Do	10/19/89-10/23/89	GAS FOR OFFICIAL CAR	262.00	
12-20	9352500021	Do	11/07/89-11/22/89	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FR: DCA TO: IND TO: DCA	26.64	
12-20	9352500019	Do	11/07/89-11/22/89	GAS WASH FOR OFFICIAL CAR	13.90	
12-20	9352500014	Do	11/15/89-11/26/89	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM: DCA TO: IND	131.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. DAN BURTON—Con.

12-20	9352500017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINES FOR INDPLS DISTRICT OFFICE.....	60.60
12-20	9352500018	Do	11/01/89-11/30/89	FTS LINE FOR ANDERSON DISTRICT OFFICE.....	44.95
12-20	9352500008	JEFFREY L HOME	11/18/89-11/30/89	GAS FOR MOBILE OFFICE.....	29.45
12-20	9352500007	Do	11/29/89	PERSONAL AUTO MILEAGE FOR TRAVEL BETWEEN DISTRICT OFFICES - 40 MILES @ 24¢ PER MILE.....	9.60
12-20	9352500013	Do	12/05/89-12/08/89	GAS & CAR FOR MOBILE OFFICE.....	33.50
12-20	9352500015	INDIANA BELL	11/19/89-12/18/89	MONTHLY TELEPHONE SERVICE FOR INDPLS DIST OFFICE.....	206.07
12-20	9352500016	Do	11/19/89-12/18/89	AT&T CHARGE FOR MONTHLY INDPLS TELEPHONE SERVICE.....	48.83
12-20	9352500026	JOHN PRICE	09/07/89-09/26/89	PERSONAL AUTO MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT - 125 MILES @ 24¢ PER MILE.....	30.00
12-20	9352500010	Do	11/28/89	PARKING WHILE AT STATE HOUSE ON OFFICIAL BUSINESS.....	5.00
12-20	9352500009	Do	11/28/89-12/07/89	PERSONAL AUTO MILEAGE FOR OFFICIAL BUSINESS- 80 MILES @ 24¢ PER MILE PKG.....	24.20
12-20	9352500011	Do	12/05/89	GAS FOR MOBILE OFFICE.....	10.00
12-20	9352500012	Do	12/07/89	OFFICE SUPPLIES FOR DIST OFFICE.....	4.01
12-20	9352500022	BRUCE A STUARD	09/28/89	PERSONAL AUTO MILEAGE WHILE ON OFFICIAL TRAVEL - DISTRICT - 34 MILES @ 24¢ PER MILE.....	8.16
12-27	9360890086	DUKE MANAGEMENT INC	12/01/89-12/30/89	RENT 8900 KEYSTONE CROSSING # 1050 INDIANAPOLIS IN.....	2,295.30
12-27	9360890087	DO	12/01/89-12/30/89	MOBILE.....	935.00
12-27	9360890088	JOHN CLARK REALTY	12/01/89-12/30/89	LEASED AUTO.....	665.00
12-27	9360890089	Do	12/01/89-12/30/89	RENT- 940 MERIDIAN PLAZA ANDERSON IN.....	550.00
12-31	9361930457	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.77
12-31	9361930458	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		174.74
12-31	9361940130	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		72.50
12-31	9363900295	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,578.03
12-31	9363900296	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 381.34)

107,145.87

44,753.66

151,899.53

# EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

# OFFICE OF THE HON. ALBERT G BUSTAMANTE

## SALARIES

10/01/89-12/31/89	ARIOLA, SYLVIA	DISTRICT DIRECTOR	9,961.25
10/01/89-12/31/89	CRAIL, TAMARA ANN	PROJECT DIRECTOR	6,961.49
10/01/89-12/31/89	FELTY, ROSE ANN	PERSONAL SECRETARY / SCHEDULER	6,575.00
10/01/89-12/31/89	FISHER, GENE T	LEGISLATIVE ASSISTANT	9,190.01
10/01/89-12/31/89	GARCIA, RAYMOND R	CONGRESSIONAL CASEWORKER	5,368.76
10/01/89-12/31/89	GUEVARA, CARLOS	LEGISLATIVE AIDE	7,792.49
10/01/89-12/31/89	HARRISON, BENJAMIN N	PRESS SECRETARY	6,325.01
10/01/89-12/31/89	HARTMAN, SHERRY	OFFICE MANAGER	7,757.75
10/01/89-12/31/89	MIRELES, JULIA	CONGRESSIONAL CASEWORKER	5,186.51
10/01/89-12/31/89	RANGEL, THERESA C	PART-TIME EMPLOYEE	2,075.00
10/01/89-12/31/89	REYNA, RICHARD S	CONGRESSIONAL AIDE	2,647.76
10/01/89-12/31/89	RODRIGUEZ, JOHN R	SECRETARY / RECEPTIONIST	4,496.51
10/01/89-12/31/89	ROSENFELD, JOSE	PART-TIME EMPLOYEE	1,075.01
10/01/89-12/31/89	RUSINQ, ELLA N	CONGRESSIONAL AIDE	4,442.00
10/01/89-12/31/89	SAN MIGUEL, CONCHITA	LEGISLATIVE ASSISTANT	6,686.17
10/01/89-12/31/89	SCUROS, MARIANA	ADMINISTRATIVE ASSISTANT	15,950.00
10/01/89-12/31/89	STILLER, CELIA J	CONGRESSIONAL CASEWORKER	4,306.76
10/01/89-12/31/89		PART-TIME EMPLOYEE	300.00
10/01/89-12/31/89			2,373.26



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

## EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9276010004	SOUTHWESTERN BELL	09/15/89-10/14/89	LOCAL TELEPHONE SERVICE	66.28	
10-04	9276010005	Do	09/15/89-10/14/89	TOLLS	27.32	
10-04	9276820015	Do	09/19/89-10/18/89	LOCAL SERVICE	39.89	
10-10	9276300030	AIRBORNE EXPRESS	08/24/89-08/29/89	SAN ANTONIO COURIER SERVICE	10.00	
10-10	9276300020	Do	09/05/89-09/07/89	DC COURIER SERVICE	13.56	
10-10	9276300019	Do	09/06/89	DC COURIER SERVICE	5.00	
10-10	9276300022	Do	09/12/89	SAN ANTONIO COURIER SERVICE	10.89	
10-10	9276300023	Do	09/15/89-09/19/89	SAN ANTONIO COURIER SERVICE	10.89	
10-10	9276300016	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	DISTRICT TELEPHONE EQUIPMENT CRYSTAL CITY	3.75	
10-10	9276300029	Do	08/06/89-09/05/89	DISTRICT TELEPHONE EQUIPMENT LAREDO	65.48	
10-10	9276300017	Do	08/12/89-09/11/89	DISTRICT TELEPHONE EQUIPMENT SAN ANTONIO	94.45	
10-10	9276300018	Do	08/12/89-09/11/89	DISTRICT TELEPHONE EQUIPMENT UVALDE	3.75	
10-10	9276300024	DINERS CLUB INTERNATIONAL	07/28/89	MEMBER TRAVEL DC-SAN ANTONIO ONE WAY AA# 0011302890658	130.00	
10-10	9276300025	Do	09/15/89-09/17/89	MEMBER TRAVEL DC-SAN ANTONIO R/T AA# 0011304111057	270.00	
10-10	9276300026	Do	09/21/89-09/24/89	MEMBER TRAVEL DC-SAN ANTONIO R/T AA# 0011304299063	353.00	
10-10	9276300014	MCI TELECOMMUNICATIONS	08/02/89-09/02/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	69.95	
10-10	9276300028	SERVICE AMERICA CORP	06/06/89-06/28/89	MEMBER LUNCH W/CONSTITUENTS - DIFFERENCE FROM JUNE BILL REF V 0101-111	3.75	
10-10	9276300027	Do	08/01/89	MEMBER LUNCH W/CONSTITUENTS - DIFFERENCE FROM JUNE BILL REF V 0101-111	3.75	
10-10	9277230027	DAVID R RAMAGE	09/07/89-09/12/89	CALLING CARDS FISHER MARTINEZ-HARRISON	65.50	
10-10	9277230025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	215.03	
10-10	9277230026	Do	08/01/89-08/31/89	DISTRICT TELEPHONE TOLLS LAREDO	33.59	
10-10	9277230023	THE LAREDO MORNING TIMES	09/30/89-09/30/90	SUBSCRIPTION THRU 9-30-90	60.00	
10-10	9277230024	THE SAN ANTONIO LIGHT	10/12/89-01/11/90	NEWSPAPER SUBSCRIPTION THRU 1-11-90	47.10	
10-12	9278300025	DINERS CLUB INTERNATIONAL	11/28/88	MEMBER TRAVEL DC-SAN ANTONIO ONE-WAY AA# 0017078282559	138.00	
10-12	9284190008	GTE	10/07/89-11/07/89	LOCAL TELEPHONE SERVICE	91.75	
10-12	9284190010	Do	10/07/89-11/07/89	TOLLS	267.87	
10-12	9284190011	Do	09/29/89-10/28/89	LOCAL TELEPHONE SERVICE	94.75	
10-12	9284190012	Do	09/29/89-10/28/89	TOLLS	18.47	
10-19	9291600019	AIRBORNE EXPRESS	09/20/89-09/21/89	COURIER SERVICE SAN ANTONIO	10.89	
10-19	9291600020	Do	09/20/89-09/21/89	COURIER SERVICE SAN ANTONIO	12.67	
10-19	9291600021	CELLULAR ONE - SAT	08/21/89-09/20/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	52.98	
10-19	9291600016	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	MEMBER TRAVEL ROUNDTRIP DC-SAN FRANCISCO & RTN AA# 0011304474407	270.00	
10-19	9291600017	Do	10/05/89-10/08/89	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO RTN AA# 0011304767421	270.00	
10-19	9291600018	Do	10/12/89-10/16/89	MEMBER TRAVEL ROUNDTRIP DC-SAN ANTONIO AA# 0011304948740	157.74	
10-19	9291600022	Do	09/01/89-09/30/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	34.99	
10-19	9291600023	Do	09/01/89-09/30/89	DISTRICT TELEPHONE TOLLS LAREDO	63.12	
10-19	9291600024	GSA - KANSAS CITY - REGION SIX	09/20/89	DISTRICT OFFICE SUPPLIES	122.76	
10-19	9291600025	JULIA WIRELES	09/04/89-09/28/89	DISTRICT STAFF TRAVEL MILEAGE 588 MILES @ \$ .22 PER MILE	408.96	
10-19	9291600026	GNAC	10/01/89-10/30/89	LEASED AUTO	205.82	
10-31	9300930840	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		199.51	
10-31	9300930844	(DC TELEPHONE TOLLS CHARGED)	07/21/89-09/30/89		(257.98)	
10-31	9304900615	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,428.44	
10-31	9304900673	Do				

10-31	9304950478	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	599.51
11-03	9303800023	SOUTHWESTERN BELL	10/15/89-11/14/89	TOLLS	65.38
11-03	9303800024	Do	10/15/89-11/14/89	LOCAL TELEPHONE SERVICE	3.39
11-03	9306330001	Do	10/19/89-11/18/89	LOCAL TELEPHONE SERVICE	36.98
11-15	9318220005	GTE	11/07/89-12/07/89	TOLLS	95.38
11-15	9318220006	Do	11/07/89-12/07/89	TOLLS	464.34
11-15	9321360015	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	DISTRICT TELEPHONE EQUIPMENT, LAREDO	65.48
11-27	9321360016	Do	09/06/89-10/05/89	DISTRICT TELEPHONE EQUIPMENT, SAN ANTONIO	3.75
11-27	9321360017	Do	09/12/89-10/11/89	DISTRICT TELEPHONE EQUIPMENT, UVALDE	94.45
11-27	9321360018	Do	09/12/89-10/11/89	DISTRICT TELEPHONE EQUIPMENT, LAREDO	3.75
11-27	9321360019	Do	10/06/89-11/05/89	DISTRICT TELEPHONE EQUIPMENT, CRYSTAL CITY	65.48
11-27	9321360021	Do	10/06/89-11/05/89	DISTRICT TELEPHONE FTS, SAN ANTONIO	3.75
11-27	9321360022	Do	10/01/89-10/31/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	205.25
11-27	9321360023	Do	10/02/89-11/02/89	DISTRICT TELEPHONE TOLLS SAN ANTONIO	35.68
11-27	9321360024	MC1 TELECOMMUNICATIONS	10/22/89-11/21/89	DISTRICT TELEPHONE SERVICE SAN ANTONIO	54.96
11-27	9324340017	SOUTHWESTERN BELL MOBILE SYSTEMS	10/11/89-10/12/89	DC COURIER SERVICE	111.10
11-27	9324340018	AIRBORNE EXPRESS	10/12/89-10/12/89	DC COURIER SERVICE	10.00
11-27	9324340019	Do	10/12/89-10/31/89	DC COURIER SERVICE	13.56
11-27	9324340020	FEDERAL EXPRESS CORP.	10/12/89	DC COURIER SERVICE	9.75
11-27	9324340021	JULIA MIRELES	10/02/89-10/26/89	DISTRICT STAFF TRAVEL-IN-DISTRICT TRAVEL, MILEAGE 666 MILES @ \$ 22 PER MILE	146.52
11-27	9324510025	DINERS CLUB INTERNATIONAL	10/22/89	SAN ANTONIO/DC ONE WAY - AA# 0011305140313	135.00
11-27	9324510026	Do	10/26/89-10/29/89	MEMBER TRAVEL - DC/SAN ANTONIO & RETURN - AA# 0011305272499	270.00
11-27	9324510027	Do	11/05/89-11/06/89	MEMBER TRAVEL - SAN ANTONIO/DC ONE WAY - AA# 0011305452777	130.00
11-27	9324510028	Do	11/09/89-11/12/89	MEMBER TRAVEL - DC/SAN ANTONIO & RETURN - AA# 0011305833522	270.00
11-27	9326500001	SOUTHWESTERN BELL TELEPHONE CO.	10/29/89-11/28/89	LOCAL TELEPHONE SERVICE	106.87
11-27	9326500002	Do	10/29/89-11/28/89	TOLLS	27.58
11-28	9331890090	GMAC	11/01/89-11/30/89	LEASED AUTO	495.82
11-28	9332720014	SOUTHWESTERN BELL	11/15/89-12/14/89	LOCAL TELEPHONE SERVICE	64.78
11-28	9332720015	Do	11/15/89-12/14/89	TOLLS	12.54
11-30	9332930842	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.59
11-30	9332930843	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		254.25
11-30	9334900546	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,099.61
11-30	9334920185	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		170.95
11-30	9334950474	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,081.88
12-06	9338360024	DAVID R RAMAGE	10/27/89	CALLING CARDS-WONG-RUSINKO-ARRIOLA-STILLER	85.50
12-06	9338360025	SERVICE AMERICA CORP	09/07/89-09/25/89	MEMBER LUNCH W/CONSTITUENTS WHILE DISCUSSING LEGISLATION	59.95
12-06	9338360021	Do	10/17/89-10/24/89	MEMBER LUNCH W/CONSTITUENTS MONTH OF OCTOBER	40.25
12-06	9338360022	SAN ANTONIO LIGHT	12/02/89-12/02/90	SUBSCRIPTION THRU 12-02-90	66.00
12-06	9338360022	UVALDE COUNTY	07/01/89-09/30/89	214 COPIES @ \$1.0 EACH	21.40
12-06	9339570002	SOUTHWESTERN BELL	11/19/89-12/18/89	8 BOXES OF CLEAR ADDRESS LABELS	35.99
12-11	9340500025	SHERRY HARTMAN	11/30/89	LOCAL TELEPHONE SERVICE	153.91
12-11	9348570003	GTE	12/07/89-01/07/90	TOLLS	112.16
12-11	9348570004	Do	12/07/89-01/07/90	LOCAL TELEPHONE SERVICE	393.99
12-14	9348570001	SOUTHWESTERN BELL TELEPHONE CO.	11/29/89-12/28/89	TOLLS	105.25
12-14	9348570002	Do	11/29/89-12/28/89	TOLLS	10.83
12-22	9347500015	POSTMASTER	10/18/89	200 STAMPS @ 25¢ EACH	50.00
12-22	9354910190	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT-DEL RIO TX	335.00
12-22	9354910194	Do	10/01/89-12/31/89	RENT LAREDO TEXAS	2,273.00
12-22	9354910200	Do	10/01/89-12/30/89	RENT SAN ANTONIO TEXAS	5,306.00
12-27	9360890090	GMAC	11/01/89-11/30/89	LEASED AUTO	495.82
12-31	9361930841	(DC TELEPHONE SERVICE CHARGED)			205.47
12-31	9361930842	(DC TELEPHONE TOLLS CHARGED)			285.96
12-31	9363900493	(EQUIPMENT ALLOWANCE)			2,114.97



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.</b>						
12-31	9363950478	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,592.12
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		111,470.74
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		29,728.03
				<b>TOTAL</b>	<b>141,198.77</b>	
<b>OFFICE OF THE HON. BEVERLY B BYRON</b>						
<b>SALARIES</b>						
			10/01/89-12/31/89	DISTRICT ASSISTANT		4,948.99
			10/01/89-12/31/89	CHIEF OF STAFF/ADMIN ASST		15,448.99
			10/01/89-12/31/89	EXECUTIVE ASSISTANT		9,200.00
			10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		3,433.33
			10/01/89-12/31/89	DISTRICT ASSISTANT		3,700.01
			10/01/89-12/31/89	DISTRICT ASSISTANT		6,074.99
			10/01/89-12/31/89	FIELD REPRESENTATIVE		4,374.99
			10/01/89-12/31/89	DISTRICT ASSISTANT		4,199.99
			10/01/89-12/31/89	PRESS SECRETARY		5,699.99
			10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,075.01
			10/01/89-12/31/89	DISTRICT ADMINISTRATOR		9,448.99
			10/01/89-12/31/89	DISTRICT ASSISTANT		4,325.00
			10/01/89-12/31/89	DISTRICT STAFF ASSISTANT		6,074.99
			10/01/89-12/31/89	DISTRICT FIELD COORDINATOR		7,700.00
			10/01/89-12/31/89	PROJECT'S DIRECTOR		8,075.00
			10/01/89-12/31/89	STAFF ASSISTANT		4,075.01
			10/01/89-12/31/89	WASHINGTON OFFICE MANAGER		6,950.00
<b>EXPENSES</b>						
10-23	9293820003	BALTIMORE GAS AND ELECTRIC COMPANY	09/08/89-10/09/89	UTILITY SERVICE		17.72
10-27	9295890034	CHESSIE PAR FEDERAL CREDIT UNION	10/01/89-10/30/89	RENT 128 W UNION ST CUMBERLAND MD		400.00
10-27	9295890031	FREDERICKTOWN BANK AND TRUST CO	10/01/89-10/30/89	RENT 10 E CHURCH ST FREDERICK MD 21701		655.00
10-27	9295890033	MARKEE J FOLSE PARTNERSHIP	10/01/89-10/30/89	RENT 6 N COURT ST WESTMINSTER MD 21157		250.00
10-27	9295890032	PILOT HOUSE FELLOWSHIP	10/01/89-10/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740		385.00
10-30	9300620005	BROOKE DOLBY AFROCKTEH	08/09/89-08/29/89	158 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONST. FRED-MONTG CO FRED CO 144 FRED-CARROLL-FRED CO 44		33.18
10-30	9300620016	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	TELEPHONE EQUIPMENT FOR LEASE AND RENTAL		3.73
10-30	9300620021	Do	09/01/89-09/30/89	TELEPHONE LEASE & RENTAL OF EQUIPMENT FOR CUMBERLAND DIST OFFICE		299.62
10-30	9300620026	C & P OF MARYLAND	08/26/89-09/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P TELEPHONE		26.77
10-30	9300620027	Do	08/26/89-09/25/89	TELEPHONE SERVICE FOR WESTMINSTER DIST OFFICE		1.80

10-30	9300620024	Do	09/29/89-10/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	69.75
10-30	9300620025	Do	09/29/89-10/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	2.63
10-30	9300620026	MARCIA L COSENS	09/29/89-08/29/89	28 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS. HAGERSTOWN-CASCADE RT	5.88
10-30	9300620004	Do	09/25/89-09/25/89	148 MI INTER-DIST STAFF TRAVEL @ .21 TO ATTEND CONG STAFF CONF ON MEDICARE BOONSBORO - TOWSON RT.	31.08
10-30	9300620020	DAVID R RAMAGE	09/14/89	CALLING CARDS (250) LANE	28.00
10-30	9300620012	DON FISCHER SIGNS	09/29/89	PRODUCTION AND INSTALLATION OF SIGN FOR CUMBERLAND DISTRICT OFFICE	275.00
10-30	9300620018	DOROTHY M. WINTSCH	08/27/89-09/30/89	JANITORIAL SERVICE FOR WESTMINSTER DIST OFFICE	40.00
10-30	9300620017	EMERY WORLDWIDE	10/02/89	OVERNIGHT MAIL SERVICE FOR FREDERICK DISTRICT OFFICE	9.50
10-30	9300620013	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	OFFICE EQUIPMENT FOR FEDERAL GOVERNMENT SERVICE TASK FORCE FUNDS	1,000.00
10-30	9300620023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR FREDERICK & HAGERSTOWN OFFICE	198.00
10-30	9300620024	HERALD-MAIL CO	09/27/89-09/27/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	141.00
10-30	9300620006	JOSEPH EDWARD LEBHERZ	08/12/89-10/02/89	144 MI IN-DIST STAFF TVL @ .21 MEET W/CONST & STAFF FRED-MYER SVL RT 26 FRED-HGRSTWN RT 50 FRED-WEST 68	30.24
10-30	9300620007	Do	09/12/89-09/12/89	50 MI INTER-DIST STAFF TRAVEL @ .21 TO MEET W/MEMBER & DC STAFF FRED-DC RT PARKING	12.50
10-30	9300620010	PAULA M MATHIAS	08/30/89	66 MILES IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS	13.86
10-30	9300620008	ROBERT DOUGLAS MATHIAS	08/09/89-08/16/89	58 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONST. FRED-POODLESVILLE-BARNES SVL RT 48 FRED-HYAT TSTWN RT 10	12.18
10-30	9300620009	Do	08/30/89	30 MILES IN-DIST TRAVEL @ .21 TO MEET W/CONST. WESTMIST-FINKSBG-HAMPSSTEAD-MANCHESTER-WESTMINSTR	6.30
10-30	9300620001	Do	09/19/89-09/26/89	250MI INTER-DIST STAFF TRAVEL @ .21 MTG W/DC STAFF WESTMINSTER-DC RT 130	54.60
10-30	9300620002	Do	09/27/89-09/27/89	75 MI IN-DIST STAFF TRAVEL @ .21 MTG W/CONSTITUENTS WESTMINSTER-LAYTONSVILLE RT	15.75
10-30	9300620011	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89	1989 MEMBERSHIP DUES (SUBSCRIPTION)	500.00
10-30	9300620019	R L POLK AND CO	10/02/89	CITY DIRECTORY FOR HAGERSTOWN DISTRICT OFFICE	80.00
10-30	9300620022	SHIRL'S JANITORIAL SERVICE	09/01/89-09/30/89	JANITORIAL SERVICE FOR FREDERICK DIST OFFICE	45.00
10-30	9300620015	THE FREDERICK NEWS-POST	10/18/89-10/18/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	71.00
10-30	9300620028	THE TIMES & ALLEGANIAN COMPANY	09/28/89-09/28/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	83.59
10-31	9300930465	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	64.40
10-31	9300930069	BEVERLY B BYRON	09/01/89	DC-FREDERICK RETURN TO DISTRICT 48 MI. X 21	10.08
10-31	9303330010	Do	09/06/89	FREDERICK-DC RETURN FROM DISTRICT 48 MILES X 21	10.08
10-31	9303330011	Do	09/07/89	DC-POTOMAC. MEET W/CONSTITUENTS 20 MILES X 21	4.20
10-31	9303330008	Do	09/12/89	83 MILES IN-DIST TRAVEL @.21	17.43
10-31	9303330012	Do	09/12/89	DC-FREDERICK RETURN TO DISTRICT 48 MILES X 21	10.08
10-31	9303330013	Do	09/12/89	HOWARD COUNTY-DC MEET W/CONSTITUENTS 25 MILES X 21	6.08
10-31	9303330014	Do	09/13/89	DC-BARNESVILLE R/T MEET W/CONSTITUENTS 78 MILES X 21	16.38
10-31	9303330015	Do	09/15/89	DC-FREDERICK RETURN TO DISTRICT 48 MILES X 21	10.08
10-31	9303330016	Do	09/18/89	FREDERICK-DC RETURN FROM DISTRICT 48 MILES X 21	3.15
10-31	9303330017	Do	09/20/89	DC-MONTGOMERY COUNTY R/T TO MEET WITH CONSTITUENTS 15 MILES X 21	10.08
10-31	9303330018	Do	09/22/89	DC-FREDERICK-RETURN TO DISTRICT 48 MILES X 21	17.85
10-31	9303330019	Do	09/23/89	DC-FREDERICK-DC (ANDREWS AFB) RETURN FROM DISTRICT 85 MILES X 21	10.08
10-31	9303330020	Do	09/29/89	DC-FREDERICK RETURN TO DISTRICT 48 MILES X 21	123.30
10-31	9303330023	C & P OF MARYLAND	09/16/89-10/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P	21.24
10-31	9303330024	Do	09/16/89-10/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE-AT&T	7.04
10-31	9303330021	Do	09/26/89-10/25/89	TELEPHONE SERVICE FOR FREDERICK TOLL FREE LINE	65.00
10-31	9303330022	Do	09/26/89-10/25/89	1,000 CARDS (RED & BLUE)	65.00
10-31	9303330025	DAVID R RAMAGE	10/05/89-10/05/89	70 MI IN-DIST STAFF TRAVEL @ .21 FOR DIST STAFF MTG HAGERSTOWN-FREDERICK R/T & PARKING	16.80
10-31	9303330004	RITA M DOWNS	10/14/89-10/14/89	73 MI IN-DIST STAFF TRAVEL @ .21 BETHESDA-FREDERICK R/T	19.33
10-31	9303330005	MARC L EHUDIN	08/14/89-08/14/89	120 MI IN-DIST STAFF TRAVEL @ .21 TO MEET W/CONSTITUENTS FRED-MIDDLETOWN-FRED-MT. AIRY-FRED-MONT-BUCKEY	25.20
10-31	9303330007	BARBARA M FISHELL	09/01/89-09/30/89	FTS SERVICE FOR WESTMINSTER DIST OFFICE	465.58
10-31	9303330028	GENERAL SERVICES ADMIN	09/30/89-09/30/90	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	10.00
10-31	9303330029	GLADE TIMES MIRROR	05/01/89-07/31/89	NEWSPAPER SUBSCRIPTION REIMBURSEMENT FOR CUMBERLAND DISTRICT OFFICE	23.51
10-31	9303330026	PATRICIA E MALLOY	09/25/89-09/25/89	288 MI INTER-DIST STAFF TRAVEL @ .21 TO ATTEND CONG STAFF MTGS ON MEDICARE, CUMBERLAND-TOWSON R/T.	60.48



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BEVERLY B BYRON—Con.</b>						
10-31	9303330006	Do	10/05/89-10/05/89	188 MI IN-DIST STAFF TRAVEL @ 21 TO ATTEND DISTRICT STAFF MTG CUMBERLAND-FREDERICK R/T	39.48	
10-31	9303330007	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	MEMBER CAR PHONE	305.78	
10-31	9303330030	POTOMAC ALMANAC	10/09/89-10/09/90	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	35.00	
10-31	9303520029	BRENTON E. AYER	09/23/89-09/23/89	48 MILES IN-DIST STAFF TRAVEL @ 21e PER MILE TO MEET/CONSTITUENTS: FREDERICK/HAGERSTOWN R/T	10.08	
10-31	9303520027	Do	09/26/89	OVERNIGHT AND DINNER WHILE ON DIST TOUR: DEER PARK INN LODGING AND DINNER	120.56	
10-31	9303520026	BEVERLY B BYRON	09/26/89	OVERNIGHT AND DINNER WHILE ON DIST TOUR: DEER PARK INN LODGING AND DINNER	120.56	
10-31	9303520028	ILSE KARIN MOSCOSO	09/26/89	OVERNIGHT AND DINNER WHILE ON DIST TOUR: DEER PARK INN LODGING AND DINNER	2,249.71	
10-31	9304900381	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		360.95	
10-31	9304940130	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		354.94	
10-31	9304950266	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		35.74	
11-03	9304700023	C & P OF MARYLAND	10/11/89-11/10/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE, AT&T	91.74	
11-03	9304700024	Do	10/16/89-11/15/89	TELEPHONE SERVICE FOR CUMBERLAND DISTRICT OFFICE, C&P	111.57	
11-03	9304700025	Do	10/16/89-11/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE, C&P	23.25	
11-03	9304700026	Do	09/08/89-03/31/90	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE, AT&T	116.67	
11-03	9304700027	HOUSE INFORMATION SYSTEMS	10/20/89-10/20/89	COMPUTER USAGE AND PERSONNEL SUPPORT	30.45	
11-28	9326220025	BROOKE DOLBY AFROOKTEH		145 MI INTER-DIST STAFF TRAVEL @ 21 TO ATTEND CONG LIAISON MTG W/ FEDERAL OFFICIALS FRED-BALTO RT	106.47	
11-28	9326220013	BEVERLY B BYRON	10/01/89-10/31/89	507 MI IN-DIST TRVL @ 21	10.08	
11-28	9326220014	Do	10/06/89	RETURN TO DISTRICT DC-FREDERICK 48 MILES X 21	10.08	
11-28	9326220015	Do	10/10/89	NATIONAL PARK SERVICE TOUR DC-WHITE'S FERRY (IN-DISTRICT) 30 MILES X 21	6.30	
11-28	9326220016	Do	10/13/89	RETURN FROM FREDERICK FREDERICK-DC 48 MILES X 21	10.08	
11-28	9326220017	Do	10/16/89	RETURN TO DISTRICT TO DIST OFFICE MTG FREDERICK-DC RETURN FROM DISTRICT FREDERICK-DC	10.08	
11-28	9326220018	Do	10/24/89-10/24/89	RETURN TO DISTRICT DC-FREDERICK 48 MILES X 21	10.08	
11-28	9326220019	Do	10/27/89	178 MI INTER-DIST STAFF TRAVEL @ 21 BETHESDA-FRED RT 70 BETHESDA-GERMANTOWN RT 30 BETHESDA-FRED RT74	37.38	
11-28	9326220020	MARC L EHUDIN	10/23/89-11/05/89	REIMBURSEMENT FOR 2 MONTGOMERY COUNTY STREET GUIDES PURCHASED FROM COUNTY GOVERNMENT @ \$5.00	10.00	
11-28	9326220021	Do	10/31/89	60 MI IN-DIST TRVL @ 21 TO ATTEND STAFF MTG	12.60	
11-28	9326220022	PAULA M MATHIAS	10/05/89	50 MI IN-DIST STAFF TRAVEL @ 21 MTG W/CONSTITUENTS	10.50	
11-28	9326220023	ROBERT DOUGLAS MATHIAS	10/10/89	130 MI INTER-DIST STAFF TRAVEL @ 21 MTG IN DC OFFICE	27.30	
11-28	9326220024	Do	10/11/89	RENT - 128 W UNION ST CUMBERLAND MD	400.00	
11-28	9331890094	CHESSE PAR FEDERAL CREDIT UNION	11/01/89-11/30/89	RENT 10 E CHURCH ST FREDERICK MD 21701	655.00	
11-28	9331890091	FREDERICKTOWN BANK AND TRUST CO	11/01/89-11/30/89	RENT 6 N COURT ST WESTMINSTER MD 21157	250.00	
11-28	9331890093	MARKER J LOVELL	11/01/89-11/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN MD 21740	385.00	
11-28	9331890092	PILOT HOUSE PARTNERSHIP	10/09/89-11/07/89	UTILITY SERVICE	18.81	
11-28	9332720016	BALTIMORE GAS AND ELECTRIC COMPANY	09/24/89-10/23/89	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DIST. OFFICE	23.70	
11-29	9332300004	ACTION NEWSPAPER DELIVERY	10/01/89-10/31/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73	
11-29	9332300006	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR LEASE AND RENTAL FOR CUMBERLAND DIST OFFICE	299.62	
11-29	9332300011	Do	09/26/89-10/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	46	
11-29	9332300012	C & P OF MARYLAND	09/26/89-10/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	33.26	
11-29	9332300013	Do	10/26/89-11/25/89	TELEPHONE SERVICE FOR FREDERICK DIST. OFFICE TOLL FREE LINE AT&T	53.68	
11-29	9332300014	Do	10/26/89-11/25/89	TELEPHONE SERVICE FOR FREDERICK DIST. OFFICE TOLL FREE LINE C&P	17.04	
11-29	9332300019	Do	10/29/89-11/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE AT&T	1.29	

11-29	9332300020	Do	10/29/89-11/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE C&P	69.11
11-29	9332300007	DAVID R RAMAGE	11/02/89-11/07/89	250 CALLING CARDS-MORNINGSTAR 3,000 DISTRICT FORMS	93.00
11-29	9332300015	EMERY WORLDWIDE	10/13/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	18.00
11-29	9332300016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR WESTMINSTER DISTRICT OFFICE	458.46
11-29	9332300017	Do	10/01/89-10/31/89	FTS SERVICE FOR HAGERSTOWN AND FREDERICK DIST. OFFICE	198.00
11-29	9332300021	LANDIS OFFICE CENTER	03/22/89	CHARMAT, 46X60 GRP. W/LIP FOR CUMBERLAND DIST. OFFICE (SUPPLY ITEM)	182.00
11-29	9332300010	RON ROBEY COMMERCIAL CLEANING	11/06/89	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	65.00
11-29	9332300005	SHIRL'S JANITORIAL SERVICE	12/01/89-12/31/89	CLEANING SERVICE FOR FREDERICK DIST. OFFICE	36.00
11-29	9332300008	THE REPUBLICAN	02/01/90-02/01/91	NEWSPAPER SUBSCRIPTION FOR CUMBERLAND DIST. OFFICE	24.00
11-29	9332300009	WASHINGTON MONTHLY	10/01/89-10/31/89	SUBSCRIPTION FOR DC OFFICE	12.00
11-30	9332930466	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.03
11-30	9332930467	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		35.23
11-30	9332940138	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		41.00
11-30	9334900338	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,207.36
12-20	9352200018	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CUMBERLAND DISTRICT OFFICE	( 537.97 )
12-20	9352200012	Do	10/24/89-11/23/89	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CUMBERLAND DISTRICT OFFICE	3.73
12-20	9352200013	Do	11/01/89-11/30/90	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE AT&T	299.62
12-20	9352200023	Do	10/26/89-11/25/89	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE C&P	1.83
12-20	9352200024	Do	10/26/89-11/25/89	TELEPHONE SERVICE FOR CUMBERLAND DIST. OFFICE AT&T	183.50
12-20	9352200021	Do	11/11/89-12/10/89	TELEPHONE SERVICE FOR CUMBERLAND DIST. OFFICE C&P	54.90
12-20	9352200022	Do	11/16/89-12/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T	127.82
12-20	9352200011	Do	11/16/89-12/15/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P	15.79
12-20	9352200012	Do	11/26/89-12/25/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE AT&T	115.19
12-20	9352200011	Do	11/26/89-12/25/89	TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE C&P	44.32
12-20	9352200016	Do	11/29/89-12/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE AT&T	17.04
12-20	9352200017	Do	11/29/89-12/28/89	TELEPHONE SERVICE FOR HAGERSTOWN DISTRICT OFFICE C&P	47
12-20	9352200014	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	SUBSCRIPTION FOR FREDERICK OFFICE	65.18
12-20	9352200009	DEMOCRATIC STUDY GROUP	01/01/90-01/01/91	1990 RESEARCH SERVICE	855.00
12-20	9352200020	EMERY WORLDWIDE	11/14/89	OVERNIGHT MAIL SERVICE FOR D.C. OFFICE	3,800.00
12-20	9352200020	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR FREDERICK AND HAGERSTOWN DISTRICT OFFICE	9.50
12-20	9352200015	THE FREDERICK NEWS-POST	01/02/90-01/02/91	NEWSPAPER SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	198.00
12-20	9352200008	THE VALLEY REGISTER INC	12/16/89-12/16/90	NEWSPAPER SUBSCRIPTION FOR HAGERSTOWN DISTRICT OFFICE	67.00
12-21	9353410023	ADVANCED CARPET CLEANING	11/03/89	CARPET CLEANING FOR WESTMINSTER DISTRICT OFFICE	10.00
12-21	9353410024	C & P OF MARYLAND	11/18/89	JACK WIRE FOR TELEPHONE IN WESTMINSTER DISTRICT OFFICE	19.90
12-21	9353410015	CENTRAL DELIVERY SERVICE	11/13/89	OVERNIGHT MAIL SERVICE FOR DC OFFICE	81.50
12-21	9353410021	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION FOR DC OFFICE	3.25
12-21	9353410017	DOROTHY M. WINTSCH	10/01/89-11/30/89	CLEANING SERVICE FOR WESTMINSTER DISTRICT OFFICE	795.00
12-21	9353410025	FREDERICK OFFICE SUPPLY	11/03/89	CHARMAT, 36 X 48 FOR FREDERICK DISTRICT OFFICE	30.00
12-21	9353410020	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MEMBER'S CAR PHONE	154.75
12-21	9353410014	MOTOROLA CELLULAR SERVICE	02/10/90-02/10/91	SUBSCRIPTION FOR DC OFFICE	462.20
12-21	9353410016	NATIONAL JOURNAL	01/26/90-01/26/91	NEWSPAPER SUBSCRIPTION FOR WESTMINSTER DISTRICT OFFICE	251.56
12-21	9353410026	PATUXENT PUBLISHING CO	11/29/89	CUMBERLAND CITY DIRECTORY	624.00
12-21	9353410019	R L POLK AND CO	11/01/89-11/30/89	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE	18.00
12-21	9353410018	SHIRL'S JANITORIAL SERVICE	10/01/89-11/30/89	CITY DIRECTORY FOR CUMBERLAND DISTRICT OFFICE	98.00
12-21	9353410027	VENTURE CREDIT SYSTEM, INC.	11/28/88	UTILITY SERVICE	36.00
12-21	935510009	BALTIMORE GAS AND ELECTRIC COMPANY	11/07/89-12/08/89	RENT - 128 W UNION ST CUMBERLAND, MD.	98.00
12-27	9360800094	CHESSE PAR FEDERAL CREDIT UNION	12/01/89-12/30/89	RENT 10 E CHURCH ST FREDERICK, MD 21701	16.88
12-27	9360800091	FREDERICKTOWN BANK AND TRUST CO	12/01/89-12/30/89	RENT 6 N COURT ST WESTMINSTER, MD 21157	400.00
12-27	9360800093	MARKER J LOVELL	12/01/89-12/30/89	RENT 100 WEST FRANKLIN ST HAGERSTOWN, MD 21740	655.00
12-27	9360800092	PILOT HOUSE PARTNERSHIP	11/01/89-11/30/89		250.00
12-31	9361930465	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		385.00
12-31	9361930466	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		82.17
12-31	9361940133	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-12/31/89		50.81
12-31	9363900299	(PHOTOGRAPHIC SERVICES CHARGED)			7.00
12-31	9363900086				2,207.36
					3.90



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BEVERLY B BYRON—Con.</b>					
12-31	9363950265	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER	561.60
				SALARIES	
				MEMBERS CLERK HIRE	111,008.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,664.79
				<b>TOTAL</b>	<b>139,673.07</b>

## OFFICE OF THE HON. SONNY CALLAHAN

<b>SALARIES</b>					
		BONNER JOSIAH ROBINS	10/01/89-12/31/89	EXECUTIVE ASST/PRESS SECRETARY	11,375.01
		BROWN JANENE A	10/22/89-12/31/89	STAFF ASSISTANT	3,291.67
		COLLINS W W	10/01/89-12/31/89	FIELD REPRESENTATIVE	1,500.00
		DELCHAMPS EDNA HALLIDAY	10/01/89-12/31/89	STAFF ASSISTANT	4,125.00
		ELLIS TAYLOR W	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,550.01
		FERRY SHEILA M L	10/01/89-10/10/89	STAFF ASSISTANT	500.00
		HEARTSILL RICHARD P	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	11,874.99
		LABARRERA BILLIE H	10/01/89-12/31/89	EXECUTIVE SECRETARY	11,312.49
		LATHAN WAYNE	10/01/89-12/31/89	FIELD REPRESENTATIVE	1,500.00
		PHILIPS ELAINE J	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	6,300.00
		SALTER FLORRIE LYDIA	10/01/89-12/31/89	STAFF ASSISTANT	4,366.67
		TEES SARAH VICTORIA	10/01/89-12/31/89	SYSTEMS ANALYST	8,100.00
		TOW NANCY V D	10/01/89-12/31/89	STAFF ASSISTANT	2,499.99
		TIPPINS NANCY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	13,250.01
		VULEVICH HELEN E	10/01/89-12/31/89	OFFICE MANAGER	10,550.01
		WETTERBEE LYNNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,700.00
<b>EXPENSES</b>					
10-05	9275230001	JOSIAH ROBINS BONNER	08/29/89-08/30/89	REIMBURSEMENT OVERNIGHT LODGING WHILE IN DISTRICT SHARED ROOM W/TAYLOR ELLIS	55.11
10-05	9275230002	TAYLOR W ELLIS	08/29/89-08/30/89	REIMBURSEMENT OVERNIGHT LODGING WHILE IN DISTRICT SHARED ROOM W/O BONNER	55.10
10-05	9275230003	EDNA HALLIDAY	08/29/89-08/30/89	REIMBURSEMENT OVERNIGHT LODGING SHARED ROOM W/FLORRIE SALTER	55.10
10-05	9275230004	FLORRIE LYDIA	08/29/89-08/30/89	REIMBURSEMENT OVERNIGHT LODGING SHARED ROOM W/EDNA HALLIDAY DELCHAMPS	55.11
10-11	9279710001	BILL STEBER CHEY-OLDS	09/21/89	PURCHASE AND INSTALLATION OF NEW TIRE FOR LEASED CAR	104.00
10-13	9283520001	CONTEL CELLULAR OF CALIFORNIA	08/29/89-09/28/89	CELLULAR PHONE SERVICE	93.00
10-13	9283520002	MAGNOLIA CLIPPING SERVICE	09/28/89	CLIPPING SERVICE FOR SEP	62.40
10-16	9284230001	Do	09/26/89-10/05/89	REIMBURSEMENT ROUNDTRIP AIRFARE MOBILE, AL TO WASHINGTON, DC AND RETURN	312.00
10-16	9284230002	TAYLOR W ELLIS	09/05/89-09/22/89	REIMBURSEMENT ONE WAY AIRFARE MOBILE, AL TO WASHINGTON	156.00
10-16	9284230003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	REIMBURSEMENT GASOLINE FOR LEASED CAR	86.77
10-16	9284230004	SONNY CALLAHAN	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	205.52
10-19	9291300001	SONNY CALLAHAN	10/12/89	REIMBURSEMENT ONE-WAY AIRFARE WASH. DC TO MOBILE, AL	156.00

10-19	9291300003	GOVERNMENT MARKETING SERVICES, INC.	10/05/89	TONER CARTRIDGES FOR COMPUTER	178.50
10-19	9291300004	MOBILE PRESS REGISTER	10/01/89-12/31/89	AFTERNOON NEWSPAPER DELIVERY	36.00
10-19	9291300005	Do	10/01/89-12/31/89	MORNING NEWSPAPER DELIVERY	25.50
10-19	9291300002	R.L. POLK AND CO	10/02/89	1989 CITY DIRECTORY MOBILE, AL	80.00
10-27	929890096	ACS LEASING	10/01/89-10/30/89	LEASED AUTO	314.04
10-27	929890095	LYON PROPERTIES, INC.	10/01/89-10/30/89	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33
10-30	9297560001	SONNY CALLAHAN	10/16/89-10/19/89	REIMBURSEMENT ONE WAY AIR FARE - MOBILE, AL TO WASHINGTON, DC AND RETURN	498.00
10-30	9297560002	Do	10/23/89	REIMBURSEMENT ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, DC	156.00
10-31	9300930059	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		92.39
10-31	9300930060	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89		1,158.47
10-31	9304900124	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		792.77
10-31	930490018	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		538.38
10-31	9304950080	(STATIONERY ALLOWANCE)	10/01/89-10/31/89		113.99
11-06	9307600029	JUDGE OF PROBATE BLADWIN COUNTY	10/01/89-10/31/89	TAG RENEWAL FOR LEASED CAR	68.00
11-06	9307600001	THOMAS J LANKFORD	10/16/89	PRINT BUSINESS CARDS (TAYLOR ELLIS)	83.95
11-08	9310750026	TAYLOR W ELLIS	10/03/89-10/27/89	REIMBURSEMENT GASOLINE & SERVICE FOR LEASED AUTOMOBILE	9.75
11-08	9310750025	FEDERAL EXPRESS CORP.	10/28/89	COST OF PRIORITY MAIL	258.00
11-08	9310750023	RICHARD P. HEARTSILL	09/21/89-09/25/89	REIMBURSEMENT AIRLINE FARE WASHINGTON, DC TO MOBILE, AL AND RETURN	10.00
11-08	9310750024	Do	09/25/89	REIMBURSEMENT TAXI FARE	231.50
11-08	9310750027	THOMAS J LANKFORD	10/31/89	PRINT LABELS & LETTERHEAD	104.00
11-09	9311150004	RECORDS AND REGISTRATION	09/01/89-09/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	312.00
11-14	9312200001	SONNY CALLAHAN	10/31/89-11/02/89	REIMBURSEMENT ROUND TRIP AIRFARE MOBILE, AL TO WASHINGTON, DC AND RETURN	51.87
11-14	9312200003	CONTEL CELLULAR OF CALIFORNIA	10/29/89-11/28/89	CELLULAR PHONE SERVICE FOR MONTH OF OCT.	69.20
11-14	9312200002	MAGNOLIA CLIPPING SERVICE	10/01/89-10/31/89	CLIPPING SERVICE FOR OCTOBER	312.00
11-17	9319700001	SONNY CALLAHAN	11/06/89-11/09/89	REIMBURSEMENT ROUND TRIP AIR FARE - MOBILE, AL TO WASHINGTON, DC AND RETURN	156.00
11-17	9319700002	Do	11/13/89	REIMB ONE WAY AIRFARE - MOBILE, AL TO WASHINGTON, DC	216.02
11-20	9320680001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT TELEPHONE SERVICE FOR MONTH OF OCTOBER	390.31
11-27	9325710002	CONTEL CELLULAR OF CALIFORNIA	07/01/89-07/31/89	TO CORRECT CREDIT GIVEN IN ERROR IN JULY, STATEMENT 7/JULY 31 LOST IN MAIL	99.09
11-27	9325710001	Do	10/01/89	MONTHLY CELLULAR PHONE BILL	314.04
11-28	9331890096	ACS LEASING	11/01/89-11/30/89	LEASED AUTO	993.33
11-28	9331890095	LYON PROPERTIES, INC.	10/01/89-11/30/89	2970 COTTAGE HILL RD #126 MOBILE AL 36616	174.11
11-30	9332930059	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		49.04
11-30	9332930060	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,011.81
11-30	9332940017	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,158.47
11-30	9334900106	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	(30.94)	795.00
11-30	9334950078	(STATIONERY ALLOWANCE)	12/17/89-12/17/90	ANNUAL SUBSCRIPTION	175.00
12-05	9334200002	CONGRESSIONAL QUARTERLY INC	11/20/89	TONER CARTRIDGES FOR COMPUTER	156.00
12-05	9334200001	GOVERNMENT MARKETING SERVICES, INC.	11/21/89	ONE WAY AIR FARE WASHINGTON, DC TO MOBILE, AL	45.87
12-11	9340210001	SONNY CALLAHAN	12/01/89	MOBILE PHONE SERVICE FOR MONTH OF NOVEMBER	36.26
12-15	9348620020	CONTEL CELLULAR OF CALIFORNIA	11/01/89-11/21/89	REIMBURSEMENT GASOLINE & OIL FOR LEASED CAR	107.92
12-15	9348620004	TAYLOR W ELLIS	12/02/89-12/05/89	SERVICE CALLS, BATTERY, BRAKE FLUID & ANTI-FREEZE FOR LEASED CAR	216.02
12-15	9348620003	Do	11/30/89	TELEPHONE SERVICE DISTRICT OFFICE MONTH OF NOVEMBER	13.00
12-15	9348620006	GENERAL SERVICES ADMIN	01/01/90-12/31/91	YEARLY NEWSPAPER SUBSCRIPTION	364.50
12-15	9348620002	THE CLARKE CO. DEMOCRAT	11/30/89	PRINT BUSINESS CARDS & IMPRINT CALENDARS	72.00
12-15	9347720001	THOMAS J LANKFORD	11/20/89	CLIPPING SERVICE FOR MONTH OF NOVEMBER	314.04
12-27	9360850096	MAGNOLIA CLIPPING SERVICE	12/01/89-12/30/89	2970 COTTAGE HILL RD #126 MOBILE AL 36616	993.33
12-27	9360850095	ACS LEASING	12/01/89-12/30/89	LEASED AUTO	164.33
12-27	9360850099	LYON PROPERTIES, INC.	11/01/89-11/30/89		102.79
12-31	9361930059	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		514.14
12-31	9361930060	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		6,739.47
12-31	9361940017	(RECORDING SERVICES CHARGED)			
12-31	9363900091	(EQUIPMENT ALLOWANCE)			





10-04	9271220003	TOI CABLEVISION OF CO, INC.	10/01/89-11/01/89	CABLE SERVICE DURANGO	17.00
10-04	9271220001	US WEST COMMUNICATIONS	08/16/89-09/15/89	PHONE SERVICE LOCAL G JUNCTION	107.20
10-04	9271220002	Do	08/16/89-09/15/89	AT&T PHONE SERVICE LONG DISTANCE GRAND JUNCTION	10.61
10-04	9272540002	COLORADO OFFICE PRODS & IDEAS	09/22/89-09/22/89	TONER FOR COPIER MACHINE IN G JUNCTION	42.00
10-04	9272540003	FEDERAL EXPRESS CORP	09/11/89-09/11/89	OVERNIGHT LETTER FROM DURANGO TO DC	9.50
10-04	9272540001	CAROL C KNIGHT	08/15/89-08/23/89	OFFICIAL LONG DISTANCE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.98
10-04	9272540004	GERALDINE L LANE	09/08/89-09/21/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 546 MILES @ 22¢ PER MILE	54.12
10-10	9277770001	ABRAMS COFFEE TIME	09/28/89-09/28/89	COFFEE AND TEA FOR VISITING CONSTITUENTS	35.75
10-10	9277770002	DAN MCALOUFFE	09/27/89-09/30/89	STAFF AIRFARE TO DISTRICT AND BACK ON OFFICIAL BUSINESS, (DC-DENVER-DC)	504.00
10-10	9277770005	Do	09/28/89-09/29/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.57
10-10	9277770003	TOM L OLIVER	08/11/89-09/06/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 619 MILES @ 22¢ PER MILE	136.18
10-10	9277770004	SHERRIE WOLFF	09/01/89-09/30/89	PHONE & EQUIP RENTAL - PUEBLO, G JUNCTION	133.76
10-13	9284560011	AT&T INFORMATION SYSTEMS	07/13/89-09/30/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 391 MILES @ 22¢ PER MILE	86.02
10-13	9284560012	CINDY L CARROCH	09/23/89-09/30/89	STAFF AIR FARE FROM DISTRICT TO DC FOR CRS SEMINAR	378.00
10-13	9284560008	Do	09/23/89-09/30/89	STAFF PARKING AT AIRPORT WHILE IN DC	16.00
10-13	9284560010	Do	09/26/89-09/28/89	STAFF MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	45.38
10-13	9284560006	HIGH COUNTRY NEWS	01/01/89-12/31/89	SUBSCRIPTION RENEWAL, 1 YR	34.00
10-13	9284560007	DANIEL JAMES IRON	09/20/89-09/24/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 290 MILES @ 22¢ PER MILE	63.80
10-13	9284560013	US WEST COMMUNICATIONS	08/28/89-09/27/89	PHONE SERVICE, LOCAL - DURANGO	206.66
10-13	9284560012	Do	08/28/89-09/27/89	PHONE SERVICE, AT&T - DURANGO	199.28
10-16	9286610001	DANIEL JAMES IRON	10/05/89-10/05/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 295 MILES @ 22¢ A MILE	64.90
10-18	9290510002	DOLORES V JACOBSON	09/13/89-10/03/89	STAFF MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - 1290 MILES @ 22¢ PER MILE	283.80
10-18	9290510003	Do	09/19/89-10/07/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
10-18	9290510004	DANIEL JAMES IRON	10/06/89-10/07/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.72
10-18	9290510005	Do	10/06/89-10/09/89	GASOLINE FOR RENTAL CAR	275.21
10-18	9290510006	Do	10/06/89-10/09/89	REIMB FOR MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT - 50 MILES @ 22¢ PER MILE	18.00
10-18	9290510007	TOM L OLIVER	10/13/89-10/13/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 58 MILES @ 22¢ A MILE	11.00
10-19	9291300001	CINDY L CARROCH	10/05/89-10/05/89	SUBSCRIPTION RENEWAL, 1 YEAR (1989 FUNDS)	12.76
10-19	9291300011	CONGRESSIONAL QUARTERLY INC	12/01/89-12/01/90	SUBSCRIPTION RENEWAL, 1 YEAR (1989 FUNDS)	795.00
10-19	9291300012	CRESTED BUTTE CHRONICLE	11/01/89-10/31/90	SUBSCRIPTION RENEWAL, 1 YEAR (1989 FUNDS)	22.00
10-19	9291300009	DURANGO AIR SERVICE, INC.	10/07/89-10/07/89	MEMBER AIR SERVICE ON OFFICIAL BUSINESS	1,050.56
10-19	9291300010	MONITOR PUBLISHING CO	01/01/90-12/31/90	SUBSCRIPTION RENEWAL, 1 YEAR	150.00
10-19	9291300008	NORTHERN COLORADO AIR CHARTER	09/28/89-09/29/89	MEMBER AIR SERVICE ON OFFICIAL BUSINESS	897.00
10-19	9291300006	VISA	08/24/89-08/24/89	MEMBER AIRFARE WHILE IN COLORADO ON OFFICIAL BUSINESS	204.00
10-19	9292510000	TRUDY KAREUS	09/10/89-09/22/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 265 MILES @ 22¢ PER MILE	144.10
10-23	9292510001	US WEST COMMUNICATIONS	09/10/89-10/09/89	PHONE SERVICE, LOCAL - PUEBLO	158.08
10-23	9293640001	Do	09/10/89-10/09/89	PHONE SERVICE, LONG DISTANCE - PUEBLO	14.78
10-27	9297700002	DINERS CLUB INTERNATIONAL	02/10/89-02/20/89	MEMBER AIRFARE TO AND FROM DISTRICT ON OFFICIAL BUSINESS	387.50
10-27	9297700001	Do	03/24/89-04/03/89	MEMBER AIRFARE TO AND AROUND DISTRICT THEN BACK TO DC	681.00
10-27	9299890097	PUEBLO JOINT VENTURE	10/01/89-10/30/89	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	714.00
10-27	9299890098	VALLEY FEDERAL S&L	10/01/89-10/30/89	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00
10-30	9297560011	WEST PROPERTIES INC OF NEVADA	09/21/89-09/25/89	MEMBER MILEAGE TO AIRPORT - 35 MILES @ 22¢ PER MILE	7.70
10-30	9297560013	BEN NIGHTHORSE CAMPBELL	09/11/89-09/14/89	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS - SHERRIE	589.00
10-30	9297560012	DINERS CLUB INTERNATIONAL	09/21/89-09/21/89	STAFF AIR FARE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS - SHERRIE	330.00
10-30	9297560010	Do	09/21/89-09/21/89	MEMBER AIR FARE FROM DC TO DURANGO AND BACK TO DC	388.00
10-30	9297560009	Do	09/26/89-09/29/89	STAFF LODGING WHILE IN DC, SHERRIE	243.88
10-30	9297560005	DANIEL JAMES IRON	10/16/89-10/16/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	77.00
10-30	9297560006	Do	10/16/89-10/16/89	STAFF PARKING & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-30	9297560008	Do	10/16/89-10/17/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.70
10-30	9297560007	Do	10/17/89-10/17/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 40 MILES @ 22¢ PER MILE	8.80
10-30	9297560003	PAPER WORK, INC	09/18/89-09/18/89	T-D PACK FOR COPIER MACHINE	32.00
10-31	9300650001	WESTERN STATE COLLEGE	10/12/89-10/12/89	TONER FOR COPIER MACHINE	73.96
10-31	9300930243	(DC TELEPHONE SERVICE CHARGED)	07/24/89-07/26/89	REGISTRATION FEE FOR COLORADO WATER WORKSHOP	196.00
10-31			09/01/89-09/30/89		208.98



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930244	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	STAFF LODGING WHILE IN DC AND MEAL	319.37	
10-31	9304900245	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	STAFF AIRFARE FROM DISTRICT TO DC FOR OFFICE HOURS	1,573.71	
10-31	9304920048	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	MEMBER AIRFARE FROM DC TO STEAMBOAT SPRGS AND G. JUNCTION TO DURANGO THEN BACK TO DC	33.80	
10-31	9304940068	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	STAFF LODGING WHILE IN DURANGO, DISTRICT OFFICE HOURS, SHERIE	44.50	
10-31	9304950144	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	704.66	
11-03	9305770004	DINERS CLUB INTERNATIONAL	09/25/89-09/26/89	TOWN HALL MEETING CARDS	165.00	
11-03	9305770005	Do	09/25/89-09/29/89	CABLE TELEVISION SERVICE DURANGO	330.00	
11-03	9305770003	Do	09/28/89-10/02/89	CABLE TELEVISION SERVICE DURANGO	525.00	
11-03	9305770001	Do	10/04/89-10/06/89	PHONE SERVICE, LOCAL-GRAND JUNCTION	173.61	
11-03	9305770002	SHERIE WOLFF	10/25/89-10/25/89	PHONE SERVICE, LONG DISTANCE-GRAND JUNCTION	5.00	
11-03	9306300001	MEDIA PLUS	11/01/89-12/01/89	SUBSCRIPTION RENEWAL 1 YR 6/30/89-5/31/89 CORTIZ NEWSPAPER	1,649.60	
11-03	9306300002	TCI CABLEVISION OF CO. INC	11/01/89-11/30/89	SUBSCRIPTION RENEWAL 1 YR 6/30/89-5/31/89 DOVE CREEK PRESS	17.00	
11-03	9306300005	TCI CABLEVISION-PUEBLO	09/16/89-10/15/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.61	
11-03	9306300003	US WEST COMMUNICATIONS	06/14/89-06/14/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.88	
11-06	9307600006	Do	06/14/89-06/14/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	25	
11-06	9307600007	ANN BROWN	07/05/89-09/28/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00	
11-06	9307600005	Do	10/07/89-10/07/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00	
11-06	9307600004	BEN NIGHTHORSE CAMPBELL	10/26/89-10/30/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	992.90	
11-06	9307600008	DAN MCALLIFFE	10/26/89-10/30/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.96	
11-06	9307600009	Do	09/29/89-09/30/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.84	
11-06	9307600002	VISA	10/09/89-10/10/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.34	
11-08	9311610003	Do	10/18/89	MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.03	
11-08	9311610001	Do	10/18/89	STAFF CABARE TO AND FROM AIRPORT	10.00	
11-08	9311610002	Do	10/18/89-10/20/89	STAFF AIRFARE HUD CONGRESSIONAL MEETING	180.00	
11-14	9313600001	AT&T INFORMATION SYSTEMS	10/18/89-10/20/89	STAFF LODGING WHILE AT HUD MEETING	101.22	
11-14	9313600002	Do	10/18/89-10/20/89	PHONE EQUIP. LEASE AND RENTAL IN PUEBLO AND G. JUNCTION	186.00	
11-14	9317330012	FAR EAST RESTAURANT	11/03/89-11/03/89	MEMBER MILEAGE TO AIRPORT 50 MILES @ 22¢ A MILE	11.00	
11-14	9317330011	CREDIT CARD CENTER	10/21/89-10/21/89	MEMBERS LUNCH MEETING IN G. JUNCTION WITH CONSTITUENTS	68.77	
11-20	9320680005	CINDY L CARROCH	07/13/89-07/14/89	MEMBER LODGING WHILE IN COLORADO ON OFFICIAL BUSINESS	71.84	
11-20	9320680001	DANIEL JAMES JIRON	10/21/89-11/08/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	172.48	
11-20	9320680002	Do	10/31/89-11/04/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	203.31	
11-20	9320680003	Do	10/31/89-11/04/89	STAFF GASOLINE FOR RENTAL CAR	46.78	
11-27	9324210001	DAN MCALLIFFE	10/31/89-11/04/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.52	
11-28	9326510001	Do	11/10/89-11/10/89	COFFEE AND FILTERS FOR VISITING CONSTITUENTS	7.68	
11-28	9331890097	PUEBLO JOINT VENTURE	11/09/89-11/09/89	MEMBER CAB FARE TO & FROM OFFICIAL MEETING	8.00	
11-28	9331890099	VALLEY FEDERAL S&L	11/01/89-11/30/89	RENT: 720 MAIN, SUITE 400 PUEBLO, CO.	714.00	
11-28	9331890098	WEST PROPERTIES INC OF NEVADA	11/01/89-11/30/89	RENT: 225 N 5TH ST #311 GRAND JUNCTION, CO.	420.00	
11-30	9332330243	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: 835E 2ND AVE DURANGO, CO.	500.00	
11-30	9332330244	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	STAFF AIRFARE TO DURANGO AND BACK, STAFF MEETINGS -- SHERIE	217.60	
11-30	9334900214	(STATIONERY ALLOWANCE)	11/01/89-11/30/89		1,611.51	
11-30	9334950142	DINERS CLUB INTERNATIONAL	11/01/89-11/30/89		(329.07)	
12-05	9334710001		10/04/89-10/06/89		116.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

12-05	9334710002	Do	10/04/89-10/06/89	STAFF CAR RENTAL WHILE IN DURANGO - SHERRIE	72.89
12-05	9334710007	Do	10/06/89-10/10/89	MEMBER AIRFARE FROM DC TO DISTRICT AND BACK TO DC	610.00
12-05	9334710005	Do	10/16/89-10/16/89	STAFF AIRFARE TO G. JUNCTION AND BACK, STAFF MEETINGS - SHERRIE	144.00
12-05	9334710003	Do	10/18/89-10/20/89	STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS - SHERRIE	247.00
12-05	9334710004	Do	10/18/89-10/20/89	STAFF AIRFARE TO DC AND BACK ON OFFICIAL BUSINESS - SHERRIE	330.00
12-05	9334710008	Do	10/20/89-10/20/89	MEMBER AIRFARE FROM DISTRICT TO DC (DUR-DC)	323.00
12-05	9334710009	Do	10/23/89-10/23/89	MEMBER AIRFARE FROM DC TO GRAND JUNCTION	213.00
12-05	9334710019	Do	10/27/89-10/27/89	MEMBER AIRFARE FROM DC TO DISTRICT AND BACK TO DC (DC-DEN-DUR-DEN-DC)	446.00
12-05	9334710016	Do	10/27/89-11/02/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.00
12-05	9334710018	Do	10/27/89-11/02/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 960 MI @ 22¢ A MILE	211.20
12-05	9334710021	Do	11/09/89-11/09/89	STAFF AIRFARE TO WILDERNESS CONFERENCE, DEE	172.00
12-05	9334710020	Do	11/10/89-11/10/89	REGISTRATION FOR WILDERNESS CONFERENCE, DEE	25.00
12-05	9334710017	Do	11/09/89-11/09/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 150 MILES @ 22¢ A MILE	33.00
12-05	9334710014	Do	11/10/89-11/14/89	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.47
12-05	9334710015	Do	11/10/89-11/14/89	GASOLINE FOR STAFF RENTAL CAR	42.00
12-05	9334710016	Do	11/13/89-11/14/89	STAFF LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.83
12-05	9334710013	Do	11/07/89-11/07/89	COFFEE AND DONUTS FOR OFFICIAL MEETING HOSTED BY THE MEMBER	50.65
12-05	9334710011	Do	10/10/89-11/09/89	PHONE SERVICE, LONG DISTANCE, AT&T - PUEBLO	49.89
12-05	9334710012	Do	10/10/89-11/09/89	PHONE SERVICE, LONG DISTANCE, AT&T - PUEBLO	20.01
12-06	9338380001	Do	10/21/89-10/21/89	MEMBER AIRFARE FROM G. JUNCTION TO DURANGO	487.51
12-06	9338760003	Do	10/14/89-10/14/89	BREAKFAST HOSTED BY CONGRESSMAN FOR ACADEMY REVIEW BOARD IN PUEBLO	181.80
12-06	9338760005	Do	11/26/89-11/27/89	MEMBER MILEAGE DUE PUEBLO-DUR, OFFICE HOURS, 568 MILES @ 22¢ PER MILE	124.96
12-06	9338760006	Do	11/13/89-11/27/89	STAFF AIRFARE FROM DISTRICT TO DC	330.00
12-06	9338760001	Do	12/01/89-01/01/90	CABLE TV SERVICE FROM DURANGO OFFICE	17.00
12-06	9338760002	Do	10/16/89-11/15/89	PHONE SERVICE, LOCAL - G. JUNCTION	31.94
12-06	9340210006	Do	11/16/89-11/16/89	OFFICE SUPPLIES IN THE DISTRICT	13.45
12-11	9340210005	Do	10/18/89-10/18/89	STAFF TRANSPORTATION FROM AIRPORT TO THE OFFICE	12.00
12-11	9340210004	Do	10/13/89-10/16/89	MEMBER AIRFARE TO THE DISTRICT (DC-DUR-DC)	436.00
12-11	9340210003	Do	10/06/89-10/07/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.08
12-11	9340210002	Do	10/20/89-10/20/89	MEMBER MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.69
12-11	9340210001	Do	10/20/89-10/21/89	MEMBER LODGING WHILE IN G. JUNCTION ON OFFICIAL BUSINESS (OFFICE HRS)	66.93
12-15	9348620007	Do	11/09/89-11/03/89	MEMBER MEAL WHILE IN G. JUNCTION ON OFFICIAL BUSINESS	11.77
12-15	9348620008	Do	11/02/89-11/02/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	422.40
12-19	9347720002	Do	11/02/89-11/02/89	STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
12-19	9347720003	Do	09/23/89-10/26/89	STAFF MILEAGE WHILE IN DIST ON OFFICIAL BUSINESS, 170 MI @ 22¢ A MILE	37.40
12-21	9353600001	Do	09/23/89-09/23/89	MEMBER AIRFARE DENVER TO DURANGO	852.00
12-21	9353600002	Do	12/31/89-12/31/90	POST OFFICE BOX RENTAL, PUEBLO	120.00
12-21	9354200001	Do	10/28/89-11/27/89	PHONE SERVICE, LOCAL - DURANGO	144.59
12-21	9354200002	Do	11/02/89-11/27/89	PHONE SERVICE, LONG DISTANCE DURANGO AT&T	15.82
12-21	9354200003	Do	11/02/89-11/02/89	COFFEE FOR VISITING CONSTITUENTS	32.50
12-21	9354200004	Do	11/01/89-11/30/89	PHONE EQUIPMENT LEASE AND RENTAL - PUEBLO, G. JUNCTION	186.00
12-21	9354200005	Do	09/25/89-09/26/89	STAFF MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.06
12-21	9354200006	Do	09/25/89-10/23/89	STAFF MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.66
12-21	9354200007	Do	11/03/89-11/25/89	PHONE SERVICE, LONG DISTANCE - DURANGO	36.49
12-21	9354200008	Do	11/07/89	COPIES OF ALMANAC OF AM. POLITICS	89.69
12-21	9354200009	Do	12/01/89-12/30/89	PUEBLO CITY DIRECTORIES (2)	90.00
12-21	9354200010	Do	12/01/89-12/30/89	RENT - 720 MAIN, SUITE 400 PUEBLO, CO	714.00
12-27	9360800099	Do	12/01/89-12/30/89	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	420.00
12-27	9360800098	Do	07/01/89-12/30/89	RENT - 835E 2ND AVE DURANGO, CO	500.00
12-29	9362110003	Do	11/10/89-12/31/89	PHONE LEASE, DURANGO	360.00
12-29	9362110001	Do	11/10/89-12/09/89	PHONE SERVICE, LOCAL - PUEBLO	157.66
12-29	9362110002	Do	01/10/90-01/09/91	PHONE SERVICE, LONG DISTANCE, AT&T - PUEBLO	7.61
12-29	9363300008	Do	11/01/89-11/30/89	SUBSCRIPTION RENEWAL, 1 YEAR	62.40
12-31	9361300243	Do	11/01/89-11/30/89		205.47
12-31	9361300244	Do	11/01/89-11/30/89		164.14
12-31	9361940067	Do	11/01/89-11/30/89		84.00

(DC TELEPHONE SERVICE CHARGED)  
(RECORDING FEES CHARGED)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.</b>					
12-31	9363900185	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,575.71
12-31	9363950145	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		552.40
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
MEMBERS CLERK HIRE					123,345.46
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					35,069.39
					( 18.19)
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					( 18.19)
<b>TOTAL</b>					<b>158,396.66</b>
<b>OFFICE OF THE HON. TOM CAMPBELL</b>					
<b>SALARIES</b>					
ADDITION, CYNTHIA J					
10/01/89-12/31/89				PART-TIME EMPLOYEE	1,190.00
10/01/89-12/31/89				OFFICE MANAGER	6,650.00
10/01/89-12/31/89				SENIOR DISTRICT REPRESENTATIVE	9,525.00
10/01/89-12/31/89				DISTRICT MANAGER	10,524.99
10/01/89-12/31/89				CONGRESSIONAL AIDE	6,025.00
10/01/89-12/31/89				CONGRESSIONAL AIDE	5,500.00
10/01/89-12/31/89				LEGISLATIVE DIRECTOR	8,525.01
10/01/89-12/31/89				PART-TIME EMPLOYEE	1,542.50
10/01/89-12/31/89				CONGRESSIONAL AIDE	5,325.00
10/01/89-12/31/89				LEGISLATIVE AIDE	5,475.00
10/01/89-12/31/89				CHIEF OF STAFF	14,074.99
10/01/89-12/31/89				PART-TIME EMPLOYEE	1,800.00
10/01/89-12/31/89				EXECUTIVE ASSISTANT	7,549.99
10/01/89-12/31/89				COMMUNICATIONS DIRECTOR	6,400.01
10/01/89-12/31/89				SYSTEMS ADMINISTRATOR	6,025.00
10/01/89-12/31/89				CONGRESSIONAL AIDE	2,625.00
10/01/89-12/31/89				CONGRESSIONAL AIDE	6,025.00
10/01/89-12/31/89				CONGRESSIONAL AIDE	6,025.00
05-24	9303980013	ROCKY MOUNTAIN BANK NOTE	03/21/89-03/21/89	REFUND DUE TO DUPLICATE PAYMENT	( 18.19)
<b>ADJUSTMENTS/REFUNDS</b>					
<b>EXPENSES</b>					

EXPENSES

10-04	9271550025	POSTMASTER	08/18/89	200 - 25¢ STAMPS	50.00
10-05	927530005	DINERS CLUB INTERNATIONAL	08/04/89-08/04/89	AIR TRAVEL FROM WASHINGTON/NATIONAL TO DISTRICT/SAN JOSE BY MEMBER	196.00
10-10	9283720019	PACIFIC BELL	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE	47.10
10-10	9283720020	do	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE	1.61
10-18	9290510012	ALLEN'S PRESS CLIPPING BUREAU	08/27/89-09/26/89	CLIPPING SERVICE	38.00
10-18	9290510009	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	PHONE EQUIPMENT RENTAL FOR SUNNYVALE DISTRICT OFFICE	35.00
10-18	9290510020	THOMAS J CAMPBELL	09/25/89-09/25/89	REIMBURSEMENT FOR TRANSPORTATION FROM DULLES AIRPORT TO CANNON HOB	215.00
10-18	9290510007	CONTINENTAL TELEPHONE OF CALIFORNIA	08/25/89-09/24/89	PHONE BILL FOR GILROY DISTRICT OFFICE	77.12
10-18	9290510016	JAMES F. CUNNEEN	08/08/89-09/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 675 MILES @ 21¢ PER MILE	141.75
10-18	9290510011	FEDERAL EXPRESS CORP.	09/01/89-09/06/89	DELIVERY SERVICE	27.75
10-18	9290510008	GTE WOBLINET	08/09/89-09/19/89	PHONE CHARGES	271.08
10-18	9290510015	RICHARD ALAN HAHN	08/16/89-08/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 474 MILES @ 21¢ PER MILE	99.58
10-18	9290510013	HILLSBOROUGH CITY SCHOOL DISTRICT	08/29/89-08/29/89	ROOM RENTAL FOR TOWN HALL MEETING	12.00
10-18	9290510017	HOUSE INFORMATION SYSTEMS	08/22/89-08/22/89	SCANNING SERVICES	30.00
10-18	9290510018	INTELLIGENT SOLUTIONS	09/11/89-09/11/89	MOVING OF COMPUTER TO NEW OFFICE	611.50
10-18	9290510010	MARY EILEEN PEABODY	07/04/89-08/04/89	REIMBURSEMENT FOR PHONE CHARGES	9.00
10-18	9290510019	THOMAS J LANKFORD	09/14/89-09/14/89	PRINTING	49.50
10-18	9290510014	RAMONA H ZACHARKEVICS	08/12/89-08/12/89	OFFICE SUPPLIES	7.52
10-18	9291530011	PG & E	08/02/89-08/31/89	UTILITY SERVICE	23.46
10-18	9291530010	do	08/31/89-10/03/89	UTILITY SERVICE	22.61
10-24	9297500004	PACIFIC BELL	09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	323.72
10-24	9297500005	do	09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	38.67
10-24	9297500006	do	09/08/89-11/07/89	LOCAL TELEPHONE SERVICE	129.19
10-27	9299890100	JAMES R COLLINS & SON INC	10/01/89-10/30/89	RENT - 599 MATILDA AVE # 105 SUNNYVALE CA	1,050.00
10-27	9299890102	SCOTT'S VALLEY CITY CLERK	10/01/89-10/30/89	RENT - CITY HALL SCOTT'S VALLEY CA	100.00
10-27	9299890101	7415 ASSOCIATES	10/01/89-10/30/89	RENT - 7415 EGGLEBERRY ST GILROY CA	375.00
10-31	9300650003	CITICORP DINERS CLUB	09/04/89-09/04/89	AIR TRAVEL BETWEEN DISTRICT AND WASHINGTON	196.00
10-31	9300650002	do	09/07/89-09/07/89	AIR TRAVEL BETWEEN WASHINGTON AND DISTRICT	196.00
10-31	9300930669	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44
10-31	9300930670	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		77.13
10-31	9304900500	(EQUIPMENT ALLOWANCE)	04/24/89-09/30/89		175.20
10-31	9304900501	do	10/01/89-10/31/89		3338.57
11-03	9304210011	(STATIONERY ALLOWANCE CHARGED)	09/05/89-10/04/89	PHONE CHARGES	1,410.42
11-03	9304210011	BELL ATLANTIC MOBILE SYSTEMS	08/02/89-09/28/89	BEVERAGES FOR CONSTITUENTS	16.22
11-03	9304210010	CASEY K. BEYER	08/17/89-10/20/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 855 MILES @ 21/MILE	179.55
11-03	9304210018	BLACK MOUNTAIN SPRING WATER	10/18/89-10/18/89	TRANSPORTATION FROM AIRPORT TO HOUSE OFFICE BUILDING	51.10
11-03	9304210020	THOMAS J CAMPBELL	09/15/89-09/27/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 314 MILES @ 21/MILE	35.00
11-03	9304210009	DEANN ERLIN	09/13/89-09/14/89	DELIVERY SERVICE	65.94
11-03	9304210015	FEDERAL EXPRESS CORP.	09/27/89-09/28/89	DELIVERY SERVICE	9.75
11-03	9304210022	do	08/15/89-08/15/89	PURCHASE OF OFFICE SUPPLIES	15.00
11-03	9304210004	PATRICIA C FREEMAN	08/15/89-08/15/89	PURCHASE OF OFFICE SUPPLIES	9.00
11-03	9304210005	do	08/18/89-08/18/89	PURCHASE OF OFFICE SUPPLIES	10.96
11-03	9304210003	do	10/14/89-10/14/89	ROOM RENTAL FOR DISTRICT HEARING	6.96
11-03	9304210016	FREEMONT UNION HIGH SCHOOL DISTRICT	09/01/89-09/30/89	FTS LINES	71.00
11-03	9304210013	GENERAL SERVICES ADMIN	09/01/89-09/24/89	OFFICE SUPPLIES	259.37
11-03	9304210006	RICHARD ALAN HAHN	10/04/89-10/04/89	PHONE CHARGES	99.12
11-03	9304210019	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	09/01/89-09/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 472 MILES @ 21/MILES	13.10
11-03	9304210012	PACIFIC BELL	10/11/89-10/11/89	BEVERAGES FOR CONSTITUENTS	1.00
11-03	9304210017	STANDARD COFFEE	09/29/89-09/29/89	PRINTING	43.95
11-03	9304210021	THOMAS J LANKFORD	09/13/89-09/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 265 MILES @ 21/MILES	4,415.50
11-03	9304210008	RAMONA H ZACHARKEVICS	08/02/89-09/17/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 680 MILES @ 21/MILE	55.65
11-03	9304210007	MICHAEL J ZEGLIN	09/23/89-10/01/89	REIMBURSEMENT FOR AIR TRAVEL	142.80
11-03	9304210002	do	09/24/89-10/01/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	298.00
11-03	9304210001	do	09/15/89-09/15/89	400 25¢ STAMPS	75.46
11-06	9305570014	POSTMASTER			100.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. TOM CAMPBELL—Con.</b>					
11-06	9310870010	PACIFIC BELL	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	116.14
11-06	9310870011	Do	09/23/89-10/22/89	TOLLS	18.05
11-07	9310830006	AGENCY RENT-A-CAR	08/12/89-10/13/89	CAR RENTAL FOR KARIN MIRANDA FOR 10 DAYS IN DISTRICT	189.95
11-07	9310830002	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	TELEPHONE RENTAL	215.00
11-07	9310830003	FEDERAL EXPRESS CORP.	09/14/89-09/24/89	DELIVERY SERVICES	48.25
11-07	9310830004	GTE MOBILENET	09/15/89-10/15/89	PHONE CHARGES	63.85
11-07	9310830005	HOUSE INFORMATION SYSTEMS	09/25/89-09/25/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-07	9310830001	WESTERN UNION	09/20/89-09/22/89	TELEGRAM DELIVERY	57.84
11-17	9319250014	ALLEN'S PRESS CLIPPING BUREAU	09/27/89-10/26/89	CLIPPING SERVICE	38.00
11-17	9319250010	BLACK MOUNTAIN SPRING WATER	09/29/89-10/18/89	BEVERAGES FOR CONSTITUENTS	19.95
11-17	9319250006	Do	11/02/89-11/02/89	TRANSPORTATION BETWEEN HOUSE OFFICE BUILDING AND NATIONAL AIRPORT	10.00
11-17	9319250007	Do	11/06/89-11/06/89	TRANSPORTATION BETWEEN DULLES AIRPORT AND HOUSE OFFICE BUILDINGS	40.00
11-17	9319250007	Do	11/09/89-11/09/89	TRANSPORTATION BETWEEN HOUSE OFFICE BUILDING AND DULLES AIRPORT	40.00
11-17	9319250005	Do	11/13/89-11/13/89	TRANSPORTATION BETWEEN DULLES AIRPORT AND HOUSE OFFICE BUILDING	40.00
11-17	9319250008	Do	09/19/89-10/18/89	PHONE CHARGES	70.89
11-17	9319250002	CONTINENTAL TELEPHONE OF CALIFORNIA	10/11/89-10/12/89	DELIVERY SERVICE	73.25
11-17	9319250013	FEDERAL EXPRESS CORP.	11/04/89-11/04/89	ROOM RENTAL FOR DISTRICT MEETING	49.50
11-17	9319250001	FREMONT UNION HIGH SCHOOL DISTRICT	10/01/89-10/31/89	FIS LINE CHARGES FOR OCTOBER	259.62
11-17	9319250012	GENERAL SERVICES ADMIN.	10/04/89-10/25/89	OFFICE SUPPLIES	110.19
11-17	9319250015	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	10/01/89-10/31/89	PHONE CHARGES	1.00
11-17	9319250001	PACIFIC BELL	08/09/89-10/04/89	PHONE CHARGES	27.50
11-17	9319250003	MARY EILEEN PEARBODY	11/07/89-11/08/89	BEVERAGES FOR MEETING BETWEEN CONGRESSMAN AND CONSTITUENTS	46.17
11-17	9319250011	LISA ANN COLVIN SCHMIDT	11/07/89-11/07/89	BEVERAGES FOR CONSTITUENTS	77.35
11-17	9319770003	STANDARD COFFEE	10/12/89-10/12/89	OFFICE SUPPLIES	406.64
11-17	9319770003	KONICA BUSINESS MACHINES	07/07/89-07/07/89	LOCAL TELEPHONE SERVICE	145.21
11-21	9325500023	PACIFIC BELL	10/08/89-11/07/89	LOCAL TELEPHONE SERVICE	429.44
11-21	9325500024	Do	10/08/89-11/07/89	TOLLS	74.79
11-21	9325500025	Do	10/08/89-11/07/89	COMPUTER SERVICES	500.00
11-27	9325710003	INTELLIGENT SOLUTIONS	09/19/89-09/19/89	COMPUTER SERVICES	700.00
11-27	9325710005	Do	10/13/89-10/13/89	COMPUTER SERVICES	433.87
11-27	9325710004	Do	10/20/89-10/20/89	COMPUTER SERVICES	1090.00
11-28	9331890100	JAMES R COLLINS & SON INC.	11/01/89-11/30/89	RENT - 599 MATHILDA AVE # 105 SUNNYVALE, CA	1100.00
11-28	9331890102	SCOTT'S VALLEY CITY CLERK	11/01/89-11/30/89	RENT - CITY HALL SCOTT'S VALLEY, CA	375.00
11-28	9331890101	7415 ASSOCIATES	11/01/89-11/30/89	RENT - 7415 EGGLEBERRY ST GILROY, CA	116.02
11-30	9332930670	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.21
11-30	9332930671	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		3338.57
11-30	9334950044	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		1,322.54
11-30	9334950106	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		361.00
12-06	9336760010	DINERS CLUB INTERNATIONAL	09/14/89-09/15/89	ROUND TRIP AIR TRAVEL TO DISTRICT	402.00
12-06	9336760009	Do	09/22/89-09/24/89	ROUND TRIP AIR TRAVEL TO DISTRICT	402.00
12-06	9336760008	Do	10/13/89-10/15/89	ROUND TRIP AIR TRAVEL TO DISTRICT	402.00
12-06	9336760007	Do	10/23/89-10/22/89	AIR TRAVEL FROM DISTRICT TO WASHINGTON	136.00
12-13	9346380002	PACIFIC BELL	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	159.61
12-13	9346380003	Do	10/23/89-11/22/89	TOLLS	122.82
12-18	9349400005	AGENCY RENT-A-CAR	11/09/89-11/15/89	AUTO RENTAL FOR KARIN MIRANDA	150.65

12-18	9349400009	THOMAS J. CAMPBELL	11/19/89-11/19/89	TRANSPORTATION FROM AIRPORT TO HOUSE OFFICE BUILDING	35.00
12-18	9349400027	CENTRAL EXPRESS SERVICE	11/09/89-11/14/89	DELIVERY SERVICE	22.50
12-18	9349400029	JAMES F. CUNNEEN	10/01/89-11/27/89	REIMBURSEMENT FOR MILEAGE 1814 MILES @ .21/MILE	360.94
12-18	9349400021	FEDERAL EXPRESS CORP.	10/05/89-11/01/89	DELIVERY SERVICES	39.00
12-18	9349400022	Do	10/05/89-11/15/89	DELIVERY SERVICE	9.75
12-18	9349400024	Do	10/11/89-10/13/89	DELIVERY SERVICE	166.00
12-18	9349400026	Do	11/02/89-11/10/89	DELIVERY SERVICE	15.00
12-18	9349400025	Do	11/06/89-11/07/89	DELIVERY SERVICE	12.00
12-18	9349400023	Do	11/15/89-11/16/89	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 1161.79 MILES @ .21/MILE	243.95
12-18	9349400012	RICHARD ALAN HAHN	10/13/89-11/30/89	LSO DUES	750.00
12-18	9349400010	HOUSE EXPORT TASK FORCE	01/03/89-12/31/89	OFFICE SUPPLIES	23.58
12-18	9349400015	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	11/03/89-12/31/89	MEALS WHILE ON OFFICIAL TRAVEL	119.39
12-18	9349400007	JAMES SCOTT MILLER	11/28/89-11/28/89	AIR TRAVEL TO DISTRICT AND RETURN	365.00
12-18	9349400006	Do	11/10/89-11/19/89	REIMBURSED FOR GAS PURCHASED FOR OFFICIAL TRAVEL	11.00
12-18	9349400008	KARIN MIRANDA	11/10/89-11/27/89	TRAVEL TO NATIONAL AIRPORT	5.50
12-18	9349400001	Do	11/12/89-11/19/89	AIR TRAVEL TO DISTRICT AND RETURN	392.00
12-18	9349400004	Do	11/09/89-11/09/89	MEALS WHILE ON OFFICIAL TRAVEL	105.78
12-18	9349400002	Do	11/09/89-11/15/89	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL TRAVEL	10.05
12-18	9349400019	SEGWAY	11/13/89-11/14/89	COMPUTER SERVICES	1,500.00
12-18	9349400020	SERVICE AMERICA CORP	10/18/89-10/18/89	REFRESHMENTS	39.60
12-18	9349400017	THOMAS J LANKFORD	11/08/89-11/08/89	PRINTING	1,141.98
12-18	9349400018	Do	10/25/89-10/26/89	PRINTING	147.30
12-18	9349400016	Do	10/25/89-11/03/89	PRINTING	3,994.00
12-18	9349400028	UNITED AIRLINES	11/01/89-11/01/89	DELIVERY SERVICE	51.45
12-18	9349400011	RAMONA H ZACHARKEVICS	11/07/89-11/07/89	OFFICE SUPPLIES	88.83
12-18	9349400014	Do	11/04/89-11/15/89	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 423 MILES @ .21 MILE	5.34
12-18	9349400013	MICHAEL T ZEGLIN	11/04/89-11/04/89	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT 843 MILES @ .21 MILE	177.03
12-18	9352520003	PG & F	10/04/89-11/02/89	UTILITY SERVICE	138.03
12-20	9354400005	PACIFIC BELL	11/01/89-12/04/89	LOCAL TELEPHONE SERVICE	447.16
12-20	9354400006	Do	11/08/89-12/07/89	TOOLS	68.39
12-20	9354400007	Do	11/08/89-12/07/89	CLIPPING SERVICE	38.00
12-21	9352220011	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	PHONE CHARGES	7.50
12-21	9352220009	BELL ATLANTIC MOBILE SYSTEMS	11/05/89-12/04/89	DELIVERY SERVICE	105.00
12-21	9352220002	CENTRAL DELIVERY SERVICE	11/25/89-11/25/89	RESEARCH MATERIAL	250.65
12-21	9352220007	CLARK BOARDMAN CO.	12/12/89-12/12/89	RESEARCH MATERIALS	77.50
12-21	9352220006	DRUG POLICY FOUNDATION	12/12/89-12/12/89	PHONE CHARGES	119.00
12-21	9352220008	GTE MOBILENET	11/19/89-11/18/89	WASHINGTON DIRECTORY	24.00
12-21	9352220005	HILLSBOROUGH CITY SCHOOL DISTRICT	12/12/89-12/12/89	OFFICE SUPPLIES	1.00
12-21	9352220001	HUDSON WASHINGTON DIRECTORY	11/28/89-11/28/89	BEVERAGES FOR CONSTITUENTS	17.45
12-21	9352220003	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	11/28/89-11/28/89	REIMBURSEMENT FOR MILEAGE 368 MILES @ \$.21/MILE	77.28
12-21	9352220004	PACIFIC BELL	11/01/89-11/30/89	PHONE CHARGES	215.00
12-21	9352220010	STANDARD COFFEE	12/13/89-12/31/89	PHONE CHARGES	16.00
12-21	9352220012	RAMONA H ZACHARKEVICS	11/16/89-12/05/89	REIMBURSEMENT FOR MILEAGE 2766 MILES @ \$.21/MILE	580.86
12-21	9353600006	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	BEVERAGES FOR CONSTITUENTS	52.00
12-21	9353600007	AT&T ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	PHONE CHARGES	125.15
12-21	9353600012	CHASE & BETHEN	10/01/89-11/30/89	REIMBURSEMENT FOR TRAVEL 298 MILES @ \$.21/MILE	62.58
12-21	9353600008	BLACK MOUNTAIN SPRING WATER	10/27/89-11/17/89	ROOM RENTAL FOR TOWN HALL MEETING	390.00
12-21	9353600005	PATRICIA C FRIEHLAN	10/19/89-11/16/89	ROOM RENTAL FOR TOWN MEETING	35.00
12-21	9353600013	HENRY JAI GUNTH HIGH SCHOOL	10/27/89-11/28/89	BEVERAGES FOR CONSTITUENTS	43.95
12-21	9353600010	ROUNY HAMILTON GRANGE	11/11/89-11/11/89	SUBSCRIPTION	75.00
12-21	9353600007	STANDARD COFFEE	11/02/89-11/21/89	CAR RENTAL FOR JAMES MILLER	277.50
12-21	9353600009	TIMES TRIBUNE	11/11/89-12/10/90		
12-21	9354200005	AGENCY RENT-A-CAR	11/11/89-11/22/89		



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBj INTERN'S, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TOM CAMPBELL—Con.</b>						
12-21	9354200012	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINES	263.72	
12-21	9354200010	MARY ELLEN PEABODY	09/06/89-09/08/89	OFFICE SUPPLIES	24.24	
12-21	9354200011	DO	11/05/89-11/04/89	PHONE CHARGES	9.78	
12-21	9354200013	THE DISPATCH	11/27/89-11/27/90	SUBSCRIPTION	103.50	
12-27	9360890100	JAMES R COLLINS & SON INC	12/01/89-12/30/89	RENT -599 MATHILDA AVE # 105 SUNNYVALE,CA	1,050.00	
12-27	9360890102	SCOTT'S VALLEY CITY CLERK	12/01/89-12/30/89	RENT - CITY HALL SCOTT'S VALLEY, CA	300.00	
12-27	9360890101	7415 ASSOCIATES	12/01/89-12/30/89	RENT - 7415 EGGLEBERRY ST GILROY,CA	375.00	
12-29	9362210019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	LSD MEMBERSHIP DUES	250.00	
12-29	9362210018	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	LSD MEMBERSHIP	3,600.00	
12-29	9362210020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	SUBSCRIPTION	1,800.00	
12-29	9362530007	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	SUBSCRIPTION	859.00	
12-29	9362530006	MONITOR PUBLISHING CO.	01/01/90-12/31/90	FOUR MEMBERS	160.00	
12-29	9362530004	NATIONAL JOURNAL	12/12/89-12/31/90	SUBSCRIPTION	624.00	
12-29	9362530005	DO	11/01/89-12/31/90	SUBSCRIPTION	119.60	
12-29	9362530008	THE WASHINGTON POST	12/23/89-12/28/90	SUBSCRIPTION	109.60	
12-31	9361930669	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		157.45	
12-31	9361930670	(DC TELEPHONE BELLS CHARGED)	11/01/89-11/30/89		16,232.17	
12-31	9363000405	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,297.01	
12-31	9363000409	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE.....					110,807.49	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS.....					68,471.51	
<b>TOTAL</b>					<b>179,279.00</b>	

## OFFICE OF THE HON. BENJAMIN L CARDIN

### SALARIES

ALLEN, AUDREY A.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,687.49
CAVANAUGH, SEAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,875.01
CLARKE, MARY ERIN	11/13/89-12/31/89	STAFF ASSISTANT	2,000.00
COHEN, RENE	10/01/89-12/31/89	CASEWORKER	6,250.00
FIELDS, KAREN BRADLEY	10/01/89-12/31/89	CASEWORKER	6,750.01
FINE, BAILEY EVANS	10/01/89-12/31/89	DISTRICT OFFICE DIRECTOR	10,250.00
GORDON, RUTH G	10/01/89-12/31/89	PART-TIME EMPLOYEE	780.00
HEIMANN, MARGA LINOTTE	10/01/89-12/31/89	OFFICE MANAGER	9,250.00
HETTLEMAN, MICHELLE LASKIN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,625.00
IVEY, JOLENE M S	10/01/89-12/31/89	PRESS SECRETARY	6,750.01
JOHNS, DINA J	10/01/89-12/31/89	STAFF ASSISTANT	5,550.00
KOSHGARIAN, DAVID H.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,875.00

10/01/89-12/31/89	CASEWORKER	6,499.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,125.00
10/01/89-12/31/89	CASEWORKER	7,249.99
10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,499.99
10/01/89-12/31/89	DISTRICT PRESS ASSISTANT	5,250.01
09/15/89-10/16/89	UTILITY SERVICE	123.07
10/01/89-10/30/89	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00
10/01/89-10/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00
10/01/89-10/30/89	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	2,800.00
09/01/89-09/30/89		83.58
09/01/89-09/30/89		19.96
10/01/89-10/31/89		2,639.61
10/01/89-10/31/89		33.15
10/01/89-10/31/89		1,629.81
09/07/89-12/07/89	RENTAL OF TELEPHONE EQUIPMENT FOR EAST AND WEST DISTRICT OFFICES	16.20
09/20/89-09/20/89	PRINTING OF 1000 FLYERS ON ENVIRONMENTAL TOWN HALL MEETING SENT WITH TARGET MAIL	91.00
08/25/89-09/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	26.88
09/01/89-10/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	27.44
09/25/89-10/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	28.84
09/25/89-10/24/89	TELEPHONE SERVICE FOR MAIN DISTRICT OFFICE	247.39
09/25/89-10/24/89	TOLL CALLS FROM MAIN DISTRICT OFFICE	9.34
10/08/89-11/07/89	TELEPHONE SERVICE FOR WEST DISTRICT OFFICE	28.84
09/22/89-09/29/89	BUSINESS CARDS FOR LEANDRI NEVILLE, COHEN, JOHNS	90.00
09/14/89-09/14/89	PARKING WHILE AT MTG. WITH CONSTITUENTS DOWNTOWN	3.00
09/20/89-09/20/89	RT BAL TO DC 95 MI @ .21 TO ATTEND MTG WITH CONGRESSMAN IN DC OFFICE	19.95
10/01/89-12/31/89	RENTAL OF TELEPHONE EQUIP FOR MAIN DISTRICT OFFICE	300.00
09/11/89-09/11/89	R/T TRAVEL COLUMBIA TO DIST OFFICE FOR MTG WITH BUSINESS ISSUES 50 MI @ .21	10.50
09/12/89-09/12/89	RT TRAVEL COLUMBIA TO DIST OFFICE 50 MI @ .21 FOR MTG WITH CONSTITUENTS ON BUS ISSUES	10.50
09/15/89-09/15/89	RT TRAVEL COLUMBIA TO DIST OFFICE TO EET WITH CONSTITUENT ON FED BUDGET ISSUE 50 MI @ .21	10.50
10/06/89-10/06/89	RT TRAVEL COLUMBIA TO BALT 50 MI @ .21 FOR STAFF MTG IN DIST OFFICE	10.50
10/20/89-10/20/89	RT TRAVEL COLUMBIA TO DIST TO ATTEND CONSTITUENT MTG WITH CONGRESSMAN 50 MI @ .21	10.50
09/01/89-09/30/89	CARPHONE CHARGES FOR SEPT	275.76
10/01/89-10/31/89	CARPHONE CHARGES FOR OCTOBER	240.31
09/14/89-09/14/89	REIMBURSEMENT FOR FOOD FOR CONSTITUENTS ATTENDING MTG ON FEDERAL BUDGET ISSUES	5.00
09/21/89-09/21/89	PARKING WHILE AT MEETING ABOUT THE 1990 CENSUS	59.97
05/01/90-04/30/91	SUBSCRIPTION TO NEW REPUBLIC FOR DC OFFICE	19.95
09/19/89-09/19/89	95 MI RT DC TO BALT @ .21 FOR MEETING WITH STATE & CITY OFFICIAL RE: WIC PROG	5.00
07/06/89-07/06/89	PARKING WHILE AT CONSTIT. MEETING DOWNTOWN	4.00
07/27/89-07/27/89	PARKING WHILE AT OPERATION UNDERSTANDING MEETING	83.67
08/01/89-08/31/89	FTS CHARGES FOR AUGUST	108.17
09/01/89-09/30/89	FTS CHARGES FOR SEPTEMBER	19.95
08/25/89-08/25/89	RT DC TO BALT 95 @ .21 FOR MTG IN DIST OFFICE	19.95
08/29/89-08/29/89	RT DC TO BALT 95 MI @ .21 TO ATTEND TAPING OF MD PUBLIC TV	19.95
08/30/89-08/30/89	RT 55 MI @ .21 DC TO BALT FOR MEETING WITH PUBLIC SAFETY MEDIA COUNCIL	19.95
08/31/89-08/31/89	RT DC TO BALT 95 MI @ .21 FOR MTG AT WBAL-TV	19.95
07/14/89-07/14/89	95 MI @ .21 DC TO BALT FOR OPERATION UNDERSTANDING MTG	19.95
07/20/89-07/20/89	RT DC TO BALT 95 MI @ .21 FOR MEETING WITH CONSTITUENTS	19.95
05/06/89-05/06/89	RT DC TO BALT 95 MI @ .21 TO DRIVE CONGRESSMAN TO MTG WITH CONSTITUENTS	19.95
09/18/89-09/18/89	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON EPA CLEANUP AND 3.00 PGM	22.95
09/18/89-09/18/89	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON TRANSPORTATION PROBS	19.95
08/01/89-08/31/89	RT DC TO BALT 95 MI @ .21 FOR MEETING TO PREPARE FOR TOWN HALL MEETING	19.95
08/01/89-08/31/89	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE	26.50
10/06/89-10/06/89	MCI LONG DISTANCE CHARGES FOR DISTRICT OFFICE	11.98
09/13/89-09/13/89	47 MILES TO DRIVE CONGRESSMAN 3 MEETINGS WITH CONSTITUENTS	9.87
	WIRE SENT ON BEHALF OF CONSTITUENTS TO AMERICAN EMBASSY IN ROME	32.77

LEANDRI, ANNALISA		
LYNCH, CHRISTOPHER WATSON		
NEVILLE, MARY JO		
PEKANEN, LYNN		
SULLAM, SUSAN FISHER		
<b>EXPENSES</b>		
10-27	9298520007	BALTIMORE GAS AND ELECTRIC COMPANY
10-27	9298890104	BALTIMORE COUNTY MARYLAND
10-27	9299890105	MELVIN J. KODENSIS AND BARRY T. CANARAS
10-27	9299890103	THORNHILL PROPERTIES
10-31	9300930265	(DC TELEPHONE SERVICE CHARGED)
10-31	9300930266	(DC TELEPHONE TOLLS CHARGED)
10-31	9304900260	(EQUIPMENT ALLOWANCE)
10-31	9304920054	(PHOTOGRAPHIC SERVICES CHARGED)
10-31	9304950263	(STATIONERY ALLOWANCE CHARGED)
11-07	9307660012	AT&T
11-07	9307660022	BROWNELL PRESS, INC.
11-07	9307660010	C & P OF MARYLAND
11-07	9307660008	Do
11-07	9307660013	Do
11-07	9307660014	Do
11-07	9307660009	Do
11-07	9307660019	DAVID R RAMAGE
11-07	9307660006	BAILEY EVANS FINE
11-07	9307660017	Do
11-07	9307660001	GAYLON DISTRIBUTING, INC.
11-07	9307660002	DAVID KOSHARIAN
11-07	9307660003	Do
11-07	9307660004	Do
11-07	9307660005	Do
11-07	9307660015	MOTOROLA CELLULAR SERVICES, INC.
11-07	9307660016	Do
11-07	9307660021	MARY JO NEVILLE
11-07	9307660020	NEW REPUBLIC
11-07	9307660018	SEAN CAVANAGH
11-07	9310330004	BAILEY EVANS FINE
11-07	9310330002	Do
11-07	9310330017	GENERAL SERVICES ADMIN
11-07	9310330018	Do
11-07	9310330017	JOLENE M IVEY
11-07	9310330005	Do
11-07	9310330006	Do
11-07	9310330007	Do
11-07	9310330008	Do
11-07	9310330009	Do
11-07	9310330010	CHRISTOPHER WATSON LYNCH
11-07	9310330011	Do
11-07	9310330012	Do
11-07	9310330013	Do
11-07	9310330014	Do
11-07	9310330015	MCI TELECOMMUNICATIONS
11-07	9310330016	Do
11-07	9310330003	MARY JO NEVILLE
11-07	9310330019	WESTERN UNION (DIST. OFFICE)



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310740026	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/88-12/31/88	CHARGES FOR USE OF OFFICE EQUIPMENT	1,458.68	
11-07	9310740017	MARGA LINOTTE HEIMANN	10/06/89-10/06/89	RT TRVL DC TO BALT 95 MI @ .21 TO MEET WITH DIST OFC DIR & CONGRESSMAN	19.95	
11-07	9310740018	Do	10/27/89-10/27/89	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING IN DIST OFFICE	19.95	
11-07	9310740019	DAVID KOSHIGARIAN	10/27/89-10/27/89	RT COLUMBIA TO BALT FOR STAFF MEETING IN DISTRICT OFFICE (50 MI @ .21)	10.50	
11-07	9310740021	ANNALISA LEANDRI	09/12/89-09/12/89	TOLL PAID TO GET TO CONSTITUENT MEETING	1.00	
11-07	9310740022	Do	09/12/89-09/12/89	TOLL PAID TO RETURN FROM MEETING	1.00	
11-07	9310740023	Do	09/26/89-09/26/89	RT TRAVEL BALT TO DC 95 MI @ .21 FOR SEMINAR ON EASTERN EUROPE HELD IN WASHINGTON OFFICE	19.95	
11-07	9310740024	Do	09/26/89-09/26/89	TOLL PAID TO RETURN FROM WASHINGTON OFFICE	1.00	
11-07	9310740025	MARY JO NEVILLE	10/17/89-10/17/89	RT TRAVEL BALT TO DC 95 MI @ .21 FOR STAFF MEETING IN DISTRICT OFFICE	19.95	
11-07	9310740026	SUSAN FISHER SULLAM	10/10/89-10/10/89	REIMBURSEMENT FOR FOOD FOR CONSTITUENTS AT MEETING ON ENVIRONMENT	12.29	
11-07	9310740016	Do	10/04/89-10/04/89	RT BALT TO DC FOR TAPING OF CABLE SHOW (95 MI @ .21) IN HOUSE RECORDING STUDIO	19.95	
11-14	93173330009	SERVICE AMERICA CORP	04/04/89-04/04/89	FOOD FOR CONSTITUENT BREAKFAST BRIEFING ON FEDERAL BUDGET ISSUES	34.15	
11-14	93173330008	Do	05/03/89-05/03/89	FOOD FOR CONSTITUENT MEETING ON SOVIET JEWRY	51.60	
11-14	93173330010	Do	09/20/89	FOOD FOR CONSTITUENT BRIEFING ON THE INTERACTION OF THE SUPREME COURT AND CONGRESS	41.64	
11-14	93173330011	Do	09/26/89	FOOD FOR CONSTITUENT BRIEFING ON CONGRESS & ISSUES RELATING TO NATO & EASTERN EUROPE	73.80	
11-27	9326500003	BALTIMORE GAS AND ELECTRIC COMPANY	10/16/89-11/14/89	UTILITY SERVICE	17.65	
11-28	9331890104	BALTIMORE COUNTY MARYLAND	11/01/89-11/30/89	RENT: 754 FREDERICK AVE BALTIMORE, MD	58.00	
11-28	9331890105	MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/89-11/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	125.00	
11-28	9331890103	THORNHILL PROPERTIES	11/01/89-11/30/89	RENT: 540 E. BELVEDERE AVE BALTIMORE, MD	2,800.00	
11-29	9333730008	BALTIMORE GAS AND ELECTRIC COMPANY	10/20/89-11/14/89	GAS SERVICE	215.55	
11-30	9332930265	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.01	
11-30	9332930266	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		12.34	
11-30	9332940077	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		270.50	
11-30	9334900225	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,639.61	
11-30	9334950259	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,160.52	
12-06	9338760011	GSA - KANSAS CITY - REGION SIX	05/15/89	PRINTING OF CONSUMER INFORMATION BOOKLETS	100.00	
12-21	9353330001	DAVID KOSHIGARIAN	10/18/89-10/18/89	50 MI COLUMBIA, MD TO BALTIMORE, MD TO MEET WITH DISTRICT OFFICE DIRECTOR (95 MI @ .21)	10.50	
12-21	9353330002	Do	11/08/89-11/08/89	RT COLUMBIA, MD TO BALTIMORE 50 MI @ .21 TO MEET WITH DIST OFF DIR AND CONGRESSMAN	10.50	
12-21	9353330003	Do	12/01/89-12/01/89	RT 50 MILES COLUMBIA MD TO BALTIMORE TO MEET WITH CONSTITUENTS RE FED BUDGET ( 21 PER MILE)	10.50	
12-21	9353330004	SUSAN FISHER SULLAM	11/17/89-11/17/89	RT 95 MI @ .21 BALT TO DC TO MEET WITH PRINTER ON NEWSLETTER	19.95	
12-21	9353330005	Do	11/17/89-11/17/89	CHARGES FOR DEVELOPING PHOTOS FROM TOWN HALL MTG	10.69	
12-21	9353600014	C & P OF MARYLAND	10/25/89-11/24/89	TELEPHONE SERVICE CHARGES FOR PRIMARY DISTRICT OFFICE	255.64	
12-21	9353600015	Do	10/25/89-11/24/89	TOLL CALLS FROM PRIMARY DISTRICT OFFICE	12.84	
12-21	9353600016	Do	11/25/89-12/24/89	TOLL CALLS FOR PRIMARY DISTRICT OFFICE	232.34	
12-21	9353600017	Do	11/25/89-12/24/89	TOLL CALLS FOR PRIMARY DISTRICT OFFICE	16.60	
12-21	9353600018	Do	10/25/89-11/24/89	FTS CHARGES FOR PRIMARY DISTRICT OFFICE	95.09	
12-21	9354200016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	24.54	
12-21	9354200017	C & P OF MARYLAND	11/08/89-12/07/89	TELEPHONE SERVICE CHARGES FOR CANTONSVILLE OFFICE	25.74	
12-21	9354200015	Do	11/08/89-12/07/89	AT&T CHARGES FOR CANTONSVILLE OFFICE	.15	
12-27	9360890107	BALTIMORE COUNTY MARYLAND	11/25/89-12/24/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	26.04	
12-27	9360890104	MELVIN J. KODENSKI AND BARRY T. CANARAS	12/01/89-12/30/89	TELEPHONE SERVICE FOR EAST DISTRICT OFFICE	58.00	
12-27	9360890103	THORNHILL PROPERTIES	12/01/89-12/30/89	RENT: 754 FREDERICK AVE BALTIMORE MD	125.00	
12-27	9360890105	Do	12/01/89-12/30/89	RENT: 412 S. HIGHLAND AVE BALTIMORE MD	2,800.00	
12-28	9362560004	BALTIMORE GAS AND ELECTRIC COMPANY	11/14/89-12/15/89	RENT: 540 E. BELVEDERE AVE BALTIMORE, MD	198.48	

12-29	9361460001	DAVID R RAMAGE	08/22/89	235 000 COPIES OF NEWSLETTER SENT DISTRICT WIDE.....	4,614.00
12-29	9361460002	Do	10/10/89	BUSINESS CARDS FOR CAVANAUGH.....	22.50
12-29	9361460003	Do	10/10/89	3500 REPRINTS FROM CONGRESSIONAL RECORD.....	75.65
12-29	9361460004	Do	10/13/89	BUSINESS CARDS FOR BAILEY FINE.....	22.50
12-29	9362530010	GOVANS UPTOWN PRESS	11/02/89	235000 TOWN HALL MEETING CARDS SENT DISTRICT WIDE.....	1,992.50
12-29	9362530011	Do	08/18/89-08/18/89	249 COPIES OF ARTICLE SENT TO NEWSPAPERS AND MAGAZINES (83 COPIES OF 3 PAGES).....	14.94
12-29	9362530009	JAMES HARD MANAGEMENT CORP	10/16/89	2500 PRESS RELEASES PRINTED.....	55.70
12-29	9362530011	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89	PH-DATA SHARE OF UTILITIES FOR NEW SUITE.....	52.80
12-31	9361930265	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		82.20
12-31	9361930266	(PROSECUTION SERVICES CHARGED)	11/01/89-11/30/89		28.53
12-31	9361940013	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		227.00
12-31	9363900196	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,659.61
12-31	9363950262				568.87

EXPENDITURES FOR 4TH QUARTER		
SALARIES	MEMBERS CLERK HIRE	118,267.50
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	33,145.34
TOTAL		151,412.84

## OFFICE OF THE HON. THOMAS R CARPER

### SALARIES

12-29	9361460001	DAVID R RAMAGE	08/22/89	235 000 COPIES OF NEWSLETTER SENT DISTRICT WIDE.....	4,614.00
12-29	9361460002	Do	10/10/89	BUSINESS CARDS FOR CAVANAUGH.....	22.50
12-29	9361460003	Do	10/10/89	3500 REPRINTS FROM CONGRESSIONAL RECORD.....	75.65
12-29	9361460004	Do	10/13/89	BUSINESS CARDS FOR BAILEY FINE.....	22.50
12-29	9362530010	GOVANS UPTOWN PRESS	11/02/89	235000 TOWN HALL MEETING CARDS SENT DISTRICT WIDE.....	1,992.50
12-29	9362530011	Do	08/18/89-08/18/89	249 COPIES OF ARTICLE SENT TO NEWSPAPERS AND MAGAZINES (83 COPIES OF 3 PAGES).....	14.94
12-29	9362530009	JAMES HARD MANAGEMENT CORP	10/16/89	2500 PRESS RELEASES PRINTED.....	55.70
12-29	9362530011	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89	PH-DATA SHARE OF UTILITIES FOR NEW SUITE.....	52.80
12-31	9361930265	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		82.20
12-31	9361930266	(PROSECUTION SERVICES CHARGED)	11/01/89-11/30/89		28.53
12-31	9361940013	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		227.00
12-31	9363900196	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,659.61
12-31	9363950262				568.87

EXPENSES			
10-13	9283510001	AT&T INFORMATION SYSTEMS.....	26.73
10-13	9283510003	Do	40.21
10-13	9283510004	SUSAN FRANK BULLOCK.....	33.00
10-13	9283510005	Do	5.50
10-13	9283510006	Do	5.50
10-13	9283510019	THOMAS R CARPER.....	6.00
10-13	9283510020	Do	52.00
10-13	9283510021	Do	4.00
10-13	9283510022	Do	58.00
10-13	9283510023	Do	43.50
10-13	9283510024	Do	8.00
08/18/89-09/17/89		WILM. OFFICE PHONE CHARGES - ACCT. #0006-58808-17.....	
09/12/89-10/11/89		DOVER OFFICE PHONE CHARGES - ACCT. #0006-83314-10.....	
09/18/89-09/18/89		OFFICIAL DISTRICT TRAVEL R/T BY CAR - 220 MILES @ 15¢ PER MILE.....	
09/18/89-09/18/89		PARKING FEE FOR THE DAY.....	
09/18/89-09/18/89		OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR - 40 MILES @ 15¢ PER MILE - WILM/ST GEORGES/WILM.....	
09/13/89-09/11/89		OFFICIAL DISTRICT TRAVEL BY AIRTRAK R/T WILM/DC/WILM.....	
09/12/89-09/14/89		PARKING FEE FOR TWO DAYS.....	
09/13/89-09/14/89		OFFICIAL DISTRICT TRAVEL BY AIRTRAK R/T WILM/DC/WILM.....	
09/19/89-09/21/89		OFFICIAL DISTRICT TRAVEL R/T WILM/DC/WILM BY AIRTRAK.....	
09/25/89-09/28/89		PARKING FEE FOR 4 DAYS.....	

COMPUTER SYSTEMS MANAGER.....	5,625.00
CASEWORKER.....	4,362.49
COMMUNICATIONS DIRECTOR.....	8,826.48
LEGISLATIVE ASSISTANT.....	6,624.99
LEGISLATIVE ASSISTANT.....	4,329.99
CASEWORKER.....	6,068.13
ADMINISTRATIVE ASSISTANT.....	13,791.69
SCHEDULING OFFICE MANAGER.....	6,619.86
LEGISLATIVE CORRESPONDENT.....	5,825.00
EXECUTIVE ASSISTANT.....	6,895.01
LEGISLATIVE ASSISTANT.....	7,496.67
CASEWORKER.....	4,325.01
STAFF ASSISTANT.....	4,350.00
CASEWORKER.....	4,350.00
DOVER OFFICE MGR.....	6,159.39
LEGISLATIVE DIRECTOR.....	9,993.89
PART-TIME EMPLOYEE.....	1,050.00

WILM. OFFICE PHONE CHARGES - ACCT. #0006-58808-17.....	26.73
DOVER OFFICE PHONE CHARGES - ACCT. #0006-83514-10.....	40.21
OFFICIAL DISTRICT TRAVEL R/T BY CA - 220 MILES @ 15¢ PER MILE.....	33.00
TOLLS.....	5.50
PARKING FEE FOR THE DAY.....	5.50
OFFICIAL TRAVEL WITHIN THE DISTRICT R/T BY CAR - 40 MILES @ 15¢ PER MILE - WILM/ST GEORGES/WILM.....	6.00
OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM.....	52.00
PARKING FEE FOR TWO DAYS.....	4.00
OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM.....	58.00
OFFICIAL DISTRICT TRAVEL R/T WILM/DC/WILM BY AMTRAK.....	43.50
PARKING FEE FOR 4 DAYS.....	8.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS R CARPER—Con.</b>						
10-13	9283510025	Do	09/29/89-09/29/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - 65 MILES @ 15¢ PER MILE - WILM/HARTLY/DOVER	9.75	
10-13	9283510026	Do	09/30/89-09/30/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR FOR 130 MILES - WILM/HARRINGTON/WILM	19.50	
10-13	9283510028	DIAMOND STATE TELEPHONE CO	07/10/89-08/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE	25.38	
10-13	9283510029	Do	08/03/89-09/02/89	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE - LOCAL	23.85	
10-13	9283510018	Do	08/03/89-09/02/89	AT&T - MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE	15	
10-13	9283510015	Do	08/10/89-09/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	25.19	
10-13	9283510008	EDWARD JOSEPH FREEL	09/11/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR - 220 MILES @ 15¢ PER MILE - WILM/DC/WILM	33.00	
10-13	9283510009	Do	09/14/89-09/14/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	43.50	
10-13	9283510010	Do	09/16/89-09/16/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	43.50	
10-13	9283510011	Do	09/19/89-09/19/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	43.50	
10-13	9283510012	Do	09/20/89-09/21/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR - 220 MILES @ 15¢ PER MILE - WILM/DC/WILM	33.00	
10-13	9283510013	Do	09/26/89-09/26/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	43.50	
10-13	9283510014	Do	09/28/89-09/29/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR R/T - 220 MILES @ 15¢ PER MILE - WILM/DC/WILM	33.00	
10-13	9283510017	MCI TELECOMMUNICATIONS	08/10/89-08/10/89	REIMBURSEMENT FOR OFFICIAL POSTAGE COSTS	556.67	
10-13	9283510016	MARK WETZELAR	08/19/89-08/19/89	WASHINGTON POST DELIVERY AND SUBSCRIPTION FEE FOR ANNEX II WASHINGTON OFFICE - ACCT. #BR-1101-0	6.42	
10-13	9283510007	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	CONSTITUENT COFFEE SERVICE CHARGES FOR WILMINGTON OFFICE	23.40	
10-13	9283510002	TAKE-A-BREAK COFFEE SERVICE	09/24/89-09/24/89	PARKING FEE FOR 2 DAYS	34.50	
10-13	9283520003	THOMAS R CARPER	09/19/89-09/21/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR - 30 MILES @ 15¢ PER MILE - WILM/NEWARK/WILM	4.00	
10-13	9283520004	Do	09/21/89-09/21/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	4.50	
10-13	9283520005	Do	09/25/89-09/26/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR FOR 30 MILES @ 15¢ PER MILE	52.00	
10-13	9283520006	Do	09/26/89-09/26/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	4.50	
10-13	9283520007	Do	09/27/89-09/28/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK - WILM/DC/WILM	43.50	
10-16	9285050004	GENERAL SERVICES ADMINISTRATION	03/20/89	HANGING ENTRANCE DOOR AT THE DOVER, DE DISTRICT OFFICE OF HON T. CARPER	150.00	
10-16	9285050005	Do	05/30/89	INSTALLATION OF COMPUTER CABLE IN THE WILMINGTON, DE DISTRICT OFFICE OF HON T. CARPER	310.05	
10-27	9299540003	BRANDYWINE SCHOOL DISTRICT	10/07/89-10/07/89	CUSTOMER FEE FOR TOWN MEETING ROOM	54.00	
10-27	9299540020	SUSAN FRANK BULLOCK	10/16/89-10/16/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES	33.00	
10-27	9299540021	Do	10/16/89-10/16/89	TOLLS	3.00	
10-27	9299540010	THOMAS R CARPER	10/01/89-10/01/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/LEWES/WILM @ 15¢ PER MILE FOR 180 MILES	27.00	
10-27	9299540011	Do	10/02/89-10/03/89	PARKING FEE FOR 3 DAYS	43.50	
10-27	9299540012	Do	10/04/89-10/05/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK	6.00	
10-27	9299540013	Do	10/06/89-10/06/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK	43.50	
10-27	9299540014	Do	10/10/89-10/10/89	PARKING FEE FOR 2 DAYS	52.00	
10-27	9299540015	Do	10/10/89-10/11/89	OFFICIAL DISTRICT TRAVEL ONE WAY ON AMTRAK WILM/DC	4.00	
10-27	9299540016	Do	10/11/89-10/11/89	OFFICIAL TRAVEL WITHIN DIST BY CAR R/T @ 15¢ PER MILE FOR 85 MILES - WILM/CAMDEN-WYOMING/GEORGETOWN/WILM	29.00	
10-27	9299540017	Do	10/14/89-10/14/89	CROSS REFERENCE DIRECTORY FOR DOVER DE (2) FOR BOTH DISTRICT OFFICES	12.75	
10-27	9299540001	CITY PUBLISHING CO	08/20/89-08/30/89	SUBSCRIPTION RENEWAL FEE FOR DC OFFICE	150.23	
10-27	9299540007	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	DOVER OFFICE TELEPHONE SERVICE CHARGES	795.00	
10-27	9299540028	DIAMOND STATE TELEPHONE CO	08/10/89-09/09/89	AT&T SERVICE CHARGES	190.90	
10-27	9299540029	Do	08/10/89-09/09/89	800 LINE CHARGES FOR DISTRICT PHONES (WILMINGTON)	2.22	
10-27	9299540005	Do	09/01/89-09/30/89	MONTHLY PHONE CHARGES FOR WILM. OFFICE DEX MACHINE LINE	98.82	
10-27	9299540006	Do	09/03/89-10/02/89	AT&T CHARGES	23.85	
10-27	9299540008	Do	09/03/89-10/02/89		1.13	

10-27	9298540029	Do	09/10/89-10/09/89	09/10/89-10/09/89	AT&T CHARGES	190.78
10-27	9298540030	Do	09/10/89-10/09/89	09/10/89-10/09/89	SUBSCRIPTION RENEWAL FEE FOR WASH. POST DELIVERY TO WILM. OFFICE	2.02
10-27	9298540008	VINCENT P. MECONI	10/01/89-12/31/89	10/01/89-12/31/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 103 MILES - WILM./HARTLY/WILM.	87.75
10-27	9298540002	MEDIA PLUS	09/29/89-09/29/89	09/29/89-09/29/89	TOWN MEETING CARDS	13.45
10-27	9298540022	M. SUSAN STUCHLIK EDWARDS	10/16/89-10/16/89	10/16/89-10/16/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T DOVER/GEORGETOWN/DOVER @ 15¢ PER MILE FOR 72 MILES	2,143.12
10-27	9298540023	Do	08/09/89-08/09/89	08/09/89-08/09/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T DOVER/HARRINGTON/DOVER FOR 34 MILES @ 15¢ PER MILE	10.80
10-27	9298540024	Do	08/10/89-08/10/89	08/10/89-08/10/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T DOVER/LEWES/DOVER FOR 80 MILES @ 15¢ PER MILE	5.10
10-27	9298540025	Do	08/17/89-08/17/89	08/17/89-08/17/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T DOVER/SMYRNA/DOVER FOR 24 MILES	12.00
10-27	9298540026	Do	08/25/89-08/25/89	08/25/89-08/25/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 15¢ PER MILE FOR 31 MILES - LEWES/SCAFORD/LEWES	3.60
10-27	9298540018	Do	08/26/89-08/26/89	08/26/89-08/26/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T DOVER/LEWES/DOVER - 80 MILES @ 15¢ PER MILE	4.65
10-27	9298540016	Do	08/14/89-08/14/89	08/14/89-08/14/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WASHINGTON AND DOVER OFFICES	12.00
10-27	9298540019	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	09/01/89-09/30/89	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	235.55
10-27	9298750001	DIAMOND STATE TELEPHONE CO	10/23/89-10/23/89	10/23/89-10/23/89	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DOVER OFFICE	1.20
10-27	9298750002	HARRINGTON JOURNAL	09/01/89-09/07/89	09/01/89-09/07/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM./DC/WILM.	12.00
10-31	9300530004	EDWARD JOSEPH FREEL	09/01/89-09/30/89	09/01/89-09/30/89	.....	43.50
10-31	9300530044	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	09/01/89-09/30/89	.....	125.37
10-31	9304900114	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	.....	85.80
10-31	9304920001	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	.....	3,293.59
10-31	9304950136	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	.....	16.25
11-07	9310330023	AT&T INFORMATION SYSTEMS	09/18/89-11/17/89	09/18/89-11/17/89	WILM. OFFICE PHONE CHARGES ACCT. #0006-58808-17	168.71
11-07	9310330025	Do	10/12/89-11/17/89	10/12/89-11/17/89	DOVER OFFICE PHONE CHARGES FOR ONE MONTH ACCT. #0006-83514-10	26.73
11-07	9310330022	SUSAN FRANK BULLOCK	08/26/89-10/26/89	08/26/89-10/26/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK DC-WILM-DC	40.21
11-07	9310330020	CAPE HENOPEN SCHOOL DISTRICT	08/26/89-08/26/89	08/26/89-08/26/89	CUSTODIAN FEE FOR TOWN MEETING ROOM	58.00
11-07	9310330026	DIAMOND STATE TELEPHONE CO	09/10/89-10/09/89	09/10/89-10/09/89	MONTHLY PHONE CHARGES FOR DOVER OFFICE DEX MACHINE LINE	83.06
11-07	9310330024	THE DIALOG	11/01/89-11/01/90	11/01/89-11/01/90	1 YEAR SUBSCRIPTION FEE RENEWAL FOR WILM. OFFICE ACCT. #85 42349	25.19
11-07	9310330021	XEROX CORPORATION	10/09/89-10/09/89	10/09/89-10/09/89	COST OF DEVELOPER FOR WASHINGTON PHOTOCHOPPER-ACCT. #847371408	8.00
11-07	9310830007	DIAMOND STATE TELEPHONE CO	10/09/89-11/09/89	10/09/89-11/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES FOR ONE MONTH	106.00
11-07	9310830008	Do	10/10/89-11/09/89	10/10/89-11/09/89	AT&T CHARGES	190.78
11-14	9312200006	EDWARD JOSEPH FREEL	10/03/89-10/04/89	10/03/89-10/04/89	OFFICIAL TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM.	1.20
11-14	9312200007	Do	10/11/89-10/11/89	10/11/89-10/11/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	33.00
11-14	9312200008	Do	10/12/89-10/12/89	10/12/89-10/12/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	43.50
11-14	9312200009	Do	10/18/89-10/18/89	10/18/89-10/18/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	43.50
11-14	9312200010	Do	10/24/89-10/24/89	10/24/89-10/24/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	66.50
11-14	9312200004	Do	10/26/89-10/26/89	10/26/89-10/26/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	43.50
11-14	9312200005	Do	10/31/89-10/31/89	10/31/89-10/31/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	43.50
11-14	9312200003	MEDIA PLUS	10/25/89-10/25/89	10/25/89-10/25/89	GUIDE TO WASHINGTON	573.00
11-14	9312240001	JEFFREY W. BULLOCK	10/01/89-10/31/89	10/01/89-10/31/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES DC/WILM/DC	33.00
11-30	9329330013	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	.....	130.52
11-30	9329330043	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	.....	34.94
11-30	9329330044	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	.....	3,280.79
11-30	9334900197	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICES ACCT. #0015-32728-10	1,214.28
12-05	9333210003	AT&T INFORMATION SYSTEMS	10/15/89-10/15/89	10/15/89-10/15/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 50 MILES WILM/ SUMMITT/ WILM	235.55
12-05	9333210008	Do	10/16/89-10/16/89	10/16/89-10/16/89	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	7.50
12-05	9333210009	Do	10/16/89-10/16/89	10/16/89-10/16/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR @ 15¢ PER MILE FOR 30 MILES WILM/ PINE CREEK/ WILM	43.50
12-05	9333210010	Do	10/16/89-10/16/89	10/16/89-10/16/89	PARKING FEE FOR 4 DAYS AT \$2 PER DAY	4.50
12-05	9333210011	Do	10/17/89-10/17/89	10/17/89-10/17/89	OFFICIAL TRAVEL BY AMTRAK WILM/DC ONE WAY	8.00
12-05	9333210011	Do	10/18/89-10/19/89	10/18/89-10/19/89	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	29.00
12-05	9333210012	Do	10/21/89-10/21/89	10/21/89-10/21/89	OFFICIAL TRAVEL WITHIN DISTRICT ONE WAY BY CAR @ 15¢ PER MILE FOR 15 MILES	43.50
12-05	9333210014	Do	10/22/89-10/22/89	10/22/89-10/22/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR @ 15¢ PER MILE FOR 30 MILES R/T WILM/ NEWARK/ WILM	2.25
12-05	9333210015	Do	10/23/89-10/23/89	10/23/89-10/23/89	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	4.50
12-05	9333210016	Do	10/24/89-10/24/89	10/24/89-10/24/89	OFFICIAL TRAVEL BY AMTRAK DC/WILM ONE WAY	66.50
12-05	9333210017	Do				37.50



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	9333210018	Do	10/25/89-10/25/89	OFFICIAL TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM.	33.00	
12-05	9333210019	Do	10/26/89-10/26/89	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM.	52.00	
12-05	9333210020	Do	10/26/89-10/26/89	PARKING FEE FOR ONE DAY @ \$8 PER DAY	8.00	
12-05	9333210021	Do	10/31/89-10/31/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T WILM/DC/WILM.	43.50	
12-05	9333210022	Do	11/01/89-11/02/89	OFFICIAL DISTRICT TRAVEL BY AMTRAK WILM/DC/WILM.	52.00	
12-05	9333210023	Do	11/07/89-11/09/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM.	44.00	
12-05	9333210024	Do	11/07/89-11/09/89	PARKING FEE FOR 3 DAYS @ \$2 PER DAY	6.00	
12-05	9333210025	Do	11/13/89-11/17/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/NEWARK/WILM @ 15¢ PER MILE FOR 70 MILES.	10.50	
12-05	9333210026	Do	11/13/89-11/17/89	OFFICIAL TRAVEL WITHIN DISTRICT BY CAR R/T WILM/NEWARK/WILM @ 15¢ PER MILE FOR 30 MILES.	4.50	
12-05	9333210027	Do	11/13/89-11/17/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM.	68.50	
12-05	9333210028	DIAMOND STATE TELEPHONE CO	10/01/89-10/31/89	DISTRICT OFFICE INTERSTATE LINE EQUIPMENT CHARGES	1.20	
12-05	9333210029	Do	10/03/89-11/02/89	MONTHLY PHONE CHARGES FOR WILM OFFICE DEX MACHINE LINE ACCT #302-652-5061-781.	24.09	
12-05	9333210030	Do	10/03/89-11/02/89	AT&T CHARGES	15	
12-05	9333210031	KARLY D HUBBARD	10/26/89-10/27/89	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH THE ADVANCED LEGISLATIVE INSTITUTE	80.00	
12-05	9333210032	WCI TELECOMMUNICATIONS, MA	10/10/89-11/10/89	WILM OFFICE PHONE CHARGES FOR LONG DISTANCE ACCT #00156935	536.18	
12-05	9333210036	VINCENT P WECUNI	10/31/89-10/31/89	2 CHAIR MATS AND ONE PAPER PUNCH ADJUSTABLE HAND HELD (STATIONERY SUPPLIES FOR WILM OFFICE)	123.70	
12-06	9336760012	DIAMOND STATE TELEPHONE CO	10/01/89-10/31/89	800 LINE CHARGES FOR DISTRICT PHONES IN WILMINGTON, ACCT #302-199-9131-131	98.82	
12-21	9353330014	THOMAS R CARPER	11/15/89-11/15/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	69.50	
12-21	9353330016	Do	11/16/89-11/17/89	PARKING FEE FOR ONE DAY @ 2.00 PER DAY	2.00	
12-21	9353330015	EDWARD JOSEPH FREEL	11/16/89-11/18/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
12-21	9353330009	Do	11/02/89-11/02/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
12-21	9353330010	Do	11/07/89-11/07/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
12-21	9353330011	Do	11/09/89-11/09/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
12-21	9353330012	Do	11/16/89-11/17/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM	33.00	
12-21	9353330013	Do	11/21/89-11/21/89	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
12-21	9353330006	Do	11/30/89-11/30/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	68.50	
12-21	9353330007	Do	12/01/89-12/01/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR WILM/DOVER/WILM @ 15¢ PER MILE FOR 90 MILES	13.50	
12-21	9353330008	Do	12/05/89-12/05/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM	33.00	
12-21	9353330017	MARK WETZELAR	11/17/89-11/17/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 220 MILES WILM/DC/WILM	65.00	
12-21	9353330017	SERVICE AMERICA CORP	11/17/89-11/17/89	COFFEE AND DONUTS FOR CONSTITUENTS IN TOWN FOR A HEALTH ISSUES CONFERENCE ACCT #81330	119.59	
12-21	9353600022	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	WILM OFFICE PHONE CHARGES ACCT #0006-58808-17	26.73	
12-21	9353600020	Do	11/12/89-12/11/89	DOVER OFFICE PHONE CHARGES ACCT #0006-83514-10	40.21	
12-21	9353600023	TAKE-A-BREAK COFFEE SERVICE	12/08/89-12/08/90	CONSTITUENT COFFEE SERVICE ACCT #0006-83514-10	43.75	
12-21	9353600021	THE NEWS-JOURNAL COMPANY	12/22/89-12/22/90	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO WILM. OFFICE	85.80	
12-21	9353600019	THE WASHINGTON POST	12/22/89-12/22/90	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR D.C. OFFICE DELIVERY	62.40	
12-22	9354910029	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT DOVER, DE	878.00	
12-22	9354910030	Do	11/01/89-12/31/89	RENT WILMINGTON	6,429.00	
12-29	9362210005	AT&T INFORMATION SYSTEMS	11/19/89-11/30/89	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILM. AND DOVER OFFICE ACCT #0015-37278-10	235.55	
12-29	9362210016	THOMAS R CARPER	11/19/89-11/30/89	OFFICIAL DISTRICT TRAVEL R/T BY AMTRAK WILM/DC/WILM	45.00	
12-29	9362210017	Do	11/19/89-11/22/89	PARKING FEE	10.75	
12-29	9362210010	Do	11/28/89-11/28/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 30 MILES WILM./NEWARK/WILM.	4.50	
12-29	9362210011	Do	11/30/89-11/30/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 160 MILES WILM./MILFORD/DOVER/FELTON/WILM.	24.00	
12-29	9362210012	Do	12/01/89-12/01/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 170 MILES WILM./GEORGETOWN/WILM...	25.50	

12-29	9362210013	Do	12/02/89-12/02/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 130 MILES WILM/HARRINGTON/WILM.....	19.50
12-29	9362210014	Do	12/04/89-12/04/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 170 MILES WILM/WILFORD/LEWES/WILM.....	25.50
12-29	9362210015	Do	12/06/89-12/06/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 100 MILES WILMINGTON/HARTLY/WILM.....	15.00
12-29	9362210006	DIAMOND STATE TELEPHONE CO	11/10/89-12/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES.....	190.78
12-29	9362210007	Do	11/10/89-12/09/89	AT&T SERVICE CHARGES.....	11.58
12-29	9362210008	LEO & JIMMY'S INC	11/28/89-11/28/89	FOOD FOR ACADEMY REVIEW BOARD.....	81.00
12-29	9362210021	VINCENT P MEONI	11/13/89-11/13/89	REIMBURSEMENT FOR PURCHASE OF PAPER GOODS FOR ACADEMY REVIEW BOARD DINNER.....	19.00
12-29	9362210004	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	3 MONTH SUBSCRIPTION FEE FOR WASHINGTON OFFICE WASH. POST DELIVERY SERVICE.....	23.40
12-29	9362210009	CHRISTOPHE A G TULOU	12/06/89-12/06/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 257 MILES.....	38.55
12-31	9361930043	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	123.29
12-31	9361930044	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	44.38
12-31	9363900083	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	3,280.79
12-31	9363950156	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	( 32.75)

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

106,694.70

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

30,045.83

TOTAL

136,740.53

## OFFICE OF THE HON. BOB CARR

## SALARIES

12-29	9362210013	Do	12/02/89-12/02/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 130 MILES WILM/HARRINGTON/WILM.....	19.50
12-29	9362210014	Do	12/04/89-12/04/89	OFFICIAL TRAVEL WITHIN DISTRICT R/T BY CAR @ 15¢ PER MILE FOR 170 MILES WILM/WILFORD/LEWES/WILM.....	25.50
12-29	9362210015	Do	12/06/89-12/06/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR R/T @ 15¢ PER MILE FOR 100 MILES WILMINGTON/HARTLY/WILM.....	15.00
12-29	9362210006	DIAMOND STATE TELEPHONE CO	11/10/89-12/09/89	DOVER OFFICE TELEPHONE SERVICE CHARGES.....	190.78
12-29	9362210007	Do	11/10/89-12/09/89	AT&T SERVICE CHARGES.....	11.58
12-29	9362210008	LEO & JIMMY'S INC	11/28/89-11/28/89	FOOD FOR ACADEMY REVIEW BOARD.....	81.00
12-29	9362210021	VINCENT P MEONI	11/13/89-11/13/89	REIMBURSEMENT FOR PURCHASE OF PAPER GOODS FOR ACADEMY REVIEW BOARD DINNER.....	19.00
12-29	9362210004	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	3 MONTH SUBSCRIPTION FEE FOR WASHINGTON OFFICE WASH. POST DELIVERY SERVICE.....	23.40
12-29	9362210009	CHRISTOPHE A G TULOU	12/06/89-12/06/89	OFFICIAL DISTRICT TRAVEL R/T BY CAR @ 15¢ PER MILE FOR 257 MILES.....	38.55
12-31	9361930043	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	123.29
12-31	9361930044	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	44.38
12-31	9363900083	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	3,280.79
12-31	9363950156	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	( 32.75)

## EXPENSES

10-18	9289570002	AT&T	08/18/89-09/15/89	LONG DISTANCE CHARGE FOR CELLULAR PHONE.....	11.99
10-18	9289570003	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	DISTRICT TELEPHONE EQUIP. - PON OFFICE.....	160.99
10-18	9289570004	Do	08/26/89-09/25/89	DISTRICT TELEPHONE EQUIP. - PON OFFICE.....	28.71
10-18	9289570005	CELLULAR ONE	09/22/89-10/21/89	MONTHLY USAGE CHARGE.....	50.55
10-18	9289570006	CAROL B CONN	09/01/89-09/20/89	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 270 MILES @ 20¢ PER MILE.....	54.00
10-18	9289570008	DAVID R RAMAGE	09/22/89	PRINTING COST OF DEAR COLLEAGUE.....	14.60
10-18	9289570001	GSA - KANSAS CITY - REGION SIX	05/22/89	PRINTING FOR CONSUMER INFO BULLETINS.....	100.00
10-18	9289570007	OFFICE OF TELEPHONE SERVICES	08/01/89-08/31/89	DC TELEPHONE SERVICE - ARTS CAUCUS.....	72.13

11/01/89-12/31/89	SHARED EMPLOYEE.....	1,300.00
10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE.....	4,999.99
10/01/89-12/31/89	STAFF ASSISTANT.....	6,849.99
10/01/89-12/31/89	SPECIAL ASSISTANT.....	16,337.49
10/01/89-11/24/89	STAFF ASSISTANT.....	3,430.00
10/01/89-10/13/89	D.C. INTERN.....	288.89
10/01/89-10/31/89	PART-TIME EMPLOYEE.....	250.00
10/01/89-12/03/89	PRESS SECRETARY.....	6,125.01
10/01/89-12/31/89	STAFF ASSISTANT.....	300.00
10/01/89-12/31/89	STAFF ASSISTANT.....	5,649.99
10/01/89-12/31/89	STAFF ASSISTANT.....	11,150.01
10/01/89-12/31/89	SHARED EMPLOYEE.....	1,200.00
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,849.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	8,400.00
10/01/89-12/31/89	STAFF ASSISTANT.....	9,900.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	14,875.00
10/01/89-12/31/89	STAFF ASSISTANT.....	6,350.01
10/01/89-12/31/89	STAFF ASSISTANT.....	5,649.99

08/18/89-09/15/89	LONG DISTANCE CHARGE FOR CELLULAR PHONE.....	11.99
08/22/89-09/21/89	DISTRICT TELEPHONE EQUIP. - PON OFFICE.....	160.99
08/26/89-09/25/89	DISTRICT TELEPHONE EQUIP. - PON OFFICE.....	28.71
09/22/89-10/21/89	MONTHLY USAGE CHARGE.....	50.55
09/01/89-09/20/89	STAFF DISTRICT TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS - 270 MILES @ 20¢ PER MILE.....	54.00
09/22/89	PRINTING COST OF DEAR COLLEAGUE.....	14.60
05/22/89	PRINTING FOR CONSUMER INFO BULLETINS.....	100.00
08/01/89-08/31/89	DC TELEPHONE SERVICE - ARTS CAUCUS.....	72.13



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9290510025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT TELEPHONE FTS - ELN OFFICE	261.58	
10-18	9290510021	MI PRESS READING SERVICE	09/27/89	NEWSPAPER CLIPPING SERVICE	71.70	
10-18	9290510022	MICHIGAN BELL TELEPHONE CO.	09/25/89-10/24/89	DISTRICT TELEPHONE SERVICE - ELN OFFICE	145.89	
10-18	9290510023	Do	09/25/89-10/24/89	DISTRICT TELEPHONE TOLLS - ELN OFFICE	99	
10-18	9290510024	SPIRAL COLUMN	09/01/89-10/01/90	SUBSCRIPTION - 1 YR - DC OFFICE	25.00	
10-23	9292510002	DINERS CLUB INTERNATIONAL	09/22/89-09/23/89	MEMBER TRAVEL - NW/DCA-DTW/R/T	28.00	
10-23	9292510003	Do	09/22/89-09/23/89	MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	28.08	
10-23	9292510004	Do	09/23/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	9.13	
10-23	9292510005	MOTOROLA CELLULAR SERVICES, INC.	09/09/89-10/08/89	MONTHLY USAGE CHARGE	109.03	
10-23	9292510006	XEROX CORPORATION	01/23/89	CHARGE FOR RELOCATION OF PHOTOCOPIER	84.30	
10-23	9292510006	AT&T INFORMATION SYSTEMS	10/08/89-11/07/89	DISTRICT TELEPHONE EQUIP ELN OFFICE	177.00	
10-27	9297700006	DINERS CLUB INTERNATIONAL	10/13/89-10/15/89	MEMBER TRAVEL - NW/DCA-DTW/R/T	228.00	
10-27	9297700003	Do	10/13/89-10/15/89	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	56.16	
10-27	9297700004	Do	10/15/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	12.46	
10-27	9297700005	Do	10/01/89-10/31/89	MONTHLY USAGE CHARGE	71.68	
10-27	9297700007	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/30/89	MONTHLY USAGE CHARGE	2,028.12	
10-27	9298901006	DI CARLI ENTERPRISES	10/01/89-10/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,351.51	
10-27	9298901007	RUBLOFF INC	10/01/89-10/30/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	209.00	
10-31	9300930467	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		61.54	
10-31	9300930468	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		60	
10-31	9304900382	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		1,853.74	
10-31	9304900383	Do	10/01/89-10/31/89		9.10	
10-31	9304920101	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		166.79	
10-31	9304940131	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,077.44	
10-31	9304950276	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		55.73	
11-03	9305770013	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	DC TELEPHONE EQUIPMENT ARTS CAUCUS	30.00	
11-03	9305770009	BOB CARR	10/13/89-10/16/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES, PARKING	34.00	
11-03	9305770014	COFFEE-MAN, INC	10/19/89	COFFEE FOR CONSTITUENTS	17.75	
11-03	9305770017	FEDERAL EXPRESS CORP	10/17/89	COURIER SERVICE	17.75	
11-03	9305770006	Do	10/24/89	COURIER SERVICE	17.75	
11-03	9305770012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT TELEPHONE FTS PON OFFICE	57.60	
11-03	9305770011	HOUSE INFORMATION SYSTEMS	09/15/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
11-03	9305770010	MOTOROLA CELLULAR SERVICES, INC.	10/09/89-11/08/89	MONTHLY USAGE CHARGE	55.14	
11-03	9305770008	BRIDGET L TRAVIS	10/19/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS, 140 MI @ 20	28.00	
11-14	9312240005	AT&T	09/22/89-10/15/89	MONTHLY LONG DISTANCE CHARGE FOR CELLULAR PHONE	9.70	
11-14	9312240008	BENCHMARK SYSTEMS	09/22/89-10/21/89	DISTRICT TELEPHONE EQUIP PON OFFICE	160.59	
11-14	9312240004	CELLULAR ONE	10/26/89	COMPUTER HP LASER CARTRIDGES	514.00	
11-14	9312240006	CELLULAR ONE	10/22/89-11/21/89	MONTHLY USAGE CHARGE	71.11	
11-14	9312240003	DAVID R RAMAGE	10/04/89-10/30/89	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 492 MI @ 20	98.40	
11-14	9312240002	DINERS CLUB INTERNATIONAL	10/19/89	PRINTING BUSINESS CARDS SHAW ROBINSON WANDA WALKER	45.00	
11-14	9312240007	OFFICE OF TELEPHONE SERVICES	10/30/89-10/30/89	MEMBER TRAVEL NW-DCA-DTW-R/T	228.00	
11-14	9312240007	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DC TELEPHONE LOCAL SERVICE ARTS CAUCUS	85.93	
11-27	9325230001	CAROL B CONN	09/26/89-10/25/89	DIST TELEPHONE EQUIPMENT PON OFFICE	28.71	
11-27	9325230004	CAROL B CONN	10/30/89	STAFF DIST TRAVEL NW-DCA-DTW-R/T	4.50	
11-27	9325230022	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	MEMBER TRAVEL NW-DCA-DTW-R/T	228.00	

11-27	932530005	Do	11/04/89-11/05/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS.	50.15
11-27	932530009	Do	11/04/89-11/05/89	MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS.	56.16
11-27	932530008	Do	11/05/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	10.50
11-27	932530014	Do	11/07/89	MEMBER DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS.	33.28
11-27	932530015	Do	11/07/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	8.40
11-27	932530007	Do	11/07/89-11/08/89	MEMBER TRAVEL NW-DCA-DTW-RT	228.00
11-27	932530017	Do	11/07/89-11/08/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	121.00
11-27	932530018	Do	11/07/89-11/09/89	STAFF TRAVEL NW-DCA-DTW-R7/ DIANE BLAGMAN	228.00
11-27	932530010	Do	11/07/89-11/15/89	STAFF TRAVEL NW-DCA-DTW-R7 PAUL FRICK	228.00
11-27	932530019	Do	11/19/89-11/19/89	MEMBER TRAVEL NW-DCA-DTW-R7	228.00
11-27	932530021	Do	10/17/89	COURIER SERVICE	14.75
11-27	932530012	FEDERAL EXPRESS CORP.	11/12/89-11/15/89	STAFF DIST. TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	117.94
11-27	932530013	PAUL FRICK	10/01/89-10/31/89	DISTRICT TELEPHONE FTS ELN OFFICE	261.58
11-27	932530013	GENERAL SERVICES ADMIN	10/08/89-11/08/89	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 159 @ 20	31.80
11-27	932530016	NORMAN JOHNSON	10/06/89-10/13/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	2.95
11-27	932530011	WIC TELECOMMUNICATIONS	10/27/89	NEWSPAPER CLIPPING SERVICE	79.75
11-27	932530003	MI PRESS READING SERVICE	10/10/89-11/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	133.72
11-27	932530021	MICHIGAN BELL TELEPHONE CO.	10/25/89-11/24/89	DISTRICT TELEPHONE SERVICE ELN OFFICE	133.10
11-27	932530006	Do	10/25/89-11/24/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	4.37
11-27	932530007	Do	11/01/89-11/30/89	DISTRICT TELEPHONE TOLLS ELN OFFICE	2,028.12
11-28	9331690106	DI CARL ENTERPRISES	11/01/89-11/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,351.51
11-28	9331690107	RUBLOFF INC.	10/01/89-10/31/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	217.63
11-30	932530468	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		120.05
11-30	932530469	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		73.00
11-30	932540139	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,855.21
11-30	9334900339	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1.95
11-30	9334920095	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		214.92
11-30	9334950272	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		141.72
12-05	9334200004	MICHIGAN BELL TELEPHONE CO.	11/10/89-12/09/89	DISTRICT TELEPHONE SERVICE PON OFFICE	120.23
12-05	9341370003	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	MONTHLY USAGE CHARGE	8.15
12-12	9341370008	AT&T	10/30/89-11/07/89	LONG DISTANCE CHARGE FOR CELLULAR PHONE	55.73
12-12	9341370015	Do	10/12/89-11/11/89	DC TELEPHONE EQUIPMENT ARTS CAUCUS	160.59
12-12	9341370007	Do	10/22/89-11/21/89	DISTRICT TELEPHONE EQUIP PON OFFICE	28.71
12-12	9341370006	Do	10/26/89-11/25/89	DISTRICT TELEPHONE EQUIP PON OFFICE	177.00
12-12	9341370012	Do	11/08/89-12/07/89	DIST TELEPHONE EQUIPMENT ELN OFFICE	79.65
12-12	9341370005	CELLULAR ONE	11/22/89-12/21/89	MONTHLY USAGE CHG	147.50
12-12	9341370004	DAVID R RAMAGE	11/30/89	PRINTING 5,000 PEEL BACK LABELS	3.40
12-12	9341370009	DINERS CLUB INTERNATIONAL	12/01/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	28.08
12-12	9341370013	Do	12/01/89-12/02/89	MEMBER DIST. TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	87.10
12-12	9341370013	MI PRESS READING SERVICE	11/28/89	NEWSPAPER CLIPPING SERVICE	73.10
12-12	9341370014	OFFICE OF TELEPHONE SERVICES	10/01/89-10/31/89	DC TELEPHONE SERVICE ARTS CAUCUS	34.00
12-12	9341370011	UNITED CABLE TELEVISION	10/25/89-12/31/89	CABLE TV SERVICE FOR ELN OFFICE	35.00
12-19	934720013	COFFEE-MAN, INC	11/30/89	COFFEE FOR CONSTITUENTS	795.00
12-19	934720004	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION - 1 YR WAS OFFICE	125.60
12-19	934720005	CAROL B CONN	11/03/89-11/19/89	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFCL BUSS, 629 MI @ 20	228.00
12-19	934720009	DINERS CLUB INTERNATIONAL	11/22/89-11/23/89	MEMBER TRAVEL NW-DCA-DTW-R7	66.04
12-19	934720011	Do	11/22/89-11/23/89	MEMBER DIST. TRANSPORTATION RENTAL CAR	9.67
12-19	934720010	Do	11/23/89	MEMBER TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	114.00
12-19	934720012	Do	12/02/89	MEMBER TRAVEL NW-DTW-DCA - ONE WAY	9.75
12-19	934720006	FEDERAL EXPRESS CORP	11/07/89	COURIER SERVICE	61.20
12-19	934720008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT TELEPHONE FTS PON OFFICE	85.30
12-19	934720007	MOTOROLA CELLULAR SERVICE	11/09/89-12/08/89	MONTHLY SERVICE CHG	2,288.12
12-27	9360890106	DI CARL ENTERPRISES	12/01/89-12/30/89	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,351.51
12-27	9360890107	RUBLOFF INC	12/01/89-12/30/89	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	1,000.00
12-29	9362530012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	LSO DUES	105.00
12-29	9362530020	CAPITOL COMEDY	12/18/89-12/18/90	SUBSCRIPTION - 1 YR - DC OFFICE	1,000.00
12-29	9362530030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	LSO DUES	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BOB CARR—Con.</b>						
12-29	9362530021	DAVID R RAMAGE	12/12/89	PRINTING EXPENSE - HUNGERLINE REPORT	334.00	
12-29	9362530013	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	RESEARCH SERVICES	3,800.00	
12-29	9362530018	DINERS CLUB INTERNATIONAL	12/06/89-12/07/89	STAFF TRAVEL - US AIR - LAN/DCA R/T - CAROL CONN	282.00	
12-29	9362530019	Do	12/12/89-12/16/89	MEMBER TRAVEL - NW - DCA-DTW - R/T	228.00	
12-29	9362530022	Do	12/12/89-12/16/89	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	165.88	
12-29	9362530023	Do	12/15/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	12.80	
12-29	9362530024	Do	12/16/89	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	9.43	
12-29	9362530017	FEDERAL EXPRESS CORP	11/29/89-11/30/89	COURIER SERVICES	9.75	
12-29	9362530015	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT TELEPHONE FTS - ELN OFFICE	261.58	
12-29	9362530014	LANSING STATE JOURNAL	12/29/89-12/29/90	SUBSCRIPTION - 1 YR - ELN OFFICE	93.60	
12-29	9362530031	U.S. CAPITOL HISTORICAL SOCIETY	12/11/89	US HISTORICAL CALENDARS	560.00	
12-31	9361330467	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.44	
12-31	9361330468	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		146.33	
12-31	9361940134	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		( 166.79)	
12-31	9363900300	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6,522.20	
12-31	9363950275	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,388.73	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>					109,926.36	
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					44,395.26	
<b>TOTAL</b>					<b>154,321.62</b>	

## OFFICE OF THE HON. ROD CHANDLER

## SALARIES

BAKER, JOHN D. JR	10/01/89-12/31/89	CASEWORKER	6,459.12
COLLINS, JULIE L	10/01/89-12/31/89	DISTRICT MANAGER	9,675.00
DACHI, CHRISTOPHER GRANT	10/01/89-12/31/89	LEGISLATIVE COUNSEL	7,249.95
DWORKIN, DAVID M	10/01/89-12/06/89	LEGISLATIVE ASSISTANT	5,152.95
GLIVA, GERALD FRANCIS	10/01/89-12/31/89	TEMPORARY EMPLOYEE	5,950.00
HAMPSON, GLENN CASTLE	10/01/89-12/31/89	STAFF ASSISTANT - CASEWORKER	8,750.00
KING, DANIELA Y	10/01/89-12/31/89	LEGISLATIVE COUNSEL	6,324.93
LEWIS, BARBARA A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	15,272.75
PACHTMAY, EMILY AM R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,589.99
SPARKLING, JENNIFER LEE	10/01/89-12/31/89	STAFF ASSISTANT	5,325.00
TUPPER, LINDA J	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,200.01
TUPPER, STEPHEN R	10/01/89-12/31/89	CHIEF OF STAFF	20,000.00
WEAVER, DETRA N	10/01/89-12/31/89	COMPUTER MANAGER	6,350.01
WITTER, STEPHEN J	10/01/89-12/31/89	PRESS SECRETARY	9,900.55

EXPENSES

10-04	9271550026	POSTMASTER	08/23/89	400 - 25¢ POSTAGE STAMPS	100.00
10-16	9286620018	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	PRESS CLIPPING SERVICE FOR MONTH OF SEPTEMBER	46.00
10-16	9286620016	ROD CHANDLER	09/04/89-09/04/89	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT	11.10
10-16	9286620017	do	09/19/89-09/20/89	REIMB FOR MESSENGER SERVICE TO HAVE MEMBER'S PASSPORT TAKEN TO FROM 1430 CONN AV. NW (PASSPORT OFFICE)	15.00
10-16	9286620015	do	09/21/89-08/24/90	REIMBURSEMENT FOR SUBSCRIPTION VALLEY DAILY NEWS FOR USE IN BELLEVUE OFFICE	75.00
10-16	9286620012	do	10/09/89-10/09/89	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.25
10-16	9286620013	JULIE I COLLINS	09/05/89-09/30/89	REIMBURSEMENT FOR MILEAGE 131.1 MI @ 21¢ AND PARKING	35.33
10-16	9286620014	do	09/30/89	REIMBURSEMENT FOR TELEPHONE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	506.38
10-16	9286620020	CONTINENTAL TELEPHONE OF CALIFORNIA	08/16/89-09/15/89	TELEPHONE SERVICE FOR THE BELLEVUE DISTRICT OFFICE	181.79
10-16	9286620019	DOLLAR RENT A CAR	09/15/89-09/18/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	240.39
10-16	9286620023	DOLLAR RENT A CAR	09/22/89-09/24/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	94.78
10-16	9286620024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS PHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	23.20
10-16	9286620021	GSA	09/12/89-09/12/89	SUPPLIES FOR THE BELLEVUE DISTRICT OFFICE	410.00
10-16	9286620012	EMILY I PATZMANN	09/01/89-09/30/89	REIMBURSEMENT FOR MILES DRIVEN WHILE ON OFFICIAL BUSINESS 120 MI @ 21¢	508.00
10-16	9286620011	LINDA L SUTER	09/29/89-10/07/89	REIMBURSEMENT FOR OFFICE SUPPLIES	370.00
10-19	9291300015	ROD CHANDLER	09/18/89-09/18/89	REIMBURSEMENT FOR AIRFARE BETWEEN SEATTLE AND DC FOR THE CONGRESSMAN	134.45
10-19	9291300016	do	09/22/89-09/24/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN DC AND SEATTLE FOR THE CONGRESSMAN	9.75
10-19	9291300013	do	10/06/89-10/11/89	RENTAL CAR FOR STAFF TUPPER WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	28.56
10-19	9291300014	DOLLAR RENT A CAR	10/05/89-10/11/89	RENTAL CAR FOR THE CONGRESSMAN WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	115.00
10-19	9291300013	do	10/06/89-10/09/89	CHARGE FOR MAILING INFORMATION TO A CONSTITUENT	238.38
10-19	9291300022	FEDERAL EXPRESS CORP	09/18/89-09/18/89	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	370.00
10-19	9291300021	GSA - KANSAS CITY - REGION SIX	09/20/89-09/21/89	SUBSCRIPTION TO JAMES DEFENSE MAGAZINE FOR 1989	7.00
10-19	9291300024	JAMES INFORMATION GROUP	09/18/89-09/18/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	87.50
10-19	9291300019	STEPHEN R TUPPER	10/03/89-12/31/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DC TO SEATTLE	39.45
10-19	9291300018	do	10/05/89-10/11/89	REIMBURSEMENT FOR PARKING WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	64.00
10-19	9291300020	do	10/06/89-10/06/89	CHARGE FOR HAVING MAP OF CAPITOL HILL PRINTED FOR DISTRIBUTION TO CONSTITUENT VISITORS	55.66
10-23	9292510007	THOMAS J LANKFORD	09/16/89-10/16/89	TELEPHONE CHARGES FOR CALL FORWARDING FROM FORMER FEDERAL WAY TO BELLEVUE DISTRICT OFFICE	20.98
10-23	9292510008	U.S. WEST COMMUNICATIONS	09/07/89-10/05/89	TELEPHONE RENEWAL	78.00
10-23	9296610002	AVIATION WEEK & SPACE TECHNOLOGY	11/27/89-11/26/90	REIMB FOR LUNCH WITH MEMBER WASHINGTON STATE PRESS CORPS TO DISCUSS ISSUES OF CONCERN TO THE STATE	2,272.00
10-23	9296610001	ROD CHANDLER	11/01/89-08/03/89	SUBSCRIPTION RENEWAL	123.38
10-23	9296610003	FLYING	11/01/89-10/31/90	SUBSCRIPTION RENEWAL	88.35
10-23	9236610004	ROBINSON COMMUNICATIONS	11/02/89-11/01/90	RENT: 3326 160TH AVE SE BELLEVUE, WA	2,494.31
10-27	9299890108	COOPER VISION CLCD	10/01/89-10/30/89	REIMBURSEMENT FOR MILEAGE DURING THIRD QUARTER OF 1989: 118 MILE @ 21¢	52.80
10-31	9300330581	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE FOR THE MONTH OF OCTOBER 393 MILES @ 21¢ PER MILE	336.73
10-31	9300330582	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENTAL CAR FOR THE CONG. WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS	82.63
10-31	9304900448	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	REIMBURSEMENT FOR THE MONTH OF AUGUST 368 MILES @ 21¢ PER MILE	177.00
10-31	9304920125	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR MILEAGE FOR THE MONTH OF SEPTEMBER 185 MILES @ 21¢ PER MILE	177.28
10-31	9304940167	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN CONNECTION WITH ACADEMY NIGHT	38.65
10-31	9304950506	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE FOR THE MONTH OF OCTOBER 225 MILES @ 21¢ PER MILE	46.80
11-03	9306300011	JOHN D COLLINS	07/06/89-09/30/89	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	47.25
11-03	9306300006	JULIE I COLLINS	10/01/89-10/31/89	REIMBURSEMENT FOR GPO CHARGE TO PRINT FORWARDING AND ADDRESS CORRECTION REQUESTED ON ENVELOPES	34.00
11-03	9306300012	DOLLAR RENT A CAR	10/20/89-10/23/89	SUBSCRIPTION RENEWAL	39.00
11-03	9306300007	GLENN CASTLE HAMPSON	08/02/89-08/27/89	PURCHASE OF FAX MACHINE PAPER FOR USE IN THE DC OFFICE	112.00
11-03	9306300008	do	09/06/89-09/13/89	PRINTING CHARGES FOR TWO SEPARATE TOWN HALL MEETING NOTICES	1,328.17
11-03	9306300010	do	10/01/89-10/03/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND WASHINGTON STATE	370.00
11-03	9306300009	do	10/03/89-10/20/89		
11-03	9312240012	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89		
11-14	9312240010	ROD CHANDLER	11/07/89-11/07/89		
11-14	9312240014	NEW YORK TIMES	10/26/89-01/24/90		
11-14	9312240013	PITNEY BOWNES	10/23/89-10/23/89		
11-14	9312240011	THOMAS J LANKFORD	10/12/89-10/20/89		
11-27	9325760008	ROD CHANDLER	10/20/89-10/23/89		



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	9325760010	Do	10/21/89-10/23/89	REIMBURSEMENT FOR GAS AND PARKING WHILE IN WASHINGTON STATE ON OFFICIAL BUSINESS.	17.50	
11-27	9325760009	Do	11/06/89-11/06/89	AIRFARE FOR TRANSPORTATION BETWEEN WASHINGTON STATE AND WASHINGTON, DC.	185.00	
11-27	9325760007	CONTEL OF THE NORTHWEST	09/16/89-10/15/89	TELEPHONE SERVICE FOR THE BELLEVUE DISTRICT OFFICE.	306.36	
11-27	9325760005	DOLLAR RENT-A-CAR	11/03/89-11/06/89	RENTAL CAR FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN WASHINGTON STATE.	119.55	
11-27	9325760003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE BELLEVUE DISTRICT OFFICE.	217.71	
11-27	9325760005	GSA - KANSAS CITY - REGION SIX	10/23/89-10/30/89	FTS SUPPLIES FOR BELLEVUE DISTRICT OFFICE.	47.98	
11-27	9325760004	EMILY D PATZMANN	10/01/89-10/31/89	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS DURING OCTOBER, 152 MILES AT .21/MILE.	31.32	
11-27	9325760006	THOMAS J LANKFORD	10/27/89-11/01/89	REPRINTS OF CONGRESSIONAL RECORD STATEMENTS FOR USE IN CONSTITUENT MAILINGS.	131.45	
11-27	9325760001	U.S. WEST COMMUNICATIONS	10/08/89-11/07/89	TELEPHONE CHARGES FOR CALL FORWARDING FROM FORMER FEDERAL WAY OFFICE TO BELLEVUE DISTRICT OFFICE.	39.53	
11-28	9331890108	COOPER VISION CLICO	11/01/89-11/30/89	RENT: 3326 160TH AVE SE BELLEVUE, WA.	2272.00	
11-30	9332303582	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.51	
11-30	9332303583	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		174.57	
11-30	9332303583	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		20.00	
11-30	9332940174	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		2,494.51	
11-30	9334900401	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		46.00	
11-30	9334950501	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		9.75	
12-18	9348450003	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES BETWEEN DC AND DISTRICT OFFICE.	63.30	
12-18	9348450024	Do	11/01/89-11/30/89	REIMBURSEMENT FOR GAS AND PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	89.46	
12-18	9348450023	Do	11/01/89-11/30/89	REIMBURSEMENT FOR AIRLINE TRAVEL BETWEEN SEATTLE AND WASHINGTON, DC.	795.00	
12-18	9348450005	CONGRESSIONAL QUARTERLY INC	12/09/89-12/09/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS DURING NOVEMBER 426 MI @ .21	97.50	
12-18	9348450021	Do	12/18/89-12/17/90	SUBSCRIPTION RENEWAL FOR BELLEVUE DISTRICT OFFICE	78.00	
12-18	9348450026	CONTEL OF THE NORTHWEST	10/16/89-11/15/89	PHONE SERVICE FOR BELLEVUE DISTRICT OFFICE	102.00	
12-18	9348450025	GENERAL SERVICES ADMIN	11/01/89-11/30/89	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE	120.00	
12-18	9348450001	GSA - KANSAS CITY - REGION SIX	11/13/89-11/14/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	110.50	
12-18	9348450022	JOURNAL AMERICAN	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	624.00	
12-18	9348450027	Do	01/02/90-01/01/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	102.00	
12-18	9348450013	NATIONAL JOURNAL	12/30/89-12/29/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	120.00	
12-18	9348450013	NATIONAL NEWS AGENCY	01/01/90-12/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON POST FOR DC OFFICE	110.50	
12-18	9348450004	EMILY D PATZMANN	11/19/89-11/29/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 45 MILES @ .21	9.45	
12-18	9348450009	PUGET SOUND BUSINESS JOURNAL	12/25/89-12/24/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	36.00	
12-18	9348450008	Do	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR BELLEVUE DISTRICT OFFICE	29.95	
12-18	9348450015	SEATTLE WEEKLY	12/30/89-12/29/90	SUBSCRIPTION RENEWAL FOR BELLEVUE DISTRICT OFFICE	15.62	
12-18	9348450007	LINDA L SUTER	11/27/89-11/27/89	REIMBURSEMENT FOR NOTEBOOKS FOR USE IN CONG OFFICE	850.00	
12-18	9348450012	TAX NOTES/TAX ANALYSTS	01/04/90-01/04/91	SUBSCRIPTION RENEWAL FOR TAX NOTES	17.00	
12-18	9348450012	THE COURIER-HERALD	01/01/90-12/31/90	SUBSCRIPTION RENEWALS FOR THE DC AND BELLEVUE DISTRICT OFFICE	306.00	
12-18	9348450018	THE SEATTLE TIMES	12/23/89-12/22/90	SUBSCRIPTION RENEWALS FOR THE DC AND BELLEVUE OFFICES FOR SEATTLE PL	156.00	
12-18	9348450019	Do	12/23/89-12/22/90	SUBSCRIPTION RENEWALS FOR THE DC AND BELLEVUE OFFICES FOR SEATTLE PL	129.00	
12-18	9348450011	THE WALL STREET JOURNAL	12/31/89-12/30/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	147.00	
12-18	9348450017	THE WASHINGTON JOURNAL	01/01/90-12/31/89	IMPRINT CONG SIGNATURE ON ENVELOPES IMPRINT ADDRESS FRANK ON CAL AND PLACE CHESHIRE LABELS ON ENVE.	612.96	
12-18	9348450006	THOMAS J LANKFORD	11/20/89-11/21/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	19.00	
12-18	9348450016	WASHINGTON	12/01/89-11/30/90	SUBSCRIPTION RENEWAL FOR DC OFFICE		





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	9283520018	Do	09/22/89	AT&T - SS DISTRICT OFFICE	73.16	
10-13	9283520019	Do	09/22/89	MCI TELECOMMUNICATION CORP - SS DISTRICT OFFICE	6.84	
10-13	9283520020	Do	09/22/89	INTEGRET - SS DISTRICT OFFICE	9.65	
10-13	9283520023	GTE	09/25/89	GTE - NEW BOSTON DISTRICT OFFICE	60.16	
10-13	9283520024	Do	09/25/89	AT&T - NB DISTRICT OFFICE	18.90	
10-13	9283520010	NATIONAL CAR RENTAL	08/19/89-08/21/89	RENTAL CAR - SARA ANDERSON - WHILE ON IN DISTRICT TRAVEL	137.20	
10-13	9283520025	SOUTHWESTERN BELL	09/21/89	SW BELL - MARSHALL DISTRICT OFFICE	120.22	
10-13	9283520026	Do	09/21/89	AT&T - MARSHALL DISTRICT OFFICE	3.40	
10-13	9283520022	TEL-COMM. INC.	09/15/89	TELEPHONE CHARGES - MARSHALL DISTRICT OFFICE	297.39	
10-13	9283600001	UNITED PARCEL SERVICE	09/16/89	EXPRESS MAIL	3.00	
10-13	9283600001	JIM CHAPMAN	09/29/89-10/01/89	ROUNDTRIP AIRFARE - DULLES TO DFW & RETURN AMERICAN AIRLINES	330.00	
10-13	9283600002	Do	09/30/89-10/01/89	ROUNDTRIP AIRFARE - NATIONAL TO DFW RETURN CONTINENTAL	189.00	
10-13	9283600003	Do	09/30/89-10/01/89	HOTEL WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	35.20	
10-13	9283600004	Do	09/30/89-10/01/89	RENTAL CAR FOR IN-DISTRICT TRAVEL	28.62	
10-13	9283600005	Do	10/01/89	TAXICAB	15.00	
10-27	9298890109	PRICE FORD	10/01/89-10/30/89	LEASED AUTO	470.71	
10-31	9300930135	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44	
10-31	9300930136	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		86.03	
10-31	9304900177	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,032.66	
10-31	9304940036	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		320.50	
10-31	9304950457	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,237.15	
11-03	9304410019	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	AT&T - PARIS DISTRICT OFFICE	54.75	
11-03	9304410026	JIM CHAPMAN	10/06/89-10/08/89	ROUND TRIP AIR FARE - DISTRICT TRAVEL - AMERICAN AIRLINES	330.00	
11-03	9304410027	Do	10/07/89	GASOLINE REIMBURSEMENT	10.50	
11-03	9304410028	Do	10/07/89	MEAL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	9.53	
11-03	9304410014	Do	10/20/89-10/22/89	HOTEL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	69.00	
11-03	9304410015	Do	10/20/89-10/22/89	ROUND TRIP AIR FARE - 1ST DISTRICT - AMERICAN AIRLINES	330.00	
11-03	9304410016	Do	10/22/89	TAXI	20.00	
11-03	9304410015	DAVID R RAMAGE	10/03/89	PRINTED MATERIAL	20.00	
11-03	9304410005	FEDERAL EXPRESS CORP	09/29/89	EXPRESS MAIL	9.75	
11-03	9304410001	GENERAL SERVICES ADMIN	09/30/89	TIAS - SULPHUR SPRINGS DISTRICT OFFICE	73.20	
11-03	9304410007	GTE SOUTHWEST INC	10/22/89	GTE - SULPHUR SPRINGS DISTRICT OFFICE	178.30	
11-03	9304410008	Do	10/22/89	AT&T - SSDO	67.41	
11-03	9304410009	Do	10/22/89	MCI - SSDO	13.81	
11-03	9304410010	Do	10/22/89	INT'L TELECHARGE - SSDO	5.58	
11-03	9304410011	GTE SOUTHWEST INCORPORATED	10/25/89	GTE - NEW BOSTON DISTRICT OFFICE	76.65	
11-03	9304410012	Do	10/25/89	AT&T - NEW BOSTON DO	25.94	
11-03	9304410021	LETA KAY	09/05/89-09/30/89	IN DISTRICT MILEAGE REIMBURSEMENT - 1121 MILES @ 20.5¢ PER MILE	229.81	
11-03	9304410023	Do	09/13/89	MEAL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	15.36	
11-03	9304410024	Do	09/13/89-09/14/89	HOTEL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	32.65	
11-03	9304410022	Do	09/30/89-10/01/89	HOTEL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	37.40	
11-03	9304410025	Do	10/01/89	MEAL WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	25.35	
11-03	9304410017	ROBERT MCCAIN	08/03/89-08/19/89	IN DISTRICT MILEAGE REIMBURSEMENT - 880 MILES @ 20.5¢ PER MILE	180.40	
11-03	9304410018	Do	09/01/89-09/30/89	IN DISTRICT MILEAGE REIMBURSEMENT - 1000 MILES @ 20.5¢ PER MILE	205.00	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

11-03	9304410013	SOUTHWESTERN BELL	10/09/89	SW BELL - PARIS DO	159.95
11-03	9304410006	TEL-COMM. INC.	10/16/89	TELEPHONE SERVICE - MARSHALL DISTRICT OFFICE	292.39
11-03	9304410006	TELEPHONE ANSWERING SERVICE	09/01/89-09/30/89	ANSWERING SERVICE - MARSHALL DISTRICT OFFICE	25.00
11-03	9304410006	TEXAS PRESS SERVICE	09/01/89-09/30/89	CIPPING SERVICE	86.80
11-03	9304410020	THE CITY NATIONAL BANK	10/7/89-10/31/89	LEASED EQUIPMENT - SSDD	186.00
11-03	9304410016	TAMMY L WHITTEN	10/7/89-08/07/89	IN DISTRICT MILEAGE REIMBURSEMENT - 201 MILES @ 20.5¢ PER MILE	41.21
11-03	9306300013	DANITA GRAVES	09/22/89-10/21/89	LEASED EQUIPMENT MARSHALL DO	82.00
11-14	9313600007	AT&T INFORMATION SYSTEMS	10/28/89	EXPRESS MAIL	104.20
11-14	9313600007	FEDERAL EXPRESS CORP.	10/01/89-12/01/89	GTE TEXARKANA DO	32.25
11-14	9313600005	GTE SOUTHWEST INCORPORATED	10/21/89	SW BELL - MARSHALL DO	65.93
11-14	9313600003	SOUTHWESTERN BELL	10/21/89	AT&T - MARSHALL DO	120.22
11-14	9313600004	Do	10/21/89	INDISTRICT GASOLINE REIMBURSEMENT	1.55
11-17	9319700007	JAMES R CAMPBELL	10/04/89-10/20/89	LEASED EQUIPMENT - SULPHUR SPRINGS DO	49.59
11-17	9319700006	GTE LEASING CORPORATION	10/31/89	INDISTRICT MILEAGE REIMBURSEMENT - 961 MILES @ 20.5	4.16
11-17	9319700004	ROBERT MCCAIN	10/04/89-10/25/89	ANSWERING SERVICE - MARSHALL DO	197.01
11-17	9319700005	TELEPHONE ANSWERING SERVICE	10/06/89-08/07/89	AIRLINE REIMBURSEMENT AMERICAN AIRLINES	50.00
11-27	9324210002	DANITA GRAVES	11/04/89-11/05/89	ROUNDTRIP AIRFARE TO 1ST DISTRICT AMERICAN AIRLINES	278.00
11-27	9325230026	JIM CHAPMAN	11/04/89-11/05/89	HOTEL WHILE ON OVERNIGHT IN DISTRICT TRAVEL	382.00
11-27	9325230027	Do	10/31/89	MONTHLY CHARGE TIAS SULPHUR SPRINGS DO	33.90
11-27	9325230025	GENERAL SERVICES ADMIN	10/01/89-10/31/89	CLIPPING SERVICE	74.55
11-27	9325230025	TEXAS PRESS SERVICE	11/21/89	LEASED EQUIPMENT SULPHUR SPRINGS DO	79.80
11-27	9325230024	THE CITY NATIONAL BANK	11/01/89-11/30/89	LEASED AUTO	186.00
11-28	9331890109	PRICE FORD	10/01/89-10/31/89	INDISTRICT MILEAGE REIMBURSEMENT	470.71
11-30	9332930135	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	INDISTRICT MILEAGE REIMBURSEMENT	116.02
11-30	9332930136	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	INDISTRICT MILEAGE REIMBURSEMENT	1,019.26
11-30	9334900148	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	INDISTRICT MILEAGE REIMBURSEMENT	27,279.25
11-30	9334920029	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	INDISTRICT MILEAGE REIMBURSEMENT	5.20
11-30	9334950453	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	INDISTRICT MILEAGE REIMBURSEMENT	1,370.42
12-15	9347710001	JAMES R CAMPBELL	11/09/89	OIL CHARGE - LEASED CAR	15.00
12-15	9347710012	GTE LEASING CORPORATION	12/15/89	LEASED EQUIPMENT - SULPER SPRINGS DO	54.72
12-15	9347710006	GTE SOUTHWEST INC	11/09/89	US SPRINT - SSDD	1.55
12-15	9347710007	Do	11/09/89	INTL TELECHARGE - SSDD	4.02
12-15	9347710002	Do	11/22/89-12/22/89	GTE - SULPUR SPRINGS DO	257.32
12-15	9347710003	Do	11/22/89-12/22/89	AT&T - SSDD	134.38
12-15	9347710004	Do	11/22/89-12/22/89	MCI-SSDD	10.93
12-15	9347710005	Do	11/22/89-12/22/89	INTEGRET-SSDD	21.28
12-15	9347710008	Do	11/02/89-11/21/89	IN DISTRICT MILEAGE REIMBURSEMENT 925 MILES @ 20.5	189.63
12-15	9347710009	Do	11/08/89-11/09/89	HOTEL REIMBURSEMENT WHILE ON INDISTRICT OVERNIGHT TRAVEL	68.25
12-15	9347710010	Do	11/21/89	SOUTHWESTERN BELL - MARSHALL DO	120.22
12-15	9347710011	Do	11/21/89	AT&T - MARSHALL DO	80
12-15	9347720017	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASED EQUIPMENT - MARSHALL DO	104.20
12-19	9347720022	Do	11/10/89	LEASED EQUIPMENT - PARIS DO	54.75
12-19	9347720024	CABLE TV OF SULPHUR SPRINGS	12/01/89-12/31/89	CABLE SERVICE - SS DO	17.00
12-19	9347720029	JAMES R CAMPBELL	11/04/89-11/16/89	GASOLINE REIMBURSEMENT	40.58
12-19	9347720018	CELLULAR ONE - WASH/BALT	11/01/89-11/30/89	LEASED EQUIPMENT - COMMUNICATIONS CHARGES	109.74
12-19	9347720023	COMMERCE JOURNAL	11/18/89-11/18/90	SUBSCRIPTION RENEWAL - SULPHUR SPRINGS DO	22.00
12-19	9347720027	GTE SOUTHWEST INCORPORATED	11/25/89	GTE SOUTHWEST - NEW BOSTON DO	86.25
12-19	9347720028	Do	11/25/89	AT&T - NEW BOSTON DO	32.86
12-19	9347720020	LETA RAY	10/01/89-10/31/89	IN DISTRICT MILEAGE - REIMBURSEMENT 1095 MILES @ 20.5	224.48
12-19	9347720021	Do	10/11/89-10/12/89	HOTEL REIMBURSEMENT WHILE ON OVERNIGHT INDISTRICT TRAVEL	49.34
12-19	9347720016	LEGAL DIRECTORIES PUBLISHING CO.	11/16/89	REFERENCE MATERIAL - WASHINGTON OFFICE	43.68
12-19	9347720025	SOUTHWESTERN BELL	11/09/89	SOUTHWESTERN BELL - PARIS DO	156.55
12-19	9347720026	Do	11/09/89	AT&T PARIS DO	1.00
12-19	9347720019	TEL-COMM. INC	11/15/89	TELEPHONE - MARSHALL, TX	313.10
12-19	9347720015	UNITED PARCEL SERVICE	11/12/89	EXPRESS MAIL	15.25
12-21	9354200020	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY CHARGE - TIAS - SULPUR SPRINGS DO	74.55



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM CHAPMAN—Con.</b>						
12-21	9354200018	GTE SOUTHWEST INCORPORATED	12/01/89-01/01/90	GTE - TEXARKANA DO	54.25	
12-21	9354200021	PRICE FOND	10/09/89	LEASED AUTOMOBILE SERVICING	199.73	
12-21	9354200019	SAN AUGUSTINE TRIBUNE	10/25/89-10/25/90	SUBSCRIPTION RENEWAL	3.50	
12-22	9354910197	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT - MARSHALL TX	1,496.00	
12-22	9354910202	Do	10/01/89-12/31/89	SULPHUR SPRINGS DISTRICT OFFICE	2,944.00	
12-27	9360890109	PRICE FOND	12/01/89-12/30/89	LEASED AUTO	470.71	
12-31	9361930135	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.58	
12-31	9361930136	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		48.43	
12-31	9361940038	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		399.00	
12-31	9363900130	(RECORDING ALLOWANCE)	12/01/89-12/31/89		1,161.21	
12-31	9363920023	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		8.30	
12-31	9363950456	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,479.30	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					98,006.25	
MEMBERS CLERK HIRE						
<b>EXPENSES</b>					54,756.55	
OFFICIAL EXPENSES OF MEMBERS						
<b>TOTAL</b>					<b>152,762.80</b>	
<b>OFFICE OF THE HON. JAMES MCCLURE CLARKE</b>						
<b>SALARIES</b>						
10/01/89-12/31/89	CLARK, DENNIS	EXECUTIVE ASSISTANT			16,550.01	
10/01/89-12/31/89	COCHRAN, ROBIN DENISE	COMPUTER OPERATOR			7,250.01	
10/01/89-12/31/89	CREMER, CLAUDINE PEIFFER	DISTRICT ASSISTANT			6,249.99	
10/01/89-12/31/89	EHRSAM, KURT ANDREW	LEGISLATIVE CORRESPONDENT			6,125.01	
10/01/89-12/31/89	FEIGHTER, MARTHA ASHNE	LEGISLATIVE CORRESPONDENT			6,000.00	
10/01/89-12/31/89	GARREN, TERRELL	ADMINISTRATIVE ASSISTANT			19,850.01	
10/01/89-10/06/89	HINSON, CYDNEY	D.C. INTERN			80.00	
10/16/89-11/24/89	LAND, JEFFREY D	D.C. INTERN			780.00	
10/01/89-12/31/89	LYTLE, SHARON E	RECEPTIONIST			5,625.00	
10/01/89-12/31/89	MULLIN, ROBERT E, JR	VETERAN REPRESENTATIVE			6,375.00	
10/01/89-12/31/89	OWENS, NICHOLSON	OFFICE MANAGER			13,250.01	
10/01/89-12/31/89	PADGETT, MAX GAYNOR	EASTERN COUNTIES REPRESENTATIVE			4,175.01	
10/01/89-10/31/89	PARKER, TRENA D	DISTRICT DIRECTOR			1,866.67	
11/05/89-12/31/89	Do	DISTRICT DIRECTOR			3,733.32	
10/01/89-12/31/89	PULLMAN, NAOMI	CASEWORKER			7,350.00	
10/01/89-12/31/89	ROBINSON, MCDANIEL, SR	EASTERN OFFICE DIRECTOR			5,349.99	
10/01/89-12/31/89	ROWE, LISA G	STAFF ASSISTANT			4,202.78	
10/02/89-12/31/89	SEIBERLING, STEPHEN W	LEGISLATIVE ASSISTANT			9,024.99	
10/01/89-12/31/89	SETSER, JEANIE E	LEGISLATIVE ASSISTANT			3,644.44	
10/09/89-12/31/89	Do	STAFF ASSISTANT				

EXPENSES		TAYLOR, RUSSELL G.	10/01/89-10/13/89	D.C. INTERN	260.00
10-04	9276820012	CONTEL OF NORTH CAROLINA	09/07/89-10/06/89	LOCAL SERVICE	47.65
10-04	9276820001	SOUTHERN BELL	09/13/89-10/12/89	LOCAL SERVICE	46.11
10-04	9276820002	Do	09/13/89-10/12/89	TOLL CALLS	36.03
10-05	9275230009	ASHEVILLE CABLE VISION	09/16/89-10/15/89	CABLE TV FOR ASHEVILLE, NC CONCL OFFICE	16.00
10-05	9275230008	JAMES MCCLURE CLARKE	09/22/89-09/25/89	AIR TRANSPORTATION R/TRIP BALTIMORE-ASHVILLE-WASHINGTON, DC SEPT 22-25TH	188.00
10-05	9275230012	CLAUDINE PEIFFER CREMER	09/22/89-09/25/89	135.6 MI IN-DISTRICT TRAVEL @ 24 CENTS	32.54
10-05	9275230010	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR ASHEVILLE, NC CONCL OFF AUG 89	54.84
10-05	9275230011	Do	08/01/89-08/31/89	FTS SERVICE FOR ASHEVILLE, NC CONCL OFF AUG 89	109.68
10-12	9284190015	CONTEL OF NORTH CAROLINA	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	48.13
10-16	9286300005	JAMES MCCLURE CLARKE	10/02/89	ONE-WAY AIR TRANSPORTATION ASHEVILLE-WASHINGTON, DC OCTOBER 2, 1989	94.00
10-16	9286300010	FEDERAL EXPRESS CORP	09/22/89	SHIPMENT OF PAPERS	19.50
10-16	9286300003	TERRELL GARREN	09/19/89-09/22/89	1.010 MI. TRAVEL BY AUTO @24 CENTS; R/T ASHEVILLE/WASH., DC	242.40
10-16	9286300004	ROBERT E MULLIN	09/25/89	58 MI. IN-DISTRICT TRAVEL BY AUTO @24 CENTS	13.92
10-16	9286300002	Do	09/16/89-09/27/89	112 MI. IN-DISTRICT TRAVEL @ 24 CENTS PER MILE	26.88
10-16	9286300006	ANN N OWENS	08/07/89-09/20/89	236 MI. TRAVEL R/T ASHEVILLE/SALISBURY VA MEETING @24 CENTS	71.04
10-16	9286300008	MAX GAYNOR PADGETT	08/07/89-09/29/89	RAVEL BY METRO W/T WASHINGTON ON OFFICIAL BUSINESS	66.30
10-16	9286300009	MICHAEL ROBINSON	09/13/89-09/26/89	365 MI. TRAVEL IN-DISTRICT @24 CENTS	135.60
10-16	9286300007	SERVICE AMERICA CORP	09/06/89-09/27/89	598 MI. IN-DISTRICT TRAVEL @24 CENTS	239.52
10-19	9291240001	SOUTHERN BELL	07/26/89	MEALS WITH CONSULTANTS	14.05
10-19	9291240002	Do	09/02/89-10/01/89	LOCAL TELEPHONE SERVICE	251.11
10-23	9292510009	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	TELEPHONE EQUIPMENT LEASE SYLVIA, NC CONCL OFF. SEPT 1989	7.53
10-23	9292510011	JAMES MCCLURE CLARKE	09/01/89-09/30/89	58 MILES IN-DISTRICT TRANSPORTATION BY AUTO @ 24¢ PER MILE	58.15
10-23	9292510012	Do	10/09/89-10/10/89	FTS FOR SYLVIA, NC CONCL OFFICE SEPT 1989	16.32
10-23	9292510013	GENERAL SERVICES ADMIN	09/01/89-09/30/89	AIR TRANSPORTATION WASHINGTON/ASHVILLE, NC R/T - OCT 13-16, 1989	218.00
10-23	9292510014	Do	09/01/89-09/30/89	FTS FOR ASHEVILLE, NC CONCL OFFICE SEPT 1989	152.50
10-27	9298750005	JAMES MCCLURE CLARKE	10/05/89-10/11/89	R/TRIP AIR TRANSPORTATION WASHINGTON-ASHVILLE, NC	178.80
10-27	9298750006	COOPER TRAVEL SERVICE	10/07/89	SHIPMENT OF PAPERS	352.00
10-27	9298750004	FEDERAL EXPRESS CORP.	10/07/89	R/TRIP AIR TRANSPORTATION ASHEVILLE, NC-WASHINGTON FOR TERRELL GARREN	9.75
10-27	9298750007	NEW YORK TIMES	10/11/89-10/05/89	SUBSCRIPTION	58.50
10-27	9298750006	SERVICE AMERICA CORP	09/11/89-09/28/89	MEALS WITH CONSTITUENTS	71.42
10-27	9298900112	R. PHILLIP HAIRE & BEN O. BRIDGERS	10/01/89-10/30/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00
10-27	9298900110	THE BILTMORE COMPANY	10/01/89-10/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00
10-27	9298900111	Do	10/01/89-10/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	1,150.00
10-31	9300930657	WGLA	09/01/89-09/30/89	.....	111.31
10-31	9300930658	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	57.87
10-31	9304900492	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	2,632.86
10-31	9304940185	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	45.50
10-31	9304950323	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	.....	31.00
10-31	9304950323	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	16.00
11-03	9306300017	ASHEVILLE CABLE VISION	10/16/89-11/15/89	ASHEVILLE CABLE TV	34.08
11-03	9306300016	TRENA DEATON PARKER	10/11/89-10/25/89	142 MILES IN-DISTRICT TRAVEL @ 24¢	33.60
11-03	9306300015	TERRELL GARREN	09/29/89	140 MILES IN-DISTRICT TRAVEL @ 24¢	33.60
11-03	9306300014	MAX GAYNOR PADGETT	09/28/89-10/19/89	597 MILES IN-DISTRICT TRAVEL @ 24¢	143.28
11-03	9306300018	TELEPHONE SERVICE AND EQUIPMENT	10/01/89-10/31/89	TELEPHONE EQUIP. RENTAL-ASHVILLE OFFICE OCT '89	184.59
11-14	9313600008	JAMES MCCLURE CLARKE	10/27/89-11/06/89	R/TRIP AIR TRAVEL WASHINGTON-ASHVILLE, NC OCT 27-NOV 6, '89	208.00
11-14	9313600012	FEDERAL EXPRESS CORP.	09/29/89	SHIPMENT OF PAPERS	25.75
11-14	9313600011	Do	10/23/89	SHIPMENT OF PAPERS	28.50
11-14	9313600009	Do	11/03/89	SHIPMENT OF PAPERS	9.75
11-14	9313600010	McDANIEL ROBINSON	10/02/89-10/30/89	952 MI IN-DISTRICT TRAVEL @ 24 CENTS	228.48
11-15	9318220007	SOUTHERN BELL	10/02/89-11/01/89	LOCAL TELEPHONE SERVICE	254.71
11-15	9318220008	Do	10/02/89-11/01/89	TOLLS	27.86
11-16	9320360017	CONTEL OF NORTH CAROLINA	11/07/89-12/06/89	LOCAL SERVICE	48.25
11-16	9320360018	Do	11/07/89-12/06/89	AT&T	24
11-20	9320680007	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT LEASE SYLVIA, NC OFC. OCT '89	58.15



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES MCCLURE CLARKE—Con.</b>						
11-20	9320680006	JAMES MCCLURE CLARKE	11/11/89-11/13/89	R/TRIP AIR TRANSPORTATION WASHINGTON-ASHEVILLE, NC NOV 11-13, 1989	208.00	
11-20	9320680009	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS FOR SYLVIA, NC OFC OCT '89	58.90	
11-20	9320680010	Do	10/01/89-10/31/89	FTS FOR ASHEVILLE, NC OFC OCT '89	117.80	
11-20	9320680008	TELEPHONE SERVICE AND EQUIPMENT	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE ASHEVILLE, NC OFC NOV '89	184.59	
11-27	9324210003	JAMES MCCLURE CLARKE	11/06/89-11/13/89	239 MI TRAVEL BY AUTO @ 24¢ IN-DISTRICT TRAVEL	57.36	
11-27	9324210005	ANN N OWENS	10/06/89-10/13/89	TRAVEL BY METRO ON OFFICIAL BUSINESS	5.10	
11-27	9324210004	MAX GAYNOR PADGETT	10/20/89-10/13/89	639 MI IN-DISTRICT TRAVEL @ 24¢	153.36	
11-27	9324210006	LISA G ROWE	10/18/89-11/08/89	TRAVEL BY METRO ON OFFICIAL BUSINESS	18.70	
11-27	9324210007	SERVICE AMERICA CORP	10/04/89-10/26/89	MEALS WITH CONSTITUENTS	141.30	
11-28	9331890112	R. PHILLIP HAIRE & BEN O. BRIDGERS	11/01/89-11/30/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00	
11-28	9331890110	THE BALTIMORE COMPANY	11/01/89-11/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00	
11-28	9331890111	WGMA	11/01/89-11/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00	
11-29	9333730006	SOUTHERN BELL	11/13/89-12/12/89	LOCAL SERVICE	47.95	
11-29	9333730007	Do	11/13/89-12/12/89	LONG DISTANCE	50.34	
11-30	9332930658	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		114.17	
11-30	9332930659	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		77.73	
11-30	9334900443	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,632.86	
11-30	9334920138	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2.60	
11-30	9334950319	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		434.84	
12-05	9335630001	SOUTHERN BELL	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	47.77	
12-05	9335630002	Do	10/13/89-11/12/89	TOLLS	37.92	
12-11	9340210018	ASHEVILLE CABLE VISION	11/16/89-12/15/89	CABLE TV FOR ASHEVILLE, NC CONG'L OFFICE	16.00	
12-11	9340210020	CLAUDINE PFEIFFER CREMER	11/02/89-11/14/89	193.8 MI. IN-DISTRICT TRAVEL BY AUTO @ 24 CENTS	46.51	
12-11	9340210016	FEDERAL EXPRESS CORP	10/17/89	SHIPMENT OF PAPERS	9.75	
12-11	9340210017	Do	11/13/89	SHIPMENT OF PAPERS	34.50	
12-11	9340210019	TELEPHONE SERVICE AND EQUIPMENT	11/01/89-11/30/89	TELEP. EQUIP. ASHEVILLE, NC OFFICE	184.59	
12-11	9346320012	CONTEL OF NORTH CAROLINA	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	48.02	
12-15	9348620010	TERRELL GARREN	11/12/89-12/04/89	1,046 MI IN-DISTRICT TRAVEL @ 24 CENTS	251.04	
12-15	9348620011	Do	11/12/89-11/16/89	R/TRIP BY AUTO ASHEVILLE, WASH., DC 1,024 MI @ 24 CENTS	245.76	
12-15	9348620012	MAX GAYNOR PADGETT	11/14/89-12/05/89	657 MI IN-DISTRICT TRAVEL BY AUTO @ 24 CENTS	157.68	
12-15	9348620009	McDANIEL ROBINSON	11/01/89-11/30/89	1,094 MI IN-DISTRICT TRAVEL @ 24 CENTS	262.56	
12-15	9348620013	THE YANCEY JOURNAL	12/07/89-12/06/90	ONE-YEAR SUBSCRIPTION	15.75	
12-18	9352520004	SOUTHERN BELL	11/02/89-12/01/89	LOCAL TELEPHONE SERVICE	249.60	
12-18	9352520005	Do	11/02/89-12/01/89	TOLLS	10.06	
12-21	9353220018	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIP. LEASE SYLVIA, NC OFFICE NOV '89	58.15	
12-21	9353220017	JAMES MCCLURE CLARKE	12/07/89-12/05/89	170 MI. TRAVEL BY AUTO IN-DISTRICT @ 24 CENTS	40.80	
12-21	9353220016	COOPER TRAVEL SERVICE	12/07/89-12/07/89	AIRLINE TICKET FOR TERRELL GARREN; R/TRIP ASHEVILLE, NC-WASH., DC	352.00	
12-21	9353220015	DAVID R RAMAGE	12/12/89	PRINTING	407.50	
12-21	9353220014	FEDERAL EXPRESS CORP	12/08/89	SHIPMENT OF PAPERS	7.50	
12-27	9360890112	R. PHILLIP HAIRE & BEN O. BRIDGERS	12/01/89-12/30/89	RENT: 319 W. MAIN ST. SYLVIA, NC	250.00	
12-27	9360890110	THE BALTIMORE COMPANY	12/01/89-12/30/89	RENT: ONE NORTH PACK SQUARE ASHEVILLE, NC	1,735.00	
12-27	9360890111	WGMA	12/01/89-12/30/89	RENT: 301 W. MAIN ST. SPINDALE, CA	150.00	
12-31	9361930657	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		110.11	
12-31	9361930658	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		66.41	

12-31	9363900398	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,594.84
12-31	9363920126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	1.30
12-31	9363950322	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	3,011.76
<b>ADJUSTMENTS/REFUNDS</b>				
<b>EXPENSES</b>				
07-21	9298980009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/89	127,742.24
<b>EXPENSES</b>				26,039.93
<b>EXPENDITURES FOR 4TH QUARTER</b>				( 700.00)
<b>SALARIES</b>				
<b>MEMBERS CLERK HIRE</b>				
<b>EXPENSES</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				
<b>EXPENDITURES FOR 4TH QUARTER</b>				
<b>EXPENSES</b>				
<b>OFFICIAL EXPENSES OF MEMBERS</b>				( 700.00)
<b>TOTAL</b>				<b>153,082.17</b>

## OFFICE OF THE HON. WILLIAM CLAY

## SALARIES

10-05	9275230016	BOGDANOVICH, MICHELE L	10/01/89-12/31/89	11,299.99
10-05	9275230017	BONNER, ALISSA	12/01/89-12/31/89	215.44
10-05	9275230018	BRYANT, MARCIA Y	11/01/89-11/30/89	1,000.00
10-05	9275230019	BUNTON, MOLLY C	10/01/89-12/31/89	1,777.23
10-05	9275230019	COOK, VIRGINIA M	10/01/89-12/31/89	7,718.02
10-05	9275230015	EVANS, PEARLE	10/01/89-12/31/89	15,303.62
10-05	9275230015	GLENN, DORIS H. MOORE	10/01/89-12/31/89	3,239.76
10-05	9275230014	HARDY, DONALD	10/01/89-12/31/89	3,822.54
10-10	9277770006	MASSEY, EDWILLA L	10/01/89-12/31/89	7,233.66
		MCCALL, EUNICE P	10/01/89-12/31/89	6,224.67
		MOORE, PHILIP M	10/01/89-12/31/89	11,499.99
		PATTON, ERNESTINE	10/01/89-12/31/89	3,417.72
		REED, GWENDOLYN Y	10/01/89-12/31/89	1,725.45
		RIVERS, NATHANIEL J	10/01/89-12/31/89	3,185.46
		SEARCY, FREDERICK C	10/01/89-12/31/89	5,972.73
		STRONG, KENNETH R	10/01/89-12/31/89	3,495.66
		TALTON, ALFREDA	10/01/89-12/31/89	5,899.46
		TATUM, ROSE	10/01/89-12/31/89	3,397.49
		WILLIAMS, JEROME	10/01/89-12/31/89	20,039.37
		WILLIAMS, LOUIS K	10/01/89-12/31/89	312.30
		YEAI, JANIE	10/01/89-12/31/89	3,281.01

## EXPENSES

10-05	9275230016	DONALD, HARDY	09/14/89-09/17/89	178.00
10-05	9275230017	Do	09/14/89-09/17/89	40.00
10-05	9275230018	Do	09/14/89-09/17/89	441.30
10-05	9275230019	Do	09/14/89-09/17/89	165.00
10-05	9275230013	FREDERICK C SEARCY	09/13/89-09/17/89	20.00
10-05	9275230015	Do	09/13/89-09/17/89	484.87
10-05	9275230014	Do	09/14/89-09/17/89	163.00
10-10	9277770006	DORIS H MOORE GLENN	09/12/89-09/17/89	

ROUNDTRIP AIRFARE FROM ST LOUIS TO WASHINGTON ON OFFICIAL BUSINESS	
TAXI FARE TO AND FROM AIRPORT IN ST LOUIS AND WASHINGTON, DC	
EXPENSES FOR OFFICIAL BUSINESS IN ST LOUIS AND WASHINGTON, DC	
EXPENSES FOR OFFICIAL BUSINESS IN ST LOUIS AND WASHINGTON, DC	
RESTAURANT EXPENSES	
ROUNDTRIP AIRFARE FROM ST LOUIS TO WASHINGTON, DC ON OFFICIAL BUSINESS	
TAXI FARE TO AND FROM AIRPORT IN ST LOUIS	
EXPENSES FOR OFFICIAL BUSINESS WHILE IN WASHINGTON, HOTEL FOOD, TELEPHONE PARKING	
ROUND TRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC FOR OFFICIAL BUSINESS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	927770007	Do	09/12/89-09/17/89	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS & WASHINGTON, DC, 4 TRIPS	40.00	
10-10	927770008	Do	09/14/89-09/17/89	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	304.20	
10-10	9284230011	AT&T INFORMATION SYSTEMS	09/14/89-09/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
10-10	9284230010	Do	09/09/89-10/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06	
10-10	9284230009	Do	09/09/89-10/07/89	TELEPHONE FOR OFFICIAL BUSINESS	45.96	
10-10	9284230007	SOUTHWESTERN BELL	09/10/89-10/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	188.06	
10-10	9284230008	Do	09/05/89-10/04/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS AT&T	8.65	
10-10	9284230005	Do	09/07/89-10/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS SOUTHWESTERN BELL	127.35	
10-10	9284230006	Do	09/07/89-10/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS AT&T	6.70	
10-23	9309340006	Do	09/06/89-10/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96	
10-23	9309340009	Do	09/10/89-10/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
10-23	9309340009	Do	10/09/89-11/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06	
10-23	9309340009	Do	10/10/89-11/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	45.96	
10-23	9309340009	Do	10/10/89-10/16/89	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	350.00	
10-23	9309340003	WILLIAM L CLAY	08/17/89	OFFICE SUPPLIES FOR ST. LOUIS DELMAR OFFICE	100.80	
10-23	9309340011	GSA - KANSAS CITY - REGION SIX	10/01/89-10/31/89	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1989	275.00	
10-23	9309340004	MARY STEWART	09/01/89-09/30/89	REIMBURSEMENT FOR LEASED CAR FOR CONGRESSMAN CLAY WHILE IN ST. LOUIS MISSOURI (GAS EXPENSES)	96.40	
10-23	9309340005	FREDERICK C SEARCY	09/01/89-09/30/89	TELEGRAM EXPENSES FOR OFFICIAL BUSINESS	18.53	
10-23	9309340005	Do	09/01/89-10/30/89	LEASED AUTO	309.05	
10-27	9299890115	WING AUTO LEASING INC.	10/01/89-10/30/89	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63138	500.00	
10-27	9299890113	PASQUALE PEZZIMENTI	10/01/89-10/30/89	RENT 12263 BELFONTAINE RD ST LOUIS, MO 63112	815.00	
10-27	9300930101	WARREN E. DANIELS AUTO COMPANY	09/01/89-09/30/89	LEASED AUTO	111.45	
10-31	9300930102	(GAS TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		144.30	
10-31	9304900151	(TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,309.73	
10-31	9304950297	(SALARY ALLOWANCE CHARGED)	09/01/89-09/30/89		115.00	
10-31	9305700015	POSTMASTER	09/18/89-10/31/89	100 \$1.00 STAMPS, 1900 25c STAMPS	219.01	
11-06	9317900003	WILLIAM L CLAY	09/18/89-10/30/89	ROUND TRIP TO ST. LOUIS ON OFFICIAL BUSINESS	575.00	
11-14	9317900003	FEDERAL EXPRESS CORP	10/29/89-11/30/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	350.00	
11-14	9317900004	KING AUTO LEASING INC.	07/24/89	REPAIRS ON LEASED CAR FOR CONG CLAY IN ST. LOUIS	9.75	
11-14	9317900002	FREDERICK C SEARCY	07/24/89	REIMBURSEMENT FOR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY IN ST. LOUIS FOR MONTH OF OCTOBER, 1989	386.50	
11-14	9317900007	SOUTHWESTERN BELL	10/05/89-11/04/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS, SOUTHWESTERN BELL	144.55	
11-14	9317900008	Do	10/05/89-11/04/89	AT&T	80.22	
11-14	9317900005	Do	10/07/89-11/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS, SOUTHWESTERN BELL	11.98	
11-14	9317900006	Do	10/07/89-11/06/89	AT&T	44.46	
11-14	9317900010	WESTERN UNION	10/01/89-10/31/89	TELEGRAM FOR OFFICIAL BUSINESS	2.49	
11-27	9324210008	MARY STEWART	11/01/89-11/30/89	CONTRACTUAL CLEANING SERVICE FOR MONTH OF NOVEMBER 1989	18.16	
11-28	9331370005	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	275.00	
11-28	9331370005	Do	10/10/89-11/09/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75	
11-28	9331370009	WILLIAM L CLAY	10/17/89	REST. EXPNS WHILE MTG WITH BOARD MEMBER FRM BENEDICT COLLEGE-RECRUITING CONST. TO ATTEND BENEDICT	66.20	
11-28	9331370010	Do	11/09/89-11/11/89	ROUNDTRIP TO ST. LOUIS ON OFFICIAL BUSINESS	350.00	
11-28	9331370008	DAVID R RAMAGE	11/06/89	PRINTED CONGRESSMAN WILLIAM CLAY NAME ON 2,000 CALENDARS	321.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

11-28	9331370001	FEDERAL EXPRESS CORP.	11/13/89	FEDERAL EXPRESS FOR OFFICIAL BUSINESS	9.75
11-28	9331370002	SOUTHWESTERN BELL	11/05/89-12/04/89	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE-SOUTHWESTERN BELL	195.35
11-28	9331370003	Do	11/05/89-12/04/89	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE-AT&T	23.93
11-28	9331370004	Do	11/05/89-12/04/89	TELEPHONE EXPENSES FOR ST. LOUIS DELMAR OFFICE-WU MESSAGE SERVICE	19.70
11-28	9331370007	THE WASHINGTON POST	12/18/89-12/18/90	NEWSPAPER SUBSCRIPTION FOR OFFICIAL OFFICE USE-52 WEEKS	62.40
11-28	9331890115	KING AUTO LEASING INC.	11/01/89-11/30/89	LEASED AUTO	309.05
11-28	9331890113	PASQUALE PEZZIMENTI	11/01/89-11/30/89	RENT 12263 BELFONTAINE RD. ST. LOUIS, MO 63138	500.00
11-28	9331890114	WARREN E. DANIELS AND COMPANY	11/01/89-11/30/89	RENT 6197 DELMAR ST. LOUIS, MO 63112	815.00
11-30	9332930101	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		116.06
11-30	9332930102	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		149.12
11-30	9334900128	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,489.93
11-30	9334950293	PEARLE EVANS	11/01/89-11/30/89	MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN ST. LOUIS, 105 MI @ .21 PER MILE	505.38
12-05	9334710022	GSA - KANSAS CITY - REGION SIX	11/01/89-11/21/89	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE	22.05
12-05	9334710023	SOUTHWESTERN BELL	11/01/89-10/31/89	TELEPHONE EXPENSE FOR OFFICIAL BUSINESS, SOUTHWESTERN BELL	101.22
12-05	9334710025	Do	11/07/89-12/06/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS, AT&T	121.51
12-11	9340210021	AT&T INFORMATION SYSTEMS	11/08/89-12/07/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	4.30
12-11	9340210022	DAVID R RAMAGE	11/17/89	25,000 LETTERS - PUBLIC HOUSING	99.06
12-11	9340210023	FEDERAL EXPRESS CORP.	11/18/89	FEDERAL EXPRESS FOR OFFICIAL BUSINESS	437.00
12-15	9347710014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	177.75
12-15	9347710015	GSA - KANSAS CITY - REGION SIX	10/01/89-10/31/89	SUPPLIES FOR ST. LOUIS DELMAR OFFICE FOR OFFICIAL USE	166.32
12-15	9347710013	FREDERICK C SEARCY	11/01/89-11/30/89	REIMBURSEMENT FOR EXPENSES FOR LEASED CAR FOR CONGRESSMAN CLAY IN ST. LOUIS FOR MONTH OF DECEMBER, 1989	29.24
12-27	9360890115	KING AUTO LEASING INC.	12/01/89-12/30/89	LEASED AUTO	100.10
12-27	9360890113	PASQUALE PEZZIMENTI	12/01/89-12/30/89	RENT 12263 BELFONTAINE RD. ST. LOUIS MO 63138	309.05
12-27	9360890114	WARREN E. DANIELS AND COMPANY	12/01/89-12/30/89	RENT 6197 DELMAR ST. LOUIS MO 63112	500.00
12-29	9361460006	MARY STEWART	12/01/89-12/31/89	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FO RMONTH OF DECEMBER, 1989	815.00
12-29	9362550001	WILLIAM L CLAY	12/13/89-12/14/89	ROUND TRIP AIR FARE TO ST. LOUIS ON OFFICIAL BUSINESS	275.00
12-31	9361930101	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		350.00
12-31	9361930102	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.54
12-31	9363900112	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		128.74
12-31	9363950296	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,489.93
					445.58

120,061.57

20,559.03

140,620.60

TOTAL

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

## OFFICE OF THE HON. BOB CLEMENT

## SALARIES

## ARMSTRONG, TRENA E.

## ARRIOLA, JOHN H. JR.

## BLANN, BARBARA S.

## FERGUSON, GLENN M.

## FLANDERS, DAVID A.

## FRANKLIN, JULIE

## GRAY, JAMES K.

## HALL, NANCY K.

## HANSEN, JOHN R. JR.

## HERBISON, WALTER B.

## DATA ENTRY OPERATOR

## EXECUTIVE ASSISTANT

## CASEWORKER

## STAFF AIDE

## ADMINISTRATIVE ASSISTANT

## PART-TIME EMPLOYEE

## LEGISLATIVE ASSISTANT

## FIELD DIRECTOR

## LEGISLATIVE DIRECTOR

## PRESS SECRETARY

5,199.99

8,124.99

4,812.51

4,625.01

12,500.01

250.00

6,000.00

4,837.50

8,333.30

10,400.01



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. BOB CLEMENT—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271220011	KENT, CHERYL ELAINE	10/01/89-12/31/89	OFFICE MANAGER	6,000.00	
10-04	9271220007	LOTT, LEE	11/01/89-12/31/89	D.C. INTERN	1,000.00	
10-04	9271220008	MOORE, DOTTIE	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	9,125.01	
10-04	9271220006	PRICHARD, N BETH	10/01/89-10/31/89	GRANTS/SPECIAL PROJECTS COORDINATOR	1,666.67	
10-04	9271220009	STAFFORD, GAIL U	10/01/89-12/31/89	STAFF ASSISTANT	4,837.50	
10-04	9271220010	STAFFORD, CAROLYN H	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,250.01	
10-11	9279710002	WILLIS, MARSHA L	11/27/89-12/31/89	STAFF ASSISTANT	1,700.00	
10-11	9279710003	WOOD, JOHN G	10/01/89-12/31/89	CASEWORKER	4,812.51	
<b>EXPENSES</b>						
10-04	9271220011	BOB CLEMENT	09/15/89	MEMBER TRAVELED ROUNDTrip TO THE US NAVAL ACADEMY 52 MI @ 24¢	12.48	
10-04	9271220007	HOUSE RESTAURANT SYSTEM	08/01/89-09/11/89	CONGRESSMAN HAD LUNCHES WITH CONSTITUENTS	98.70	
10-04	9271220008	MEDIA PLUS	09/21/89	PRINTING OF NEWSLETTER	3,421.37	
10-04	9271220006	STATE FARM INSURANCE	11/22/89-05/22/90	RENEW INSURANCE POLICY FOR MEMBER'S OFFICIAL CAR USED IN THE DISTRICT	394.56	
10-04	9271220009	TOWN & COUNTRY MOTORS, INC.	07/21/89	REPAIRS TO MEMBER'S OFFICIAL CAR	342.58	
10-04	9271220010	CAROLYN H WAUGH	09/15/89	STAFFER TRAVELED ROUNDTrip FROM OFFICE TO US NAVAL ACADEMY 52 MILES AT 24¢ PER MILE	12.48	
10-11	9279710002	SOUTH CENTRAL BELL	08/16/89-09/15/89	MONTHLY SERVICE CHARGE FOR THE SPRINGFIELD OFFICE	215.12	
10-11	9279710003	Do	08/16/89-09/15/89	AT&T CHARGES	17.72	
10-11	9279710004	U.S. GOVERNMENT PRINTING OFFICE	09/06/89	PUBLICATION USED FOR OFFICIAL BUSINESS	12.00	
10-16	9286300016	ARA/CORY REFRESHMENT SERVICES OF WASH	10/03/89	COFFEE FOR CONSTITUENTS	40.06	
10-16	9286300015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	BASE INVENTORY & COMMON DISTRIBUTABLE	253.76	
10-16	9286300014	SAVIN CORPORATION	07/31/89-08/30/89	METER USAGE CHARGE	67.03	
10-16	9286300012	SOUTH CENTRAL BELL	08/26/89-09/25/89	MONTHLY SERVICE CHARGE	116.63	
10-16	9286300013	Do	08/26/89-09/25/89	AT&T CHARGE	2.16	
10-16	9286300011	THE TENNESSEAN/NASHVILLE BANNER	09/04/89-10/01/89	NEWSPAPER DELIVERY TO OUR MAIN DISTRICT OFFICE	18.00	
10-19	9291300026	CONGRESSIONAL QUARTERY INC	09/17/89-12/24/89	SUBSCRIPTION RENEWAL	91.68	
10-19	9291300025	U.S. GOVERNMENT PRINTING OFFICE	09/15/89	PUBLICATION NEEDED FOR CASEWORK	13.00	
10-27	9298980118	AERO EXECUTIVE LEASING	10/01/89-10/30/89	LEASED AUTO	328.54	
10-27	9298980116	JOHN J. WILKS	10/01/89-10/30/89	RENT: 510 B MAIN ST SPINGFIELD, TN	300.00	
10-27	9298980117	OTEV'S REAL ESTATE AGENCY	10/01/89-10/30/89	RENT: 2701 JEFFERSON ST SUITE 301	650.00	
10-31	9300930431	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44	
10-31	9300930432	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		18.96	
10-31	9304900358	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,589.87	
10-31	9304920088	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		21.45	
10-31	9304950452	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		335.65	
11-03	9305770015	DINERS CLUB INTERNATIONAL	10/26/89-10/29/89	MEMBER TRAVELED ROUND TRIP AND BACK TO THE DISTRICT	178.00	
11-03	9305770032	SERVICE AMERICA CORP	09/07/89-10/12/89	MEMBER LUNCHED WITH CONSTITUENTS	55.05	
11-06	9305570016	POSTMASTER	09/20/89	1 ROLL OF STAMPS	25.00	
11-14	9312240019	CULLIGAN WATER CONDITIONING OF NASHVILLE	10/10/89-11/01/89	BOTTLED WATER FOR HO NASHVILLE OFFICE	14.88	
11-14	9312240015	SOUTH CENTRAL BELL	09/16/89-10/15/89	MONTHLY SERVICE	209.48	
11-14	9312240016	Do	09/16/89-10/15/89	AT&T	33.91	
11-14	9312240017	Do	09/26/89-10/25/89	MONTHLY SERVICE	116.63	
11-14	9312240018	THE TENNESSEAN/NASHVILLE BANNER	10/02/89-10/29/89	SUBSCRIPTION FOR 801 BROADWAY ST	18.00	
11-14	9317900011	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASED EQUIPMENT FOR NASHVILLE OFFICE	110.94	

11-17	9319770009	ARA CORY REFRESHMENT SERVICES OF WASH	11/07/89	38.30
11-17	9319770008	CULLIGAN WATER CONDITIONING OF NASHVILLE	09/12/89-10/01/89	19.50
11-17	9319770010	MCI TELECOMMUNICATIONS	10/02/89-11/01/89	1.40
11-17	9320520008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	269.50
11-28	9331890116	AERO EXECUTIVE LEASING	11/01/89-11/30/89	328.54
11-28	9331890117	JOHN J. WILKS	11/01/89-11/30/89	300.00
11-28	9331890117	OTEX'S REAL ESTATE AGENCY	11/01/89-11/30/89	650.00
11-30	9332930432	(OC TELEPHONE SERVICE CHARGED)	RENT: 510 B MAIN ST SPINGFIELD, TN	116.05
11-30	9332930433	(OC TELEPHONE TOLLS CHARGED)	RENT: 2701 JEFFERSON ST SUITE 301	32.56
11-30	9334900318	(EQUIPMENT ALLOWANCE)		2,465.09
11-30	9334950448	(STATIONERY ALLOWANCE CHARGED)		2,056.33
12-06	9338760017	JOHN H. ARROLA		56.95
12-06	9338760018	Do		1.93
12-06	9338760019	Do		29.08
12-06	9338760015	ROBERT J. YOUNG, INC.	REIMBURSE FOR CAR WASHES FOR MEMBER'S OFFICIAL CAR	26.00
12-06	9338760016	SERVICE AMERICA CORP	TOWNER FOR DISTRICT OFFICE COPIER	124.00
12-06	9338760013	SOUTH CENTRAL BELL	MEMBER DINED WITH CONSTITUENTS	228.71
12-06	9338760014	Do	MONTHLY SERVICE	33.91
12-15	9347110022	CULLIGAN WATER CONDITIONING OF NASHVILLE	BOTTLED WATER FOR NORTH NASHVILLE OFFICE	14.50
12-15	9347110018	DINNERS CLUB INTERNATIONAL	MEMBER TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	328.00
12-15	9347110019	Do	MEMBER TRAVELED ROUND TRIP TO THE DISTRICT FOR OFFICIAL BUSINESS	178.00
12-15	9347110021	DAVID FLANDERS	REIMBURSE STAFFER FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS	14.60
12-15	9347110021	Do	REIMBURSE STAFFER FOR MEAL WHILE ON TRAVEL	18.00
12-15	9347110017	THE TENNESSEAN/NASHVILLE BANNER	SUBSCRIPTION RENEWAL	204.45
12-21	9353600028	AT&T INFORMATION SYSTEMS	MONTHLY LEASE & RENTALS	399.00
12-21	9353600026	DAVID R RAMAGE	BASE INVENTORY COMMON DISTRIBUTABLE	260.63
12-21	9353600027	GENERAL SERVICES ADMIN	REIMBURSE STAFFER FOR 1400 MILES R/T TO DISTRICT 24¢ PER MILE FOR OFFICIAL BUSINESS WASH-NASHVILLE	336.00
12-21	9353600030	JOHN R HANSEN		4.13
12-21	9353600024	MCI TELECOMMUNICATIONS	LONG STANCE CHARGES FOR NASHVILLE OFFICE	116.63
12-21	9353600025	SOUTH CENTRAL BELL	MONTHLY SERVICE FOR NORTH NASHVILLE OFFICE	178.00
12-21	9353600029	CAROLYN H WAUGH	REIMBURSE STAFFER FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WASH-BASH WASH	29.25
12-21	9354200022	FEDERAL EXPRESS CORP	3 COPIES LETTER DELIVERED TO MEMBER FOR 4-1 THRU 4-30	14.10
12-21	9354200023	SAVIN CORPORATION	METER USAGE FOR NASHVILLE COPIER	105.36
12-21	9354200024	Do	METER USAGE FOR NASHVILLE COPIER	4,687.00
12-22	9354910107	GENERAL SERVICES ADMINISTRATION	RENT NASHVILLE DISTRICT OFFICE	413.00
12-22	9354910108	Do	NASHVILLE DISTRICT OFFICE	328.54
12-27	9360890011	AERO EXECUTIVE LEASING	LEASED AUTO	300.00
12-27	9360890016	JOHN J. WILKS	RENT: 510 B MAIN ST SPINGFIELD, TN	56.50
12-27	9360890017	OTEX'S REAL ESTATE AGENCY	RENT: 2701 JEFFERSON ST SUITE 301	65.00
12-29	9361460007	U.S. GOVERNMENT PRINTING OFFICE	RELOAD LASER JET II	95.90
12-29	9361930431	(OC TELEPHONE SERVICE CHARGED)	PUBLICATION NEEDED FOR OFFICIAL BUSINESS	27.30
12-31	9361930431	(OC TELEPHONE TOLLS CHARGED)		2,272.93
12-31	9361930432	(EQUIPMENT ALLOWANCE)		39.00
12-31	9363900282	(PHOTOGRAPHIC SERVICES CHARGED)		( 925.75)
12-31	9363920080	(STATIONERY ALLOWANCE CHARGED)		
12-31	9363950451	Do		

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	101,475.02
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	27,363.05
TOTAL	128,838.07



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM F CLINGER</b>						
<b>SALARIES</b>						
10-16	9286300023	AMOROSI, EDMUND M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,887.50	
10-16	9286300024	ANDRESEN, JACK	12/01/89-12/31/89	SHARED EMPLOYEE	200.00	
10-16	9286300017	BLOOM, TAMMY S	10/01/89-12/31/89	STAFF ASSISTANT	5,187.50	
10-16	9286300018	CHLOPECKI, JULIA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,050.00	
10-16	9286300019	CLARKE, JAMES L	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,550.00	
10-16	9286300020	CONWAY, PATRICK C	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,124.99	
10-16	9286300021	FATHERE, JAMES W	11/13/89-11/30/89	TEMPORARY EMPLOYEE	800.00	
10-16	9286300022	FUSCUS, DAVID	10/01/89-12/31/89	PRESS SECRETARY	8,850.00	
10-16	9286300023	GUREKOVICH, SUSAN J	10/01/89-12/31/89	STAFF ASSISTANT	5,849.99	
10-16	9286300024	LASHAR, JAMES DAVID	12/01/89-12/31/89	STAFF ASSISTANT	745.82	
10-16	9286300025	LINDENBERG, TAMYRA	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,537.50	
10-16	9286300026	MASSA, ROSEMARIE	10/01/89-12/31/89	STAFF ASSISTANT	2,883.75	
10-16	9286300027	MILLS, REBECCA M	10/01/89-12/31/89	STAFF ASSISTANT	8,150.01	
10-16	9286300028	PELTZ, RICHARD J	10/01/89-12/31/89	OFFICE MANAGER	12,075.00	
10-16	9286300029	QUINN, MARK A	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	1,755.00	
10-16	9286300030	RATKOVICH, MARCY	10/01/89-10/31/89	TEMPORARY EMPLOYEE	500.00	
10-16	9286300031	ROSSELL, DOROTHY A	10/01/89-12/31/89	D.C. INTERN	2,187.51	
10-16	9286300032	ROSSELL, FRANK J	10/01/89-12/31/89	STAFF ASSISTANT	7,199.99	
10-16	9286300033	SCOTT, NANCY SUE	10/01/89-12/31/89	EXECUTIVE SECRETARY	13,300.00	
10-16	9286300034	SULLIVAN, BARBARA J	10/01/89-12/31/89	STAFF ASSISTANT	1,812.51	
10-16	9286300035	WEAVER, AMY L	10/01/89-10/31/89	TEMPORARY EMPLOYEE	250.00	
<b>EXPENSES</b>						
10-16	9286300023	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	67.70	
10-16	9286300024	Do	08/18/89-09/17/89	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	121.40	
10-16	9286300017	DINNERS CLUB INTERNATIONAL	07/28/89-07/28/89	ONE-WAY TRAVEL BY CONG. CLINGER TO THE DISTRICT (DC-JAMESTOWN) FOR OFFICIAL BUSINESS	130.00	
10-16	9286300018	Do	08/05/89-08/05/89	ONE-WAY TRAVEL BY CONG. CLINGER TO THE DISTRICT (DC-JAMESTOWN) FOR OFFICIAL BUSINESS	130.00	
10-16	9286300019	Do	08/18/89-08/18/89	PAYMENT FOR GASOLINE PURCHASE FOR RENTAL CAR	176.50	
10-16	9286300020	Do	08/24/89-08/30/89	ROUND TRIP TRAVEL VIA COMMERCIAL AIRLINES BY CONG. CLINGER (JAMESTOWN-DC-STATE COLLEGE)	396.00	
10-16	9286300021	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	FIS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE	281.50	
10-16	9286300022	JONES CHEVROLET, INC.	09/21/89-09/21/89	PAYMENT FOR REPAIR WORK TO THE RENTAL CAR	105.44	
10-16	9286300023	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/17/89-09/28/89	GASOLINE PURCHASES FOR RENTAL CAR	102.35	
10-16	9286300024	EDMUND W AMOROSI	09/17/89-09/28/89	REIMBURSEMENT FOR LEGIS. ASSISTANT FOR CAR RENTAL USED FOR ROUND TRIP TRAVEL TO THE DISTRICT	316.15	
10-18	9286300013	Do	09/18/89-09/19/89	REIMBURSEMENT FOR GASOLINE PURCHASE EN ROUTE TO DC FROM THE DISTRICT	9.15	
10-18	9286300020	WILLIAM F CLINGER JR	09/05/89-09/05/89	REIMBURSEMENT FOR MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	29.84	
10-18	9286300021	Do	09/15/89-09/15/89	REIMBURSEMENT FOR PRESS SEC. FOR TRAVEL VIA COMMERCIAL AIR TO DISTRICT (DC/FRANKLIN) FOR BUSINESS	148.00	
10-18	9286300018	DAVID A FUSCUS	09/15/89-09/15/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DIST (DC/STATE COLLEGE/DC) - TRAVEL VIA PVT AUTO, 490 MI	117.60	
10-18	9286300019	Do	10/05/89-10/09/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS BY DIST REP - 1015 MILES @ 24¢ PER MILE	243.60	
10-18	9286300020	RICHARD J PELTZ	09/06/89-09/28/89	LODGING, MEAL AND PHONE EXPENSES INCURRED BY EDDIE AMOROSI, DAVID FUSCUS & PAT CONWAY	94.54	
10-18	9286300016	RAMADA	09/17/89-09/18/89			

10-18	9289570017	Do.....	09/17/89-09/18/89	LOGGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON BUSINESS.....	54.85
10-18	9289570017	FRANK J. ROSSELL	09/17/89-09/19/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS BY DIST FIELD REP - 410 MILES @ 14.90 PER MILE.....	98.40
10-18	9289570011	Do.....	09/10/89-09/11/89	REIMBURSEMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS IN THE DISTRICT.....	69.37
10-18	9289570014	TOLLMAN-HUNDLEY HOTELS	09/31/89-09/01/89	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY CONG CLINGER IN THE DISTRICT.....	52.67
10-18	9289570015	Do.....	09/31/89-09/01/89	PAYMENT FOR LODGING, MEAL AND PHONE EXPENSES INCURRED DIST REP IN THE DISTRICT.....	79.81
10-20	9292240003	HUDSON WASHINGTON DIRECTORY	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE.....	119.00
10-20	9292240001	THOMAS LAHWORTH	09/28/89-09/28/89	PAYMENT FOR PURCHASE OF 25 EAGLE SCOUT CERTIFICATES.....	22.00
10-20	9292240002	TORTREES HOTEL	09/16/89-10/06/89	LOGGING EXPENSE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS.....	68.30
10-27	9236320009	BELL OF PA.....	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE.....	97.69
10-27	9236320010	Do.....	09/16/89-10/15/89	TOLLS.....	13.08
10-27	9236320008	PENNSYLVANIA ELECTRIC CO	09/19/89-10/17/89	UTILITY SERVICE.....	23.41
10-27	9236320008	ATLAS REALTY MGT. CO., INC.	09/19/89-10/30/89	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801.....	690.00
10-27	9236320010	GMAC LEASING CORPORATION	10/01/89-10/30/89	LEASED AUTO.....	215.02
10-27	9236320011	MELLOW BANK (CENTRAL) NA	10/01/89-10/30/89	LEASE AUTO.....	293.81
10-27	9236320011	PENNSYLVANIA BANK AND TRUST CO	10/01/89-10/30/89	RENT 305 PENN BANK BLDG WARREN PA 16365.....	350.00
10-27	9300630004	BELL OF PA.....	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE.....	75.62
10-27	9300630005	Do.....	09/16/89-10/15/89	TOLLS.....	23
10-30	9297360017	PATRICK CONWAY	07/03/89-07/17/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT BY DIST REP FOR OFFICIAL TRAVEL - 875 MILES @ 24¢ PER MILE.....	210.00
10-30	9297360018	Do.....	08/27/89-09/30/89	REIMBURSEMENT TO DIST REP FOR GASOLINE PURCHASES FOR RENTAL VEHICLE.....	118.26
10-30	9297360014	DINERS CLUB INTERNATIONAL	09/15/89-09/15/89	PAYMENT FOR ONE WAY TRAVEL VIA COMMERCIAL AIR BY CONG CLINGER (DC/POTT/FRANKLIN).....	148.00
10-30	9297360015	TOLLMAN-HUNDLEY HOTELS	10/06/89-10/07/89	LOGGING, MEAL AND PHONE EXPENSES INCURRED BY CONG CLINGER IN THE DISTRICT.....	74.93
10-30	9297360016	Do.....	10/06/89-10/07/89	LOGGING AND PHONE EXPENSES INCURRED BY PAT CONWAY, DISTRICT REPRESENTATIVE.....	31.38
10-31	9300650006	CONGRESSIONAL QUARTERLY INC	01/01/90-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	795.00
10-31	9300650007	Do.....	01/01/90-12/31/90	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.....	795.00
10-31	9300650009	FOREIGN AFFAIRS	01/01/90-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	32.00
10-31	9300650008	NATIONAL POLICY	01/01/90-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	23.00
10-31	9300650005	THE WALL STREET JOURNAL	01/01/90-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	624.00
10-31	9300650010	(DC TELEPHONE SERVICE CHARGED)	01/01/90-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	129.00
10-31	9300650042	(DC TELEPHONE TOLLS CHARGED)	01/01/90-12/31/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	167.17
10-31	9304900613	(EQUIPMENT ALLOWANCE)	02/20/90-02/19/91	SUBSCRIPTION FOR THE WASHINGTON OFFICE.....	48.75
10-31	9304900614	Do.....	09/01/89-09/30/89	REIMBURSEMENT FOR TRAVEL.....	289.52
10-31	9304920175	(PHOTOGRAPHIC SERVICES CHARGED)	05/11/89-09/30/89	REIMBURSEMENT FOR TRAVEL.....	922.70
10-31	9304940025	(FREEDOM SERVICES CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR TRAVEL.....	40.30
10-31	9304940025	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR TRAVEL.....	44.50
10-31	9305430037	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	REIMBURSEMENT FOR TRAVEL.....	1,305.12
11-03	9305430006	Do.....	09/18/89-10/17/89	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA.....	67.70
11-03	9305430007	Do.....	09/18/89-10/17/89	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.....	121.40
11-03	9305430008	NATIONAL JOURNAL	01/01/90-12/31/90	PAYMENT FOR TRAVEL VIA CHARTER PLANE (DC-BRADFORD-DC) BY CONGRESSMAN CLINGER & DAVID FUSCUS PRESS SEC.....	1,580.00
11-14	9312240020	GIBSON AVIATION INC	10/26/89-10/26/89	REIMBURSEMENT FOR TRAVEL.....	19.20
11-14	9312240025	ROSEMARIE MASSA	10/02/89-10/02/89	REIMBURSEMENT FOR STAFF ASSISTANT FOR TRAVEL FOR OFFICIAL BUSINESS (80 MILES @ 24 A MILE).....	314.40
11-14	9312240021	RICHARD J PELTZ	10/06/89-10/30/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1310 MI @ 24 A MILE).....	146.88
11-14	9312240022	Do.....	10/22/89-10/25/89	ROUNDTRIP TRAVEL VIA PRIVATE AUTO (WARREN-DC-WARREN) BY DISTRICT ADMINISTRATOR (612 MI @ 24 PER MILE).....	352.89
11-14	9312240023	Do.....	10/22/89-10/25/89	REIMBURSEMENT FOR LODGING MEALS PHONE AND PARKING EXPENSES IN DC.....	14.95
11-14	9312240024	Do.....	10/23/89-10/25/89	REIMBURSEMENT TO DIST ADMINISTRATOR FOR CABFARES INCURRED IN DC ON OFFICIAL BUSINESS.....	9.40
11-14	9313600013	WILLIAM F CLINGER JR	10/28/89-10/28/89	REIMBURSEMENT FOR GASOLINE PURCHASE OF RENTAL VEHICLE IN THE DISTRICT.....	29.25
11-14	9313600014	FEDERAL EXPRESS CORP	10/13/89-10/13/89	TV TAPE MAILED TO STATION IN JOHNSTOWN, PA.....	293.70
11-14	9313600016	MULTIGRAPHICS	10/31/89-10/31/89	PAYMENT FOR PRINTING SUPPLIES NEEDED FOR PRINTING OF YEAR-END NEWSLETTER.....	78.00
11-14	9313600015	THE PROGRESS	01/01/90-12/31/90	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA.....	105.00
11-17	9319250019	THE COURIER-EXPRESS	01/13/90-01/12/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA FOR 1990.....	71.50
11-17	9319250016	THE EXPRESS	01/01/90-12/31/90	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA FOR 1990.....	95.00
11-17	9319250018	THE ROADWAY RECORD	01/26/90-01/26/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA FOR 1990.....	108.00
11-17	9319250020	VENANGO NEWSPAPERS, INC.	01/29/90-01/28/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA FOR 1990.....	108.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. WILLIAM F CLINGER—Con.</b>					
11-17	9319250017	WARREN TIMES OBSERVER	01/13/90-01/12/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA FPR 1990	80.00
11-17	9320520011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE	395.00
11-17	9320520009	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/10/89-10/31/89	PAYMENT FOR GASOLINE PURCHASES FOR RENTAL CAR	68.10
11-17	9320520010	TOTTERIES HOTEL	10/05/89-10/06/89	LODGING EXPENSES INCURRED BY PRESS SECRETARY, DAVID FUSCUS, IN THE DISTRICT ON OFFICIAL BUSINESS	68.30
11-27	9324210011	PATRICK C CONWAY	10/06/89-10/31/89	REIMBURSEMENT FOR GASOLINE PURCHASES FOR RENTAL CAR	75.00
11-27	9324210012	MULTIGRAPHICS	10/31/89-10/31/89	PAYMENT FOR PRINTING SUPPLIES NEEDED FOR PRINTING OF YEAR-END NEWSLETTER	315.00
11-27	9324210013	THE WASHINGTON POST	12/19/89-12/18/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
11-27	9324210011	THOMAS J LANFORD	11/09/89-11/09/89	PAYMENT FOR PRINTING OF LETTER TO VETERANS IN THE DISTRICT	124.15
11-27	9324210011	WESTERN PA NEWSPAPER, INC.	01/01/90-12/31/90	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA FOR 1990	22.00
11-28	9331890120	ATLAS REALTY MGT. CO., INC.	11/01/89-11/30/89	RENT 315 S. ALLEN ST. #219 STATE COLLEGE, PA 16801	690.00
11-28	9331890121	GMAC LEASING CORPORATION	11/01/89-11/30/89	LEASED AUTO	215.02
11-28	9331890122	MELLON BANK (CENTRAL) NA	11/01/89-11/30/89	LEASE AUTO	293.81
11-28	9331890119	PENNSYLVANIA BANK AND TRUST CO.	11/01/89-11/30/89	LEASE AUTO	350.00
11-29	9333730003	BELL OF PA.	10/16/89-11/15/89	LOCAL SERVICE	74.85
11-29	9333730004	Do	10/16/89-11/15/89	LONG DISTANCE	2.18
11-30	9332930840	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	UTILITY SERVICE	174.04
11-30	9332930841	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	ONE WAY TRAVEL VIA COMMERCIAL AIR BY CONGRESSMAN CLINGER (FRANKLIN-PITT-DC)	268.21
11-30	9332940237	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	LODGING, MEAL AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER & FRANK ROSSELL	292.98
11-30	9334900545	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	PAYMENT FOR MAILING OF DOCUMENTS AND TV TAPES	922.70
11-30	9334950433	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	98.36
12-05	9334200005	REBECCA M. MILLS	10/03/89-10/11/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (180 MI @ 24¢ A MILE)	1,964.44
12-05	9334200006	NATIONAL PRINTING AND ACCOUNTING SYSTEMS	11/20/89-11/20/89	PAYMENT FOR SUPPLIES FOR END OF YEAR NEWSLETTER	43.20
12-05	9334200006	BELL OF PA.	11/17/89-11/13/89	PAYMENT FOR OFFICE SUPPLIES NEEDED FOR PRINTER	24.60
12-05	9335630011	PENNSYLVANIA ELECTRIC CO	10/16/89-11/15/89	TOLLS	94.39
12-05	9335630012	Do	10/16/89-11/15/89	UTILITY SERVICE	1.89
12-05	9335630003	AT&T INFORMATION SYSTEMS	10/17/89-11/16/89	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	24.04
12-12	9341370017	DINERS CLUB INTERNATIONAL	10/07/89-10/07/89	LODGING, MEAL AND PHONE EXPENSES INCURRED BY CONGRESSMAN CLINGER & FRANK ROSSELL	121.20
12-12	9341370019	Do	10/28/89-10/29/89	PAYMENT FOR 1990 RESEARCH SERVICES	45.25
12-12	9341370016	FEDERAL EXPRESS CORP	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE IN WARREN, PA	3,600.00
12-15	9347110024	DEMOCRATIC STUDY GROUP	01/13/90-01/12/91	PAYMENT FOR LABELING ENVELOPES FOR CONSTITUENT MAILING	99.50
12-15	9347110023	THE PUNKSATTORNEY SPIRIT	11/14/89-11/14/89	PAYMENT FOR LABELING ENVELOPES FOR CONSTITUENT MAILING	47.64
12-15	9347110025	THOMAS J LANFORD	11/15/89-11/15/89	TYPESET & PLATES FOR END OF YEAR NEWSLETTER	20.00
12-15	9347110026	Do	11/15/89-11/15/89	FTS SERVICE IN THE DISTRICT OFFICES IN WARREN AND STATE COLLEGE	504.00
12-15	9347110027	Do	11/15/89-11/15/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (400 MI @ \$24 A MILE)	396.00
12-15	9348620017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	GASOLINE PURCHASES FOR RENTAL VEHICLE	96.00
12-15	9348620015	RICHARD J PELTZ	11/01/89-11/21/89	RENTAL CAR INSURANCE RENEWAL FOR SIX MONTHS	70.20
12-15	9348620014	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/03/89-11/16/89	REIMBURSEMENT FOR TRAVEL (DC-STATE COLLEGE-DC) VIA RENTAL CAR FOR OFFICIAL BUSINESS	387.42
12-15	9348620016	STATE FARM INSURANCE	12/02/89-12/04/89	REIMBURSEMENT FOR GASOLINE PURCHASES FOR RENTAL CAR	99.34
12-19	9347740003	JAMES L CLARKE	12/04/89-12/04/89	REIMBURSEMENT TO CONGRESSMAN FOR GASOLINE PURCHASE FOR RENTAL CAR	23.65
12-19	9347740004	Do	12/02/89-12/02/89	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL AFTER RETURNING FROM THE DISTRICT	9.75
12-19	9347740001	WILLIAM F CLINGER JR	12/04/89-12/04/89	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL AFTER RETURNING FROM THE DISTRICT	41.00
12-19	9347740002	Do			

12-19	9347740005	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	1990 STEEL CAUCUS DUES	200.00
12-19	9347740007	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	1990 HOUSE WEDNESDAY GROUP DUES	200.00
12-19	9347740006	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00
12-19	9347740008	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1990 REPUBLICAN STUDY COMMITTEE REGULAR MEMBERSHIP	1,500.00
12-21	9354200026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	1990 BASIC MEMBERSHIP DUES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	500.00
12-21	9354200027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	PURCHASE OF ADDITIONAL PAPER FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-21	9354200025	UNIJAX	12/06/89-12/06/89	500 - 25¢ STAMPS	470.75
12-22	9347500016	POSTMASTER	10/25/89-10/25/89	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	125.00
12-27	9360890120	ATLAS REALTY MGT. CO., INC.	12/01/89-12/30/89	LEASE AUTO	680.00
12-27	9360890121	GMAC LEASING CORPORATION	12/01/89-12/30/89	LEASE AUTO	215.02
12-27	9360890122	MELLON BANK (CENTRAL) NA	12/01/89-12/30/89	RENT 305 PENN BANK BLDG WARREN PA 16365	293.81
12-27	9360890119	PENNSYLVANIA BANK AND TRUST CO.	12/01/89-12/30/89	UTILITY SERVICE	350.00
12-28	9362560005	PENNSYLVANIA ELECTRIC CO	11/16/89-12/18/89	ROOM AND MEAL INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	20.64
12-29	9362210022	ATHERTON HILTON	12/02/89-12/04/89	ROOM CHARGES INCURRED BY NANCY SCOTT & JULIA CHLOPECKI IN THE DISTRICT ON BUSINESS	172.13
12-29	9362210023	Do	12/03/89-12/04/89	ROOM CHARGES INCURRED BY JIM CLARKE AND DAVID FUSCUS IN DISTRICT ON BUSINESS	46.64
12-29	9362210024	Do	12/03/89-12/04/89	ROOM AND MEAL CHARGES INCURRED BY DOTLIE AND FRANK ROSSILL IN THE DISTRICT	46.64
12-29	9362550002	CENTRE DAILY TIMES	01/08/90-01/07/91	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	58.03
12-29	9362550004	REBECCA M. MILLS	12/06/89-12/06/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 90 MILES @ 24¢ PER MILE	111.00
12-29	9362550003	OLCAN TIMES HERALD CORP	01/01/90-12/31/90	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	21.60
12-31	9361930839	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		126.00
12-31	9361930840	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		164.39
12-31	9361940231	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		12.52
12-31	9363900492	(PHOTOGRAPHIC ALLOWANCE)	12/01/89-12/31/89		328.88
12-31	9363920161	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,354.70
12-31	9363950436	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3.90
					1,632.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

116,897.07

36,167.11

( 98.00)

( 98.00)

152,966.18

TOTAL

ADJUSTMENTS/REFUNDS

EXPENSES

11-03	9362950014	NATIONAL JOURNAL	01/01/90-12/31/90	REFUND DUE TO CANCELLED SUBSCRIPTION	
-------	------------	------------------	-------------------	--------------------------------------	--

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. HOWARD COBLE

SALARIES

		BEAMAN, CHRISTINE S.	10/01/89-12/31/89	DISTRICT CASEWORKER/OFFICE MANAGER	6,850.01
		CURRAN, ROBERT M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,099.99
		HAITH, EYONDA ROLAND	10/01/89-12/31/89	CASEWORKER	4,850.00
		LEE, EDWARD L JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,600.01
		LEONARD, CORNELIA C.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,600.00
		MARTIN, AMANDA J	10/01/89-12/31/89	STAFF ASSISTANT	4,349.99
		MCDONALD, EDWARD FRANCIS	10/01/89-12/31/89	ADMINISTRATIVE ASST./PRESS SECTY	15,000.00
		MCGAHEY, CAROLYN L	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,600.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>					
<b>OFFICE OF THE HON. HOWARD COBLE—Cont.</b>					
		MERRITT, BLAINE S.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,349.99
		MILLER, JANE C.	10/01/89-12/31/89	CONSTITUT SERVICES/SPECIAL PROJECTS	9,350.00
		OSBORNE, JANINE MEDING	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,600.00
		SCOTT, JANE SELLERS	10/01/89-12/31/89	COMMUNITY LIAISON	6,599.99
		SEALE, KATHRYN M.	10/01/89-12/31/89	STAFF ASSISTANT	4,850.00
		SHEAR, YERA	10/01/89-12/31/89	OFFICE SYSTEMS MANAGER	9,850.01
		WALKER, JOHN S.	12/01/89-12/31/89	PART-TIME EMPLOYEE	2,500.00
		WALL, SHERRI L.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,600.01
<b>EXPENSES</b>					
10-04	9272540007	HOWARD COBLE	09/03/89-09/24/89	MEMBER TRAVEL IN DISTRICT - 437 MILES @ 15¢ PER MILE	65.55
10-04	9272540008	GREENSBORO TRAVEL AGENCY	09/21/89-09/21/89	MEMBER TRAVEL AIR FARE - DC/GS	163.00
10-04	9272540005	LEXINGTON TELEPHONE CO.	09/15/89-10/14/89	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	24.73
10-04	9272540006	Do	09/15/89-10/14/89	LOCAL TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE	56.59
10-11	9283760001	SOUTHERN BELL	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	87.46
10-11	9283760002	Do	08/28/89-09/27/89	TOLLS	104.27
10-16	9284230019	AT&T INFORMATION SYSTEMS	09/30/89	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.19
10-16	9284230012	GENERAL SERVICES ADMIN.	09/26/89-09/28/89	DISTRICT TELEPHONE FTS FOR GREENSBORO DISTRICT OFFICE	578.53
10-16	9284230013	GREENSBORO TRAVEL AGENCY	10/03/89-10/03/89	STAFF TRAVEL ROUND TRIP AIRFARE GSO/DC/GSO BY AMANDA MARTIN	326.00
10-16	9284230014	Do	10/03/89-10/03/89	OVERNIGHT DELIVERY FEE FOR AIRLINE TICKET	19.00
10-16	9284230020	CORNELIA C. LEONARD	09/06/89-09/27/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 69 MI @ 15	10.35
10-16	9284230015	NORTH STATE TELEPHONE	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE	15.57
10-16	9284230016	Do	10/01/89-10/31/89	DISTRICT TELEPHONE TOLLS FOR HIGH POINT DISTRICT OFFICE	76.61
10-16	9284230017	JANINE MEDING OSBORNE	08/18/89-09/20/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 256 MI @ 15	38.40
10-16	9284230018	JANE SELLERS SCOTT	09/12/89-09/27/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 105 MI @ 15	15.75
10-23	9256610007	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	178.87
10-23	9256610005	DAVIDSON COUNTY FINANCE DEPT.	09/01/89-09/30/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE	61.20
10-23	9256610008	GREENSBORO TRAVEL AGENCY	10/05/89-10/09/89	MEMBER TRAVEL ROUND TRIP AIR FARE DC GSO DC	326.00
10-23	9256610006	Do	10/13/89-10/15/89	MEMBER ROUND TRIP AIR FARE DC GSO DC	326.00
10-27	929890123	ALAMANCE COUNTY	10/01/89-10/15/89	RENT 124 W.ELM ST. GRAHAM, NC 27253	92.00
10-27	929890124	FULTON-WASHBURN	10/01/89-10/30/89	RENT 510 FERDALE BLVD HIGH POINT, NC 27622	175.00
10-31	9300530473	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.51
10-31	9300530474	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		352
10-31	9304900387	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,083.76
10-31	9304920103	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		13.00
10-31	9304940133	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		45.00
10-31	9304950318	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		57.45
11-06	9307600017	HOWARD COBLE	10/01/89-10/31/89	MEMBER TRAVEL IN DISTRICT 383 MI @ 15	57.45
11-06	9307600018	Do	10/07/89-10/29/89	CAB FARE TO AND FROM AIRPORTS BY MEMBER WHILE TRAVELING TO DISTRICT	23.60
11-06	9307600015	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	859.00
11-06	9307600016	GREENSBORO TRAVEL AGENCY	10/14/89-10/14/89	OVERNIGHT DELIVERY OF TWO AIRLINE TICKETS	25.00
11-06	9307600010	Do	10/09/89-10/24/89	MEMBER TRAVEL ROUND TRIP AIR FARE DC GSO DC	326.00
11-06	9307600011	Do	10/27/89-10/29/89	MEMBER TRAVEL ROUND TRIP AIR FARE DC GSO DC	326.00
11-06	9307600012	LEXINGTON TELEPHONE CO.	10/15/89-11/14/89	LOCAL SERVICE FOR LEXINGTON DISTRICT OFFICE	24.73

11-06	9307600013	Do.....	10/15/89-11/14/89	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE.....	65.74
11-06	9307600014	PIEDMONT OFFICE SUPPLIERS.....	10/12/89-10/12/89	SUPPLIES FOR THE GREENSBORO DISTRICT OFFICE.....	51.79
11-08	9312210006	SOUTHERN BELL.....	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE.....	83.98
11-08	9312210007	Do.....	09/28/89-10/27/89	TOLLS.....	79.03
11-14	9313600022	AT&T INFORMATION SYSTEMS.....	09/28/89-10/27/89	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE.....	3.19
11-14	9313600019	GREENSBORO TRAVEL AGENCY.....	11/02/89-11/06/89	MEMBER TRAVEL ROUND TRIP AIR FARE DC-GSO DC.....	326.00
11-14	9313600024	CORNELIA C. LEONARD.....	10/04/89-10/25/89	STAFF TRAVEL DISTRICT VIA PRIVATE AUTO TO 52 MI @ .15.....	13.80
11-14	9313600020	EDWARD FRANCIS MCDONALD.....	10/21/89-10/28/89	STAFF TRAVEL ROUND TRIP VIA PRIVATE AUTO DC-GSO DC 640 MI @ .15.....	96.00
11-14	9313600021	Do.....	10/24/89-10/27/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 307 MI @ .15.....	46.05
11-14	9313600017	NORTH STATE TELEPHONE.....	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE.....	15.57
11-14	9313600018	Do.....	11/01/89-11/30/89	DISTRICT TELEPHONE FOR HIGH POINT DISTRICT OFFICE.....	96.32
11-14	9313600023	JANE SELLERS SCOTT.....	10/04/89-10/31/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 64 MI @ .15.....	9.60
11-17	9324210014	AT&T INFORMATION SYSTEMS.....	10/02/89-10/01/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE.....	178.87
11-27	9324210015	DAVIDSON COUNTY FINANCE DEPT.....	11/01/89-10/31/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE.....	61.20
11-27	9324210016	Do.....	11/01/89-10/31/89	OVERNIGHT DELIVERY OF AIRLINE TICKET.....	12.50
11-27	9324210017	MCI TELECOMMUNICATIONS.....	11/09/89-11/01/89	OVERNIGHT DELIVERY OF AIRLINE TICKET.....	326.00
11-28	9331890123	ALAMANCE COUNTY.....	11/01/89-11/30/89	MEMBER TRAVEL ROUNDTRIP AIRFARE DC-GSO-DC.....	5.16
11-28	9331890124	FULTON WASHINGTON.....	11/01/89-11/30/89	DISTRICT OFFICE TOLLS FOR GREENSBORO DISTRICT OFFICE.....	92.00
11-30	9329330475	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT 124 W ELM ST GRAHAM NC 27253.....	175.00
11-30	9329330475	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	RENT 510 FERNDALE BLVD HIGH POINT NC 27622.....	101.55
11-30	9329330475	(RECORDING SERVICES CHARGED)	11/01/89-10/31/89	.....	2.66
11-30	9334900342	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	45.00
11-30	9334900342	(PHOTOCOPYING SERVICES CHARGED)	11/01/89-11/30/89	.....	1,083.76
11-30	9334950018	(STATUTORY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	2,151.93
12-06	9338760023	CHRISTINE SMITH BEAMAN.....	11/15/89-11/15/89	STAFF TRAVEL TO ATTEND CONGRESSIONAL WORKSHOP ON BOBS, 113 MI @ .15.....	16.95
12-06	9338760023	FEDERAL EXPRESS CORP.....	10/30/89-10/30/89	OVERNIGHT LETTER DELIVERY.....	12.00
12-06	9338760026	Do.....	11/01/89-11/01/89	DISTRICT TELEPHONE FOR GREENSBORO DISTRICT OFFICE.....	15.00
12-06	9338760026	GENERAL SERVICES ADMIN.....	10/31/89-11/30/89	OVERNIGHT DELIVERY OF AIRLINE TICKET.....	576.01
12-06	9338760025	GREENSBORO TRAVEL AGENCY.....	11/08/89-11/08/89	LOCAL TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE.....	12.50
12-06	9338760022	LEXINGTON TELEPHONE CO.....	11/15/89-12/14/89	DISTRICT TELEPHONE TOLLS FOR LEXINGTON DISTRICT OFFICE.....	24.73
12-06	9338760021	Do.....	11/15/89-12/14/89	PRINTING AND LABELING OF ENVIRONMENTAL NEWSLETTER.....	46.43
12-06	9338760021	THOMAS J LANKFORD.....	10/25/89-11/02/89	LOCAL TELEPHONE SERVICE.....	238.34
12-06	9338760024	Do.....	10/28/89-11/27/89	TOLLS.....	68.06
12-12	9346320016	SOUTHERN BELL.....	10/28/89-11/27/89	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE.....	98.70
12-12	9346320017	Do.....	10/28/89-11/27/89	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO, 174 MI @ .15.....	3.19
12-19	9347740012	AT&T INFORMATION SYSTEMS.....	11/05/89-11/28/89	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO, 115 MI @ .15.....	26.10
12-19	9347740013	HOWARD COBLE.....	11/01/89-11/29/89	LOCAL TELEPHONE SERVICE FOR HIGH POINT DISTRICT OFFICE.....	17.25
12-19	9347740019	CORNELIA C. LEONARD.....	12/01/89-12/31/89	DISTRICT TELEPHONE TOLLS FOR HIGH POINT DISTRICT OFFICE.....	15.62
12-19	9347740019	NORTH STATE TELEPHONE.....	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE.....	94.85
12-19	9347740010	Do.....	11/02/89-12/01/91	ONE YEAR REGULAR MEMBERSHIP IN THE ENVIRONMENTAL STUDY COMM.....	178.87
12-21	9353220020	AT&T INFORMATION SYSTEMS.....	01/01/90-01/01/91	DISTRICT TELEPHONE TOLLS FOR GREENSBORO DISTRICT OFFICE.....	1,000.00
12-21	9353220019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/90-12/30/89	ONE YEAR SUSTAINING MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE.....	575.32
12-21	9353220021	GENERAL SERVICES ADMIN.....	01/01/90-12/31/90	RENT GREENSBORO NC.....	2,500.00
12-21	9353220022	REPUBLICAN STUDY COMMITTEE.....	12/01/89-12/30/89	RENT 124 W ELM ST GRAHAM NC 27253.....	3,330.00
12-22	9354910091	GENERAL SERVICES ADMINISTRATION.....	12/01/89-12/30/89	RENT 510 FERNDALE BLVD HIGH POINT NC 27622.....	92.00
12-27	9360890123	ALAMANCE COUNTY.....	12/01/89-12/30/89	DISTRICT TELEPHONE SERVICE FOR LEXINGTON DISTRICT OFFICE.....	175.00
12-27	9360890124	FULTON WASHINGTON.....	12/01/89-11/30/89	OVERNIGHT DELIVERY OF LETTER.....	61.20
12-29	9362210028	DAVIDSON COUNTY FINANCE DEPT.....	11/14/89-11/14/89	OVERNIGHT DELIVERY OF PACKAGE.....	15.00
12-29	9362210026	FEDERAL EXPRESS CORP.....	11/28/89-11/29/89	MEMBER AIRFARE ONE WAY DC/GSO.....	23.50
12-29	9362210030	Do.....	12/01/89-12/01/90	FEE FOR POST OFFICE BOX FOR GREENSBORO DISTRICT OFFICE.....	163.00
12-29	9362210029	GREENSBORO TRAVEL AGENCY.....	12/01/89-12/01/90	.....	72.00
12-29	9362210029	POSTMASTER.....	11/01/89-11/30/89	.....	95.85
12-31	9361930473	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	6.96
12-31	9361930474	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	120.41
12-31	9361940137	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....	1,083.76
12-31	9363900303	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HOWARD COBLE—Con.</b>						
12-31	9363950317	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,303.58
SALARIES						
MEMBERS CLERK HIRE						114,650.00
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						22,388.59
<b>TOTAL</b>						<b>137,038.59</b>
<b>OFFICE OF THE HON. TONY COELHO</b>						
<b>EXPENSES</b>						
10-04	9228750011	SHAWN COOPER	06/01/89-06/06/89	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS (DC-CHICAGO-SF-FRESNO-SF-DC)		448.00
10-04	9228750012	Do	06/02/89-06/04/89	RENTAL CAR CHARGES USED BY STAFF MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		76.67
10-04	9228750013	Do	06/04/89	GASOLINE FOR RENTAL CAR USED BY STAFF MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS		14.00
10-04	9228750002	DINERS CLUB INTERNATIONAL	06/01/89-06/04/89	TRAVEL TO THE DISTRICT BY MEMBER ON OFFICIAL BUSINESS (DC-SF-MODESTO-SF-DC) BRYN BATRICH		958.00
10-04	9228750001	Do	06/01/89-06/05/89	TRAVEL TO THE DISTRICT BY MEMBER ON OFFICIAL BUSINESS (DC-SF-PRIVATE COMMERCIAL TO DISTRICT-SF-DC)		1,594.00
10-04	9228750003	Do	06/02/89-06/04/89	TRAVEL TO DISTRICT BY (STAFFER) TIM KRUGER ON OFFICIAL BUSINESS (DC-SF-MODESTO-SF-DC)		958.00
10-04	9228750004	Do	06/02/89-06/04/89	TRAVEL TO DISTRICT BY STAFFER LISA QUIGLEY ON OFFICIAL BUSINESS (DC-SF-MODESTO-SF-DC)		958.00
10-04	9228750005	Do	06/05/89	TRAVEL FROM THE DISTRICT TO WASHINGTON BY STAFF MEMBER ON OFFICIAL BUSINESS (SF-DC) SHAW COOPER		469.00
10-04	9228750008	SINTON HELICOPTERS	06/02/89	TRAVEL BY MEMBER FROM MODESTO TO MARIPOSA TO FRESNO (REGULAR COMMERCIAL SERVICE NOT AVAILABLE)		1,350.00
10-04	9228750009	Do	06/04/89	TRAVEL BY MEMBER FROM SNELLING TO FIREBAUGH TO TURLOCK (REGULAR COMMERCIAL SERVICE NOT AVAILABLE)		1,202.50
10-04	9228750006	SKY TREK AVIATION	06/01/89	TRAVEL BY MEMBER FROM SF TO MODESTO ON OFFICIAL BUSINESS (REGULAR COMMERCIAL SERVICE NOT AVAILABLE)		498.00
10-04	9228750007	Do	06/02/89	TRAVEL BY MEMBER FROM FRESNO TO MODESTO (REGULAR COMMERCIAL SERVICE NOT AVAILABLE)		305.00
10-04	9228750010	Do	06/05/89	TRAVEL BY MEMBER FROM MODESTO TO SAN FRANCISCO TO RETURN TO DC REGULAR COMMERCIAL SERVICE NOT AVAILABLE		473.00
10-04	9272540009	MICRO RESEARCH INDUSTRIES	04/01/89-06/30/89	CLICK COUNT BILLING FOR PRINTER FOR THE 2ND QUARTER OF 1989		46.43
10-10	9277770009	SUPERINTENDENT OF DOCUMENTS	06/22/89	GOVT PUBLICATION (VETERAN'S ADMINISTRATION PROGRAM) HANDBOOK		21.00
10-10	9283720011	PACIFIC BELL	08/26/89-09/25/89	LOCAL TELEPHONE SERVICE		51.59
10-10	9283720012	Do	08/26/89-09/25/89	TELEPHONE LEASE AND RENTAL FOR MODESTO CONGRESSIONAL DISTRICT OFFICE		5.09
10-16	9286620003	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	TELEPHONE LEASE AND RENTAL FOR MODESTO CONGRESSIONAL DISTRICT OFFICE		55.82
10-16	9286620009	CARDGAS, INC.	08/31/89	GAS		134.53
10-16	9286620001	FEDERAL EXPRESS CORP	07/24/89	DELIVERY SERVICE		20.00
10-16	9286620002	Do	08/31/89	DELIVERY SERVICES		25.25
10-16	9286620006	GENERAL SERVICES ADMIN	08/31/89	FTS RENTAL FOR MODESTO CONGRESSIONAL DISTRICT OFFICE		261.00
10-16	9286620007	Do	08/31/89	FTS RENTAL FOR MERCED CONGRESSIONAL DISTRICT OFFICE		396.00





## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9284230095	F. WILLIAM SCHAEFER	09/05/89-09/29/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 221 MILES AT .24 PER MILE - PARKING	57.04	
10-16	9284230092	SOUTHWESTERN BELL	09/17/89	DISTRICT TELEPHONE MONTHLY PHONE CHARGES LOCAL SERVICE	126.36	
10-16	9284230093	Do	09/17/89	DISTRICT TELEPHONE MONTHLY PHONE CHARGES AT&T	1.20	
10-16	9284957093	E THOMAS COLEMAN	10/08/89-10/09/89	MEMBER TRAVEL TO DISTRICT - ROUND TRIP AIR FARE	315.00	
10-18	9284957092	DIALCOM, INC.	08/31/89	AGRICULTURE MAILING PRINTING	512.00	
10-18	9284957095	GARY CROSSLEY FORD, INC.	09/27/89	RENTAL CAR FOR TRAVEL IN DISTRICT - FRED SCHAEFER	20.00	
10-18	9284957096	Do	09/29/89	RENTAL CAR FOR TRAVEL IN DISTRICT - FRED SCHAEFER	20.00	
10-18	9284957097	Do	10/03/89-10/05/89	PHOTOGRAPHIC EXPENSES - PHOTO MOUNT AND GRAY CAB	40.00	
10-18	9284957094	NORTH TOWN CAMERA & VIDEO LTD	09/29/89	GASOLINE BILLS	16.20	
10-18	9284957098	PETE'S TO SERVICE	09/06/89-09/26/89	NEWSLETTER PRINTING CHARGES	40.70	
10-18	9284957099	THOMAS HAWKFOR	09/26/89	DISTRICT TELEPHONE MONTHLY LEASE AND RENTALS	554.00	
10-27	9297700017	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	MEMBER TRAVEL TO DISTRICT AIRLINE TICKET REIMBURSEMENT ROUND TRIP	270.60	
10-27	9297700018	E THOMAS COLEMAN	10/16/89-10/11/89	RENTAL CAR FOR TRAVEL IN DISTRICT - FRED SCHAEFER	178.00	
10-27	9297700019	GARY CROSSLEY FORD, INC.	09/01/89-09/30/89	RENTAL CAR FOR TRAVEL IN DISTRICT - FRED SCHAEFER	20.00	
10-27	9297700012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	RENTAL CAR FOR TRAVEL IN DISTRICT - FRED SCHAEFER	72.36	
10-27	9297700011	MOTOROLA CELLULAR SERVICES, INC.	10/14/89	MONTHLY GAS PHONE CHARGES	78.19	
10-27	9297700013	SOUTHWESTERN BELL	10/07/89	MONTHLY TELEPHONE CHARGES - KC OFFICE - SOUTHWEST BELL	106.85	
10-27	9297700014	Do	10/07/89	MONTHLY TELEPHONE CHARGES - KC OFFICE - AT&T	3.90	
10-27	9298890125	THE MOTTER CO	10/01/89-10/30/89	RENT: 851 NW 45TH ST. NO. GLAUSTONE, MO	965.00	
10-31	93009530471	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		181.12	
10-31	93009530472	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1756.10	
10-31	9304950386	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		31.60	
10-31	9304950387	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		288.03	
10-31	9304950302	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		144.25	
11-06	9307600021	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	MONTHLY TELEPHONE LEASE AND RENTALS FOR DISTRICT OFFICE ST. JOSEPH, MO	40.00	
11-06	9307600019	GARY CROSSLEY FORD, INC.	10/30/89	PAYMENT FOR ST. JOSEPH CITY DIRECTORY - HANDLING CHARGES	3.00	
11-06	9307600022	R.L. POLK & CO.	09/24/89-10/23/89	MILEAGE WHILE TRAVELING IN THE DISTRICT WITH THE MEMBER - 193 MILES AT \$ .24 PER MILE	46.32	
11-06	9307600020	B MATENE TUCKER	10/16/89	MONTHLY LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE KANSAS CITY, MO	33.94	
11-14	9313600027	AT&T INFORMATION SYSTEMS	10/30/89-10/31/89	REIMBURSEMENT FOR MILEAGE TRAVELED BY STAFF IN DISTRICT 187 MILES AT \$ .24/MILE - PARKING	52.98	
11-14	9313600029	DONA SUE COOL	10/28/89	DOCUMENT SHIPPING COSTS	12.75	
11-14	9313600028	FEDERAL EXPRESS CORP	10/17/89	MONTHLY CHARGES FOR DISTRICT TELEPHONE SERVICE ST. JOSEPH LOCAL	57.41	
11-14	9313600025	SOUTHWESTERN BELL	10/17/89		178.00	
11-14	9313600026	Do	10/17/89	REIMBURSEMENT FOR AIRLINE TRAVEL TO DISTRICT	59.28	
11-14	9313600030	ELISABETH B WRIGHT	10/30/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT 247 MILES AT \$ .24 PER MILE	11.00	
11-15	9313340005	B MATENE TUCKER	10/30/89	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	251.14	
11-15	9313340004	Do	10/30/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE VISITING DISTRICT	89.14	
11-15	9313340001	Do	11/02/89-11/03/89	REIMBURSEMENT FOR RENTAL CAR AND GAS CHARGES WHILE TRAVELLING IN DISTRICT	81.82	
11-15	9313340003	Do	11/02/89-11/04/89	REIMB FOR DISCREPANCY IN CHARGES FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	10.66	
11-20	9320660011	Do	11/15/89	LEASE AND RENTALS FOR DISTRICT TELEPHONE TRAVEL	270.60	
11-27	9324210024	AT&T INFORMATION SYSTEMS	11/06/89	RENTAL CAR CHARGES FOR STAFF DISTRICT TRAVEL	40.00	
11-27	9324210022	GARY CROSSLEY FORD, INC.	11/07/89-10/18/89	RENTAL CAR FOR STAFF DISTRICT OFFICE	90.01	
11-27	9324210021	Do	11/07/89-11/03/89			
11-27	9324210023	GENERAL SERVICES ADMIN	10/31/89			

11-27	9324210020	HUDSON WASHINGTON DIRECTORY	11/08/89	SUBSCRIPTION RENEWAL	119.00
11-27	9324210019	PETE'S AUTO SERVICE	10/31/89	MONTHLY GASOLINE CHARGES FOR DISTRICT STAFF TRAVEL	81.05
11-28	9331890125	THE MOTTIER CO	11/01/89-11/30/89	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
11-30	9332930472	(DC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89		188.57
11-30	9332930473	(DC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89		36.66
11-30	9334900341	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		841.93
11-30	9334920097	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		10.40
11-30	9334950298	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		315.57
12-05	9334200009	ROSEWARE	11/20/89	PAYMENT FOR COMPUTER SERVICE AND MAINTENANCE TONER REFILL	55.00
12-05	9334200011	SOUTHWESTERN BELL	11/07/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHWEST BELL	229.70
12-05	9334200010	Do	11/07/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE AT&T	3.00
12-05	9334200008	THOMAS J LANKFORD	11/15/89	WASHINGTON OFFICE PRINTING COSTS	500.17
12-05	9334760002	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	LEASE AND RENTALS FOR DISTRICT TELEPHONE SERVICE	144.25
12-05	9334760001	GARY CROSSLEY FORD, INC.	11/14/89-11/17/89	RENTAL CAR CHARGES FOR STAFF DISTRICT TRAVEL	144.25
12-05	9334760003	MOTOROLA CELLULAR SERVICE	11/18/89	CAR PHONE CHARGES	59.88
12-11	9341210007	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	MONTHLY CHARGES FOR DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	33.94
12-11	9341210006	E THOMAS COLEMAN	11/29/89-11/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT	430.00
12-11	9341210002	FEDERAL EXPRESS CORP.	11/27/89	REIMBURSEMENT FOR FEDERAL EXPRESS SERVICES	34.50
12-11	9341210001	F. WILLIAM SCHAEFER	11/21/89	REMB FOR TRAVEL EXPENSES WHILE ON GOVERNMENT BUSINESS. 81 MI AT \$ .24 PER MILE	19.44
12-11	9341210004	SOUTHWESTERN BELL	10/17/89-11/16/89	MONTHLY CHARGES FOR DISTRICT TELEPHONE SERVICE LOCAL	123.05
12-11	9341210005	Do	12/15/89	AT&T	1.20
12-11	9341210008	THE WASHINGTON POST	12/25/89	SUBSCRIPTION RENEWAL	62.40
12-11	9341210010	THOMAS J LANKFORD	10/16/89	PRINTING CHARGES BUSINESS CARDS	20.00
12-11	9341210003	Do	11/30/89	OFFICE PRINTING CHARGES	126.75
12-11	9341210009	WAYNE PAPER	11/29/89	CHARGES FOR BOND PAPER FOR DISTRICT OFFICE	181.25
12-12	9341370022	MARYLIN ERGANIAN	12/01/89	REIMBURSEMENT FOR MILEAGE 100 MILES AT \$ .24 PER MILE & PARKING	24.25
12-12	9341370021	FEDERAL EXPRESS CORP.	12/01/89	FEDERAL EXPRESS CHARGES	65.74
12-12	9341370020	PETE'S AUTO SERVICE	11/30/89	GASOLINE CHARGES FOR STAFF DISTRICT TRANSPORTATION	45.75
12-19	9347740015	MARYLIN ERGANIAN	12/01/89	MISCELLANEOUS OFFICE EXPENSES CLUB AND ORGANIZATION LISTINGS	2.40
12-19	9347740016	Do	12/01/89	POSTAGE FEE	55.00
12-19	9347740014	ROSEWARE	12/01/89	CHARGES FOR COMPUTER MAINTENANCE MATERIALS, TONER REFILLS	1.94.00
12-22	9354910161	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ST. JOSEPH MO 00000	965.00
12-27	9360890125	THE MOTTIER CO	12/01/89-12/30/89	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	50.50
12-29	9361460012	CAMERON CITIZEN OBSERVER	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	90.01
12-29	9361460013	COUNTY CLERK OF PLATTE COUNTY	12/14/89	PAYMENT FOR VOTER REGISTRATION LISTS	620.01
12-29	9361460010	GENERAL SERVICES ADMIN	12/30/89-11/30/89	MONTHLY CHARGES FOR FTS SERVICE	317.52
12-29	9361460011	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	175.86
12-29	9361460019	B IMATENE TUCKER	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN DISTRICT 1323 MILES AT .24 PER MILE	23.55
12-29	9362550005	E THOMAS COLEMAN	11/01/89-11/30/89	REIMBURSEMENT FOR MEMBER TRAVEL TO DISTRICT - WASH/KANSAS CITY/WASH	17,679.93
12-31	9361930471	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		15.60
12-31	9361930472	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		435.33
12-31	9361940136	(RECORDING SERVICES CHARGED)			
12-31	9363900302	(EQUIPMENT ALLOWANCE)			
12-31	9363920087	(PHOTOGRAPHIC SERVICES CHARGED)			
12-31	9363950301	(STATIONERY ALLOWANCE CHARGED)			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

112,853.69

35,886.14

148,739.83



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Services dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RONALD D COLEMAN</b>						
<b>SALARIES</b>						
		BROOKE, KAREN C.....	10/01/89—12/31/89	PERSONAL SECRETARY	8,849.01	
		BRUNNICK, MARY LOU.....	10/01/89—12/31/89	DISTRICT ASSISTANT	6,225.00	
		BRYANT, CHESTER L.....	10/01/89—12/31/89	DISTRICT ASSISTANT	6,000.00	
		FERRITER, JOHN.....	10/01/89—12/31/89	PART-TIME EMPLOYEE	1,800.00	
		HUMPHREYS, CARMEN P.....	10/01/89—12/31/89	DISTRICT ASSISTANT	5,324.25	
		JACKLEY, JOHN L.....	10/01/89—12/31/89	PRESS SECRETARY	8,549.01	
		OLIVAS, G LORENA.....	10/01/89—12/31/89	COMMUNICATIONS ASSISTANT	7,053.99	
		PETICOLAS, MARY L.....	10/01/89—12/31/89	LEGISLATIVE CORRESPONDENT	5,999.98	
		ROGERS, PAUL F.....	10/01/89—12/31/89	STAFF ASSISTANT	1,375.00	
		Do.....	10/01/89—10/24/89	ADMINISTRATIVE ASSISTANT	3,781.25	
		SANCHEZ, PERCA ANNA.....	10/01/89—12/31/89	DISTRICT ASSISTANT	6,000.00	
		SANCHEZ, JOSE LUIS.....	10/01/89—12/31/89	DISTRICT ASSISTANT	5,324.25	
		SIERRA, NORMA A.....	10/01/89—12/31/89	DISTRICT DIRECTOR	14,370.00	
		SIVER, JOYCE M.....	10/01/89—12/31/89	LEGISLATIVE ASSISTANT	9,386.25	
		SPENCER, REBECCA.....	10/01/89—12/31/89	OFFICE MANAGER	9,141.00	
		VALDEZ, SUZANN.....	10/01/89—12/31/89	DISTRICT ASSISTANT	4,749.99	
		Do.....	10/01/89—12/31/89	STAFF ASSISTANT	4,749.99	
<b>EXPENSES</b>						
10-04	9271550027	POSTMASTER	08/26/89	POSTAGE	500.00	
10-04	9272940016	AVIS RENT-A-CAR SYSTEM	09/15/89—09/17/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	32.89	
10-04	9272940017	DAVID R RAMAGE	08/26/88—08/30/88	PRINTING	480.75	
10-04	9272940018	Do	09/22/88	PRINTING	24.75	
10-04	9272940019	Do	03/20/89—07/31/89	PRINTING	1,413.00	
10-04	9272940020	Do	06/20/89—08/09/89	PRINTING	660.10	
10-04	9272940021	Do	09/11/89—09/12/89	PRINTING	61.25	
10-04	9272940022	DINERS CLUB INTERNATIONAL	07/18/89—08/01/89	AIR FARE FOR STAFFER NORMA SIERRA TO TRAVEL TO DISTRICT AND RETURN - #3799, 1013	388.00	
10-04	9272940023	Do	09/14/89—09/15/89	AIR FARE FOR STAFFER PAUL ROGERS TRAVEL TO DISTRICT & RETURN DC/EL PASO/DC #8601, 5833	482.00	
10-04	9272940024	Do	09/15/89—09/17/89	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #1291, 3636, 3639	487.00	
10-04	9272940025	Do	09/22/89—09/24/89	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #8681, 3631	427.00	
10-04	9272940026	Do	09/22/89—09/22/89	MEALS FOR STAFFER WHILE IN DISTRICT	131.77	
10-04	9272940027	G LORENA OLIVAS	09/22/89—09/22/89	FOODS FOR STAFFER MEALS FROM STAFFER'S HOME FOR OFFICIAL BUSINESS	37.35	
10-04	9272940028	NORMA A SIERRA	07/22/89—07/15/89	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #5558 3616	428.00	
10-04	9284560011	DINERS CLUB INTERNATIONAL	07/28/89—07/29/89	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #1356	398.00	
10-13	9284560012	Do	08/22/89—09/04/89	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #9905, #3623, 3622	448.00	
10-13	9284560013	FEDERAL EXPRESS CORP	08/25/89—08/30/89	COURIER SERVICE	49.80	
10-13	9284560014	METRO MOBILE CTS OF EL PASO	09/15/89—10/15/89	TELEPHONE SERVICE	26.55	
10-16	9285050006	GENERAL SERVICES ADMINISTRATION	05/01/89	INSTALLATION OF DEDICATED POWER SOURCE FOR COMPUTER IN THE EL PASO, TX DIST OFC OF HON R. COLEMAN	1,165.81	
10-19	9291310001	DINERS CLUB INTERNATIONAL	10/13/89—10/16/89	AIRFARE FOR STAFFER JOHN FERRITER TO TRAVEL TO DISTRICT AND RETURN #8717	402.00	
10-19	9291310005	EL PASO AIRPORT HILTON	10/13/89—10/15/89	HOTEL FOR STAFFER JOHN FERRITER WHILE IN DISTRICT	175.32	
10-19	9291310004	JOHN FERRITER.....	10/13/89—10/15/89	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	118.62	
10-19	9291310002	Do	10/13/89—10/16/89	MEALS FOR STAFFER WHILE IN DISTRICT	72.13	

10-19	9291310003	Do	10/13/89-10/16/89	TAXI FARES FOR TRAVEL TO DISTRICT AND RETURN	17.50
10-23	9292220002	CONTINENTAL TELEPHONE OF CALIFORNIA	10/11/89-11/10/89	TELEPHONE SERVICE AND EQUIPMENT LOCAL	122.67
10-23	9292220003	Do	10/11/89-11/10/89	TELEPHONE SERVICE AND EQUIPMENT LOCAL	75
10-23	9292220004	DINERS CLUB INTERNATIONAL	10/06/89-10/07/89	AIRFARE FOR MEMBER WHILE TRAVELING TO DISTRICT AND RETURN 3207 #8738	402.00
10-23	9292220005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE EL PASO	806.56
10-23	9292220006	Do	09/01/89-09/30/89	FTS SERVICE PECOS	198.00
10-23	9292220001	LEGAL TIMES	10/02/89-10/01/90	SUBSCRIPTION	125.00
10-23	9292510023	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE SERVICE AND EQUIPMENT	393.57
10-23	9292510021	AVIS RENT-A-CAR SYSTEM	09/14/89-09/20/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	234.89
10-23	9292510022	Do	09/22/89-09/24/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	113.02
10-23	9292510020	ANNA SANCHEZ-PERA	09/20/89-09/23/89	HOTEL AND MEALS FOR STAFFER WHILE ATTENDING ACADEMY ORIENTATION SEMINAR	151.97
10-23	9293640023	MONICOL ELECTRONICS	09/06/89	COMPUTER CABLE	285.00
10-31	9300930754	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.46
10-31	9300930755	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		33.28
10-31	9304900553	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		10.84
10-31	9304940202	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		2,103.13
10-31	9304950472	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		138.00
11-03	9304300024	CONGRESSIONAL QUARTERLY INC	08/25/89	SUBSCRIPTION	568.69
11-03	9304300026	DAVID R RAMAGE	10/16/89-10/17/89	PRINTING	57.46
11-03	9304300023	FEDERAL EXPRESS CORP	09/06/89-09/18/89	COURIER SERVICE	4,800.00
11-03	9304300028	FRANCES P GARCIA	07/06/89-07/25/89	IN-DISTRICT MILEAGE 542 MI @ .24	44.50
11-03	9304300025	METRO MOBILE CTS OFEL PASO	10/16/89-11/15/89	TELEPHONE SERVICE AND EQUIPMENT	130.08
11-03	9304300019	SAVIN CORPORATION	06/30/89-08/01/89	COPPER METER USAGE	25.00
11-03	9304300020	SOUTHWESTERN BELL TELEPHONE CO	10/07/89-11/06/89	DISTRICT TELEPHONE SERVICE	43.02
11-03	9304300022	TEXAS DAILY NEWSPAPER ASSOCIATION	07/31/89	DIRECTORY	30.31
11-03	9304300021	TEXAS PRESS SERVICE	09/01/89-09/30/89	NEWSPAPER SERVICE	10.00
11-03	9304300027	UNIVERSITY OF TEXAS AT EL PASO	10/09/89	REFERENCE BOOKS	49.70
11-06	9307600023	AVIS RENT-A-CAR SYSTEM	10/06/89-10/07/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	16.00
11-06	9307600028	DINERS CLUB INTERNATIONAL	09/12/89-09/19/89	AIRFARE FOR STAFFER LORI OLIVAS TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC #6114	28.76
11-06	9307600024	Do	09/20/89-09/23/89	AIRFARE FOR STAFFER ANNA PERA SANCHEZ TO TRAVEL TO AIR FORCE ACADEMY EL PASO-DENVER-EL PASO	402.00
11-06	9307600025	Do	10/06/89-10/07/89	ADDITIONAL AIRFARE FRO MEMBER TO TRAVEL TO DISTRICT TICKETS 5673632	216.00
11-06	9307600026	Do	08/21/89	MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	50.00
11-06	9307600025	PAUL F ROGERS	08/21/89	MEALS FOR STAFFER PAUL ROGERS WHILE MEETING WITH STAFFER PAUL ROGERS	57.96
11-14	9312240030	Do	05/16/88	PRINTING	183.10
11-14	9320680016	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE SERVICE AND EQUIPMENT	317.75
11-20	9320680019	CONTINENTAL TELEPHONE OF TEXAS	11/11/89-12/10/89	TELEPHONE SERVICE AND EQUIPMENT	123.47
11-20	9320680013	DINERS CLUB INTERNATIONAL	11/03/89-11/04/89	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	452.00
11-20	9320680014	FEDERAL EXPRESS CORP	10/30/89	COURIER SERVICE	15.00
11-20	9320680012	WESTIN PASO DEL NORTE	11/02/89-11/04/89	LODGING FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	136.76
11-27	9325760012	AVIS RENT-A-CAR SYSTEM	11/01/89-11/11/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	116.08
11-27	9325760011	DAVID R RAMAGE	11/01/89-11/06/89	PRINTING	546.90
11-27	9325760014	DINERS CLUB INTERNATIONAL	11/07/89-12/06/89	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC	618.00
11-27	9325760013	SOUTHWESTERN BELL TELEPHONE CO	12/26/89-12/25/90	TELEPHONE SERVICE AND EQUIPMENT	30.31
11-27	9325760011	THE WASHINGTON POST	10/01/89-10/31/89	SUBSCRIPTION	62.40
11-30	9329307054	(DC TELEPHONE SERVICE CHARGED)	11/07/89-11/30/89		116.04
11-30	9329307055	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		35.79
11-30	9334900495	(EQUIPMENT ALLOWANCE)	08/11/89-09/30/89		3,614.24
11-30	9334920165	Do	11/01/89-11/30/89		6,547.21
11-30	9334950468	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.25
12-05	9333650001	(STATIONERY ALLOWANCE CHARGED)	11/02/89-11/04/89	AIRFARE FOR STAFFER PAUL ROGERS TRAVEL TO DIST & RETURN #2657,8334,8335 DC-EL PASO-DC	1,728.01
12-05	9333650001	DINERS CLUB INTERNATIONAL	11/02/89	MEALS FOR STAFFER WHILE IN DISTRICT	522.00
12-05	9333650002	PAUL F ROGERS	11/02/89-11/04/89	MEALS FOR STAFFER WHILE IN DISTRICT	138.83
12-05	9333650002	Do	11/02/89-11/04/89	TAXI FARES, TIPS AND PORTER TIPS	39.15
12-05	9333650004	REBECCA SPENCER	10/03/89-10/31/89	IN DISTRICT MILEAGE 922 X .24	43.00
12-05	9333650005				221.28



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service date	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RONALD D COLEMAN—Con.</b>						
12-11	9340210024	DINERS CLUB INTERNATIONAL	11/19/89-11/20/89	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN #3875 DC-EL PASO-DC	452.00	
12-11	9340210025	METRO MOBILE CTS OFEL PASO	11/16/89-12/15/89	TELEPHONE SERVICE AND EQUIPMENT	25.00	
12-11	9340210028	PAUL F ROGERS	11/28/89-11/30/89	TAXI FARE FOR STAFFER TRAVELLING TO DISTRICT AND RETURN	29.00	
12-11	9340210026	JOSE LUIS SANCHEZ	11/06/89-11/11/89	TAXIFARE FOR STAFFER WHILE IN WASHINGTON	50.00	
12-11	9340210027	Do	11/06/89-11/11/89	MEALS FOR STAFFER WHILE IN WASHINGTON	86.06	
12-11	9340710016	DINERS CLUB INTERNATIONAL	11/28/89-11/30/89	AIRFARE FOR STAFFER PAUL ROGERS TRAVELLING TO DIST AND RETURN, DC-EL PASO-DC	402.00	
12-11	9340710019	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS SERVICE	860.19	
12-11	9340710020	Do	10/01/89-10/31/89	MEALS FOR STAFFER WHILE IN DISTRICT	198.00	
12-11	9340710017	PAUL F ROGERS	11/28/89-11/30/89	NEWSPAPER SERVICE	78.43	
12-11	9340710018	TEXAS PRESS SERVICE	10/01/89-10/31/89	RENT EL PASO DISTRICT OFFICE	45.50	
12-12	9340910023	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT EL PASO DISTRICT OFFICE	( 726.00)	
12-12	9340910024	Do	07/01/89-09/30/89	RENT EL PASO DISTRICT OFFICE	733.00	
12-22	9354910191	Do	10/01/89-12/31/89	RENT EL PASO DISTRICT OFFICE	5920.00	
12-22	9354910198	Do	10/01/89-12/31/89	RENT PECOS, TX	597.00	
12-31	9361930753	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.89	
12-31	9361930754	(DC TELEPHONE TOLLS CHARGED)	09/29/89-09/30/89		70.66	
12-31	9363900448	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		( .04)	
12-31	9363900449	Do	12/01/89-12/31/89		4,322.86	
12-31	9363950471	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,158.25	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					108,878.97	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					50,301.65	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
11-03	9325970008	UNIVERSITY OF TEXAS AT EL PASO	10/09/89	REFUND DUE TO OVERPAYMENT	( 16.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 16.00)	
<b>TOTAL</b>					<b>159,164.62</b>	
<b>OFFICE OF THE HON. CARDISS COLLINS</b>						
<b>SALARIES</b>						
GARRETT, JAMES B.						
GORDON, TAMMIE D.						
HOUSTON, GERALDINE						
10/01/89-12/31/89				DISTRICT ADMINISTRATOR	9,479.17	
10/01/89-12/31/89				RECEPTIONIST	4,062.50	
10/01/89-12/31/89				EXECUTIVE ASSISTANT	8,802.08	

KANE, BRADFORD ROSS	10/01/89-12/31/89	LEGISLATIVE COUNSEL	9,162.98
KETTELWELL, J ROBERT	10/01/89-12/31/89	DISTRICT OFFICE ADMINISTRATOR	10,600.85
MAGANA, JANICE W	10/01/89-12/31/89	PRESS SECRETARY	7,807.50
MATTHEWS, SHARAH R	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,149.75
MCCOY, JAY B	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,604.17
MONTGOMERY, BENNY M, JR	10/01/89-12/31/89	CONGRESSIONAL AIDE	5,131.00
MYERS, RUFUS H, JR	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,132.50
PELLEGRIN, MARTA P	10/01/89-12/31/89	CASEWORKER	5,074.88
SCOTT, PAUL A	10/01/89-12/31/89	COMPUTER SYSTEMS MANAGER	4,625.01
STODOL, DENNIS JAMES	10/01/89-12/31/89	PRINT TIME EMPLOYEE	2,499.99
TYSON, LINDA	10/01/89-12/31/89	SPECIAL PROJECTS ASSISTANT	7,620.77
WILLIAMS, DIANE	10/01/89-12/31/89	CASEWORKER	4,466.75

## EXPENSES

10-04	9271550028	POSTMASTER	25.00
10-05	9271560002	NORTHERN ILLINOIS GAS	143.13
10-06	9271560001	Do	61.48
10-07	9278670002	CARDISS COLLINS	21.48
10-10	9278670001	Do	370.00
10-11	9284190003	NORTHERN ILLINOIS GAS	27.99
10-12	9286330002	CARDISS COLLINS	27.99
10-23	9286330001	Do	20.00
10-23	9286330003	Do	258.00
10-23	9286330002	Do	168.90
10-23	9286330004	Do	28.15
10-23	9286330005	Do	147.30
10-23	9286330014	Do	24.55
10-23	9286330006	Do	147.30
10-23	9286330015	Do	24.55
10-23	9286330017	Do	147.30
10-23	9286330016	Do	24.55
10-23	9286330008	Do	138.90
10-23	9286330007	Do	23.15
10-23	9286330018	Do	138.90
10-23	9286330019	Do	23.15
10-23	9286330020	Do	138.90
10-23	9286330021	Do	23.15
10-23	9286330022	Do	168.01
10-23	9286330023	Do	59.45
10-23	9286330024	Do	144.79
10-23	9286330025	Do	52.55
10-23	929890127	Do	72.05
10-27	929890127	ENTERPRISE LEASING	579.49
10-27	929890126	IK PARK	1,000.00
10-31	9300650015	AMOCO OIL COMPANY	11.50
10-31	9300650016	Do	14.00
10-31	9300650017	Do	17.00
10-31	9300650018	Do	13.61
10-31	9300650019	Do	15.01
10-31	9300650013	CANTRELL/CUTTER PRINTING, INC.	275.00
10-31	9300650014	Do	80.00
10-31	9300650011	CARDISS COLLINS	370.00
10-31	9300650012	Do	20.00

08/28/89	100-25* STAMPS	25.00
01/04/89-02/01/89	UTILITIES PLUS LATE FEE	143.13
06/05/89-09/01/89	UTILITIES PLUS LATE FEES FOR DISTRICT OFFICE (JUNE-SEPT)	61.48
09/29/89	REIMBURSEMENT FOR TAXICAB FROM O'HARE AIRPORT TO DOWNTOWN CHICAGO	21.48
09/01/89-10/03/89	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	370.00
08/23/89	UTILITY SERVICE	27.99
08/23/89	REIMBURSEMENT FOR TAXI FARE	20.00
08/23/89-08/25/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH. DC TO CHICAGO	258.00
01/01/89-01/31/89	TELEPHONE SERVICE FOR DISTRICT 230 SOUTH DEARBORN STREET BILLING OFFICE-500111	168.90
01/01/89-01/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 328 LAKE STREET CHICAGO, IL BILLING OFFICE-500116	28.15
02/01/89-02/28/89	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	147.30
02/01/89-02/28/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	24.55
03/01/89-03/31/89	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	147.30
03/01/89-03/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	24.55
04/01/89-04/30/89	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	147.30
04/01/89-04/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	24.55
05/01/89-05/31/89	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	138.90
05/01/89-05/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	23.15
06/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 230 SOUTH DEARBORN STREET CHICAGO, IL BILLING OFFICE-500111	138.90
06/01/89-06/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 328 LAKE STREET CHICAGO, IL BILLING OFFICE-500116	23.15
07/01/89-07/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE BILLING OFFICE-500111	138.90
07/01/89-07/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	23.15
08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	138.90
08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	23.15
09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	138.90
09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	23.15
05/10/89-05/19/89	TELEGRAPHIC MESSAGES-ACCOUNT #GWA099646	168.01
06/15/89	TELEGRAPHIC MESSAGES-ACCOUNT #GWA099646	59.45
06/29/89-07/11/89	TELEGRAPHIC MESSAGES-ACCOUNT #GWA099646	144.79
07/18/89	TELEGRAPHIC MESSAGES-ACCOUNT #GWA099646	52.55
08/08/89	TELEGRAPHIC MESSAGES	72.05
10/01/89-10/30/89	LEASED AUTO	579.49
02/18/89	RENT- 328 LAKE ST OAK PARK, IL	1,000.00
03/02/89	GAS FOR LEASED CAR	11.50
03/26/89	GAS FOR LEASED CAR	14.00
03/26/89	GAS FOR LEASED CAR	17.00
04/23/89	GAS FOR LEASED CAR	13.61
04/23/89	GAS FOR LEASED CAR	15.01
04/28/89	PRINTING OF 5,000 CERTIFICATES FOR HIGH SCHOOL	275.00
06/22/89	500 BUSINESS CARDS - BRAD KANE JOB #1071	80.00
10/20/89-10/21/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO	370.00
10/20/89-10/21/89	CAB FARE	20.00



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. CARLISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930505	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.39	
10-31	9300930506	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		156.49	
10-31	9304900405	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,043.16	
10-31	9304900146	(STATIONERY ALLOWANCE)	09/01/89-09/30/89		36.50	
10-31	9304951204	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		933.96	
11-01	9304951204	(STATIONERY ALLOWANCE CHARGED)	06/30/89		1,507.94	
11-03	9305300019	CANTRELL/CUTTER PRINTING, INC.	09/29/89	96000 CENSUS REPORT JOB #0816	241.01	
11-03	9305300021	Do	09/29/89	500 TOWN MEETING TWO SIDES JOB #1700	1,108.47	
11-03	9305300022	Do	10/15/89	100000 NEWS LETTERHEAD JOB #1824	28.00	
11-03	9305300027	DAVID R RAMAGE	09/30/89	INVOICE #3532 CUSTOMER #105 ORDER #5705-500 CALLING CARDS FOR IUM GARRETT, DISTRICT ADM	18.00	
11-07	9310300003	BROWNING-FERRIS INDUST /VAN DER MOLEN	04/01/89-04/30/89	REMOVAL OF TRASH FROM DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	18.00	
11-07	9310300004	Do	05/01/89-05/31/89	REMOVAL OF TRASH FROM DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	18.00	
11-07	9310300005	Do	06/01/89-06/30/89	REMOVAL OF TRASH FROM DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	18.00	
11-07	9310300006	Do	07/01/89-07/31/89	REMOVAL OF TRASH FROM DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	18.00	
11-07	9310300007	Do	08/01/89-08/31/89	REMOVAL OF TRASH FROM DISTRICT OFFICE 328 LAKE STREET OAK PARK, IL	18.00	
11-07	9310300008	CARDISS COLLINS	10/27/89-10/28/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL	370.00	
11-07	9310300009	Do	10/27/89-10/28/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
11-07	9310300010	Do	10/27/89-10/28/89	MAINTENANCE WORK AT DISTRICT OFFICE 328 LAKE STREET CHICAGO	100.00	
11-07	9310300011	JEFFERY HAYES	09/09/89-09/30/89	MAINTENANCE WORK AT DISTRICT OFFICE 328 LAKE STREET CHICAGO	100.00	
11-07	9310300012	JOHN T LOVE	08/01/89-07/31/89	MAINTENANCE WORK AT DISTRICT OFFICE 328 LAKE STREET CHICAGO	25.00	
11-07	9310300013	Do	08/01/89	MAINTENANCE WORK-DISTRICT OFFICE 328 LAKE STREET CHICAGO, IL	100.00	
11-07	9310300014	Do	08/15/89	UTILITY SERVICE	56.87	
11-07	9310300015	KIRBY BRUNO	08/15/89-09/08/89	UTILITY BILL	51.00	
11-08	9312210011	NORTHERN ILLINOIS GAS	09/08/89-10/01/89	PARKING FEES WHILE ATTENDING IBM 75TH ANNIV FOR CONG COLLINS	54.11	
11-15	9312600019	COMMONWEALTH EDISON	10/10/89-10/07/89	AIRFARE TO WASHINGTON, DC AND RETURN	176.00	
11-16	9320360019	JAMES B GARRETT	09/14/89-09/18/89	TAXI PARKS FOR GROUND TRANSPORTATION WHILE IN WASHINGTON, DC	276.38	
11-27	9324210025	Do	09/14/89-09/18/89	HOTEL ACCOMMODATIONS AT EMBASSY SQUARE SUITES	276.38	
11-27	9324210028	Do	09/15/89-09/18/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, ILLINOIS	370.00	
11-27	9324210028	Do	11/11/89-11/14/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	20.00	
11-27	9324210028	Do	11/11/89-11/14/89	REIMBURSEMENT FOR REGISTRATION FEES FOR C.R.'S THREE-DAY GRADUATE LEGISLATIVE INSTITUTE SEMINAR	100.00	
11-27	9325710018	CARDISS COLLINS	08/24/89-08/26/89	AIRFARE FROM WASHINGTON NATIONAL AIRPORT	185.00	
11-27	9325710019	Do	10/20/89	CAB FARE TO WASHINGTON NATIONAL AIRPORT	108.00	
11-27	9325710019	BRADFORD ROSS KANE	10/20/89	CAB FARE FROM CHICAGO O'HARE AIRPORT	24.00	
11-27	9325710019	Do	10/20/89	FOOD WHILE IN DISTRICT	48.50	
11-27	9325710019	Do	10/20/89-10/21/89	FOOD WHILE IN DISTRICT	56.25	
11-27	9325710016	Do	10/20/89-10/21/89	GAS FOR LEASED CAR	6.80	
11-27	9325710007	Do	10/21/89	PARKING FOR LEASED CAR	83.50	
11-27	9325710010	Do	11/13/89	HOTEL EXPENSES WHILE IN DISTRICT	32.50	
11-27	9325710008	Do	11/13/89-11/14/89	FOOD WHILE IN DISTRICT	185.00	
11-27	9325710009	Do	11/13/89-11/14/89	AIRFARE TO WASHINGTON FROM DISTRICT (CHICAGO)	20.00	
11-28	9326240025	AMOCO OIL COMPANY	06/21/89	GAS FOR LEASED CAR IN CHICAGO	23.75	
11-28	9326240026	Do	06/26/89	GAS FOR LEASED CAR IN CHICAGO	25.47	
11-28	9326240027	Do	08/23/89	GAS FOR LEASED CAR IN CHICAGO	115.60	
11-28	9326240028	CANTRELL/CUTTER PRINTING, INC.	10/31/89	TYPESET ONLY FOR NEWSLETTER AKO170 JOB #4929		

11-28 9326240029 CONGRESSIONAL QUARTERLY INC..... 12/17/89-12/17/90  
11-28 9326240022 DAVID R RAMAGE..... 09/07/89  
11-28 9326240023 Do..... 09/14/89  
11-28 9326240021 Do..... 08/20/89  
11-28 9326240024 IL OCCUPATIONAL INFORM COORDINATING CMTE..... 08/24/89  
  
11-28 9326240011 ILLINOIS BELL TELEPHONE CO..... 05/16/89-06/15/89  
11-28 9326240012 Do..... 05/16/89-06/15/89  
11-28 9326240011 Do..... 05/19/89-06/18/89  
11-28 9326240002 Do..... 05/19/89-06/18/89  
11-28 9326240013 Do..... 06/16/89-07/15/89  
11-28 9326240014 Do..... 06/16/89-07/15/89  
11-28 9326240003 Do..... 06/19/89-07/18/89  
11-28 9326240004 Do..... 06/19/89-07/18/89  
11-28 9326240015 Do..... 07/16/89-08/15/89  
11-28 9326240016 Do..... 07/16/89-08/15/89  
11-28 9326240005 Do..... 07/19/89-08/18/89  
11-28 9326240017 Do..... 08/16/89-09/15/89  
11-28 9326240018 Do..... 08/16/89-09/15/89  
11-28 9326240007 Do..... 08/19/89-09/18/89  
11-28 9326240008 Do..... 08/19/89-09/18/89  
11-28 9326240019 Do..... 09/16/89-10/15/89  
11-28 9326240020 Do..... 09/16/89-10/15/89  
11-28 9326240009 Do..... 09/19/89-10/18/89  
11-28 9326240010 Do..... 09/19/89-10/18/89  
11-28 9326240030 Do..... 12/17/89-12/17/90  
11-28 9326240010 Do..... 04/10/89  
11-28 9326240009 Do..... 04/11/89  
11-28 9326240011 Do..... 04/17/89  
11-28 9326240012 Do..... 04/17/89  
11-28 9326240013 Do..... 04/24/89  
11-28 9326240004 Do..... 06/22/89  
  
11-28 9326240018 Do..... 06/26/89  
11-28 9326240019 Do..... 06/26/89  
11-28 9326240020 Do..... 06/30/89  
11-28 9326240021 Do..... 07/05/89  
11-28 9326240022 Do..... 07/06/89  
11-28 9326240015 Do..... 07/07/89  
  
11-28 9326240014 Do..... 07/10/89  
  
11-28 9326240023 Do..... 07/10/89  
11-28 9326240028 Do..... 07/10/89  
11-28 9326240029 Do..... 07/10/89  
11-28 9326240005 Do..... 08/14/89  
  
11-28 9326240006 Do..... 08/14/89  
11-28 9326240016 Do..... 08/16/89  
  
11-28 9326240007 Do..... 09/21/89  
  
11-28 9326240024 Do..... 10/02/89  
11-28 9326240025 Do..... 10/03/89  
11-28 9326240026 Do..... 10/05/89

RENEWAL FOR ONE YEAR SUBSCRIPTION..... 795.00  
ORDER #5286 500 CALL CDS HAMPDEN..... 28.00  
ORDER #5350 200 REPRINTS CAMPANELLI..... 29.30  
REPORT #5927 10 MEMO PADS CONG COLLINS..... 38.00  
REPORT #DCCA DMI LISTING 601, 603 & 606 ZIPS (22) ZIP BUS 3 EACH PLUS SHIPPING AND HANDLING JOB #5079..... 80.00  
  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 ILLINOIS BELL..... 98.15  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 5 30 S 60 AT&T..... 56.30  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 ILLINOIS BELL..... 148.68  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 AT&T..... 1.21  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 ILLINOIS BELL..... 118.17  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 AT&T..... 41.34  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 ILLINOIS BELL..... 160.87  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 AT&T..... 2.82  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ILLINOIS BELL ACCOUNT #603 9 30 S 60..... 91.76  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE AT&T ACCOUNT #603 9 30 S 60..... 81.82  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 ILLINOIS BELL..... 178.32  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 AT&T..... 1.20  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 ILLINOIS BELL..... 109.62  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 AT&T..... 100.17  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 ILLINOIS BELL..... 165.51  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 AT&T..... 1.44  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 ILLINOIS BELL..... 88.93  
TELEPHONE SERVICE FOR DEARBORN STREET DISTRICT OFFICE ACCOUNT #603 9 30 S 60 AT&T..... 89.72  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 ILLINOIS BELL..... 184.92  
TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE ACCOUNT #988 9 15 G H220 AT&T..... 4.44  
SUBSCRIPTION FOR DAILY WASHINGTON POST FOR 52 WEEKS..... 62.40  
ACCOUNT #530699529 STATEMENT #A071117893 OVERNIGHT DELIVERY SERVICE..... 17.00  
ACCOUNT #530699529 STATEMENT #A071117893 OVERNIGHT DELIVERY SERVICE..... 8.50  
ACCOUNT #530699529 STATEMENT #A071117893 OVERNIGHT DELIVERY SERVICE..... 8.50  
ACCOUNT #626349496 STATEMENT #A074113060 OVERNIGHT DELIVERY SERVICE..... 14.00  
ACCOUNT #530699529 STATEMENT #A083113430 OVERNIGHT DELIVERY SERVICE..... 17.00  
ACCOUNT #OAK PARK DISTRICT OFFICE CHICAGO, IL STATEMENT #A182119250 OVERNIGHT DELIVERY SERVICE..... 15.00  
ACCOUNT #530699529 STATEMENT #A183115563 OVERNIGHT DELIVERY SERVICE..... 20.00  
ACCOUNT #530699529 STATEMENT #A182118451 OVERNIGHT DELIVERY SERVICE..... 18.00  
ACCOUNT #530699529 STATEMENT #A23113840 OVERNIGHT DELIVERY SERVICE..... 38.40  
ACCOUNT #530699529 STATEMENT #A32113253 OVERNIGHT DELIVERY SERVICE..... 17.25  
ACCOUNT #530699529 STATEMENT #A230313223 OVERNIGHT DELIVERY SERVICE..... 9.50  
ACCOUNT #CHICAGO OFFICE-230 S. DEARBORN, CHICAGO STATEMENT #A21218903 OVERNIGHT DELIVERY SERVICE..... 26.00  
ACCOUNT #CHICAGO OFFICE-230 S. DEARBORN, CHICAGO STATEMENT #A206114350 OVERNIGHT DELIVERY SERVICE..... 24.00  
ACCOUNT #530699529 STATEMENT #A223113840 OVERNIGHT DELIVERY SERVICE..... 9.50  
ACCOUNT #530699529 STATEMENT #A203113223 OVERNIGHT DELIVERY SERVICE..... 9.50  
ACCOUNT #530699529 STATEMENT #A203113223 OVERNIGHT DELIVERY SERVICE..... 9.50  
ACCOUNT #OAK PARK DISTRICT OFFICE CHICAGO, IL STATEMENT #A262116239 OVERNIGHT DELIVERY SERVICE..... 15.00  
ACCOUNT #OAK PARK DISTRICT OFFICE CHICAGO, IL STATEMENT #A262116239 OVERNIGHT DELIVERY SERVICE..... 15.00  
ACCOUNT #CHICAGO OFFICE-230 S. DEARBORN, CHICAGO STATEMENT #A268114010 OVERNIGHT DELIVERY SERVICE..... 24.00  
ACCOUNT #OAK PARK DISTRICT OFFICE CHICAGO, IL STATEMENT #A332115121 OVERNIGHT DELIVERY SERVICE..... 73.00  
ACCOUNT #530699529 STATEMENT #A345116169 OVERNIGHT DELIVERY SERVICE..... 18.76  
ACCOUNT #530699529 STATEMENT #A355110735 OVERNIGHT DELIVERY SERVICE..... 9.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARDISS COLLINS—Con.</b>						
11-28	9326320027	Do	10/11/89	ACCOUNT #530699529 STATEMENT #A355110733 OVERNIGHT DELIVERY SERVICE	16.52	16.52
11-28	9326320008	Do	10/12/89	ACCOUNT #0AK PARK DISTRICT OFFICE CHICAGO, IL STATEMENT #A363110887 OVERNIGHT DELIVERY SERVICE	15.00	15.00
11-28	9326320003	Do	10/27/89	ACCOUNT #DISTRICT OFFICE 230 S. DEARBORN STREET, CHICAGO, STATEMENT #A382118753, OVERNIGHT DELIVERY SR.	24.00	24.00
11-28	9326320001	Do	11/02/89	ACCOUNT #530699529; STATEMENT #A394115967, OVERNIGHT DELIVERY SERVICE	9.50	9.50
11-28	9326320002	Do	11/06/89	ACCOUNT #530699529; STATEMENT #A394115967, OVERNIGHT DELIVERY SERVICE	9.50	9.50
11-28	9326320017	FEDERAL EXPRESS CORP.	06/23/89	REFERENCE #329905726 OVERNIGHT DELIVERY SERVICE	15.00	15.00
11-28	9326510022	CANTRELL/CUTTER PRINTING, INC.	06/27/89	PRINTG OF 109,000 NEWS RELEASES 'DEAR FRIEND-OCT, 1989' / JOB # 1823; PRINTG 50,000 NEWS RELEASES FR NOV. 89.	2,339.66	2,339.66
11-28	9326510012	EMERY WORLDWIDE	05/05/89	ACCOUNT #530699529 - STATEMENT #A106114387 - OVERNIGHT DELIVERY SERVICE	10.50	10.50
11-28	9326510013	Do	05/18/89	ACCOUNT #026345454 - STATEMENT #A133111930 - OVERNIGHT DELIVERY SERVICE	28.50	28.50
11-28	9326510014	Do	05/24/89	ACCOUNT #026345454 - STATEMENT #A143114064 - OVERNIGHT DELIVERY SERVICE	8.50	8.50
11-28	9326510015	Do	06/13/89	ACCOUNT #530699529 - STATEMENT #A172118700 - OVERNIGHT DELIVERY SERVICE	17.00	17.00
11-28	9326510016	Do	06/14/89	ACCOUNT #530699529 - STATEMENT #A172118700 - OVERNIGHT DELIVERY SERVICE	17.00	17.00
11-28	9326510017	Do	06/15/89	ACCOUNT #530699529 - STATEMENT #A172118700 - OVERNIGHT DELIVERY SERVICE	17.00	17.00
11-28	9326510009	Do	06/16/89	ACCOUNT #026345454 - STATEMENT #A175113976 - OVERNIGHT DELIVERY SERVICE	10.50	10.50
11-28	9326510008	Do	06/19/89	ACCOUNT #530699529 - STATEMENT #A172118700 - OVERNIGHT DELIVERY SERVICE	18.00	18.00
11-28	9326510010	Do	06/22/89	ACCOUNT #530699529 - STATEMENT #A183116563 - OVERNIGHT DELIVERY SERVICE	9.50	9.50
11-28	9326510011	Do	06/22/89	ACCOUNT #530699529 - STATEMENT #A183116563 - OVERNIGHT DELIVERY SERVICE	18.00	18.00
11-28	9326510004	Do	07/11/89	ACCOUNT #530699529 - STATEMENT #A213116193 - OVERNIGHT DELIVERY SERVICE	9.50	9.50
11-28	9326510005	Do	07/13/89	ACCOUNT #530699529 - STATEMENT #A213116193 - OVERNIGHT DELIVERY SERVICE	18.00	18.00
11-28	9326510006	Do	07/14/89	ACCOUNT #530699529 - STATEMENT #A215118726 - OVERNIGHT DELIVERY SERVICE	49.30	49.30
11-28	9326510024	JEFFERY HAYES	07/14/89	ACCOUNT #026345454 - STATEMENT #A215118726 - OVERNIGHT DELIVERY SERVICE	18.00	18.00
11-28	9326510017	NEWSCLIP	06/01/89-10/31/89	MAINTENANCE WORK - DISTRICT OFFICE - 328 LAKE STREET CHICAGO, ILLINOIS	11.00	11.00
11-28	9326510018	Do	06/01/89-06/30/89	NEWSPAPER CLIPPINGS AND LOCAL AND NATIONAL MONITOR FEES	152.40	152.40
11-28	9326510019	Do	07/01/89-07/31/89	NEWSPAPER CLIPPINGS AND LOCAL AND NATIONAL MONITOR FEES	174.00	174.00
11-28	9326510020	Do	08/01/89-08/31/89	NEWSPAPER CLIPPINGS AND LOCAL AND NATIONAL MONITOR FEES	155.40	155.40
11-28	9326510021	Do	09/01/89-09/30/89	NEWSPAPER CLIPPINGS AND LOCAL AND NATIONAL MONITOR FEES	184.10	184.10
11-28	9326510025	Do	10/01/89-10/31/89	NEWSPAPER CLIPPINGS AND LOCAL AND NATIONAL MONITOR FEES	212.40	212.40
11-28	9326510023	NORMAN JOHNSON	11/01/89-11/30/89	MAINTENANCE WORK - DISTRICT OFFICE, 328 LAKE STREET CHICAGO, ILLINOIS	100.00	100.00
11-28	9326510027	WESTERN UNION	10/26/89-11/30/89	LEASED AUTO	51.90	51.90
11-28	9331890127	ENTERPRISE LEASING	11/01/89-11/30/89	RENT - 328 LAKE ST OAK PARK, IL	578.49	578.49
11-28	9331890126	IK PARK	11/01/89-11/30/89	LEASE AND RETNAL OF TELEPHONE EQUIPMENT	1,000.00	1,000.00
11-29	9332700006	AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	LEASE AND RETNAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 328 LAKE ST. OAK PARK, IL ACCT #0012-20033-20	108.80	108.80
11-29	9332700002	Do	06/10/89-07/09/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 230 SOUTH DEARBORN, CHICAGO - ACCT #0020-71844-33	204.47	204.47
11-29	9332700007	Do	07/04/89-08/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 328 LAKE ST. OAK PARK, IL ACCT #0012-20033-20	108.80	108.80
11-29	9332700003	Do	07/10/89-08/09/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 230 SOUTH DEARBORN, CHICAGO - ACCT #0020-71844-33	204.47	204.47

11-29	9332700008	Do	08/04/89-09/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 328 LAKE ST, OAK PARK, IL ACCT #0012-20033-20.	108.80
11-29	9332700004	Do	08/10/89-09/09/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 230 SOUTH DEARBORN, CHICAGO - ACCT #0020-71844-33.	204.47
11-29	9332700009	Do	09/04/89-10/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 328 LAKE ST, OAK PARK, IL ACCT #0012-20033-20.	108.80
11-29	9332700005	Do	09/10/89-10/09/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 230 SOUTH DEARBORN, CHICAGO - ACCT #0020-71844-33.	204.47
11-29	9332700001	SHARP ELECTRONICS CORP	11/13/89	PAPER HOLDER FOR CALCULATOR CS-21648	4.12
11-30	9332930506	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.52
11-30	9332930507	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		125.25
11-30	9332940152	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		146.00
11-30	9334900359	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,860.16
11-30	9334920104	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		20.80
11-30	9334950200	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		622.76
12-05	9334710025	BROWNING-FERRIS INDUST /VAN DER MOLEN	09/01/89-09/30/89	REMOVAL OF TRASH FROM DISTRICT OFFICE - 328 LAKE STREET, OAK PARK, IL	18.00
12-05	9334710028	Do	09/01/89-09/30/89	EXTRA PICK-UP SERVICE FOR DISTRICT OFFICE	35.00
12-05	9334710028	Do	10/19/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DIST OFFICE, 328 LAKE ST, OAK PARK, IL - ACCT #0012-20033-20.	108.80
12-05	9334760009	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE, 230 SOUTH DEARBORN, CHICAGO ACCT #002071844-33.	204.47
12-05	9334760008	CANTRELL/CUTTER PRINTING, INC	10/19/89	94.907 CHESHIRE LABEL - OCTOBER DEAR FRIEND LETTER	741.44
12-05	9334760007	CELLULAR ONE-CHICAGO	07/09/89-08/08/89	CHARGES PER MOBILE PHONE 312-607-4230 STANDARD SERVICE ACCT #01016450	21.22
12-05	9334760010	Do	08/23/89-09/08/89	PROGRAMMING FEE - MOBILE PHONE 312-607-4230 ACCT #01016450	35.00
12-05	9334760015	Do	08/23/89-09/08/89	AIRTIME PRIME - MOBILE PHONE 312-607-4230 ACCT #01016450	12.58
12-05	9334760017	Do	08/23/89-09/08/89	ACCOUNT #01016450, AIRTIME - NONPRIME - MOBILE PHONE - 312-607-4230, 1 LOCAL DIR ASST CALL	1.10
12-05	9334760014	Do	09/09/89-10/08/89	MONTHLY SERVICE PRORATED - MOBILE PHONE 312-607-4230 ACCT #01016450	8.50
12-05	9334760016	Do	09/09/89-10/08/89	MONTHLY SERVICE ADVANCE - MOBILE PHONE 312-607-4230 ACCT #01016450	15.00
12-05	9334760011	Do	11/09/89-01/08/90	CHARGES PER MOBILE PHONE 312-607-4230 STANDARD SERVICE AND MONTHLY ADVANCE	18.02
12-05	9334760012	Do	06/26/89	CHARGES PER MOBILE PHONE 312-607-4230 - OVERNIGHT DELIVERY SERVICE	39.40
12-05	9334760024	EMERY WORLDWIDE	08/02/89	ACCT #530699529 STATEMENT #A271113544 - OVERNIGHT DELIVERY SERVICE	17.25
12-05	9334760023	Do	09/13/89	ACCOUNT #530699529 STATEMENT #A318111907 - OVERNIGHT DELIVERY SERVICE	24.00
12-05	9334760025	Do	10/12/89	ACCT #530699529 STATEMENT #A365118303 - OVERNIGHT DELIVERY SERVICE	18.00
12-05	9334760020	Do	10/23/89	ACCT #530699529 STATEMENT #A374118241 - OVERNIGHT DELIVERY SERVICE	10.50
12-05	9334760022	Do	10/25/89	ACCT #530699529 STATEMENT #A383117446 - OVERNIGHT DELIVERY SERVICE	41.05
12-05	9334760018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 230 SOUTH DEARBORN STREET, CHICAGO BILLING OFC 500111	156.00
12-05	9334760019	VILLAGE OF OAK PARK	10/01/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 328 LAKE STREET, CHICAGO ILLINOIS BILLING OFFICE 500116	26.00
12-05	9334760004	Do	02/07/89-02/07/89	ACCT #63670140 DISTRICT OFFICE - 328 LAKE STREET, CHICAGO ILLINOIS WATER BILL, SEWER BILL	3.05
12-05	9334760005	Do	02/07/89-05/23/89	ACCT #63670140 DISTRICT OFFICE - 328 LAKE STREET, OAK PARK, ILLINOIS WATER BILL, SEWER BILL	6.10
12-05	9334760006	Do	05/23/89-09/21/89	ACCT #63670140 DISTRICT OFFICE - 328 LAKE STREET, OAK PARK, ILLINOIS WATER BILL, SEWER BILL	9.15
12-13	9346380001	NORTHERN ILLINOIS GAS	11/01/89-12/04/89	UTILITY SERVICE	95.73
12-18	9352520006	COMMONWEALTH EDISON	11/07/89-12/08/89	ROUND TRIP AIRFARE: CHI-WASH-CHI MEETING WITH PUBLIC HEALTH SERVICE	381.00
12-19	9347740017	J ROBERT KETTELWELL	09/11/89-09/12/89	LODGING-ONE NIGHT HARRINGTON HOTEL	46.00
12-19	9347740019	Do	09/11/89-09/12/89	TAXIS TO/FM AIRPORT	32.00
12-22	9347500017	POSTMASTER	10/12/89	100 - 25c POSTAGE	25.00
12-22	9347500018	Do	10/31/89	100 - 25c STAMPS	25.00
12-22	9354910110	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PK RENT CHICAGO IL	404.00
12-22	9354910246	Do	10/01/89-12/31/89	RENT CHICAGO IL 00000	6,439.00
12-27	9360890127	ENTERPRISE LEASING	12/01/89-12/30/89	LEASED AUTO	579.49
12-27	9360890126	IK PARK	12/01/89-12/30/89	RENT- 328 LAKE ST OAK PARK IL	1,000.00
12-29	9361330005	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT, DISTRICT OFFICE-328 LAKE STREET OAK PARK, IL ACCT 00122003320.	108.80
12-29	9361330008	BB OFFICE MACHINES COMPANY, INC	11/13/89	12 RIBBONS FOR WW#30; 6 CARR TX PENS; 1 LETTER GOTHIC PRINTWHEEL RECEIPT #16649	31.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARDISS COLLINS—Con.</b>						
12-29	9361330009	Do	11/21/89	12 IBM WHEELWRITER LIFT OFF TAPES #1337765 RECEIPT #15906	3.50	
12-29	9361330013	BENCHMARK SYSTEMS	10/19/89	ACCOUNT #P02265-FOUR #330955 16 RECYCLED TAPES FOR NEC PRINTER	89.00	
12-29	9361330004	BROWNING-FERRIS INDUST./VAN DER MOLEN	11/01/89-11/30/89	REMOVAL OF PSH FROM DISTRICT OFFICE 328 LAKE STREET, OAK PARK, IL	21.00	
12-29	9361330010	CANTRELL/CUTTER PRINTING, INC.	11/21/89	ARO 170-5,500 NEWSLETTERS FOR CARDISS CALLING-HISTORICAL CALENDARS-JOB #2054	440.00	
12-29	9361330011	Do	11/21/89	ARO 170-5,500 NEWSLETTERS FOR CARDISS JOB #2054	5,431.00	
12-29	9361330012	Do	11/21/89	ARO 170-2,400 NEWSLETTERS FOR CARDISS JOB #2163	188.14	
12-29	9361330006	CARDISS COLLINS	12/07/89	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON, DC TO CHICAGO, IL	370.00	
12-29	9361330007	Do	12/03/89-12/08/89	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT	20.00	
12-29	9361330015	EMERY WORLDWIDE	08/27/89	ACCOUNT #DARBORN ST. DIST OFFICE STATEMENT #R404113037 OVERNIGHT DELIVERY SERVICE	15.00	
12-29	9361330017	Do	09/27/89	ACCOUNT #DARBORN ST. DIST OFFICE STATEMENT #R424114157 OVERNIGHT DELIVERY SERVICE	13.00	
12-29	9361330014	Do	10/31/89	ACCOUNT #50K PARK DIST OFFICE STATEMENT #A398112226 OVERNIGHT DELIVERY SERVICE	15.00	
12-29	9361330016	Do	10/31/89	ACCOUNT #DARBORN ST. DIST OFFICE STATEMENT #A404118241 OVERNIGHT DELIVERY SERVICE	24.00	
12-29	9361330018	Do	12/03/89	ACCOUNT #530699529 STATEMENT #A427111846 OVERNIGHT DELIVERY SERVICE	9.50	
12-29	9361330019	Do	12/05/89	ACCOUNT #530699529 STATEMENT #A427111846 OVERNIGHT DELIVERY SERVICE	13.00	
12-29	9361330020	Do	11/01/89-11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 328 LAKE STREET CHICAGO, IL BILLING OFFICE-500111	26.00	
12-29	9361330021	Do	11/01/89-11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE 328 LAKE STREET CHICAGO, IL BILLING OFFICE-500111	158.00	
12-29	9361330002	GERALDINE HOUSTON	12/05/89	REIMBURSEMENT FOR EXPRESS MAIL FEDERAL EXPRESS TO DISTRICT OFFICE	20.50	
12-29	9361330001	NORMAN JOHNSON	11/01/89	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES FOR THE OAK PARK OFFICE	47.57	
12-29	9361330003	PAUL A SCOTT	12/06/89	REIMBURSEMENT FOR EXPRESS MAIL TO DISTRICT OFFICE (FEDERAL EXPRESS)	12.00	
12-29	9361330505	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.28	
12-31	9361330506	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		121.77	
12-31	9361330506	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,860.16	
12-31	9363920090	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3.25	
12-31	9363950203	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,005.37	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

112,241.90

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

48,333.42

TOTAL

160,575.32

## OFFICE OF THE HON. LARRY COMBEST

## SALARIES

BOYD, TRUDI LEWIS	10/01/89-12/31/89
CLARK, JIMMY DEE	10/01/89-12/31/89
COWART, LYNN ELIZABETH	10/01/89-12/31/89
ELLEDGE, LISA	10/01/89-12/31/89
GRAY, PATRICIA M	10/01/89-12/31/89
HUNTER, DANIEL JOSEPH	10/01/89-12/31/89
IBARRA, IGNACIO, JR.	10/01/89-12/31/89

ADMINISTRATIVE ASSISTANT	15,000.00
DISTRICT REPRESENTATIVE	8,925.00
OFFICE MANAGER	10,330.17
STAFF ASSISTANT	4,622.00
STAFF ASSISTANT	7,842.00
LEGISLATIVE ASSISTANT	7,446.55
CASEWORKER	5,905.88

300.00  
5,235.35  
7,449.13  
7,446.35  
5,362.05  
6,489.04  
5,905.88  
4,666.86

LEGISLATIVE ASSISTANT.....  
LEGISLATIVE CORRESPONDENT.....  
DIRECTOR OF SYSTEMS.....  
LEGISLATIVE ASSISTANT.....  
STAFF ASSISTANT.....  
OFFICE ASSISTANT.....  
OFFICE MANAGER.....  
PRESS SECRETARY.....

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
11/01/89-12/31/89

## EXPENSES

10-04	9271220014	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.46
10-04	9271220016	CELLULAR ONE OF LUBBOCK	MOBILE PHONE CHARGES	23.70
10-04	9271220013	CONGRESSIONAL QUARTERLY, INC	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL INSIGHT 1 YR DC OFFICE	299.00
10-04	9271220015	MOTOROLA CELLULAR SERVICES, INC.	MOBILE PHONE CHARGES	82.12
10-04	9271220012	TEXAS PRESS SERVICE	READING AND CLIPPING SERVICE	70.70
10-10	9278670003	CONGRESSIONAL QUARTERLY, INC	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION 1 YR DC OFFICE	795.00
10-10	9278670004	LSW, INC.	COMPUTER SERVICES FOR MONTH; STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE	510.69
10-23	9286340001	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	128.95
10-23	9286340002	Do	HOTEL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	227.73
10-23	9286340003	Do	AIRFARE DC-ODESSA, LUBBOCK-DC TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	517.00
10-23	9286340006	Do	PARKING CHARGES, MIDLAND-ODESSA AIRPORT	4.00
10-23	9286340006	Do	MEALS IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	12.67
10-23	9286340003	Do	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	106.70
10-23	9292510019	TRUDI LEWIS BOYD	HOTEL ODESSA, TX WHILE ON OFFICIAL TRAVEL	95.48
10-23	9292510018	Do	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	20.77
10-23	9292510016	Do	AIRFARE DC/ODESSA, LUBBOCK/DC FOR OFFICIAL TRAVEL TO DISTRICT	348.00
10-23	9292510017	Do	PARKING CHARGES, NAT'L AIRPORT	2.25
10-23	9292510015	MOTOROLA CELLULAR SERVICES, INC.	MOBILE PHONE CHARGES	32.65
10-23	9292510014	TEXAS PRESS SERVICE	READING AND CLIPPING SERVICE	47.25
10-24	9297500007	SOUTHWESTERN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	104.39
10-27	9298750010	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.46
10-27	9298750012	TRUDI LEWIS BOYD	AIRFARE DC-LUBBOCK & RETURN, FOR OFFICIAL TRAVEL TO DISTRICT	516.00
10-27	9298750013	Do	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	147.38
10-27	9298750015	Do	MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.12
10-27	9298750014	Do	PARKING AT NAT'L AIRPORT	25.50
10-27	9298750009	CELLULAR ONE OF LUBBOCK	MOBILE PHONE CHARGES	15.00
10-27	9298750011	FEDERAL EXPRESS CORP	2 OVERNIGHT DELIVERIES TO DISTRICT	350.00
10-27	9299890128	H & W	RENT: 419 W 4TH STREET ODESSA, TX	52.95
10-30	9300530920	(DC TELEPHONE SERVICE CHARGED)	9-12-89 THRU 9-30-89	601.80
10-31	9300650020	LSW, INC.	COMPUTER SERVICES: STORAGE OF RECORDS STORAGE OF DOCUMENTS HOURLY LINE USAGE	236.78
10-31	9300930801	(DC TELEPHONE SERVICE CHARGED)		29.61
10-31	9300930802	(DC TELEPHONE TOLLS CHARGED)		1,449.37
10-31	9304900582	(EQUIPMENT ALLOWANCE)		14.30
10-31	9304920165	(PHOTOGRAPHIC SERVICES CHARGED)		57.00
10-31	9304940214	(RECORDING SERVICES CHARGED)		105.61
10-31	9304950474	(STATIONERY ALLOWANCE CHARGED)		572.88
11-03	9305770021	JIMMY DE CLARK	MILEAGE FOR OFFICIAL TRAVEL WITHIN 19TH DISTRICT, 2387 MILES @ 24 PER MILE	34.88
11-03	9305770023	Do	HOTEL, HEREFORD, TX WHILE ON OFFICIAL TRAVEL	82.50
11-03	9305770024	Do	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL	106.24
11-03	9305770022	Do	MILEAGE FOR OFFICIAL TRAVEL WITHIN 19TH DISTRICT, 332 MILES @ 24/MILE	79.68
11-03	9305770018	LARRY COMBEST	AIRFARE DC-LUBBOCK-DC FOR OFFICIAL TRAVEL TO DISTRICT	516.00
11-03	9305770019	Do	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	75.64
11-03	9305770020	GENERAL SERVICES ADMIN	FTS TELEPHONE SERVICE LUBBOCK DISTRICT OFFICE	58.50
11-03	9306300023	IGNACIO IBARRA, JR	REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS	44.54
11-14	9312240027	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR LUBBOCK DISTRICT OFFICE	128.95
11-14	9312240026	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY TO TEXAS TECH	8.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	9320580018	LARRY COMBEST	11/09/89-11/10/89	HOTEL, ODESSA TEXAS WHILE ON OFFICIAL TRAVEL	140.19	
11-20	9320580017	Do	11/09/89-11/11/89	AIRFARE, DC-ODESSA AND RETURN, FOR OFFICIAL TRAVEL TO DISTRICT	518.00	
11-20	9320580019	CONGRESSIONAL QUARTERLY	11/09/89	BINDERS FOR CO'S (LESS TAX CHARGED)	40.95	
11-20	9320580021	GENERAL SERVICES ADMIN	11/01/89-10/31/89	FIS TELEPHONE SERVICE FOR LUBBOCK DISTRICT OFFICE	62.10	
11-20	9320580022	MORTON TRIBUNE	11/01/89-10/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE, 1 YR	42.50	
11-20	9320580023	TEXAS PRESS SERVICE	10/01/89-10/31/89	READING AND CLIPPING SERVICE	49.00	
11-20	9320580023	THOMAS J LANKFORD	01/05/89	TYPESETTING FOR 2 SAMPLE NEWS RELEASE PAPERS	67.50	
11-27	9324121029	THE WASHINGTON POST	01/03/89-01/02/91	RENEWAL OF NEWSPAPER SUBSCRIPTION 1 YR DC OFFICE	124.80	
11-27	9324121030	THOMAS J LANKFORD	11/02/89	PRINTING OF 1990 CALENDARS	438.90	
11-27	9325110006	LSW INC	11/09/89-12/08/89	COMPUTER SERVICES, STORAGE OF RECORDS; STORAGE OF DOCUMENTS; HOURLY LINE USAGE, LABELS	447.40	
11-27	9325500004	SOUTHWESTERN BELL TELEPHONE CO.	10/25/89-11/06/89	LOCAL TELEPHONE SERVICE	104.39	
11-27	9325500005	FEDERAL EXPRESS CORP	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	60	
11-28	9331370011	H & W	10/25/89-11/06/89	OVERNIGHT DELIVERIES TO DISTRICT	28.00	
11-28	9331390128	Do	11/01/89-11/30/89	RENT: 419 W 4TH STREET ODESSA, TX	350.00	
11-30	9322930060	(DC TELEPHONE SERVICE CHARGED)	10/25/89-11/06/89		243.98	
11-30	9322930061	(DC TELEPHONE TOLLS CHARGED)	10/25/89-11/06/89		66.48	
11-30	9322940226	(ACCORDING SERVICES CHARGED)	10/01/89-10/31/89		18.00	
11-30	9324300520	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,013.57	
11-30	9324320177	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		16.90	
11-30	9324350470	(STATIONERY & SUPPLIES CHARGED)	09/13/89-10/12/89		1,510.54	
12-05	9325370006	SOUTHWESTERN BELL TELEPHONE CO.	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	134.33	
12-05	9325370007	Do	10/13/89-11/12/89	TOLLS	20.98	
12-05	9325370008	Do	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	138.21	
12-05	9325370009	Do	10/13/89-11/12/89	TOLLS	29.67	
12-06	9338380006	AT&T INFORMATION SYSTEMS	11/09/89-12/08/89	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.46	
12-06	9338380006	CELLULAR ONE OF LUBBOCK	11/09/89-12/08/89	MOBILE PHONE CHARGES	15.00	
12-06	9338380005	MOTOROLA CELLULAR SERVICE	11/09/89-12/08/89	MOBILE PHONE CHARGES	43.66	
12-06	9338380008	NATIONAL JOURNAL	12/30/89-12/29/90	RENEWAL OF SUBSCRIPTION, 1 YR	624.00	
12-06	9338380009	PLANNED PARENTHOOD	01/01/90-12/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, DC OFFICE	90.00	
12-06	9338380002	THE MIDLAND REPORTER-TELEGRAM	12/21/89-12/26/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, ODESSA DISTRICT OFFICE	132.60	
12-06	9338380007	UNITED PARCEL SERVICE	11/21/89	OVERNIGHT DELIVERY TO DISTRICT	17.00	
12-21	9323330019	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	128.95	
12-21	9323330022	LARRY COMBEST	12/08/89	AIRFARE, LUBBOCK, TX-WASHINGTON, DC; RETURN FLIGHT FROM OFFICIAL BUSINESS IN DISTRICT	258.00	
12-21	9323330022	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	62.10	
12-21	9323330021	HUDSON WASHINGTON DIRECTORY	12/12/89	RENEWAL OF DIRECTORY SUBSCRIPTION	119.00	
12-21	9323330020	THE ODESSA AMERICAN	01/01/90-12/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, TO DISTRICT OFFICE	93.00	
12-21	9323330024	Do	12/02/89-12/10/89	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	516.00	
12-21	9323330026	Do	12/04/89-12/10/89	MEALS WHILE ON TRAVEL IN DISTRICT	41.13	
12-21	9323330025	Do	12/04/89-12/10/89	RENTAL CAR, WHILE ON OFFICIAL TRAVEL IN DISTRICT	196.10	
12-21	9323330027	Do	12/09/89-01/08/90	FUEL FOR RENTAL CAR	31.63	
12-21	9325350077	SOUTHWESTERN BELL TELEPHONE CO.	12/09/89-12/31/89	LOCAL TELEPHONE SERVICE	104.39	
12-21	9325350106	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LUBBOCK TEXAS	3,522.00	
12-27	9320580158	H & W	11/01/89-12/30/89	RENT: 419 W 4TH STREET ODESSA, TX	350.00	
12-28	9325560011	SOUTHWESTERN BELL TELEPHONE CO.	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	130.72	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. LARRY COMBEST—Con.

12-28	9362560034	Do	11/13/89-12/12/89	TOLLS	43.18
12-28	9361460014	UNITED PARCEL SERVICE	12/06/89	OVERNIGHT DELIVERY SERVICE	8.50
12-28	9362550007	NEW YORK TIMES	12/11/89-03/11/90	RENEWAL OF NEWSPAPER SUBSCRIPTION, DC OFFICE	32.50
12-28	9362550009	SOUTHERN POLITICAL REPORT	01/09/90-11/27/90	RENEWAL OF NEWSLETTER SUBSCRIPTION, 1 YR, DC OFFICE	127.35
12-28	9362550009	TEXAS PRESS SERVICE	11/01/89-11/30/89	READING AND CLIPPING SERVICE	57.40
12-31	9361930796	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		233.05
12-31	9361930800	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		200.45
12-31	9361940219	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		46.50
12-31	9363900472	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		9,522.37
12-31	9363920151	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		26.00
12-31	9363950474	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		294.00

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	102,956.46
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	32,533.23
<b>TOTAL</b>	<b>135,489.69</b>

## OFFICE OF THE HON. GARY CONDIT

<b>SALARIES</b>					
10-23	9284210001	CARDOZA, DENNIS	10/01/89-12/31/89	SPECIAL ASSISTANT	8,000.00
10-23	9284210002	CUNNINGHAM, JILL	10/10/89-12/31/89	LEGISLATIVE AIDE	6,050.00
10-23	9284210004	D'ADAMO, ANNETTE	10/23/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,400.00
10-23	9284210005	DALETH, RUTH	12/01/89-12/31/89	TEMPORARY EMPLOYEE	500.00
10-23	9284210003	ELLIOTT, TAMMY	12/01/89-12/31/89	TEMPORARY EMPLOYEE	300.00
10-30	9300930924	GARRETT, MARK R	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,249.99
10-31	9300650028	JACKSON, CAROL JANE	10/01/89-12/31/89	MODESTO OFFICE DIRECTOR	5,750.00
10-31	9300650029	JOHNSON, CAMILLE	10/01/89-12/31/89	SECRETARY	7,500.00
10-31	9300650029	KNIGHT-INGLESBY, BARBARA	10/14/89-12/31/89	OFFICE MANAGER	5,988.88
10-31	9300650029	LILLENMOEN, JACKIE	10/03/89-12/31/89	EXECUTIVE SECRETARY	8,077.77
10-31	9300650029	LYNCH, MICHAEL J	10/01/89-12/31/89	CHIEF OF STAFF	18,333.33
10-31	9300650029	MCDONALD, CYNTHIA L	10/01/89-12/31/89	MERGED OFFICE DIRECTOR	4,250.00
10-31	9300650029	NELSON, DAVID J	10/01/89-12/31/89	COMPUTER MANAGER	7,750.01
10-31	9300650029	PRITCHETT, DIANE ELIZABETH	10/03/89-12/31/89	LEGISLATIVE ASSISTANT	7,344.44
10-31	9304900533	ROMERO, YOLANDA E	10/01/89-12/31/89	STAFF ASSISTANT	5,249.99
10-31	9304900574	SALINAS, LAWRENCE	11/15/89-12/31/89	STAFF ASSISTANT	2,036.11
<b>EXPENSES</b>					
10-23	9284210001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	10/01/89-12/31/89	1989 PRO RATED DUES FOR MEMBERSHIP TO CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	375.00
10-23	9284210002	MASTERCARD	09/18/89-09/18/89	ONE WAY AIR FARE FOR STAFFER MARK GARRETT SAN FRAN TO WDC	531.00
10-23	9284210004	Do	09/28/89-10/01/89	MEMBER AIRFARE TO DISTRICT AND RETURN	1,029.00
10-23	9284210005	Do	10/04/89-10/04/89	ONE WAY AIRFARE FOR STAFFER MARK GARRETT WDC TO MERCED (DISTRICT)	531.00
10-30	9300930924	VISA	09/18/89-09/18/89	ONE WAY AIRFARE FOR MEMBER SAN FRAN TO WDC	474.00
10-31	9300650028	(DC TELEPHONE TOLLS CHARGED)	10/30/89	9-12-89 THRU 9-30-89	83.51
10-31	9300650028	AT&T INFORMATION SYSTEMS	09/13/89-09/19/89	PHONE LEASE AND RENTAL FOR MERCED DISTRICT OFFICE	10.60
10-31	9300650028	FEDERAL EXPRESS CORP	09/29/89	PHONE RENTAL AND LEASE FOR MODESTO CONGRESSIONAL OFFICE	39.08
10-31	9300650029	Do	10/02/89-10/03/89	EXPRESS SERVICE SENT TO BOTH DISTRICT OFFICES IN CALIFORNIA	102.50
10-31	9300650029	GENERAL SERVICES ADMIN	09/13/89-09/30/89	EXPRESS MAIL SERVICE	75.50
10-31	9300650026	PACIFIC BELL	09/30/89	FTS RENTAL FOR MERCED CONGRESSIONAL DISTRICT OFFICE	237.60
10-31	9304900533	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	PHONE SERVICE	167.30
10-31	9304900574	Do	10/01/89-10/31/89		(1,873.57)
					2,984.70





12-11	9340710024	Do	LEASE AND RENTALS FOR MERCED CONGRESSIONAL OFFICE	112.26
12-11	9340710021	Do	ANNUAL MEMBERSHIP DUES	2,615.00
12-11	9340710022	Do	PURCHASE OF FAX PAPERS	177.11
12-12	9346320013	Do	LOCAL TELEPHONE SERVICE	106.51
12-12	9346320014	Do	SPRING COMMUNICATIONS	22.52
12-12	9346320015	Do	WATS TELEPHONE SERVICE	2.74
12-14	9348570005	Do	WATS TELEPHONE SERVICE	39.41
12-14	9348570006	Do	WATS TELEPHONE SERVICE	17.86
12-27	9360890129	Do	RENT-900 H STREET MODESTO, CA	1,560.00
12-31	9361307023	Do	RENT-900 H STREET MODESTO, CA	489.96
12-31	9361307024	Do	RENT-900 H STREET MODESTO, CA	438.33
12-31	9363004032	Do	RENT-900 H STREET MODESTO, CA	689.90
12-31	9363950112	Do	RENT-900 H STREET MODESTO, CA	1,180.67

EXPENDITURES FOR 4TH QUARTER

SALARIES	107,780.52
MEMBERS CLERK HIRE	
EXPENSES	37,371.93
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	145,152.45

OFFICE OF THE HON. SILVIO O CONTE

SALARIES

10-04	9271220017	Do	ABAIR, PETER	6,333.34
10-04	9272250010	Do	ANDERSON, JOHN	3,600.00
10-11	9279710012	Do	DONNELLY, NANCY-JANE C	9,607.50
10-13	9283600006	Do	FERGUSON, EDWARD L	6,333.34
10-13	9283600007	Do	FOX, NANCY	1,650.00
10-16	9286610007	Do	GRAVEL, JACQUELINE A	6,300.00
10-16	9286610008	Do	GRESSER, EDWARD B	7,233.34
10-16	9286610009	Do	GRIMOLI, GARY	7,150.84
10-16	9286610010	Do	GUIN, ANN	6,498.34
10-16	9286610011	Do	KELAHER, MARJORIE	6,895.84
10-16	9286610012	Do	LEVER, TODD C	6,040.00
10-16	9286610013	Do	LYNCH, CYNTHIA D	6,333.34
10-16	9286610014	Do	MACKAY, NORA	6,966.66
10-16	9286610015	Do	MAGUIRE, FRANCES M	9,307.50
10-16	9286610016	Do	MCALUFFE, BERNADETTE O	5,833.33
10-16	9286610017	Do	MCKINNON, DONALD M	6,333.34
10-16	9286610018	Do	TRANT, MATTHEW J	3,333.34

EXPENSES

10-04	9271220017	Do	CALI COMMUNICATIONS, INC	5,923.00
10-04	9272250010	Do	CITY OF HOLYOKE GAS & ELECTRIC DEPT	57.94
10-11	9279710012	Do	CONGRESSIONAL QUARTERLY INC	795.00
10-13	9283600006	Do	AT&T INFORMATION SYSTEMS	4.70
10-13	9283600007	Do	AT&T INFORMATION SYSTEMS	100.09
10-16	9286610007	Do	LEASE & RENTALS (413) 442 0946 ACCOUNT 0012 46225 15	3.75
10-16	9286610008	Do	LEASE & RENTALS (413) 442 0946 ACCOUNT 0012 46119 14	320.40
10-16	9286610009	Do	OFFICIAL TRAVEL TO & FROM FIRST DISTRICT TO & MILEAGE TO & FROM AIRPORTS AIRFARE-US & UNITED 135	
10-16	9286610010	Do	EXPRESS MAILING	9.75
10-16	9286610011	Do	NEWSPAPER- THE BERKSHIRE EAGLE SUNDAY EDITION	24.25
10-16	9286610012	Do	NEWSPAPER- THE BERKSHIRE EAGLE DAILY EDITION	62.20



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. SILVIO O CONTE—Con.</b>						
10-16	9286610006	XEROX CORPORATION	06/30/89-08/21/89	XEROX COPIES	52.70	
10-16	9286700001	NEW ENGLAND TELEPHONE	09/03/89-10/02/89	LOCAL TELEPHONE SERVICE	86.19	
10-16	9286700002	Do	09/03/89-10/02/89	TOLLS	5.60	
10-16	9286700003	Do	09/03/89-10/02/89	LOCAL TELEPHONE SERVICE	71.86	
10-16	9286700004	Do	09/03/89-10/02/89	TOLLS	1.19	
10-16	9291240004	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-10/04/89	LOCAL TELEPHONE SERVICE	16.10	
10-23	9282220007	FEDERAL EXPRESS CORP	09/04/89-09/29/89	EXPRESS MAILINGS	39.25	
10-23	9282220009	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE PITTSFIELD DISTRICT OFFICE	72.00	
10-23	9282220010	Do	09/01/89-09/30/89	FTS SERVICE HOLYOKE DISTRICT OFFICE	36.00	
10-23	9282220008	THE WINCHENDON COURIER	11/17/89-11/16/90	ONE YEAR NEWSPAPER SUBSCRIPTION	17.50	
10-23	9293640013	AT&T INFORMATION SYSTEMS	08/04/89-10/03/89	LEASE & RENTALS ACCOUNT 0011 4212 12 (413) 532 7010	20.48	
10-23	9293640016	SILVIO O CONTE	09/17/89-08/17/89	TRAVEL TO & FROM 1ST DIST (PITTSFIELD, MA) & MILEAGE TO & FROM AIRPORTS AIR FARE US AIR MI 307.5	362.80	
10-23	9293640017	Do	09/05/89	TVL FROM 1ST DIST (PITTSFIELD, MA) & MILEAGE TO & FROM AIRPORTS MILEAGE 107.5 MI @ 24 AIR FARE- US AIR	167.80	
10-23	9293640012	Do	10/13/89-10/15/89	TVL TO & FROM 1STDIST (PITTSFI ELD, MA) & MILEAGE TO & FROM AIRPORTS AIR FARE US AIR MI267.5 MI	348.20	
10-23	9293640014	HARRIS/3M DOCUMENT PRODUCTS	07/01/89-09/30/89	XEROX COPIES	59.11	
10-23	9293640018	THE BERNSHIRE EAGLE	11/12/89-11/11/90	ONE YEAR NEWSPAPER SUBSCRIPTION	144.00	
10-23	9293640015	THOMAS J LANKFORD	07/18/89	XEROX 500 DEAR COLLEAGUES	19.30	
10-23	9293640019	Do	10/10/89	XEROX DEAR COLLEAGUE	19.30	
10-27	9298750016	FEDERAL EXPRESS CORP	09/19/89-10/06/89	EXPRESS MAILINGS	38.75	
10-27	9298890129	CALEDONIAN CHATAVOUA ASSOCIATES	09/01/89-10/30/89	RENT 185-193 HIGH ST HOLYOKE,MA 14020	536.66	
10-27	9300630091	CITY OF HOLYOKE GAS & ELECTRIC DEPT.	09/08/89-10/10/89	UTILITY SERVICE	65.28	
10-31	9300930091	(OT TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59	
10-31	9300930092	(OT TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		44.79	
10-31	9304900145	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,072.07	
10-31	9304940024	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		20.75	
10-31	9304950250	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		1,335.56	
11-03	9306330002	NEW ENGLAND TELEPHONE	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE	32.05	
11-03	9306330004	Do	09/21/89-10/20/89	AT & T COMMUNICATIONS	7.77	
11-03	9306330005	Do	09/21/89-10/20/89	MCI TELECOMMUNICATIONS	2.86	
11-03	9307730005	Do	09/21/89-10/20/89	NATIONAL TELEPHONE SERVICES	2.81	
11-03	9307730004	Do	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE	27.63	
11-07	9310300012	AT&T INFORMATION SYSTEMS	09/22/89-10/20/89	TOLLS	.70	
11-07	9310300013	Do	09/22/89-10/21/89	LEASE & RENTALS ACCOUNT 0012 46225 15- (413) 442-4919	4.70	
11-07	9310300015	FEDERAL EXPRESS CORP.	10/04/89-10/10/89	LEASE & RENTALS ACCOUNT 0012 46119 14 (413) 442-9846	46.71	
11-07	9310300013	Do	10/04/89-10/10/89	EXPRESS MAILINGS	19.50	
11-15	9318220009	NEW ENGLAND TELEPHONE	10/11/89-10/18/89	EXPRESS MAILINGS	27.00	
11-15	9318220010	Do	10/03/89-11/02/89	LOCAL TELEPHONE SERVICE	63.06	
11-15	9319250021	AT&T INFORMATION SYSTEMS	10/03/89-11/02/89	TOLLS	.69	
11-17	9319250022	Do	10/04/89-11/03/89	LEASE RENTALS PURCHASES & ONE-TIME CHARGES HOLYOKE & PITTSFIELD DISTRICT OFFICES ACCOUNT 0021 39046-34	1,589.88	
11-17	9319250022	Do	10/04/89-11/03/89	ONE-TIME CHARGE/PHONE REMOVAL HOLYOKE DISTRICT OFFICE 00114211212	15.02	

11-17	9319250023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE-HOLYOKE DISTRICT OFFICE	37.05
11-17	9319250024	Do	10/01/89-10/31/89	FTS SERVICE-PITTSFIELD DISTRICT OFFICE	74.10
11-20	9324090008	NEW ENGLAND TELEPHONE	10/03/89-11/02/89	LOCAL TELEPHONE SERVICE	92.96
11-20	9324090009	Do	10/03/89-11/02/89	TOLLS	5.51
11-21	9324240013	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASE & RENTALS (413) 532 3623 ACCOUNT 0014 52208 10	1.38
11-27	9326500007	NEW ENGLAND TELEPHONE	10/12/89-11/11/89	LOCAL TELEPHONE SERVICE	27.63
11-27	9326500008	Do	10/12/89-11/11/89	LOCAL TELEPHONE SERVICE	70
11-28	9331890130	CALEDONIAN CHATAUQUA ASSOCIATES	11/01/89-11/30/89	RENT 185-193 HIGH ST HOLYOKE,MA 14020	536.66
11-29	9333730005	CITY OF HOLYOKE GAS & ELECTRIC DEPT	10/01/89-11/08/89	GAS AND ELECTRIC SERVICE	142.42
11-30	9332930091	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		34.75
11-30	9332930092	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		87.01
11-30	9332940028	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		42.50
11-30	9334900122	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		42.50
11-30	9334920015	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,058.56
11-30	9334950246	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		120.90
12-05	9334200012	THOMAS I LANFORD	11/01/89-11/30/89	IMPRINT 2,500 CALENDARS	931.30
12-06	9339570003	NEW ENGLAND TELEPHONE	11/01/89	LOCAL TELEPHONE SERVICE	438.90
12-06	9339570004	Do	08/21/89-09/20/89	TOLLS	25.95
12-06	9339570007	Do	08/21/89-09/20/89	LOCAL TELEPHONE SERVICE	11.64
12-06	9339570008	Do	08/21/89-09/20/89	TOLLS	28.25
12-06	9339570009	Do	08/21/89-11/20/89	LOCAL TELEPHONE SERVICE	4.40
12-06	9339570010	Do	10/21/89-11/20/89	TOLLS	38.34
12-06	9339570011	Do	10/21/89-11/20/89	LOCAL TELEPHONE SERVICE	10.78
12-06	9339570012	Do	10/21/89-11/20/89	TOLLS	28.99
12-13	9347310002	Do	11/03/89-12/02/89	LOCAL TELEPHONE SERVICE	1.64
12-13	9347310003	Do	11/03/89-12/02/89	TOLLS	52.82
12-13	9347310004	Do	11/03/89-12/02/89	LOCAL TELEPHONE SERVICE	103.77
12-14	9348570012	BELL ATLANTIC MOBILE SYSTEMS	11/06/89-11/04/89	MOBILE PHONE	1.53
12-21	9353220024	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	LEASE & RENTALS ACCT 0021 39046 34 (413) 442 0946 AND 442 4919	23.90
12-21	9353220023	THE WESTFIELD EVENING NEWS	04/01/90-04/01/91	ONE YEAR NEWSPAPER SUBSCRIPTION WESTFIELD EVENING NEWS (HOLYOKE OFFICE)	240.56
12-21	9353330030	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE & RENTALS ACCOUNT 0012 46225 15, (413) 442 4919	86.50
12-21	9353330028	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE-HOLYOKE DISTRICT OFFICE	4.70
12-21	9353330029	Do	11/01/89-11/30/89	RENT PITTSFIELD MA 00000 V	74.10
12-22	9354910005	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT PITTSFIELD MA 00000 V	37.05
12-27	9360890130	CALEDONIAN CHATAUQUA ASSOCIATES	12/01/89-12/30/89	RENT 185-193 HIGH ST HOLYOKE,MA 14020	3,543.00
12-28	9362560017	CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/08/89-12/11/89	UTILITIES	536.66
12-31	9361930091	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		194.52
12-31	9361930092	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		82.19
12-31	9361940026	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		384.38
12-31	9363900107	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		36.25
12-31	9363920010	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,928.16
12-31	9363950249		12/01/89-12/31/89		59.80
12-31					1,305.72

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

105,600.05

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,390.66

## TOTAL

133,990.71



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JOHN CONYERS JR

## SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271550029	POSTMASTER	08/04/89	POSTAGE STAMPS	75.00	75.00
10-10	9278670005	ABSOPURE WATER CO	08/31/89-09/30/89	WATER COOLER RENTAL	14.56	14.56
10-10	9278670009	AT&T INFORMATION SYSTEMS	03/26/89-04/25/89	LEASE AND RENTALS	58.30	58.30
10-10	9278670008	Do	06/26/89-07/25/89	LEASE AND RENTALS	58.30	58.30
10-10	9278670017	Do	07/10/89-08/09/89	LEASE AND RENTALS	183.84	183.84
10-10	9278670018	Do	07/31/89	TELEPHONE EQUIPMENT	87.61	87.61
10-10	9278670020	Do	08/31/89	TELEPHONE EQUIPMENT	88.25	88.25
10-10	9278670013	MICHIGAN BELL TELEPHONE CO.	05/25/89-06/24/89	TELEPHONE SERVICE MICHIGAN BELL	341.08	341.08
10-10	9278670014	Do	05/25/89-06/24/89	AT&T	12.44	12.44
10-10	9278670015	Do	07/25/89-08/24/89	TELEPHONE SERVICE MICHIGAN BELL	311.42	311.42
10-10	9278670016	Do	07/25/89-08/24/89	AT&T	37.19	37.19
10-10	9278670006	Do	08/24/89-09/21/89	PHONE SERVICE FOR MICHIGAN STATE FAIR LOCAL SERVICE	166.89	166.89
10-10	9278670007	Do	08/24/89-09/21/89	AT&T	43	43
10-10	9278670010	Do	08/25/89-09/24/89	TELEPHONE SERVICE IN DISTRICT OFFICE	878.48	878.48
10-10	9278670011	Do	08/25/89-09/24/89	MCI	5.52	5.52
10-10	9278670012	Do	08/25/89-09/24/89	AT&T	27.07	27.07
10-19	9291310006	DAVID R RAMAGE	09/25/89	10 MEMO PADS, NAME, ADDRESS	38.50	38.50
10-19	9291310007	GAIL'S GEN. OFF SUPPLY	08/02/89	OFFICE SUPPLIES FOR DETROIT OFFICE	40.50	40.50
10-19	9291310008	Do	08/03/89	OFFICE SUPPLIES FOR DETROIT OFFICE	32.90	32.90
10-19	9291310009	Do	08/03/89	OFFICE SUPPLIES FOR DETROIT OFFICE	66.08	66.08
10-19	9291310010	Do	08/14/89	OFFICE SUPPLIES FOR DETROIT OFFICE	71.85	71.85
10-19	9291310011	ULTRACOM, INC.	07/10/89	PANTHER (2) 10/32 PANTHER DISPLAY TELEPHONE W/ SPEAKERS, CABLE AND ONE YEAR MAINTENANCE	5,785.60	5,785.60
10-31	9300930097	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59	83.59
		ARANKI, GINA	10/01/89-12/31/89	STAFF ASSISTANT	9,100.01	9,100.01
		BULLOCK, RANDY I	10/01/89-12/31/89	STAFF ASSISTANT	7,850.00	7,850.00
		BURTON, FRED A	10/01/89-12/31/89	STAFF ASSISTANT	5,081.84	5,081.84
		CLARKE, HANSEN	10/01/89-12/31/89	LEGISLATIVE COUNSEL	11,225.00	11,225.00
		DINGUS, MARY E	10/01/89-12/31/89	APPOINTMENTS SECRETARY	9,377.57	9,377.57
		FAGIN, DARRYL H	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,750.01	8,750.01
		HAZEL, JANIS D	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,300.01	8,300.01
		JACKSON, ROSALIND A	10/01/89-10/31/89	PART-TIME EMPLOYEE	100.00	100.00
		LONGEST, BERNELL	10/01/89-12/31/89	STAFF ASSISTANT	5,099.99	5,099.99
		MANUEL, ANGELA MARIE	10/01/89-12/31/89	SCHEDULER/RECEPTIONIST	6,350.00	6,350.00
		MATLOCK, JOHN H	10/01/89-10/31/89	DISTRICT OFFICE ADMINISTRATOR	5,246.98	5,246.98
		MCBRIDE, GERALDINE	11/01/89-12/31/89	PART-TIME EMPLOYEE	2,000.00	2,000.00
		RICE, STEPHANIE Y	10/01/89-12/31/89	STAFF ASSISTANT	6,725.00	6,725.00
		SAGHEB, MARYAM	10/01/89-11/30/89	LEGISLATIVE ASSISTANT	3,750.00	3,750.00
		SHABAZZ, JAMILA M	10/01/89-12/31/89	STAFF ASSISTANT	5,874.99	5,874.99
		WATSON, MARK	12/01/89-12/31/89	PART-TIME EMPLOYEE	1,666.67	1,666.67
		WILKERSON, TERRY D	10/01/89-12/31/89	PART-TIME EMPLOYEE	995.00	995.00
		WRIGHT, JOANN E	10/01/89-12/31/89	OFFICE MANAGER	11,652.66	11,652.66
		POSTMASTER	08/04/89	POSTAGE STAMPS	75.00	75.00
		ABSOPURE WATER CO	08/31/89-09/30/89	WATER COOLER RENTAL	14.56	14.56
		AT&T INFORMATION SYSTEMS	03/26/89-04/25/89	LEASE AND RENTALS	58.30	58.30
		Do	06/26/89-07/25/89	LEASE AND RENTALS	58.30	58.30
		Do	07/10/89-08/09/89	LEASE AND RENTALS	183.84	183.84
		Do	07/31/89	TELEPHONE EQUIPMENT	87.61	87.61
		Do	08/31/89	TELEPHONE EQUIPMENT	88.25	88.25
		MICHIGAN BELL TELEPHONE CO.	05/25/89-06/24/89	TELEPHONE SERVICE MICHIGAN BELL	341.08	341.08
		Do	05/25/89-06/24/89	AT&T	12.44	12.44
		Do	07/25/89-08/24/89	TELEPHONE SERVICE MICHIGAN BELL	311.42	311.42
		Do	07/25/89-08/24/89	AT&T	37.19	37.19
		Do	08/24/89-09/21/89	PHONE SERVICE FOR MICHIGAN STATE FAIR LOCAL SERVICE	166.89	166.89
		Do	08/24/89-09/21/89	AT&T	43	43
		Do	08/25/89-09/24/89	TELEPHONE SERVICE IN DISTRICT OFFICE	878.48	878.48
		Do	08/25/89-09/24/89	MCI	5.52	5.52
		Do	08/25/89-09/24/89	AT&T	27.07	27.07
		DAVID R RAMAGE	09/25/89	10 MEMO PADS, NAME, ADDRESS	38.50	38.50
		GAIL'S GEN. OFF SUPPLY	08/02/89	OFFICE SUPPLIES FOR DETROIT OFFICE	40.50	40.50
		Do	08/03/89	OFFICE SUPPLIES FOR DETROIT OFFICE	32.90	32.90
		Do	08/03/89	OFFICE SUPPLIES FOR DETROIT OFFICE	66.08	66.08
		Do	08/14/89	OFFICE SUPPLIES FOR DETROIT OFFICE	71.85	71.85
		ULTRACOM, INC.	07/10/89	PANTHER (2) 10/32 PANTHER DISPLAY TELEPHONE W/ SPEAKERS, CABLE AND ONE YEAR MAINTENANCE	5,785.60	5,785.60
		(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59	83.59

10-31	9300930098	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	OFFICIAL EXPRESS MAIL	208.46
10-31	9304900149	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	OFFICIAL EXPRESS MAIL	2,926.15
10-31	9304940026	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	OFFICIAL EXPRESS MAIL	213.00
10-31	9304950271	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	OFFICIAL EXPRESS MAIL	713.96
11-03	9305740001	FEDERAL EXPRESS CORP	01/10/89-01/20/89	OFFICIAL EXPRESS MAIL	54.25
11-03	9305740002	Do	01/19/89-01/27/89	OFFICIAL EXPRESS MAIL	18.75
11-03	9305740004	Do	07/27/89-08/11/89	OFFICIAL EXPRESS MAIL	189.00
11-03	9305740005	Do	08/04/89-08/25/89	OFFICIAL EXPRESS MAIL	183.71
11-03	9305740006	Do	08/24/89-09/09/89	OFFICIAL EXPRESS MAIL	9.75
11-03	9305740010	MOTOROLA CELLULAR SERVICES, INC.	09/11/89-09/29/89	OFFICIAL EXPRESS MAIL	72.61
11-03	9305740011	Do	07/01/89-07/23/89	MOBILE PHONE SERVICE	40.37
11-03	9305740012	Do	08/09/89-09/08/89	MOBILE PHONE SERVICE	33.84
11-03	9305740011	Do	08/09/89-09/08/89	MOBILE PHONE SERVICE	284.62
11-03	9305740008	Do	09/01/89-09/30/89	MOBILE PHONE SERVICE	68.37
11-03	9305740013	Do	09/01/89-10/08/89	MOBILE PHONE SERVICE	271.61
11-03	9305740015	Do	10/09/89-10/08/89	MOBILE PHONE SERVICE	294.33
11-03	9305740019	Do	10/09/89-10/16/89	MOBILE PHONE SERVICE	58.33
11-03	9305740014	Do	10/09/89-10/16/89	MOBILE PHONE SERVICE	260.34
11-07	9310830021	FRED A. BURTON	09/23/89-09/26/89	STAFF, REIMB FOR TRAVEL, GAS, TOLLS TO WDC AND RETURN	136.13
11-07	9319770011	GAIL'S GEN. OFF SUPPLY	09/06/89-10/10/89	GAS EXPENSE FOR DISTRICT TRAVEL	89.81
11-17	9319770012	Do	06/06/89	2 BOXES 3M DISKETTES	15.00
11-17	9319770013	Do	06/15/89	RUBBER STAMP, THINKER, LIQUID COPY AND XEROX COPIER PAPER	25.20
11-17	9319770014	Do	06/20/89	NU-KOTE RIBBONS AND PADS	25.95
11-17	9319770015	Do	06/20/89	MOISTENERS AND COLORED BOND PAPER	29.75
11-17	9319770016	Do	06/30/89	WIBBONS	16.24
11-17	9319770017	Do	07/05/89	CLIPBOARDS AND PENS	67.50
11-17	9319770018	Do	07/21/89	XEROX PAPER	36.09
11-17	9319770019	Do	07/21/89	CASSETTE CASE	66.60
11-17	9319770021	Do	08/11/89	LABELS PORTFOLIA AND PADS	103.50
11-17	9319770022	Do	08/11/89	DISKETTES, GOLD MARKER AND VELCRO	16.13
11-17	9319770023	Do	08/21/89	FOLDERS, STAPLES, LEGAL PADS	16.70
11-17	9319770024	Do	08/21/89	TAPE, ENVELOPES PAPER AND PORTFOLIOS	262.54
11-17	9319770025	Do	08/25/89	XEROX PAPER	33.02
11-17	9319770026	Do	09/01/89	LOOSE LEAFS	140.70
11-17	9329300097	(DC TELEPHONE SERVICE CHARGED)	09/01/89-10/31/89	PENS, PAPER CLIPS, STAPLER PAPERMATE PENS	7.47
11-30	9329300098	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	Do	20.14
11-30	9329340030	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	Do	87.02
11-30	9334900126	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	Do	140.49
11-30	9334920018	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	Do	88.45
12-05	9333630011	JOHN CONYERS	11/01/89-11/30/89	MEMBER, TRAVEL REIMB. WDC-DET-WDC	3,185.14
12-05	9333630012	Do	11/08/89	MEMBER, TRAVEL REIMB. AIRFARE DET-WDC	15.60
12-05	9333630013	Do	11/13/89	MEMBER, TRAVEL REIMB. AIRFARE WDC-DET	7,123.80
12-05	9333630014	Do	11/13/89	MEMBER, TRAVEL REIMB. AIRFARE WDC-DET	228.00
12-05	9333630015	Do	11/13/89	MEMBER, TRAVEL REIMB. AIRFARE WDC-DET	114.00
12-05	9333630016	Do	11/17/89	MEMBER, TRAVEL REIMB. AIRFARE WDC-DET	114.00
12-05	9333630017	Do	11/17/89	TELEPHONE SERVICE MICHIGAN BELL	228.00
12-05	9333630018	MICHIGAN BELL TELEPHONE CO.	09/25/89-10/24/89	AT&T	114.00
12-05	9334210007	FEDERAL EXPRESS CORP.	09/25/89-10/24/89	OFFICIAL EXPRESS MAIL SENT SUPPLIES TO DISTRICT OFFICE	4.72
12-05	9334210008	Do	09/08/89-10/13/89	OFFICIAL EXPRESS MAIL SENT SUPPLIES TO DISTRICT OFFICE	93.67
12-05	9334210011	GENERAL SERVICES ADMIN	09/30/89	TELEPHONE SERVICE	687.39
12-05	9334210004	MICHIGAN BELL TELEPHONE CO.	10/25/89-11/24/89	MICHIGAN BELL	374.83
12-05	9334210005	Do	10/25/89-11/24/89	AT&T	46.09



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN CONYERS JR.—Con.</b>						
12-05	9334210006	MOTOROLA CELLULAR SERVICE	11/01/89	MOBILE PHONE	44.00	
12-05	9334210009	THE WASHINGTON POST	11/30/89-11/29/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	28.80	
12-05	9334210010	Do	11/30/89-11/29/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	28.80	
12-05	9334210011	WESTERN UNION	07/31/89	OFFICIAL TELEGRAMS	109.10	
12-05	9334210012	Do	08/31/89	OFFICIAL TELEGRAMS	88.95	
12-05	9334210013	Do	10/31/89	OFFICIAL TELEGRAM	150.70	
12-05	9338760028	GAIL'S GEN. OFF SUPPLY	09/06/89	OFFICE SUPPLIES	27.00	
12-06	9334910123	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT DETROIT MI 0000	8,519.00	
12-22	9354910124	Do	10/01/89-12/31/89	PA RENT DETROIT, MI	780.00	
12-31	9361930097	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.18	
12-31	9361930098	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		179.47	
12-31	9363900110	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,928.28	
12-31	9363920012	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		15.60	
12-31	9363950270	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		670.48	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						109,045.83
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						42,448.41
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>						<b>151,494.24</b>

## OFFICE OF THE HON. JIM COOPER

<b>SALARIES</b>						
ADAMS, BILLIE B.	10/01/89-12/31/89	STAFF ASSISTANT	3,675.00			
BARNWELL, JULIENE LOUISE	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	3,650.01			
DONOVAN, SHARON M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,444.44			
DURIGON, VERA LOU	10/01/89-12/31/89	PERSONAL SECRETARY	7,916.66			
ELDRIDGE, MICKEY H.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,833.33			
FARRAR, LYNNE S.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,458.34			
FIELDS, THOMAS J.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	11,083.33			
FORRISTER, DIRK	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,916.67			
GAWANDE, ATUL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,583.33			
GRAY, TINA DENISE	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	2,875.01			
HOPSON, JOYCE S.	10/01/89-12/31/89	DISTRICT STAFF REPRESENTATIVE	9,399.99			
KNIGHT, BRENDA H.	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	4,208.33			
KUNZ, MICHAEL L.	10/01/89-10/31/89	PART-TIME EMPLOYEE	100.00			
WARNER, MARILYN DESISTO	10/01/89-12/31/89	OFFICE MANAGER	6,624.99			
WATKINS, ESTHER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,416.67			
WITTHROW, DAVID	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,249.99			
WOFFORD, JUDY D.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,875.01			

8,916.67

EXPENSES		DISTRICT DEVELOPMENT DIRECTOR	
10-04	9276820016	UNITED STATES GAS CO	08/11/89-09/13/89
10-10	9278670025	AT&T	10/09/89
10-10	9278670028	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90
10-10	9278670031	GTE SOUTH	09/16/89
10-10	9278670032	Do	09/16/89
10-10	9278670033	LANIER BUSINESS PRODUCTS	09/01/89-09/30/89
10-10	9278670034	NEW YORK TIMES	09/18/89-12/17/89
10-10	9278670035	ROLL CALL	10/05/89-10/05/90
10-10	9278670036	SPARTA PUBLISHING CO	10/21/89-10/21/90
10-10	9278670037	USWEST MARKETING RESOURCES	07/18/89
10-10	9278670038	MORRISTOWN POWER & WATER SYSTEM	09/01/89-09/30/89
10-12	9284190004	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89
10-16	9284230027	SOUTH CENTRAL BELL	08/25/89-09/24/89
10-16	9286610008	DAVID R RAMAGE	09/28/89
10-16	9286610011	Do	09/30/89
10-16	9286610013	Do	09/30/89
10-16	9286610014	Do	09/30/89
10-16	9286610015	JOYCE S HOPSON	09/05/89-09/28/89
10-16	9286610016	JUDY WOFFORD	09/07/89-09/28/89
10-18	9291530012	UNITED STATES GAS CO	09/12/89-10/10/89
10-18	9291240007	POWER, WATER & SEWERAGE SYSTEMS	09/02/89-10/04/89
10-19	9291240006	UNITED STATES GAS CO	09/13/89-10/11/89
10-23	9292220015	AT&T INFORMATION SYSTEMS	09/08/89-10/07/89
10-23	9292220017	MCI TELECOMMUNICATIONS	09/17/89
10-23	9292220018	MORGAN COUNTY NEWS	11/20/89-11/19/90
10-23	9292220019	POSTMASTER	10/31/89-10/31/90
10-23	9292220020	SCOTT COUNTY NEWS	10/31/89-10/31/90
10-23	9292220021	SOUTH CENTRAL BELL	09/02/89
10-23	9292220022	Do	09/02/89
10-23	9292220023	Do	09/07/89-10/06/89
10-27	9297700015	DINERS CLUB INTERNATIONAL	08/19/89
10-27	9297700016	Do	08/26/89
10-27	9297700017	Do	08/28/89-09/05/89
10-27	9298750021	JIM COOPER	10/07/89
10-27	9298750020	Do	10/07/89-10/08/89
10-27	9298750025	DAVID R RAMAGE	10/17/89
10-27	9298750019	DINERS CLUB INTERNATIONAL	09/29/89-09/30/89
10-27	9298750026	LYNNE S. FARRAR	08/25/89-09/27/89
10-27	9298750028	Do	09/15/89
10-27	9298750027	Do	10/14/89
10-27	9298750017	FEDERAL EXPRESS CORP	09/27/89-10/03/89
10-27	9298750022	GTE SOUTH	10/16/89
10-27	9298750023	Do	10/16/89
10-27	9298750024	LANIER BS PRODUCTS, INC	10/01/89-10/31/89
10-27	9298750018	NATIONAL JOURNAL	12/30/89-12/30/90
10-27	929890131	C&C PROPERTIES, INC	10/01/89-10/30/89
10-27	929890132	LYNN L. PAYNE	10/01/89-10/30/89
10-27	929890130	ROBERT D SELF, D.D.S.	10/01/89-10/30/89
10-31	9300930365	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89
10-31	9300930366	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89
10-31	9304900320	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89
10-31	9304940103	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89
10-31	9304950451	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89

WOOD, WALTER W

DISTRICT DEVELOPMENT DIRECTOR

10/01/89-12/31/89

8,916.67



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM COOPER—Con.</b>						
11-03	9305770029	LYNNE S. FARRAR	10/03/89-10/25/89	IN DISTRICT TRAVEL L- 535 MILES AT .18 PER MILE	96.30	
11-03	9305770031	MCI TELECOMMUNICATIONS	09/21/83-10/12/89	LONG DISTANCE SERVICE FOR SHELBYVILLE DISTRICT OFFICE	4.14	
11-03	9305770030	NEW YORK TIMES	10/23/89-12/17/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	58.50	
11-03	9305770032	WALTER W. WOOD	09/07/89-09/22/89	IN DISTRICT TRAVEL - 424 MILES AT .18 PER MILE	76.32	
11-03	9305770028	Do	09/18/89	OUT OF DISTRICT TRAVEL 390 MILES AT .18 PER MILE	70.20	
11-03	9306300028	MICKEY H. ELDRIDGE	09/06/89-10/25/89	IN DISTRICT TRAVEL-1037 MILES AT 18¢ PER MILE	186.66	
11-06	9305570017	POSTMASTER	09/22/89-09/22/89	800 OF 45¢ STAMPS	360.00	
11-13	9313356001	MORRISTOWN POWER & WATER SYSTEM	10/01/89-10/31/89	UTILITY SERVICE	34.00	
11-15	9313340001	AT&T	09/29/89-01/29/90	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	26.55	
11-15	9313340011	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	SOUTHERN BANKERS DIRECTOR FOR OFFICE USE	35.39	
11-15	9313340009	MCFADDEN BUSINESS PUBLICATIONS	10/20/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE-50. CEN. BELL	62.96	
11-15	9313340009	SOUTH CENTRAL BELL	09/25/89-10/24/89	AT&T	110.87	
11-15	9313340010	Do	09/25/89-10/24/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE-ONE YEAR	3.32	
11-15	9313340008	SOUTHERN STANDARD	12/01/89-12/01/90	OVERNIGHT MAIL	39.00	
11-20	9320680024	FEDERAL EXPRESS CORP	09/27/89	FTS SHELBYVILLE DISTRICT OFFICE	18.75	
11-20	9320680025	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CROSSVILLE DISTRICT OFFICE	39.30	
11-20	9320680026	Do	10/01/89-10/31/89	FTS FOR WINCHESTER DISTRICT OFFICE	19.65	
11-20	9320680027	Do	10/01/89-10/31/89	FTS FOR MORRISTOWN DISTRICT OFFICE	198.00	
11-20	9320680028	Do	10/10/89-11/08/89	UTILITY SERVICE	241.70	
11-20	9324050007	UNITED CITIES GAS CO	10/10/89-11/08/89	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE SOUTH CENTRAL BELL	28.91	
11-21	9321610001	SOUTH CENTRAL BELL	10/02/89-11/01/89	AT&T	184.43	
11-21	9321610002	Do	10/02/89-11/01/89	32¢ MILES AT .18 PER MILE	6.31	
11-21	9321610003	JUDY WOFFORD	10/05/89-10/26/89	PAPER AND CLEANING PRODUCTS FOR WINCHESTER DISTRICT OFFICE	58.68	
11-21	9325760022	Do	10/18/89	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE, GTE	13.17	
11-27	9325760023	GTE SOUTH	11/16/89	AT&T	83.95	
11-27	9325760028	JOYCE S. HOPSON	10/03/89-10/26/89	IN DISTRICT TRAVEL - 710 MILES AT .18 PER MILE	5.69	
11-27	9325760029	MCI TELECOMMUNICATIONS	10/12/89-11/09/89	LONG DISTANCE SERVICE FOR MORRISTOWN DISTRICT OFFICE	127.80	
11-27	9325760024	SOUTH CENTRAL BELL	10/07/89-11/06/89	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE, SO CEN BELL	14.23	
11-27	9325760027	THE OAK RIDGER	11/27/89-11/27/90	SUBSCRIPTION RENEWAL FOR ONE 6 MGS - WASHINGTON OFFICE	174.80	
11-27	9325760026	THE WASHINGTON POST	12/27/89-12/27/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - ONE YEAR	67.00	
11-27	9325760025	POWER, WATER & SEWERAGE SYSTEMS	10/04/89-11/02/89	UTILITY SERVICE	119.60	
11-28	9326500006	C&C PROPERTIES, INC.	11/01/89-11/30/89	RENT - 311 SOUTH MAIN ST CROSSVILLE TN 38555	81.83	
11-28	9331890132	LYOY L. PAYNE	11/01/89-11/30/89	RENT - 210 DEPT STREET SHELBYVILLE TN	200.00	
11-28	9331890131	ROBERT D. SLEF D.D.S.	11/01/89-11/30/89	RENT 208 EAST FIRST ST MORRISTOWN TN 37814	300.00	
11-30	9332930365	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	250.00	
11-30	9332930366	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	58.03	
11-30	9332940106	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	23.26	
11-30	9334900280	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	85.25	
11-30	9334950447	(STATIONERY ALLOWANCE)	11/01/89-11/30/89	.....	2,294.86	
12-05	9335370008	UNITED CITIES GAS CO	10/11/89-11/10/89	UTILITY SERVICE	1,286.00	
12-11	9340710025	AT&T INFORMATION SYSTEMS	10/08/89-11/07/89	TELEPHONE RENTAL EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	59.17	
12-11	9340710028	DINERS CLUB INTERNATIONAL	10/07/89-10/08/89	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	328.00	
12-11	9340710029	Do	10/20/89	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TO KNOXVILLE, TN	306.00	

12-11	9340710030	Do	10/21/89	APFARE FOR MEMBER - ONEWAY KNOXVILLE, TN TO WASHINGTON, DC	135.00
12-11	9340710032	Do	10/28/89	CAR RENTAL - ONE DAY	33.56
12-11	9340710037	Do	10/28/89	ROUND TRIP FARE FOR MEMBER WASHINGTON, DC TO KNOXVILLE, TN	270.00
12-11	9340710027	LANIER BUSINESS PRODUCTS	11/01/89-11/30/89	RENTAL OF TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	79.50
12-11	9340710026	WALTER W WOOD	11/01/89-11/30/89	PAPER PRODUCTS FOR SHELBYVILLE DISTRICT OFFICE	18.35
12-12	9341370026	AT&T INFORMATION SYSTEMS	11/20/89-11/25/89	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
12-12	9341370026	MCI TELECOMMUNICATIONS	06/29/89-11/24/89	TOLLS EXCLUDED FROM JUNE BILL IN THE AMOUNT OF 39¢	39
12-12	9341370023	SOUTH CENTRAL BELL	10/25/89-11/24/89	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE-SO. GEN. BELL	112.04
12-12	9341370024	Do	10/25/89-11/24/89	IN DISTRICT TRAVEL 324 MILES AT 18¢ PER MILE	1.65
12-12	9341370027	JUDY WOFFORD	11/02/89-11/29/89	UTILITY SERVICE	58.32
12-12	9342310005	MORRISTOWN POWER & WATER SYSTEM	11/01/89-11/30/89	UTILITY SERVICE	30.04
12-20	9354400008	POWER, WATER & SEWERAGE SYSTEMS	12/04/89	FTS FOR WINCHESTER DISTRICT OFFICE	78.24
12-21	9353220025	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	FTS FOR CROSSVILLE DISTRICT OFFICE	198.00
12-21	9353220026	Do	11/01/89-11/30/89	FTS FOR MORRISTOWN DISTRICT OFFICE	22.34
12-21	9353220027	Do	11/01/89-11/30/89	FTS FOR SHELBYVILLE DISTRICT OFFICE	241.70
12-21	9353220028	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/89	3 BOOKLETS A GUIDE FOR CONGRESSIONAL DISTRICT/STATE OFFICES	39.30
12-21	9354400001	JOYCE S HOPSON	11/16/89-11/23/89	OUT OF DISTRICT TRAVEL 260 AT 18 PER MILE	37.50
12-21	9354400003	WALTER W WOOD	10/03/89-11/15/89	OUT OF DISTRICT TRAVEL 960 MILES AT 18 PER MILE	46.80
12-21	9354400002	Do	11/16/89-11/23/89	396 MILES AT 18 PER MILE IN DISTRICT TRAVEL	172.80
12-26	9360500006	UNITED CITIES GAS CO	11/16/89-12/12/89	UTILITY SERVICE	17.28
12-27	9360890132	C&C PROPERTIES, INC.	12/01/89-12/30/89	RENT- 311 SOUTH MAIN ST CROSSVILLE, TN 38555	104.47
12-27	9360890133	LOYD L. PAYNE	12/01/89-12/30/89	RENT- 210 DEPOT STREET SHELBYVILLE, TN	200.00
12-27	9360890131	ROBERT D SELF, D.D.S.	12/01/89-12/30/89	RENT- 208 EAST FIRST ST MORRISTOWN, TN 37814	900.00
12-28	9362560018	UNITED CITIES GAS CO	11/08/89-12/08/89	UTILITIES	250.00
12-31	9361930365	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		57.23
12-31	9361930366	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		14.78
12-31	9361940105	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		15.38
12-31	9363900248	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		138.86
12-31	9363950450	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,394.86
12-31					212.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,227.77  
22,186.28  
136,414.05

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BEACH, TERRY W	10/01/89-12/31/89	DISTRICT MANAGER	9,750.00
CALLIS, MELISSA M	10/01/89-12/31/89	STAFF ASSISTANT	5,333.33
CLUICK, CARL J	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
CUETO, DAVID A	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
ERB, AMY M	10/01/89-12/31/89	PERSONAL SECRETARY	5,250.00
FINCH, SHARON K	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
FLINT, PAMELA C	10/01/89-12/31/89	OFFICE MANAGER	333.33
FRIERSON, MELVIN	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
LOTT, BRIAN HARRISON	10/01/89-12/31/89	PRESS SECRETARY	7,500.00
MEANS, ROBERT F	10/01/89-12/31/89	STAFF ASSISTANT	2,499.99
MEGAW, STUART F	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,750.01
MELUCCI, MATT	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,750.00
MONTGOMERY, MICHELLE R	10/01/89-12/31/89	COMPUTER OPERATOR	550.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-20	9292240006	Do	10/16/89-12/31/89	PART-TIME EMPLOYEE	1,500.00	
10-20	9292240011	O'FLAHERY, CYNTHIA L.	10/05/89-10/26/89	PART-TIME EMPLOYEE	433.77	
10-20	9292240022	Do	10/27/89-12/31/89	SECRETARY	4,444.44	
10-20	9292240020	PAINTER, CLETA I	10/01/89-12/31/89	STAFF ASSISTANT	1,200.00	
10-20	9292240005	SALTICH, DEBRA S.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,749.99	
10-20	9292240012	SULLIVAN, SANDRA J.	10/01/89-10/31/89	RECEPTIONIST/WORD PROCESSOR	1,416.67	
10-20	9292240013	Do	11/01/89-12/31/89	STAFF ASSISTANT	3,000.00	
10-20	9292240014	VECEGA, ANTHONY L JR	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,200.00	
10-20	9292240016	WEAVER, DIANE M.	11/01/89-12/31/89	RECEPTIONIST/WORD PROCESSOR	2,500.00	
<b>EXPENSES</b>						
10-20	9292240006	A-AGE ELECTRICAL CONTRACTORS	07/24/89	INSTALLATION & LABOR OF INSULATED GROUNDING RECEPTACLE AT GRANITE CITY, IL OFFICE	241.39	
10-20	9292240011	AT&T INFORMATION SYSTEMS.	08/18/89-09/17/89	FOR: LEASE & RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE	205.59	
10-20	9292240022	TERRY W BEACH	09/05/89-09/29/89	FOR: TRAVEL IN THE DISTRICT 593 MI @ 24	142.32	
10-20	9292240020	DAVID A CUETO	09/01/89-09/05/89	FOR: TRAVEL IN THE DISTRICT 254 MI @ 24	60.96	
10-20	9292240005	DAVID R RAMAGE	09/15/89	FOR: PRINTING OF 300 CALL CARDS TERRY BEACH DISTRICT MGR	20.00	
10-20	9292240012	DINERS CLUB INTERNATIONAL	09/06/89-09/07/89	MEMBER TRAVEL ST LOUIS/LAMBERT WASHINGTON, DC ST LOUIS/LAMBERT TICKET #5875994675	350.00	
10-20	9292240013	Do	09/12/89-09/14/89	MEMBER TRAVEL ST LOUIS/LAMBERT WASHINGTON, DC ST LOUIS/LAMBERT TICKET #5876003314	350.00	
10-20	9292240014	Do	09/22/89	FOR: MEMBER TRAVEL WASHINGTON, DC ST LOUIS/LAMBERT TICKET #5876003332	175.00	
10-20	9292240016	Do	09/25/89-09/28/89	FOR: MEMBER TRAVEL ST LOUIS/LAMBERT WASHINGTON, DC ST LOUIS/LAMBERT TICKET #5876003333	350.00	
10-20	9292240018	Do	10/12/89-10/12/90	FOR: 1 YEAR RENEWAL EDWARDSVILLE INTELLIGENCER	114.40	
10-20	9292240021	EDWARDSVILLE INTELLIGENCER	09/01/89-09/25/89	FOR: TRAVEL IN THE DISTRICT 339 MI @ 24	81.36	
10-20	9292240004	AMY M ERB	09/01/89-09/25/89	FOR: LITTLE LEADER SUBSCRIPTION	50.00	
10-20	9292240007	HIGHLAND NEWS LEADER	08/01/89-08/31/89	FOR: LOCAL CHARGES GRANITE CITY, IL OFFICE	351.54	
10-20	9292240008	ILLINOIS BELL TELEPHONE CO.	08/01/89-08/31/89	FOR: TOLL CHARGES GRANITE CITY, IL OFFICE	255.08	
10-20	9292240009	Do	08/10/89-09/09/89	FOR: TOLL CHARGES EAST ST LOUIS, IL OFFICE	46.39	
10-20	9292240010	Do	08/10/89-09/09/89	FOR: TOLL CHARGES EAST ST LOUIS, IL OFFICE	2.64	
10-20	9292240015	Do	09/14/89-09/18/89	FOR: AA TRAVEL WASHINGTON, DC ST LOUIS/LAMBERT WASHINGTON, DC TICKET #5876034844	350.00	
10-20	9292240017	Do	10/01/89-10/01/90	FOR: 1 YEAR RENEWAL OF TIMES-TRIBUNE	9.00	
10-20	9292240019	Do	09/08/89-09/19/89	FOR: TRAVEL IN THE DISTRICT 499 MI @ 24	119.76	
10-20	9292240017	Do	09/12/89-09/22/89	FOR: TRAVEL IN THE DISTRICT 270 MI @ 24	64.80	
10-20	9292240020	Do	08/21/89-08/31/89	FOR: TRAVEL IN THE DISTRICT 463 MI @ 24	111.12	
10-23	9292220021	Do	09/01/89-09/29/89	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	93.60	
10-23	9292220021	Do	10/01/89-10/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	1,300.00	
10-27	9295890134	MAURICE DAILEY AND ALAN D. WALKER	09/01/89-09/30/89	TOWN MEETING CARDS	41.81	
10-31	9295890133	PHIL COHN REALTY	09/01/89-09/30/89	CONGRESSIONAL LUNCHEONS	37.02	
10-31	9300930817	(DC TELEPHONE SERVICE CHARGED)	09/06/89-09/28/89	1 YEAR SUBSCRIPTION	2,547.00	
10-31	9300930818	(DC TELEPHONE TOLLS CHARGED)	09/25/89-09/25/90		42.10	
10-31	9303230003	CANTRELL/CUTTER PRINTING, INC.	10/01/89-10/31/89		105.60	
10-31	9303230001	ST. LOUIS SUN	10/01/89-10/31/89		3,481.10	
10-31	9303230002	Do	10/01/89-10/31/89		26.65	
10-31	9304900597	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		372.00	
10-31	9304920170	(PHOTOGRAPHIC SERVICES CHARGED)			3,684.38	
10-31	9304940219	(RECORDING SERVICES CHARGED)				
10-31	9304950218	(STATIONERY ALLOWANCE CHARGED)				

11-03	9306300030	ILLINOIS BELL TELEPHONE CO.	08/01/89-08/31/89	FOR: EXPRESS MAIL TO GRANITE CITY, IL DISTRICT OFFICE	130.89
11-06	9305570028	POSTMASTER	09/07/89	FOR: FTS LINES 482-9420/482-9422	8.75
11-06	9307330006	GENERAL SERVICES ADMIN	09/30/89	LOCAL CHARGES GRANITE CITY, IL OFFICE	449.32
11-06	9307330001	ILLINOIS BELL TELEPHONE CO	09/01/89-09/30/89	TOLL CHARGES GRANITE CITY, IL OFFICE	247.13
11-06	9307330002	Do	09/01/89-09/30/89	ALTERNATE LONG DISTANCE CALLS GRANITE CITY, IL OFFICE	227.12
11-06	9307330003	Do	09/01/89-09/30/89	TOLL CHARGES EAST ST. LOUIS, IL OFFICE	13.84
11-06	9307330004	Do	09/10/89-10/09/89	TOLL CHARGES EAST ST. LOUIS, IL OFFICE	50.37
11-06	9307330005	Do	09/10/89-10/09/89	TOLL CHARGES EAST ST. LOUIS, IL OFFICE	3.72
11-14	9312200013	CLETA J. PAINTER	10/06/89-10/27/89	FOR 312 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	74.88
11-14	9312200014	ANTHONY L. VECERA	10/06/89-10/28/89	FOR 1000 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	240.00
11-14	9312400029	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	FOR LEASE AND RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE	205.59
11-15	9313340012	TERRY W. BEACH	10/05/89-10/31/89	FOR 909 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	218.16
11-15	9313340013	DAVID A. CUETO	10/03/89-10/24/89	FOR 225 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	54.96
11-17	9319250026	DAIMY M. ERB	10/02/89-10/24/89	FOR 176 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	42.24
11-17	9319250025	GENERAL SERVICES ADMIN	03/31/89	FOR FTS LINES 482-9420/482-9422	391.60
11-21	9321610009	GENERAL CLUB INTERNATIONAL	09/25/89	FOR LEGISLATIVE ASSISTANT TRAVEL WASHINGTON, DC ST. LOUIS/LAMBERT 5876065502	175.00
11-21	9321610006	Do	10/02/89-10/05/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC ST. LOUIS/LAMBERT TICKET # 5876037550	350.00
11-21	9321610007	Do	10/10/89-10/13/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC ST. LOUIS/LAMBERT TICKET # 5876038182	350.00
11-21	9321610008	Do	10/30/89-11/02/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC ST. LOUIS/LAMBERT TICKET # 5876038183	350.00
11-21	9321610009	Do	10/30/89-11/03/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC ST. LOUIS/LAMBERT TICKET # 5876060962	350.00
11-28	9331370011	ILLINOIS BELL TELEPHONE CO	10/01/89-10/31/89	FOR LOCAL CHARGES GRANITE CITY, IL OFFICE	201.14
11-28	9331370012	Do	10/01/89-10/31/89	FOR TOLL CHARGES GRANITE CITY, IL OFFICE	181.92
11-28	9331370013	Do	10/01/89-10/31/89	FOR ALTERNATE LONG DISTANCE CALLS GRANITE CITY	9.33
11-28	9331370015	THE WASHINGTON POST	02/13/90-02/13/91	FOR 1 YEAR SUBSCRIPTION FOR THE DC OFFICE	62.40
11-28	9331890135	MAURICE DAILEY AND ALAN D. WALKER	11/01/89-11/30/89	RENT: 1316 NIEDERHAUS AVE GRANITE, IL	1,300.00
11-28	9331890134	PHIL COHN REALTY	11/01/89-11/30/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	300.00
11-30	9332930816	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/01/89	FOR 1 YEAR SUBSCRIPTION FOR THE DC OFFICE	43.52
11-30	9332930817	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT: 1316 NIEDERHAUS AVE GRANITE, IL	24.39
11-30	9334900531	(EQUIPMENT ALLOWANCE)	01/01/89-09/30/89	FOR MEMBER TRAVEL WASHINGTON, DC TICKET # 5876054022	4,252.05
11-30	9334900532	Do	11/01/89-11/30/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC TICKET # 5876038197	1,412.22
11-30	9334950214	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC ST. LOUIS/LAMBERT TICKET # 5876062489	659.28
12-05	9333630023	DINERS CLUB INTERNATIONAL	10/23/89-10/27/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC ST. LOUIS/LAMBERT TICKET # 5876060963	350.00
12-05	9333630020	Do	11/06/89-11/09/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC TICKET # 5876060963	350.00
12-05	9333630021	Do	11/13/89-11/17/89	FOR LEASE & RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE	175.00
12-05	9333630022	Do	11/19/89	FOR LEASE & RENTAL OF EQUIPMENT GRANITE CITY, IL OFFICE	205.59
12-11	9340710033	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	FOR MEMBER TRAVEL WASHINGTON, DC LAMBERT/ST. LOUIS	6,185.59
12-11	9340710035	CANTRELL/CUTTER PRINTING INC.	11/27/89	FOR MEMBER TRAVEL WASHINGTON, DC LAMBERT/ST. LOUIS	175.00
12-11	9340710034	DINERS CLUB INTERNATIONAL	11/22/89	FOR LOCAL CHARGES EAST ST. LOUIS, IL OFFICE	9.08
12-11	9340710036	ILLINOIS BELL TELEPHONE CO	10/10/89-11/09/89	FOR MEMBER TRAVEL ST. LOUIS/LAMBERT WASHINGTON, DC TICKET # 5876065216	55.67
12-11	9340710037	Do	12/08/89	FOR FTS LINES 482-9420 / 482-9422	175.00
12-15	9348620018	DINERS CLUB INTERNATIONAL	11/08/89-11/29/89	FOR 218 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	391.60
12-15	9348620019	GENERAL SERVICES ADMIN	11/01/89-11/29/89	FOR 258 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	52.32
12-18	9347750001	AMY M. ERB	11/04/89-11/21/89	FOR 338 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	63.84
12-18	9347750003	ROBERT F. MEANS	11/02/89-11/22/89	FOR 1,140 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	85.92
12-19	9347750002	ANTHONY L. VECERA	11/06/89-11/26/89	FOR 342 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	273.60
12-19	9347740022	TERRY W. BEACH	11/02/89-11/26/89	FOR 286 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 24 PER MILE	82.08
12-19	9347740023	DAVID A. CUETO	11/06/89-11/26/89	FOR 100 STAMPS @ 25¢ EACH	68.64
12-19	9347740021	CLETA J. PAINTER	02/01/90-02/01/91	FOR 1 YEAR SUBSCRIPTION FOR THE DC OFFICE	24.00
12-19	9347740020	WASHINGTON MONTHLY	02/01/90-02/01/91	RENT: 1316 NIEDERHAUS AVE GRANITE, IL	25.00
12-22	9347500019	POSTMASTER	12/24/89-12/24/89	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	1,300.00
12-27	9360900135	MAURICE DAILEY AND ALAN D. WALKER	12/01/89-12/30/89	FOR SET UP, DELIVERY AND PRINTING OF 64,000 1 PAGE LETTERS WITH BLACK SIGNATURE	300.00
12-27	9360980134	PHIL COHN REALTY	12/01/89-12/30/89	CONSTITUENT LUNCH WHILE DISCUSSING LEGISLATION	4,245.00
12-29	9361460015	MICRO RESEARCH INDUSTRIES	11/01/89-11/30/89		19.50
12-29	9361460016	SERVICE AMERICA CORP	11/14/89		41.08
12-31	9361930815	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		55.02
12-31	9361930816	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JERRY F COSTELLO—Con.</b>						
12-31	9361940223	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			159.50
12-31	9363900480	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			6,125.84
12-31	9363950217	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,324.97
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE				101,661.53
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				51,531.27
		<b>TOTAL</b>				<b>153,192.80</b>
<b>OFFICE OF THE HON. LAWRENCE COUGHLIN</b>						
<b>SALARIES</b>						
		CASEY, CHARLOTTE M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		15,838.74
		CORRIGAN, MICHAEL S.	10/01/89-12/31/89	STAFF ASSISTANT		4,250.01
		DUNN, ELIZABETH J.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		17,217.99
		FRANKENFELD, SHARON W.	10/01/89-12/31/89	STAFF ASSISTANT		10,099.50
		HARNED, MARGRET ANN	10/01/89-12/31/89	STAFF ASSISTANT		6,125.01
		HOLRAN, PETER T.	10/01/89-12/31/89	PRESS SECRETARY		8,625.00
		HOWERTON, LORRAINE C	10/01/89-12/31/89	EXECUTIVE ASSISTANT		15,573.75
		KELLY, DEDRE E.	10/01/89-12/31/89	STAFF ASSISTANT		3,916.67
		KLEIN, WILLIAM D.	10/01/89-12/31/89	SENIOR EMPLOYEE		13,395.00
		NIMMO, VICKI K.	10/01/89-12/31/89	STAFF ASSISTANT		600.00
		SHARPE, ANGELA L.	10/01/89-12/31/89	STAFF ASSISTANT		7,880.00
		WEST, WENDY.	10/01/89-12/31/89	STAFF ASSISTANT		4,041.67
		WILCOX, ERIC L.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		12,160.26
		YOST, KARYN HOPE	10/01/89-12/31/89	CITY REPRESENTATIVE		9,330.00
<b>EXPENSES</b>						
10-10	9278590007	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE		192.50
10-10	9278590009	BENCHMARK SYSTEMS	09/14/89-09/15/89	COMPUTER SUPPLIES FOR WASHINGTON OFFICE		1,049.00
10-10	9278590017	CONGRESSIONAL QUARTERLY, INC	09/01/89-09/01/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE		795.00
10-10	9278590014	CONGRESSIONAL RESOURCES INC	09/01/89-10/01/89	MONTHLY CHARGES FOR WASHINGTON OFFICE		14.00
10-10	9278590015	ELIZABETH J DUNN	09/06/89-09/09/89	REIMBURSEMENT FOR TRIP TO COUPLED FOR WASHINGTON COMPUTER		120.00
10-10	9278590016	Do	09/06/89-09/09/89	REIMBURSEMENT FOR TRIP FOR SENIOR MARINE ACADEMY		56.00
10-10	9278590015	Do	09/06/89-09/09/89	REIMBURSEMENT FOR DINNER WHILE ATTENDING ABOVE MEETINGS		87.18
10-10	9278590016	Do	09/14/89	REIMBURSEMENT FOR MILEAGE TO ABOVE MEETING AND BACK TO NORRISTOWN, PA - 302 MILES AND TOLLS		460.00
10-10	9278590004	EDWARDS PRINTING	10/26/89-10/26/90	PRINTING CHARGES FOR SENIOR NEWS LETTER		26.00
10-10	9278590003	MONTGOMERY NEWSPAPERS	11/25/89-11/25/90	ANNUAL SUBSCRIPTION FOR NORRISTOWN OFFICE		589.00
10-10	9278590018	NATIONAL JOURNAL	08/10/89-09/09/89	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE		4.10
10-10	9278590001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/89-09/09/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE FOR AT&T		36.58
10-10	9278590002	Do	08/10/89-09/09/89	LOCAL SERVICE		





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.</b>						
11-14	9312200021	VALLEY FORCE SPRINGS	09/30/89	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	12.25	
11-27	9325710024	AT&T INFORMATION SYSTEMS	11/01/89-10/31/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	192.50	
11-27	9325710022	Do	10/04/89-11/03/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	52.25	
11-27	9325710023	LAWRENCE COUGHLIN	11/10/89-11/10/89	REIMBURSEMENT FOR AMTRAK FARE TO PHILADELPHIA AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS	77.00	
11-27	9325710026	GENERAL SERVICES ADMIN	10/31/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	27.35	
11-27	9325710025	WESTERN UNION	08/31/89-09/30/89	TELEGRAMS FOR OFFICIAL PURPOSES	53.68	
11-28	9331890138	LEASEAMERICA CORPORATION	11/01/89-11/30/89	MOBILE OFFICE RENT	741.00	
11-28	9331890136	STEVEN H. ERLBAUM	11/01/89-11/30/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	750.00	
11-28	9331890137	WINDOW FIFTEENTH R.E.L.P.	11/01/89-11/30/89	RENT: 151 W. MARSHALL ST. NORRISBURG PA	1,086.00	
11-30	9332930702	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.50	
11-30	9332930703	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		42.34	
11-30	9334900466	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		760.68	
11-30	9334950423	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		364.29	
12-19	9347740025	EXXON	05/23/89-06/05/89	GASOLINE FOR MOBILE OFFICE	183.22	
12-19	9347740024	PA CONGRESSIONAL DELEGATION STEER COMM.	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00	
12-27	9360890138	LEASEAMERICA CORPORATION	12/01/89-12/30/89	MOBILE OFFICE RENT	741.00	
12-27	9360890137	MONTGOMERY COUNTY DEVELOPMENT CORP	12/01/89-12/30/89	RENT: 151 W. MARSHALL ST. NORRISTOWN PA	1,086.00	
12-27	9360890136	STEVEN H. ERLBAUM	12/01/89-12/30/89	RENT 4390 MAIN ST PHILADELPHIA PA 19127	750.00	
12-29	9361460017	CAROLYN'S PHOTOGRAPHY	11/13/89	PHOTOS FOR PRESS PURPOSES	36.00	
12-29	9361460023	EDWARDS PRINTING	11/17/89	PRINTING FOR SENIOR CITIZENS NEWSLETTER	431.00	
12-29	9361460026	EILEEN GALLAGHER	11/07/89-11/21/89	CLEANING CHARGES FOR PHILADELPHIA OFFICE	50.00	
12-29	9361460024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	56.84	
12-29	9361460025	Do	10/01/89-10/31/89	FTS CREDIT FOR PHILA OFFICE	( 33.65)	
12-29	9361460018	DEIDRE E KELLY	11/07/89	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	13.03	
12-29	9361460019	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/89-11/09/89	MONTHLY CHARGES FOR PHILA OFFICE	35.63	
12-29	9361460020	Do	11/06/89-12/05/89	AT&T	51	
12-29	9361460021	Do	11/06/89-12/05/89	MONTHLY CHARGES FOR NORRISTOWN OFFICE	136.16	
12-29	9361460022	Do	11/06/89-12/05/89	AT&T	1.20	
12-31	9361930701	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.90	
12-31	9361930702	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		13.63	
12-31	9361940192	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		( 227.00)	
12-31	9363900421	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		760.68	
12-31	9363950426	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		403.33	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					128,853.60	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					21,966.30	
<b>TOTAL</b>					<b>150,819.90</b>	

# OFFICE OF THE HON. JIM COURTER

## SALARIES

ANDERSON, DAVID	10/01/89-12/31/89
BATES, JILL C	10/01/89-12/31/89
BEHRMANN, MATTHEW P	10/01/89-12/31/89
BURNS, JENNIFER ANNE	10/01/89-12/31/89
BURO, MARC V	10/01/89-12/31/89
CICCIA, ROSALIE L	10/01/89-12/31/89
CUBA, PAUL THOMAS	10/01/89-12/31/89
HENSLEY, GORDON H, JR	10/01/89-12/31/89
HOUSTON, PATRICIA	10/01/89-12/31/89
IVEY, MARJORIE JOYCE	10/01/89-12/31/89
KIRK, KEVIN KENNETH	10/01/89-12/31/89
LISCIO, CAROLINE M	12/21/89-12/31/89
MACK, JOSEPH	10/01/89-12/31/89
MUHA, DAVID W	11/08/89-12/31/89
NUSSBAUM, JONATHAN	10/01/89-12/31/89
RUSSELL, TRACEY E	12/11/89-12/31/89
SHRIVER, ANNE MARIE	10/01/89-11/07/89
Do	11/08/89-12/31/89
TOMELO, THOMAS P	10/01/89-12/31/89
VERNIERO, LISA G	10/01/89-12/31/89
WALSH, KATHLEEN ANN	10/01/89-12/31/89

## EXPENSES

10-04	9271220018	FEDERAL EXPRESS CORP.	08/31/89
10-04	9271220019	Do	09/05/89
10-04	9271550030	POSTMASTER	08/14/89
10-05	9278230001	NEW JERSEY BELL	09/12/89-10/19/89
10-05	9278230002	Do	09/12/89-10/19/89
10-10	9278590019	LSW, INC.	05/22/89
10-10	9278590020	Do	05/22/89
10-10	9278590021	Do	09/20/89
10-10	9278590022	Do	09/20/89
10-11	9279710010	JENNIFER ANNE BURNS	10/06/89
10-11	9279710011	Do	10/06/89
10-13	9284960020	FEDERAL EXPRESS CORP.	09/11/89-10/09/90
10-13	9286510015	THE EXPRESS	09/05/89-10/02/89
10-16	9289770005	NEW JERSEY BELL	09/30/89
10-16	9289770006	Do	09/30/89
10-18	9290510028	GENERAL SERVICES ADMIN	09/28/89
10-18	9290510029	LSW, INC.	09/28/89
10-18	9290510026	Do	09/28/89
10-18	9290510027	Do	09/28/89
10-20	9292420023	THE STAR LEDGER	10/04/89
10-23	9293640020	AT&T INFORMATION SYSTEMS	09/04/89-10/04/89
10-27	9299890138	ROBERT H. WERNER	10/30/89
10-30	9297560019	AT&T INFORMATION SYSTEMS	09/04/89-10/04/89
10-30	9297560020	MCI TELECOMMUNICATIONS	10/02/89
10-30	9298700002	FEDERAL EXPRESS CORP.	09/18/89
10-30	9298700003	Do	09/18/89
10-30	9298700004	Do	10/02/89
10-30	9298700005	Do	10/05/89
10-30	9298700006	Do	10/06/89
10-30	9298700001	GARDEN STATE BUSINESS MACHINE, INC.	09/29/89
10-30	9298700007	WESTERN UNION	08/25/89

LEGISLATIVE CORRESPONDENT	4,500.00
EXECUTIVE ASSISTANT	6,500.01
CHIEF OF STAFF	13,749.99
LEGISLATIVE CORRESPONDENT	4,749.99
DISTRICT AIDE TO CONGRESSMAN	6,000.00
DISTRICT STAFF ASSIST	7,500.00
PART-TIME EMPLOYEE	5,250.00
PRESS SECRETARY	6,625.00
COMPUTER OPERATOR	3,800.00
DISTRICT STAFF ASSISTANT	8,000.01
PRESS AIDE	583.33
LEGISLATIVE ASSISTANT	9,249.99
DISTRICT AIDE	2,650.00
COMMUNICATIONS ASSISTANT	3,091.67
LEGISLATIVE ASSISTANT	6,500.01
COMPUTER SPECIALIST	1,388.89
PART-TIME EMPLOYEE	199.39
OFFICE MANAGER	4,343.05
PART-TIME EMPLOYEE	1,811.25
LEGISLATIVE ASSISTANT	5,784.73
DISTRICT AIDE	11,833.33

PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75
PAYMENT FOR FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	9.75
PAYMENT FOR STAMPS FOR OFFICIAL USE	20.00
LOCAL TELEPHONE SERVICE	372.65
TOLLS	12.89
PAYMENT FOR IMAGES PRINTED FOR OFFICIAL USE	380.00
PAYMENT FOR DELIVERY	12.00
PAYMENT FOR 5 LASER SET-UPS FOR OFFICIAL USE	250.00
PAYMENT FOR IMAGES PRINTED FOR OFFICIAL USE	664.92
PAYMENT FOR CAB FARE FROM THE STATE DEPARTMENT TO THE STATE DEPT FOR OFFICIAL BUSINESS	2.65
PAYMENT FOR CAB FARE FROM THE STATE DEPARTMENT TO THE RAYBURN BUILDING FOR OFFICIAL BUSINESS	4.00
PAYMENT FOR FEDERAL EXPRESSION TO THE EXPRESS NEWSPAPER FOR KENDALL PARK DISTRICT OFFICE	153.40
LOCAL TELEPHONE SERVICE	250.13
TOLLS	104.96
PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	64.91
PAYMENT FOR 1 DELIVERY	12.00
PAYMENT FOR 12 LASER SET-UPS	600.00
PAYMENT FOR 4,909 IMAGES PRINTED	220.91
PAYMENT FOR NEWSPAPER SUBSCRIPTION	65.00
PAYMENT FOR MONTHLY LEASE AND CHARGES FOR TELEPHONES FOR KENDALL PARK DISTRICT OFFICE	55.94
3084 RT. 27, KENDALL PARK, N.J.	575.00
PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONES FOR MORRISTOWN DISTRICT OFFICE	70.11
PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	365.03
PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	9.75
PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	32.90
PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	9.75
PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	24.75
PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	29.95
PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	182.30
PAYMENT FOR WESTERN UNION MESSAGE SENT FOR OFFICIAL BUSINESS	90.15



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930677	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	125.32	
10-31	9300930678	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	94.66	
10-31	9303230011	CONGRESSIONAL QUARTERLY INC.	10/01/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	859.00	
10-31	9303230012	FEDERAL EXPRESS CORP	09/08/89	PAYMENT FOR STORAGE OF RECORDS AND DOCUMENTS	18.75	
10-31	9303230013	Do	10/05/89	PAYMENT FOR LASER SET UPS	24.75	
10-31	9303230014	LSW INC	09/30/89	PAYMENT FOR LASER SET UPS	164.56	
10-31	9303230005	Do	09/30/89	PAYMENT FOR IMAGES PRINTED	650.00	
10-31	9303230006	Do	09/30/89	PAYMENT FOR DELIVERIES	203.18	
10-31	9303230007	Do	09/30/89	PAYMENT FOR 15 LASER SET-UPS	52.00	
10-31	9303230008	Do	09/30/89	PAYMENT FOR 5.92 IMAGES PRINTED	750.00	
10-31	9303230009	Do	09/30/89	PAYMENT FOR 1 DELIVERY	267.84	
10-31	9303230010	Do	09/30/89		12.00	
10-31	9304900507	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,365.98	
10-31	9304950341	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		683.22	
11-03	9307730005	NEW JERSEY BELL	10/20/89-11/19/89	LOCAL TELEPHONE SERVICE	333.31	
11-03	9307730006	Do	10/20/89-11/19/89	TOLLS	84.77	
11-06	9305570019	POSTMASTER	09/07/89	PAYMENT FOR STAMPS	30.00	
11-06	9305570020	Do	09/25/89	PAYMENT FOR STAMPS FOR OFFICIAL USE	20.00	
11-06	9307330020	LSW INC	10/13/89	PAYMENT FOR 14 LASER SETUPS	700.00	
11-06	9307330021	Do	10/13/89	PAYMENT FOR 5.986 IMAGES PRINTED	269.37	
11-06	9307330022	Do	10/13/89	PAYMENT FOR 1 DELIVERY	12.00	
11-15	9313340014	Do	10/18/89	PAYMENT FOR 17 LASER SET-UPS	850.00	
11-15	9313340015	Do	10/18/89	PAYMENT FOR 7.042 IMAGES PRINTED	316.89	
11-15	9313340016	Do	10/18/89	PAYMENT FOR 1 DELIVERY	12.00	
11-15	9318220011	NEW JERSEY BELL	10/03/89-11/02/89	LOCAL TELEPHONE SERVICE	287.43	
11-15	9318220012	Do	10/03/89-11/02/89	TOLLS	122.79	
11-17	9319770027	FEDERAL EXPRESS CORP	10/17/89	PAYMENT FOR FEDERAL EXPRESS DELIVERY FOR OFFICIAL BUSINESS	19.25	
11-17	9319770029	Do	10/23/89	PAYMENT FOR FEDERAL EXPRESS SERVICES FOR OFFICIAL BUSINESS	9.75	
11-17	9319770030	MCI TELECOMMUNICATIONS	11/02/89	PAYMENT FOR MCI CHARGES FOR KENDALL PARK DISTRICT OFFICE	394.09	
11-17	9319770026	THE RECORD	11/05/89-11/26/89	PAYMENT FOR DELIVERY OF THE NEWSPAPER THE RECORD	9.00	
11-17	9319770028	THOMAS J LAWKORD INC	10/31/89	PAYMENT FOR CONGRESSIONAL RECORD REPRINT FOR OFFICIAL BUSINESS	19.80	
11-17	9320520012	GENERAL SERVICES ADMIN	10/31/89	PAYMENT FOR TELEPHONE INVENTORY ACCOUNTING SYSTEM	65.12	
11-21	9324240014	JIM COURTER	11/13/89	REIMBURSEMENT FOR PLANE FARE FROM NEWARK, NJ TO NATIONAL AIRPORT WASHINGTON, DC	119.00	
11-27	9325350001	LSW INC	10/31/89	PAYMENT FOR 18 LASER SET UPS	900.00	
11-27	9325350002	Do	10/31/89	PAYMENT FOR 7.377 IMAGES PRINTED	331.97	
11-27	9325350003	Do	10/31/89	PAYMENT FOR 1 DELIVERY	12.00	
11-27	9325350004	Do	10/31/89	PAYMENT FOR STORAGE OF RECORDS AND DOCUMENTS	165.05	
11-27	9325350005	Do	10/31/89	PAYMENT FOR 16 LASER SETUPS FOR OFFICIAL BUSINESS	800.00	
11-27	9325710027	Do	10/30/89	PAYMENT FOR 6.667 IMAGES PRINTED	300.02	
11-27	9325710028	Do	10/30/89	PAYMENT FOR (2) DELIVERIES	24.00	
11-27	9325710029	Do	10/30/89		575.00	
11-28	9331890139	ROBERT H. WERNER	11/01/89-11/30/89	3084 RT. 27 KENDALL PARK, N.J.	70.11	
11-29	9332700021	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	PAYMENT FOR MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONES FOR DIST OFFICE	55.94	
11-29	9332700020	Do	11/04/89	PAYMENT FOR MONTHLY LEASE AND CHARGES FOR TELEPHONES FOR KP DISTRICT OFFICE	82.00	
11-29	9332700018	MATTHEW P. BEHRMANN	11/01/89	REIMB FOR PLANE FARE FROM WASHINGTON NAT'L TO NEWARK, NJ FOR OFFICIAL BUSINESS		

11-29	9332700019	Do	11/03/89	REIMB FOR PALEN FARE FROM NEWARK, NJ TO WASH NAT'L, FOR OFFICIAL BUSINESS	82.00
11-29	9332700017	CONGRESSIONAL DELIVERY	11/10/89	PAYMENT FOR MESSENGER AND DELIVERY SERVICES FOR OFFICIAL BUSINESS	6.00
11-29	9332700011	FEDERAL EXPRESS CORP	10/16/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	9.75
11-29	9332700012	Do	10/27/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	50.49
11-29	9332700013	Do	10/30/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	22.00
11-29	9332700014	Do	10/30/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	46.06
11-29	9332700015	Do	10/31/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	17.75
11-29	9332700016	Do	11/06/89	PAYMENT FOR FEDERAL EXPRESS SERVICES	9.75
11-29	9332700010	THE WASHINGTON POST	11/14/89	PAYMENT FOR DELIVERY OF THE WASHINGTON POST	62.40
11-29	9332930678	(DC TELEPHONE SERVICE CHARGED)	10/01/89	10/31/89	129.89
11-30	9332930679	(DC TELEPHONE TOLLS CHARGED)	10/01/89	10/31/89	74.75
11-30	9334900453	(EQUIPMENT ALLOWANCE)	11/01/89	11/30/89	2,365.98
11-30	9334920145	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89	11/30/89	32.50
11-30	9334950337	(STATIONERY ALLOWANCE CHARGED)	11/01/89	11/30/89	485.88
12-05	9334200013	JIM COURTER	11/17/89	Do	119.00
12-05	9334200014	Do	11/19/89	Do	85.00
12-06	9338380009	MARC V BURIO	11/21/89	Do	10.40
12-06	9338380010	Do	11/21/89	Do	10.40
12-06	9338760030	NATIONAL NEWS AGENCY	11/29/89	02/20/90	292.20
12-06	9338760029	TOWNSHIP OF SOUTH BRUNSWICK	10/30/89	Do	35.00
12-06	9339580001	NEW JERSEY BELL	11/20/89	12/19/89	182.69
12-06	9339580002	Do	11/20/89	12/19/89	28.37
12-13	9347310006	Do	11/02/89	12/02/89	197.36
12-13	9347310007	Do	11/02/89	12/02/89	59.92
12-19	9347740029	FEDERAL EXPRESS CORP	11/08/89	Do	22.00
12-19	9347740028	THOMAS P OMEO	11/13/89	12/01/89	42.05
12-19	9347740026	Do	11/21/89	Do	19.95
12-19	9347740027	Do	11/22/89	Do	5.95
12-19	9347740030	WASHINGTON POST	12/25/89	12/25/90	62.40
12-19	9348370008	DINERS CLUB INTERNATIONAL	03/21/89	03/21/89	73.14
12-19	9348370007	Do	03/21/89	03/22/89	92.00
12-19	9348370001	Do	04/04/89	04/05/89	164.00
12-19	9348370009	Do	04/05/89	04/07/89	147.68
12-19	9348370010	Do	04/07/89	Do	46.00
12-19	9348370002	Do	04/19/89	04/20/89	164.00
12-19	9348370003	Do	04/19/89	04/20/89	82.68
12-19	9348370004	Do	05/02/89	05/03/89	96.03
12-19	9348370005	Do	05/02/89	05/03/89	164.00
12-19	9348370006	Do	06/21/89	Do	82.00
12-19	9348370011	PHILIP PETERS	02/10/89	02/13/89	19.00
12-19	9348370012	Do	03/22/89	Do	9.00
12-31	9353220026	SOUTHWEST DISTRIBUTION	12/06/89	Do	78.00
12-31	9354220050	THE RECORD	12/31/89	Do	9.00
12-31	9354220005	GENERAL SERVICES ADMIN	11/30/89	Do	65.12
12-31	9354440006	MCI TELECOMMUNICATIONS	12/02/89	Do	181.86
12-31	9347500032	POSTMASTER	10/13/89	Do	25.00
12-31	9347500030	Do	10/17/89	Do	25.00
12-31	9354910013	GENERAL SERVICES ADMINISTRATION	10/01/89	12/31/89	1,677.00
12-31	9360900159	ROBERT H. WENNER	10/01/89	12/30/89	575.00
12-31	9361330025	LSW, INC.	10/31/89	Do	1,000.00
12-31	9361330026	Do	10/31/89	Do	359.87
12-31	9361330027	Do	10/31/89	Do	12.00
12-31	9361330022	Do	11/30/89	Do	164.61



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM COURTER—Con.</b>						
12-29	9361330023	Do	11/30/89	PAYMENT FOR WEIGHT CHARGE	12.00	
12-29	9361330024	Do	11/30/89	PAYMENT FOR (L) DELIVERY	12.00	
12-29	9362550016	DINERS CLUB INTERNATIONAL	06/12/87-06/14/87	PAYMENT FOR OFCL TRAVEL BY STAFF MEMBERS ANNE SHRIVER AND DEBBIE KURILA VIA AMTRAK - DC TO NEWARK TO DC	124.00	
12-29	9362550017	Do	07/13/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR - NEWARK TO DC	49.00	
12-29	9362550018	Do	11/05/87-11/10/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR - DC TO NEWARK TO DC	98.00	
12-29	9362550019	Do	11/06/87-11/06/87	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR - NEWARK TO DC TO NEWARK	143.00	
12-29	9362550010	Do	01/14/88	PAYMENT FOR OFFICIAL TRAVEL BY PHIL PETERS OF DC STAFF VIA AMTRAK - DC TO NEWARK TO DC	80.00	
12-29	9362550011	Do	01/14/88	PAYMENT FOR OFFICIAL TRAVEL BY DENNIS TETI OF DC STAFF VIA AMTRAK - DC TO NEWARK TO DC	80.00	
12-29	9362550012	Do	03/22/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR - NEWARK TO DC	63.00	
12-29	9362550013	Do	04/22/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA CONTINENTAL AIR - DC TO NEWARK	68.00	
12-29	9362550014	Do	06/28/88	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER VIA EASTERN AIR - PHILA TO DC	49.00	
12-29	9362550015	Do	08/02/88	PAYMENT FOR OFFICIAL TRAVEL BY MARY BRUNETTE OF DC STAFF VIA AMTRAK - DC TO TRENTON TO DC	61.00	
12-31	9361930677	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.47	
12-31	9361930678	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		125.35	
12-31	9363900409	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		17,416.84	
12-31	9363950340	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		261.29	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					114,110.64	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					46,578.90	
REFUND DUE TO CANCELLED SUBSCRIPTION					( 41.80)	
07-07	9362990002	TIMES NEWSPAPERS	05/26/89-05/25/90			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 41.80)	
<b>TOTAL</b>					<b>160,647.74</b>	
<b>OFFICE OF THE HON. CHRISTOPHER COX</b>						
<b>SALARIES</b>						
CERVANTES, MARY ELENA					7,499.99	
COST, KRISTAN R					4,250.00	
DEVORE, CHARLES S					8,000.00	
DSOUSA, DINESH J					1,169.17	
DUVALL, LESLIE					2,630.01	
SCHEDULER SECRETARY						
RECEPTIONIST						
SENIOR ASSISTANT						
PART-TIME EMPLOYEE						
PART-TIME EMPLOYEE						

FOURNIER, JAMES M.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	13,000.01
FUJIWARA, JAN	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	13,250.01
GLASGOW, KARIN ELIZABETH	10/02/89-12/31/89	STAFF ASSISTANT	5,230.01
GRANVILLE, KAREN	10/01/89-12/31/89	SYSTEMS MANAGER	6,186.12
RADVANYI, MIKLOS K.	10/01/89-11/30/89	FOREIGN AFFAIRS ADVISOR	8,335.34
Do	12/05/89-12/08/89	LEGISLATIVE AIDE	555.56
SCHULZ, WILLIAM M.	10/01/89-12/31/89	STAFF ASSISTANT	5,500.00
SHIVELY, ALEXANDER	10/16/89-12/31/89	CHIEF OF STAFF	4,000.00
SUTCLIFFE, ROBERT J.	10/01/89-12/31/89	PRESS SECRETARY	2,969.99
WILKINSON, PAUL	10/01/89-12/31/89	OFFICE MANAGER/APPT SECRETARY	7,959.99
YETMAN, JANICE M.	10/01/89-12/31/89		8,249.99
<b>EXPENSES</b>			
2978230003	10-05	PACIFIC BELL	313.60
9278230005	10-05	Do	4.49
9278230021	10-05	Do	191.64
9278590023	10-10	DINERS CLUB INTERNATIONAL	473.00
9278590026	10-10	Do	365.00
9278590024	10-10	Do	159.00
9278590025	10-10	Do	41.21
9298901140	10-27	DOWNEY AUTO CENTER	448.45
9298901139	10-27	KOLL CENTER IRVINE NO TWO	2,984.00
9297560023	10-30	FEDERAL EXPRESS CORP.	12.00
9297560021	10-30	Do	51.00
9297560022	10-30	Do	42.00
9297560024	10-30	Do	12.00
9297560025	10-30	Do	15.00
9297560026	10-30	Do	46.00
9297560027	10-30	Do	9.75
9297560028	10-30	WESTERN UNION	37.31
9297560029	10-30	Do	87.36
9297560030	10-30	Do	88.59
9298700012	10-30	AT&T INFORMATION SYSTEMS	220.47
9298700013	10-30	AUTOMATED OFFICE PRODUCTS	56.50
9298700010	10-30	BELL ATLANTIC MOBILE SYSTEMS	116.06
9298700009	10-30	GENERAL SERVICES ADMIN	76.39
9298700011	10-30	NEWPORT STATIONERS	98.47
9298700015	10-30	Do	115.63
9298700018	10-30	UNITED PARCEL SERVICE	72.98
9298700017	10-30	WATER FACTORY SYSTEMS	8.50
9298700016	10-30	XEROX CORP.	33.00
9300930907	10-31	(OC TELEPHONE SERVICE CHARGED)	130.16
9300930908	10-31	(OC TELEPHONE TOLLS CHARGED)	222.92
9304900850	10-31	(EQUIPMENT ALLOWANCE)	62.83
9304950136	10-31	(STATIONERY ALLOWANCE CHARGED)	3,765.73
9310830015	11-07	MARY ELENA CERVANTES	1,319.94
9310830018	11-07	CHRISTOPHER REP. COX	7.95
9310830020	11-07	Do	48.00
9310830019	11-07	Do	26.65
9310830017	11-07	Do	2.25
9310830016	11-07	FEDERAL EXPRESS CORP	98.75
9310830011	11-07	Do	2.00
9310830012	11-07	Do	39.25
9310830013	11-07	Do	29.50
9310830014	11-07	Do	12.76
9310840005	11-07	CHRISTOPHER REP. COX	1.80
08/23/89-09/22/89		LOCAL TELEPHONE SERVICE	
08/23/89-09/22/89		SPRINT	
08/23/89-09/22/89		AT&T	
08/23/89-09/22/89		ROUND TRIP AIR FARE FOR LARRY GREEN ON OFFICIAL BUSINESS	
06/24/89-06/25/89		ROUND TRIP AIR FARE FOR MEMBER - WASHINGTON TO LA; ALSO CREDIT CHARGE. 001 5875989416	
06/24/89-06/25/89		ONE WAY AIR FARE FOR MEMBER - WASHINGTON TO LA; TICKET #0015875990285	
06/30/89		PHONE CHARGES	
06/30/89		LEASE AUTO	
10/01/89-10/30/89		RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA	
10/01/89-10/30/89		DELIVERY SERVICES	
08/07/89		DELIVERY SERVICES	
09/06/89		DELIVERY SERVICES	
09/13/89		DELIVERY SERVICES	
09/18/89		DELIVERY SERVICES	
09/22/89		DELIVERY SERVICES	
09/25/89		DELIVERY SERVICES	
09/29/89		DELIVERY SERVICES	
07/31/89		TELEGRAM SERVICES	
08/31/89		TELEGRAM TO TURKEY	
08/28/89-09/27/89		LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	
10/06/89		RECYCLED LASER CARTRIDGE	
09/05/89-09/29/89		CHARGES FOR MOBILE PHONE	
09/07/89-09/24/89		CHARGES FOR MOBILE PHONE	
08/31/89		FTS SERVICE FOR DISTRICT OFFICE	
09/11/89		OFFICE SUPPLIES	
09/25/89		OFFICE SUPPLIES	
10/07/89		DELIVERY SERVICES	
05/25/89		WATER SERVICE FOR DISTRICT OFFICE	
05/09/89-08/30/89		METER USAGE FOR COPIER	
09/01/89-09/30/89			
09/01/89-09/30/89			
10/01/89-10/31/89			
10/01/89-10/31/89			
07/23/89		REIMBURSEMENT FOR GAS FOR DISTRICT CAR	
07/08/89-07/10/89		REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	
08/06/89		REIMBURSEMENT FOR GAS FOR DISTRICT CAR	
08/08/89		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	
10/12/89		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	
10/18/89		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	
10/07/89		REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	
10/07/89		DELIVERY SERVICES	
10/07/89		DELIVERY SERVICE	
10/28/89		REIMBURSEMENT FOR MILEAGE TO PICK UP MEMBER FROM DULLES 56 MILES @ .22/MILE	
10/01/89		PHONE CALL ON OFFICIAL BUSINESS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHRISTOPHER COX—Con.</b>						
11-07	9310840006	Do	07/06/89-10/31/89	MILEAGE FOR TRAVEL TO AND FROM DULLES 464 MILES @ 22¢ PER MILE	102.08	
11-07	9310840004	Do	08/04/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	40.95	
11-07	9310840014	Do	08/18/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	18.85	
11-07	9310840003	Do	10/20/89	GAS FOR DISTRICT CAR	16.00	
11-07	9310840001	Do	07/14/89-07/16/89	AIR TRAVEL FOR MEMBER, ROUND TRIP DC TO LA	365.00	
11-07	9310840002	Do	09/08/89	AIRPHONE SERVICES	73.39	
11-07	9310840009	Do	09/29/89-10/01/89	ROUND TRIP AIR TRAVEL FOR MEMBER DULLES TO LA	330.00	
11-07	9310840008	Do	10/27/89-10/30/89	ROUND TRIP TRAVEL FOR MEMBER - DULLES TO LA	330.00	
11-07	9310840020	JAMES W FOURNIER	07/09/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	21.72	
11-07	9310840011	Do	07/09/89-07/12/89	LOGGING FOR STAFF WHILE ON OFFICIAL BUSINESS	318.65	
11-07	9310840012	Do	07/09/89-07/12/89	PHONE CHARGES ON OFFICIAL BUSINESS	29.50	
11-07	9310840010	Do	07/09/89-07/15/89	AIR TRAVEL FOR STAFF ON OFFICIAL BUSINESS	298.00	
11-07	9310840018	Do	07/10/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	26.48	
11-07	9310840017	Do	07/11/89	AIR FARE FROM NATIONAL AIRPORT TO LODGING WHILE ON OFFICIAL BUSINESS	6.50	
11-07	9310840013	Do	07/12/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	9.14	
11-07	9310840019	Do	07/12/89	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	10.49	
11-07	9310840016	Do	07/15/89	TRANSPORTATION FROM LA AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
11-07	9310840015	Do	09/25/89	PRINTING SERVICES	7.70	
11-07	9310840007	Do	10/16/89	REIMBURSEMENT FOR PARKING FEE TO PICK UP MEMBER	260.00	
11-14	9317330018	MARY ELENA CERVANTES	09/10/89	REIMBURSEMENT FOR POSTAGE ON CERTIFIED MAIL TO DC	5.00	
11-14	9317330017	KRISTIAN R COST	10/04/89	MILEAGE FOR TRAVEL TO LA AIRPORT FOR OFFICIAL BUSINESS TRIP: 97 MI AT \$ .22 PER MILE	21.34	
11-14	9317330015	JAMES M FOURNIER	07/09/89	MILEAGE & PARKING EXPENSE TO PICK UP MEMBER AT AIRPORT; 90 MI AT \$ .25 PER MILE	20.80	
11-14	9317330016	Do	07/15/89	LEASE AUTO	48.45	
11-28	9331890141	DOWNNEY AUTO CENTER	11/01/89-11/30/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	20.80	
11-28	9331890140	KOLL CENTER IRVINE NO TWO	11/01/89-11/30/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	20.80	
11-30	9332930906	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	232.06	
11-30	9332930907	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	118.74	
11-30	9334900580	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	3,765.73	
11-30	9334950134	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH CA	1,212.90	
12-05	9334200019	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR DISTRICT OFFICE	220.47	
12-05	9334200015	AUTOMATED OFFICE PRODUCTS	10/18/89	INK CARTRIDGE FOR LASER PRINTER	55.00	
12-05	9334200016	Do	11/10/89	INK CARTRIDGE FOR LASER PRINTER	110.00	
12-05	9334200017	Do	11/17/89	INK CARTRIDGE FOR LASER PRINTER	55.00	
12-05	9334200029	MARY ELENA CERVANTES	10/31/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	9.65	
12-05	9334200020	FEDERAL EXPRESS CORP	11/03/89	DELIVERY SERVICES	29.50	
12-05	9334200021	Do	11/13/89	DELIVERY SERVICES	29.25	
12-05	9334200018	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE FOR DISTRICT OFFICE	95.40	
12-05	9334200025	THOMAS J LANKFORD	11/15/89	PRINTING SERVICES	80.00	
12-05	9334200027	UNITED PARCEL SERVICE	10/24/89	DELIVERY SERVICES	8.50	
12-05	9334200022	Do	10/31/89	DELIVERY SERVICES	8.50	
12-05	9334200023	Do	11/02/89	DELIVERY SERVICES	8.50	
12-05	9334200024	Do	11/09/89	DELIVERY SERVICES	8.50	
12-05	9334200026	WATER FACTORY SYSTEMS	10/25/89	WATER SERVICE FOR DISTRICT OFFICE	33.00	
12-05	9334200028	XEROX CORPORATION	08/10/89	MAINTENANCE AND SUPPLIES FOR DC OFFICE COPIER	272.70	

12-05	9335630006	PACIFIC BELL	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	293.26
12-05	9335630007	Do	09/23/89-10/22/89	TOLLS	323.63
12-07	9340370006	Do	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	327.37
12-07	9340370007	Do	10/23/89-11/22/89	TOLLS	136.37
12-27	9360890141	DOWNEY AUTO CENTER	12/01/89-12/30/89	LEASE AUTO	448.45
12-27	9360890140	KOLL CENTER IRVINE NO TWO	12/01/89-12/30/89	RENT-4000 MACARTHUR BLVD NEWPORT BEACH, CA	2,984.00
12-31	9361930905	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.14
12-31	9361930906	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		329.42
12-31	9361940247	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		28.50
12-31	9363900527	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,765.73
12-31	9363950137	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,100.21

## ADJUSTMENTS/REFUNDS

## EXPENSES

08-08	9325970017	WILLIAMS CO. INSURANCE BROKERS, INC.	04/21/89-04/21/90	REFUND DUE TO RATE DECREASE	( 37.31)
-------	------------	--------------------------------------	-------------------	-----------------------------	----------

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

118,479.20

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,097.96

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

( 37.31)

TOTAL

152,539.85

## OFFICE OF THE HON. WILLIAM J COYNE

## SALARIES

		CAIN, BARBARA L	10/01/89-12/31/89	STAFF ASSISTANT	7,749.99
		CIOPPA, ROSS C	10/01/89-12/31/89	STAFF ASSISTANT	10,720.01
		CONROY, COLEMAN J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,750.01
		FOLEY, JOYCE A	10/01/89-12/31/89	OFFICE MANAGER	7,500.00
		GLEESON, ANN I	10/01/89-12/31/89	STAFF ASSISTANT	7,749.99
		GORDON, PAUL	10/01/89-12/31/89	PRESS SECRETARY	10,080.00
		HAILER, GRACE ANNE	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
		HILL, CAROLYN E	10/01/89-12/31/89	STAFF ASSISTANT	10,240.01
		HOWIE, ELIZABETH	10/01/89-12/31/89	SECRETARY-RECEPTIONIST	5,124.99
		NIMMO, VICKI K	10/01/89-12/31/89	SHARED EMPLOYEE	300.00
		RIDGE, ERIN	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,299.99
		ROONEY, JAMES P	10/01/89-12/31/89	EXECUTIVE ASSISTANT	13,749.99
		TURNER, ADRIENNE E	10/01/89-12/31/89	STAFF ASSISTANT	12,000.00

## EXPENSES

10-04	9271350028	DINERS CLUB INTERNATIONAL	04/17/89	MEMBER TRAVEL PGR TO WASH	115.00
10-04	9271350029	Do	07/11/89	MEMBER TRAVEL PGR TO WASH	115.00
10-10	9278590028	WILLIAM J COYNE	10/02/89	MEMBER TRAVEL TO AIRPORT IN DISTRICT	8.50
10-20	9278590027	DIALCOW, INC	08/31/89	COMPUTER SERVICE CHARGES	155.00
10-20	9292240027	WILLIAM J COYNE	10/15/89	MEMBER TRAVEL TO AIRPORT	8.50
10-20	9292240024	CAROLYN E HILL	09/12/89-09/17/89	AIRFARE	236.00
10-20	9292240025	Do	09/12/89-09/17/89	HOTEL MEALS GROUND TRANSP IN WASHINGTON	624.69
10-20	9292240026	Do	09/12/89-09/17/89	ROUNDTRIP CAB FARE TO & FROM PGR & NATIONAL AIRPORTS	37.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9292150004	CONGRESSIONAL QUARTERLY INC.	09/01/89-09/01/89	CONGRESSIONAL QUARTERLY RENEWAL SUBSCRIPTION FOR PGH OFFICE	705.00	
10-23	9292150001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE CHARGES FOR DISTRICT	987.90	
10-23	9292150003	MCI TELECOMMUNICATIONS	10/02/89	TELEPHONE CHARGES FOR DISTRICT SERVICE	16.35	
10-23	9292150002	NATIONAL JOURNAL	10/07/89-10/07/90	RENEWAL SUBSCRIPTION FOR PGH OFFICE PLUS BINDERS	654.70	
10-23	9293640021	DAVID R RAMAGE	09/26/89-09/28/89	PRINTING OF THE RECORD	33.75	
10-23	9293640022	U.S. GOVERNMENT PRINTING OFFICE	08/15/89	COPY OF NATIONAL DRUG CONTROL STRATEGY	6.00	
10-31	9300650030	DIALCOM, INC.	09/30/89	COMPUTER SERVICE CHARGES	275.50	
10-31	9300930719	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.30	
10-31	9300930720	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		108.37	
10-31	9304900531	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		1,495.75	
10-31	9304950428	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		1,398.63	
11-06	9305570022	POSTMASTER	09/14/89		100.00	
11-14	9312200016	WILLIAM J COYNE	10/23/89	4 ROLLS OF STAMPS @ \$24.00 EACH	8.50	
11-14	9312200015	NEW YORK TIMES	10/16/89-01/14/90	MEMBER TRAVEL BY TAXICAB FROM AIRPORT IN DISTRICT	32.50	
11-14	9317790012	DINERS CLUB INTERNATIONAL	03/10/89	SUBSCRIPTION RENEWAL FOR THE DISTRICT	115.00	
11-14	9317790013	Do	09/29/89	MEMBER TRAVEL WASH-PGH	96.00	
11-14	9317790014	Do	10/02/89	MEMBER TRAVEL WASH-PGH	96.00	
11-14	9317790015	Do	10/13/89	MEMBER TRAVEL WASH-PGH	96.00	
11-27	9325350007	Do	11/09/89	MEMBER TRAVEL WASH-PGH	15.00	
11-27	9325350006	Do	11/13/89	MEMBER PARKING CHARGE WHILE IN DISTRICT	8.50	
11-27	9325350005	Do	10/01/89-10/31/89	MEMBER TAXI TRAVEL TO AIRPORT IN DISTRICT	1,051.67	
11-27	9325350008	U.S. CAPITOL HISTORICAL SOCIETY	11/07/89	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	250.00	
11-27	9325350009	Do	11/07/89	HOUSE CALENDARS	1,750.00	
11-28	9331370016	DINERS CLUB INTERNATIONAL	10/15/89	MEMBER TRAVEL PGH-WASH	96.00	
11-28	9331370017	Do	10/20/89-10/23/89	MEMBER TRAVEL ROUNDTRIP WASH-PGH & PG-WASH	192.00	
11-28	9331370018	Do	10/27/89	MEMBER TRAVEL WASH-PGH	96.00	
11-28	9331370019	Do	10/30/89	MEMBER TRAVEL PGH-WASH	96.00	
11-28	9331370020	Do	11/07/89	MEMBER TRAVEL PGH-WASH	96.00	
11-28	9331370021	Do	11/13/89	MEMBER TRAVEL PGH-WASH	96.00	
11-30	9332930720	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.04	
11-30	9332930721	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		131.89	
11-30	9334900475	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,467.76	
11-30	9334900476	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		130.00	
11-30	9334950424	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,630.44	
12-05	9334250025	CONGRESSIONAL QUARTERLY	11/09/89	POLITICS IN AMERICA FOR DISTRICT OFFICE	63.45	
12-05	9334250021	DAVID R RAMAGE	11/14/89-11/17/89	PRINTING CHARGES FOR DISTRICT OFFICE	183.75	
12-05	9334250026	FEDERAL EXECUTIVE BOARD	11/27/89	1990 FEDERAL AGENCIES & DEPT FOR DISTRICT OFFICE 5 COPIES @ \$2.00	10.00	
12-05	9334250026	MCI TELECOMMUNICATIONS	12/29/89-12/29/90	TELEPHONE CHARGES FOR DISTRICT OFFICE	20.26	
12-05	9334250022	PITTSBURGH POST GAZETTE	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR PGH OFFICE	78.00	
12-05	9334250023	Do	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR WASH OFFICE	100.00	
12-05	9334250022	Do	12/28/89-12/28/90	SUBSCRIPTION RENEWAL FOR WASH OFFICE	119.60	
12-05	9334250024	THE WASHINGTON POST	11/24/89	DESK BLOTTER CALENDARS-PGH OFFICE	21.73	
12-18	9347750008	ADO/PH SUFRIN	01/01/89-11/01/90	RENEWAL FOR CO	795.00	
12-18	9347750012	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

12-18	9347750010	WILLIAM J COYNE	11/26/89	MEMBER TRAVEL IN PGH FROM AIRPORT	8.50
12-18	9347750011	Do	11/26/89	MEMBER TRAVEL IN WASH TO AIRPORT	9.00
12-18	9347750004	DIALCOM, INC.	10/31/89	COMPUTER SERVICE CHARGES	191.58
12-18	9347750007	DSG	10/31/89	RESEARCH SERVICES FOR WASH OFFICE	3,800.00
12-18	9347750009	NEW YORK TIMES	11/27/89-02/25/90	RENEWAL CHARGES FOR WASH OFFICE	38.50
12-18	9347750013	PA CONGRESSIONAL DELEGATION STEER COMM.	01/01/90-12/31/90	BUSINESS CARD	250.00
12-18	9347750006	TAX NOTES/TAX ANALYSIS	12/04/89-12/04/90	RENEWAL CHARGES FOR WASH OFFICE	910.00
12-18	9347750005	US ARMY	10/01/89-12/31/89	1989 FEDERAL DIRECTORY	10.50
12-22	9354910247	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT PITTSBURGH, PA.	91.39.00
12-31	9361930719	(DC TELEPHONE SERVICE CHARGED)	11/01/89-12/31/89		136.95
12-31	9361930720	(DC TELEPHONE TOLLS CHARGED)	11/01/89-12/31/89		136.23
12-31	9353950043	(QUARTERLY ALLOWANCE)	12/01/89-12/31/89		1,453.88
12-31	9363950042	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,678.27

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	110,514.97
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	34,293.25
<b>TOTAL</b>	<b>144,808.22</b>

## OFFICE OF THE HON. LARRY E CRAIG

## SALARIES

10-05	9275230020	ANDREASON, THOMAS L	10/01/89-12/31/89	STAFF ASSISTANT/CASEWORKER	5,875.00
10-11	9278650008	BARCLAY, JOHN P	10/01/89-12/31/89	ID CONGRESSIONAL DISTRICT ADMIN	12,389.25
10-11	9278650002	CINER, ELIZABETH K	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,875.00
10-11	9278650007	EMERS, CAROL T	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,305.00
10-11	9278650003	ERIGSON, SANDRA L	10/01/89-12/31/89	STAFF ASSISTANT	5,125.00
10-11	9278650006	FAVOR, DONNA BLANCH	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,051.26
10-11	9278650007	FISH, DAVID M	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,170.74
10-11	9278650007	GUSTO, EDITH M	10/01/89-12/31/89	DIRECTOR OF COMMUNICATIONS	8,550.01
10-11	9278650007	HARVEY, E RENAI	10/01/89-12/31/89	STAFF ASSISTANT	7,660.71
10-11	9278650007	JOHNSON, NLS W	10/01/89-12/31/89	SHARED EMPLOYEE	325.00
10-11	9278650007	LYNCH, COLLEEN TERESA	10/01/89-12/31/89	RESEARCH ASSOCIATE	2,651.62
10-11	9278650007	MADER, CYNTHIA K	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,249.99
10-11	9278650007	ROBERTS, BROOKE MARGARET	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	3,775.00
10-11	9278650007	SCHROEDER, GLADYS B	10/01/89-12/31/89	CHIEF OF STAFF	14,500.01
10-11	9278650007	SEMANKO, NORMAN M	10/01/89-12/31/89	SECRETARY	6,799.99
10-11	9278650006	SICA, LESLY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,474.25
10-11	9278650006	STEDMAN, KRISTY	10/01/89-12/31/89	SYSTEMS ADMINISTRATOR	6,049.99
10-11	9278650006	WAGNILD, CAROLYN LEE	10/01/89-12/31/89	STAFF ASSISTANT-LEWISTON	2,350.01
10-11	9278650006	WAGNILD, CAROLYN LEE	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,469.20

## EXPENSES

10-05	9275230020	EDITH M GUISTO	08/14/89-08/15/89	MEAL & LODGING FOR DO STAFF MEMBER MISSY GUISTO WHILE TRAVELING IN DIST ON CONGRESSIONAL BUSINESS.	29.85
10-11	9278650008	AMERICAN EXPRESS COMPANY	09/28/89-09/30/89	CAR RENTAL FOR CONG. CRAIG WHILE TRAVELING IN BOISE DIST. ON OFFICIAL BUS.	69.00
10-11	9278650002	DAHMAN GUEST HOUSE	09/15/89-09/16/89	LODGING & FOOD FOR DO STAFF MEMBER, JOHN BARCLAY WHILE ON OFFICIAL BUS. IN LEWISTON, ID	55.50
10-11	9278650007	FISHER'S OFFICE EQUIPMENT	09/27/89-09/27/89	TYPEWRITER RIBBONS FOR BOISE DISTRICT OFFICE	10.98
10-11	9278650003	CYNTHIA K MADER	09/07/89-09/29/89	MELAGE FOR CINDI MADER LEW. D.O., WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 558 MI. MI X <sup>24</sup> .	133.92
10-11	9278650006	MESSINGER-INDEX	10/01/89-10/01/90	1 YEAR SUBSCRIPTION	25.00
10-11	9278650001	THOMAS J LANKFORD	09/13/89-09/21/89	BUSINESS CARDS RECORDER & TOWN MEETING FOR DISTRICT FLYERS	225.80



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	927850009	U.S. WEST COMMUNICATIONS	08/16/89-09/15/89	TELEPHONE SERVICE CHG. IN BOISE D.O., FROM 8/16 THROUGH 9/15 LOCAL	143.36	
10-11	927850010	U.S. WEST COMMUNICATIONS	08/16/89-09/15/89	AT&T	4.20	
10-11	927850011	U.S. WEST COMMUNICATIONS	08/23/89-09/19/89	LEWISTON LOCAL TELE SERVICE 8/23-9/19	65.18	
10-11	927850012	U.S. WEST COMMUNICATIONS	08/23/89-09/19/89	LEWISTON LONG DISTANCE TELEPHONE SERVICE FROM 8/23-9/19 AND AT&T TOLLS	27.55	
10-16	927850005	THOMAS L. ANDREASON	07/13/89-08/21/89	MILEAGE REIMBURSEMENT FOR TOM ANDREASON BOISE WHILE ON OFFICIAL BUSINESS. 295 MI X 24.	70.80	
10-16	928661001	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	TELEPHONE LEASING IN OUR CDA DIST. OFFICE. FROM 8/24-9/23	60.00	
10-16	928661002	JOHN P. BARCLAY	08/24/89-09/30/89	MILEAGE REIMBURSEMENT FOR JOHN BARCLAY. BOISE MI. X 24.	373.44	
10-16	928661003	DINERS CLUB INTERNATIONAL	08/16/89-09/30/89	MEALS FOR JOHN BARCLAY. BOISE. WHILE TRAVELING TO LEWISTON DIST. OFFICE	58.97	
10-16	928661004	POST FALLS TRIBUNE	08/22/89-08/24/89	AIRCARE FOR CONG. CRAIG TO TRAVEL FORM DCA/801-801/DCA ON CONGRESSIONAL BUS. IN DIST. OFFICES	662.00	
10-16	928661005	PLT POLY, INC.	10/08/89-10/08/90	ONE YEAR SUBSCRIPTION	15.00	
10-16	928661006	THE IDAHO BUSINESS REVIEW	08/22/89	NARPA. ID CITY DIRECTORY FOR OFFICIAL CONGRESSIONAL BUSINESS.	91.00	
10-16	928661007	FISHER'S OFFICE SUPPLIES	11/07/89-11/07/90	NOTE PADS FOR BOISE DIST. OFFICE	56.95	
10-23	9286340007	SHAW PRESS CLIPPING SERVICE	11/05/89-10/05/89	ID NEWSPAPER CLIPPING SERVICE. REGARDING ISSUES IN ID W/ CONG. CRAIG'S NAME.	229.80	
10-23	9286340008	WASHINGTON WATER POWER COMPANY	07/01/89-10/02/89	BOISE D.O. SAVIN OVER USAGE FROM 7/25-9/28/89	35.99	
10-23	9286340009	AT&T	07/25/89-09/28/89	ELEC. BILL FOR CDA DIST. OFFICE. 8/30-9/29/89	31.79	
10-23	9282150005	LARRY CRAIG	08/30/89-09/28/89	TELE. LEASE AND RENTALS IN BOISE DIST. OFFICE FROM 9/1-9/30	156.79	
10-23	9282150006	GTE COMPANY OF THE NORTHWEST	09/01/89-09/30/89	REIMBURSEMENT OF HARBARTAL EXPENSE FOR WASH OFC (FRAMING OF LTR & PEN)	33.84	
10-23	9282150007	IDAHO CAMERA	09/29/89	LOCAL TELE SERVICE FOR CDA DO FROM 8/25-9/22	152.59	
10-23	9282150008	IDAHO CAMERA	08/25/89-09/22/89	LOCAL LONG DIST. TELE SERVICE FOR CDA DIST. OFFICE	296.16	
10-23	9282150009	IDAHO CAMERA	09/01/89-09/18/89	MILEAGE REIMBURSEMENT FOR MISSY GUISO. BOISE STAFF. WHILE TRAVELING IN DIST. 1234 MI X 24.	240.04	
10-23	9282150010	IDAHO CAMERA	10/16/89-10/06/89	PROCESSING OF FILM FOR BOISE DIST. OFFICE	5.33	
10-23	9282150011	IDAHO CAMERA	06/02/88-06/30/89	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DO FROM 6/2-6/30	119.66	
10-23	9282150012	IDAHO CAMERA	09/02/88-09/29/89	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DO FROM 9/2-9/29	121.12	
10-23	9282150013	IDAHO CAMERA	10/13/89-10/13/89	GRONING FOLKED ENVELOPE PRINTING. ADDED CHARGE FOR EXTRA PRINTING	34.00	
10-23	9282150014	IDAHO CAMERA	09/13/89-09/13/89	BUSINESS CARDS FOR WASHINGTON OFFICE STAFF MEMBERS LYNN DADANT AND CAROL EIMERS	40.00	
10-27	9298690141	THOMAS L. ANDREASON	10/01/89-10/30/89	RENT 3RD AND 4TH STREETS LEWISTON ID LEWISTON ID 83501	105.00	
10-27	9298690142	ROBERT P. AND DONALD E. JOHNSTON	10/01/89-10/30/89	RENT 101 N. 4TH STREET OGDEN ID 83814	350.00	
10-31	9300930079	IDAHO CAMERA	09/01/89-09/30/89	OFFICE SUPPLIES FOR BOISE DIST. OFFICE	181.09	
10-31	9300930080	IDAHO CAMERA	10/01/89-10/31/89	OFFICE SUPPLIES FOR LEWISTON DIST. OFFICE	26.40	
10-31	9304900138	IDAHO CAMERA	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	1,753.87	
10-31	9304900122	IDAHO CAMERA	10/01/89-10/31/89	OFFICE SUPPLIES FOR BOISE DIST. OFFICE	2.60	
10-31	9304900123	IDAHO CAMERA	10/01/89-10/31/89	OFFICE SUPPLIES FOR BOISE DIST. OFFICE	103.00	
10-31	9304900124	IDAHO CAMERA	10/01/89-10/31/89	TELEPHONE RENTAL IN OUR BOISE DIST. OFFICE FOR MONTH OF SEPTEMBER	404.74	
10-31	9304900125	IDAHO CAMERA	12/17/89-12/17/90	BATTERIES FOR BOISE DO CAMERA	795.00	
11-03	9304730003	FISHER'S OFFICE EQUIPMENT	09/01/89-09/30/89	OFFICE SUPPLIES FOR LEWISTON DIST. OFFICE	8.45	
11-03	9304730004	FISHER'S OFFICE EQUIPMENT	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	67.54	
11-03	9304730005	FISHER'S OFFICE EQUIPMENT	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	4.14	
11-06	9310660001	U.S. WEST COMMUNICATIONS	09/20/89-10/20/89	REIMBURSEMENT TO WASH. STAFF MEMBER ELIZABETH CRINER FOR ADVANCED LGG. INSTIT. SEMINAR	90.16	
11-09	9311650023	U.S. WEST COMMUNICATIONS	10/26/89-10/27/89	BOISE DIST. OFFICE LOCAL TELEPHONE SERVICE	80.00	
11-09	9311650022	U.S. WEST COMMUNICATIONS	08/16/89-10/15/89	BOISE DIST. OFFICE LOCAL TELEPHONE SERVICE	135.41	
11-14	9312400302	AMERICAN EXPRESS COMPANY	08/16/89-08/28/89	CAR RENTAL FOR CONG. CRAIG WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 8/18 & 28	321.30	

11-14	93172330019	Do	03/24/89-03/31/89	LOGGING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.50
11-14	93172330024	AT&T INFORMATION SYSTEMS	03/24/89-10/23/89	TELEPHONE LEASING IN OUR CDA DIST. OFFICE OFFICE ON 9/24-10/23	60.00
11-14	93172330028	Do	10/01/89-10/31/89	TELEPHONE LEASE & RENTAL IN BOISE DO	156.79
11-14	93172330025	JOHN P. BARCLAY	10/12/89-10/29/89	MILEAGE REIMBURSEMENT FOR JOHN BARCLAY, BOISE, WHILE ON OFF. BUSINESS 1028 MI X 24	246.72
11-14	93172330026	Do	10/12/89-10/28/89	MEALS FOR JOHN BARCLAY, BOISE, WHILE TRAVELING TO LEWISTON DIST OFFICE 4230	18.38
11-14	93172330022	BOISE MAGAZINE	01/01/90-01/01/91	ONE YR. SUBSCRIP. FROM 1/90-1/91	12.00
11-14	93172330020	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION FROM 1/14-90-1/91	855.00
11-14	93172330030	IDAH0 PRESS CLIPPING SERVICE	10/01/89-10/31/89	CIPPING SERVICE FROM 10/1-10/31	102.90
11-14	93172330021	THE WALL STREET JOURNAL	01/01/89-01/01/91	1 YR. SUBSCRIPTION 1/90-1/91	24.00
11-14	93172330023	WASHINGTON MONTHLY	01/01/90-01/01/91	ONE YR. SUBSCRIPTION FROM 1/1/90-1/1/91	25.84
11-14	93172330027	WASHINGTON WATER POWER COMPANY	09/28/89-09/30/89	ELECTRIC BILLS FOR CDA DISTRICT OFFICE	102.12
11-14	93172330017	AMERICAN EXPRESS COMPANY	11/03/89-11/04/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN DIST ON OFFICIAL BUSINESS	42.80
11-21	9321610017	Do	11/05/89	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM DCA/CDA ON CONGRESSIONAL BUS	7.58
11-21	9321610018	LARRY CRAIG	11/02/89	OVERNIGHT VIDEO TO BOI DIST. OFF.	223.00
11-21	9321610010	DINER'S CLUB INTERNATIONAL	10/26/89	LOCAL TELE SERVICE FOR CDA DIST OFFICE FROM 10/4-11/4	18.25
11-21	9321610011	FEDERAL EXPRESS CORP	10/04/89-11/04/89	LOCAL LONG DIST TELE SERVICE FOR CDA DIST OFFICES	175.23
11-21	9321610012	GTE COMPANY OF THE NORTHWEST	10/04/89-11/08/89	MILEAGE REIMBURSEMENT FOR MISSY GIUSTO, BOISE STAFF WHILE TRAVELING IN DISTRICT 920 MI X 24	284.76
11-21	9321610015	Do	11/02/89-11/04/89	REIMBURSEMENT FOR E. GIUSTO BOISE STAFF, FOR MEALS & LODGING WHILE TRAVELING IN DIST	223.20
11-21	9321610016	EDITH M. GIUSTO	10/02/89-11/02/89	LONG DISTANCE TELEPHONE SERVICE FOR LEWISTON DIST OFFICE	93.25
11-21	9321610019	MCN TELECOMMUNICATIONS	09/28/89-10/25/89	SAVING OVERAGE FOR BOISE DIST OFFICE	96.21
11-21	9321610014	THE STAR NEWS	10/27/89-12/01/90	ONE YEAR SUBSCRIPTION FROM 12/1/89-12/1/90	17.69
11-21	9324240017	DAHLEN GUEST HOUSE	12/01/89-10/29/89	ONE YEAR SUBSCRIPTION FROM 12/1/89-12/1/90	22.50
11-21	9324240017	GENERAL SERVICES ADMIN	10/01/89-10/31/89	LODGING AND MEAL FOR CDA STAFF MEMBER JOHN BARCLAY WHILE ON OFFICIAL BUSINESS IN LEWISTON, ID	58.75
11-21	9324240015	THE WASHINGTON POST	12/19/89-12/18/90	TELE EQUIP CHG FOR BOISE DO	65.81
11-21	9324240018	THOMAS J LANKFORD	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION FROM 12/15/89-12/18/90	62.40
11-28	9331890142	ALIA SERVICES CORPORATION	10/25/89-10/27/89	PRINTING OF ID SENIOR UPDATE LETTER AND LABEL #10 ENVELOPES	721.11
11-28	9331890143	ROBERT P. AND DONALD E. JOHNSTON	11/13/89-11/14/89	AIRFARE FOR DO STAFF MEMBER MISSY GIUSTO FM BOI/LEW/BOI WHILE ON OFFICIAL BUSINESS	174.00
11-29	9332700023	FEDERAL EXPRESS CORP	11/01/89-11/30/89	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	105.00
11-29	9332700022	NATIONAL JOURNAL	11/01/89-11/30/89	OVERNIGHT VIDEO TO IDAHO STATE GRANGE	350.00
11-30	9332930078	(DC TELEPHONE SERVICE CHARGED)	10/25/89	PURCHASE ONE COPY OF THE CAPITAL SOURCE	25.00
11-30	9332930088	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		188.53
11-30	9332930093	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		36.93
11-30	9334690015	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		116.50
11-30	9334690016	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		816.77
12-07	9338350012	AMERICAN EXPRESS COMPANY	11/04/89-11/05/89	LOGGING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	1,962.48
12-07	9340360023	U.S. WEST COMMUNICATIONS	10/20/89-11/23/89	LOCAL TELEPHONE SERVICE	55.50
12-11	9340210013	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	CDA DIST. TEL BELL	73.42
12-11	9340210015	FISHER EXPERT TASK FORCE	01/01/90-12/31/90	SECURITY ALARM SYSTEM FOR LEWISTON D.O	60.00
12-11	9340210017	CYNTHIA K WILDER	10/01/89-11/30/89	EXPORT TASK FORCE MEMBERSHIP DUES FOR 1990	425.00
12-11	9340210029	NATIONAL NEWS AGENCY	10/01/89-12/30/89	MILEAGE FOR CINDI MADER, LEWISTON D.O., WHILE TRAVELING IN DISTRICT. 220MI X 24	750.00
12-11	9340210068	THE SENIOR REVIEW	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	52.80
12-11	9340210012	THOMAS J LANKFORD	11/15/89-11/21/89	ONE YEAR SUBSCRIPTION 12/89-12/90	96.00
12-11	9340210019	U S WEST COMMUNICATIONS	10/16/89-11/15/89	MISCELLANEOUS PRINTING	190.93
12-11	9340210010	Do	10/16/89-11/15/89	BOISE DIST. OFFICE LOCAL TELEPHONE SERVICE 10/16-11/15	137.83
12-18	9347750020	AMERICAN EXPRESS COMPANY	11/26/89-11/30/89	MEALS & LODGING FOR JOHN BARCLAY, BOISE DIST STAFF MEMBER, WHILE TRAVEL IN DIST ON OFFICIAL BUSS	172.59
12-18	9347750025	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	MILEAGE REIMBURSEMENT FOR JOHN BARCLAY, BOISE DO WHILE ON OFFICIAL BUSINESS. 866 MI X 24	156.79
12-18	9347750016	JOHN P. BARCLAY	11/26/89-11/30/89	MEALS FOR JOHN BARCLAY, BOISE, WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	207.84
12-18	9347750017	GTE COMPANY OF THE NORTHWEST	11/26/89-12/04/89	LOCAL LONG DIST TELE SERVICE FOR CDA DIST OFFICE	108.79
12-18	9347750022	Do	11/04/89-11/28/89	MILEAGE REIMBURSEMENT FOR MISSY GIUSTO, BOISE STAFF, WHILE TRAVELING IN DIST 560 MI X 24	153.71
12-18	9347750026	EDITH M. GIUSTO	11/11/89-11/28/89	MEALS/LODGING FOR MISSY GIUSTO, BOISE STAFF MBR WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	28.89
12-18	9347750027	Do	11/13/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LARRY E CRAIG—Con.</b>						
12-18	9347750021	HUDSON WASHINGTON DIRECTORY	01/01/89	ONE CY OF HUDSON'S WASHINGTON DIRECTORY	119.00	
12-18	9347750019	IDAH0 PRESS CLIPPING SERVICE	11/01/89-12/04/89	PRESS CLIPPING SERVICE FROM 11/1-12/4	96.25	
12-18	9347750018	TRAVEL, INC.	12/01/89-12/03/89	AIRFARE FOR CONG CRAIG BOI/CDA/SPK/BOI WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	223.00	
12-18	9347750024	WASHINGTON WATER POWER COMPANY	10/31/89-12/01/89	ELECTRIC BILL FOR CDA DIST OFFICE	41.06	
12-21	9354440009	DAHMEEN GUEST HOUSE	10/27/89-10/28/89	LODGING FOR BOISE STAFF MEMBER JOHN BARCLAY, WHILE TRAVELING IN DIST ON OFFICIAL BUSS	55.00	
12-21	9354440012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/90	LSO DUES FOR 1990	700.00	
12-21	9354440011	MCI TELECOMMUNICATIONS	11/02/89-12/01/89	LONG DISTANCE TELEPHONE CALLS FOR LEWISTON DISTRICT OFFICE	85.00	
12-21	9354440007	OHI IDAHO	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION	16.00	
12-21	9354440008	TRAVEL, INC.	12/07/89	AIRFARE FOR CONG CRAIG BOI/CDA WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	89.00	
12-21	9354440010	US WEST INFORMATION SYSTEM	11/27/89	MCCALL ID CITY PHONE BOOK FOR MY BOISE DIST OFFICE	11.97	
12-22	9354910281	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BOISE ID	2,391.00	
12-27	9360850142	AIA SERVICES CORPORATION	12/01/89-12/30/89	RENT 3RD AND D STREETS LEWISTON ID 83501	105.00	
12-27	9360850143	ROBERT P. AND DONALD E. JOHNSTON	12/01/89-12/30/89	RENT 101 N. 4TH STREET COEUR D'ALENE ID 83814	350.00	
12-29	9361360005	AMERICAN EXPRESS COMPANY	11/30/89-12/01/89	RENTAL CAR FOR CONG. CRAIG WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	60.00	
12-29	9361360007	Do	11/30/89-12/07/89	LODGING EXPENSES FOR CONG. CRAIG WHILE IN DISTRICT ON OFFICIAL BUSINESS	384.75	
12-29	9361360004	Do	12/03/89-12/07/89	LODGING EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.40	
12-29	9361360003	Do	12/07/89	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL CONGRESSIONAL BUSINESS	26.92	
12-29	9361360006	Do	12/11/89-12/15/89	LODGING EXPENSES FOR CONG. CRAIG WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	207.99	
12-29	9361360008	Do	11/30/89-12/15/89	REIMBURSEMENT FOR GASOLINE WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS	7.47	
12-29	9361360001	LARRY CRAIG	12/15/89	AIRFARE FOR CONG. CRAIG TO TRAVEL FROM CDA/BOI AND RETURN	662.00	
12-29	9361360002	DINERS CLUB INTERNATIONAL	12/20/89	CDA CITY DIRECTORY FOR 1990	95.00	
12-29	9361360002	R L POLK CO.	01/01/90-12/31/90	LSO DUES FOR 1990	15,000.00	
12-31	9361930079	REPUBLICAN STUDY COMMITTEE	11/01/89-11/30/89		178.08	
12-31	9361930080	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		36.73	
12-31	9361940023	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		51.50	
12-31	9363900101	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		8,646.97	
12-31	9363900101	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		32.50	
12-31	9363920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		525.40	
12-31	9363950195	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

117,702.07

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,368.61

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-16	9303980015	POST FALLS TRIBUNE .....	10/08/89-10/08/90	REFUND DUE TO DUPLICATE PAYMENT .....	( 15.00)
-------	------------	--------------------------	-------------------	---------------------------------------	----------

## OFFICE OF THE HON. PHILIP M CRANE

## SALARIES

10-11	9278650011	ALCORN, PEGGY A .....	10/01/89-12/31/89	COMPUTER OPERATOR .....	8,205.57
10-11	9278650013	BELL, KATHRYN NOLL .....	10/01/89-12/31/89	EXECUTIVE ASSISTANT .....	10,450.00
10-11	9278650014	BILLET, NANCY GREEN .....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT .....	8,055.97
10-11	9278650012	BLAHAT, PENA A .....	10/01/89-12/31/89	DISTRICT OFFICE MANAGER .....	8,611.99
10-11	9279710017	BURKLY, COLLEEN M .....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT .....	4,962.00
10-11	9279710015	BURNS, MELISSA C .....	10/01/89-12/31/89	STAFF ASSISTANT .....	4,233.33
10-11	9279710016	COLEMAN, ROBERT C .....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT .....	19,453.74
10-11	9279710013	CRENSHAW, GREGORY .....	10/01/89-12/31/89	SHARED EMPLOYEE .....	2,499.99
10-12	9284190018	FOSTER, ROBERT F .....	10/01/89-12/31/89	PRESS ASSISTANT .....	14,644.20
10-12	9291310012	GEDZYK, JOSEPHINE .....	10/01/89-12/31/89	CASEWORKER .....	4,600.01
10-19	9291310015	HALE, JAMES C .....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT .....	4,483.34
10-19	9291310016	HUMMEL, ELIZABETH B .....	10/01/89-12/31/89	CASEWORKER .....	5,824.99
10-19	9291310021	JOHNSON, WRT .....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT .....	5,700.01
10-23	9292220024	JOHNSON, WRT .....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR .....	9,450.01
10-23	9292220022	MCKENNEY, JACK R .....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE .....	8,507.50
10-23	9292220025	MULLDOON, MEGHAN E .....	10/01/89-12/31/89	STAFF ASSISTANT .....	3,686.10
10-23	9292220028	MULLDOON, MEGHAN E .....	10/01/89-12/31/89	STAFF ASSISTANT .....	577.78
10-23	9292220026	PRESTON, FRANCES M .....	10/01/89-10/13/89	STAFF ASSISTANT .....	

## EXPENSES

10-11	9278650011	CONGRESSIONAL QUARTERLY INC .....	12/17/89-12/17/90	CONGRESSIONAL QUARTERLY 1 YEAR SUBSCRIPTION .....	795.00
10-11	9278650013	ILLINOIS BELL TELEPHONE COMPANY .....	09/04/89-10/03/89	SEPTEMBER WHDO TELEPHONE SERVICE .....	22.20
10-11	9278650014	Do .....	09/04/89-10/03/89	SEPTEMBER AHDO TELEPHONE SERVICE .....	101.32
10-11	9278650012	THOMAS J LANKFORD .....	08/30/89-09/06/89	LABEL TO ENVELOPES, BUSINESS REPORT .....	166.35
10-11	9279710017	ALMANAC NATIONAL JOURNAL .....	09/06/89-09/06/89	1990 ALMANAC .....	47.45
10-11	9279710015	COMMONWEALTH EDISON .....	08/21/89-09/20/89	AUGUST/SEPTEMBER AHDO ELECT SERVICE .....	68.69
10-11	9279710016	ILLINOIS BELL TELEPHONE COMPANY .....	08/16/89-09/15/89	AUG/SEPT FTS SERVICE IN AHDO .....	16.09
10-11	9279710013	THOMAS J LANKFORD .....	09/29/89-09/29/89	BIOGRAPHY OF PNC .....	83.00
10-12	9284190018	THE WALL STREET JOURNAL .....	01/23/90-01/23/91	WALL STREET JOURNAL 1 YEAR SUBSCRIPTION .....	173.70
10-12	9291310021	CHARTER NETWORK CORPORATION .....	08/28/89-09/27/89	TOLLS .....	15.22
10-19	9291310012	AT&T SOURCEBOOK PAYMENTS .....	09/25/89-09/25/89	MERLIN STAND/WALL KIT .....	36.80
10-19	9291310015	CHICAGO SUN-TIMES .....	09/25/89-10/22/89	OCTOBER CHICAGO SUN-TIMES 1989 .....	46.30
10-19	9291310016	GENERAL SERVICES ADMIN .....	09/01/89-09/30/89	SEPT. FTS SERVICE IN AHDO .....	38.40
10-19	9291310014	Do .....	09/01/89-09/30/89	SEPTEMBER READING FEE .....	58.95
10-23	9292220024	ILLINOIS PRESS ASSOCIATION .....	09/04/89-10/03/89	SEPT'S AHDO PHONE LEASE AND RENTALS .....	108.12
10-23	9292220022	AT&T INFORMATION SYSTEMS .....	09/30/89-10/02/89	AIRFARE FROM CHICAGO TO DC FOR OFFICIAL BUSINESS BY MEMBER .....	185.00
10-23	9292220025	PHILIP M CRANE .....	10/08/89-10/08/89	ROUNDTRIP AIRFARE TO CHICAGO FOR OFFICIAL BUSINESS BY MEMBER .....	370.00
10-23	9292220028	Do .....	09/26/89-09/26/89	FEDERAL EXPRESS .....	9.75
10-23	9292220025	FEDERAL EXPRESS CORP .....	09/24/89-09/27/89	MEALS FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS .....	54.18
10-23	9292220028	JOSEPHINE GEDZYK .....	09/24/89-09/28/89	ROUNDTRIP AIRFARE FOR DISTRICT STAFF TO/FROM CHICAGO FOR OFFICIAL BUSINESS .....	370.00
10-23	9292220026	Do .....	09/24/89-09/28/89	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF FOR OFFICIAL BUSINESS .....	522.60

TOTAL

175,055.68

OFFICIAL EXPENSES OF MEMBERS

( 15.00)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

( 15.00)



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. PHILIP M CRANE—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9292220029	Do	09/24/89-09/28/89	TRANSPORTATION EXPENSES/TIP FOR DISTRICT STAFF WHILE TRAVELING TO/FROM DC FOR OFFICIAL BUSINESS		76.00
10-23	9292220030	Do	09/24/89-09/28/89	CABFARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS		6.75
10-27	9297700022	ILLINOIS BELL TELEPHONE COMPANY	09/28/89-10/27/89	SEPTEMBER PHONE BILL FOR MCHEMERY DISTRICT OFFICE		63.38
10-27	9297700020	Do	10/04/89-11/03/89	SEPTEMBER PHONE BILL FOR DISTRICT OFFICE		175.94
10-27	9297700021	Do	10/04/89-11/03/89	SEPTEMBER PHONE BILL FOR DISTRICT OFFICE		62.08
10-27	9297700019	J.C. JAY CLEANERS	09/11/89-10/11/89	JANITORIAL SERVICE FOR DISTRICT OFFICE		68.00
10-27	9297700018	THOMAS J LANFORD	10/16/89-10/16/89	PRINTING CHARGES		668.48
10-27	9298890143	KUFFEL EGGERT COLLIMORE AND CO	10/01/89-10/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005		987.00
10-27	9298890144	MCHEMERY STATE BANK TRUST 469	10/01/89-10/30/89	RENT 3725 W ELM ST MCHEMERY, IL		400.00
10-31	9300933673	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			195.04
10-31	9300933674	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			111.40
10-31	9304900504	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			2,765.67
10-31	9304920143	(PHOTOCOPY SERVICES CHARGED)	10/01/89-10/31/89			15.60
10-31	9304950209	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			80.86
11-07	9310300016	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	MHDO PHONE LEASE AND RENTALS FOR OCTOBER		53.87
11-07	9310300017	BEACHAM PUBLISHING, INC	07/27/89	PURCHASE OF BEACHAM'S GUIDE TO KEY LOBBYISTS		206.70
11-07	9310300018	ILLINOIS BELL TELEPHONE COMPANY	09/16/89-10/15/89	FTS FOR SEPTEMBER IN AHDO		35.39
11-14	9317790017	CHICAGO SUN-TIMES	10/23/89-11/19/89	CHICAGO SUN-TIMES FOR OCT AT AHDO		13.40
11-14	9317790018	FEDERAL EXPRESS CORP	10/12/89-12/13/89	FEDERAL EXPRESS		9.75
11-14	9317790019	THOMAS J LANFORD	10/31/89-10/31/89	PRINTING FEE FOR BUSINESS CARDS		80.00
11-15	9318220013	CHARTER NETWORK CORPORATION	09/29/89-10/26/89	TOLLS		15.94
11-21	9321610020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	AHDO OCTOBER FTS SERVICE		52.00
11-21	9321610021	Do	10/01/89-10/31/89	MHDO OCTOBER FTS SERVICE		40.95
11-21	9321610023	ILLINOIS PRESS ASSOCIATION	10/01/89-10/31/89	OCTOBER READING FEE		54.45
11-21	9321610024	MONITOR PUBLISHING CO	11/15/89-11/15/89	2 COPIES OF FEDERAL YELLOW BOOK		255.00
11-21	9321610022	THE WALL STREET JOURNAL	02/05/90-02/05/91	WALL STREET JOURNAL YEAR SUBSCRIPTION FOR AHDO		129.00
11-21	9325500015	ILLINOIS BELL TELEPHONE COMPANY	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE		69.99
11-28	9331850144	KUFFEL EGGERT COLLIMORE AND CO	11/01/89-11/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005		987.00
11-28	9331850145	MCHEMERY STATE BANK TRUST 469	11/01/89-11/30/89	RENT 3725 W ELM ST MCHEMERY, IL		400.00
11-30	9332933674	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			203.10
11-30	9332933675	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			136.47
11-30	9334900445	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,765.67
11-30	9334920143	(PHOTOCOPY SERVICES CHARGED)	11/01/89-11/30/89			1,050.95
11-30	9334950205	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			108.12
12-05	9334760027	AT&T SOURCEBOOK PAYMENTS	11/04/89-11/03/89	AHDO PHONE LEASE AND RENTALS FOR OCTOBER		133.87
12-05	9334760028	JACK R MCKENNEY	11/06/89-12/05/89	MHDO PHONE LEASE AND RENTALS FOR NOVEMBER		370.00
12-05	9334760029	THOMAS J LANFORD	11/09/89-11/09/89	AIR TRANSPORTATION TO/FM DC FOR DISTRICT STAFF ON OFFICIAL BUSINESS		15.38
12-05	9334760030	CHARTER NETWORK CORPORATION	11/09/89-11/09/89	TRANSPORTATION FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS		127.49
12-13	9346390024	GENERAL SERVICES ADMIN	11/05/89-11/07/89	PRINTING FEE FOR BLK		9.85
12-21	9354440016	Do	11/01/89-11/28/89	TOLLS		52.00
12-21	9354440017	Do	11/01/89-11/30/89	FTS SERVICE AT AHDO FOR NOVEMBER		42.95
12-21	9354440018	Do	11/01/89-11/30/89	FTS SERVICE IN AHDO FOR NOVEMBER		38.53
12-21	9354440013	ILLINOIS BELL TELEPHONE COMPANY	10/16/89-11/15/89	FTS SERVICE IN AHDO FOR OCTOBER		

12-21	9354440015	ILLINOIS PRESS ASSOCIATION	11/01/89-11/30/89	READING FEE FOR NOVEMBER	54.90
12-21	9354440014	NATIONAL NEWS AGENCY	01/01/90-12/30/90	SUBSCRIPTION FEE FOR NY TIMES, CHICAGO TRIBUNE, WASHINGTON POST, & US NEWS	1,015.65
12-27	9360890144	KUFFEL EGGERT COLLIMORE AND CO	12/01/89-12/30/89	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS, IL 60005	987.00
12-27	9360890145	MCHENRY STATE BANK TRUST 469	12/01/89-12/30/89	RENT- 3725 W ELM ST MCHENRY, IL	400.00
12-31	9361930673	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.76
12-31	9361930674	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		33.99
12-31	9363900407	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,765.67
12-31	9363920129	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2.60
12-31	9363950208	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		456.86

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

123,946.53

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,271.67

TOTAL

146,218.20

## OFFICE OF THE HON. GEORGE W CROCKETT JR

## SALARIES

10-01	9277810023	ANDERSON, PATRICIA A	10/01/89-12/31/89	PART-TIME STAFF ASSISTANT	633.00
10-06	9277810022	BILLINGTON, WILLIE L	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,075.50
10-06	9277810021	CARTER, TONY RUDOLPH	10/01/89-12/31/89	STAFF ASSISTANT	5,709.99
10-06	9277810020	CHAMBLISS, WANDA EDWINNA	10/01/89-12/31/89	STAFF ASSISTANT	5,114.49
10-06	9277810019	HARLOW, DONNA S	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,725.00
10-06	9277810018	MAZZA, JACQUELINE	10/01/89-12/31/89	PART-TIME EMPLOYEE	312.30
10-06	9277810017	MCGEE, CYNTHIA MARIA	10/01/89-12/31/89	STAFF ASSISTANT	5,374.86
10-06	9277810016	MERZ, MELISSA, A	10/01/89-12/31/89	CASEWORKER	3,712.50
10-06	9277810015	MIDGETT, ROBERT O	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,374.99
10-06	9277810014	MOORE, DAVID W	10/01/89-12/31/89	COMPUTER OPERATOR	17,124.99
10-06	9277810013	MOYE, IDA MARIE	10/01/89-12/31/89	STAFF ASSISTANT	7,449.99
10-06	9277810012	MYLES, DENNIS E	11/01/89-11/30/89	STAFF ASSISTANT	5,374.86
10-06	9277810011	PARKER, AMELIA L	10/01/89-12/31/89	SPECIAL ASSISTANT	1,000.00
10-06	9277810010	ROTHSCHILD, ANTHONY J	10/01/89-12/31/89	SHARED EMPLOYEE	13,500.00
10-06	9277810009	SHACKELFORD, TAMARA H	10/01/89-10/31/89	SPECIAL ASSISTANT	1,000.00
10-06	9277810008	TAYLOR-JOLLEY, DELORES E	10/01/89-12/31/89	OFFICE MANAGER	6,725.01
10-06	9277810007	WATERS, CHERRI D	10/01/89-12/31/89	SPECIAL ASSISTANT	14,625.00
10-06	9277810018	WILLOUGHBY, JOAN T	10/01/89-12/31/89	EXECUTIVE ASSISTANT	19,926.99

## EXPENSES

10-06	9277810023	ADT SECURITY SYSTEMS MID-SOUTH, INC.	10/01/89-12/31/89	SECURITY SYSTEM MONITORING FOR DETROIT OFFICE	507.98
10-06	9277810022	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	DISTRICT OFFICE PHONE LEASE	218.40
10-06	9277810021	GEORGE W. CROCKETT	09/10/89-09/10/89	TAXI FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DISTRICT	20.00
10-06	9277810020	Do	09/10/89-09/10/89	ROUNDTRIP AIRFARE TO DISTRICT ON GOVERNMENT BUSINESS	720.00
10-06	9277810019	Do	07/12/89-07/12/89	FOOD FOR CONSTITUENTS	8.20
10-06	9277810018	DAVID W MOORE	07/12/89-07/12/89	MILEAGE OFFICIAL BUSINESS 51.8 MILES @ 22.5¢ PER MILE	11.66
10-06	9277810017	Do	07/18/89-07/18/89	MILEAGE OFFICIAL BUSINESS 79.8 MILES @ 22.5¢ PER MILE	17.96
10-06	9277810016	Do	07/18/89-07/18/89	PARKING - OFFICIAL BUSINESS	6.00
10-06	9277810015	Do	07/20/89-07/20/89	OFFICE WINDOW CLEANING	25.00
10-06	9277810014	Do	09/10/89-09/10/89	MILEAGE - OFFICIAL BUSINESS 55 MILES @ 22.5¢ PER MILE	11.48
10-06	9277810013	Do	09/10/89-09/11/89	MILEAGE - OFFICIAL BUSINESS 75 MILES @ 22.5¢ PER MILE	16.88
10-06	9277810012	Do	09/14/89-09/14/89	MILEAGE OFFICIAL BUSINESS 25.5 MILES @ 22.5¢ PER MILE	5.74
10-06	9277810011	Do	09/17/89-09/17/89	MILEAGE OFFICIAL BUSINESS 25.5 MILES @ 22.5¢ PER MILE	5.74
10-06	9277810018	Do	09/17/89-09/17/89	PARKING OFFICIAL BUSINESS	14.95





11-03	9304730009	Do	09/14/89	MEAL IN DC ON OFFICIAL BUSINESS	3.00
11-03	9304730010	Do	09/14/89	MEAL IN DC ON OFFICIAL BUSINESS	22.80
11-03	9304730017	Do	09/14/89-09/17/89	PLANE FARE TO DC FOR OFFICIAL BUSINESS	168.00
11-03	9304730011	Do	09/15/89	MEAL IN DC ON OFFICIAL BUSINESS	4.00
11-03	9304730012	Do	09/15/89	MEAL IN DC ON OFFICIAL BUSINESS	5.70
11-03	9304730013	Do	09/15/89	MEAL IN DC ON OFFICIAL BUSINESS	3.50
11-03	9304730014	Do	09/15/89	TAXI FARE IN DC ON OFFICIAL BUSINESS	23.55
11-03	9304730015	Do	09/16/89	MEAL IN DC ON OFFICIAL BUSINESS	20.83
11-03	9304730016	Do	09/17/89	TAXI FARE IN DC ON OFFICIAL BUSINESS	13.50
11-03	9304730017	Do	09/17/89	HOTEL IN DC WHILE ON OFFICIAL BUSINESS	316.83
11-03	9304730019	Do	09/29/89	IN DISTRICT TRAVEL 130.3 MILES AT 22.5 CENTS PER MILE	29.32
11-03	9304730020	Do	09/30/89	IN DISTRICT TRAVEL 88.0 MILES AT 22.5 CENTS PER MILE	19.35
11-03	9304730021	Do	10/13/89	IN DISTRICT TRAVEL 20.0 MILES AT 22.5 CENTS PER MILE	4.50
11-03	9304730022	Do	09/17/89	HOTEL IN DC WHILE ON OFFICIAL BUSINESS	304.95
11-03	9304730023	Do	10/18/89	IN DISTRICT TRAVEL 30.2 MILES AT 22.5 CENTS PER MILE	6.80
11-03	9304730024	Do	10/19/89	IN DISTRICT TRAVEL 47.6 MILES AT 22.5 CENTS PER MILE	10.71
11-06	9307330026	GEORGE W. CROCKETT	10/13/89-10/15/89	ROUND TRIP AIRE TO DISTRICT ON GOVERNMENT BUSINESS	720.00
11-06	9307330027	Do	09/12/89	TAXI FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DISTRICT	20.00
11-06	9307330028	FEDERAL EXPRESS CORP	09/13/89	PRIORITY LETTER MAILED TO VIGAL ARENS (CA)	15.00
11-06	9307330029	MICHIGAN BELL TELEPHONE CO.	08/29/89-09/27/89	PHONE SERVICE FOR DETROIT OFFICE-LOCAL SERVICE	209.17
11-06	9307330030	Do	09/15/89	PHONE SERVICE FOR DETROIT OFFICE-AT&T	61
11-06	9307330031	DENNIS E WYLES	09/01/89-09/30/89	MEAL IN DC ON OFFICIAL BUSINESS	4.25
11-06	9307330032	DIALCOM INC	09/01/89	DUAL ACCESS CCS PRIME TIME-9/89	11.41
11-21	9327330037	PRICE OFFICE SUPPLIES	05/22/89	OFFICE SUPPLIES PAPER	37.69
11-21	9327330040	THE BOARD OF EDUCATION	11/01/89-11/30/89	RENT 8401 WOODWARD DETROIT MI 48202	881.25
11-28	9331800146	Do	10/01/89-10/31/89	Do	145.06
11-30	9335330694	(DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	Do	133.03
11-30	9335330695	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	Do	108.00
11-30	9335330696	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	Do	2482.33
11-30	9335330697	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	1,222.01
11-30	9335330698	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	Do	720.00
12-05	9335330699	GEORGE W. CROCKETT	11/01/89-11/12/89	ROUND TRIP AIRE TO DISTRICT ON GOVERNMENT BUSINESS	20.00
12-05	9335330704	Do	11/10/89-11/12/89	TAXI FARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DISTRICT	29.97
12-05	9335330705	PRICE OFFICE SUPPLIES	11/01/89	OFFICE SUPPLIES PAPER AND PENS	50.40
12-05	9335330706	Do	11/09/89	OFFICE SUPPLIES PORTFOLIOS	18.61
12-05	9335330707	Do	11/09/89	OFFICE SUPPLIES PENS	88.10
12-05	9335330708	THE BOARD OF EDUCATION	08/15/89-09/15/89	ELECTRICITY FOR DISTRICT OFFICE	81.38
12-05	9334210018	ARK CROSS REFRESHMENT SERVICES OF WASH	10/14/89	CONSTITUENT DISTRICTMENTS	270.00
12-05	9334210020	BRESSERS CROSS INDEX DIRECTORY CO	10/13/89	CROSS-INDEX DIRECTORY SERVICE FOR ONE YEAR	29.00
12-05	9334210026	CURRENT HISTORY	10/11/89	SUBSCRIPTION ONE YEAR	18.50
12-05	9334210016	DAVID R RAMAGE	10/11/89	25 CALLING CARDS MCGEE	93.50
12-05	9334210019	Do	10/19/89	PRINTED 3,000 PEEL BACK LABELS	316.50
12-05	9334210025	DETROIT FREE PRESS	11/22/89	SUBSCRIPTION ONE YEAR DAILY AND SUNDAY	18.00
12-05	9334210017	FEDERAL EXPRESS CORP	10/31/89	PRIORITY LETTER	91.80
12-05	9334210012	GENERAL SERVICES ADMIN	10/31/89	TELEPHONE SERVICE FOR DETROIT OFFICE	20.00
12-05	9334210028	JET PUBLICATIONS	11/22/89	SUBSCRIPTION ONE YEAR FOR PALESTINE STUDIES	24.00
12-05	9334210029	JOURNAL UN OF CALIF. PRESS	10/20/89	TELEPHONE SERVICE FOR DETROIT OFFICE MICHIGAN BELL	31.76
12-05	9334210013	MICHIGAN BELL TELEPHONE CO.	10/28/89	TELEPHONE SERVICE FOR DETROIT OFFICE AT&T	55.50
12-05	9334210014	Do	10/28/89	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
12-05	9334210022	NEW YORK TIMES	10/27/89-01/07/90	SUBSCRIPTION TO THE NEW YORK TIMES	63.00
12-05	9334210021	Do	10/27/89-01/25/90	SUBSCRIPTION TO THE NEW YORK TIMES	95.00
12-05	9334210019	THE DETROIT LEGAL NEWS COMPANY	11/11/89-02/09/90	SUBSCRIPTION ONE YEAR	62.40
12-05	9334210024	THE NEW YORKER	11/20/89	SUBSCRIPTION ONE YEAR	400.00
12-05	9334210027	THE WASHINGTON POST	11/07/89	SUBSCRIPTION DAILY ONLY FOR ONE YEAR	
12-06	9338380012	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	ANNUAL CBC MEMBERSHIP DUES FOR 1990 YEAR	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.</b>						
12-27	9360890146	THE BOARD OF EDUCATION	12/01/89-12/30/89	RENT 8401 WOODWARD DETROIT, MI 48202		881.25
12-31	9361930693	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			136.95
12-31	9361930694	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			83.28
12-31	9363900417	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,793.99
12-31	9363920134	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			6.50
12-31	9363950282	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,986.72
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE				123,759.47
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				31,882.98
		<b>TOTAL</b>				<b>155,642.45</b>

## OFFICE OF THE HON. WILLIAM E DANNEMEYER

## SALARIES

10-04	9271620003	BASTANCHURY WATERS	08/01/89-08/31/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	26.20
10-04	9271620004	GENERAL SERVICES ADMIN	08/01/89-08/31/89	OFFICIAL TELEPHONE SYSTEM, FTS. FOR DISTRICT OFFICE	106.85
10-04	9271620002	HAND'S OFFICE EQUIPMENT	09/15/89	PRINT WHEELS FOR NEW IBM TYPEWRITERS	174.65
10-04	9271620001	HOUSE INFORMATION SYSTEMS	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	79.99
10-04	9272250004	PACIFIC BELL	08/14/89-09/13/89	LOCAL TELEPHONE SERVICE	187.38

## EXPENSES

10/01/89-12/31/89	SPECIAL ASSISTANT	7,550.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT CORRESPONDENT	5,375.01
10/01/89-12/31/89	SYSTEMS ADMINSTRATOR	3,999.99
10/01/89-12/31/89	RESEARCHER	7,500.00
10/01/89-12/31/89	RESEARCH ASSOCIATE	2,099.99
10/01/89-12/31/89	RESEARCHER	2,027.77
10/01/89-12/31/89	SPECIAL ASSISTANT	9,733.32
10/01/89-12/31/89	PART-TIME EMPLOYEE	3,650.01
10/01/89-12/31/89	LEGISLATIVE COUNSEL	10,374.99
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	6,000.00
10/01/89-12/31/89	CASEWORKER	11,499.99
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	8,750.01
10/01/89-12/31/89	PRESS SECRETARY	9,750.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,750.01
10/01/89-12/31/89	EXECUTIVE ASSISTANT	8,750.01
10/01/89-12/31/89	SECRETARY CASEWORKER	999.99
10/01/89-12/31/89	STAFF ASSISTANT	2,874.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	
08/01/89-08/31/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	26.20
08/01/89-08/31/89	OFFICIAL TELEPHONE SYSTEM, FTS. FOR DISTRICT OFFICE	106.85
09/15/89	PRINT WHEELS FOR NEW IBM TYPEWRITERS	174.65
08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	79.99
08/14/89-09/13/89	LOCAL TELEPHONE SERVICE	187.38

10-04	927250005	Do	08/14/89-09/13/89	TOLLS	74.93
10-04	927563001	CAMPBELL PHOTO & PRINTING SERVICE, INC.	08/02/89	PAYMENT FOR PRINTING SERVICES UNABLE TO BE PROVIDED BY TOM LANKFORD, INC.	55.00
10-04	927563002	FEDERAL EXPRESS CORP.	09/01/89	PAYMENT FOR DELIVERY OF AN OVERNIGHT PACKAGE TO NOTRE DAME IN. ON OFFICIAL BUSINESS	9.75
10-04	927563003	MISTER COFFEE SERVICES	03/07/89	PAYMENT FOR DELIVERY OF COFFEE FOR CONSUMPTION BY CONSTITUENTS	31.73
10-04	927563004	Do	06/19/89	PAYMENT FOR DELIVERY OF COFFEE FOR CONSUMPTION BY CONSTITUENTS	33.19
10-04	927563005	Do	08/04/89	PAYMENT FOR DELIVERY OF COFFEE FOR CONSUMPTION BY CONSTITUENTS	31.73
10-05	9275510003	WILLIAM E DANNEMEYER	06/18/89	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL LEASED CAR IN THE DISTRICT	14.48
10-05	9275510004	Do	08/03/89	REIMB FOR PURCHASE OF LUNCH FOR BUSS W/AIDS BILL PRESS ATTENDEES, CONSTITUENTS, & BUSS COMMUNITY F/ DIST	137.22
10-05	9275510005	DINERS CLUB INTERNATIONAL	09/21/89	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO 39TH DISTRICT OF CA (LOS ANGELES)	330.00
10-05	9275510001	FEDERAL EXPRESS CORP.	08/30/89-08/31/89	PAYMENT FOR DELIVERY OF AN OFFICIAL OVERNIGHT PACKAGE	28.50
10-16	928563001	BASTANCHURY WATERS	09/01/89-09/30/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	32.40
10-16	928563002	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	SUBSCRIPTION FOR 1990, CONGRESSIONAL QUARTERLY SERVICE	795.00
10-16	928563003	MINOLTA BUSINESS SYSTEM	09/21/89	NECESSARY SUPPLIES FOR OFFICIAL PHOTO-COPPER IN DISTRICT OFFICE	324.62
10-16	928563004	PATTY SHAY	09/25/89-10/05/89	MEALAGE FOR OFFICIAL BUSINESS 162 MILES @ \$225	36.45
10-19	9291570003	WILLIAM E DANNEMEYER	10/07/89	PARKING FEES FOR OFFICIAL BUSINESS	13.00
10-19	9291570002	WENDY LEE	11/06/89	WASH AND GAS OFFICIAL LEASED CAR	22.99
10-19	9291570001	STATE FARM INSURANCE COMPANY	11/05/89-05/05/90	INSURANCE ON OFFICIAL LEASED CAR	501.66
10-19	9291570004	WESTERN UNION TELEGRAPH CO.	09/30/89	OFFICIAL BUSINESS REQUESTED BY CONGRESSMAN	66.85
10-23	9293800009	DAILY STAR-PROGRESS	10/05/89-01/05/90	SUBSCRIPTION LOCAL NEWSPAPER FOR OFFICIAL USE	12.75
10-23	9293800002	ANTAL FEKETE	07/24/89-07/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT LOS ANGELES	318.00
10-23	9293800011	Do	09/01/89-09/30/89	LOGGING IN DISTRICT	38.88
10-23	9293800003	GENERAL SERVICES ADMIN	10/10/89	OFFICIAL TELEPHONE SYSTEM, FTS, FOR DISTRICT OFFICE	97.40
10-23	9293800001	GIFFORD STATIONERY	07/14/89-07/31/89	NECESSARY SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	22.75
10-23	9293800001	WENDY LEE	07/19/89	REIMBURSEMENT FOR GAS FOR OFFICIAL TRAVEL IN THE DISTRICT @ 22.5¢ PER MILE	84.60
10-23	9293800001	DINERS CLUB INTERNATIONAL	10/20/89-10/21/89	DELIVERY OF AN OVERNIGHT PACKAGE FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	8.50
10-25	9297220001	CAMBIO PROPERTY MANAGEMENT, INC.	10/01/89-10/30/89	PAYMENT FOR MEMBER TRAVEL FROM DC TO 39TH DISTRICT LOS ANGELES	330.00
10-27	9298980147	CENVAL LEASING	09/01/89-09/30/89	RENT 1235NORTH HARBOR BLVD, SUITE 100 FULLERTON CA 92632	3,150.00
10-31	93000930906	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LEASED AUTO.	181.10
10-31	93000930903	Do	09/01/89-09/30/89		105.29
10-31	9304500009	BRETT R BARRE	09/21/89	PAYMENT FOR DELIVERY OF 21 PRINTER RIBBONS FOR OFFICE USE	53.97
10-31	9304500010	FEDERAL EXPRESS CORP	09/21/89	REIMBURSEMENT FOR TAKING MEMBER TO LAX AND BACK TO D.O. - 80 MILES @ 22.5¢ PER MILE	19.00
10-31	9304500005	Do	09/15/89-09/18/89	OFFICIAL TRAVEL IN THE LEASED CAR - GAS	52.00
10-31	9304500001	FOREIGN AFFAIRS	09/29/89-10/09/89	PAYMENT FOR DELIVERY OF TWO PACKAGES TO THE DISTRICT RE OFFICIAL PRESS INFORMATION	90.50
10-31	9304500013	JANE'S INFORMATION GROUP, LTD	10/01/89-09/30/90	PAYMENT FOR DELIVERY OF THREE PACKAGES TO THE DISTRICT	16.00
10-31	9304500006	MISTER COFFEE SERVICE	09/01/89-08/30/90	SUBSCRIPTION TO JANE'S SOVIET INTELLIGENCE REVIEW	150.00
10-31	9304500012	PACIFIC CLIPPINGS	10/13/89	PAYMENT FOR THE DELIVERY OF DRY CREME (100) FOR CONSTITUENT USE	4.45
10-31	9304500002	Do	09/01/89-09/29/89	PAYMENT FOR CLIPPING SERVICE	45.60
10-31	9304500002	THE KIPPLINGER WASHINGTON LETTER	11/01/89-10/31/90	SUBSCRIPTION TO KIPPLINGER WASHINGTON LETTER FOR ONE YEAR	58.00
10-31	9304500008	THOMAS J LANKFORD	07/17/89	PAYMENT FOR THE CREATION OF A VEOX OF WED OFFICIAL LETTERHEAD FOR THE PRINTING OF STATIONERY	17.50
10-31	9304500007	Do	09/28/89	PAYMENT FOR THE REPRODUCTION OF A 2 PAGE, 2 SIDED XEROX OF A DEAR COLLEAGUE LETTER TO THE PRESIDENT	38.20
10-31	9304900649	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,277.43
10-31	9304920183	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		32.50
10-31	9304940241	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		36.34
10-31	9304950135	(STATIONERY ALLOWANCE CHARGED)	10/05/89-10/10/89		695.09
11-09	9311720001	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	PAYMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO THE 39TH DISTRICT (LA) AND RETURN	330.00
11-14	9317500001	BASTANCHURY WATERS	10/01/89-10/05/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	38.60
11-14	9317500003	FEDERAL EXPRESS CORP	10/04/89-10/05/89	PAYMENT FOR DELIVERY OF OVERNIGHT PRESS RELEASES TO THE DISTRICT	9.75
11-14	9317500004	Do	10/17/89-10/18/89	PAYMENT FOR DELIVERY OF OVERNIGHT PRESS RELEASES TO THE DISTRICT	35.50
11-14	9317500005	WENDY LEE	10/04/89-10/23/89	REPAIRS TO THE LEASE CAR	105.91
11-14	9317500028	Do	10/04/89-10/23/89	TRAVEL IN THE DISTRICT - 92 MILES @ 22.5¢ PER MILE	20.70
11-14	9317500029	Do	10/04/89-10/23/89	MEMBER'S CAR TO AIRPORT - 160 MILES @ 22.5¢ PER MILE	36.00
11-14	9317500022	PAC TEL BUSINESS SYSTEMS	08/01/89-10/31/89	RENTAL ON OFFICIAL PHONE SYSTEM IN DISTRICT OFFICE	885.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.</b>						
11-28	9331890147	CAMBIO PROPERTY MANAGEMENT, INC.	11/01/89-11/30/89	RENT 1235NORTH HARBOR BLVD, SUITE 100 FULLERTON, CA 92632.	3,150.00	
11-28	9336890148	CENVAL LEASING	11/01/89-11/30/89	LEASED AUTO	449.74	
11-30	9335830604	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.58	
11-30	9335830605	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		86.14	
11-30	9335830605	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		16.92	
11-30	9336890579	(EQUIPMENT ALLOWANCE)	11/01/89-10/31/89		1,277.43	
11-30	9336890579	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		487.51	
12-05	9334320002	BASTANCHURY WATERS	11/01/89-11/30/89	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	38.60	
12-05	9334320002	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OFFICIAL TELEPHONE SYSTEM FTS, FOR DISTRICT OFFICE	104.05	
12-05	9335650020	PACIFIC BELL	10/14/89-11/13/89	LOCAL CHARGES	169.26	
12-05	9335650021	Do	10/14/89-11/13/89	ATT COMMUNICATION CHARGES	64.53	
12-12	9341350001	DINERS CLUB INTERNATIONAL	11/09/89-11/13/89	PAYMENT FOR MEMBER TRAVEL BETWEEN THE WASHINGTON AND DISTRICT OFFICES LOS ANGELES	330.00	
12-20	9352550001	PAC TEL BUSINESS SYSTEMS	11/01/89-11/30/89	RENTAL ON OFFICIAL PHONE SYSTEM IN DISTRICT OFFICE	295.00	
12-20	9352550002	WILLIAMS CO. INSURANCE BROKERS, INC.	12/30/89-12/30/90	RENEWAL OF BUSINESS OWNERS XTRA POLICY DISTRICT OFFICE	382.74	
12-27	9360890147	CAMBIO PROPERTY MANAGEMENT, INC.	12/01/89-12/30/89	RENT 1235NORTH HARBOR BLVD SUITE 100 FULLERTON, CA 92632	3,150.00	
12-27	9360890148	CENVAL LEASING	12/01/89-12/30/89	LEASED AUTO	449.74	
12-31	9361930903	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.08	
12-31	9361930904	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		121.43	
12-31	9361940246	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		40.80	
12-31	9363900526	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,277.43	
12-31	9363920173	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		32.50	
12-31	9363950136	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		606.22	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					117,336.10	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					24,876.32	
<b>TOTAL</b>					<b>142,212.42</b>	
<b>OFFICE OF THE HON. GEORGE (BUDDY) DARDEN</b>						
<b>SALARIES</b>						
BARFIELD, D ZACHRY						
10/01/89-12/31/89		STAFF ASSISTANT			4,500.00	
10/01/89-12/31/89		STAFF ASSISTANT			4,124.99	
10/01/89-12/31/89		DISTRICT AIDE			7,083.34	
10/01/89-12/31/89		SECRETARY/CASEWORKER			4,500.00	
10/01/89-12/31/89		DISTRICT OFFICE MANAGER, MARIETTA			4,166.67	
10/01/89-12/31/89		STAFF ASSISTANT			8,333.33	
10/01/89-12/31/89		PART-TIME EMPLOYEE			5,666.67	
10/01/89-12/31/89		STAFF ASSISTANT			3,000.00	
10/01/89-12/31/89		STAFF ASSISTANT			5,333.33	

10/01/89-12/31/89 DISTRICT OFFICE MANAGER..... 5,333.33  
 LEGISLATIVE ASSISTANT..... 6,541.67  
 PRESS ASSISTANT/LEGISLATIVE ASST..... 7,750.00  
 LEGISLATIVE ASSISTANT..... 5,605.56  
 STAFF ASSISTANT..... 5,083.33  
 STAFF ASSISTANT..... 8,083.33  
 LEGISLATIVE DIRECTOR..... 9,083.33  
 D.C. INTERNE..... 1,000.00

TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE..... 53.52  
 COMPUTER SUPPLIES..... 384.00  
 REFERENCE SERVICE FOR WASHINGTON OFFICE..... 795.00  
 REIMB FOR OFFICIAL TVL 40 MILES @ 24 PER MILE; EXPENSES INCURRED DURING TRAVEL ATLANTA FOR DOL SEMINAR..... 14.60

COFFEE FOR CONSTITUENTS..... 43.65  
 AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON..... 268.00  
 EXPENSES INCURRED DURING OFFICIAL TRAVEL..... 10.00  
 REIMBURSEMENT FOR OFFICIAL TRAVEL - 120 MILES @ 24¢ PER MILE..... 28.80  
 AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON..... 268.00  
 AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON..... 16.80  
 REIMBURSEMENT FOR OFFICIAL TRAVEL - 70 MILES @ 24¢ PER MILE..... 16.80  
 AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA ON OFFICIAL BUSINESS..... 258.00  
 EXPENSES INCURRED DURING OFFICIAL TRAVEL IN WASHINGTON, DC..... 194.91  
 LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE..... 61.34  
 LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE..... 33.35  
 TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE..... 147.00  
 COFFEE FOR CONSTITUENTS..... 10.75  
 REIMBURSEMENT FOR OFFICIAL TRAVEL - 380.4 MILES @ 24¢ PER MILE..... 91.30  
 UTILITIES FOR LAFAYETTE DISTRICT OFFICE..... 81.05  
 REFERENCE SERVICE FOR WASHINGTON OFFICE..... 795.00  
 TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE..... 119.69  
 CLIPPING SERVICE..... 50.00  
 TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE..... 356.79  
 SIGN FOR NEW LAFAYETTE DISTRICT OFFICE..... 63.61  
 CABLE SERVICE FOR MARIETTA DISTRICT OFFICE..... 223.00  
 LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE..... 18.95  
 LUNCH WITH CONSTITUENTS FROM DISTRICT TO DISCUSS MATTERS PERTAINING TO SEVENTH CONGRESSIONAL DISTRICT..... 104.35

RENT: 376 POWDER SPRINGS ST MARIETTA, GA..... 1,222.53  
 105.06  
 25.06  
 93.06  
 93.65  
 107.00  
 73.50  
 118.54  
 50.00  
 53.52  
 28.80  
 30.88

200 STAMPS @ 25¢ EACH..... 50.00  
 TELEPHONE SERVICE FOR ROME DISTRICT OFFICE..... 53.52  
 REIMBURSEMENT FOR OFFICIAL TRAVEL 120 MILES @ 24 PER MILE CONGRESSMAN TO & FROM AIRPORT..... 28.80  
 REIMBURSEMENT FOR OFFICIAL TRAVEL 112 MILES @ 24 PER MILE & EXPENSES INCURRED DURING OFFICIAL TRAVEL..... 30.88  
 AIR TRAVEL ATLANTA/WASHINGTON..... 123.00  
 REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL CAB TO AIRPORT..... 10.00  
 AIR TRAVEL ATLANTA/WASHINGTON..... 134.00  
 PRINTING SERVICES..... 30.00  
 SUBSCRIPTION FOR WASHINGTON OFFICE..... 654.00

10/01/89-12/31/89 DISTRICT OFFICE MANAGER..... 5,333.33  
 LEGISLATIVE ASSISTANT..... 6,541.67  
 PRESS ASSISTANT/LEGISLATIVE ASST..... 7,750.00  
 LEGISLATIVE ASSISTANT..... 5,605.56  
 STAFF ASSISTANT..... 5,083.33  
 STAFF ASSISTANT..... 8,083.33  
 LEGISLATIVE DIRECTOR..... 9,083.33  
 D.C. INTERNE..... 1,000.00

TELEPHONE EQUIPMENT FOR ROME DISTRICT OFFICE..... 53.52  
 COMPUTER SUPPLIES..... 384.00  
 REFERENCE SERVICE FOR WASHINGTON OFFICE..... 795.00  
 REIMB FOR OFFICIAL TVL 40 MILES @ 24 PER MILE; EXPENSES INCURRED DURING TRAVEL ATLANTA FOR DOL SEMINAR..... 14.60

COFFEE FOR CONSTITUENTS..... 43.65  
 AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON..... 268.00  
 EXPENSES INCURRED DURING OFFICIAL TRAVEL..... 10.00  
 REIMBURSEMENT FOR OFFICIAL TRAVEL - 120 MILES @ 24¢ PER MILE..... 28.80  
 AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON..... 268.00  
 AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON..... 16.80  
 REIMBURSEMENT FOR OFFICIAL TRAVEL - 70 MILES @ 24¢ PER MILE..... 16.80  
 AIR TRAVEL ATLANTA/WASHINGTON/ATLANTA ON OFFICIAL BUSINESS..... 258.00  
 EXPENSES INCURRED DURING OFFICIAL TRAVEL IN WASHINGTON, DC..... 194.91  
 LONG DISTANCE TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE..... 61.34  
 LONG DISTANCE TELEPHONE SERVICE FOR ROME DISTRICT OFFICE..... 33.35  
 TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE..... 147.00  
 COFFEE FOR CONSTITUENTS..... 10.75  
 REIMBURSEMENT FOR OFFICIAL TRAVEL - 380.4 MILES @ 24¢ PER MILE..... 91.30  
 UTILITIES FOR LAFAYETTE DISTRICT OFFICE..... 81.05  
 REFERENCE SERVICE FOR WASHINGTON OFFICE..... 795.00  
 TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE..... 119.69  
 CLIPPING SERVICE..... 50.00  
 TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE..... 356.79  
 SIGN FOR NEW LAFAYETTE DISTRICT OFFICE..... 63.61  
 CABLE SERVICE FOR MARIETTA DISTRICT OFFICE..... 223.00  
 LONG DISTANCE SERVICE FOR MARIETTA DISTRICT OFFICE..... 18.95  
 LUNCH WITH CONSTITUENTS FROM DISTRICT TO DISCUSS MATTERS PERTAINING TO SEVENTH CONGRESSIONAL DISTRICT..... 104.35

RENT: 376 POWDER SPRINGS ST MARIETTA, GA..... 1,222.53  
 105.06  
 25.06  
 93.06  
 93.65  
 107.00  
 73.50  
 118.54  
 50.00  
 53.52  
 28.80  
 30.88

200 STAMPS @ 25¢ EACH..... 50.00  
 TELEPHONE SERVICE FOR ROME DISTRICT OFFICE..... 53.52  
 REIMBURSEMENT FOR OFFICIAL TRAVEL 120 MILES @ 24 PER MILE CONGRESSMAN TO & FROM AIRPORT..... 28.80  
 REIMBURSEMENT FOR OFFICIAL TRAVEL 112 MILES @ 24 PER MILE & EXPENSES INCURRED DURING OFFICIAL TRAVEL..... 30.88  
 AIR TRAVEL ATLANTA/WASHINGTON..... 123.00  
 REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL CAB TO AIRPORT..... 10.00  
 AIR TRAVEL ATLANTA/WASHINGTON..... 134.00  
 PRINTING SERVICES..... 30.00  
 SUBSCRIPTION FOR WASHINGTON OFFICE..... 654.00

## EXPENSES

10-04 9271620007 AT&T INFORMATION SYSTEMS..... 10.04  
 9271620009 BENCHMARK SYSTEMS..... 10-04  
 9271620011 CONGRESSIONAL QUARTERLY INC..... 10-04  
 9271620010 JANE E COOK..... 10-04

10-04 9271620008 STANDARD COFFEE..... 10-04  
 9277540001 GEORGE DARDEN..... 10-06  
 9277540001 Do..... 10-06  
 9291570013 MARTHA GWENDOLYN CLARK..... 10-19  
 9291570008 GEORGE DARDEN..... 10-19  
 9291570014 Do..... 10-19  
 9291570005 PAUL R. ERVIN..... 10-19  
 9291570007 Do..... 10-19  
 9291570010 Do..... 10-19  
 9291570011 Do..... 10-19  
 9291570012 SOUTHERN BELL..... 10-19  
 9292530005 STANDARD COFFEE..... 10-23  
 9292530003 D ZACHARY BARFIELD..... 10-23  
 9292530001 CITY OF LAFAYETTE..... 10-23  
 9292530002 CONGRESSIONAL QUARTERLY INC..... 10-23  
 9292530002 LANIER BUSINESS PRODUCTS..... 10-23  
 9292530004 RAWSON COMPANY..... 10-23  
 9293600005 CONTEL OF THE SOUTH, INC..... 10-23  
 9293600006 Do..... 10-23  
 9293600004 GSA - KANSAS CITY - REGION SIX..... 10-23  
 9293600001 MARIETTA CABLE TV..... 10-23  
 9293600002 MCI TELECOMMUNICATIONS..... 10-23  
 9293600003 SERVICE AMERICA CORP..... 10-23

10-27 9299890148 MOORE & CURBENGE..... 10-31  
 9300335003 (DC TELEPHONE SERVICE CHARGED)..... 10-31  
 9300335004 (DC TELEPHONE SERVICE CHARGED)..... 10-31  
 9304940148 (PHOTOGRAPHIC SERVICES CHARGED)..... 10-31  
 9304940145 (RECORDING SERVICES CHARGED)..... 10-31  
 9304950145 (STATIONERY ALLOWANCE CHARGED)..... 10-31  
 9305570023 POSTMASTER..... 11-06  
 9310600007 AT&T INFORMATION SYSTEMS..... 11-07  
 9310600008 D ZACHARY BARFIELD..... 11-07  
 9310600004 Do..... 11-07

11-07 9310600001 GEORGE DARDEN..... 11-07  
 9310600002 Do..... 11-07  
 9310600003 Do..... 11-07  
 9310600005 DAVID R RAMAGE..... 11-07  
 9310600009 NATIONAL JOURNAL..... 11-07

HELTON, SHARON DEANETTE.....  
 HOLLEY, AMY LIN.....  
 JOHNSON, ERIC LEIF.....  
 JOHNSON, JENNIFER L.....  
 KING, STACY ANN.....  
 MAVROMATIS, DOROTHEA.....  
 PATRICK, RICHARD C.....  
 VANDYKE, C TODD.....

08/16/89-09/15/89  
 09/12/89  
 12/18/89-12/17/90  
 08/24/89

09/20/89  
 09/29/89-10/02/89  
 10/02/89  
 09/19/89-09/29/89  
 10/05/89-10/09/89  
 10/13/89-10/16/89  
 07/18/89-09/15/89  
 09/13/89-09/15/89  
 09/01/89-09/30/89  
 09/01/89-09/30/89  
 08/17/89-09/16/89  
 10/12/89  
 09/08/89-09/25/89  
 08/09/89-09/01/89  
 12/05/89-12/04/90  
 10/20/89-11/20/89  
 09/01/89-09/30/89  
 09/01/89-09/30/89  
 09/01/89-09/30/89  
 10/15/89  
 10/01/89-10/31/89  
 09/02/89  
 08/01/89-09/27/89

10/01/89-10/30/89  
 09/01/89-09/30/89  
 09/01/89-09/30/89  
 10/01/89-10/31/89  
 10/01/89-10/31/89  
 09/01/89-09/30/89  
 09/01/89-09/30/89  
 10/01/89-10/31/89  
 09/07/89  
 09/16/89-10/15/89  
 10/13/89-10/16/89  
 10/23/89-10/23/89

10/23/89  
 10/23/89  
 10/30/89  
 10/10/89  
 12/31/89-12/30/90



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310600010	NEWS MEDIA DIRECTORIES	11/01/89	PUBLICATION FOR WASHINGTON OFFICE	32.50	32.50
11-07	9310600006	SOUTHERN BELL	09/23/89	TELEPHONE SERVICES FOR ROME DISTRICT OFFICE	34.37	34.37
11-07	9310600011	THE DAILY TRIBUNE NEWS	01/01/90-12/31/90	SUBSCRIPTION FOR ROME DISTRICT OFFICE	68.00	68.00
11-07	9310640001	D ZACHARY BARFIELD	10/02/89-10/05/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 203 MILES @ 24 PER MILE	48.72	48.72
11-07	9310640002	SHARON ELIZABETH BURROW	09/29/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ 24 PER MILE PICK UP MEMBER AT AIRPORT	14.40	14.40
11-07	9310640003	DAVID R RAMAGE	10/13/89	PRINTING OF BUSINESS CARDS	45.00	45.00
11-07	9310640004	MARIETTA CABLE TV	11/01/89-11/30/89	CABLE SERVICE FOR MARIETTA DISTRICT OFFICE	18.95	18.95
11-07	9310640005	SOUTHERN BELL	10/23/89-11/22/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	34.37	34.37
11-13	9313200007	BILL SHIPP'S GEORGIA	11/01/89-10/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	195.00	195.00
11-13	9313200012	MARTHA GWENDOLYN CLARK	10/04/89-10/25/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 270 MILES @ 24 PER MILE	64.80	64.80
11-13	9313200005	CONTEL OF THE SOUTH, INC.	10/01/89-10/31/89	TELEPHONE SERVICE LAFAYETTE DISTRICT OFFICE	88.24	88.24
11-13	9313200006	Do	10/01/89-10/31/89	AT&T	88.79	88.79
11-13	9313200003	GEORGE DARDEN	11/03/89-11/07/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	257.00	257.00
11-13	9313200004	Do	11/07/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL AIRPORT TAXI	10.00	10.00
11-13	9313200013	EASTMAN KODAK COMPANY	02/09/89	START MIX FOR COPIER IN LAFAYETTE DISTRICT OFFICE	61.50	61.50
11-13	9313200009	LANIER BUSINESS PRODUCTS	11/20/89-12/20/89	TELEPHONE EQUIPMENT FOR MARIETTA DISTRICT OFFICE	119.69	119.69
11-13	9313200001	DOROTHEA MAVROMATIS	10/19/89-10/24/89	AIRFARE WASHINGTON/COLORADO SPRINGS/WASHINGTON AIR FORCE ACADEMY TOUR	392.00	392.00
11-13	9313200002	Do	10/19/89-10/24/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	169.35	169.35
11-13	9313200008	RAWSON COMPANY	10/01/89-10/31/89	CLIPPING SERVICE	50.00	50.00
11-13	9313200010	SOUTHERN BELL	09/17/89-10/16/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	146.00	146.00
11-13	9313200011	CONTEL OF THE SOUTH, INC.	11/01/89	COFFEE SERVICE FOR CONSTITUENTS	38.20	38.20
11-16	9318210001	CONTEL OF THE SOUTH, INC.	04/01/89-04/30/89	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	288.42	288.42
11-21	9324130005	CENTRAL DELIVERY SERVICE	06/17/89-06/22/89	COURIER SERVICE FOR OFFICIAL BUSINESS	24.25	24.25
11-21	9324130006	Do	07/17/89-07/20/89	COURIER SERVICE FOR OFFICIAL BUSINESS	15.00	15.00
11-21	9324130013	GEORGE DARDEN	10/19/89	AIR TRAVEL WASHINGTON/COLORADO SPRINGS, CO ON OFFICIAL BUSINESS AT AIR FORCE ACADEMY	605.00	605.00
11-21	9324130003	Do	10/19/89-10/21/89	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL - HOTEL & CABS	108.50	108.50
11-21	9324130007	Do	11/01/89-11/13/89	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	268.00	268.00
11-21	9324130001	INSIDE THE PENTAGON	11/01/89-10/31/90	SUBSCRIPTION FOR WASHINGTON OFFICE	495.00	495.00
11-21	9324130004	THE WASHINGTON POST	12/26/89-12/25/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	62.40
11-27	9324200008	D ZACHARY BARFIELD	10/27/89-11/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 220 MILES @ 24 PER MILE	52.80	52.80
11-27	9324200009	SHARON ELIZABETH BURROW	10/18/89-10/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 88 MILES @ 24 PER MILE	21.12	21.12
11-27	9324200006	CHATTANOOGA PUBLISHING CO.	11/24/89-11/23/90	NEWSPAPER SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE	124.02	124.02
11-27	9324200007	JANE E COOK	10/09/89	REIMBURSEMENT FOR OFFICIAL TRAVEL 11.8 MILES @ 24 PER MILE	28.32	28.32
11-27	9324200002	DADE COUNTY CHAMBER OF COMMERCE	10/19/89	HISTORIC PRINTS FOR OFFICE	50.00	50.00
11-27	9324200005	DAVID R RAMAGE	11/03/89	STATIONERY	96.75	96.75
11-27	9324200003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	67.18	67.18
11-27	9324200004	Do	10/01/89-10/31/89	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	36.30	36.30
11-27	9324200001	SHANBAR, INC.	10/24/89	LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE SEVENTH CONGRESSIONAL DISTRICT	7.85	7.85
11-28	9331890149	MOORE & CUBBEDGE	11/01/89-11/30/89	TRANSPORTATION FROM ROME TO ATLANTA AIRPORT	100.00	100.00
11-30	9332930504	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53	1,222.53
11-30	9332930505	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	203.11	203.11
11-30	9332940151	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	42.85	42.85
11-30	93349500358	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	41.00	41.00
11-30	93349500358	.....	11/01/89-11/30/89	.....	948.39	948.39

11-30	933492C103	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	16.25
11-30	9334950179	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	2,560.30
12-21	9353310019	D ZACHARY BARFIELD	11/01/89-12/31/89	38.40
12-21	9353310013	ROBERT CECIL BURK	11/01/89-12/31/89	160.80
12-21	9353310014	CHATTANOOGA PUBLISHING CO	12/05/89-12/31/89	55.12
12-21	9353310017	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1,000.00
12-21	9353310024	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	1,000.00
12-21	9353310009	COMTEL OF THE SOUTH, INC.	12/01/89	78.10
12-21	9353310010	Do	12/01/89	1,000.00
12-21	9353310016	CDX NEWSPAPERS	10/01/89-12/31/89	54.13
12-21	9353310006	GEORGE DARDEN	11/22/89-11/29/89	166.66
12-21	9353310007	Do	12/01/89-12/31/89	268.00
12-21	9353310012	DAVID R RAMAGE	12/01/89-12/31/89	268.00
12-21	9353310025	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	439.00
12-21	9353310002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	3,800.00
12-21	9353310003	FEDERAL EXPRESS CORP	01/01/90-12/31/90	1,000.00
12-21	9353310020	GENERAL SERVICES ADMIN	01/01/90-12/31/90	19.25
12-21	9353310021	Do	01/01/90-12/31/90	36.30
12-21	9353310005	ERIC LEIF JOHNSON	11/01/89-11/30/89	62.84
12-21	9353310008	MARIETTA CABLE TV	12/01/89-12/31/89	268.00
12-21	9353310004	MEDIA PLUS	01/01/90-12/31/89	18.95
12-21	9353310026	NATIONAL NEWS AGENCY	01/01/90-12/30/89	6,997.00
12-21	9353310018	RAWSON COMPANY	01/01/89-11/30/89	591.85
12-21	9353310023	ROME NEWS-TRIBUNE	01/03/90-01/02/91	52.00
12-21	9353310011	SOUTHERN BELL	01/23/89-12/22/89	68.00
12-21	9353310027	THE ATLANTA CONSTITUTION	01/01/90-01/01/91	38.37
12-21	9353310001	THE HERALD-TRIBUNE	12/31/89-12/30/90	338.50
12-21	9353310015	THE SPARTA ISHMAELITE	12/15/89-12/14/90	10.50
12-21	9353310022	WALKER COUNTY MESSENGER	01/01/90-12/31/90	14.84
12-21	9354530001	A&T INFORMATION SYSTEMS	10/16/89-11/15/89	15.00
12-21	9354530004	PAUL R. ERVIN	11/10/89-11/13/89	33.60
12-21	9354530005	D ZACHARY BARFIELD	04/19/89	66.50
12-21	9354530003	MARY ANN HALL	11/14/89-11/18/89	185.01
12-21	9354530002	SOUTHERN BELL	10/17/89-11/16/89	1,475.00
12-22	9354910068	GENERAL SERVICES ADMINISTRATION	12/01/89-12/31/89	1,721.53
12-27	9360890149	MOORE & CUBBEDGE	11/01/89-11/30/89	161.76
12-31	9361930503	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	72.16
12-31	9361930504	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	71.50
12-31	9361940146	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	9,540.39
12-31	9363900318	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,620.83
12-31	9363950182	(STATIONERY ALLOWANCE CHARGED)		

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

AHO, DEBORAH JO	10/01/89-12/31/89	5,000.01
BINK, LAURINE M	10/01/89-12/31/89	3,995.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,188.88
--------------------	-----------

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,457.48
<b>TOTAL</b>	<b>145,646.36</b>

DISTRICT REPRESENTATIVE	5,000.01
LEGISLATIVE ASSISTANT	3,995.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. ROBERT W DAVIS—Con.</b>					
		LEE, DENISE ANN	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,499.99
		CELY, GLENDA DARLENE	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	5,250.00
		HARRINGTON, CYNTHIA S	10/01/89-12/31/89	OFFICE MANAGER	9,125.01
		HENDERSON, ROBERT G	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,100.01
		HUBER, LAM DENNIS	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	10,674.99
		KING, MICHAEL	10/01/89-12/31/89	STAFF ASSISTANT	3,458.33
		LOVETT, CYNTHIA LAURA	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	6,000.00
		MANTONSKI, ELIZABETH M	10/01/89-12/31/89	STAFF ASSISTANT	3,624.99
		MCCLELLAN, DAVID B	10/01/89-12/31/89	CASEWORKER	4,250.01
		NEWHOUSE, GERALD F	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,125.00
		O'DONNELL, SEAN T	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,187.50
		OLEARY, KATHLEEN JOAN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,625.01
		RUGE, MARK	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,750.00
		SWIFT, BRIAN THOMAS	11/22/89-12/31/89	DISTRICT REPRESENTATIVE	3,575.00
		VANDETT, JUNE H	10/01/89-12/31/89	PART-TIME STAFF ASSISTANT	875.01
		VARNUM, BARBARA L	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,800.00
		DO	10/01/89-12/31/89	CASEWORKER	1,750.00
		WHITE, FRANCIS PATRICK	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	11,250.00
		WICKERSHAM, DONALD W	10/01/89-12/31/89	PROJECT DIRECTOR	8,625.00
<b>EXPENSES</b>					
10-05	9275510016	AT&T INFORMATION SYSTEMS	08/04/89-09/02/89	MONTHLY BILL FOR MAT. WATS	48.60
10-05	9275510014	DO	08/12/89-09/11/89	MONTHLY BILL FOR ESCANABA OFFICE	44.30
10-05	9275510015	DO	08/12/89-09/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43
10-05	9275510023	ROBERT W. DAVIS	09/03/89-09/03/89	LOGGING IN DISTRICT	40.28
10-05	9275510010	DO	09/16/89	LOGGING IN DISTRICT	40.28
10-05	9275510017	DO	09/16/89-09/17/89	AIR FARE - DC/TRAVERSE CITY AND MARQUETTE/DC	218.00
10-05	9275510022	FEDERAL EXPRESS CORP.	09/16/89-09/16/89	EXPRESS MAIL	28.75
10-05	9275510009	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY BILL FOR ALPENA FTS LINE	36.80
10-05	9275510012	GTE NORTH INC.	09/13/89-10/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	37.74
10-05	9275510013	DO	09/13/89-10/13/89	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	4.49
10-05	9275510021	MICHIGAN BELL TELEPHONE CO.	09/01/89-09/30/89	MONTHLY BILL FOR HQ WATS LINE OFFICE	331.34
10-05	9275510024	DO	09/01/89-09/30/89	MONTHLY SERVICE FOR ESCANABA OFFICE	55.83
10-05	9275510025	DO	09/01/89-09/30/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA OFFICE	55.21
10-05	9275510019	DO	09/04/89-10/03/89	AT&T COMMUNICATIONS CHARGES FOR SAULT STE MARIE OFFICE	46.74
10-05	9275510020	DO	09/04/89-10/03/89	AT&T COMMUNICATIONS CHARGES FOR SIO OFFICE	68.93
10-05	9275510026	DO	09/10/89-10/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	27.57
10-05	9275510027	DO	09/10/89-10/09/89	AT&T CHARGES FOR PETOSKEY OFFICE	53.95
10-05	9275510017	ROBERT HAYEMAN AIR CHARTER	10/01/89	CHARTER FLIGHT	339.50
10-05	9275510011	THE L'ANSE SENTINEL	10/01/89-10/01/90	ONE-YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	1,388.11
10-05	9275510018	U.P. EXECUTIVE AIR	09/16/89	CHARTER FLIGHT	5.59
10-05	9275510008	UPPER PENINSULA OFFICE SUPPLY CO.	08/22/89-08/26/89	FAX MACHINE MANUAL	368.00
10-05	9275510006	FRANCIS PATRICK WHITE	10/06/89-10/09/89	ROUND TRIP AIR FARE - DC TO TRAVERSE CITY AND MARQUETTE TO DC	246.00
10-19	9291570018	ROBERT W. DAVIS	10/06/89-10/09/89	AIR FARE - WASHINGTON TO MARQUETTE AND DETROIT TO WASHINGTON	

10-19	9291570025	GTE NORTH INC.	10/01/89-11/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	92.38
10-19	9291570026	Do	10/01/89-11/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	14.86
10-19	9291570021	MICHIGAN BELL TELEPHONE CO.	09/16/89-10/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	34.38
10-19	9291570022	Do	09/16/89-10/15/89	AT&T COMMUNICATIONS CHARGES FOR HOUGHTON OFFICE	4.61
10-19	9291570023	Do	09/19/89-10/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	81.33
10-19	9291570024	Do	09/19/89-10/18/89	AT&T COMMUNICATIONS CHARGES FOR MARQUETTE	8.14
10-19	9291570019	Do	09/28/89-10/27/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	23.03
10-19	9291570020	Do	09/28/89-10/27/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY	8.70
10-19	9291570016	Do	10/01/89-10/31/89	MONTHLY SERVICE FOR ESCANABA OFFICE	52.52
10-19	9291570015	Do	10/01/89-10/31/89	AT&T COMMUNICATIONS CHARGES FOR ESCANABA	16.30
10-19	9291570017	Do	10/01/89-10/31/89	MONTHLY BILL FOR MARQUETTE WATS LINE	226.89
10-19	9291710012	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
10-19	9291710013	Do	08/22/89-09/22/89	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
10-19	9291710013	ROBERT W. DAVIS	08/22/89-09/18/89	OFFICIAL CALLS ON PERSONAL PHONE	72.00
10-19	9291710015	Do	09/22/89	LODGING	53.00
10-19	9291710007	Do	09/22/89-09/24/89	AIRFARE - ROUND TRIP BETWEEN WASHINGTON AND PELLSTON	218.00
10-19	9291710006	Do	09/30/89	LODGING IN DISTRICT	48.76
10-19	9291710004	Do	10/01/89	AIRFARE - GREEN BAY TO WASHINGTON	275.00
10-19	9291710001	GARANT'S QUALITY PRESS	10/04/89	PRINTING	193.00
10-19	9291710002	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MARQUETTE FTS LINE	41.25
10-19	9291710014	Do	09/01/89-09/30/89	ALPENA FTS LINE	36.80
10-19	9291710014	BILL HUBER	09/22/89	FAX PAPER	36.24
10-19	9291710014	L'ANSE SENTINEL	09/01/89-09/30/89	ONE-YEAR SUBSCRIPTION	28.00
10-19	9291710005	MICHIGAN BELL TELEPHONE CO.	08/01/89-08/31/89	MARQUETTE WATS	125.27
10-19	9291710011	U.P. EXECUTIVE AIR	09/22/89-09/23/89	CHARTERS - IN DISTRICT MEMBER TRAVEL	860.31
10-19	9291710008	DONALD M WICKERSHAM	09/30/89	LODGING IN DISTRICT	48.76
10-27	9299890152	CITY OF HOUGHTON	10/01/89-10/30/89	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
10-27	9299890149	DONALD W AND KAREN E NEWMAN	10/01/89-10/30/89	RENT: 200 EAST AVER IRONWOOD MI 49938	100.00
10-27	9299890153	JAMES L & BETTY A. HEIKKINEN	10/01/89-10/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00
10-27	9299890150	JERRY NEWHOUSE	10/01/89-10/30/89	RENT: 144 S SECOND AVE ALPENA MI 49707	250.00
10-27	9299890151	LITTLE TRAVERSE MANAGEMENT	10/01/89-10/30/89	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
10-27	9299890154	PHOENIX	09/01/89-09/30/89	RENT: 145 W MAIN ST GAYLORD, MI	247.50
10-31	9300930655	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.41
10-31	9300930656	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		189.87
10-31	9304900491	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,067.80
10-31	9304940184	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		743.66
10-31	9304950281	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		48.00
11-03	9305510010	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	MONTHLY BILL FOR WATS LINE	48.00
11-03	9305510011	Do	09/04/89-10/03/89	MONTHLY BILL FOR ESCANABA OFFICE	31.30
11-03	9305510014	ROBERT W. DAVIS	09/12/89-10/11/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	180.20
11-03	9305510014	GTE	10/16/89	LODGING	189.75
11-03	9305510007	Do	10/16/89	PRINTING	37.74
11-03	9305510008	Do	10/13/89-11/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	3.46
11-03	9305510012	LAKE SUPERIOR PRESS	10/13/89-11/13/89	LONG DISTANCE CHARGES FOR GAYLORD	234.00
11-03	9305510003	MICHIGAN BELL TELEPHONE CO.	10/04/89-11/03/89	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	33.14
11-03	9305510004	Do	10/04/89-11/03/89	AT&T CHARGES FOR SAULT STE. MARIE	83.30
11-03	9305510001	Do	10/10/89-11/09/89	MONTHLY SERVICE FOR PETOSKEY OFFICE	32.68
11-03	9305510002	Do	10/10/89-11/09/89	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	109.94
11-03	9305510005	TELEX SERVICE CENTER	10/11/89	FAX PAPER	177.11
11-03	9305510013	THOMAS J LAWKORD	09/18/89-10/17/89	PRINTING	20.00
11-14	9317500009	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
11-14	9317500010	Do	09/22/89-10/21/89	MONTHLY BILL FOR MARQUETTE OFFICE	79.95
11-14	9317500010	CITY OF HOUGHTON	07/01/89-09/30/89	XEROXING	26.52
11-14	9317500012	ROBERT W. DAVIS	10/20/89-10/21/89	AIR FARE - WASHINGTON TO ALPENA AND TRAVERSE CITY TO WASHINGTON	719.00
11-14	9317500019	Do	10/27/89-10/28/89	LODGING IN DISTRICT	137.80



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	9317500018	Do	10/27/89-10/29/89	AIR FARE - ROUND TRIP BETWEEN WASH AND ESCANABA	575.00	
11-14	9317500022	GTE NORTH INC.	11/01/89-12/01/89	MONTHLY SERVICE FOR ALPENA OFFICE	92.38	
11-14	9317500032	Do	11/01/89-12/01/89	LONG DISTANCE CHARGES FOR ALPENA OFFICE	10.31	
11-14	9317500013	MICHIGAN BELL TELEPHONE CO.	10/16/89-11/15/89	MONTHLY SERVICE FOR HOUGHTON OFFICE	48.75	
11-14	9317500014	Do	10/16/89-11/15/89	AT&T CHARGES FOR HOUGHTON OFFICE	13.77	
11-14	9317500015	Do	10/19/89-11/18/89	MONTHLY SERVICE FOR MARQUETTE OFFICE	88.09	
11-14	9317500016	Do	10/19/89-11/18/89	AT&T CHARGES FOR MARQUETTE OFFICE	8.88	
11-14	9317500017	OIBWAY HOTEL	09/28/89-09/29/89	LOGGING AND PHONE CALL FOR STAFF - W HUBER	56.40	
11-14	9317500017	RAMADA INN	01/01/90-01/01/91	LOGGING FOR STAFF IN DISTRICT - W HUBER	149.00	
11-14	9317500021	U.P. CATHOLIC	10/27/89-10/28/89	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
11-14	9317500020	DONALD M WICKERSHAM	11/01/89-11/30/89	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00	
11-28	9331890153	CITY OF HOUGHTON	11/01/89-11/30/89	RENT: 200 EAST AVE IRONWOOD MI 49938	100.00	
11-28	9331890150	DONALD W AND KAREN E NEWMAN	11/01/89-11/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE, MI	637.00	
11-28	9331890151	JAMES L. & BETTY A. HEIKINEN	11/01/89-11/30/89	RENT: 144 S SECOND AVE ALPENA MI 49707	950.00	
11-28	9331890151	JERRY NEWHOUSE	11/01/89-11/30/89	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00	
11-28	9331890152	LITTLE TRAVERSE MANAGEMENT	11/01/89-11/30/89	RENT: 145 W MAIN ST GAYLORD, MI	247.50	
11-28	9331890155	PHOENIX	11/01/89-11/30/89	MONTHLY BILL FOR ESCANABA OFFICE	48.30	
11-30	9332360013	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	MONTHLY BILL FOR CHEBOYGAN OFFICE	31.43	
11-30	9332360014	Do	10/12/89-11/11/89	OFFICIAL CALLS ON PERSONAL PHONE	83.68	
11-30	9332360016	Do	09/21/89-10/20/89	ROUNTRIP AIRFARE FROM WASHINGTON TO DETROIT	228.95	
11-30	9332360005	ROBERT W. DAVIS	11/13/89	PRINTING	183.75	
11-30	9332360010	Do	10/01/89-10/31/89	ALPENA FTS LINE	44.00	
11-30	9332360015	GARANT'S QUALITY PRESS	10/01/89-10/31/89	MARQUETTE FTS LINE	43.56	
11-30	9332360018	GENERAL SERVICES ADMIN	11/13/89-12/13/89	MONTHLY SERVICE FOR GAYLORD OFFICE	37.74	
11-30	9332360019	Do	11/15/89	TELEPHONE INSTALLATION FOR CHEBOYGAN OFFICE	84.38	
11-30	9332360017	GTE	10/28/89-11/27/89	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	23.03	
11-30	9332360020	KING'S TELEPHONE SERVICE	10/28/89-11/27/89	AT&T	7.18	
11-30	9332360011	MICHIGAN BELL TELEPHONE CO.	11/01/89-11/30/89	MONTHLY SERVICE FOR ESCANABA OFFICE	53.79	
11-30	9332360012	Do	11/01/89-11/30/89	AT&T CHARGES FOR ESCANABA OFFICE	61.69	
11-30	9332360001	Do	11/01/89-11/30/89	MONTHLY BILL FOR MARQUETTE WATS	207.13	
11-30	9332360006	Do	11/01/89-11/30/89	MONTHLY SERVICE FOR SAULT STE. MARIE OFFICE	35.23	
11-30	9332360003	Do	11/04/89-12/03/89	AT&T CHARGES FOR SAULT STE. MARIE OFFICE	86.08	
11-30	9332360004	Do	11/04/89-12/03/89	AT&T CHARGES FOR PETOSKEY OFFICE	19.84	
11-30	9332360007	Do	11/10/89-12/09/89	AT&T CHARGES FOR PETOSKEY OFFICE	52.27	
11-30	9332360008	Do	11/10/89-12/09/89	ONE-YEAR SUBSCRIPTION FOR ALPENA OFFICE	18.00	
11-30	9332360009	Do	12/29/89-12/29/90		116.06	
11-30	9329330656	THE CATHOLIC WEEKLY	10/01/89-10/31/89		93.14	
11-30	9329330657	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		634.36	
11-30	9329330657	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,067.00	
11-30	9329330657	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		( 506.86)	
11-30	9329330657	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		84.00	
11-30	9334900442	(STATIONERY ALLOWANCE)	11/01/89-11/30/89		189.00	
11-30	9334950277	BENCHMARK SYSTEMS	11/20/89	COMPUTER RIBBONS		
12-12	9341240002	ROBERT W. DAVIS	12/01/89	AIRFARE FROM TRAVERSE CITY TO MARQUETTE		
12-12	9341240004					

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

12-12	9341240001	BILL HUBER	11/29/89	LOGGING	59.36
12-12	9341240003	THOMAS J LANKFORD	11/13/89	PRINTING	43.00
12-14	9346700001	ROBERT W. DAVIS	08/22/89	AIRCARE FROM WASHINGTON TO DETROIT	114.00
12-22	9347500035	POSTMASTER	10/25/89	STAMPS	75.00
12-27	9360890153	CITY OF HOUGHTON	12/01/89-12/30/89	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
12-27	9360890150	DONALD W. AND KAREN E. NEWMAN	12/01/89-12/30/89	RENT: 200 EAST IYER IRONWOOD MI 49838	100.00
12-27	9360890154	JAMES L. & BETTY A. HEIKKINEN	12/01/89-12/30/89	RENT: 2400 U.S. 41 WEST MARQUETTE MI	637.00
12-27	9360890151	JERRY NEWHOUSE	12/01/89-12/30/89	RENT: 144 S SECOND AVE ALPENA MI 49707	230.00
12-27	9360890152	LITTLE TRAVERSE MANAGEMENT	12/01/89-12/30/89	RENT: 318 W MITCHELL PETOSKEY MI	240.00
12-27	9360890155	PHOENIX	12/01/89-12/30/89	RENT: 145 W MAIN ST GAYLORD MI	107.50
12-31	9361930655	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.32
12-31	9361930656	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		71.36
12-31	9361940181	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		628.00
12-31	9363900397	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,067.00
12-31	9363920125	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3.90
12-31	9363950280	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		149.79

## OFFICE OF THE HON. ELIGIO DE LA GARZA

## SALARIES

10-04	9271560001	POSTMASTER	08/07/89	10 SHEETS OF 25¢ STAMPS	250.00
10-04	9271620005	SOL MARROQUIN	08/08/89-08/30/89	REIMB TRAVEL/PERSONAL CAR OFFICIAL ENGAGEMENTS 136 MILES @ \$.205	27.29
10-04	9271620006	Do	09/13/89	REIMB CARPET CLEANING MCALLEN DISTRICT OFFICE	20.00
10-16	9279580001	E (KIKIA) DE LA GARZA	09/29/89	ONE WAY AIR FARE WASHINGTON/MCALLEN - ONE WAY TO NATIONAL	479.23
10-16	9279580002	FEDERAL EXPRESS CORP	09/22/89	PACKAGE MAILED TO DISTRICT OFFICE, MCALLEN	18.75
10-20	9292840003	RIO GRANDE HERALD PUBLISHING CO. INC.	10/07/89-10/27/90	ONE YEAR SUBSCRIPTION RENEWAL	36.44
10-20	9292840005	SOUTHWESTERN BELL	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	40
10-20	9292840006	Do	10/07/89-11/06/89	AT&T	107.03
10-20	9292840007	SOUTHWESTERN BELL TELEPHONE CO.	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	10.18
10-20	9292840004	Do	10/07/89-11/06/89	TOLLS	50.00
10-24	9296700004	AAA ANSWERING SERVICE	10/01/89-10/31/89	ANSWERING SERVICE/ALICE OFFICE	58.00
10-24	9296700003	ALL VALLEY ANSWERING	09/01/89-09/30/89	ANSWERING SERVICE MCALLEN OFFICE	

## EXPENSES

10-04	9271560001	POSTMASTER	08/07/89	10 SHEETS OF 25¢ STAMPS	250.00
10-04	9271620005	SOL MARROQUIN	08/08/89-08/30/89	REIMB TRAVEL/PERSONAL CAR OFFICIAL ENGAGEMENTS 136 MILES @ \$.205	27.29
10-04	9271620006	Do	09/13/89	REIMB CARPET CLEANING MCALLEN DISTRICT OFFICE	20.00
10-16	9279580001	E (KIKIA) DE LA GARZA	09/29/89	ONE WAY AIR FARE WASHINGTON/MCALLEN - ONE WAY TO NATIONAL	479.23
10-16	9279580002	FEDERAL EXPRESS CORP	09/22/89	PACKAGE MAILED TO DISTRICT OFFICE, MCALLEN	18.75
10-20	9292840003	RIO GRANDE HERALD PUBLISHING CO. INC.	10/07/89-10/27/90	ONE YEAR SUBSCRIPTION RENEWAL	36.44
10-20	9292840005	SOUTHWESTERN BELL	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	40
10-20	9292840006	Do	10/07/89-11/06/89	AT&T	107.03
10-20	9292840007	SOUTHWESTERN BELL TELEPHONE CO.	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	10.18
10-20	9292840004	Do	10/07/89-11/06/89	TOLLS	50.00
10-24	9296700004	AAA ANSWERING SERVICE	10/01/89-10/31/89	ANSWERING SERVICE/ALICE OFFICE	58.00
10-24	9296700003	ALL VALLEY ANSWERING	09/01/89-09/30/89	ANSWERING SERVICE MCALLEN OFFICE	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

106,545.85

25,352.64

131,898.49

10/01/89-12/31/89	STAFF	6,766.50
10/01/89-12/31/89	STAFF	8,770.44
10/01/89-12/31/89	STAFF	5,972.73
10/01/89-12/31/89	STAFF ASSISTANT	9,081.21
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,862.75
10/01/89-12/31/89	STAFF	6,931.23
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
10/01/89-12/31/89	STAFF	13,533.00
10/01/89-12/31/89	STAFF	11,945.49
10/01/89-12/31/89	STAFF MEMBER	4,527.81
10/01/89-12/31/89	STAFF	7,651.35
10/01/89-12/31/89	STAFF	7,300.02
10/01/89-12/31/89	STAFF	4,424.25

08/07/89	10 SHEETS OF 25¢ STAMPS	250.00
08/08/89-08/30/89	REIMB TRAVEL/PERSONAL CAR OFFICIAL ENGAGEMENTS 136 MILES @ \$.205	27.29
09/13/89	REIMB CARPET CLEANING MCALLEN DISTRICT OFFICE	20.00
09/29/89	ONE WAY AIR FARE WASHINGTON/MCALLEN - ONE WAY TO NATIONAL	479.23
09/22/89	PACKAGE MAILED TO DISTRICT OFFICE, MCALLEN	18.75
10/07/89-10/27/90	ONE YEAR SUBSCRIPTION RENEWAL	36.44
10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	40
10/07/89-11/06/89	AT&T	107.03
10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	10.18
10/07/89-11/06/89	TOLLS	50.00
10/01/89-10/31/89	ANSWERING SERVICE/ALICE OFFICE	58.00
09/01/89-09/30/89	ANSWERING SERVICE MCALLEN OFFICE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.</b>						
10-24	9296700002	AT&T	09/10/89-10/09/89	ALICE TEXAS OFFICE/TELEPHONE EQUIPMENT/LEASE	60.50	
10-24	9296700023	CELLULAR ONE - WASH/BALT	09/21/89-10/20/89	MOBILE PHONE SERVICE DC AREA	37.20	
10-24	9296700001	CELLULAR ONE OF THE R.G.V.	09/01/89-11/05/89	MOBILE PHONE SERVICE IN DISTRICT	26.56	
10-24	9296700006	DAVID R RAMAGE	09/13/89	10,000 LETTERHEADS	182.75	
10-24	9296700006	Do	10/10/89	2000 ADDRESS CARDS/MCALLEEN OFFICE	73.00	
10-24	9296700005	E (KIKI) DE LA GARZA	10/05/89	ONE WAY AIRFARE WASHINGTON-MCALLEEN - ONE WAY DULLES	484.15	
10-24	9296700009	GENERAL SERVICES ADMIN	09/30/89	ALICE OFFICE TELEPHONES	31.99	
10-24	9296700010	Do	09/30/89	MCALLEEN OFFICE TELEPHONES	57.54	
10-24	9296700011	SOL MARROQUIN	09/08/89-09/25/89	OFFICIAL TRAVEL PERSONAL CAR, 177 @ .205	36.27	
10-27	9298980157	AAA PROPERTY MANAGEMENT	10/01/89-10/30/89	RENT 1418 BEECH ST MCALLEEN, TX 78501	995.00	
10-31	9300930738	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.39	
10-31	9300930739	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		101.73	
10-31	9304900543	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		764.60	
10-31	9304900543	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		149.53	
10-31	9304904198	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,122.15	
10-31	9305570024	POSTMASTER	09/08/89	10 SHEETS 45c STAMPS	450.00	
11-06	9318350001	GENERAL SERVICES ADMIN	10/31/89	MCALLEEN, TX DISTRICT OFFICE FTS SERVICE	36.59	
11-15	9318350002	Do	11/01/89-11/30/89	ANSWERING SERVICE/ALICE OFFICE	62.29	
11-16	9318210013	AAA ANSWERING SERVICE	10/21/89-11/20/89	MOBILE PHONE SERVICE DC AREA	50.00	
11-16	9318210010	CELLULAR ONE - WASH/BALT	08/30/89-08/31/89	EXPRESS MAIL TO CONSTITUENT	42.05	
11-16	9318210012	RAFAEL DE LA GARZA	10/20/89	REIMBURSEMENT FOR COFFEE ITEMS FOR CONSTITUENTS MCALLEEN OFFICE	92.45	
11-16	9318210014	FEDERAL EXPRESS CORP	09/13/89-10/05/89	LONG DISTANCE CALLS FOR MOBILE PHONE IN WASHINGTON AREA	4.82	
11-16	9318210011	SOL MARROQUIN	11/01/89-11/12/89	ROUND TRIP AIRFARE WASHINGTON-MCALLEEN-WASHINGTON \$956.00/ROUND TRIP NATIONAL \$2.46	7.95	
11-17	9319270004	AT&T	10/20/89	ONE YEAR SUBSCRIPTION RENEWAL	7.95	
11-17	9320350002	E (KIKI) DE LA GARZA	12/31/89-12/31/90	ROUND TRIP AIRFARE WASHINGTON CORPUS CHRISTI-WASHINGTON/ROUND TRIP NATIONAL	959.46	
11-17	9320350001	THE KENEDY ADVANCE TIMES	10/20/89-10/22/89	LOCAL TELEPHONE SERVICE	177.50	
11-20	9320370001	E (KIKI) DE LA GARZA	11/07/89-12/06/89	TOLLS	833.46	
11-20	9324090014	SOUTHWESTERN BELL	11/07/89-12/06/89	RENT 1418 BEECH ST MCALLEEN, TX 78501	36.14	
11-20	9324090015	SOUTHWESTERN BELL TELEPHONE CO.	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	106.63	
11-20	9324090016	Do	11/07/89-12/06/89		106.63	
11-28	9331890158	AAA PROPERTY MANAGEMENT	11/01/89-11/30/89		925.00	
11-30	9332930738	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.29	
11-30	9332930739	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		65.65	
11-30	9332940210	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		731.57	
11-30	9334900485	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		544.85	
11-30	9334950467	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		26.00	
12-06	9338500006	SAN PATRICIO PUBLISHING	12/23/89-12/31/90	SUBSCRIPTION RENEWAL TO MATHIS NEWS	46.00	
12-18	9349200001	THE MCALLEEN MONITOR	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION RENEWAL	13.80	
12-18	9349200002	THE MERCEDES ENTERPRISE	12/27/89-12/27/90	LOCAL TELEPHONE SERVICE	36.84	
12-21	9355510014	SOUTHWESTERN BELL	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	134.11	
12-21	9355510015	SOUTHWESTERN BELL TELEPHONE CO.	12/07/89-01/06/90	TOLLS	24.55	
12-21	9355510016	Do	12/07/89-01/06/90	10 SHEETS OF 25c STAMPS	250.00	
12-22	9347500024	POSTMASTER	10/20/89	ALICE DISTRICT OFFICE	1,101.00	
12-22	9354910187	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89			

12-27	9360890158	AAA PROPERTY MANAGEMENT	12/01/89-12/30/89	RENT 1418 BEECH ST MCALLEN TX 78501	925.00
12-29	9360430009	AAA ANSWERING SERVICE	12/01/89-12/31/89	ANSWERING SERVICE ALICE DISTRICT OFFICE	30.00
12-29	9360430010	CELLULAR ONE OF THE R.G.V.	12/06/89-01/05/90	MOBILE PHONE SERVICE IN MCALLEN	32.71
12-29	9360430008	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,600.00
12-29	9360430011	GENERAL SERVICES ADMIN	11/30/89	FTS IN ALICE TX DISTRICT OFFICE	86.59
12-29	9360430012	Do	11/30/89	FTS IN MCALLEN, TX DISTRICT OFFICE	26.29
12-31	9361930737	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		12.21
12-31	9361930738	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		13.89
12-31	9361940201	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		207.14
12-31	9363900440	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		751.57
12-31	9363950470	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		504.41

110,391.78
18,591.67
128,983.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. RON DE LUGO

SALARIES

10-18	9271560004	BOSTIC, DANIELA ANITA	10/01/89-12/31/89	STAFF ASSISTANT	7,249.99
10-18	9250220008	BOUGH, SAMUEL W	10/01/89-12/31/89	STAFF ASSISTANT	11,500.00
10-18	9250220021	BYAM, GEORGE	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00
		ENCARNACION, DORIS	10/01/89-12/31/89	STAFF ASSISTANT	4,000.01
		FONTAINE, REBECCA V	12/01/89-12/31/89	PART-TIME EMPLOYEE	250.00
		GEDDES, WILLIAM	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
		GEORGE, DAVID J	10/01/89-12/31/89	LEGISLATIVE AIDE	5,000.01
		GREENE, YVONNE J	10/01/89-12/31/89	STAFF ASSISTANT	9,250.01
		HENDERSON, RICHARD D	10/01/89-12/31/89	OFFICE MANAGER	8,500.01
		HILL, LORRAINE T	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,499.99
		JULIEN, SYLVESTER HAROLD	10/01/89-12/31/89	PERSONAL ASSISTANT	8,500.00
		LANSON, BILLIE GAY	12/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,750.01
		LEIVA, MARTIN	10/01/89-12/31/89	STAFF ASSISTANT	100.00
		PHILLIPS, JOAN ESTELLA	10/01/89-12/31/89	RECEPTIONIST	7,249.99
		RODRIGUEZ, ENRIQUE	10/01/89-12/31/89	STAFF ASSISTANT	5,500.00
		ROSS, SHELIA W	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,500.00
		WHEATLEY, HENRY	10/01/89-12/31/89	PART-TIME EMPLOYEE	16,833.34
					4,500.00

EXPENSES

10-04	9271560004	POSTMASTER	08/03/89	EXPRESS MAIL	17.75
10-18	9250220008	CARIBBEAN AUTOMATED	08/31/89	DIST OFFICE LING LINGS SERV	823.18
10-18	9250220021	SYLVESTER HAROLD JULIEN	09/22/89	30 ROLLS OF 36-5 OF 24-3 OF 110 STATIONERY RM CLOSED EARLY DUE TO HUGO MEMBER NEEDED TO FILM DISASTER	228.37
10-18	9250220007	SERVICE AMERICA CORP	07/24/89	GRATUITIES WERE LEFT OFF MEALS WITH CONSTITUENTS	22.00
10-18	9250220019	VIRGIN ISLANDS SEAPLANE SHUTTLE	08/01/89	PACKAGE CONGO OFFICE	10.00
10-18	9250220020	Do	08/04/89	DIST OFFICE GEORGE TRAVEL SIT-STX	62.00
10-18	9250220009	VITELCO	09/02/89	DIST OFFICE PHONE STX	76.25
10-18	9250220010	Do	09/02/89	AT&T	1.40
10-18	9250220011	Do	09/02/89	DIST OFFICE PHONES STX	419.80
10-18	9250220012	Do	09/02/89	AT&T	18.87
10-18	9250220013	Do	09/02/89	DIST OFFICE PHONES STX	60.10



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. RON DE LUOGO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9290220014	Do	09/02/89	DIST OFFICE PHONES SIT	64.60	
10-18	9290220015	Do	09/02/89	DIST OFFICE PHONES SIT	419.20	
10-18	9290220016	Do	09/02/89	AT&T	11.75	
10-18	9290220017	Do	09/02/89	DIST OFFICE PHONES SIT	74.15	
10-18	9290220018	Do	09/02/89	AT&T	3.28	
10-19	9291700001	DINERS CLUB INTERNATIONAL	09/29/89	MEMBER'S TRAVEL FROM DIST ST THOMAS TO DC	513.00	
10-19	9291700002	DAVID J GEORGE	09/29/89	STAFF TRAVEL FROM ST THOMAS TO ST CROIX	25.00	
10-19	9291700003	SHEILA W ROSS	09/29/89	DINNER AT FRENCHMAN'S REEF BECAUFEST, ST THOMAS	27.80	
10-19	9291700004	Do	09/29/89	STAFF TRAVEL FROM ST THOMAS TO ST CROIX	26.00	
10-19	9291700005	Do	09/29/89	ROOM CHARGE AT THE KING CHRISTIAN HOTEL	290.00	
10-19	9291700006	Do	09/29/89	STAFF TRAVEL FROM THE DIST TO WASH ST THOMAS	39.00	
10-19	9291700007	Do	09/29/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	630.00	
10-27	929890158	SUNNY ISLE SHOPPING CENTER, INC.	09/30/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	130.17	
10-31	9300930053	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89		1,451.51	
10-31	9300930054	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/30/89		3,585.58	
10-31	9304900120	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		75.25	
10-31	9304940015	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		586.55	
10-31	9305550497	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		43.00	
11-03	9305510026	ANCHOR INN OF ST CROIX	10/25/89-10/26/89	STAFF SHEILA ROSS STAYED AT THE INN	43.00	
11-03	9305510027	SYLVESTER HAROLD JULIEN	10/06/89-10/19/89	STAFF TRAVEL TO THE DISTRICT - WASH TO ST THOMAS/ST CROIX TO WASH	43.00	
11-03	9305510028	Do	10/07/89-10/18/89	STAFF MEALS IN DISTRICT	41.87	
11-03	9305510029	NATIONAL JOURNAL	11/04/89-11/04/90	RENEWAL	589.00	
11-03	9305510024	SERVICE AMERICA CORP	09/07/89	VI CONSTITUENTS TO LUNCH	34.55	
11-06	9305510025	POSTMASTER	09/28/89	EXPRESS MAIL PACKAGE TO SIT	43.55	
11-09	9311150006	RECORDS AND REGISTRATION	09/01/89-09/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00	
11-14	9317320001	SYLVESTER HAROLD JULIEN	10/08/89-10/15/89	GAS FOR RENTAL CAR IN DIST	32.22	
11-14	9317320002	Do	10/08/89-10/17/89	RENTAL CAR IN DIST	324.00	
11-14	9317320003	Do	10/17/89	EXPENSE RELATED TRAVEL FROM THE DISTRICT	35.91	
11-27	9324200018	DINERS CLUB INTERNATIONAL	10/28/89-10/30/89	MEMBER'S TRAVEL TO DISTRICT ST THOMAS	1,030.00	
11-27	9324200019	VITECO	10/02/89	SIX PHONE SERVICE	76.25	
11-27	9324200016	Do	10/02/89	AT&T	2.25	
11-27	9324200012	Do	11/02/89	SIX PHONE SERVICE	119.34	
11-27	9324200013	Do	11/02/89	AT&T	76.95	
11-27	9324200014	Do	11/02/89	SIX PHONE SERVICE	43	
11-27	9324200017	Do	11/02/89	SIX PHONE SERVICE	(35.58)	
11-27	9324200024	SAMUEL BOUGH, JR	11/01/89-11/03/89	STAFF HOTEL STAY IN WASHINGTON	(198.98)	
11-27	9324250013	Do	11/01/89-11/05/89	STAFF TRAVEL FROM DIST ST CROIX TO WASH, DC	222.78	
11-27	9324250011	DINERS CLUB INTERNATIONAL	10/07/89-10/10/89	MEMBER'S TRAVEL TO ST THOMAS	499.00	
11-27	9324250016	VITECO	10/02/89	SIX PHONE SERVICE	1,029.00	
11-27	9324250014	Do	10/10/89	SIX PHONE SERVICE	60.10	
11-27	9324250015	Do	10/10/89	AT&T	419.80	
11-27	9324250015	Do	10/10/89	RENT SUNNY ISLE SHOPPING CENTER ST CROIX, VI 00820	10.90	
11-28	9331890159	SUNNY ISLE SHOPPING CENTER, INC.	11/01/89-11/30/89		630.00	
11-30	9332930053	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		1,885.59	
11-30	9332930054	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,485.39	

11-30	9332940014	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	2,033.64
11-30	9334901013	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	3,599.38
11-30	9334950492	(STATIONERY ALLOWANCE)	11/01/89-11/30/89	1,214.86
12-06	9338500007	CARIBBEAN AUTOMATED LONG LINES SERVICES	09/30/89	460.55
12-06	9338500024	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	795.00
12-06	9338500018	SYLVESTER HAROLD JULIEN	11/15/89	58.00
12-06	9338500019	Do	11/18/89	24.00
12-06	9338500021	Do	11/20/89-11/22/89	164.85
12-06	9338500022	THE WALL STREET JOURNAL	11/20/89-11/22/89	28.58
12-06	9338500023	THE WASHINGTON POST	02/15/90-02/15/91	129.00
12-06	9338500008	WTECO	12/27/89-12/27/90	62.40
12-06	9338500009	Do	10/02/89	64.60
12-06	9338500010	Do	10/02/89	419.20
12-06	9338500011	Do	10/02/89	201.62
12-06	9338500012	Do	10/02/89	74.10
12-06	9338500013	Do	10/02/89	46.72
12-06	9338500014	Do	11/02/89	64.60
12-06	9338500015	Do	11/02/89	419.20
12-06	9338500016	Do	11/02/89	347.04
12-06	9338500017	Do	11/02/89	17.00
12-12	9341240008	CONGRESSIONAL ARTS CAUCUS	12/05/89	57.85
12-12	9341240005	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	500.00
12-12	9341240007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/89-12/31/89	706.00
12-12	9341240006	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	500.00
12-12	9341240009	WASHINGTON MONTHLY	02/01/90-02/01/91	3,800.00
12-18	9352530004	RECORDS AND REGISTRATION	10/01/89-10/31/89	24.00
12-18	9352530007	Do	10/01/89-10/31/89	58.00
12-22	9347500025	POSTMASTER	10/03/89	106.00
12-22	9354910028	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	95.10
12-27	9360890159	SUNNY ISLE SHOPPING CENTER, INC.	12/01/89-12/30/89	5,561.00
12-31	9361930053	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	630.00
12-31	9361930054	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	164.31
12-31	9361940015	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	21,78.42
12-31	9363900088	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,092.08
12-31	9363950496	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	3,599.38
				619.11

EXPENDITURES FOR 4TH QUARTER

SALARIES	120,483.36
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	47,094.12
TOTAL	167,577.48

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M	4,654.14
BOYD, ELIZABETH A	5,925.00
BRADFORD, HANNAH	5,244.84
CUMMINGS, LENORE	1,555.35
DEVRIES, BRADLEY S	6,549.99
DODGE, PENNY L	6,258.33
DOERR, JANA R	4,984.50



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. PETER A. DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-06	9277540008	EWING, JOELLA STEVENS	10/01/89-12/31/89	DISTRICT AIDE	3,486.00
10-06	9277540009	FARRINGTON, DEBORAH E.	10/01/89-12/31/89	DISTRICT AIDE	4,984.50
10-06	9277540010	HENBEST, JAMES C.	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,500.00
10-06	9277540011	KELLY, JANICE C.	10/01/89-12/31/89	DISTRICT AIDE	4,500.00
10-06	9277540012	KIMBLE, MATTHEW	10/01/89-12/31/89	PRESS SECRETARY	6,050.01
10-06	9277540013	LEWACK, STEWART A.	10/25/89-11/03/89	PART-TIME EMPLOYEE	400.00
10-06	9277540014	Do	11/04/89-12/31/89	STAFF ASSISTANT	2,683.33
10-06	9277540015	LILLEY, KATHRYN M.	10/01/89-12/31/89	FIELD REPRESENTATIVE	3,430.47
10-06	9277540016	MACDONALD, SHERYL	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,725.00
10-06	9277540017	MARKER, DOUGLAS R.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,653.64
10-06	9277540018	PICIONE, MARY E.	10/01/89-12/31/89	STAFF DIRECTOR	9,653.64
10-06	9277540019	PURKEY, ANNE E.	10/01/89-12/31/89	STAFF ASSISTANT	1,535.41
10-06	9277540020	STIER, JEFFREY K.	10/01/89-12/31/89	DISTRICT AIDE	4,650.00
10-06	9277540021	URIAN, JULIE MARIE	10/01/89-12/31/89	EXECUTIVE ASS'T/OFFICE MANAGER	7,456.86
10-06	9277540022	WAGONER, PHYLLIS J.	10/01/89-12/31/89	DIRECTOR OF CONSTITUENT SERVICES	1,841.63
10-06	9277540023	WARREN, ROBERT D.	10/01/89-12/31/89	DISTRICT AIDE	5,067.84
EXPENSES					
10-06	9277540008	COQUILLE VALLEY SENTINEL	11/01/89-10/31/90	SUBSCRIPTION RENEWAL	14.00
10-06	9277540009	DAVID R. RAMAGE	09/14/89-09/15/89	PAYMENT FOR DEAR COLLEAGUE AND BUSINESS CARDS	34.50
10-06	9277540010	KATHRYN M. LILLEY	08/07/89-08/18/89	PAYMENT FOR LONG DISTANCE CALLS MADE FROM HOME	4.17
10-06	9277540011	Do	09/12/89-09/30/89	152 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	30.40
10-06	9277540012	JEFFREY A. STIER	09/21/89-08/31/89	142 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	28.40
10-10	9279530011	ALLEN'S PRESS CLIPPING BUREAU	08/05/89-08/31/89	PAYMENT FOR CLIPPING SERVICE FOR OFFICIAL USE	45.74
10-10	9279530012	DINERS CLUB INTERNATIONAL	08/05/89-09/05/89	ROUND TRIP AIR FARE FROM LOS ANGELES TO EUGENE AND RETURN FOR MEMBER	592.00
10-10	9279530013	Do	08/28/89	PAYMENT FOR 2 ROOMS WHILE TRAVELING IN DISTRICT FOR JANA DOERR, BETSY BOYD, AND PETER ROSEBURG	63.60
10-10	9279530014	QUIN PRINT	09/07/89	PAYMENT FOR PRINTING OF SMALL BUSINESS SEMINAR FORMS	350.61
10-10	9279530015	SUN TRIBUNE	09/13/89-09/13/90	ROSEBURG SUBSCRIPTION RENEWAL	15.00
10-16	928330003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	EUGENE FTS SERVICE	1,538.21
10-16	928330004	MOBA MEDIA	09/02/89-09/30/89	BROADCAST CLIPS FOR OFFICIAL USE	270.00
10-16	928330005	THE HERTZ CORP.	09/15/89-09/18/89	PAYMENT FOR RENTAL CAR FOR BETSY BOYD WHILE TRAVELING IN DISTRICT	28.57
10-20	9292840001	GTE COMPANY OF THE NORTHWEST	09/13/89-10/13/89	LOCAL TELEPHONE SERVICE	139.49
10-20	9292840002	Do	09/13/89-10/13/89	TOLLS	46.87
10-23	9293600018	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-09/30/89	PRESS CLIPPING SERVICE PAYMENT	87.74
10-23	9293600019	ELIZABETH A. BOYD	09/01/89-08/30/89	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	31.25
10-23	9293600020	Do	09/01/89-09/18/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR	17.27
10-23	9293600021	BUDGET RENT A CAR OF EUGENE	10/06/89-10/09/89	REIMBURSEMENT FOR RENTAL CAR FOR DOUG MARKER	87.00
10-23	9293600022	Do	10/07/89-10/09/89	PAYMENT FOR RENTAL CAR FOR BETSY BOYD	62.00
10-23	9293600023	COMMERCIAL EQUIPMENT	10/20/89-11/19/89	EUGENE PAYMENT FOR LEASED PHONES	145.00
10-23	9293600024	PETER DEFAZIO	09/11/89-09/14/89	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT	16.00
10-23	9293600025	Do	08/29/89-09/29/89	REIMBURSEMENT FOR CAR FARE FROM EUGENE AIRPORT TO HOME IN OR	32.00
10-23	9293600026	Do	08/29/89-09/29/89	LOCAL SERVICE FOR PHONES IN ROSEBURG	77.69
10-23	9293600027	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/01/89-09/30/89	PAYMENT FOR PHOTOCOPIES FOR ROSEBURG OFFICE	86.37
10-23	9293600028	Do			42.00

10-23	9293600014	JANICE C KELLY	10/09/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	13.00
10-23	9293600007	MCDONALD FRAMES & GALLERY	09/21/89-10/02/89	EUGENE PAYMENT FOR FRAME FOR OFFICE	60.60
10-23	9293600027	THE REGISTER-GUARD	10/17/89-10/16/90	SUBSCRIPTION RENEWAL	90.00
10-23	9293600010	ROBERT D WARREN	09/09/89-09/10/89	21.0 MILES OF TRAVEL TO CAMP CASCADE TO ATTEND OLD GROWTH CONFERENCE AND MEET W/CONSTITUENTS @ \$ 20	42.00
10-23	9293600011	Do	09/09/89-09/10/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN CAMP CASCADE	36.50
10-23	9293600012	Do	09/20/89-09/22/89	REIMBURSEMENT FOR MEAL AND LODGING WHILE ON OFFICIAL BUSINESS IN PORTLAND FOR BLM IN TOUR	54.85
10-23	9293600008	Do	10/06/89	174 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	34.80
10-23	9293600019	WETLAND TRAINING INSTITUTE	10/02/89	132 MILES OF TRAVEL TO SALEM TO ATTEND CONGRESSIONAL BRIEFING @ \$ 20	26.40
10-23	9293600024	WILLAMETTE STATIONERS	09/26/89	PAYMENT FOR BOOK PURCHASED FOR USE ON WETLANDS	8.95
10-23	9293600026	DAVID R RANAGE	10/02/89	EUGENE PAYMENT FOR PHOTOCOPY PAPER	45.50
10-23	9293800004	PETER DEFazio	09/02/89-09/29/89	PRINTING DEER COLOR FOR NICARAGUA, 1000 LETTERS TO JUDGES, AND LABELS FOR ENVELOPES	47.45
10-23	9293800008	DEBORAH E FARRINGTON	10/02/89-10/10/89	REIMBURSEMENT FOR CAB RIDES FROM DULLES TO DC	83.00
10-23	9293800008	MOBA MEDIA	09/05/89-09/30/89	220 MILES OF TRAVEL TO PORTLAND AND RETURN @ 20 FOR TRAINING CONFERENCE	44.00
10-27	9299890156	TOI CARLIVISION OF OR	10/16/89-11/15/89	EUGENE BROADCAST CLIPS FOR OFFICIAL BUSINESS	165.00
10-27	9299890156	DOUGLAS CO HEALTH & SOCIAL SERVICES	10/01/89-10/30/89	EUGENE CABLSERVICE	16.95
10-31	9299890155	THE COOS BAY ART MUSEUM	10/01/89-10/30/89	RENT: ROOM 406 ROSEBURG, OR	101.00
10-31	9300930369	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
10-31	9304500019	ELIZABETH A ROYD	09/01/89-09/30/89		222.93
10-31	9304500020	HANNAH BRADFORD	09/19/89-09/29/89		64.92
10-31	9304500018	DAVID R RANAGE	10/07/89		12.75
10-31	9304500014	DINERS CLUB INTERNATIONAL	09/28/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	12.75
10-31	9304500022	JANIS R DOERF	08/22/89-10/20/89	REIMBURSEMENT FOR PICTURE FRAMES BROUGHT FOR POSTERS IN EUGENE	19.94
10-31	9304500015	FEDERAL EXPRESS CORP.	10/03/89	PAYMENT FOR BUSINESS CARDS	22.50
10-31	9304500013	FRAMES & GALLERY	08/22/89-10/20/89	PAYMENT FOR HOTEL STAY WHILE EN ROUTE TO THE DISTRICT	77.76
10-31	9304500017	GENERAL SERVICES ADMIN	10/09/89	1349 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	269.80
10-31	9304500016	QUIK PRINT	09/01/89-09/30/89	PAYMENT FOR OFFICIAL DOCUMENTS TO BE SENT	9.75
10-31	9304500021	ROBERT D WARREN	10/05/89	PAYMENT FOR FRAME FOR THE EUGENE OFFICE	60.60
			10/20/89	FTS SERVICE FOR EUGENE	1,545.63
				269 MI @ 20¢ TVL TO ATTEND CONG BRIEFING ON METOLLIUS NAT'L CONSERVATION DIST W/NAT'L FOREST PERSONNEL	130.59
					53.80
10-31	9304900317	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,765.11
10-31	9304920070	(PHOTODUPLICATION SERVICES CHARGED)	10/01/89-10/31/89		1.30
10-31	9304940100	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		( 494.50)
10-31	9304950413	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		542.72
11-09	9310370003	HANNAH BRADFORD	10/20/89	REIMBURSEMENT FOR GASOLINE IN RENTAL CAR	10.50
11-09	9310370004	KATHRYN M. LILLEY	10/01/89-10/26/89	132 MILES OF IN-DISTRICT TRAVEL AT 20 PER MILE	26.40
11-09	9310370001	POSTMASTER:	10/01/89-10/29/90	EUGENE PRESS CLIPPING SERVICE PAYMENT	39.00
11-16	9318210006	ALLEN S PRESS CLIPPING BUREAU	10/30/89-10/29/90	EUGENE PRESS CLIPPING SERVICE PAYMENT	42.00
11-16	9318210002	HANNAH BRADFORD	10/01/89-10/31/89	168 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	33.60
11-16	9318210008	DOUGLAS CO. HEALTH & SOCIAL SERVICES	09/29/89-10/29/89	ROSEBURG PHONE CHARGES FOR LONG DISTANCE	76.72
11-16	9318210009	Do	09/29/89-10/29/89	PAYMENT FOR USE OF PHOTOCOPIER FOR THE USE OF OFFICE	108.84
11-16	9318210007	Do	10/01/89-10/31/89	REIMBURSEMENT FOR USE OF FAX MACHINE FOR OUR COOS BAY OFFICE	52.05
11-16	9318210004	PORT OF COOS BAY	08/01/89-09/30/89	PAYMENT FOR MEETING FACILITIES	63.93
11-16	9318210005	SCHOOL DISTRICT NO. 41	11/03/89	136 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	27.20
11-16	9318210003	ROBERT D WARREN	09/29/89-10/31/89	BROADCAST CLIPS FOR OFFICIAL USE	285.00
11-17	9319270005	MOBA MEDIA	11/12/89	REIMBURSEMENT FOR FILES TO BE USED IN THE DC OFFICE	15.38
11-20	9324090012	JULIE MARIE UNIAN	10/13/89-11/13/89	LOCAL TELEPHONE SERVICE	152.35
11-20	9324090012	GTE COMPANY OF THE NORTHWEST	10/13/89-11/13/89	TOLLS	80.05
11-20	9324250010	Do	11/20/89-12/19/89	EUGENE PAYMENT FOR LEASED PHONES	145.00
11-27	9324250001	COMMERCIAL EQUIPMENT	10/19/89-10/26/89	PAYMENT FOR DEAR COLLEAGES COPIES FOR TIMBER SALES LETTERS AND BUSINESS CARDS FOR D MARKER	161.05
11-27	9324250007	DAVID R RANAGE	10/23/89-11/14/89	664 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	133.80
11-27	9324250004	JANIS R DOERF	10/23/89-10/24/89	PAYMENT FOR OFFICIAL DOCUMENTS TO BE SENT TO THE DC OFFICE	17.75
11-27	9324250007	FEDERAL EXPRESS CORP	10/01/89-10/31/89	EUGENE FTS SERVICE	1,566.32
11-27	9324250009	GENERAL SERVICES ADMIN	11/20/89-11/19/90	SUBSCRIPTION RENEWAL FOR COOS BAY	18.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	9324250002	TCI CABLEVISION OF OR	11/16/89-12/15/89	EUGENE CABLE SERVICE	16.95	
11-27	9324250005	ROBERT D WARREN	11/08/89	166 MILES OF IN-DISTRICT TRAVEL AT 20¢ PER MILE	33.20	
11-27	9324250008	Do	11/16/89	93 MILES OF IN-DISTRICT TRAVEL AT 20¢ PER MILE	18.60	
11-27	9324250013	WILLAMETTE STATIONERS	11/02/89	EUGENE OFFICE SUPPLIES CALENDARS PENS PENCILS & BLOTTERS	37.28	
11-27	9325600001	DAVID R RAMAGE	10/30/89-11/07/89	PAYMENT FOR DEAR COLLEAGUES AND NEWSLETTERS	1,530.70	
11-27	9325600005	PETER DEFAZIO	10/02/89-11/10/89	REIMBURSEMENT FOR PARKING CAR AT EUGENE AIRPORT	72.00	
11-27	9325600003	Do	10/23/89	REIMBURSEMENT FOR TAX	13.00	
11-27	9325600002	Do	10/27/89-10/30/89	70 MILES OF TRAVEL TO AND FROM D.C. TO THE DULLES AIRPORT	14.00	
11-27	9325600004	Do	11/13/89	REIMBURSEMENT FOR TAXI RIDE FROM DULLES TO D.C. OFFICE	40.00	
11-28	9331890157	DOUGLAS CO. HEALTH & SOCIAL SERVICES	11/01/89-11/30/89	REIMBURSEMENT FOR ROOM 406 ROSEBURG, OR	121.00	
11-28	9331890156	THE COOS BAY ART MUSEUM	11/01/89-11/30/89	RENT: ROOM 406 ROSEBURG, OR	132.00	
11-29	9331380001	CHIMERA & COMPANY	10/28/89	PAYMENT FOR LAYOUT AND DESIGN FOR NEWSLETTER	424.00	
11-29	9331380002	CONGRESSIONAL QUARTERLY INC	12/20/89-12/19/90	SUBSCRIPTION RENEWAL	785.00	
11-29	9331380003	FEDERAL EXPRESS CORP	10/25/89-10/26/89	PAYMENT FOR OFFICIAL DOCUMENTS TO BE SENT OVERNIGHT	22.00	
11-30	9332930359	(DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		232.08	
11-30	9332930360	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,42.88	
11-30	9332940103	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,17.80	
11-30	9334900277	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,765.11	
11-30	9334920074	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		563.37	
11-30	9334950409	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		297.50	
12-06	9338500001	DAVID R RAMAGE	11/14/89-11/15/89	PAYMENT FOR AFFIXING LABELS TO ENVELOPS AND FOR PRINTING OF DEAR COLLEAGUE	496.00	
12-06	9338500002	DINERS CLUB INTERNATIONAL	09/14/89-09/18/89	ROUND TRIP AIR FARE FOR PETER FROM DC TO OREGON AND RETURN (EUGENE)	592.00	
12-06	9338500003	Do	09/14/89-10/02/89	ROUND TRIP AIR FARE FOR PETER FROM DC TO OREGON AND RETURN (EUGENE)	592.00	
12-06	9338500004	Do	10/05/89-10/10/89	ROUND TRIP AIR FARE FOR PETER FROM DC TO OREGON AND RETURN (EUGENE)	592.00	
12-06	9338500005	Do	10/13/89	PAYMENT FOR FEDERAL EXPRESSING OFFICIAL DOCUMENTS	35.00	
12-12	9341350003	HANNAH BRADFORD	11/21/89	REIMBURSEMENT FOR FILM AND PHOTO PROCESSING FOR NEWSLETTER	30.30	
12-12	9341350004	JOELLA STEVENS EWING	11/06/89	400 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	80.00	
12-12	9341350005	ROBERT D WARREN	11/20/89	241 MILES OF TRAVEL TO SISTERS, OR TO ATTEND BRIEFING BY U.S. FOREST SERVICE @ \$ 20	48.20	
12-12	9341350002	WILLAMETTE STATIONERS	11/20/89	PAYMENT FOR PHOTOCOPY PAPER FOR USE IN EUGENE	45.30	
12-15	9348540011	ELIZABETH A. BOYD	12/02/89	REIMBURSEMENT FOR FOOD BOUGHT FOR USE AT ACADEMY SELECTIONS	16.28	
12-15	9348540010	HANNAH BRADFORD	11/30/89	158 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	31.60	
12-15	9348540011	CURRY COUNTY REPORTER	11/21/89	SUBSCRIPTION RENEWAL	16.90	
12-15	9348540016	DAVID R RAMAGE	11/22/89-11/28/89	PRINTING FOR LETTERS ON HOUSING, EL SALVADOR AND LABELS	160.35	
12-15	9348540003	DOUGLAS CO. HEALTH & SOCIAL SERVICES	10/29/89-11/29/89	ROSEBURG LOCAL PHONE SERVICE	77.34	
12-15	9348540004	Do	10/29/89-11/29/89	ROSEBURG LONG DISTANCE SERVICE	86.62	
12-15	9348540002	Do	11/01/89-11/30/89	PAYMENT FOR USE OF PHOTOCOPYER	32.30	
12-15	9348540001	JAMES P HENBEST	12/02/89	REIMBURSEMENT FOR ITEMS PURCHASED FOR ACADEMY SELECTIONS	9.57	
12-15	9348540005	KATHRYN M. LILLEY	11/02/89-12/06/89	315 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	63.00	
12-15	9348540006	MOBA MEDIA	10/13/89	BROADCAST CLIPS	255.00	
12-15	9348540007	JEFFREY K STIER	11/01/89-11/30/89	220 MILES OF IN DISTRICT TRAVEL AT 20¢ PER MILE	44.00	
12-15	9348540008	THE COFFEE CORNER LTD	01/06/90-01/06/91	PAYMENT FOR COFFEE SERVICE FOR ACADEMY SELECTIONS	90.00	
12-15	9348540013	THE REGISTER-GUARD	01/12/90-01/12/91	SUBSCRIPTION RENEWAL	42.00	
12-15	9348540001	THE SPRINGFIELD NEWS	01/26/90-01/26/91	SUBSCRIPTION RENEWAL	62.40	

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. PETER A DEFAZIO—Con.

12-15	9348540007	ROBERT D WARREN	12/01/89-12/07/89	287 MILES OF IN DISTRICT TRAVEL @ 20¢ PER MILE	57.40
12-21	9355510023	GTE COMPANY OF THE NORTHWEST	11/13/89-12/13/89	LOCAL TELEPHONE SERVICE	182.40
12-21	9355510024	Do	11/13/89-12/13/89	TOLLS	31.93
12-22	9354910238	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	EUGENE, OR, DISTRICT OFFICE	7,992.00
12-27	9360890157	DOUGLAS CO. HEALTH & SOCIAL SERVICES	12/01/89-12/30/89	RENT: ROOM 406 ROSEBURG, OR	105.00
12-27	9360890156	THE COOS BAY ART MUSEUM	12/01/89-12/30/89	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
12-29	9360430003	COMMERCIAL EQUIPMENT	12/20/89-01/19/90	EUGENE PHONE LEASE	145.00
12-29	9360430007	JANA R DOERR	11/16/89-12/15/89	750 MILES OF IN DISTRICT TRAVEL AT 20 PER MILE	150.00
12-29	9360430004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	EUGENE FTS	1,569.59
12-29	9360430002	HUDSON'S DIRECTORY	12/01/89-12/31/90	SUBSCRIPTION RENEWAL	29.97
12-29	9360430001	PC MAGAZINE	11/24/89-11/24/90	SUBSCRIPTION FOR THE DC OFFICE	119.00
12-29	9360430006	TCI CABLEVISION OF OR	12/16/89-01/15/90	EUGENE CABLESERVICE	16.95
12-29	9360430005	WHITE BIRD CLINIC	11/01/89-11/30/89	EUGENE HUMAN RESOURCE DIRECTORY	18.00
12-31	9361930359	(DC TELEPHONE SERVICE CHARGED)	12/01/89-11/30/89		219.14
12-31	9361930360	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.67
12-31	9361930244	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,765.11
12-31	9363920068	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		4.55
12-31	9363950412	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,275.78

# ADJUSTMENTS/REFUNDS

08-18	9318950013	NATIONAL JOURNAL	08/05/89	REFUND DUE TO DUPLICATE PAYMENT	( 30.00)
-------	------------	------------------	----------	---------------------------------	----------

## EXPENSES

### EXPENDITURES FOR 4TH QUARTER

SALARIES	106,790.48
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,388.91

### EXPENDITURES FOR 4TH QUARTER

EXPENSES	( 30.00)
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

148,149.39

# OFFICE OF THE HON. THOMAS D (TOM) DELAY

## SALARIES

10/01/89-12/31/89	ANDRUS, SYBIL D	STAFF ASSISTANT	4,800.00
10/01/89-12/31/89	BRINK, PATRICIA A	PRESS SECRETARY	11,500.00
10/01/89-12/31/89	CARROLL, KENNETH	ADMINISTRATIVE ASSISTANT	18,857.00
10/01/89-12/31/89	CARSON, SUSANNA R	LEGISLATIVE ASSISTANT	1,200.00
10/01/89-12/31/89	COLEMAN, DONNA M	STAFF ASSISTANT	6,700.00
10/01/89-12/31/89	DETERLING, SUZY	PROJECT COORDINATOR	6,700.00
10/01/89-12/31/89	GALLAGHER, JAMES P	SHARED EMPLOYEE	1,512.51
10/01/89-12/31/89	GLEASON, TIFFANY	STAFF ASSISTANT	5,000.00
10/01/89-10/31/89	JUDSON, JEFFREY MILLARD	CHIEF LEGISLATIVE ASSISTANT	3,333.33
10/01/89-12/31/89	LASHAR, JAMES DAVID	PART-TIME EMPLOYEE	825.00
10/01/89-12/31/89	LEMUNYON, GLENN BRIAN	LEGISLATIVE ASSISTANT	1,200.00
10/01/89-12/31/89	MITCHELL, KELLY S	LEGISLATIVE ASSISTANT	6,999.34
10/01/89-12/31/89	MORSE, ROGER	LEGISLATIVE ASSISTANT	8,025.00
10/01/89-12/31/89	REYNOLDS, JAMICE B	DISTRICT DIRECTOR	10,999.66
10/01/89-12/31/89	SLACK, ANNE ALLUMIS	STAFF ASSISTANT	4,999.34
10/01/89-12/31/89	SOIKA, LORI ROGERS	SPECIAL ASSISTANT	7,524.66



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9271560002	POSTMASTER	08/08/89	1 ROLL OF STAMPS	25.00	
10-06	9277540003	SLT COMMUNICATIONS SALES COMPANY	09/01/89-09/30/89	MONTHLY RENTAL OF EQUIPMENT	136.00	
10-10	9279530019	TOW DELAY	09/17/89-09/18/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.35	
10-10	9279530020	Do	09/18/89	GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.90	
10-10	9279530018	Do	09/21/89-09/25/89	RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.13	
10-10	9279530015	SUZU DETERLING	08/16/89-09/26/89	STAFF MILEAGE WHILE IN DISTRICT - 261 MILES @ 20¢ PER MILE	52.20	
10-10	9279530021	GTE MOBILNET	06/18/89-09/18/89	MOBILE PHONE SERVICE AND MONTHLY BILL	72.30	
10-10	9279530016	ANNE ALLUMS SLACK	08/07/89	STAFF MILEAGE WHILE IN DISTRICT	93.40	
10-10	9279530017	Do	08/15/89-09/20/89	TOLLS WHILE IN DISTRICT - OFFICIAL BUSINESS	12.00	
10-10	9279530014	THOMAS J LANKFORD	09/26/89	BUSINESS CARD FOR STAFF TIFFANY GLEASON	40.00	
10-12	9284190013	SOUTHWESTERN BELL TELEPHONE	09/27/89-10/26/89	LOCAL TELEPHONE SERVICE	27.61	
10-12	9284190014	Do	09/27/89-10/26/89	WU MESSAGE SERVICE	54.90	
10-16	9279580004	DINERS CLUB INTERNATIONAL	08/24/89-08/26/89	STAFF TRAVEL ROUND TRIP FROM DISTRICT (HOUSTON) TO WASHINGTON FOR JANICE REYNOLDS	150.00	
10-16	9279580005	Do	08/24/89-08/26/89	STAFF HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS - JANICE REYNOLDS	180.24	
10-16	9279580009	LSW, INC.	08/01/89-08/31/89	MONTHLY OUTREACH - MAILING SERVICE	1,020.00	
10-16	9279580006	Do	09/01/89-09/30/89	MONTHLY CHARGE - OUTREACH MAILINGS - SEPTEMBER 1989	40.00	
10-16	9279580007	PAMELA PRINTING CO	07/25/89	ENVELOPES FOR ELECTED OFFICIALS MEETING IN DISTRICT	51.45	
10-16	9279580008	TEXAS PRESS SERVICE	08/01/89-08/31/89	MONTHLY READING SERVICE - MONTHLY CLIP SERVICE	144.16	
10-18	9290220001	TOW DELAY	10/05/89-10/09/89	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.70	
10-18	9290220002	Do	10/05/89-10/09/89	GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.35	
10-18	9290220005	GENERAL SERVICES ADMIN	09/30/89	MONTHLY PHONE INVENTORY SERVICE	34.95	
10-18	9290220006	Do	09/30/89	PHONE EQUIPMENT & SERV FAX MACHINE USAGE LONG DISTANCE SERVICE	124.86	
10-18	9290220003	SNOW AND BROOKS PROPERTIES	10/01/89-10/31/89	COPIER USAGE	31.80	
10-18	9290220004	Do	10/01/89-10/31/89	TOWN MEETING CARDS OCTOBER 7, 1989 176.000	1,531.00	
10-20	9286680005	DAVID R RAMAGE	09/27/89	RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.08	
10-20	9286680004	Do	09/28/89-09/30/89	TOM GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00	
10-20	9286680001	DINERS CLUB INTERNATIONAL	09/28/89-09/30/89	MEMBER TRAVEL TO DISTRICT (HOUSTON)	424.00	
10-20	9286680001	Do	08/27/89-08/31/89	MEMBER TRAVEL TO DISTRICT (HOUSTON)	280.00	
10-20	9286680001	Do	10/01/89-10/30/89	RENT 500 N CHENANGO ST ANGLETON, TX 77515	540.00	
10-27	929890159	SNOW AND BROOKS PROPERTIES	10/13/89-11/12/89	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,156.00	
10-27	929890160	THE HORNE COMPANY, U.S.	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	175.34	
10-27	9300320006	SOUTHWESTERN BELL TELEPHONE	10/13/89-11/12/89	TOLLS	1.45	
10-27	9300320007	Do	09/01/89-09/30/89		264.76	
10-31	9300930835	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		32.20	
10-31	9300930836	(DC TELEPHONE TOLLS CHARGED)	06/01/89-09/30/89		(178.51)	
10-31	9304900608	(EQUIPMENT ALLOWANCE)	06/01/89-09/30/89		2,102.89	
10-31	9304900609	Do	10/01/89-10/31/89		20.80	
10-31	9304920174	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		599.01	
10-31	9304950477	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		5.89	
11-03	9305510022	AIRBORNE EXPRESS	10/17/89	DOCUMENT SENT TO DC FROM DISTRICT	59.20	
11-03	9305510015	SYBIL D. ANDRUS	08/14/89-09/23/89	296 MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 20¢ PER MILE		

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

STROTT, CAROL E SHUPP

10/01/89-12/31/89

COMPUTER OPERATOR

5,499.34

11-03	9305510021	BELL ATLANTIC MOBILE SYSTEMS	10/04/89	MONTHLY MOBILE PHONE SERVICE	26.02
11-03	9305510019	TOM DELAY	10/22/89	RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.04
11-03	9305510018	JANICE B REYNOLDS	08/24/89-08/25/89	MEALS AND TAXI WHILE IN DC ON OFFICIAL BUSINESS	18.28
11-03	9305510016	Do	08/24/89-09/29/89	553 MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 20¢ PER MILE	110.60
11-03	9305510017	Do	08/26/89-09/23/89	PARKING - WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.10
11-03	9305510023	SLT COMMUNICATIONS SALES COMPANY	11/01/89-11/30/89	MONTHLY RENTAL OF EQUIPMENT	135.00
11-03	9305510020	TEXAS PRESS SERVICE	09/01/89-09/30/89	MONTHLY PRESS SERVICE	43.40
11-03	9305520007	CONGRESSIONAL QUARTERLY INC.	09/01/89-09/30/89	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC	795.00
11-03	9305520005	TOM DELAY	10/22/89	GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - MEMBER	5.25
11-03	9305520002	DINERS CLUB INTERNATIONAL	09/17/89-09/18/89	MEMBER PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/HOUSTON/DC	280.00
11-03	9305520004	Do	09/19/89-09/19/89	STAFF PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/HOUSTON/DC	424.00
11-03	9305520003	Do	09/21/89-09/25/89	MEMBER PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/HOUSTON/DC	352.00
11-03	9305520006	JOURNAL OF COMMERCE	09/28/89-09/30/89	MEMBER PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS - DC/HOUSTON/DC	159.00
11-06	9305570025	POSTMASTER	10/17/89-10/17/90	1 YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE NEWSPAPER	50.00
11-08	9312320007	SOUTHWESTERN BELL TELEPHONE	09/06/89	2 ROLLS OF STAMPS	27.61
11-08	9312320008	Do	10/27/89-11/26/89	LOCAL TELEPHONE SERVICE	25
11-09	9310370006	BUSINESSWEEK	10/27/89-11/01/90	1 YEAR SUBSCRIPTION TO BUSINESS WEEK	39.95
11-09	9310370012	DONNA M COLEMAN	09/15/89	60 MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00
11-09	9310370013	Do	10/31/89	TELEPHONE CALL TO US EMBASSY IN MOSCOW CASEWORK PHONE CALL TO BELLAIRE TEACHER (CASEWORK)	44.14
11-09	9310370011	DAVID R RAMAGE	10/25/89	70,700 TOWN MEETING CARDS NOVEMBER 1989	719.50
11-09	9310370010	Do	10/31/89	40,300 REPORTS TO STUDENTS IN THE DISTRICT	687.50
11-09	9310370008	SUZY DETERLING	10/06/89-10/23/89	127 MILES WHILE IN DISTRICT ON OFFICIAL BUSINESS @ \$20	25.40
11-09	9310370009	FEDERAL RESEARCH SERVICE	12/11/89-05/14/90	6 MONTH SUBSCRIPTION TO FEDERAL RESEARCH SERVICE	71.00
11-09	9310370005	GTE MOBILNET	10/18/89-11/17/89	MONTHLY SERVICE FOR GTE MOBILE PHONE SERVICE (CURRENT BILL)	64.89
11-09	9310370007	HOUSTON BUSINESS JOURNAL	09/08/89	1 YEAR SUBSCRIPTION TO HOUSTON BUSINESS JOURNAL	36.00
11-17	9319270002	DUN'S MARKETING SERVICES	09/08/89	LABELS FOR MAILINGS FOR CHILD CARE CONF IN HOUSTON	482.85
11-17	9319270001	PAMELA PRINTING CO	09/23/89	PRINTING OF BROCHURES FOR CHILD CARE CONF IN HOUSTON	394.00
11-17	9319270003	LSW INC	09/23/89	CHILD CARE CONF FEES ROOM RENTAL AND AV EQUIPMENT	584.00
11-22	9325740005	SNOW AND BROOKS PROPERTIES	07/29/89	MONTHLY SERVICE, OUTREACH MAILINGS - OCTOBER, 89	1,020.00
11-22	9325740004	Do	07/29/89	TELEPHONE EQUIPMENT, TRUNK SERVICE, FAX USAGE	115.50
11-22	9325740002	Do	10/30/89	COPYER USAGE	51.23
11-22	9325740001	Do	10/30/89	TELEPHONE EQUIPMENT, TRUNK SERVICE, FAX USAGE	112.61
11-26	9331890160	Do	10/30/89	COPYER USAGE	44.03
11-26	9331890161	THE HORNE COMPANY U.S.	11/01/89-11/30/89	RENT 500 N CENWANG ST ANGLETON, TX 77515	540.00
11-29	9333730011	Do	11/01/89-11/30/89	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,156.00
11-29	9333730012	Do	11/13/89-12/12/89	LOCAL CHARGES	173.18
11-29	9333730012	Do	11/13/89-12/12/89	AIR & COMMUNICATION CHARGES	60
11-30	9332360024	TOM DELAY	11/04/89-11/05/89	RENT CAR WHILE IN DISTRICT	36.23
11-30	9332360021	Do	11/05/89	GAS FOR RENT CAR WHILE MEMBER WAS IN THE DISTRICT	4.75
11-30	9332360022	Do	11/07/89	RENT CAR FOR MEMBER WHILE IN DISTRICT	39.22
11-30	9332360023	Do	11/12/89	GAS FOR RENT CAR WHILE MEMBER WAS IN THE DISTRICT	3.60
11-30	9332360034	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT CAR FOR MEMBER WHILE IN DISTRICT	275.62
11-30	9332360035	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT CAR FOR MEMBER WHILE IN DISTRICT	31.36
11-30	9332360035	AIRBORNE EXPRESS	11/02/89	DOCUMENT SENT TO DISTRICT	5.00
11-30	9332360002	Do	11/08/89	DOCUMENT SENT TO DISTRICT	5.00
11-30	9332360001	TOM DELAY	10/29/89	MEMBER DINNER WITH CONSTITUENT IN DC	104.40
11-30	9332360006	DINERS CLUB INTERNATIONAL	10/05/89-10/09/89	MEMBER TRAVEL TO DISTRICT (HOUSTON) AND RETURN	570.00
11-30	9332360007	Do	10/20/89-10/22/89	MEMBER TRAVEL TO DISTRICT (HOUSTON) AND RETURN	352.00
11-30	9332360004	GENERAL SERVICES ADMIN	10/31/89	MONTHLY SERVICE	34.40
11-30	9332360005	Do	11/01/89-11/30/89	MONTHLY SERVICE	24.10
11-30	9345000341	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	RECORDS & LABELS FOR SENIOR CITIZENS SURVIVOR IN DISTRICT	2,116.49
11-30	9345000473	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	RECORDS & LABELS FOR SENIOR CITIZENS SURVIVOR IN DISTRICT	444.94
12-07	9359620001	BUDMAAL & DATA DESIGN	10/04/89	IMPRINTING U.S. CAPITOL CALENDARS	825.41
12-07	9359620005	DISTRICT GRAPHICS	11/08/89	IMPRINTING U.S. CAPITOL CALENDARS	425.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.</b>						
12-07	9339620004	MONITOR PUBLISHING CO.	02/11/90-02/11/91	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	150.00	
12-07	9339620002	TEXAS PRESS SERVICE	10/01/89-10/31/89	MONTHLY PRESS CLIPS & READING SERVICE	47.25	
12-07	9339620003	THE JOURNAL OF COMMERCE	10/17/89-10/17/90	ONE YEAR SUBSCRIPTION TO JOURNAL OF COMMERCE	159.00	
12-13	9346380005	SOUTHWESTERN BELL TELEPHONE	11/27/89-12/26/89	LOCAL TELEPHONE SERVICE	27.61	
12-13	9346380006	Do	11/27/89-12/26/89	TOLLS	75	
12-15	9348300010	DAVID R RANAGE	11/15/89	TOWN MEETING CARDS DEC. 4 76-900	782.50	
12-15	9348300012	SUZY DETLERING	11/04/89-11/18/89	82 MILES-WHILE ON OFFICIAL BUSINESS @ \$ .20	16.40	
12-15	9348300013	Do	11/28/89	1400 XEROX COPIES FOR CONSTITUENTS	48.60	
12-15	9348300011	THOMAS J LANKFORD	11/01/89-11/30/89	MONTHLY OUTREACH MAILING	1,095.00	
12-15	9348300009	THOMAS J LANKFORD	11/20/89	1400 XEROX LETTERS TO CONSTITUENTS	25.44	
12-18	9349200004	AIRBORNE EXPRESS	11/29/89	DOCUMENTS SENT FROM DISTRICT	5.00	
12-18	9349200005	Do	12/04/89	DOCUMENT SENT TO DISTRICT	8.00	
12-18	9349200008	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	MONTHLY PHONE SERVICE	18.18	
12-18	9349200003	TON DELAY	12/03/89-12/08/89	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.10	
12-18	9349200007	GENERAL SERVICES ADMIN	11/30/89	MONTHLY SERVICE	24.40	
12-18	9349200006	SNOW AND BROOKS PROPERTIES	12/01/89-12/31/89	PHONE TENDON EQUIP. PHONE TRUNK SERVICE FAX USAGE COPIER USAGE	159.50	
12-27	9360890160	Do	12/01/89-12/31/89	RENT 3001 CHENIERE BOYD ST ANGLETON TX 77515	540.00	
12-27	9360890161	THE HORME COMPANY, U.S.	12/01/89-12/31/89	RENT 3001 SW FREEDOM #205 HOUSTON, TX	1,156.00	
12-28	936560013	SOUTHWESTERN BELL TELEPHONE	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	173.18	
12-28	936560014	Do	12/13/89-01/12/90	TOLLS	1.00	
12-31	9361930093	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		260.20	
12-31	9361930093	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		255.00	
12-31	9361940030	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		4.50	
12-31	9363900489	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,084.97	
12-31	9363950477	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,651.33	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

105,675.18

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,003.99

TOTAL

139,679.17

## OFFICE OF THE HON. RONALD V DELLUMS

## SALARIES

BEAL, IDANELL M  
BRAUER, ROBERT B  
BROOKS, ROBERT A CHEFF  
CARSON, MARVIN KEITH  
FLORES, CARMEN M  
HADNOT, JULIE M

SECRETARY  
SPECIAL COUNSEL  
ADMINISTRATIVE AIDE  
ADMINISTRATIVE AIDE  
ADMINISTRATIVE AIDE  
LEGISLATIVE CORRESPONDENT

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

7,832.07  
883.68  
9,870.87  
8,325.99  
5,349.24  
4,500.00

10-04	9271560003	POSTMASTER	10/01/89-12/31/89	DISTRICT COUNSEL	15,000.00
10-06	9277540009	HART, ROBIN	10/01/89-12/31/89	ADMINISTRATIVE AIDE	10,875.00
10-06	9277540024	HENDERSON, ANDREW A	10/01/89-12/31/89	ADMINISTRATIVE AIDE	1,586.91
10-06	9277540020	HOPKINS, DONALD RAY	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	20,625.00
10-06	9277540010	KELLEY, YING LEE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,807.50
10-06	9277540011	KOSHLAND, MABEL C	10/01/89-12/31/89	ADMINISTRATIVE AIDE	1,586.91
10-06	9277540013	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	899.76
10-06	9277540014	Do	10/01/89-12/31/89	SPECIAL ASSISTANT	1,591.05
10-06	9277540015	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	11,748.69
10-06	9277540016	Do	10/01/89-12/31/89	LEGISLATIVE AIDE	1,142.04
10-06	9277540017	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	6,587.49
10-06	9277540018	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	125.00
10-06	9277540019	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	3.73
10-06	9277540030	HOUSE INFORMATION SYSTEMS	08/23/89	500 25c STAMPS	130.75
10-06	9277540023	MCI TELECOMMUNICATIONS	07/28/89	EQUIPMENT RENTAL	797.00
10-06	9277540029	MINORITY BUSINESS ENTERPRISE	09/24/89	PHOTOS OF CONGRESSMAN	283.05
10-06	9277540022	WESTERN UNION	06/30/89	MEMBER TRAVEL - SAN FRANCISCO/WASHINGTON	238.70
10-06	9277540021	WESTERN UNION TELEGRAPH CO.	06/30/89	FTS SERVICE	227.70
10-06	9277540026	XEROX CORPORATION	06/30/89	FTS SERVICE	231.00
10-06	9277540027	Do	07/31/89	FTS SERVICE	238.74
10-06	9277540025	Do	07/31/89	FTS SERVICE	227.74
10-06	9277540028	Do	08/31/89	FTS SERVICE	227.70
10-06	9277540029	Do	08/31/89	FTS SERVICE	238.70
10-06	9277540030	Do	08/31/89	FTS SERVICE	287.28
10-06	9277540031	Do	09/02/89	COMPUTER USAGE AND PERSONNEL SUPPORT	40.00
10-06	9277540032	Do	09/07/89	TOLL CALLS (415 273-4492)	9.75
10-06	9277540033	Do	08/01/89-08/31/89	DIRECTORY	10.00
10-06	9277540034	Do	03/23/89	TELEGRAPH SERVICE	379.65
10-06	9277540035	Do	04/28/89-07/13/89	TELEGRAPH SERVICE	107.30
10-06	9277540036	Do	05/30/89-06/20/89	OVER MINIMUM CHARGE	78.66
10-06	9277540037	Do	06/20/89-07/31/89	OVER MINIMUM CHARGE	2.79
10-06	9277540038	Do	07/13/89-08/02/89	OVER MINIMUM CHARGE	3.74
10-06	9277540039	Do	08/25/89-09/24/89	OVER MINIMUM CHARGE	23.50
10-06	9277540040	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	335.64
10-06	9277540041	Do	06/16/89	TOLLS	87.65
10-06	9277540042	Do	06/18/89-07/17/89	EQUIPMENT RENTAL	52.80
10-06	9277540043	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	37.33
10-06	9277540044	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	46.06
10-06	9277540045	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	149.88
10-06	9277540046	Do	07/16/89-08/15/89	EQUIPMENT RENTAL	291.88
10-06	9277540047	Do	07/18/89-08/17/89	EQUIPMENT RENTAL	52.80
10-06	9277540048	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	37.33
10-06	9277540049	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	46.06
10-06	9277540050	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	315.88
10-06	9277540051	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	149.98
10-06	9277540052	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	145.25
10-06	9277540053	Do	08/16/89-09/15/89	EQUIPMENT RENTAL	52.80
10-06	9277540054	Do	06/19/89	COURIER SERVICE	34.00
10-06	9277540055	Do	07/10/89	SUPPLIES FOR DISTRICT OFFICE	3.75
10-06	9277540056	Do	07/10/89	SUPPLIES FOR DISTRICT OFFICES	149.37
10-06	9277540057	Do	08/10/89-08/20/89	SUPPLIES FOR DISTRICT OFFICES	142.42
10-06	9277540058	Do	08/10/89-08/20/89	LOCAL TELEPHONE SERVICE	18.54
10-06	9277540059	Do	09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	82.69
10-06	9277540060	Do	09/08/89-10/07/89	TOLLS	45.14
10-06	9277540061	Do	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	44.64
10-04	9271560003	POSTMASTER	10/01/89-12/31/89	DISTRICT COUNSEL	15,000.00
10-06	9277540009	HART, ROBIN	10/01/89-12/31/89	ADMINISTRATIVE AIDE	10,875.00
10-06	9277540024	HENDERSON, ANDREW A	10/01/89-12/31/89	ADMINISTRATIVE AIDE	1,586.91
10-06	9277540020	HOPKINS, DONALD RAY	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	20,625.00
10-06	9277540010	KELLEY, YING LEE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,807.50
10-06	9277540011	KOSHLAND, MABEL C	10/01/89-12/31/89	ADMINISTRATIVE AIDE	1,586.91
10-06	9277540013	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	899.76
10-06	9277540014	Do	10/01/89-12/31/89	SPECIAL ASSISTANT	1,591.05
10-06	9277540015	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	11,748.69
10-06	9277540016	Do	10/01/89-12/31/89	LEGISLATIVE AIDE	1,142.04
10-06	9277540017	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	6,587.49
10-06	9277540018	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	125.00
10-06	9277540019	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	3.73
10-06	9277540030	HOUSE INFORMATION SYSTEMS	08/23/89	500 25c STAMPS	130.75
10-06	9277540023	MCI TELECOMMUNICATIONS	07/28/89	EQUIPMENT RENTAL	797.00
10-06	9277540029	MINORITY BUSINESS ENTERPRISE	09/24/89	PHOTOS OF CONGRESSMAN	283.05
10-06	9277540022	WESTERN UNION	06/30/89	MEMBER TRAVEL - SAN FRANCISCO/WASHINGTON	238.70
10-06	9277540021	WESTERN UNION TELEGRAPH CO.	06/30/89	FTS SERVICE	227.70
10-06	9277540026	XEROX CORPORATION	06/30/89	FTS SERVICE	231.00
10-06	9277540027	Do	07/31/89	FTS SERVICE	238.74
10-06	9277540025	Do	07/31/89	FTS SERVICE	227.74
10-06	9277540028	Do	08/31/89	FTS SERVICE	227.70
10-06	9277540029	Do	08/31/89	FTS SERVICE	238.70
10-06	9277540030	Do	08/31/89	FTS SERVICE	287.28
10-06	9277540031	Do	09/02/89	COMPUTER USAGE AND PERSONNEL SUPPORT	40.00
10-06	9277540032	Do	09/07/89	TOLL CALLS (415 273-4492)	9.75
10-06	9277540033	Do	08/01/89-08/31/89	DIRECTORY	10.00
10-06	9277540034	Do	03/23/89	TELEGRAPH SERVICE	379.65
10-06	9277540035	Do	04/28/89-07/13/89	TELEGRAPH SERVICE	107.30
10-06	9277540036	Do	05/30/89-06/20/89	OVER MINIMUM CHARGE	78.66
10-06	9277540037	Do	06/20/89-07/31/89	OVER MINIMUM CHARGE	2.79
10-06	9277540038	Do	07/13/89-08/02/89	OVER MINIMUM CHARGE	3.74
10-06	9277540039	Do	08/25/89-09/24/89	OVER MINIMUM CHARGE	23.50
10-06	9277540040	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	335.64
10-06	9277540041	Do	06/16/89	TOLLS	87.65
10-06	9277540042	Do	06/18/89-07/17/89	EQUIPMENT RENTAL	52.80
10-06	9277540043	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	37.33
10-06	9277540044	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	46.06
10-06	9277540045	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	149.88
10-06	9277540046	Do	07/16/89-08/15/89	EQUIPMENT RENTAL	291.88
10-06	9277540047	Do	07/18/89-08/17/89	EQUIPMENT RENTAL	52.80
10-06	9277540048	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	37.33
10-06	9277540049	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	46.06
10-06	9277540050	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	315.88
10-06	9277540051	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	149.98
10-06	9277540052	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	145.25
10-06	9277540053	Do	08/16/89-09/15/89	EQUIPMENT RENTAL	52.80
10-06	9277540054	Do	06/19/89	COURIER SERVICE	34.00
10-06	9277540055	Do	07/10/89	SUPPLIES FOR DISTRICT OFFICE	3.75
10-06	9277540056	Do	07/10/89	SUPPLIES FOR DISTRICT OFFICES	149.37
10-06	9277540057	Do	08/10/89-08/20/89	SUPPLIES FOR DISTRICT OFFICES	142.42
10-06	9277540058	Do	08/10/89-08/20/89	LOCAL TELEPHONE SERVICE	18.54
10-06	9277540059	Do	09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	82.69
10-06	9277540060	Do	09/08/89-10/07/89	TOLLS	45.14
10-06	9277540061	Do	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	44.64
10-04	9271560003	POSTMASTER	10/01/89-12/31/89	DISTRICT COUNSEL	15,000.00
10-06	9277540009	HART, ROBIN	10/01/89-12/31/89	ADMINISTRATIVE AIDE	10,875.00
10-06	9277540024	HENDERSON, ANDREW A	10/01/89-12/31/89	ADMINISTRATIVE AIDE	1,586.91
10-06	9277540020	HOPKINS, DONALD RAY	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	20,625.00
10-06	9277540010	KELLEY, YING LEE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,807.50
10-06	9277540011	KOSHLAND, MABEL C	10/01/89-12/31/89	ADMINISTRATIVE AIDE	1,586.91
10-06	9277540013	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	899.76
10-06	9277540014	Do	10/01/89-12/31/89	SPECIAL ASSISTANT	1,591.05
10-06	9277540015	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	11,748.69
10-06	9277540016	Do	10/01/89-12/31/89	LEGISLATIVE AIDE	1,142.04
10-06	9277540017	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	6,587.49
10-06	9277540018	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	125.00
10-06	9277540019	Do	10/01/89-12/31/89	ADMINISTRATIVE AIDE	3.73
10-06	9277540030	HOUSE INFORMATION SYSTEMS	08/23/89	500 25c STAMPS	130.75
10-06	9277540023	MCI TELECOMMUNICATIONS	07/28/89	EQUIPMENT RENTAL	797.00
10-06	9277540029	MINORITY BUSINESS ENTERPRISE	09/24/89	PHOTOS OF CONGRESSMAN	283.05
10-06	9277540022	WESTERN UNION	06/30/89	MEMBER TRAVEL - SAN FRANCISCO/WASHINGTON	238.70
10-06	9277540021	WESTERN UNION TELEGRAPH CO.	06/30/89	FTS SERVICE	227.70
10-06	9277540026	XEROX CORPORATION	06/30/89	FTS SERVICE	231.00
10-06	9277540027	Do	07/31/89	FTS SERVICE	238.74
10-06	9277540025	Do	07/31/89	FTS SERVICE	227.74
10-06	9277540028	Do	08/31/89	FTS SERVICE	227.70
10-06	9277540029	Do	08/31/89	FTS SERVICE	238.70
10-06	9277540030	Do	08/31/89	FTS SERVICE	287.28
10-06	9277540031	Do	09/02/89	COMPUTER USAGE AND PERSONNEL SUPPORT	40.00
10-06	9277540032	Do	09/07/89	TOLL CALLS (415 273-4492)	9.75
10-06	9277540033	Do	08/01/89-08/31/89	DIRECTORY	10.00
10-06	9277540034	Do	03/23/89	TELEGRAPH SERVICE	379.65
10-06	9277540035	Do	04/28/89-07/13/89	TELEGRAPH SERVICE	107.30
10-06	9277540036	Do	05/30/89-06/20/89	OVER MINIMUM CHARGE	78.66
10-06	9277540037	Do	06/20/89-07/31/89	OVER MINIMUM CHARGE	2.79
10-06	9277540038	Do	07/13/89-08/02/89	OVER MINIMUM CHARGE	3.74
10-06	9277540039	Do	08/25/89-09/24/89	OVER MINIMUM CHARGE	23.50
10-06	9277540040	Do	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	335.64
10-06	9277540041	Do	06/16/89	TOLLS	87.65
10-06	9277540042	Do	06/18/89-07/17/89	EQUIPMENT RENTAL	52.80
10-06	9277540043	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	37.33
10-06	9277540044	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	46.06
10-06	9277540045	Do	07/01/89-07/31/89	EQUIPMENT RENTAL	149.88
10-06	9277540046	Do	07/16/89-08/15/89	EQUIPMENT RENTAL	291.88
10-06	9277540047	Do	07/18/89-08/17/89	EQUIPMENT RENTAL	52.80
10-06	9277540048	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	37.33
10-06	9277540049	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	46.06
10-06	9277540050	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	315.88
10-06	9277540051	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	149.98
10-06	9277540052	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	145.25
10-06	9277540053	Do	08/16/89-09/15/89	EQUIPMENT RENTAL	52.80
10-06	9277540054	Do	06/19/89	COURIER SERVICE	34.00
10-06	9277540055	Do	07/1		



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	9297500011	Do	09/10/89-10/09/89	TOLLS	11.32	
10-27	929890161	BERKELEY UNIFIED SCHOOL	10/01/89-10/30/89	1720 OREGON ST. BERKELEY, CA 94703	563.00	
10-31	929930162	LEMANA LTD.	10/01/89-10/30/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68	
10-31	9300930543	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.28	
10-31	9300930544	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		595.57	
10-31	9304900429	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		4,627.01	
10-31	9304920116	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		120.00	
10-31	9304940157	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,062.36	
10-31	9304950104	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		106.66	
10-31	9307730007	PACIFIC BELL	09/20/89-10/19/89	LOCAL TELEPHONE SERVICE	301.80	
11-06	9305770026	POSTMASTER	09/20/89-10/19/89	400 25th STAMPS	301.80	
11-06	9310860002	PACIFIC BELL	09/20/89-10/19/89	LOCAL TELEPHONE SERVICE	301.80	
11-06	9310860003	Do	09/25/89-10/24/89	TOLLS	50.86	
11-13	9313200015	AT&T INFORMATION SYSTEMS	09/25/89-10/24/89	EQUIPMENT RENTAL	148.88	
11-13	9313200016	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	148.88	
11-13	9313200017	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	148.88	
11-13	9313200018	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	148.88	
11-13	9313200019	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	EQUIPMENT RENTAL	148.88	
11-13	9313200014	EMERY WORLDWIDE	09/01/89-09/30/89	EQUIPMENT RENTAL	148.88	
11-13	9313200025	GENERAL SERVICES ADMIN	10/14/89-10/16/89	MEMBER TRAVEL WASH/SF/WASH	313.88	
11-13	9313200027	Do	10/11/89-10/25/89	COUNNER SERVICE	1,594.00	
11-13	9313200023	Do	10/31/87	FTS SERVICE	27.50	
11-13	9313200024	Do	09/30/89	FTS SERVICE	(228.32)	
11-13	9313200025	Do	09/30/89	FTS SERVICE	(228.32)	
11-13	9313200026	Do	09/30/89	FTS SERVICE	238.58	
11-13	9313200027	Do	09/30/89	FTS SERVICE	285.49	
11-13	9313200028	Do	09/30/89	FTS SERVICE	227.58	
11-13	9313200029	Do	09/30/89	SUBSCRIPTION RENEWAL	99.00	
11-13	9313200031	THE OAKLAND TRIBUNE	09/18/89-09/18/90	TELEGRAPH SERVICE	95.18	
11-13	9313200030	WESTERN UNION TELEGRAPH CO.	08/02/89-09/29/89	OVER ALLOWANCE CHARGE	47.62	
11-13	9313200032	XEROX CORPORATION	09/16/89-10/15/89	EQUIPMENT RENTAL	52.80	
11-16	9318210016	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	EQUIPMENT RENTAL	373	
11-16	9318210017	Do	10/20/89	MEMBER TRAVEL SAN FRANCISCO/WASH	797.00	
11-16	9318210015	DINERS CLUB INTERNATIONAL	07/31/89-08/31/89	OVER-ALLOWANCE CHARGE	215	
11-16	9318210018	XEROX CORPORATION	10/12/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1300	
11-22	9325740006	HOUSE INFORMATION SYSTEMS	10/08/89-11/07/89	LOCAL TELEPHONE SERVICE	132.11	
11-27	9326500000	PACIFIC BELL	10/08/89-11/07/89	TOLLS	990	
11-27	9326500001	Do	10/08/89-11/07/89	1720 OREGON ST. BERKELEY, CA 94703	563.00	
11-28	9331890162	BERKELEY UNIFIED SCHOOL	11/01/89-11/30/89	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	853.68	
11-28	9331890163	LEMANA LTD.	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	70.67	
11-28	9332720019	PACIFIC BELL	10/01/89-11/09/89	TOLLS	10.22	
11-28	9332720020	Do	10/10/89-11/09/89	PRINTING	116.00	
11-29	9331380005	DAVID R RAMAGE	10/20/89	COURIER SERVICE	27.50	
11-29	9331380007	EMERY WORLDWIDE	11/03/89	FTS SERVICE	240.15	
11-29	9331380008	GENERAL SERVICES ADMIN	10/31/89	LONG DISTANCE CHARGES	25.39	
11-29	9331380008	MCI TELECOMMUNICATIONS	10/02/89	LUNCHEON W/CONSTITUENTS	131.88	
11-29	9331380004	SERVICE AMERICA CORP	11/07/89		159.56	
11-30	9332930544	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			

11-30	9332930545	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	751.68
11-30	9332900380	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	4,627.01
11-30	9334820160	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	1.30
11-30	9334850102	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	913.99
12-06	9339570013	PACIFIC BELL	10/20/89-11/30/89	20.67
12-08	9342340011	Do	10/25/89-11/24/89	396.61
12-08	9342340011	Do	10/25/89-11/24/89	38.01
12-12	9341350007	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	315.88
12-12	9341350008	Do	10/01/89-10/31/89	149.88
12-12	9341350009	Do	10/01/89-10/31/89	145.25
12-12	9341350010	Do	10/01/89-10/31/89	146.06
12-12	9341350011	DAVID R RAMAGE	09/28/89	113.25
12-12	9341350006	H. LEE HALTERMAN	11/19/89-11/27/89	498.00
12-21	9355510003	PACIFIC BELL	11/08/89-12/07/89	105.12
12-21	9355510004	Do	11/08/89-12/07/89	125.00
12-22	9347500023	POSTMASTER	10/01/89-12/31/89	6855.00
12-22	9354910223	GENERAL SERVICES ADMINISTRATION	10/16/89-11/15/89	57.73
12-26	9355330010	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	46.06
12-26	9355330011	Do	11/01/89-11/30/89	941.13
12-26	9355330012	Do	11/01/89-11/30/89	145.25
12-26	9355330013	Do	11/01/89-11/30/89	149.88
12-26	9355330014	Do	11/01/89-11/30/89	244.00
12-26	9355330003	DAVID R RAMAGE	06/01/89	15.00
12-26	9355330005	EMERY WORLDWIDE	11/29/89	229.15
12-26	9355330004	GENERAL SERVICES ADMIN	10/31/89	300.59
12-26	9355330007	Do	11/30/89	240.15
12-26	9355330008	Do	11/30/89	229.15
12-26	9355330009	Do	11/30/89	58.50
12-26	9355330002	NEW YORK TIMES	11/27/89-02/25/90	89.88
12-26	9355330006	SERVICE AMERICA CORP	12/06/89	563.00
12-27	9360890162	BERKELEY UNIFIED SCHOOL	12/01/89-12/30/89	853.68
12-27	9360890163	LEMANA LTD	12/01/89-12/09/89	65.47
12-28	9362560015	PACIFIC BELL	11/10/89-12/09/89	7.25
12-28	9362560016	Do	11/10/89-12/09/89	150.64
12-31	9361930543	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	722.31
12-31	9361930544	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	18.00
12-31	9361940158	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	4,627.01
12-31	9363900340	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	356.83
12-31	9363950105	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY  
COCO, LEO, JR.  
COLER, KATHRYN LEE

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,212.20  
46,044.76  
162,256.96

COMPUTER SPECIALIST  
ADMINISTRATIVE ASSISTANT  
PART-TIME EMPLOYEE

6,277.49  
10,080.00  
1,470.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BUTLER DERRICK—Con.</b>						
		FLANIGAN, SONYA	10/01/89-12/31/89	STAFF ASSISTANT	4,750.01	
		GAINES, BARBARA C.	10/01/89-12/31/89	DISTRICT SECRETARY	12,321.76	
		GORDON, JOHN E.	10/01/89-12/31/89	STAFF ASSISTANT	7,755.00	
		GOLDEN, TERRY W.	10/01/89-12/31/89	STAFF ASSISTANT	3,475.00	
		GOULSBY, MARY JANE	10/01/89-12/31/89	STAFF ASSISTANT	4,075.00	
		GORDON, LONNIE E. III	12/06/89-12/31/89	STAFF ASSISTANT	1,001.00	
		GRIFFIN, SUSAN MARIE	11/01/89-12/31/89	OFFICE MANAGER	3,433.34	
		HYDE, JAMES J., JR.	10/01/89-12/31/89	PRESS SECRETARY	10,075.00	
		IVESTER, WREN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,750.01	
		JAMESON, CONNIE M.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,000.00	
		LILLY, SCOTT	10/01/89-12/31/89	PART-TIME EMPLOYEE	500.00	
		LIPSCOMB, MARY S.	11/01/89-11/30/89	D.C. INTERN	1,000.00	
		DO	10/01/89-12/31/89	LBI CONGRESSIONAL INTERN	3,850.00	
		MOORHEAD, JOHN K.	10/01/89-12/31/89	STAFF ASSISTANT	6,373.75	
		NORMAN, ELEANORE S.	10/01/89-12/31/89	STAFF ASSISTANT	9,870.49	
		PRICE, NANCY JEAN	10/01/89-11/30/89	OFFICE MANAGER	3,630.32	
		RYON, JILL H.	12/01/89-12/31/89	TEMPORARY EMPLOYEE	2,250.00	
		SHAW, WILLIE T.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,454.24	
		WARD, ELIZABETH C.				
<b>EXPENSES</b>						
10-10	9277340008	FEDERAL EXPRESS CORP.	09/06/89-09/07/89	MAIL TIME SENSITIVE MATERIAL	21.50	
10-10	9277340005	JANE GOULSBY	09/05/89-09/08/89	REIMB EXPENSES ON OFFICIAL BUSINESS (MEALS) IN WASHINGTON	32.31	
10-10	9277340006	DO	09/08/89	REIMB EXPENSES ON OFFICIAL BUSINESS (TAXI) FROM AIRPORT	15.20	
10-10	9277340007	DO	09/15/89	REIMB FOR POSTAGE FOR TIME SENSITIVE MATERIAL	15.25	
10-10	9277340001	KIRK MOORHEAD	09/13/89-09/18/89	REIMB FOR OFFICIAL EXPENSES IN DISTRICT OFFICIAL BUSINESS (MEALS)	84.64	
10-10	9277340004	DO	09/13/89-09/19/89	REIMB FOR EXPENSES IN DISTRICT OFFICIAL BUSINESS (MEALS)	84.00	
10-10	9277340003	DO	09/14/89	REIMB FOR EXPENSES IN DISTRICT OFFICIAL BUSINESS (CAR WASH/OFFICIAL CAR)	4.00	
10-10	9278210018	AT&T	09/18/89-10/17/89	MONTHLY LEASE FOR TOGGLE SWITCH FOR AIKEN DO	16.23	
10-10	9278210017	BEST WESTERN	09/18/89	REIMBURSEMENT FOR EXPENSE INCURRED BY MEMBER DURING OFFICIAL TRAVEL IN DIST (LODGING)	47.77	
10-10	9278210023	DO	09/18/89-09/19/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	74.90	
10-10	9278210022	DO	09/18/89-09/20/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI)	26.50	
10-10	9278210024	DO	09/18/89-09/20/89	REIMBURSE STAFFER FOR OFFICIAL EXPENSES WHILE ON OFFICIAL BUSINESS (MEALS)	20.02	
10-10	9278210025	DO	09/18/89-09/20/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL (CAR RENTAL)	119.54	
10-10	9278210026	DO	09/18/89-09/20/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (GASOLINE)	5.40	
10-10	9278210021	GULF	08/22/89	GASOLINE FOR OFFICIAL CAR DURING OFFICIAL LEASED CAR	21.00	
10-10	9278210020	MOTOROLA CELLULAR SERVICES, INC.	09/06/89-10/05/89	TELEPHONE EQUIPMENT FOR OFFICIAL LEASED CAR	45.25	
10-10	9278210019	UNITED TELEPHONE	09/16/89-10/15/89	TELEPHONE SERVICE FOR GREENWOOD DO	127.78	
10-17	9286640011	DAVID R RANAGE	09/30/89	LABELS AND CALLING CARDS FOR OFFICIAL TIME SENSITIVE MATERIAL	62.15	
10-17	9286640010	BUTLER DERRICK	10/06/89	REIMBURSE MEMBER FOR MAILING OFFICIAL TIME SENSITIVE MATERIAL	138.00	
10-17	9286640009	DO	10/08/89-10/09/89	REIMBURSE MEMBER FOR TRAVEL DURING OFFICIAL BUSINESS ROUND TRIP AIRFARE (DCA-GSP-DCA)	396.00	
10-17	9286640007	GENERAL SERVICES ADMIN	09/30/89	FTS LINES FOR DO S	890.44	
10-17	9286640008	MICRO RESEARCH INDUSTRIES	08/31/89	DATABASE CONVERSION	109.50	
10-17	9286640008	R.L. POLK AND CO	08/31/89	PAYMENT FOR THE CITY DIRECTORY FOR OFFICIAL USE IN THE DISTRICT AIKEN DO		

10-17	9286640005	SOUTHERN BELL	08/17/89-09/16/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DO	7.36
10-17	9286640006	Do	08/17/89-09/16/89	AT&T	332.28
10-17	9286640001	Do	08/29/89-09/28/89	MONTHLY TELEPHONE SERVICE FOR AIKEN DO	197.46
10-17	9286640002	Do	08/29/89-09/28/89	AT&T	2.23
10-17	9286640004	WESTERN UNION	09/30/89	EXPRESS TIME SENSITIVE MAIL (TELEGRAM)	13.21
10-19	9291700011	GEORGIA/ALIA COMMUNICATION	09/09/89-10/05/89	ANTENNAE REPLACEMENT (1989 PAPER COSTS)	26.25
10-24	9296700014	BARTON, DUER, & KOCH PAPER CO	09/20/89	SPECIAL DSC ASSESSMENT (1989 PAPER COSTS)	1,200.00
10-24	9296700013	CENTEL CELLULAR	09/14/89	MONTHLY SERVICE FOR OFFICIAL PHONE FOR OFFICIAL VEHICLE	265.60
10-24	9296700012	CLEMONS HOLIDAY INN	09/06/89-09/15/89	EXPENSE INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (LODGING) BY MEMBER	53.64
10-24	9296700011	FEDERAL EXPRESS CORP	09/06/89-10/16/90	EXPRESS MAIL TIME SENSITIVE OFFICIAL MATERIAL	50.75
10-24	9296700010	THE JOURNAL TRIBUNE	09/01/89-10/30/89	YEARLY SUBSCRIPTION FOR ANDERSON DO (NEWSPAPER FOR OFFICIAL BUSINESS)	15.00
10-27	9298980163	FORD MOTOR CREDIT CO	09/01/89-10/30/89	LEASED AUTO	507.84
10-31	9300930293	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.73
10-31	9300930294	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		34.72
10-31	9304900276	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		1,895.84
10-31	9304940083	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		377.50
10-31	9304950443	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		293.00
11-03	9304710003	BILTMORE LEASING, IN C	09/01/89-10/31/89	TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58
11-03	9304710002	BUTLER DERRICK	09/01/89-09/19/89	GASOLINE FOR OFFICIAL VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	25.65
11-03	9304710001	MICRO RESEARCH INDUSTRIES	09/01/89	CHEMRE LABELS	30.00
11-03	9304710007	JILL H'YON	09/01/89-11/05/89	MONTHLY CHARGE FOR OFFICIAL CAR TELEPHONE	45.25
11-03	9304710006	DAVID R RAMAGE	07/02/89-09/24/89	REIMBURSE SAFFER FOR NEWSPAPERS FOR OFFICIAL USE	10.75
11-03	9304710005	BUTLER DERRICK	07/26/89-09/25/89	REIMBURSE SAFFER OFFICIAL IN-DIST BUSINESS (21.4 MILES @ 24)	51.36
11-03	9304710002	UNITED TELEPHONE	09/16/89-10/15/89	TELEPHONE SERVICE FOR GREENWOOD DO	114.61
11-03	9304710001	DAVID R RAMAGE	09/01/89-10/04/89	250 CALLING CARDS	32.50
11-03	9305820005	BUTLER DERRICK	09/15/89	ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS DCA/GSP	94.00
11-03	9305820006	Do	09/15/89-09/16/89	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL VEHICLE	25.56
11-03	9305820002	Do	10/13/89-10/16/89	ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DCA/GSP/DCA	210.00
11-03	9305820003	ELESTINE S NORMAN	08/28/89-09/06/89	IN DISTRICT MILES 94 MILES @ 24¢ PER MILE	22.56
11-03	9305820004	Do	08/28/89-09/06/89	MILEAGE TO COLUMBIA-HUD SEMINAR 166 MILES @ 24¢ PER MILE	39.84
11-06	9307300004	BUTLER DERRICK	08/28/89-10/30/89	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE DURING TRAVEL TO DISTRICT (DCA/COLA/DCA)	307.00
11-06	9307300005	FEDERAL EXPRESS CORP	10/27/89-10/30/89	EXPRESS MAIL TIME SENSITIVE MATERIAL	24.50
11-06	9307300010	HOLIDAY INN	08/08/89-09/06/89	LODGING DURING OFFICIAL BUSINESS IN DIST FOR MEMBER	75.00
11-06	9307300006	KIRK MOORHEAD	09/26/89-10/06/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST (MEALS)	17.13
11-06	9307300007	Do	09/26/89-10/16/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DIST (MILES) 556 MILES @ 24	133.44
11-06	9307300009	Do	10/02/89	REIMBURSE STAFFER FOR DUPLICATE KEYS (CAR AND STORAGE BOX)	7.56
11-06	9307300008	Do	10/13/89	REIMBURSE STAFFER FOR OFFICIAL CAR WASH FOR OFFICIAL VEHICLE	6.50
11-06	9307300001	SOUTHERN BELL	09/17/89-10/16/89	TELEPHONE SERVICE FOR ANDERSON DO	333.79
11-06	9307300002	Do	09/17/89-10/16/89	TELEPHONE SERVICE FOR ANDERSON DO	1.13
11-06	9307300003	THE WALL STREET JOURNAL	11/21/89-11/21/90	YEARLY SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	129.00
11-14	9317320005	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	MONTHLY LEASE FOR AIKEN DO TOSGLE SWITCH	16.23
11-14	9317320004	DAVID R RAMAGE	10/19/89-10/25/89	500 SCHEDULE CARDS 5000 LETTERHEADS 500 NOTE CDS AND ENV	191.75
11-14	9317320007	JILL H'YON	10/01/89-10/30/89	REIMBURSE STAFFER FOR NEWSPAPERS FOR OFFICIAL USE	5.00
11-14	9317320008	Do	10/16/89	REIMBURSE STAFFER FOR 89-90 SCHOOL DIRECTORIES FOR OFFICIAL USE	12.00
11-14	9317320006	THE MONITOR NEWS	12/08/89-12/08/90	YEARLY SUBSCRIPTION FOR ANDERSON DO	6.50
11-15	9313250008	BUTLER DERRICK	10/08/89	EXPENSE INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS BY MEMBER (LODGING)	53.64
11-15	9313250002	BARBARA GAINES	10/18/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEAL)	32.88
11-15	9313250003	Do	10/18/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEAL)	12.82
11-15	9313250001	Do	10/18/89-10/19/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS (LODGING)	74.90
11-15	9313250004	Do	10/23/89-10/23/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS (GASOLINE)	19.00
11-15	9313250005	JEAN PRICE	10/31/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN-DIST (LODGING)	37.45
11-15	9313250007	Do	11/01/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	6.57
11-15	9313250005	JILL H'YON	10/10/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS (110 MILES @ 24)	26.40
11-27	9321340003	BILTMORE LEASING	11/29/89	TELEPHONE EQUIPMENT FOR GREENWOOD DO	71.58



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	9321340011	LEO COCO, JR.	11/06/89-11/08/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	27.48	
11-27	9321340026	Do	11/06/89-11/08/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	74.90	
11-27	9321340009	Do	11/08/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TRANSPORTATION)	15.00	
11-27	9321340006	BARBARA GAINES	10/23/89-10/31/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (520 MILES @ 24)	124.80	
11-27	9321340007	Do	10/23/89-10/30/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (LODGING)	86.11	
11-27	9321340008	Do	10/23/89-10/31/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEALS)	12.09	
11-27	9321340005	KIRK MOORHEAD	10/25/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN-DIST (90 MILES @ 24)	21.60	
11-27	9321340004	Do	10/29/89-10/30/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEALS)	6.37	
11-27	9321340001	SOUTHERN BELL	09/29/89-10/28/89	TELEPHONE SERVICE FOR AIKEN DO	197.91	
11-27	9321340002	Do	09/29/89-10/28/89	AT&T	7.97	
11-28	9326530007	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR ANDERSON DISTRICT OFFICE	232.48	
11-28	9326530012	CENTEL CELLULAR	11/06/89-12/05/89	MONTHLY SERVICE FOR TELEPHONE FOR OFFICIAL VEHICLE	120.93	
11-28	9326530009	LEO COCO, JR.	11/06/89-11/08/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (DCA/GSP/DCA)	188.00	
11-28	9326530014	BUTLER DERRICK	10/02/89-10/23/89	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL VEHICLE WHILE ON OFFICIAL BUSINESS	60.77	
11-28	9326530013	ELLIOTT OFFICE SUPPLY CO., INC.	10/23/89	OFFICE SUPPLIES FOR AIKEN DISTRICT OFFICE	9.14	
11-28	9326530010	FANT'S OFFICE SUPPLIES	09/05/89-09/27/89	OFFICE SUPPLIES FOR ANDERSON DISTRICT OFFICE	135.41	
11-28	9326530001	BARBARA GAINES	08/17/89-09/26/89	REIMBURSE STAFFER FOR OFFICIAL IN-DISTRICT EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	123.05	
11-28	9326530004	Do	09/12/89-09/26/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (GASOLINE)	27.44	
11-28	9326530003	Do	09/12/89-09/27/89	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEALS)	52.35	
11-28	9326530002	Do	09/12/89-10/17/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFCL IN-DIST BUSS (MILEAGE OF 559 MILES @ 24¢ PER MI.)	134.16	
11-28	9326530008	GENERAL SERVICES ADMIN	10/31/89	FTS LINES FOR DISTRICT OFFICES	396.00	
11-28	9326530005	JANE GOOLSBY	10/10/89-10/17/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN DISTRICT TRAVEL (70 MILES @ 24¢ PER MILE)	16.80	
11-28	9326530006	HOWELL PRINTING COMPANY	10/04/89	PRINTING INFORMATION SHEETS FOR OFFICIAL USE	189.00	
11-28	9326530011	THE WASHINGTON POST	12/18/89-12/18/90	PRINTING INFORMATION SHEETS FOR OFFICIAL BUSINESS	62.40	
11-28	9331890164	FORD MOTOR CREDIT CO.	11/01/89-11/30/89	SUBSCRIPTION FOR THE DC OFFICE FOR OFFICIAL BUSINESS	507.84	
11-30	9332930293	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	LEASED AUTO	87.01	
11-30	9332930294	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		46.25	
11-30	9332940086	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		243.40	
11-30	9334900241	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,895.84	
11-30	9334920060	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		65.00	
11-30	9334950439	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		530.24	
12-07	9339590003	BARBARA GAINES	11/06/89-11/07/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON IN-DIST OFFICIAL BUSINESS - 273 MILES @ 24¢ PER MILE	65.52	
12-07	9339590004	Do	11/06/89-11/07/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS (LODGING)	87.78	
12-07	9339590002	THE INN ON MAIN	11/12/89	REIMBURSE PAYEE FOR EXPENSE INCURRED BY STAFFER WHILE ON OFFICIAL IN-DIST BUSINESS (LODGING) FOR MEMBER	31.45	
12-07	9339590001	UNITED TELEPHONE	11/16/89-12/15/89	MONTHLY TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	106.97	
12-07	9339620010	DAVID R BAMAGE	11/14/89-11/17/89	2,200 PEEL BACK 250 CARDS CALLING CARDS 254,500 NEWSLETTERS	5,235.00	
12-07	9339620007	BUTLER DERRICK	11/10/89-11/13/89	REIMBURSE MEMBER FOR OFFICIAL IN-DIST TRAVEL WHILE ON OFFICIAL BUSINESS (DCA/COLA/DCA)	233.00	
12-07	9339620008	Do	11/18/89-11/19/89	REIMBURSE MEMBER FOR OFFICIAL IN-DIST TRAVEL WHILE ON OFFICIAL BUSINESS (DCA/COLA/DCA)	233.00	

12-07	9339620009	Do	11/22/89-11/28/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL WHILE ON OFFICIAL IN-DIST BUSINESS (DCA/COLA/GSP/DCA)	211.00
12-15	9348540021	CONGRESSIONAL QUARTERLY INC.	02/11/90-02/11/91	1 YEAR SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL USE	859.00
12-15	9348540020	BUTLER DERRICK	11/22/89	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (LODGING)	4.78
12-15	9348540017	Do	12/01/89-12/02/89	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/GSP/AUG/DCA	239.00
12-15	9348540018	FEDERAL EXPRESS CORP	11/16/89	EXPRESS MAIL TIME SENSITIVE MATERIAL	17.75
12-15	9348540019	MOTOROLA CELLULAR SERVICE	11/06/89-12/05/89	TELEPHONE SERVICE FOR OFFICIAL LEASED CAR	45.25
12-21	9354530013	BULTMORE LEASING	12/01/89-12/31/89	TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	71.58
12-21	9354530012	CONTINENTAL INSURANCE CO.	12/13/89-12/13/89	INSURANCE FOR OFFICIAL LEASED VEHICLE	690.00
12-21	9354530006	BUTLER DERRICK	10/27/89-11/13/89	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL CAR WHILE ON OFFICIAL BUSINESS	53.79
12-21	9354530008	BARBARA GAINES	11/28/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DISTRICT BUSINESS - 183 MILES @ 24¢ PER MI.	43.92
12-21	9354530009	Do	11/28/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (LODGING)	37.45
12-21	9354530007	GENERAL SERVICES ADMIN	11/30/89	FIS LINES FOR DISTRICT OFFICES	396.00
12-21	9354530010	SOUTHERN BELL	10/29/89-11/28/89	MONTHLY TELEPHONE SERVICE FOR AIKEN DISTRICT OFFICE	197.91
12-21	9354530011	Do	10/29/89-11/28/89	AT&T - AIKEN DISTRICT OFFICE	4.31
12-22	9354910094	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT AIKEN, SC	1,404.00
12-22	9354910095	Do	10/01/89-12/31/89	RENT ANDERSON, SC	3,127.00
12-22	9354910098	Do	10/01/89-12/31/89	RENT GREENWOOD, SC 00000	1,814.00
12-26	9355330015	AT&T	11/18/89-12/17/89	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO	16.23
12-26	9355330019	BUTLER DERRICK	10/25/89-11/12/89	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE IN-DIST ON OFFICIAL BUSINESS (GASOLINE)	65.36
12-26	9355330020	Do	12/05/89-12/06/89	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS (DCA/GSP/DCA)	188.00
12-26	9355330017	BARBARA GAINES	11/21/89	REIMBURSE STAFFER FOR MILES TRAVELLED WHILE ON OFFICIAL IN-DIST BUSINESS (238 MILES @ .24)	57.12
12-26	9355330021	Do	11/12/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (MEALS)	31.19
12-26	9355330018	KIRK MOORHEAD	11/10/89-11/13/89	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL IN-DIST BUSINESS (GASOLINE)	7.56
12-26	9355330022	Do	10/17/89-11/16/89	MONTHLY TELEPHONE SERVICE FOR ANDERSON DO	334.04
12-26	9355330016	SOUTHERN BELL	10/17/89-11/16/89	YEARLY SUBSCRIPTION FOR GREENWOOD DO FOR OFFICIAL BUSINESS	10.00
12-26	9355330024	THE PRESS & BANNER	01/01/90-01/01/91	TELEGRAM FOR OFFICIAL BUSINESS FOR MAILING OF TIME SENSITIVE LETTER	18.53
12-26	9355330023	WESTERN UNION	11/30/89	LEASED AUTO	507.84
12-27	936080164	FORD MOTOR CREDIT CO.	12/01/89-12/30/89		82.19
12-31	9361930293	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		33.39
12-31	9361930294	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		31.98
12-31	9361940083	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,895.84
12-31	93639500210	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,428.75
12-31	9363950442	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LBJ INTERNS ..... 1,000.00  
MEMBERS CLERK HIRE ..... 111,328.08

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... 35,751.44

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-24	9325970032	CLEMSON HOLIDAY INN	10/08/89	REFUND DUE TO WRONG PAYEE	(53.64)
07-31	92869590006	AT&T INFORMATION SYSTEMS	06/02/89-06/30/89	REFUND DUE TO EQUIPMENT CREDIT	(232.79)
08-03	93189590012	CLEMSON UNIVERSITY	04/30/89-06/30/89	REFUND DUE TO OVERPAYMENT	(5.00)
08-29	92869590005	AT&T INFORMATION SYSTEMS	07/02/89-07/31/89	REFUND DUE TO EQUIPMENT CREDIT	(41.25)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BUTLER DERRICK—Con.</b>						
09-28	9318990009	BUTLER DERRICK	09/14/89-09/17/89	REFUND DUE TO REIMBURSEMENT VOUCHERED IN ERROR	( 117.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 449.68)	
<b>TOTAL</b>					<b>147,629.84</b>	

## OFFICE OF THE HON. MICHAEL DEWINE

## SALARIES

ADAMS, ANN B.	10/01/89-12/31/89	CASEWORKER	4,875.00
DAWSON, MICHAEL D.	10/01/89-11/01/89	DISTRICT REPRESENTATIVE	4,305.56
GANO, VIRGINIA C.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,224.99
HOLLINGSWORTH, EDWARD PRICE, III	10/01/89-10/31/89	LEGISLATIVE ASSISTANT	1,833.33
Do	11/01/89-12/31/89	LEGISLATIVE DIRECTOR	4,500.00
INSLEE, JAMES FRANKLIN	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	12,783.25
IRWIN, JENNY MAE	10/01/89-12/31/89	CASE WORKER	5,677.50
JEROME, GEORGE G	12/09/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	2,016.67
MOORE, PATTY M	10/01/89-12/31/89	CASEWORKER	3,300.01
O'NEILL, KATHERINE	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	5,483.99
OZANICK, MARK ANTHONY	10/01/89-12/31/89	COMPUTER SYSTEMS MGR/LEGIS ASST	3,500.01
PLATT, RICHARD J.	10/01/89-12/31/89	CASEWORKER	4,749.99
PRESSLER, LAUREL A.	10/01/89-12/31/89	CHIEF OF STAFF	15,316.67
RHODES, RONALD LANCE	10/01/89-10/31/89	LBI CONGRESSIONAL INTERN	1,833.34
Do	11/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,633.34
ROSE, SANDRA GAIL	10/01/89-12/31/89	CASE WORKER	9,000.01
RUBIN, MARY ELIZABETH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT /MEDIA	9,333.33
SCHOONOVER, MARIA C.	10/01/89-12/31/89	CASE WORKER	5,677.50
STEVENSON, KATHLEEN JILL	10/01/89-12/31/89	SCHEDULER	5,000.01
<b>EXPENSES</b>			
9283210003	12/18/89-12/18/90	PAYMENT FOR SUBSCRIPTION	795.00
9283210002	09/08/89	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	5.00
9283210004	09/20/89	PAYMENT FOR PURCHASE OF COPIER PAPER	46.50
9283210004	08/17/89-09/11/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR/VAN	80.25
9283210001	09/27/89	EXPRESS MAIL SERVICE	5.89
9292530011	09/27/89	EXPRESS MAIL SERVICE	5.00
9292530012	09/28/89	EXPRESS MAIL SERVICE	5.00
9292530010	10/06/89	MOBILE TELEPHONE TOLLS	12.95
9292530008	09/02/89-10/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
9292530009	09/23/89-09/24/89	REIMBURSEMENT FOR TAXIS - AIRPORT	21.00
9292530017	09/23/89-09/24/89	TAXI	3.85
9292530018	09/30/89	DISTRICT OFFICE FTS	198.00
9292530010	09/07/89	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL CONSTITUENT FUNCTION	5.71

10-23	9292530022	JENNY M IRWIN .....	09/29/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 176.6 MILES @ 20¢ PER MILE.....	35.32
10-23	9292530014	KATHERINE O'NEILL .....	09/30/89-10/03/89	REIMBURSEMENT FOR MEALS & TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS.....	29.12
10-23	9292530015	RICHARD J PLATT .....	09/28/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 221 MILES @ 20¢ PER MILE.....	44.20
10-23	9292530016	Do .....	10/01/89-10/02/89	REIMBURSEMENT FOR MEALS & TRANSPORTATION WHILE IN DC ON OFFICIAL BUSINESS.....	12.55
10-23	9292530021	MARIA C SCHOONOVER .....	02/20/89	REIMBURSEMENT FOR COFFEE FOR MEETINGS WITH CONSTITUENTS.....	5.49
10-23	9292530020	Do .....	02/20/89-02/22/89	REIMBURSEMENT FOR OFFICE SUPPLIES.....	18.97
10-23	9292530019	Do .....	09/02/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 65 MILES @ 20¢ PER MILE.....	13.00
10-23	9292530007	THE OHIO NEWS BUREAU COMPANY .....	08/28/89-09/27/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	120.20
10-23	9292530006	THOMAS J LANKFORD .....	08/29/89-09/01/89	PAYMENT FOR CUPPING SERVICE.....	40.00
10-24	9292350026	AMERITECH MOBILE COMMUNICATIONS, INC .....	10/06/89-11/05/89	MOBILE TELEPHONE SERVICE & TOLLS.....	166.00
10-24	9292350024	GTE NORTH .....	09/10/89-10/10/89	DISTRICT OFFICE TELEPHONE SERVICE AND TOLLS.....	142.40
10-24	9292350027	Do .....	09/10/89-10/10/89	AT&T.....	4.00
10-24	9292350025	PATTY M MOORE .....	09/30/89-10/03/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.....	24.89
10-24	9292350022	OHIO BELL TELEPHONE .....	10/04/89-11/03/89	DISTRICT OFFICE TELEPHONE SERVICE AND TOLLS.....	282.01
10-24	9292350023	Do .....	10/04/89-11/03/89	AT&T.....	23.42
10-27	929890164	MARION MEDICAL BLDG, INC .....	10/01/89-10/30/89	RENT: 399 EAST CHURCH ST. MARION, OH.....	900.00
10-27	929890165	MONTE JINN CHEVROLET CO .....	10/01/89-10/30/89	LEASE AUTO.....	348.96
10-31	9300530029	(DC TELEPHONE SERVICE CHARGED) .....	09/01/89-09/30/89	EXPRESS MAIL SERVICE.....	111.47
10-31	9300530053	(DC TELEPHONE TOLLS CHARGED) .....	09/01/89-09/30/89	EXPRESS MAIL SERVICE.....	46.24
10-31	9303610002	AIRBORNE EXPRESS .....	10/16/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	5.00
10-31	9303610003	Do .....	10/16/89	REIMBURSEMENT FOR PURCHASE OF KEYS FOR OFFICIAL CAR.....	76.96
10-31	9303610001	GTE LEASING CORPORATION .....	09/30/89-10/31/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....	223.00
10-31	9303610004	KATHLEEN JILL STEVENSON .....	09/30/89-10/03/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR.....	39.77
10-31	9303610005	Do .....	08/17/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS.....	2.25
10-31	9304500028	JAMES FRANKLIN INSLEE .....	08/24/89-10/12/89	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 36 MILES @ 20¢ PER MILE.....	126.94
10-31	9304500026	Do .....	08/24/89-10/13/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 257 MILES @ 20¢ PER MILE.....	29.94
10-31	9304500027	Do .....	10/09/89	EXPRESS MAIL SERVICE.....	51.40
10-31	9304500024	JENNY M IRWIN .....	08/24/89-10/06/89	1,030.51.....	9.75
10-31	9304500025	KATHLEEN JILL STEVENSON .....	08/24/89-10/06/89	STAFF TRAVEL LAUREL PRESSLER - DC /COLUMBUS - DO CASEWORKER MTG.....	283.43
10-31	9304500420	(EQUIPMENT ALLOWANCE) .....	08/24/89-08/30/89	STAFF TRAVEL LAUREL PRESSLER - COLUMBUS /DC - DO CASEWORKER MTG.....	96.00
10-31	93045020112	(PHOTOGRAPHIC SERVICES CHARGED) .....	08/24/89-08/30/89	STAFF TRAVEL LAUREL PRESSLER - COLUMBUS /DAYTON /DC - DISTRICT STAFF MEETING.....	204.00
10-31	9304503089	(STATIONERY ALLOWANCE CHARGED) .....	09/11/89-09/14/89	STAFF TRAVEL LAUREL PRESSLER - COLUMBUS /DC - ADVISE WORK PERIOD.....	226.00
11-03	9305502017	Do .....	09/17/89	STAFF TRAVEL LAUREL PRESSLER - COLUMBUS /DC - ADVISE WORK PERIOD.....	96.00
11-03	9305520008	Do .....	09/17/89	STAFF TRAVEL VIRGINIA GANDY - DC /DAYTON /DC - DO CASEWORKER MEETING.....	102.00
11-03	9305520009	Do .....	09/20/89	STAFF TRAVEL LAUREL PRESSLER - DAYTON /DC - DC OFFICE STAFF MTG.....	158.00
11-03	9305520010	Do .....	09/22/89-09/24/89	PAYMENT FOR MEDIA DIRECTORY SUBSCRIPTION.....	130.00
11-03	9305520012	Do .....	10/11/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 40 MILES @ 20¢ PER MILE.....	119.00
11-03	9305520011	HUDSON WASHINGTON DIRECTORY .....	01/01/90-12/31/90	MEMBER TRAVEL DC-DAYTON DC.....	8.00
11-03	9305520016	JENNY M IRWIN .....	10/23/89	MEMBER TRAVEL DC-DAYTON DC.....	198.00
11-06	9307300013	DINERS CLUB INTERNATIONAL .....	06/02/89-06/03/89	MEMBER TRAVEL DC-DAYTON DC.....	198.00
11-06	9307300014	Do .....	07/26/89-07/31/89	MEMBER TRAVEL DC-DAYTON DC.....	102.00
11-06	9307300015	Do .....	08/09/89	MEMBER TRAVEL DC-DAYTON DC.....	130.00
11-06	9307300011	Do .....	08/24/89	STAFF TRAVEL JENNY M IRWIN DAYTON-NYC-DAYTON-ACADEMY SEMINAR.....	372.00
11-06	9307300012	Do .....	09/06/89-09/09/89	EXPRESS MAIL SERVICE.....	5.00
11-09	9310370017	AIRBORNE EXPRESS .....	10/18/89	EXPRESS MAIL SERVICE.....	5.00
11-09	9310370018	Do .....	10/18/89	PAYMENT FOR PURCHASE OF LASER CARTRIDGES.....	263.00
11-09	9310370019	BENCHMARK SYSTEMS .....	09/01/89-09/06/89	INSURANCE PAYMENT FOR LEASED CAR & VAN.....	117.02
11-09	9310370014	MONTE JINN CHEVROLET CO .....	08/20/89-09/20/89	MOBILE TELEPHONE SERVICE & TOLLS.....	829.00
11-09	9310370015	PELCHEX INSURANCE AGENCY .....	11/06/89-12/05/89	MOBILE TELEPHONE LONG DISTANCE.....	89.25
11-21	9321720004	AMERITECH MOBILE COMMUNICATIONS, INC .....	11/06/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	4.49
11-21	9321720003	AT&T .....	10/02/89-11/01/89		250.30
11-21	9321720007	AT&T INFORMATION SYSTEMS .....			



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-21	9321720002	CENTERVILLE TIMES	12/21/89-12/21/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40	
11-21	9321720005	DAYTON NEWSPAPERS INC	12/02/89-12/01/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	145.60	
11-21	9321720009	GENERAL SERVICES ADMIN	10/31/89	DISTRICT OFFICE FTS	198.00	
11-21	9321720008	GTE NORTH	10/10/89-11/10/89	REIMBURSEMENT FOR TELEPHONE SERVICE	141.66	
11-21	9321720010	JENNY M IRWIN	08/28/89-10/31/89	REIMBURSEMENT FOR POSTAGE	13.60	
11-21	9321720011	MONTE ZINN CHEVROLET CO	10/13/89	PAIDMENT FOR SERVICE TO LEASED CAR	371.64	
11-21	9321720005	THE OHIO NEWS BUREAU COMPANY	09/28/89-10/27/89	PAYMENT FOR CLIPPING SERVICE	223.00	
11-27	9321340015	AIRBORNE EXPRESS	10/24/89	EXPRESS MAIL SERVICE	5.00	
11-27	9321340013	Do	10/26/89	EXPRESS MAIL SERVICE	5.00	
11-27	9321340014	Do	11/01/89	EXPRESS MAIL SERVICE	5.00	
11-27	9321340016	BENCHMARK SYSTEMS	10/31/89	CREDIT FOR RETURNED LASER CARTRIDGES	( 165.00)	
11-27	9321340012	JENNY M IRWIN	09/06/89-09/09/89	REIMBURSEMENT FOR COST OF ACADEMY SEMINAR	140.00	
11-27	9324250018	JAMES FRANKLIN INSLEE	10/27/89-11/06/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	21.69	
11-27	9324250017	Do	10/30/89	REIMBURSEMENT FOR PURCHASE OF GAS FOR OFFICIAL CAR	14.79	
11-27	9324250019	JENNY M IRWIN	06/29/89-10/18/89	REIMBURSEMENT FOR HABITATIONAL EXPENSES	9.51	
11-27	9324250020	Do	09/20/89-10/22/89	FOOD AND BEVERAGE ITEMS FOR CONSTITUENTS	8.36	
11-27	9324250021	MARY BETH RUBIN	11/07/89	REIMBURSEMENT FOR TAXI, MEXICAN EMBASSY-CAPITOL HILL	3.60	
11-28	931680165	MARION MEDICAL BLDG, INC	11/01/89-11/30/89	LEASE AUTO	500.00	
11-28	931680166	MONTE ZINN CHEVROLET CO	11/01/89-11/30/89		348.98	
11-30	932830530	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.08	
11-30	932830531	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		34.81	
11-30	932840160	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		43.95	
11-30	9324900372	(EQUIPMENT ALLOWANCE)	10/01/88-12/31/88		52.00	
11-30	9324900371	Do	01/01/89-09/30/89		234.00	
11-30	9324900373	Do	11/01/89-11/30/89		1,009.68	
11-30	9324920111	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		31.85	
11-30	9324950385	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,716.52	
12-05	933560004	JAMES FRANKLIN INSLEE	09/15/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	26.44	
12-05	933560005	Do	11/06/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	8.00	
12-05	933560002	JENNY M IRWIN	11/06/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 40 X \$20	23.81	
12-05	933560033	OHIO BELL TELEPHONE	11/04/89-12/03/89	DO TELEPHONE SERVICE & TOLLS	310.39	
12-05	933560036	Do	12/18/89-12/18/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	90.00	
12-05	9334220016	THE XENIA DAILY GAZETTE	08/08/89-08/09/89	MEMBER TRAVEL DC-DAYTON-DC	198.00	
12-05	9334220017	AMERICAN EXPRESS	09/04/89-09/07/89	STAFF TRAVEL MIKE DAWSON DAYTON-DC-CINCINNATI DO PLANNING MEETING	226.00	
12-05	9334220007	DINERS CLUB INTERNATIONAL	09/06/89	MEMBER TRAVEL DAYTON-DC	102.00	
12-05	9334220003	Do	09/07/89-09/12/89	MEMBER TRAVEL DC-CINCINNATI-DAYTON-DC	226.00	
12-05	9334220004	Do	09/14/89-09/18/89	MEMBER TRAVEL DC-CINCINNATI-DC	204.00	
12-05	9334220005	Do	09/21/89	MEMBER TRAVEL DC-DAYTON	130.00	
12-05	9334220006	Do	09/28/89	MEMBER TRAVEL DC-CINCINNATI	124.00	
12-05	9334220008	Do	09/30/89	STAFF TRAVEL LAUREL PRESSLER COLUMBUS-DC-DC STAFF MEETING	148.00	
12-05	9334220011	Do	10/05/89	MEMBER TRAVEL DC-CINCINNATI	124.00	
12-05	9334220012	Do	10/12/89	MEMBER TRAVEL DC-DAYTON	102.00	
12-05	9334220014	Do	10/12/89	STAFF TRAVEL MIKE DAWSON DC-DAYTON	102.00	

12-05	9334320013	Do	10/16/89	MEMBER TRAVEL COLUMBUS-CINCINNATI-DC	96.00
12-05	9334320015	Do	10/19/89-10/23/89	STAFF TRAVEL LAUREL PRESSLER DC-COLUMBUS-DC DO CASEWORKER MEETING	198.00
12-05	9334320019	Do	11/18/89	MEMBER TRAVEL DC-COLUMBUS	96.00
12-05	9335620001	AIRBORNE EXPRESS	11/09/89	EXPRESS MAIL SERVICE	5.89
12-05	9335620002	GTE LEASING CORPORATION	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	76.96
12-05	9335620003	THE KENIA DAILY GAZETTE	12/23/89-12/23/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION	85.80
12-07	9335930006	CATTERTON PRINTING CO.	11/17/89	PRINTING SERVICES	434.00
12-07	9335930009	JAMES FRANKLIN INSLEE	11/06/89	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 43 MILES @ 20¢ PER MILE	9.60
12-07	9335930008	LAUREL A PRESSLER	11/07/89	REIMBURSEMENT FOR MILEAGE - SPRINGFIELD/DC - 472 MILES @ 20¢ PER MILE	2,496.28
12-07	9335930005	THOMAS J LANKFORD	10/31/89-11/08/89	PRINTING SERVICES	280.00
12-07	9335930007	U.S. CAPITOL HISTORICAL SOCIETY	10/30/89	PAYMENT FOR CALENDARS	(185.64)
12-07	9339750007	MOTOROLA CELLULAR SERVICES, INC.	01/01/89-12/31/88	CREDIT FOR MOBILE TELEPHONE SERVICE - NEVER USED	(140.95)
12-07	9339750005	Do	01/01/89-07/31/89	RENT SPRINGFIELD, OH	1,654.00
12-12	9340910013	GENERAL SERVICES ADMINISTRATION	11/24/89	EXPRESS MAIL SERVICE	14.00
12-12	9341240013	AIRBORNE EXPRESS	12/18/89-06/18/90	NEWSPAPER SUBSCRIPTION	146.90
12-12	9341240010	AKRON BEACON JOURNAL	01/01/90-12/31/90	REPUBLICAN STUDY COMMITTEE DUES	1,500.00
12-12	9341240011	REPUBLICAN STUDY COMMITTEE	12/22/89-12/22/90	NEWSPAPER SUBSCRIPTION	91.00
12-12	9341240014	THE MARION STAR	11/07/89-11/21/89	PRINTING SERVICES	1,556.06
12-12	9341240028	THOMAS J LANKFORD	09/30/89-10/02/89	STAFF TRAVEL RICK PRATT DAYTON-DC-DAYTON	196.00
12-15	9348300001	ATHENA TRAVEL SERVICES, INC.	09/30/89-10/02/89	STAFF TRAVEL JEFF INSLEE DAYTON-DC-DAYTON	196.00
12-15	9348300002	Do	06/16/89	MEMBER TRAVEL DC-DAYTON	99.00
12-15	9348300003	DINERS CLUB INTERNATIONAL	12/02/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 30 X \$ 20	6.00
12-15	9348300008	PATTY M. MOORE	12/02/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION	117.00
12-15	9348300007	NEW YORK TIMES	12/04/89-06/03/90	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 53 X \$ 20	10.60
12-15	9348300006	KATHERINE O'NEILL	11/30/89	REIMBURSEMENT FOR TAXI	16.50
12-15	9348300004	LAUREL A PRESSLER	11/25/89-12/09/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	12.64
12-15	9348300005	Do	12/09/89	DISTRICT OFFICE TELEPHONE EQUIPMENT	250.30
12-18	9349200011	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	PAYMENT FOR ACADEMY BOARD LUNCHEON	150.00
12-18	9349200013	CEDARVILLE COLLEGE BUSINESS OFFICE	12/02/89	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	141.66
12-18	9349200009	GTE NORTH	11/10/89-12/10/89	AT&T	13.04
12-18	9349200010	Do	12/02/89	PAYMENT FOR DOUGHNUTS FOR ACADEMY BOARD BREAKFAST	15.00
12-18	9349200012	ONEAL'S DONUTS & BAKERY	10/28/89-11/29/89	PAYMENT FOR CLIPPING SERVICE	121.00
12-22	9354310145	THE OHIO NEWS BUREAU COMPANY	10/01/89-12/31/89	RENT SPRINGFIELD, OH	3,542.00
12-26	9355320004	GENERAL SERVICES ADMINISTRATION	12/04/89	EXPRESS MAIL SERVICE	5.00
12-26	9355320008	AIRBORNE EXPRESS	12/06/89-01/05/90	MOBILE TELEPHONE SERVICE	99.88
12-26	9355320003	AMERITECH MOBILE COMMUNICATIONS, INC.	10/01/89	MEMBERSHIP DUES-EESC	83.00
12-26	9355320001	ATHENA TRAVEL SERVICES, INC.	01/01/90-12/31/90	MEMBER TRAVEL DAYTON DC	700.00
12-26	9355320002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	11/30/89	DISTRICT OFFICE FTS	198.00
12-26	9355320005	GENERAL SERVICES ADMIN	12/09/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 24.5 X \$ 20	4.90
12-26	9355320007	JAMES FRANKLIN INSLEE	12/04/89-01/03/90	DISTRICT OFFICE TELEPHONE SERVICE & TOLLS	284.45
12-26	9355320006	OHIO BELL TELEPHONE	12/13/89	AT&T	117.42
12-26	9355320009	Do	12/14/89	REIMBURSEMENT FOR RENTAL CAR	63.89
12-26	9355320010	MARY BETH RUBIN	12/14/89	REIMBURSEMENT FOR GAS & PARKING FOR OFFICIAL CAR	17.48
12-26	9355320011	Do	12/01/89-12/30/89	REIMBURSEMENT FOR TAXI FROM AIRPORT	10.00
12-27	9360890165	MARION MEDICAL BLDG, INC.	12/01/89-12/30/89	LEASE AUTO	500.00
12-31	9361930529	MONTE ZINN CHEVROLET CO.	11/01/89-11/30/89		348.98
12-31	9361930530	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.56
12-31	9361930532	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		56.08
12-31	9361940154	(RECORDING SERVICES CHARGED)	10/01/88-12/31/88		439.37
12-31	9363900332	(EQUIPMENT ALLOWANCE)	10/01/89-09/30/89		(52.00)
12-31	9363900331	Do	12/01/89-12/31/89		(234.00)
12-31	9363900333	Do	12/01/89-12/31/89		900.48
12-31	9363920096	(PHOTOGRAPHIC SERVICES CHARGED)			2.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MICHAEL DEWINE—Con.</b>						
12-31	9363950388	(STATIONERY ALLOWANCE CHARGED)	12/01/89—12/31/89			359.09
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				104,911.16
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				33,948.92
		<b>TOTAL</b>				<b>139,930.08</b>
<b>OFFICE OF THE HON. WILLIAM L DICKINSON</b>						
<b>SALARIES</b>						
		BRACEWELL, THOMAS FREDRICK	10/01/89—12/31/89	FELD REPRESENTATIVE		9,999.99
		CRABINE, WENDY B.	10/01/89—12/31/89	PERSONAL SECRETARY		8,000.01
		DENT, BARBARA R.	10/01/89—12/31/89	DISTRICT SECRETARY		6,249.99
		EBELL, VICTORIA LOUISE	10/01/89—12/31/89	CASEWORKER		5,686.67
		GIBSON, MARLET HARBUCK	10/01/89—12/31/89	OFFICE MANAGER		5,083.34
		GRITSON, CLARCE B.	10/01/89—12/31/89	STAFF ASSISTANT		5,250.00
		JACKSON, DONALD MAURICE	10/01/89—12/31/89	STAFF ASSISTANT		7,235.00
		LEWIS, MICHEL C.	10/01/89—12/31/89	D.C. INTERN		5,933.31
		MOORE, JAMES ETHER F.	10/01/89—12/31/89	PRESS SECRETARY		7,375.00
		SPURLIN, FRANCES H.	10/01/89—12/31/89	LEGISLATIVE ASSISTANT		4,500.00
		STERS, WILLIAM F.	10/01/89—12/31/89	LEGISLATIVE ASSISTANT		8,000.01
		SWANZY, HENRY CLAY, JR.	10/01/89—12/31/89	STENOGRAPHIC ASSISTANT		18,916.66
		TAMKESLEY, FELIX M. III	10/01/89—12/31/89	DISTRICT AIDE		5,750.01
		UNDERWOOD, EMMA ALICE	10/01/89—12/31/89	DISTRICT SECRETARY		6,249.99
		WARREN, LORRIE DROZE	10/01/89—12/31/89	STAFF ASSISTANT		4,500.00
		YOUNG, MARK H.	10/01/89—11/30/89	D.C. INTERN		1,500.00
<b>EXPENSES</b>						
10-04	9272250008	GTE SOUTH	08/22/89—09/22/89	LOCAL TELEPHONE SERVICE		108.87
10-13	9284510002	AT&T INFORMATION SYSTEMS	10/01/89	LEASE & MONTHLY RENTAL OF EQUIP.		108.45
10-13	9284510005	THE CONEUCH COUNTEAN	10/06/89	ONE YEAR SUBSCRIPTION		18.00
10-13	9284510004	WILLOW PRODUCTS CORP.	09/22/89	RECONDITIONED CARTRIDGES		199.80
10-13	9284510003	Do	10/02/89	RECONDITIONED CARTRIDGES		199.80
10-13	9284510001	XEROX CORPORATION	08/28/89	ORDER BLACK DEVELOPER		131.00
10-16	9285630006	DOTHAN EAGLE	10/20/88—10/20/89	YEARLY SUBSCRIPTION		112.00
10-16	9285630007	ENTERPRISE LEDGER	10/13/89—10/13/90	YEARLY SUBSCRIPTION		74.00
10-16	9285630005	GENERAL SERVICES ADMIN	09/30/89	DISTRICT OFFICE PHONES		127.70
10-17	9286640012	THOMAS J LANKFORD	09/15/89	XEROX WEEKLY COLUMN, DEAR COLLEAGUE, 2 LETTERS		55.84

10-17	9285640013	Do	99/29/89	XEROX WEEKLY COLUMN.....	40.80
10-24	9296700019	GENERAL SERVICES ADMIN	05/31/89	DISTRICT PHONE SERVICES.....	127.30
10-24	9296700017	WILLOW PRODUCTS CORP	09/22/89	FREIGHT CHARGE.....	8.00
10-24	9296700018	Do	10/02/89	FREIGHT CHARGE.....	8.00
10-31	9300930147	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ONE-WAY AIR FARE, WASHINGTON-ATLANTA-DOTHAN, AL FOR SERIES OF MEETINGS WITH CONSTITUENTS	125.40
10-31	9300930148	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		322.95
10-31	9303610006	WILLIAM L DICKINSON	10/15/89		329.00
10-31	9304900186	(EQUIPMENT ALLOWANCE)	09/31/89-09/30/89		530.73
10-31	9304900189	Do	10/01/89-10/31/89		(5.57)
10-31	9304920024	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	32.50
10-31	9304940038	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		108.00
10-31	9304940038	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		418.71
10-31	9306350081	(STATIONERY ALLOWANCE CHARGED)	09/22/89-10/22/89		143.02
11-03	9306350006	GTE SOUTH	09/22/89-10/22/89	TOLLS	2.40
11-03	9306350007	Do	09/22/89-10/22/89	LEASE RENTAL & MAINTENANCE DISTRICT OFFICE	108.45
11-16	9318210020	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	(1) ONE YEAR SUBSCRIPTION	112.00
11-16	9318210022	Do	10/20/89-10/20/90	(1) ONE YEAR SUBSCRIPTION	54.00
11-16	9318210023	Do	10/01/89	XEROX WEEKLY COLUMN XEROX DEAR COLLEAGUE XEROX COLUMN LABELS	127.88
11-16	9318210024	Do	10/16/89	PRINT 2 MEMO PADS 3,000 EACH	101.10
11-16	9318210019	Do	10/17/89	(1) ONE YEAR OUT OF STATE SUBSCRIPTION	15.00
11-17	9320350003	Do	10/15/89-10/23/89	AIRLINE TICKET WASH-MGM-WASH, SERIES OF MEETINGS IN DISTRICT	198.00
11-17	9320350004	Do	10/15/89-10/23/89	HERTZ RENTAL CAR-WEEKLY RATE	239.59
11-17	9320350005	Do	10/19/89	GAS-SHELL MONTGOMERY, AL	21.70
11-30	9329390147	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.57
11-30	9329390148	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		345.78
11-30	9329390148	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		7.00
11-30	9334900155	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		530.73
11-30	9334900155	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		259.74
11-30	9334950079	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		96.72
12-05	9334320018	THE MONTGOMERY ADVERTISER & THE WASHINGTON POST	11/05/89	52 WEEK SUBSCRIPTION	62.40
12-05	9334320017	Do	11/17/89	SERIES OF MEETINGS - AIRFARE WASHINGTON TO MONTGOMERY AND RETURN	248.00
12-06	9338500025	WILLIAM F STIERS	01/01/90-12/31/90	1990 REGULAR MEMBERSHIP DUES	300.00
12-07	9339590012	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	PHONE CHARGES - DISTRICT OFFICE - DOTHAN, ALABAMA	125.60
12-07	9339590013	GTE SOUTH	10/22/89-11/22/89	500 - XEROX DEAR COLLEAGUE; 900 - XEROX 4 WEEKLY COLUMNS	97.15
12-07	9339590011	Do	11/15/89	245,000 NEWSLETTERS - 2,500 IMPINT CALENDARS	5,331.40
12-07	9339590010	Do	10/30/89	RENT MONTGOMERY AL 00000	1,893.00
12-22	9354910054	Do	10/01/89-12/31/89	RENTAL & MAINTENANCE FOR DISTRICT OFFICE	4,869.00
12-29	9362330001	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	INVENTORY & TOLL CHARGES FOR DISTRICT OFFICE	127.70
12-29	9362330002	Do	10/31/89	INVENTORY & TOLL CHARGES FOR DISTRICT OFFICE	147.62
12-31	9361930147	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.23
12-31	9361930148	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		451.69
12-31	9361940041	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		55.50
12-31	9363900136	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		25,837.22
12-31	9363950082	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,142.07
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE.....					109,750.01
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS.....					46,594.99
TOTAL					156,345.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NORMAN D DICKS</b>						
<b>SALARIES</b>						
		BAGLEY, MICHAEL	10/01/89-12/31/89	STAFF	1,100.00	
		BEHAN, GEORGE P.	12/01/89-12/31/89	PRESS SECRETARY	12,251.00	
		BELSKY, ROBIN S.	12/11/89-12/31/89	SHARED EMPLOYEE	66.67	
		BOWEN, MARY BRIGHTON	10/01/89-12/31/89	STAFF	7,756.25	
		BRISTOL, THEODORE W.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,175.00	
		CLARK, DIANE SUE	10/01/89-12/31/89	STAFF	8,087.00	
		COPIUZ, LYNDA A.	10/01/89-12/31/89	STAFF	6,395.37	
		ESSER, BARBARA E.	10/01/89-12/31/89	STAFF	110.00	
		FISKE, HELEN SANDRA	10/01/89-11/03/89	PART-TIME EMPLOYEE	100.00	
		FITZ, CHERYL L.	12/01/89-12/31/89	SHARED EMPLOYEE	7,750.01	
		FREESE, TERENCE L.	10/01/89-12/31/89	STAFF ASSISTANT	1,100.00	
		GELL, PAMELA J.	10/01/89-12/31/89	OFFICE MANAGER	11,470.25	
		MCCLASKEY, DANIEL I.	10/01/89-12/31/89	STAFF	6,550.01	
		NIVA, KRISTIN	10/01/89-12/31/89	STAFF	6,550.01	
		PHILLIPS, SHANNON E.	10/01/89-11/10/89	LBJ CONGRESSIONAL INTERN	1,426.67	
		Do	11/11/89-12/31/89	D.C. INTERN	1,250.00	
		THOMPSON, TIMOTHY CHARLES	10/01/89-12/31/89	STAFF	11,980.75	
		WARNKE, KATHY EDNA	10/01/89-12/31/89	STAFF ASSISTANT	6,550.01	
		WEINMAN, MICHAEL JOHN	10/01/89-12/31/89	STAFF	7,049.99	
		WILEY, SERA J.	10/10/89-12/31/89	STAFF	4,050.00	
		WIRKALA, JULIE ANN	10/01/89-12/31/89	STAFF	7,046.00	
<b>EXPENSES</b>						
10-10	9279530022	BUDGET RENT A CAR	09/15/89-09/18/89	RENTAL CAR WHILE IN THE DISTRICT FOR CONGRESSMAN	160.23	
10-10	9279530025	FEDERAL EXPRESS CORP	09/16/89	OVERNIGHT MAIL SERVICE	31.25	
10-10	9279530024	NATIONAL CAR RENTAL SYSTEM	08/27/89-09/04/89	RENTAL CAR IN DISTRICT FOR MICHAEL BAGLEY	265.80	
10-10	9279530023	Do	08/28/89-08/31/89	RENTAL CAR FOR DANIEL MCCLASKEY IN THE DISTRICT	146.85	
10-10	9279530026	U.S. WEST COMMUNICATIONS	08/13/89-09/13/89	PHONE BILL FOR SERVICE FOR BREWERTON, WA DISTRICT OFFICE	124.89	
10-10	9279530027	Do	08/13/89-09/13/89	AT&T COMMUNICATIONS	12.20	
10-10	9279530028	U.S. WEST INFORMATION SYSTEM	09/01/89-09/30/89	1 TACOMA TELEPHONE BOOK	56.55	
10-18	9290610002	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	NEWSPAPER CLIPPING SERVICE FOR SEPT	688.33	
10-18	9290610003	GENERAL SERVICES ADMIN	08/15/89-09/18/89	PHONE BILL FOR COPIES FOR TACOMA, WA DISTRICT OFFICE	26.26	
10-18	9290610001	XEROX CORPORATION	09/06/89-10/05/89	EXCESS XEROX COPIES FOR TACOMA, WA DISTRICT OFFICE	295.50	
10-25	9297610002	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	EQUIPMENT CHARGES FOR BREWERTON, WA DISTRICT OFFICE	58.50	
10-25	9297610003	Do	10/01/89-09/30/90	1-YEAR SUBSCRIPTION FOR BREWERTON, WA DISTRICT OFFICE	15.00	
10-25	9297610006	PORT ORCHARD INDEPENDENT	09/01/89-09/30/89	COFFEE FOR CONSTITUENTS IN WASH DC OFFICE FROM 10-1-89 TO 9-30-90	32.40	
10-25	9297610001	STANDARD COFFEE	08/01/89-08/01/90	1-YEAR SUBSCRIPTION FOR WASH DC DISTRICT OFFICE	5.00	
10-25	9297610007	THE NATIONAL INDEPENDENT COAL LEADER	09/03/89-10/03/89	COMMENTS FOR TACOMA, WA DISTRICT OFFICE	38.63	
10-25	9297610005	U S WEST COMMUNICATIONS	09/03/89-10/03/89	RENTAL CAR FOR BREWERTON, WA DISTRICT OFFICE	292.02	
10-25	9297610004	Do	09/08/89-10/03/89	SEATTLE SERVICE FOR BREWERTON, WA DISTRICT OFFICE	340.00	
10-27	9299801001	NORMAN D DICKS	10/01/89-10/30/89	RENTAL TRUCK FOR BRUSH DC TO SEATTLE	546.00	
10-27	9299801065	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/89-10/30/89	RENT 500 PACIFIC AVE BREWERTON, WA	1,774.83	
10-27	9299801067	WASHINGTON BUILDING ASSOC	10/01/89-10/30/89	RENT 1015 PACIFIC AVE #916 TACOMA, WA		

10-31	9300930493	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	264.70
10-31	9300930494	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	84.37
10-31	9300930495	(RECORDING ALLOWANCE)	10/01/89-10/31/89	3,662.59
10-31	9300930496	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	30.00
10-31	9300930497	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	633.10
10-31	9318350004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	898.35
11-15	9318350005	U.S. WEST COMMUNICATIONS	09/13/89-10/13/89	162.35
11-15	9318350003	U.S. WEST COMMUNICATIONS	09/13/89-10/13/89	1.25
11-17	9320350004	DAVID H. RAMAGE	10/17/89	20.00
11-17	9320350008	FEDERAL EXPRESS CORP.	10/17/89	15.00
11-17	9320350006	Do	10/17/89	9.75
11-17	9320350007	XEROX CORPORATION	10/17/89	4.00
11-17	9320350009	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	87.48
11-21	9321720011	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	295.50
11-21	9321720012	STEVE FORRESTER'S NORTHWEST LETTER	01/01/90-12/31/90	127.00
11-21	9321720013	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/89-11/30/89	546.00
11-28	9331690167	WASHINGTON BUILDING ASSOC.	11/01/89-11/30/89	1,774.83
11-30	9332930494	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	275.58
11-30	9332930495	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	71.65
11-30	9334900332	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	3,662.59
11-30	9334900332	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	5.31
11-30	9334900332	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	58.50
12-07	9339620017	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	795.00
12-07	9339620013	CONGRESSIONAL QUARTERS INC	12/17/89-12/17/90	880.00
12-07	9339620024	Do	12/17/89-12/17/90	1,120.00
12-07	9339620025	Do	12/24/89-12/24/90	17.85
12-07	9339620011	FEDERAL EMPLOYEE'S ALMANAC	12/01/89	30.00
12-07	9339620021	NATIONAL JOURNAL	12/01/89	624.00
12-07	9339620020	Do	12/30/89-12/30/90	5.64
12-07	9339620015	OFFICIAL AIRLINE GUIDES	11/12/89	32.40
12-07	9339620022	STANDARD COFFEE	12/01/89	129.00
12-07	9339620018	THE WALL STREET JOURNAL	01/04/90-12/31/90	62.40
12-07	9339620019	THE WASHINGTON POST	12/18/89-12/18/90	38.78
12-07	9339620016	U.S. WEST COMMUNICATIONS	10/05/89-11/05/89	282.18
12-07	9339620014	Do	10/08/89-11/08/89	148.11
12-07	9339620012	U.S. WEST COMMUNICATIONS	10/13/89-11/13/89	9.27
12-07	9339620013	Do	11/04/89	118.36
12-12	9341350012	BELL ATLANTIC MOBILE SYSTEMS	10/20/89-10/25/89	167.11
12-12	9341350013	NATIONAL CAR RENTAL SYSTEM	11/08/89-11/10/89	370.00
12-12	9341350014	TIMOTHY CHARLES THOMPSON	11/08/89-11/10/89	222.57
12-12	9341350015	Do	11/09/89	4.00
12-12	9341350016	Do	12/01/89-12/30/89	546.00
12-27	9360890167	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/89-12/30/89	1,774.83
12-27	9360890168	WASHINGTON BUILDING ASSOC.	12/01/89-12/30/89	72.00
12-29	9362330008	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	58.50
12-29	9362330006	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	295.50
12-29	9362330007	Do	11/06/89-12/05/89	204.08
12-29	9362330009	MICHAEL BAGLEY	12/09/89-12/11/89	355.00
12-29	9362330010	Do	12/09/89-12/11/89	12.00
12-29	9362330020	Do	12/11/89	158.35
12-29	9362330021	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	15.00
12-29	9362330009	FEDERAL EXPRESS CORP.	10/17/89	17.75
12-29	9362330017	Do	12/08/89	9.75
12-29	9362330018	Do	12/15/89	498.59
12-29	9362330016	Do	11/30/89	14.13
12-29	9362330011	GENERAL SERVICES ADMIN	12/31/89-12/31/90	240.00
12-29	9362330014	OFFICIAL AIRLINE GUIDES		
12-29	9362330015	THE MORNING NEWS TRIBUNE		
12-29	9362330015	ONE YEAR SUBSCRIPTION TO THE MORNING NEWS TRIBUNE FOR TACOMA, WA DISTRICT OFFICE		
12-29	9362330015	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL WASH DC OFFICE		
12-29	9362330015	COFFEE FOR CONSTITUENTS		
12-29	9362330015	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASH DC OFFICE		
12-29	9362330015	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST DAILY FOR WASH DC OFFICE		
12-29	9362330015	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE		
12-29	9362330015	SEATTLE SERVICE FOR TACOMA, WA DISTRICT OFFICE		
12-29	9362330015	PHONE BILL FOR SERVICE FOR BREMERTON, VA DISTRICT OFFICE		
12-29	9362330015	US SPRINT & AT&T		
12-29	9362330015	MOBILE PHONE SERVICE FOR WASH, DC		
12-29	9362330015	RENTAL CAR WHILE IN THE DISTRICT FOR THE CONGRESSMAN		
12-29	9362330015	AIRFARE SEATTLE, WA TO WASH, DC AND RETURN		
12-29	9362330015	MEALS AND LODGING WHILE IN WASH, DC		
12-29	9362330015	CAB FARE HOTEL TO CAPITOL		
12-29	9362330015	RENT 500 PACIFIC AVE #301 BREMERTON WA		
12-29	9362330015	RENT 1019 PACIFIC AVE #916 TACOMA, WA		
12-29	9362330015	NEWSPAPER CLIPPING SERVICE FOR NOVEMBER 1989		
12-29	9362330015	EQUIPMENT CHARGE FOR BREMERTON, WA DISTRICT OFFICE		
12-29	9362330015	EQUIPMENT CHARGE FOR TACOMA, WA DISTRICT OFFICE		
12-29	9362330015	MEALS & LODGING WHILE IN THE DISTRICT		
12-29	9362330015	AIRLINE TICKET WASH, DC TO SEATTLE, WA AND RETURN		
12-29	9362330015	TRANSPORTATION FROM WASH, DC AIRPORT TO HOME		
12-29	9362330015	MOBILE PHONE SERVICE IN WASH, DC		
12-29	9362330015	OVERNIGHT MAIL DELIVERY SERVICE		
12-29	9362330015	MAIL OVERNIGHT/DELIVERY SERVICE		
12-29	9362330015	PHONE BILL FOR SERVICE FOR TACOMA, WA DISTRICT OFFICE		
12-29	9362330015	COMPUTERIZED AIRLINES SCHEDULE SERVICE		
12-29	9362330015	ONE YEAR SUBSCRIPTION TO THE MORNING NEWS TRIBUNE FOR TACOMA, WA DISTRICT OFFICE		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NORMAN D DICKS—Con.</b>						
12-29	9362330010	THE PENINSULA GATEWAY	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE PENINSULA GATEWAY FOR TACOMA, WA DISTRICT OFFICE	30.00	30.00
12-29	9362330005	THE SEATTLE TIMES	01/01/90-12/31/90	ON-YEAR SUBSCRIPTION TO THE SEATTLE POST INTELLIGENCER FOR TACOMA, WA DISTRICT OFFICE	102.00	102.00
12-29	9362330013	U S WEST COMMUNICATIONS	11/05/89-12/05/89	COMPUTER LINES FOR TACOMA, WA DISTRICT OFFICE	38.78	38.78
12-29	9362330012	Do	11/08/89-12/08/89	SEATTLE SERVICE FOR BREWERTON, WA DISTRICT OFFICE	282.18	282.18
12-29	9362330004	WESTERN UNION	11/17/89	TELEGRAM SENT FROM DC OFFICE	74.34	74.34
12-31	9361930493	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		260.27	260.27
12-31	9361930494	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		101.83	101.83
12-31	9361940143	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		84.00	84.00
12-31	9363900313	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,789.35	3,789.35
12-31	9363950503	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		245.34	245.34
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS			1,426.67	1,426.67
		MEMBERS CLERK HIRE			117,398.32	117,398.32
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS			31,913.75	31,913.75
<b>TOTAL</b>					<b>150,738.74</b>	<b>150,738.74</b>

## OFFICE OF THE HON. JOHN D DINGELL

<b>SALARIES</b>						
	ADLERBERG, JILL S	12/01/89-12/31/89	CASE WORKER-LEGISLATIVE ASSISTANT	1,541.67	1,541.67	
	BARNETT, WAYNE W	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,876.19	2,876.19	
	ENGLE, DOROTHY	10/01/89-10/15/89	DISTRICT ADMINISTRATOR	1,333.08	1,333.08	
	FITZGIBBONS, DENNIS B	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	312.30	312.30	
	HANES, CYNTHIA A	10/01/89-10/31/89	STAFF ASSISTANT	1,774.30	1,774.30	
	Do	11/01/89-12/31/89	OFFICE MANAGER	4,548.60	4,548.60	
	HARRIS, SHIRLEY V	10/01/89-12/31/89	OFFICE MANAGER	10,331.67	10,331.67	
	HOFFER, DONNA LEAN	10/01/89-10/31/89	STAFF ASSISTANT	1,586.13	1,586.13	
	Do	11/01/89-12/31/89	OFFICE MANAGER	5,372.26	5,372.26	
	JEWELL, LORREN V	10/01/89-12/31/89	APPOINTMENTS SECRETARY	12,108.75	12,108.75	
	KAHLER, TERESA M	10/01/89-12/31/89	STAFF ASSISTANT	10,825.66	10,825.66	
	KERWIN, JOSEPH EDWARD	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,914.01	5,914.01	
	LEVINE, PETER M	10/01/89-12/31/89	COMPUTER OPERATOR/MAIL MANAGER	4,750.01	4,750.01	
	LEWIS, ELEANOR G	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00	20,625.00	
	MYERS, KRISTY M	10/01/89-12/31/89	STAFF ASSISTANT	5,200.01	5,200.01	
	NORWOOD, ELEANOR	12/01/89-12/31/89	TEMPORARY EMPLOYEE	750.00	750.00	
	OLSEN, LYNNEA	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,775.00	7,775.00	
	ORLANDO, JOHN S	10/01/89-12/31/89	CHIEF OF STAFF	300.00	300.00	
	PAFFHAUSEN, FREDERICK JOHN	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	12,499.99	12,499.99	
	SANDERS, WALTER ALFRED	10/01/89-12/31/89	LEGISLATIVE COUNSEL	11,858.04	11,858.04	

WLOCH, KATHLEEN MARIE	10/01/89-10/15/89	STAFF ASSISTANT	824.13
Do	10/16/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	5,833.33
<b>EXPENSES</b>			
10-10	9279200004	CARIN F. MORAN AND ASSOCIATES	350.00
10-10	9279200003	DIALCOM, INC.	222.92
10-10	9279200001	ERIKA SHAW	13.00
10-10	9279200002	Do	13.00
10-10	9279530003	AT&T INFORMATION SYSTEMS	26.73
10-10	9279530002	DEARBORN PUBLISHING COMPANY	24.00
10-10	9279530001	Do	24.00
10-10	9279530004	JOHN D DINGELL	620.00
10-10	9279530005	FREDERICK JOHN PAFHAUSEN	603.32
10-10	9279530006	Do	30.16
10-10	9279530007	Do	5.00
10-10	9279530008	Do	5.00
10-18	9290610013	CONGRESSIONAL QUARTERLY INC	795.00
10-18	9290610014	Do	795.00
10-18	9290610012	Do	1,590.00
10-18	9290610017	JOHN D DINGELL	520.00
10-18	9290610018	Do	21.00
10-18	9290610009	CYNTHIA HANES	315.03
10-18	9290610008	Do	228.00
10-18	9290610010	Do	8.25
10-18	9290610011	Do	112.42
10-18	9290610007	DONNA JEAN HOFFER	316.04
10-18	9290610004	Do	228.00
10-18	9290610005	Do	12.90
10-18	9290610006	Do	92.26
10-18	9290610015	MICHIGAN BELL TELEPHONE CO.	192.32
10-18	9290610019	Do	69.95
10-18	9290610016	SERVICE AMERICA CORP	198.90
10-19	9291710024	DAVID R RAMAGE	163.00
10-19	9291710017	DOROTHY ENGLE	5.00
10-19	9291710018	Do	5.00
10-19	9291710016	ERIKA SHAW	13.00
10-19	9291710023	GENERAL SERVICES ADMIN	57.60
10-19	9291710022	Do	24.45
10-19	9291710020	ELEANOR G LEWIS	66.75
10-19	9291710021	Do	24.01
10-19	9291710019	Do	228.00
10-23	9292470002	AT&T INFORMATION SYSTEMS	54.75
10-23	9292470001	JOHN D DINGELL	520.00
10-23	9292470003	MICHIGAN BELL TELEPHONE CO.	198.72
10-23	9292470001	FREDERICK JOHN PAFHAUSEN	5.00



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont. OFFICE OF THE HON. JOHN D DINGELL—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	9307750002	ERIKA SHAW	10/08/89	PAYMENT FOR JANITORIAL SERVICE, 2 HOURS	13.00	
10-25	9307750001	Do	10/15/89	PAYMENT FOR JANITORIAL SERVICE, 2 HOURS	13.00	
10-27	9308610032	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PAYMENT FOR LEASE AND RENTALS DEARBORN DISTRICT OFFICE	172.88	
10-27	930890168	FINAZZO ENTERPRISES	RENT 214 E ELM AVE #105 MONROE MI 48161		766.25	
10-31	9300930746	WILLIAM T. PIERKES	RENT: 9461 SCHAEFER RD. DEARBORN, MI		1,670.00	
10-31	9300930747	(DC TELEPHONE SERVICE CHARGED)			83.89	
10-31	9300930747	(DC TELEPHONE TOLLS CHARGED)			87.57	
10-31	9303610008	DIALCOM, INC.	09/01/89-09/30/89	PAYMENT FOR COMPUTER SERVICES FOR SEPTEMBER	217.70	
10-31	9303610007	NATIONAL JOURNAL	09/01/89-09/30/89	PAYMENT FOR ONE YEAR SUBSCRIPTION PLUS TWO BINDERS TO HOLD THE ISSUES (WASHINGTON OFFICE)	654.00	
10-31	9304900547	(EQUIPMENT ALLOWANCE)	12/30/89-12/30/90		1,510.64	
10-31	9304950286	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		(42.29)	
11-03	9304710011	CYNTHIA HANES	10/01/89-10/31/89	REIMBURSEMENT MILEAGE EXPENSES FOR IN-DISTRICT TRAVEL - TOTAL MILES 233 @ .24 PER MILE	55.92	
11-03	9304710010	ELEANOR G LEWIS	09/01/89-09/30/89	REIMB ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL TO THE 16TH DISTRICT OF MICHIGAN (WASH TO DETROIT & RTN)	374.00	
11-03	9304710012	FREDERICK JOHN PAFHAUSEN	10/16/89		1,044.00	
11-03	9304710008	Do	07/01/89-09/30/89	REIMBURSEMENT MILEAGE EXPENSES IN-DISTRICT TRAVEL - 4350 MILES @ .24 PER MILE	120.84	
11-03	9304710009	Do	10/13/89-10/16/89	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	10.85	
11-03	9304710013	Do	10/16/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT, RENTAL CAR	5.00	
11-09	9311710001	JOHN D DINGELL	10/16/89	REIMBURSEMENT FEE PAID FOR WINDOW WASHING SERVICES FOR DEARBORN DISTRICT OFFICE	520.00	
11-09	9311710002	Do	10/26/89-10/27/89	REIMB ROUND TRIP AIRFARE MEMBER'S OFFICIAL TRIP TO THE 16TH DISTRICT OF MICHIGAN (DETROIT)	40.00	
11-09	9311710003	NATIONAL JOURNAL	10/27/89	REIMB TAXI FARE EXPENSES INCURRED BY MEMBER ON HIS RETURN FROM OFFICIAL TRIP TO 16TH DIST OF MICHIGAN	624.00	
11-13	9312730006	ERIKA SHAW	10/22/89	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE JOURNAL FOR THE DEARBORN DISTRICT OFFICE	19.50	
11-13	9312730007	Do	10/29/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ \$6.50 PER HOUR	19.50	
11-13	9312730003	LYNNEA OLSEN	11/02/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS \$6.50 PER HOUR	374.00	
11-13	9312730004	Do	11/02/89	REIMB ROUND TRIP AIRFARE OFCL STAFF TRAVEL TO 16TH DIST OF MICHIGAN (WASH-DETROIT & RTN FLT DET-WASH)	6.95	
11-13	9312730005	Do	11/02/89	REIMB TAXI FARE EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO 16TH DISTRICT OF MICHIGAN	20.00	
11-13	9312730001	FREDERICK JOHN PAFHAUSEN	10/23/89	REIMB PARKING FEE EXPENSES INCURRED ON OFFICIAL STAFF TRAVEL TO 16TH DIST OF MICHIGAN (WASH NAT'L A/P)	5.00	
11-13	9312730002	Do	10/30/89	REIMBURSEMENT FOR EXPENSES PAID FOR WINDOW WASHING SERVICES DEARBORN DISTRICT OFFICE	5.00	
11-21	9321620008	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	PAYMENT FOR LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73	
11-21	9321620007	Do	10/01/89-10/31/89	PAYMENT FOR LEASE AND RENTALS DEARBORN DISTRICT OFFICE	172.88	
11-21	9321620009	JOHN D DINGELL	11/02/89-11/04/89	REIMB R/T AIRFARE MEMBER'S OFC TRIP TO 16TH DIST OF MICHIGAN DETROIT	520.00	
11-21	9321620011	Do	11/03/89	REIMBURSEMENT PARKING FEE INCURRED WHILE ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	2.25	
11-21	9321620010	Do	11/04/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED ON OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN RENTAL CAR	10.50	
11-21	9321620017	Do	11/09/89-11/13/89	REIMBURSEMENT MEMBER'S OFC TRIP TO THE 16TH DIST OF MICHIGAN-R/T AIRFARE WASH TO MICHIGAN & RETURN	520.00	
11-21	9321620018	Do	11/11/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN RENTAL CAR	13.25	
11-21	9321620019	Do	11/12/89	REIMBURSEMENT PARKING FEE EXPENSES INCURRED OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	6.00	
11-21	9321620020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	61.20	
11-21	9321620021	Do	10/01/89-10/31/89	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.05	

11-21	9321620013	MICHIGAN BELL TELEPHONE CO.	10/22/89-11/21/89	PAYMENT TELEPHONE SERVICES DEARBORN DISTRICT OFFICE 5461 SCHAEFER ROAD, DEARBORN MICHIGAN, 48126.	178.49
11-21	9321620014	Do	10/22/89-11/21/89	AT&T COMMUNICATIONS	24
11-21	9321620015	Do	11/01/89-11/30/89	PAYMENT TELEPHONE SERVICES MOROE DISTRICT OFFICE 214 EAST ELM AVENUE, SUITE 105 MONROE, MICHIGAN 48161.	71.26
11-21	9321620016	Do	11/01/89-11/30/89	AT&T COMMUNICATIONS	61
11-21	9321620022	Do	11/01/89-11/30/89	PAYMENT TELEPHONE SERVICES FX LINE FROM ADRIAN TO MONROE DISTRICT OFFICE	185.72
11-21	9321620001	FREDERICK JOHN PATHAUSEN	10/26/89-10/27/89	REIMB CAR RNTL EXPENSES INCURRED DURING MBHS OFC TVL TO 16TH DIST OF MICHIGAN WASH TO DETROIT & RETURN.	60.32
11-21	9321620002	Do	10/27/89	REIMB GASOLINE EXPENSE INCURRED DURING MEMBER'S OFC TRIP TO THE 16TH DISTRICT OF MICHIGAN RENTAL CAR.	7.30
11-21	9321620003	Do	11/06/89	REIMBURSEMENT WINDOW WASHING SERVICE FOR DEARBORN DISTRICT OFFICE	5.00
11-21	9321620004	ERIKA A SHAW	11/05/89	PAYMENT FOR JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ 6.50 PER HOUR	19.50
11-21	9321620012	WESTERN UNION	10/01/89-10/31/89	PAYMENT TELEGRAPH SERVICES FOR THE MONTH OF OCTOBER	42.15
11-27	9324260001	FREDERICK JOHN PATHAUSEN	11/09/89-11/13/89	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS TRIP.	129.75
11-27	9325600006	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	PAYMENT FOR LEASE AND RENTALS MOROE DISTRICT OFFICE	54.75
11-28	9331890169	FIMAZZO ENTERPRISES	11/01/89-11/30/89	RENT 214 ELM AVE# 105 MONROE, MI 48161.	766.25
11-28	9331890170	WILLIAM T. PIERSENTE	11/01/89-11/30/89	RENT: 5461 SCHAEFER RD. DEARBORN, MI	1,670.00
11-30	9332930746	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.06
11-30	9332930747	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		150.28
11-30	9334900489	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,518.41
11-30	9334920162	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		260.00
11-30	9334950282	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		172.98
12-12	9341470001	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	REIMBURSEMENT FOR LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
12-12	9341470002	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES-EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-12	9341470004	ERIKA SHAW	11/12/89	PAYMENT COMPUTER SERVICES FOR DEARBORN DISTRICT OFFICE	19.50
12-12	9341470003	Do	11/19/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ \$6.50 PER HOUR	19.50
12-15	9346220002	DIALCOM, INC.	11/29/89	PAYMENT JANITORIAL SERVICES FOR DEARBORN DISTRICT OFFICE THREE HOURS @ \$6.50 PER HOUR	206.83
12-15	9348300014	ERIKA SHAW	11/13/89	REIMBURSEMENT FOR WINDOW WASHING SERVICES FOR THE DEARBORN DISTRICT OFFICE	9.75
12-18	9349200015	CYNTHIA HANES	11/20/89	REIMBURSEMENT FOR WINDOW WASHING SERVICES FOR THE DEARBORN DISTRICT OFFICE	5.00
12-18	9349200016	Do	11/27/89	REIMBURSEMENT FOR WINDOW WASHING SERVICES FOR THE DEARBORN DISTRICT OFFICE	5.00
12-18	9349200017	FREDERICK JOHN PATHAUSEN	12/01/89-12/30/89	RENT 214 ELM AVE# 105 MONROE, MI 48161.	766.25
12-27	9360890169	FIMAZZO ENTERPRISES	12/01/89-12/30/89	PAYMENT FOR SPECIAL EQUIPMENT DEARBORN DISTRICT OFFICE	1,670.00
12-27	9360890170	WILLIAM T. PIERSENTE	12/01/89-12/30/89	RENT: 5461 SCHAEFER RD. DEARBORN, MI	61.20
12-29	9362330024	GENERAL SERVICES ADMIN.	11/30/89	PAYMENT FOR SPECIAL EQUIPMENT FOR MONROE DISTRICT OFFICE	26.05
12-29	9362330025	Do	11/30/89		82.16
12-31	9361930745	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		147.89
12-31	9361930746	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		25.00
12-31	9361940203	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		1,520.35
12-31	9363900444	(EQUIPMENT ALLOWANCE)			4,687.47
12-31	9363950285	(STATIONERY ALLOWANCE CHARGED)			
EXPENDITURES FOR 4TH QUARTER					
SALARIES					128,940.13
MEMBERS CLERK HIRE					
EXPENSES					33,656.09
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					162,596.22
OFFICE MANAGER					7,073.76

OFFICE OF THE HON. JULIAN C DIXON  
SALARIES

BELL, SANDRA BLACK



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JULIAN C DIXON—Con.</b>						
		BROCK SMITH, CYNTHIA ANN	10/01/89-12/31/89	SHARED EMPLOYEE	3,306.00	3,306.00
		BROWN, GWENDOLYN A.	10/01/89-12/31/89	SHARED EMPLOYEE	3,306.00	3,306.00
		CLARKE, DEANNE R.	10/01/89-12/31/89	PERSONAL SECRETARY	10,749.99	10,749.99
		HARDY, ISSIAH, JR.	10/01/89-12/31/89	COMPUTER OPERATOR	6,375.00	6,375.00
		HAYWOOD, JULIAN A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,333.34	5,333.34
		HEARNOON, ADELL E.	10/01/89-12/31/89	SECRETARY	6,054.36	6,054.36
		HOLMES, ANDREA T.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,210.93	15,210.93
		JACKSON, BARON K.	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,256.36	2,256.36
		JOHNSON, EDWARD R.	10/01/89-12/31/89	FIELD REPRESENTATIVE	10,790.94	10,790.94
		MCLAUGHLIN, ERNESTINE BARBARA	10/01/89-12/31/89	CASE WORKER	11,229.09	11,229.09
		MILLER, PATRICIA A.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,970.54	14,970.54
		OSBORNE, DENISE TVAN	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	6,249.99	6,249.99
		TAPP, EMANUEL	10/01/89-12/31/89	SECRETARY	6,054.36	6,054.36
		TEASLEY, ERICA J.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,956.34	6,956.34
<b>EXPENSES</b>						
10-04	9275530004	ASIAN WEEK	09/01/89-09/30/90	ONE YEAR SUBSCRIPTION - DELIVER TO: 2400 RAYBURN HOB	17.00	17.00
10-04	9275530003	AT&T INFORMATION SYSTEMS	08/18/89	TELEPHONE SERVICE - MERLIN	192.37	192.37
10-04	9275530007	COMMUNIQUE SYSTEMS	09/01/89-09/30/89	ANSWERING SERVICE - DISTRICT	40.00	40.00
10-04	9275530008	GENERAL SERVICES ADMIN	08/31/89	FTS - DISTRICT OFFICE	165.60	165.60
10-04	9275530005	LOS ANGELES TIMES	08/21/89-10/16/89	ONE YEAR SUBSCRIPTION - DELIVERY TO: SUITE 208 5100 WEST GOLDFEAF CIRCLE, LOS ANGELES, CA 90056	21.60	21.60
10-04	9275530006	NEWSWEEK	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION	24.96	24.96
10-04	9275530002	SPARKLETT'S	08/04/89-08/23/89	WATER FOR CONSTITUENTS	29.15	29.15
10-04	9275530001	TIME	10/01/89-10/01/90	RENEWAL ONE YEAR SUBSCRIPTION - 52 ISSUES - 2400 RAYBURN HOB	50.44	50.44
10-16	9285630010	JULIAN C DIXON	09/28/89-10/02/89	RENEWAL ONE YEAR SUBSCRIPTION - 52 ISSUES - 2400 RAYBURN HOB	1,509.00	1,509.00
10-16	9285630008	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	RENEWAL ONE YEAR SUBSCRIPTION - 52 ISSUES - 2400 RAYBURN HOB	42.00	42.00
10-16	9285630010	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RENEWAL - CONGRESSIONAL QUARTERLY SERVICE	795.00	795.00
10-16	9285630009	NEW YORK TIMES	09/25/89-12/24/89	RENEWAL - CONGRESSIONAL QUARTERLY SERVICE	39.00	39.00
10-16	9285630012	PACIFIC BELL	08/19/89-09/18/89	TELEPHONE SERVICE-DISTRICT	431.15	431.15
10-16	9285630013	Do	08/19/89-09/18/89	AT&T	1.20	1.20
10-16	9285630011	STANDARD COFFEE	09/29/89	COFFEE FOR CONSTITUENTS	70.60	70.60
10-23	9292470004	JULIAN C DIXON	09/28/89-10/02/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	149.05	149.05
10-23	9292470005	Do	10/06/89	REIMBURSEMENT FOR ONE WAY AIR TRAVEL TO DISTRICT	622.00	622.00
10-23	9292470006	Do	10/12/89-10/15/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,774.00	1,774.00
10-25	9297310001	Do	10/12/89-10/15/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	112.89	112.89
10-25	9297310002	Do	10/15/89	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON DULLES AIRPORT TO RESIDENCE, 374 N ST., SW	40.00	40.00
10-27	9298980170	PROJECT MANAGEMENT OFFICE	10/01/89-10/30/89	RENT - 5100 W. GOLDFEAF CIRCLE, LOS ANGELES, CA	4,276.32	4,276.32
10-30	9298590002	COMMUNIQUE SYSTEMS	10/01/89-10/31/89	ANSWERING SERVICE - DISTRICT	40.00	40.00
10-30	9298590003	GENERAL SERVICES ADMIN	09/30/89	RENEWAL - 1 COPY - 1990 EDITION	187.22	187.22
10-30	9298590005	HUDSON'S DIRECTORY	10/01/89	TELEPHONE SERVICE	13.61	13.61
10-30	9298590004	PACIFIC BELL	08/17/89-09/16/89	WATER FOR CONSTITUENTS	36.10	36.10
10-30	9298590001	SPARKLETT'S	09/01/89		222.93	222.93
10-31	9300930869	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		60.46	60.46
10-31	9300930870	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			

10-31	9303610009	JULIAN C DIXON	10/20/89-10/22/89	REIMBURSEMENT FOR ROUND TRIP TO DISTRICT (LOS ANGELES)	1,809.00
10-31	9304900676	Do	10/01/89-10/31/89	SEPTEMBER 1989	1,511.35
10-31	9304900675	Do	10/31/89		( 7.40)
10-31	9304940232	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	MEMBER DULLES AND RETURN 64 MILES @ 24	10.50
10-31	9304950124	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	MEMBER DULLES AND RETURN	563.12
11-03	9304710028	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	MEMBER DULLES AND RETURN	192.37
11-03	9304710014	GWENDOLYN A BROWN	07/20/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710015	Do	09/08/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710016	Do	09/11/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710017	Do	09/28/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710018	Do	10/02/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710019	Do	10/12/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710020	Do	10/20/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710021	Do	10/23/89	MEMBER DULLES AND RETURN	15.36
11-03	9304710022	Do	10/26/89	MEMBER DULLES AND RETURN	15.36
11-07	9310600012	PAT MILLER	09/26/89-10/30/89	DISTRICT OFFICE TRAVEL REIMBURSEMENT AND PARKING 66 MILES @ 24 AND PARKING	22.09
11-07	9310600011	NEWSWEEK	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION	24.96
11-07	9310600014	PACIFIC BELL	10/17/89-11/17/89	DISTRICT TELEPHONE SERVICE	14.41
11-07	9310600013	SERVICE AMERICA CORP	09/14/89-09/15/89	EXPENDITURE FOR MEETINGS WITH CONSTITUENTS	115.52
11-15	9318350006	ALLENS PRESS CLIPPING BUREAU	10/01/89-10/31/89	PRESS CLIPPINGS FOR OCTOBER, 1989	42.00
11-17	9320350012	JULIAN C DIXON	10/20/89-10/23/89	REIMBURSEMENT FOR HERTZ WHILE IN DISTRICT	112.87
11-17	9320350011	Do	10/26/89-10/29/89	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT LOS ANGELES	1,522.00
11-17	9320350011	Do	10/26/89-10/29/89	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	115.57
11-17	9320350011	Do	11/01/89-11/30/89	RENT: 5100 W. GOLDFEAF CIRCLE LOS ANGELES, CA	4,276.32
11-17	9320350011	Do	10/01/89-10/31/89		232.07
11-28	9331890171	PROJECT MANAGEMENT OFFICE	10/01/89-10/31/89		158.87
11-30	9332930868	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		115.00
11-30	9332930869	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,275.27
11-30	9332940247	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		588.36
11-30	9334900559	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		61.95
11-30	9334950122	CAPITOL ENQUIRY	11/01/89-11/30/89	ORDER ONE COPY 'WHO'S IN THE CALIFORNIA LEGISLATURE'	40.00
12-05	9333660007	COMMUNIQUE SYSTEMS	11/01/89	ANSWERING SERVICE-DISTRICT	45.00
12-05	9333660008	DAVID R RAMAGE	11/03/89	CALLING CARDS-HAYWOOD AND OSBORNE	70.60
12-05	9333660009	STANDARD COFFEE	11/13/89	COFFEE FOR CONSTITUENTS	97.50
12-05	9333660010	USA TODAY	12/01/89-12/01/90	SUBSCRIPTION 52 WEEKS	108.00
12-05	9335620006	COAST MEDIA NEWSPAPERS	12/01/89-12/01/90	ONE YEAR SUBS TO THE FOLLOWING: CULVER CITY NEWS, INGLEWOOD NEWS, WESTCHESTER NEWS	9.38
12-05	9335620005	INGLEWOOD BOOK & STATIONERY	12/01/89-12/01/89	STATIONERY PRODUCTS	21.60
12-05	9335620007	LOS ANGELES TIMES	10/16/89-12/11/89	SUBSCRIPTION (3 MONTHS)	405.25
12-05	9335620008	PACIFIC BELL	09/19/89-10/18/89	DISTRICT TELEPHONE EXPRESS	1.20
12-05	9335620009	Do	09/19/89-10/18/89	AT&T	63.50
12-05	9335620004	SPARKLETS	10/02/89	WATER FOR CONSTITUENTS	45.00
12-14	9346700006	ALLEN'S PRESS CLIPPING BUREAU	01/01/89-11/30/89	PRESS CLIPPINGS	32.00
12-14	9346700011	CALIFORNIA JOURNAL	01/01/90-12/31/90	ONE YR SUBSCRIPTION 'CALIFORNIA JOURNAL'	30.00
12-14	9346700003	LEADERSHIP CONFERENCE EDUCATION FUND, IN	01/01/90-12/31/90	ONE YR SUBSCRIPTION 'CIVIL RIGHTS MONITOR'	414.10
12-14	9346700008	PACIFIC BELL	10/19/89-11/18/89	TELEPHONE SERVICE - DISTRICT	202
12-14	9346700009	Do	11/17/89-11/18/89	AT&T	13.61
12-14	9346700007	Do	11/17/89-12/12/89	TELEPHONE SERVICE - DISTRICT	105.00
12-14	9346700002	PUBLIC RELATIONS PLUS, INC	01/01/90-12/31/90	1 SUBSCRIPTION '1990 CALIFORNIA MEDIA'	105.00
12-14	9346700005	Do	01/01/90-12/31/90	ONE YR SUBSCRIPTION '1990 CALIFORNIA MEDIA'	9.15
12-14	9346700010	STANDARD COFFEE	12/01/89	HOT CHOCOLATE AND CREAMER - CONSTITUENTS	62.40
12-14	9346700004	WASHINGTON POST	12/18/89-12/18/90	ONE YR RENEWAL	192.37
12-15	9348540025	AT&T INFORMATION SYSTEMS	11/17/89	TELEPHONE EQUIPMENT DISTRICT	439.00
12-15	9348540023	DAVID R RAMAGE	11/03/89	PRINTING 2500 CALENDARS & CUT	19.50
12-15	9348540022	FEDERAL EXPRESS CORP	11/10/89	EXPRESS MAIL SERVICE	9.75
12-15	9348540024	Do	11/20/89	EXPRESS MAIL SERVICE	29.25
12-15	9360890171	PROJECT MANAGEMENT OFFICE	12/01/89-12/30/89	RENT: 5100 W. GOLDFEAF CIRCLE LOS ANGELES, CA	4,276.32



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JULIAN C DIXON—Con.</b>						
12-29	9361420009	BELOW, TOBE & ASSOCIATES, INC.	12/07/89	4-UP CHESIRE LABELS 167,027 LABELS.....	1,987.11	
12-29	9361420004	CA DEMO CONGRESSIONAL DELEGATION	01/01/90-12/31/90	1990 MEMBERSHIP DUES.....	2,615.00	
12-29	9361420003	CBC	01/01/90-12/31/90	1990 MEMBERSHIP DUES.....	4,000.00	
12-29	9361420008	COMMUNIQUE SYSTEMS	12/01/89-12/31/89	TELEPHONE ANSWERING SERVICE.....	40.00	
12-29	9361420005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES.....	650.00	
12-29	9361420010	DAVID R RAMAGE	12/06/89-12/07/89	PRINTING OF NEWSLETTERS AND 250 CALLING CARDS-BROWN 170.00 NEWSLETTERS.....	3,582.50	
12-29	9361420011	DSG	01/01/90-12/31/90	1990 MEMBERSHIP DUES.....	3,800.00	
12-29	9361420002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES.....	700.00	
12-29	9361420007	FEDERAL EXPRESS CORP	11/28/89-12/01/89	EXPRESS MAIL SERVICE.....	37.00	
12-29	9361420006	SPARKLETT'S	11/01/89	WATER FOR CONSTITUENTS.....	70.85	
12-31	9361930867	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	219.14	
12-31	9361930868	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	136.34	
12-31	9363900507	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	1,274.28	
12-31	9363950125	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	463.17	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						115,917.00
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						50,199.38
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
08-10	9289990007	JULIAN C DIXON	07/20/89-07/23/89	REFUND DUE TO OVERPAYMENT.....	( 300.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						( 300.00)
<b>TOTAL</b>						<u>165,816.38</u>
<b>OFFICE OF THE HON. BRIAN J DONNELLY</b>						
<b>SALARIES</b>						
<b>BARKER, THOMAS R.</b>						
<b>BAXTER, MARY ANN</b>						
<b>CAYANAUGH, MARY ELIZABETH</b>						
<b>COFFEY, ROSEMARY ANNE</b>						
<b>CONNOR, RALPH J</b>						
<b>GALANIS, GARY P</b>						
<b>GREENLEE, SUSAN</b>						
<b>HADDIGAN, MARTIN</b>						
<b>LEGISLATIVE ASSISTANT</b>						
<b>OFFICE MANAGER</b>						
<b>SECY/SCHEDULER</b>						
<b>OFFICE MANAGER</b>						
<b>LEGISLATIVE CORRESPONDENT</b>						
<b>PRESS SECRETARY</b>						
<b>COMPUTER OPERATOR/RECEPTIONIST</b>						
<b>CASE WORKER</b>						
10/01/89-12/31/89					8,349.99	
10/01/89-12/31/89					7,160.01	
10/01/89-12/31/89					9,785.01	
10/01/89-12/31/89					5,700.01	
10/01/89-12/31/89					5,750.01	
10/01/89-12/31/89					7,509.99	
10/01/89-12/31/89					5,685.00	
10/01/89-12/31/89					7,400.01	

6,159.99  
6,050.01  
7,700.01  
5,970.00  
3,941.67  
666.67  
6,950.01  
5,250.00

1,040.00  
111.44  
19.35  
1,927.66  
26.23  
75.00  
8.75  
246.99  
273.90  
11.00  
93.39  
128.42  
216.44  
11.00  
93.39  
128.42  
216.44  
24.14  
36.15  
78.80  
112.04  
23.82  
35.73  
76.56  
111.82  
16.55  
1,040.00  
249.20  
283.61  
11.00  
93.39  
128.42  
216.44  
11.00  
507.90  
1,098.87  
299.90  
507.90  
23.80  
74.73  
35.10  
111.82  
60  
116.01  
8.14  
1,927.66  
48.02

LEGISLATIVE AIDE  
CASEWORKER  
CLERK  
CASEWORKER  
EXECUTIVE ASSISTANT  
PART-TIME EMPLOYEE  
CASEWORKER  
CLERK

RENT 144 MAIN ST BROCKTON, MA

300 STAMPS @ 25¢ EACH  
EXPRESS MAIL LETTER TO DISTRICT  
TOLL-FREE PHONE LINE FROM DISTRICT  
TOLL-FREE PHONE LINE FROM DISTRICT  
LEASE AND RENTALS OF EQUIPMENT QUINCY OFFICE  
LEASE AND RENTALS OF EQUIPMENT WASHINGTON OFFICE  
LEASE AND RENTALS OF EQUIPMENT WASHINGTON OFFICE  
LEASE AND RENTALS OF EQUIPMENT QUINCY OFFICE  
LEASE AND RENTALS OF EQUIPMENT QUINCY OFFICE  
LEASE AND RENTALS OF EQUIPMENT WASHINGTON OFFICE  
LEASE AND RENTALS OF EQUIPMENT WASHINGTON OFFICE  
LEASE AND RENTALS OF EQUIPMENT QUINCY OFFICE  
TELEPHONE CHARGES- BOSTON OFFICE  
TELEPHONE CHARGES- BROCKTON OFFICE  
TELEPHONE CHARGES- QUINCY OFFICE  
TELEPHONE CHARGES- BOSTON OFFICE  
TELEPHONE CHARGES- BROCKTON OFFICE  
TELEPHONE CHARGES- BROCKTON OFFICE  
TELEPHONE CHARGES- BOSTON OFFICE  
AT&T

RENT 144 MAIN ST BROCKTON, MA

TOLL-FREE PHONE LINE FROM DISTRICT  
TOLL-FREE PHONE LINE FROM DISTRICT  
LEASE AND RENTALS QUINCY OFFICE  
LEASE AND RENTALS WASHINGTON OFFICE  
LEASE AND RENTALS WASHINGTON OFFICE  
LEASE AND RENTALS QUINCY OFFICE  
LEASE AND RENTALS QUINCY OFFICE  
PHONE CHARGES- QUINCY OFFICE  
PHONE CHARGES- BOSTON OFFICE  
PHONE CHARGES- BROCKTON OFFICE  
PHONE CHARGES- QUINCY OFFICE  
PHONE CHARGES- BOSTON OFFICE  
PHONE CHARGES- BROCKTON OFFICE  
PHONE CHARGES- BROCKTON OFFICE  
PHONE CHARGES- QUINCY OFFICE  
AT&T

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

09/01/89-10/30/89  
09/01/89-09/30/89  
09/01/89-09/30/89  
09/01/89-10/31/89  
09/12/89  
09/28/89  
07/01/89-07/31/89  
08/01/89-08/31/89  
07/01/89-07/31/89  
07/16/89-08/15/89  
07/20/89-08/19/89  
08/01/89-08/31/89  
08/08/89-09/07/89  
08/16/89-09/15/89  
08/20/89-09/19/89  
06/29/89-07/28/89  
07/07/89-08/06/89  
07/07/89-08/06/89  
07/19/89-08/18/89  
07/29/89-08/28/89  
08/07/89-09/06/89  
08/07/89-09/06/89  
08/19/89-09/18/89  
08/19/89-09/18/89  
11/01/89-11/30/89  
09/01/89-09/30/89  
10/01/89-10/31/89  
09/01/89-09/30/89  
09/08/89-10/07/89  
09/16/89-10/15/89  
09/20/89-10/19/89  
10/01/89-10/31/89  
08/01/89-07/31/89  
08/01/89-08/31/89  
08/01/89-08/31/89  
08/29/89-09/28/89  
09/07/89-10/06/89  
09/07/89-10/06/89  
09/19/89-10/18/89  
09/19/89-10/18/89  
10/01/89-10/31/89  
10/01/89-10/31/89  
11/01/89-11/30/89  
11/01/89-11/30/89

HELLMAN, K CHRISTOPHER  
KEATING, SUSAN M  
KOLLY, JOSEPH T  
MOYNIHAN, MICHAEL C  
RAFFERTY, KATHLEEN  
ROCHE, GEORGE P  
SHEA, ROGER E, JR  
YOUNG, WILLIAM F

## EXPENSES

144 MAIN ST LIMITED PARTNERSHIP

(OC TELEPHONE SERVICE CHARGED)

(OC TELEPHONE TOLLS CHARGED)

(EQUIPMENT ALLOWANCE)

(STATIONERY ALLOWANCE CHARGED)

POSTMASTER

Do

AT&T COMMUNICATIONS

Do

AT&T INFORMATION SYSTEMS

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

Do

10-27 929890171

10-31 9300330653

10-31 9300330654

10-31 9304300490

10-31 9304350260

11-06 9305580001

11-06 9305580002

11-14 9317330014

11-14 9317330009

11-14 9317330011

11-14 9317330013

11-14 9317330012

11-14 9317330010

11-14 9317330005

11-14 9317330007

11-14 9317330006

11-14 9317330008

11-14 9317330001

11-14 9317330003

11-14 9317330004

11-14 9317330002

11-14 9317330015

11-14 9317330018

11-14 9317330019

11-14 9317330016

11-14 9317330017

11-28 9331690172

11-29 9331380023

11-29 9331380024

11-29 9331380016

11-29 9331380014

11-29 9331380015

11-29 9331380013

11-29 9331380017

11-29 9331380011

11-29 9331380009

11-29 9331380010

11-29 9331380012

11-29 9331380022

11-29 9331380018

11-29 9331380019

11-29 9331380020

11-29 9331380021

11-30 9332330654

11-30 9332330655

11-30 933400441

11-30 9334950256

11-30 9334950256



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
------	-------------	-------	---------------	-------------	------	--------

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. BRIAN J DONNELLY—Con.

12-06	9338350002	SAVIN CORPORATION	11/15/89	COPY PAPER BOSTON OFFICE	39.80	
12-06	9338350001	THE ENTERPRISE	11/23/89-11/23/89	SUBSCRIPTION BROCKTON OFFICE	130.00	
12-14	9345330003	AT&T INFORMATION SYSTEMS	10/08/89-11/02/89	LEASE AND RENTALS WASHINGTON OFFICE	123.39	
12-14	9345330002	Do	10/08/89-11/15/89	LEASE AND RENTALS QUINCY OFFICE	128.42	
12-14	9345330007	Do	10/20/89-11/15/89	LEASE AND RENTALS QUINCY OFFICE	506.44	
12-14	9345330009	GENERAL SERVICES ADMIN	09/20/89-11/15/89	PHONE SERVICE BOSTON OFFICE	596.00	
12-14	9345330012	Do	09/20/89	PHONE SERVICE BOSTON OFFICE	597.50	
12-14	9345330014	Do	09/30/89	PHONE SERVICE QUINCY OFFICE	597.50	
12-14	9345330011	Do	10/31/89	PHONE SERVICE BOSTON OFFICE	1,042.18	
12-14	9345330013	Do	10/31/89	PHONE SERVICE QUINCY OFFICE	287.80	
12-14	9345330015	Do	10/31/89	PHONE SERVICE QUINCY OFFICE	595.80	
12-14	9345330006	NEW ENGLAND TELEPHONE	09/29/89-10/28/89	TELEPHONE CHARGES BOSTON OFFICE	23.30	
12-14	9345330007	Do	10/07/89-11/06/89	TELEPHONE CHARGES BROCKTON OFFICE	36.35	
12-14	9345330008	Do	10/07/89-11/06/89	TELEPHONE CHARGES BROCKTON OFFICE	76.70	
12-14	9345330004	Do	10/19/89-11/18/89	TELEPHONE CHARGES QUINCY OFFICE	112.00	
12-14	9345330005	Do	10/19/89-11/18/89	AT&T	6.29	
12-22	9347500026	POSTMASTER	10/17/89	EXPRESS MAIL LETTER TO DISTRICT	8.75	
12-22	9347500027	Do	10/30/89	500 STAMPS @ 25¢ EACH	125.00	
12-22	9354910006	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT QUINCY MA	3,717.00	
12-22	9354910264	Do	10/01/89-12/31/89	RENT BOSTON MA 00000	14,154.00	
12-27	9306900172	144 MAIN ST LIMITED PARTNERSHIP	12/01/89-12/30/89	RENT 144 MAIN ST BROCKTON, MA	1,040.00	
12-31	9361930653	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		1,09.59	
12-31	9361930654	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		16.00	
12-31	9363900396	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,927.66	
12-31	9363950259	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		117.36	

### EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	98,428.39
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	37,674.97
<b>TOTAL</b>	<b>136,103.36</b>

## OFFICE OF THE HON. BYRON L DORGAN SALARIES

ANDERSON, LORI M	10/01/89-12/31/89	STAFF ASSISTANT	4,166.67
AUSTIN, DAVID	10/01/89-10/31/89	LBI CONGRESSIONAL INTERN	1,070.00
BROPHY, SUSAN	10/01/89-12/31/89	STAFF ASSISTANT	13,500.00
CARVELL, KEVIN R	10/01/89-12/31/89	DIRECTOR OF STATE OPERATIONS	9,249.99
GERL, EILEEN G	10/01/89-12/31/89	STAFF ASSISTANT	4,374.99
HAUGEN, BRUCE HARVEY	10/01/89-12/31/89	STAFF ASSISTANT	6,375.00

HUFFMAN, ALLEN C.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,875.01
KAUFFMAN, ALEXANDRA L.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,993.99
KIMBALL, MARC KENNEDY.....	10/01/89-12/31/89	PRESS SECRETARY.....	6,875.01
MAXNER, EDWARD G.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,875.00
MILLERHAGEN, JENNIE OLIVIA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,371.99
NORELL, DOUGLAS R W.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	12,750.00
OSANN, SUSAN M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,333.34
PRICE, KEVIN S.....	12/01/89-12/31/89	PART-TIME EMPLOYEE.....	1,000.00
ROHDE, GREGORY L.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,000.01
STEFFES, JUDY L.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,249.99
STENSON, BECKY JEAN.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,750.00
WACHTER, NATHALEEN JENNY.....	10/01/89-12/31/89	OFFICE MANAGER.....	7,500.00
WRIGHT, SARAH JOYCE.....	10/01/89-12/31/89	EXECUTIVE SECRETARY.....	5,499.99
<b>EXPENSES</b>			
U S WEST COMMUNICATIONS.....	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE.....	37.35
Do.....	08/25/89-09/24/89	TOLLS.....	22.15
AT&T INFORMATION SYSTEMS.....	08/10/89-09/09/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE.....	73.37
Do.....	08/22/89-09/21/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE.....	44.79
CANTRELL/CUTTER PRINTING, INC.....	09/25/89	LETTERHEAD.....	1,027.66
KEVIN R CARVELL.....	09/01/89-09/30/89	159 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER.....	31.80
FEDERAL EXPRESS CORP.....	06/19/89	OVERNIGHT DELIVERY.....	14.75
EILEEN G GEL.....	09/01/89-09/30/89	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER.....	20.00
BRUCE HARVEY HAUGEN.....	09/01/89-09/30/89	258 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER.....	51.60
MASTERCARD DEPARTMENT.....	08/15/89	GASOLINE FOR CONGRESSMAN ON OFFICIAL BUSINESS.....	16.83
MASTERCARD ASSOCIATION.....	09/01/89-09/30/89	NO NEWSPAPER STORIES FOR MONTH OF SEPTEMBER.....	55.86
MASTERCARD DEPARTMENT.....	10/05/89	FILM PROCESSING.....	123.10
U S WEST COMMUNICATIONS.....	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE.....	66.90
Do.....	09/13/89-10/12/89	TOLLS.....	4.67
FIRST REALTY, INC.....	10/01/89-10/30/89	RENT 112-114 ROBERTS ST FARGO ND 58107.....	689.58
GENERAL SERVICES ADMIN.....	09/30/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER.....	59.30
Do.....	09/30/89	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER.....	257.95
GOLDEN WEST TRAVEL.....	10/13/89-10/14/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC/BIS/DC).....	483.00
MASTERCARD DEPARTMENT.....	07/22/89	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS.....	62.16
MOTOROLA CELLULAR SERVICES, INC.....	09/23/89-10/22/89	TELEPHONE EQUIPMENT AND USAGE.....	312.99
(DC TELEPHONE SERVICE CHARGED).....	09/01/89-09/30/89	REPRINT ON TAX DEDUCTION.....	69.65
(DC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89	.....	57.43
CANTRELL/CUTTER PRINTING, INC.....	10/16/89	.....	365.54
(EQUIPMENT ALLOWANCE).....	06/29/89-09/30/89	.....	36.72
Do.....	10/01/89-10/31/89	.....	1,339.19
(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/89-10/31/89	.....	143.00
(RECORDING SERVICES CHARGED).....	09/01/89-09/30/89	.....	513.50
(STATIONERY ALLOWANCE CHARGED).....	09/01/89-10/31/89	LOCAL TELEPHONE SERVICE.....	1,250.10
U S WEST COMMUNICATIONS.....	09/25/89-10/24/89	TOLLS.....	37.35
Do.....	09/25/89-10/24/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE.....	2.85
AT&T INFORMATION SYSTEMS.....	09/10/89-10/09/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE.....	73.37
Do.....	09/22/89-10/21/89	289 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS.....	44.79
KEVIN R CARVELL.....	10/01/89-10/31/89	100 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER.....	57.80
EILEEN G GEL.....	10/01/89-10/31/89	NO NEWSPAPER STORIES FOR MONTH OF OCTOBER.....	20.00
NO NEWSPAPER ASSOCIATION.....	10/01/89-10/31/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-DC).....	70.81
SATROM TRAVEL & TOUR.....	10/30/89-10/30/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS.....	486.00
WEHR NISSAN.....	10/13/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-BIS-DC).....	19.95
AMERICAN EXPRESS.....	11/13/89-11/14/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS.....	556.00
GENERAL SERVICES ADMIN.....	10/31/89	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE.....	273.95
Do.....	10/31/89	METER CLICK CHARGES.....	81.46
LANIER WORLDWIDE, INC.....	08/01/89-09/30/89	TELEPHONE EQUIPMENT AND USAGE.....	237.21
Do.....	10/23/89-11/22/89	.....	.....
MCSCI.....	10/23/89-11/22/89	.....	.....



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BYRON L DORGAN—Con.</b>						
11-28	9331890173	FIRST REALTY, INC.	11/01/89-11/30/89	RENT 112-114 ROBERTS ST FARGO ND 58107	689.58	
11-29	9333730015	U S WEST COMMUNICATIONS	10/13/89-11/12/89	LOCAL CHARGES	68.90	
11-29	9333730016	Do	10/13/89-11/12/89	AT&T COMMUNICATION CHARGES	2.86	
11-30	9332930047	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.51	
11-30	9332930048	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		58.00	
11-30	9354900132	(TELEPHONE ALLOWANCE)	11/01/89-11/30/89		1,200.98	
11-30	9354920001	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		30.55	
11-30	9354920002	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		344.01	
12-08	9342340012	U S WEST COMMUNICATIONS	10/25/89-11/24/89	TELEPHONE SERVICE	38.59	
12-08	9342340013	Do	10/25/89-11/24/89	TOLLS	2.04	
12-15	9346630001	AT&T INFORMATION SYSTEMS	10/25/89-11/24/89	TELEPHONE EQUIPMENT FOR BISMARCK DISTRICT OFFICE	73.37	
12-15	9346630002	Do	10/22/89-11/21/89	TELEPHONE EQUIPMENT FOR FARGO DISTRICT OFFICE	44.79	
12-15	9346630004	FEDERAL EXPRESS CORP	11/01/89-11/30/89	20 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	4.00	
12-15	9346630003	KEVIN R CARVELL	10/25/89	OVERNIGHT DELIVERY	7.50	
12-15	9346630005	EILEEN G GERL	11/01/89-11/30/89	370 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	74.00	
12-15	9346630007	GOLDEN WEST TRAVEL	11/30/89-12/01/89	AIRLINE TICKET FOR STAFF MEMBER SUSAN BROPHY ON OFFICIAL BUSINESS DC-BIS-FAR-DC	358.00	
12-15	9346630006	SATROM TRAVEL & TOUR	11/22/89-11/26/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FAR-BIS-DC)	268.00	
12-15	9346630008	Do	12/01/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (CD-SF)	169.00	
12-15	9346630009	Do	12/02/89	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (MINOT-DC)	184.00	
12-15	9346630010	THE WASHINGTON POST	12/30/89-12/29/90	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	62.40	
12-22	9354910208	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BISMARCK, N.D.	2,842.00	
12-22	9354910209	Do	10/01/89-12/31/89	PK REAT BISMARCK, ND	243.00	
12-22	9354910210	Do	10/01/89-12/31/89	RENT FARGO DISTRICT OFFICE	81.00	
12-27	9360980173	FIRST REALTY, INC.	12/01/89-12/30/89	RENT 112-114 ROBERTS ST FARGO ND 58107	689.58	
12-28	9362560022	U S WEST COMMUNICATIONS	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	68.90	
12-28	9362560023	Do	11/13/89-12/12/89	TOLLS	6.78	
12-29	9360430014	BRUCE HARVEY HAUGEN	11/01/89-11/30/89	299 MILES AT 20 CENTS FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN NOVEMBER	59.80	
12-29	9360430017	MOTOROLA CELLULAR SERVICES, INC.	11/23/89-12/22/89	TELEPHONE EQUIPMENT AND USAGE	230.04	
12-29	9360430013	ND NEWSPAPER ASSOCIATION	11/01/89-11/30/89	ND NEWSPAPER STORIES FOR MONTH OF NOVEMBER	55.57	
12-29	9360430015	WILHELM INC	11/13/89-11/14/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	15.00	
12-29	9360430016	Do	11/23/89-11/26/89	RENTAL VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	45.00	
12-29	9362330026	POSTMASTER	12/20/89-12/19/90	BOX FEE FOR BISMARCK DISTRICT OFFICE	72.00	
12-31	9361930047	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.49	
12-31	9361930048	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		118.31	
12-31	9361940012	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		488.00	
12-31	9363900116	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,189.40	
12-31	9363920001	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2.60	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

12/01/89-12/31/89

529.61

## OFFICE OF THE HON. ROBERT K DORNAN

## SALARIES

BAIZ, THOMAS CHAVEZ ..... 10/01/89-12/31/89  
 BARKSDALE, TRUDY MATTHEWS ..... 10/01/89-12/31/89  
 BUCKHAM, EDWIN ALEXANDER ..... 10/01/89-12/31/89  
 CARTER, CHRIS C ..... 10/01/89-12/31/89  
 EULE, JOSEPH J ..... 10/01/89-12/31/89  
 FANELLI, PATRICIA A ..... 10/01/89-12/31/89  
 FOGARTY, MARGARET A ..... 10/01/89-12/31/89  
 GIDEON, JEROME PETER ..... 10/01/89-12/31/89  
 Do .....  
 LE, TAMMY T ..... 10/01/89-12/31/89  
 LINDSEY, HEATHER ..... 10/01/89-12/31/89  
 MORRELL, PAUL ..... 10/01/89-12/31/89  
 PRAK, SERGIYUITH ..... 10/01/89-12/31/89  
 RAGUSA, SUZANNE M ..... 10/01/89-12/31/89  
 SKINNER, JAMES MICHAEL ..... 10/01/89-10/15/89  
 SULLIVAN, CATHERINE ANN ..... 10/01/89-12/31/89  
 WALSH, MARY F ..... 10/01/89-12/31/89

## EXPENSES

10-04 9270240001 AIRBORNE EXPRESS ..... 08/30/89 5.00  
 10-04 9270240002 Do ..... 09/05/89 5.00  
 10-04 9270240023 AT&T INFORMATION SYSTEMS ..... 08/04/89-09/03/89 3.75  
 10-04 9270240004 CELLULAR ONE - WASH/BALT ..... 09/01/89-09/30/89 35.00  
 10-04 9270240004 ROBERT K. DORNAN ..... 08/04/89 922.00  
 10-04 9270240005 Do ..... 08/25/89 165.00  
 10-04 9270240006 Do ..... 09/08/89 165.00  
 10-04 9270240007 Do ..... 09/11/89 185.55  
 10-04 9270240025 GENERAL SERVICES ADMIN ..... 08/01/89-08/31/89 97.30  
 10-04 9270240003 MOTOROLA CELLULAR SERVICES, INC. ..... 08/28/89-09/27/89 39.90  
 10-04 9270240026 SPARKLETT'S ..... 05/03/89-08/28/89 118.15  
 10-04 9270240027 Do ..... 08/25/89 14.00  
 10-04 9275630007 AIRBORNE EXPRESS ..... 09/05/89 5.00  
 10-04 9275630007 Do ..... 09/07/89 5.89  
 10-04 9275630006 Do ..... 08/12/89-09/11/89 351.25  
 10-04 9275630010 AT&T INFORMATION SYSTEMS ..... 09/15/89 325.78  
 10-04 9275630009 CATTIERON PRINTING CO ..... 10/16/89-10/16/90 267.00  
 10-18 9290220022 DMV RENEWAL ..... 09/07/89-10/06/89 306.97  
 10-19 9291240015 PACIFIC BELL ..... 09/07/89-10/06/89 358.97  
 10-19 9291240016 Do ..... 09/25/89 1,435.90  
 10-20 9286680006 MARTIN DATA SYSTEMS ..... 09/25/89 815.30  
 10-20 9286680007 Do ..... 09/25/89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LBJ INTERNS ..... 1,070.00  
 MEMBERS CLERK HIRE ..... 110,749.98

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS. .... 19,829.22

TOTAL

131,649.20

FIELD REPRESENTATIVE ..... 7,250.00  
 SHARED EMPLOYEE ..... 3,500.01  
 SHARED EMPLOYEE ..... 3,750.00  
 HISTORIAN ..... 4,949.99  
 LEGISLATIVE ASSISTANT ..... 11,333.33  
 FIELD REPRESENTATIVE ..... 9,583.33  
 OFFICE MANAGER/SCHEDULER ..... 7,083.33  
 LEGISLATIVE ASSISTANT ..... 3,333.33  
 DEFENSE LEGISLATIVE ASSISTANT ..... 7,500.00  
 RECEPTIONIST ..... 5,749.99  
 RECEPTIONIST-DISTRICT OFFICE ..... 3,916.66  
 CHIEF OF STAFF ..... 350.00  
 PART-TIME EMPLOYEE ..... 3,999.99  
 RECEPTIONIST ..... 1,666.67  
 LEGISLATIVE ASS/ FOREIGN AFFAIRS ..... 8,833.33  
 FIELD REPRESENTATIVE ..... 5,000.01  
 COMPUTER OPERATOR ..... 5,000.01

DELIVERY CHARGES ..... 5.00  
 DELIVERY CHARGES ..... 5.00  
 LEASE & RENTAL OF EQUIPMENT ..... 3.75  
 PORTABLE TELEPHONE SERVICE ..... 35.00  
 ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON /LOS ANGELES ..... 922.00  
 ONE WAY AIRFARE FROM THE DISTRICT LOS ANGELES /WASHINGTON ..... 165.00  
 ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON /LOS ANGELES ..... 165.00  
 ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT LOS ANGELES /WASHINGTON ..... 185.55  
 TELEPHONE BILL DISTRICT OFFICE FT'S LINES ..... 97.30  
 PORTABLE TELEPHONE SERVICE ..... 39.90  
 COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS ..... 118.15  
 RENTAL OF WATER COOLER & SUPPLIES ..... 14.00  
 DELIVERY CHARGES ..... 5.00  
 DELIVERY CHARGES ..... 5.89  
 LEASE & RENTAL OF EQUIPMENT ..... 351.25  
 PRINTING - LETTER ..... 325.78  
 REGISTRATION FEE FOR LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT ..... 267.00  
 LOCAL TELEPHONE SERVICE ..... 306.97  
 TOLLS ..... 358.97  
 COMPUTER SERVICES ..... 1,435.90  
 COMPUTER SERVICES ..... 815.30



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9292360003	THOMAS CHAVEZ BAIZ	08/07/89-09/28/89	REIMBURSEMENT FOR 438 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE.	105.12	
10-23	9292360001	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	PORTABLE TELEPHONE SERVICE	419.87	
10-23	9292360002	CATHERINE ANN SULLIVAN	09/06/89-09/28/89	REIMBURSEMENT FOR 173 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	41.52	
10-23	9292360004	XEROX CORPORATION	08/29/89	OFFICE SUPPLIES-DISTRICT OFFICE	90.00	
10-24	9296220003	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	CLIPPING SERVICE	34.00	
10-24	9296220002	CELLULAR ONE - WASH/BALT	10/01/89-10/31/89	PORTABLE TELEPHONE SERVICE	35.00	
10-24	9296220004	CHRISTIAN SCIENCE MONITOR	09/07/89-09/06/90	SUBSCRIPTION	18.00	
10-24	9296220005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE BILL DISTRICT OFFICE	185.55	
10-24	9296220001	GTE CALIFORNIA	10/01/89-10/31/89	TELEPHONE BILL DISTRICT OFFICE	26.73	
10-27	9299890173	CITYVIEW OFFICE PLAZA	10/01/89-10/30/89	RENT 12387 LEWIS ST GARDEN GROVE CA 92640	3,519.45	
10-27	9299890174	FORD MOTOR CREDIT CO	10/01/89-10/30/89	LEASED AUTO	423.18	
10-31	9300930903	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59	
10-31	9300930904	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		154.25	
10-31	9304900648	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,474.42	
10-31	9304900240	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		13.50	
10-31	9304950134	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		1,529.03	
11-03	9304710027	BRIAN O'LEARY BENNETT	07/10/89-09/30/89	REIMB FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS - 1310 MILES @ .24 PER MILE	314.40	
11-03	9304710025	Do	07/19/89-08/29/89	REIMB FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	228.55	
11-03	9304710024	Do	08/05/89-08/08/89	REIMB FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	287.52	
11-03	9304710026	Do	08/25/89-08/27/89	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.28	
11-06	9305580003	POSTMASTER	09/26/89	200 @ 25¢ POSTAGE STAMPS	50.00	
11-06	9307340001	ROBERT K. DORNAN	09/21/89-09/24/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASHINGTON/LOS ANGELES/WASHINGTON	330.00	
11-17	9320350013	AIRBORNE EXPRESS	10/20/89	DELIVERY CHARGES	5.00	
11-17	9320350014	Do	10/31/89	DELIVERY CHARGES	5.00	
11-17	9320350017	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	CLIPPING SERVICE	34.00	
11-17	9320350019	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	LEASE & RENTAL OF EQUIPMENT	3.75	
11-17	9320350021	CARROLL PUBLISHING COMPANY	01/01/90-12/31/90	SUBSCRIPTION	294.00	
11-17	9320350016	ROBERT K. DORNAN	11/07/89	REIMBURSEMENT FOR PRINTED ENVELOPES	34.00	
11-17	9320350018	GENERAL SERVICES ADMIN. FINANCE DIVISION	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE	157.95	
11-17	9320350020	GTE CALIFORNIA	11/01/89-11/30/89	TELEPHONE BILL - DISTRICT OFFICE	25.15	
11-17	9320350022	CATHERINE ANN SULLIVAN	10/02/89-10/31/89	REIMBURSEMENT FOR 432 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE	103.68	
11-17	9320350015	WASHINGTON POST	12/07/89-12/06/90	SUBSCRIPTION	119.60	
11-21	9325500016	PACIFIC BELL	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	301.72	
11-21	9325500017	Do	10/07/89-11/06/89	TOLLS	237.65	
11-28	9331890174	CITYVIEW OFFICE PLAZA	11/01/89-11/30/89	RENT 12387 LEWIS ST GARDEN GROVE CA 92640	3,519.45	
11-28	9331890175	FORD MOTOR CREDIT CO	11/01/89-11/30/89	LEASED AUTO	423.18	
11-30	9332930902	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.04	
11-30	9332930903	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		213.58	
11-30	9332940256	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		90.50	
11-30	9334900578	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,474.42	
11-30	9334920192	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1.95	
11-30	9334950132	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		994.34	
12-07	9339750017	AIRBORNE EXPRESS	11/01/89-11/30/89	DELIVERY CHARGES	5.00	
12-07	9339750015	CELLULAR ONE - WASH/BALT	11/01/89-11/30/89	PORTABLE TELEPHONE SERVICE	35.00	

12-07	9339750008	PATRICIA A FANELLI .....	09/08/89-10/23/89	REIMBURSEMENT FOR 472 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .24 PER MILE.	113.28
12-07	9339750018	FEDERAL EXPRESS CORP. ....	09/08/89 .....	DELIVERY CHARGES .....	28.75
12-07	9339750016	LOS ANGELES TIMES .....	06/26/89-12/11/89	SUBSCRIBER SERVICES .....	66.40
12-07	9339750009	MARTIN DATA SYSTEMS .....	10/16/89 .....	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE .....	778.05
12-07	9339750001	PAUL MORRELL .....	09/05/89-09/27/89	REIMBURSEMENT FOR OFFICIAL TELEPHONE SERVICE .....	35.39
12-07	9339750003	MOTOROLA CELLULAR SERVICES, INC.	09/26/89-10/21/89	PORTABLE TELEPHONE SERVICE .....	122.33
12-07	9339750002	Do .....	10/01/89-10/31/89	PORTABLE TELEPHONE SERVICE .....	281.52
12-07	9339750004	Do .....	10/26/89-11/20/89	PORTABLE TELEPHONE SERVICE .....	105.50
12-07	9339750011	SPARKLETT'S .....	11/01/89-09/30/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS .....	260.83
12-07	9339750012	Do .....	09/01/89-09/30/89	RENTAL OF WATER COOLER & SUPPLIES .....	38.15
12-07	9339750013	Do .....	09/01/89-10/31/89	RENTAL OF WATER COOLER & SUPPLIES .....	45.15
12-07	9339750014	RECORDS AND REGISTRATION .....	10/01/89-10/31/89	RENTAL OF WATER COOLER & SUPPLIES .....	48.15
12-18	9352550008	BRITANICA HOME LIBRARYSERVICE, INC.	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS .....	27.90
12-20	9352550007	CATERPILLAR PRINTING CO. ....	10/22/89 .....	OFFICE REFERENCE BOOK .....	3,330.65
12-20	9352550004	CONGRESSIONAL QUARTERLY INC.	11/20/89 .....	PRINTING- NEWSLETTER .....	850.00
12-20	9352550005	CATHERINE ANN SULLIVAN .....	02/11/90-02/11/91	SUBSCRIPTION .....	3,330.65
12-20	9352550003	THE WALL STREET JOURNAL .....	02/11/90-02/11/91	SUBSCRIPTION .....	850.00
12-20	9352550002	ALLEN'S PRESS CLIPPING BUREAU	11/02/89-11/30/89	REIMBURSEMENT FOR 582 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .24¢ PER MILE.	139.68
12-21	9353320002	CALIFORNIA JOURNAL .....	02/21/90-02/20/91	SUBSCRIPTION .....	125.00
12-21	9353320004	CTE CALIFORNIA .....	11/01/89-11/30/89	CLIPPING SERVICE .....	32.00
12-21	9353320003	LANIER WORLDWIDE, INC .....	02/01/89-12/31/89	SUBSCRIPTION .....	32.00
12-21	9355500023	PACIFIC BELL .....	12/01/89-12/06/89	TELEPHONE BILL-DISTRICT OFFICE .....	23.26
12-21	9360890174	CITYVIEW OFFICE PLAZA .....	02/01/89-05/25/89	METER USAGE FOR COPIER .....	196.82
12-27	9360890175	FORD MOTOR CREDIT CO. ....	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE .....	247.67
12-31	9361930901	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	TOLLS .....	232.78
12-31	9361930902	(DC TELEPHONE TOLLS CHARGED)	12/01/89-11/30/89	RENT 12387 LEWIS ST GARDEN GROVE, CA 92640	3,515.45
12-31	9361940245	(RECORDING SERVICES CHARGED)	12/01/89-11/30/89	LEASED AUTO .....	42.18
12-31	9363900525	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	100.44
12-31	9363900526	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	21.50
12-31	9363950133	.....	12/01/89-12/31/89	.....	1,474.42
		.....		.....	620.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,049.96

37,781.59

139,831.55

OFFICE OF THE HON. CHUCK DOUGLAS

SALARIES

12-01	9352550008	BANE, SHARON MARIE .....	10/01/89-12/31/89	STAFF ASSISTANT .....	6,749.99
12-01	9352550009	CAMPAGNA, RICHARD J .....	10/01/89-12/31/89	PART-TIME EMPLOYEE .....	1,450.01
12-01	9352550010	CROTEAU, CLAUDETTE DUPONT	10/01/89-12/31/89	PART-TIME EMPLOYEE .....	3,500.00
12-01	9352550011	GUPPY, PAUL W .....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR .....	9,250.01
12-01	9352550012	HIGGINS, SHIRLEY R .....	10/01/89-12/31/89	CASEWORKER .....	7,375.01
12-01	9352550013	HOFFMAN, SUZANNE P .....	10/01/89-12/31/89	EXECUTIVE ASSISTANT .....	10,375.01
12-01	9352550014	KIME, ROY C .....	10/01/89-12/31/89	LEGISLATIVE COUNSEL .....	14,749.99
12-01	9352550015	MANN, MERTON L .....	10/01/89-12/31/89	DISTRICT DIRECTOR .....	7,750.01
12-01	9352550016	NIEMELA, SUZANNE M .....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT .....	7,375.01
12-01	9352550017	PORTER, GERALDINE R .....	10/01/89-12/31/89	PART-TIME EMPLOYEE .....	3,749.99



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. CHUCK DOUGLAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9271560005	POSTMASTER	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,749.99	
10-04	9271620014	CHUCK DOUGLAS	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,875.00	
10-04	9271620015	Do	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,500.00	
10-04	9271620016	Do	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,000.00	
10-04	9271620017	Do	10/01/89-12/31/89	COMPUTER OPERATOR	520.00	
10-04	9271620018	Do	10/01/89-11/30/89			
10-04	9271620019	Do				
10-04	9271620023	FEDERAL EXPRESS CORP	09/15/89-09/19/89	ROUNDTRIP AIRFARE, WASHINGTON TO MANCHESTER, BOSTON TO WASHINGTON ON CONG. BUSINESS	158.00	
10-04	9271620013	GENERAL SERVICES ADMIN	09/22/89-09/25/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD D.O. ON CONG. BUSINESS	18.75	
10-04	9271620012	NATIONAL LAW JOURNAL	08/21/89	FTS CHARGES FOR CONCORD D.O.	87.30	
10-04	9271620020	PETER SCOTT SIMMONS	08/31/89	SUBSCRIPTION TO THE LAW JOURNAL TO BE USED FOR CONG. BUSINESS	78.00	
10-04	9271620022	Do	09/01/89	BOSTON TO WASHINGTON ON CONG. BUSINESS	79.00	
10-04	9271620021	Do	09/08/89	WASHINGTON TO BOSTON ON CONG. BUSINESS	79.00	
10-10	9275200007	Do	09/22/89-09/25/89	WASHINGTON TO MANCHESTER BOSTON TO WASHINGTON ON CONG. BUSINESS	175.00	
10-10	9275200008	Do	01/04/89-05/22/89	IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 1880 MILES @ 24¢ PLUS TOLLS	476.70	
10-13	9283210008	Do	01/07/89-05/04/89	OUT OF DISTRICT TRAVEL BY PRIVATE AUTO ON CONG. BUSINESS 660 MILES AT 24¢ PLUS TOLLS	174.20	
10-13	9283210007	Do	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO THE CALEDONIAN-RECORD	95.00	
10-13	9283210007	Do	08/12/89-08/12/90	ONE YEAR SUBSCRIPTION TO THE BROADCASTER NEWSPAPER	200.00	
10-13	9283210006	Do	09/22/89	SIGNATURE FONT FOR PRINTER FOR CONCORD D.O.	24.29	
10-13	9283210009	NEW ENGLAND TELEPHONE COMPANY	08/22/89-09/21/89	N.E. TELEPHONE CHARGES FOR CONCORD D.O.	1,057.28	
10-13	9283210005	THOMAS I LANKFORD	09/26/89	PRINTING OF TOWN MEETING CARDS FOR CONG. BUSINESS	160.00	
10-16	9279580015	EMERALD LEASING	09/19/89	TELEPHONE SYSTEM FOR CONCORD DISTRICT OFFICE	146.53	
10-16	9279580014	NEW ENGLAND TELEPHONE COMPANY	08/19/89-09/18/89	N.E. TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE	70.08	
10-16	9279580012	Do	08/19/89-09/18/89	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	38.40	
10-16	9279580011	Do	07/11/89-07/14/89	ROUND TRIP TO DULLES AIRPORT TRANSPORTING CONGRESSMAN - 160 MILES @ 24¢ PER MILE (2 TRIPS)	43.68	
10-19	9291700007	CHUCK DOUGLAS	07/17/89-09/25/89	ROUND TRIP TO NATIONAL AIRPORT TRANSPORTING CONGRESSMAN 13 TRIPS - 182 MILES @ 24¢ PER MILE	158.00	
10-19	9291700006	FEDERAL EXPRESS CORP	10/06/89-10/10/89	ROUND TRIP AIRFARE, WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	16.00	
10-19	9291700016	GENERAL SERVICES ADMIN	09/20/89	LEGISLATIVE MATERIAL SHIPPED TO CONCORD DO FOR CONG BUSINESS	87.30	
10-19	9291700010	HARVARD LAW REVIEW	11/01/89-06/01/90	FTS CHARGES FOR CONCORD D.O.	36.00	
10-19	9291700012	Do	08/22/89-09/21/89	SUBSCRIPTION FOR LAW REVIEW TO BE USED IN CONCORD DO FOR CONG BUSINESS	187.46	
10-19	9291700013	Do	08/22/89-09/21/89	NE TELEPHONE CHARGES FOR CONCORD D.O.	83.64	
10-19	9291700014	Do	09/01/89-09/30/89	NE TELEPHONE CHARGES FOR CONCORD D.O.	124.51	
10-19	9291700015	Do	09/01/89-09/30/89	NE TELEPHONE CHARGES FOR CONCORD D.O.	253.97	
10-19	9291700009	SERVICE AMERICA CORP	10/11/89	COFFEE, FILTERS, SUGAR & CREAMER FOR MEETING IN OFFICE WITH CONSTITUENTS ON CONG BUSINESS	30.65	
10-19	9291700008	PETER SCOTT SIMMONS	10/06/89-10/11/89	ROUND TRIP AIRFARE, WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	158.00	
10-27	9299890176	HODGES DEVELOPMENT CORP	10/01/89-10/30/89	RENT - 197 LOUDON RD CONCORD, NH	1,500.00	
10-27	9299890175	40 EAST PEARL STREET ASSOCIATES	10/01/89-10/30/89	RENT-40 EPEARL ST #202 NASHUA, NH	625.00	

10-31	9300530199	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	55.75
10-31	9300530200	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	152.29
10-31	9303610011	CHUCK DOUGLAS	05/05/89-10/08/89	604.60
10-31	9303610012	Do	09/11/89-10/06/89	84.80
10-31	9304900216	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	2,601.20
10-31	9304920036	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	33.80
10-31	9304950329	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	2,826.21
11-03	9305520027	CLAUDETTE DUPOUNT CROTEAU	05/08/89-10/14/89	97.56
11-03	9305520018	Do	09/18/89-09/20/89	19.58
11-03	9305520025	Do	10/12/89-10/17/89	158.00
11-03	9305520026	Do	10/20/89-10/23/89	175.00
11-03	9305520019	Do	10/26/89-10/26/90	15.00
11-03	9305520021	Do	11/01/89-11/30/89	160.00
11-03	9305520022	EMERALD LEASING	10/10/89	29.22
11-03	9305520023	NATIONAL FEDERATION OF INDEPENDENT BUS.	10/10/89	79.60
11-03	9305520024	Do	10/10/89	79.60
11-03	9305520020	THE CONCORD MONITOR	10/20/89-10/23/89	175.00
11-06	9307340002	SHIRLEY R HIGGINS	07/12/89-05/13/90	46.80
11-06	9307340003	Do	08/10/89-10/06/89	59.28
11-06	9307340004	Do	10/09/89	45.60
11-09	9311720004	MERTON L MANN	01/07/89-09/07/89	107.68
11-09	9311720002	Do	01/12/89-09/29/89	515.72
11-09	9311720003	Do	05/15/89	1,757.20
11-09	9311750001	U.S. TREASURY	10/03/89	73.70
11-14	9312740002	CHUCK DOUGLAS	10/27/89-10/31/89	50.00
11-14	9312740001	Do	10/31/89-10/31/90	175.00
11-14	9312740005	NEW ENGLAND TELEPHONE COMPANY	09/19/89-10/18/89	9.97
11-14	9312740006	Do	09/19/89-10/18/89	146.73
11-14	9312740007	Do	09/22/89-10/21/89	43.13
11-14	9312740008	Do	09/22/89-10/21/89	173.33
11-14	9312740009	Do	09/22/89-10/21/89	66.92
11-14	9312740010	Do	09/22/89-10/21/89	28.01
11-14	9312740011	PETER SCOTT SIMMONS	10/27/89-10/31/89	176.01
11-14	9312740004	THOMAS J LANKFORD	10/27/89-10/31/89	175.00
11-28	9331670002	CHUCK DOUGLAS	11/01/89-10/21/89	148.61
11-28	9331670003	Do	11/07/89	79.00
11-28	9331670008	Do	11/13/89	79.00
11-28	9331670007	NEW ENGLAND TELEPHONE COMPANY	12/01/89-12/01/90	123.30
11-28	9331670006	Do	10/01/89-10/31/89	123.30
11-28	9331670005	PETER SCOTT SIMMONS	10/17/89	123.30
11-28	9331670004	Do	11/07/89	79.00
11-28	9331670001	FAYE LYNN STORY	11/07/89	79.00
11-28	9331890171	HODGES DEVELOPMENT CORP	11/01/89-11/30/89	1,500.00
11-28	9331890176	40 EAST PEARL STREET ASSOCIATES	11/01/89-11/30/89	625.00
11-30	9322930199	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	58.03
11-30	9322930200	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	5.47
11-30	9322940059	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	83.00
11-30	9324900198	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	2,609.16
11-30	9324920042	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	371.53
11-30	9324950325	FEDERAL EXPRESS CORP	10/24/89	19.23
12-05	9333650014	Do	11/03/89	9.75
12-05	9333650013	SERVICE AMERICA CORP	10/26/89-11/08/89	27.00
12-05	9333650012	THOMAS J LANKFORD	10/20/89	321.60
12-05	9340200007	CHUCK DOUGLAS	11/27/89	79.00
12-07	9340200008	Do		79.00

IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONC. BUSINESS 247.5 MILES AT 24¢ PLUS TOLLS

OUT OF DISTRICT TRAVEL BY PRIVATE AUTO ON CONC BUSINESS 330 MILES AT 24¢ PLUS TOLLS TO & FROM AIRPORTS.

IN DISTRICT TRAVEL BY PRIVATE AUTO ON CONC BUSINESS - 394 MILES @ 24¢ PER MILE PLUS TOLLS

WASHINGTON TO DISTRICT TO DISTRICT ON CONGRESSIONAL BUSINESS

WASHINGTON TO BOSTON, BOSTON TO WASHINGTON ON CONGRESSIONAL BUSINESS

WASHINGTON TO MANCHESTER, BOSTON TO WASHINGTON ON CONGRESSIONAL BUSINESS

SUBSCRIPTION TO THE NORTH COUNTRY WEEKLY NEWSPAPER

CHARGES FOR PHONE SYSTEM FOR CONCORD DISTRICT OFFICE

WASHINGTON TO BOSTON ON CONGRESSIONAL MAILING

WASHINGTON TO BOSTON ON CONGRESSIONAL BUSINESS

WASHINGTON TO MANCHESTER, BOSTON TO WASHINGTON ON CONGRESSIONAL BUSINESS

RENEWAL OF SUBSCRIPTION

IN DISTRICT TRAVEL BY PRIVATE AUTO FOR CONG. BUSINESS-222 MILES @ 24¢ A MILE PLUS TOLLS

OUT OF DISTRICT TRAVEL BY PRIVATE AUTO FOR CONG. BUSINESS-422 MILES @ 24¢ A MILES, PLUS TOLLS

ROOM USED FOR TOWN MEETING ON CONG. BUSINESS

OUT OF DISTRICT TRAVEL BY PRIVATE AUTO ON CONC BUSINESS - 1843 MILES AT 24¢/MI. TOLLS & PARKING

IN DIST TRAVEL BY PRIVATE AUTO ON CONC BUSINESS 7055 MILES @ 24 A MILE PLUS TOLLS

IN DISTRICT TRAVEL USED BY RENTAL CAR - REGULAR CAR THAT IS USUALLY USED WAS IN SHOP FOR REPAIRS.

REPRODUCTION OF HI RES 298 PL 101-55

DULLES TO MANCHESTER, NH BOSTON TO WASHINGTON ON CONG BUSINESS

SUBSCRIPTION FOR NATION'S BUSINESS TO BE USED IN OFFICE OF CONG BUSINESS

N.E. TELEPHONE CHARGES FOR CONCORD D.O.

AT&T TELEPHONE CHARGES FOR CONCORD D.O.

AT&T TELEPHONE CHARGES FOR CONCORD D.O.

AT&T TELEPHONE CHARGES FOR CONCORD D.O.

N.E. TELEPHONE CHARGES FOR CONCORD D.O.

DULLES TO MANCHESTER, NH BOSTON TO WASHINGTON ON CONG BUSINESS

PRINTING OF BUSINESS CARDS FOR CONG BUSINESS

BOSTON TO WASHINGTON ON CONG BUSINESS

BOSTON TO WASHINGTON ON CONG BUSINESS

ONE YEAR SUBSCRIPTION TO THE WINDHAM INDEPENDENT FOR OFFICE USE FOR CONG. BUSINESS

N.E. TELEPHONE CHARGES FOR CONCORD D.O.

BOSTON TO WASHINGTON ON CONG BUSINESS

BOSTON TO WASHINGTON ON CONG BUSINESS

BOSTON TO WASHINGTON ON CONG BUSINESS

BOSTON TO WASHINGTON ON CONG BUSINESS

RENT 197 LOUDON RD CONCORD, NH

RENT-40 EPEARL ST #202 NASHUA,NH

LEGISLATIVE MATERIAL SHIPPED FROM CONCORD D.O. TO WASHINGTON OFFICE ON CONG. BUSINESS

LEGISLATIVE MATERIAL SHIPPED FROM WASHINGTON TO CONCORD D.O. ON CONG. BUSINESS

CONFEE FOR OFFICE TO MEET WITH CONSTITUENTS ON CONG. BUSINESS

PRINTING OF BUS CARDS ROCKET CARDS XEROX OF THEIR COLLEAGUE LETTER & PRINTING OF FOLDER CARDS

WASHINGTON, D.C. TO BOSTON ON CONGRESSIONAL BUSINESS

BOSTON TO WASHINGTON, D.C. ON CONGRESSIONAL BUSINESS



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHUCK DOUGLAS—Con.</b>						
12-07	9340200009	Do	11/27/89	REIMBURSEMENT FOR TAXI FARE, NATIONAL AIRPORT TO 1338 LONGWORTH (OFFICE)	11.00	
12-07	9340200011	EMERALD LEASING	12/01/89-12/31/89	PHONE CHARGE FOR CONCORD DO.	160.00	
12-07	9340200010	FEDERAL EXPRESS CORP.	11/13/89	LEGISLATIVE MATERIAL SHIPPED TO CONSTITUENT REGARDING CONG. BUSINESS	9.75	
12-07	9340200002	SHIRLEY R HIGGINS	09/18/89-11/21/89	REIMBURSEMENT FOR STAMPS	58.70	
12-07	9340200003	Do	09/18/89-11/21/89	OFFICE SUPPLIES TO BE USED IN CONCORD D.O. FOR CONG. BUSINESS	12.27	
12-07	9340200004	Do	09/18/89-11/21/89	REIMBURSEMENT FOR BOOK	7.00	
12-07	9340200005	PETER SCOTT SIMMONS	11/06/89-11/30/89	16 TRIPS TO NATIONAL AIRPORT TO PICK UP CONG @ 1.4 MILES EACH-224 MILES @ 24¢ A MILE	53.76	
12-07	9340200006	Do	11/27/89	BOSTON TO WASHINGTON D.C. ON CONGRESSIONAL BUSINESS	79.00	
12-12	9341240017	GENERAL SERVICES ADMIN	10/31/89	FTS CHARGES FOR CONCORD D.O.	85.40	
12-12	9341240015	NEW ENGLAND TELEPHONE COMPANY	10/01/89-10/31/89	N.E. TELEPHONE CHARGES FOR CONCORD D.O.	233.97	
12-12	9341240016	THE WALL STREET JOURNAL	02/16/90-02/16/91	ONE YEAR RENEWAL SUBSCRIPTION FOR PAPER TO BE USED IN OFFICE FOR CONG. BUSINESS	129.00	
12-12	9341350019	NEW ENGLAND TELEPHONE COMPANY	10/19/89-11/18/89	TELEPHONE CHARGES FOR CONCORD DO	121.94	
12-12	9341350020	Do	10/19/89-11/18/89	AT&T CHARGES FOR CONCORD DO	44.71	
12-12	9341350018	NEW HAMPSHIRE BUSINESS REVIEW	02/01/90-02/01/91	SUBSCRIPTION RENEWAL FOR NH BUSINESS REVIEW TO BE USED IN OFFICE FOR CONG. BUSINESS	16.00	
12-12	9341350021	THE WASHINGTON POST	11/16/89-01/14/90	SUBSCRIPTION FOR WASHINGTON POST TO BE USED IN OFFICE FOR CONG. BUSINESS	14.40	
12-12	9341350022	THOMAS J LANKFORD	11/15/89	PRINTING OF BUSINESS CARDS	40.00	
12-15	9348530003	CLAUDETTE DUPONT CROTEAU	10/30/89-10/31/89	IN DISTRICT TRAVEL ON CONG BUSINESS BY PRIVATE AUTO, 11.4 MILES @ 24¢ PER MILE PLUS TOLLS	28.86	
12-15	9348530001	CHUCK DOUGLAS	11/29/89-11/30/89	ROUND TRIP AIR FARE, WASH TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	154.50	
12-15	9348530005	FEDERAL EXPRESS CORP.	11/17/89	LEGISLATIVE MATERIAL SHIPPED CONG BUSINESS	27.75	
12-15	9348530007	NEW ENGLAND TELEPHONE COMPANY	10/22/89-11/21/89	N.E. TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE	193.20	
12-15	9348530008	Do	10/22/89-11/21/89	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	73.11	
12-15	9348530009	NEW YORK TIMES	10/22/89-11/21/89	N.E. TELEPHONE CHARGES FOR CONCORD DISTRICT OFFICE	28.09	
12-15	9348530004	GERRIE PORTER	10/22/89-11/21/89	RENEWAL OF SUBSCRIPTION FOR PAPER IN OFFICE TO BE USED FOR CONG BUSINESS	32.50	
12-15	9348530002	PETER SCOTT SIMMONS	11/02/89-11/29/89	IN DISTRICT TRAVEL ON CONG BUSINESS BY PRIVATE AUTO, 432 MILES @ 24¢ PER MILE PLUS TOLLS	113.68	
12-18	9349200018	CHUCK DOUGLAS	12/01/89-12/04/89	ROUND TRIP AIR FARE, WASH TO BOSTON, BOSTON TO WASHINGTON ON CONG BUSINESS	135.00	
12-18	9349200019	PETER SCOTT SIMMONS	06/08/89	WASHINGTON, D.C. TO BOSTON ON CONGRESSIONAL BUSINESS	84.00	
12-22	9347500028	POSTMASTER	06/08/89	STAMPS TO BE USED IN CONGRESSIONAL OFFICE	100.00	
12-27	9360890177	HODGES DEVELOPMENT CORP.	10/26/89	RENT- 197 LOUDON RD CONCORD, NH	1,500.00	
12-27	9360890176	40 EAST PEARL STREET ASSOCIATES	12/01/89-12/30/89	RENT- 40 PEARL ST #202 NASHUA, NH	625.00	
12-29	9361420014	FEDERAL EXPRESS CORP.	12/01/89-12/30/89	LEGISLATIVE MATERIAL SHIPPED TO CONSTITUENT FOR CONG. BUSINESS	22.75	
12-29	9361420015	MEDIA PLUS	11/27/89	PRINTING OF CONG NEWSLETTER TO BE SENT TO CONSTITUENTS IN THE DISTRICT	5,204.00	
12-29	9361420012	NEW ENGLAND TELEPHONE COMPANY	12/13/89	N.E. TELEPHONE CHARGES FOR CONCORD D.O.	95.52	
12-29	9361420013	Do	11/01/89-11/30/89	N.E. TELEPHONE CHARGES FOR CONCORD DO	187.14	
12-29	9362330022	THE CABINET PRESS	01/11/90-01/11/91	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER FOR ONE YEAR TO BE USED IN OFFICE ON CONG BUSINESS	18.00	
12-29	9362330023	REPUBLICAN STUDY COMMITTEE	11/30/89	FTS LINES FOR THE CONCORD DO	3,000.00	
12-29	9362330023	GENERAL SERVICES ADMIN	01/01/89-12/31/89	UPGRADE MEMBERSHIP FROM SUSTAINING DUES TO EXECUTIVE COMMITTEE	54.77	
12-31	9361930199	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		85.40	
12-31	9361930200	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		55.27	
12-31	9361940054	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		316.50	
12-31	9363900162	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,608.66	
12-31	9363920036	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		8.45	

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

BARBAR, PATRICIA	10/01/89-12/31/89	CASEWORKER	5,572.17
BUONORA, DAVID A	10/01/89-12/31/89	COMPUTER OPERATOR	4,822.17
CASEY, JENNIFER	10/01/89-11/30/89	TEMPORARY EMPLOYEE	3,277.16
Do	12/01/89-12/31/89	P.C. INTERNAL	970.00
CHRISINGER, JOANNE LOUISE	10/01/89-12/31/89	PERSONAL SECRETARY OFF MGR	9,000.00
DALEY, PATRICIA ANN	10/01/89-12/31/89	PERSONAL SECRETARY	7,197.15
HARRINGTON, LORRAINE EVELYN	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	5,697.15
HORNITZ, DANIEL JAMES	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	5,280.16
LAVOLETTE, MARIA OLIVER P	10/01/89-12/31/89	STAFF ASSISTANT	5,089.13
MCQUIRE, CHRISTOPHER	10/01/89-12/31/89	STAFF ASSISTANT	3,175.17
MCCORMACK, JEFFREY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,428.93
MURPHY, JEFFREY GORDON	10/01/89-12/31/89	DIRECTOR OF OPERATIONS	6,748.93
OLIVER, JOHN PETER	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,493.06
REISS, JUDITH F	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,687.13
ROSADO, TIMOTHY A	10/01/89-12/31/89	RECEPTIONIST	9,129.66
ROSEN, JILL R	10/01/89-12/31/89	STAFF ASSISTANT	5,975.46
SCHUESSLER, KAREN L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,090.67
SHENFIELD, MICHAEL	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,886.15
SHERMAN, ROBERT	10/01/89-12/31/89	PRESS SECRETARY	11,747.17
SPINELLI, LAWRENCE	10/01/89-12/31/89	STAFF ASSISTANT	5,197.17
TROTTA, DAVID J	10/01/89-12/31/89	STAFF ASSISTANT	5,197.17

EXPENSES

10-05 9275510028	DAVID R RAMAGE	09/13/89-09/21/89	LABELS AND MEMO SLIPS	168.25
10-05 9275510031	FEDERAL EXPRESS CORP	07/11/89	EXPRESS MAIL OFFICIAL PACKAGE	9.75
10-05 9275510030	Do	09/12/89	EXPRESS MAIL OFFICIAL PACKAGE	20.25
10-05 9275510029	NEW YORK TIMES	09/18/89-12/17/89	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-10 9279200005	AMERICAN EXPRESS	04/14/89	MEMBER TRAVEL WASHINGTON TO NEW YORK	59.00
10-10 9279200006	Do	05/01/89	GTE AIRPHONE	46.36
10-10 9279200010	BELL ATLANTIC	09/01/89-09/30/89	MOBILE TELEPHONE SERVICE	16.00
10-10 9279200009	LSW, INC	08/01/89-08/31/89	STORAGE OF RECORDS	1,524.24
10-10 9279200012	Do	08/31/89	TAPE REFORMAT UPLOAD PROGRAMMING DELIVERIES	2,649.90
10-10 9279200011	MOBILE OIL CREDIT CORPORATION	08/05/89	GAS FOR VAN	22.25
10-10 9279200013	RONKONOMA REVIEW	09/01/89-09/30/89	SUBSCRIPTION FOR RENEWAL WASHINGTON OFFICE	15.00
10-16 9284220014	DAVID R RAMAGE	09/22/89	PRINTING OF CALLING CARDS	22.50
10-16 9284220010	SLIP BULLETIN	12/01/89-12/01/90	SUBSCRIPTION RENEWAL	26.00
10-16 9284220011	LONG ISLAND BUSINESS	06/01/89-08/31/89	SUBSCRIPTION RENEWAL TO LONG ISLAND BUSINESS NEWS	59.00
10-16 9284220013	NEW YORK STATE CLIPPING SERVICE	09/01/89-09/30/89	CLIPPING SERVICES	70.34
10-16 9284220012	WASHINGTON MONTHLY	12/01/89-12/01/89	SUBSCRIPTION RENEWAL	24.00
10-18 9289240001	CABLEVISION - VIACOM	10/01/89-10/31/89	CABLE SERVICE FOR DISTRICT OFFICE	18.95
10-18 9289240002	LSW, INC	09/30/89	STORAGE OF COMPUTER RECORDS DELIVERY OF LABELS	2,373.84
10-27 9298610009	AMERICAN EXPRESS	09/10/89	TRUMP SHUTTLE MEMBER TRAVEL - FLIGHT TO NY	99.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS J DOWNEY—Con.</b>						
10-27	9298610010	Do	09/15/89	TRUMP SHUTTLE MEMBER TRAVEL - FLIGHT TO NY	99.00	
10-27	9298610011	Do	09/17/89	TRUMP SHUTTLE MEMBER TRAVEL - FLIGHT TO NY	69.00	
10-27	9298610008	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONES LEASE & RENTALS	134.87	
10-27	9298610004	Do	09/06/89-10/05/89	TELEPHONES LEASE & RENTALS	14.41	
10-27	9298610003	BELL ATLANTIC MOBILE SYSTEMS	10/04/89	MOBILE TELEPHONE SERVICE	16.00	
10-27	9298610014	DAVID R RAMAGE	10/04/89	NEWSLETTERS	1,906.00	
10-27	9298610013	Do	10/13/89	LABELS ON NEWSLETTERS CALLING CARDS	444.10	
10-27	9298610016	THOMAS J DOWNEY	10/06/89	TAXI FARE TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	10.00	
10-27	9298610017	Do	10/06/89	TAXI FARE FROM NATIONAL AIRPORT RETURNING FROM DISTRICT	11.00	
10-27	9298610012	FOREIGN AFFAIRS	09/30/89	SUBSCRIPTION	32.00	
10-27	9298610015	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES - DISTRICT OFFICE	149.58	
10-27	9298610005	NEW YORK TELEPHONE	10/01/89-10/31/89	TELEPHONE SERVICE DISTRICT OFFICE	473.08	
10-27	9298610007	Do	10/01/89-10/31/89	TELEPHONE SERVICE DISTRICT OFFICE	27.63	
10-27	9298610031	Do	10/01/89-10/31/89	AT&T	38.01	
10-27	9298890178	BLUE RIBBON AUTOMOTIVE INC	10/01/89-10/30/89	RENT MOBILE	530.00	
10-27	9298890177	COUNTY OF SUFFOLK	10/01/89-10/30/89	RENT 4 UDALL RD 'SLIP, NY 11795	575.00	
10-31	9300930207	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		222.76	
10-31	9300930208	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		165.94	
10-31	9304900220	(EQUIPMENT ALLOWANCE)	06/29/89-09/30/89		455.98	
10-31	9304900221	Do	10/01/89-10/31/89		3,609.79	
10-31	9304920039	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1.30	
10-31	9304940056	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		27.00	
10-31	9304950350	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		597.28	
11-03	9304340003	JEWISH WORLD	10/01/89-10/31/89	SUBSCRIPTION FOR DC OFFICE	73.32	
11-03	9304340002	SHORE LANE OFFICE SUPPLIES	10/01/89-09/30/90	OFFICE SUPPLIES FROM DISTRICT OFFICE - ITEMS NOT AVAILABLE IN OFFICE SUPPLY SERVICE	62.40	
11-06	9305580004	WASHINGTON POST	11/22/89	SUBSCRIPTION FOR DC OFFICE	22.00	
11-15	9313250017	POSTMASTER	09/27/89	200 - 25¢ STAMPS - OFFICIAL USE	50.00	
11-15	9313250011	CABLEVISION - VIACOM	11/01/89-11/21/90	CABLE SERVICE TO DISTRICT OFFICE	18.95	
11-15	9313250011	CONGRESSIONAL QUARTERLY INC	11/20/89	SUBSCRIPTION CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	295.00	
11-15	9313250013	THOMAS J DOWNEY	10/21/89	TAXI FARE NATIONAL AIRPORT TO HOME RETURN FROM DISTRICT	8.00	
11-15	9313250013	LONG ISLAND PROFILES	12/01/89-02/28/90	SUBSCRIPTION 3 MONTHS LONG ISLAND WEEKLY PROFILES FOR WASHINGTON OFFICE	54.00	
11-15	9313250018	LSW INC	10/01/89-10/10/89	STORAGE OF COMPUTER RECORDS DELIVERIES	534.20	
11-15	9313250014	MONITOR PUBLISHING CO	11/13/89-11/12/90	SUBSCRIPTION FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	150.00	
11-15	9313250014	Do	12/01/89-11/30/90	SUBSCRIPTION NEWS MEDIA YELLOW BOOK FOR WASHINGTON OFFICE	100.00	
11-15	9313250016	NEW YORK STATE CLIPPING SERVICE	01/15/90-01/14/91	SUBSCRIPTION CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	150.00	
11-15	9313250016	AMERICAN EXPRESS	10/26/89-10/27/89	REIMBURSEMENT ADVANCED LEGISLATIVE INSTITUTE	80.00	
11-15	9313250016	Do	10/01/89-10/31/89	NEWSPAPER CLIPPING SERVICE	73.24	
11-15	9313250016	Do	10/01/89-10/31/89	AIRLINE TICKET MEMBER TRAVEL TO DISTRICT IN NY	69.00	
11-27	9324200019	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASE AND RENTALS PHONE EQUIPMENT FOR DISTRICT OFFICE	134.87	
11-27	9324200020	NEW YORK TELEPHONE	10/01/89-11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	27.63	
11-27	9324200020	SUFFOLK COUNTY NEWS	12/01/89-11/30/90	SUBSCRIPTION SUFFOLK COUNTY NEWS FOR WASHINGTON OFFICE	26.00	
11-27	9324200022	WESTERN UNION	10/11/89	TELEGRAPH CHARGES	24.38	
11-27	9324250022	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	EQUIPMENT LEASE AND RENTALS PHONE EQUIPMENT FOR DISTRICT OFFICE	14.41	
11-27	9324250023	NEW YORK TELEPHONE	11/01/89-11/30/89	LOCAL PHONE SERVICE FOR DISTRICT OFFICE MAIN PHONE LINES 661-8777	444.87	

11-27	9324250024	Do .....	11/01/89-11/30/89	AT&T	1.80
11-28	9331890178	COUNTY OF SUFFOLK .....	11/01/89-11/30/89	RENT 4 UDALL RD ISUP,NY 11795.	575.00
11-30	9332930207	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89		230.86
11-30	9332930208	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		229.25
11-30	9332940062	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		50.00
11-30	9334900194	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		4,711.30
11-30	9334920045	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.90
11-30	9334950346	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		935.91
12-05	9335660018	GENERAL SERVICES ADMIN.	10/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE	143.58
12-05	9335660018	14 B STATIONERY OF WEST ISUP, LTD.	10/01/89-10/31/89	SUBSCRIPTION TO NEWSDAY FOR DISTRICT OFFICE WEEKDAYS ONLY	87.50
12-05	9335690027	THE BELMONT OF WEST ISUP, LTD.	12/01/89-12/31/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	30.00
12-05	9335690027	14 B STATIONERY OF WEST ISUP, LTD.	12/01/89-11/30/90	MOBILE PHONE SERVICE WASHINGTON OFFICE	16.56
12-05	9334320019	BELMONT MOBILE SYSTEMS	10/01/89-10/31/89	MEMBER TRAVEL TO NEW YORK PAN AM SHUTTLE	57.00
12-05	9334320020	DINNERS CLUB INTERNATIONAL	10/01/89	MEMBER TRAVEL TO NEW YORK PAN AM SHUTTLE	55.00
12-05	9334320021	Do .....	10/19/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.00
12-05	9334320021	Do .....	10/18/89	OFFICE SUPPLIES FOR DISTRICT OFFICE-ITEMS NOT AVAILABLE FROM HOUSE OFFICE SUPPLY	68.20
12-05	9334320023	SHORE LANE OFFICE SUPPLIES	12/01/89-11/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	19.00
12-05	9334320025	THE AMITYVILLE RECORD	12/01/89-11/30/90	SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
12-05	9334320024	THE LONG ISLANDER-SOUTH SHORE EDITION	12/01/89-12/31/89	CABLE SERVICE FOR DISTRICT OFFICE	18.95
12-12	9341240019	CABLEVISION - VIACOM	12/17/89-12/17/89	SUBSCRIPTION FOR DISTRICT OFFICE	795.00
12-12	9341240018	CONGRESSIONAL QUARTERLY INC	12/02/89-03/02/90	LEASE AND RENTALS (6610246)	8.10
12-15	9348300017	AT&T	11/01/89-11/30/89	LEASE EQUIPMENT (6610246)	134.87
12-15	9348300018	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	EXECUTIVE BOARD MEMBERSHIP-1990	1,000.00
12-15	9348300016	BROOKHAVEN/ROCKNOKOMA REVIEW	01/01/90-12/31/90	1990 RESEARCH DUES	3,800.00
12-15	9348300020	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	RENT 4 UDALL RD ISUP,NY 11795.	575.00
12-15	9348300015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90		219.52
12-15	9348300019	DEMOCRATIC STUDY GROUP	12/01/89-12/30/89		161.80
12-27	9360890178	COUNTY OF SUFFOLK	11/01/89-11/30/89		18.00
12-31	9361930207	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		3,463.03
12-31	9361930208	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		3.90
12-31	9361940057	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		500.63
12-31	9363900167	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		
12-31	9363920039	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		
12-31	9363950349	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

ADJUSTMENTS/REFUNDS  
EXPENSES

09-30	9325970026	(RECORDING SERVICES CHARGED)	08/01/89-08/31/89	REIMBURSEMENT FOR SATELLITE FEED	( 305.00)
-------	------------	------------------------------	-------------------	----------------------------------	-----------

OFFICE OF THE HON. DAVID DREIER  
SALARIES

		BARKSDALE, TRUDY MATTHEWS	10/01/89-12/31/89	SHARED EMPLOYEE	3,500.01
--	--	---------------------------	-------------------	-----------------	----------

EXPENDITURES FOR 4TH QUARTER

SALARIES	118,889.53
MEMBERS CLERK HIRE	
EXPENSES	37,968.81
OFFICIAL EXPENSES OF MEMBERS	

EXPENDITURES FOR 4TH QUARTER

EXPENSES	( 305.00)
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	156,553.34



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID DRIER—Con.</b>						
		CLEGG, CURTIS W.	10/01/89-12/31/89	COMPUTER OPERATOR	7,083.33	
		COUCH, JOAN	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	10,083.33	
		CROSBY, KELLY LARAE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,333.34	
		DIRENZO, MICHAEL PATRICK	10/01/89-12/31/89	STAFF ASSISTANT	6,333.33	
		HARMSEN, MARK S.	10/01/89-12/31/89	FIELD REPRESENTATIVE	8,833.34	
		HERMES, CECILIA M.	10/01/89-12/31/89	CASEWORKER	5,583.33	
		IRISH, KAREN COLLEEN	10/01/89-12/31/89	RECEPTIONIST	4,583.33	
		MALTMAN, CAROL ANN	10/01/89-12/31/89	SCHEDULER	6,333.33	
		MENARD, BRIAN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,583.33	
		MYERS, ROBERTA HOOD	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,083.33	
		ROGERS, KAREN MARIA	10/01/89-12/31/89	STAFF ASSISTANT	5,583.33	
		SIMS, KEVIN F.	10/01/89-12/31/89	CASEWORKER	5,333.33	
		SMITH, BRADLEY W.	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	19,583.34	
		WATKINS, STEPHEN H.	10/01/89-12/31/89	STAFF ASSISTANT	5,208.33	
<b>EXPENSES</b>						
10-04	9275530015	CALI COMMUNICATIONS, INC.	09/20/89	PRINTING - TAX UPDATE	779.00	
10-04	9275530011	FEDERAL EXPRESS CORP.	08/30/89-09/05/89	DELIVERY CHARGES	19.50	
10-04	9275530012	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINE	103.07	
10-04	9275530013	GOLD COAST COFFEE	09/07/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95	
10-04	9275530016	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	PORTABLE TELEPHONE SERVICE	45.42	
10-04	9275530014	MOTOROLA CELLULAR CORP.	09/22/89	COFFEE SERVICE FOR MEETING WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	27.00	
10-04	9275530010	THE WALL STREET JOURNAL	01/16/90-01/15/91	SUBSCRIPTION	129.00	
10-04	9275530030	UNOCAL	08/25/89-09/15/89	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	149.05	
10-16	9289740001	PACIFIC BELL	09/02/89-10/01/89	LOCAL TELEPHONE SERVICE	19.80	
10-18	9290630002	GSA - KANSAS CITY - REGION SIX	06/01/87-06/01/88	CONSUMER INFORMATION CATALOGS	200.00	
10-20	9286680008	CONTINENTAL CABLEVISION	10/01/89-10/31/89	CABLE TELEVISION SERVICE DISTRICT OFFICE	25.68	
10-20	9286680013	DINERS CLUB INTERNATIONAL	08/11/89-09/20/89	ROUND-TRIP AIR FARE FOR STAFF MEMBER, B. SMITH TO & FROM THE DISTRICT WASHINGTON/ONTARIO/WASHINGTON	350.00	
10-20	9286680015	MICHAEL PATRICK DIRENZO	08/24/89-08/26/89	REIMBURSEMENT FOR ATTENDANCE FEE FOR LEGISLATIVE INSTITUTE	100.00	
10-20	9286680012	POMONA CHRYSLER PLYMOUTH	08/22/89	MAINTENANCE FOR LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	108.96	
10-20	9286680011	SERVICE AMERICA CORP.	01/25/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	28.95	
10-20	9286680014	Do.	10/05/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	30.60	
10-20	9286680016	SOUTHERN CALIFORNIA EDISON	08/29/89-09/27/89	ELECTRIC BILL - DISTRICT OFFICE	141.94	
10-20	9286680017	Do.	08/29/89-09/27/89	ELECTRIC BILL - DISTRICT OFFICE	139.62	
10-20	9286680009	SOUTHERN CALIFORNIA GAS CO.	09/01/89-10/03/89	GAS BILL - DISTRICT OFFICE	2.85	
10-20	9286680010	Do.	09/01/89-10/03/89	GAS BILL - DISTRICT OFFICE	2.85	
10-24	9295220007	CONGRESSIONAL QUARTERLY INC	09/01/89-08/31/90	SUBSCRIPTION	795.00	
10-24	9295220008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	104.15	
10-24	9295220006	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	PORTABLE TELEPHONE SERVICE	45.42	
10-24	9295220009	THOMAS J LANKFORD	09/13/89-09/26/89	PRINTING LABELS & CARDS	1,405.46	

10-27	9299890180	CHRYSLER CREDIT CORPORATION	10/01/89-10/30/89	LEASED AUTO.	400.00
10-27	9299890179	MCINTYRE PROPERTIES	10/01/89-10/30/89	RENT 112 N. 2ND COVINA, CA 91723.	1,300.00
10-31	9300930889	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.30
10-31	9300930890	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		536.73
10-31	9304900640	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,060.75
10-31	9304920180	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1.30
10-31	9304940237	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		65.50
10-31	9304950129	(STATIONERY ALLOWANCE CHARGED)	09/28/89-10/31/89	ROUND TRIP AIRFARE TO AND FROM THE DISTRICT FOR THE MEMBER, ON OFFICIAL BUSINESS DC/LOS ANGELES/DC.	728.22
11-06	9307340005	DINERS CLUB INTERNATIONAL	09/28/89-10/31/89		330.00
11-06	9307340006	FEDERAL EXPRESS CORP	08/28/89		16.00
11-06	9307340007	NATIONWIDE CELLULAR SERVICES	08/01/89-08/31/89	DELIVERY CHARGES	121.37
11-06	9307340008	Do	09/01/89-09/30/89	PORTABLE TELEPHONE SERVICE	238.73
11-15	9313250019	U.S. G.P.O.	08/04/89	PRINTED MATTER COPIES OF 6/28/89 & 6/29/89 CONGRESSIONAL RECORD.	15.00
11-15	9318350007	CONTINENTAL CABLEVISION	11/01/89-11/30/89	CABLE TELEVISION SERVICE-DISTRICT OFFICE	25.68
11-15	9318350010	FEDERAL EXPRESS CORP	10/20/89-10/24/89	DELIVERY CHARGES	39.00
11-15	9318350009	SERVICE AMERICA CORP	11/07/89	COFFEE SERVICE FOR MTGS WITH VISITING CONST. IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	41.85
11-15	9318350008	SOUTHERN CALIFORNIA GAS CO	10/03/89-11/01/89	GAS BILL DISTRICT OFFICE	3.06
11-15	9319260001	PACIFIC BELL	10/02/89-11/01/89	LOCAL TELEPHONE SERVICE	19.74
11-17	9319270022	GTE	06/02/88-10/09/88	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	994.43
11-17	9319270021	Do	10/10/88-11/09/88	INSTALLATION CHARGE FOR CABLE FOR DISTRICT OFFICE TELEPHONE	85.09
11-17	9319270024	Do	01/10/89-02/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	370.28
11-17	9319270027	Do	02/07/89-05/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	370.28
11-17	9319270028	Do	02/07/89-03/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	392.58
11-17	9319270030	Do	03/10/89-04/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	370.28
11-17	9319270018	Do	05/10/89-06/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	193.05
11-17	9319270019	Do	05/10/89-07/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	209.53
11-17	9319270020	Do	06/10/89-07/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	209.53
11-17	9319270016	Do	07/10/89-08/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	209.53
11-17	9319270023	Do	08/10/89-09/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	209.53
11-17	9319270021	Do	09/10/89-10/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	209.53
11-17	9319270017	Do	10/10/89-11/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	370.28
11-17	9319270025	Do	11/10/89-12/09/89	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	370.28
11-17	9319270026	Do	12/10/89-01/09/90	TELEPHONE BILL DISTRICT OFFICE EQUIPMENT RENTAL	370.28
11-20	9320370003	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT-WASHINGTON/LOS ANGELES/WASHINGTON	330.00
11-20	9320370004	DAVID DREIER	10/27/89-10/30/89	REIMBURSEMENT FOR 70 MILES DRIVEN TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS AT 24 PER MILE.	16.80
11-20	9320370002	THOMAS J LANKFORD	10/13/89-10/21/89	PRINTING-BUSINESS CARD & LABELS	115.72
11-27	9324260006	DINERS CLUB INTERNATIONAL	10/06/89-11/12/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER B SMITH TO AND FROM THE DISTRICT WASH/LOS ANGELES/WASH	350.00
11-27	9324260008	Do	11/09/89-11/12/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASHINGTON/LOS ANGELES/WASHINGTON	330.00
11-27	9324260009	DAVID DREIER	11/09/89-11/12/89	REIMBURSEMENT FOR 70 MILES DRIVEN TO AND FROM DULLES INT'L AIRPORT ON OFFICIAL BUSINESS AT 24 PER MILE	16.80
11-27	9324260005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE BILL DISTRICT OFFICE FTS LINES	105.22
11-27	9324260007	SERVICE AMERICA CORP	11/09/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON ON OFFICIAL BUSINESS	28.80
11-27	9324260002	SOUTHERN CALIFORNIA EDISON	09/27/89-10/30/89	ELECTRIC BILL DISTRICT OFFICE	118.94
11-27	9324260003	Do	09/27/89-10/30/89	ELECTRIC BILL DISTRICT OFFICE	129.11
11-27	9324260004	SOUTHERN CALIFORNIA GAS CO	10/03/89-11/01/89	GAS BILL DISTRICT OFFICE	3.54
11-28	9331890179	CHRYSLER CREDIT CORPORATION	11/01/89-11/30/89	LEASED AUTO.	400.00
11-28	9331890180	MCINTYRE PROPERTIES	11/01/89-11/30/89	RENT 112 N. 2ND COVINA, CA 91723	1,300.00
11-30	9332930888	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.05
11-30	9332930889	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		156.03
11-30	9332940252	(RECORDING SERVICES CHARGED)	04/01/89-04/30/89		486.50
11-30	9334900569	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		(1,770.00)
11-30	9334900570	Do	11/01/89-11/30/89		7,028.74
11-30	9334920189	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		5.85
11-30	9334950127	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		763.23



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID DREIER—Con.</b>						
12-07	9339620027	AMERICAN BANKER.....	03/12/90-03/11/91	SUBSCRIPTION.....	635.00	
12-07	9339620029	GTEL.....	11/10/89-12/09/89	RENTAL OF EQUIPMENT.....	209.53	
12-07	9339620030	MOTOROLA CELLULAR SERVICE.....	11/01/89-11/30/89	PORTABLE TELEPHONE SERVICE.....	45.50	
12-07	9339620028	NATIONWIDE CELLULAR.....	10/01/89-10/31/89	IMPRINT CALENDARS, LABELS, PRINT LETTER.....	107.18	
12-07	9339620026	THOMAS J LANKFORD.....	10/30/89-11/06/89	LOCAL TELEPHONE SERVICE.....	20.07	
12-14	9348570013	PACIFIC BELL.....	11/02/89-12/01/89	PRINTING - TRADE UPDATE.....	486.00	
12-20	9352550017	Do.....	12/01/89	PRINTING - NEWSLETTER.....	6,025.00	
12-20	9352550018	Do.....	12/01/89	SUBSCRIPTION.....	795.00	
12-20	9352550013	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	CABLE TELEVISION SERVICE - DISTRICT OFFICE.....	25.68	
12-20	9352550009	CONTINENTAL CABLEVISION.....	11/01/89-12/31/89	LONG DISTANCE TELEPHONE SERVICE.....	1.20	
12-20	9352550010	MCI TELECOMMUNICATIONS.....	11/03/89-12/02/89	ELECTRIC BILL - DISTRICT OFFICE.....	82.44	
12-20	9352550014	SOUTHERN CALIFORNIA EDISON.....	10/30/89-11/30/89	ELECTRIC BILL - DISTRICT OFFICE.....	108.62	
12-20	9352550024	Do.....	11/01/89-12/01/89	GAS BILL - DISTRICT OFFICE.....	23.54	
12-20	9352550011	SOUTHERN CALIFORNIA GAS CO.....	11/01/89-12/01/89	PRINTING - CALENDAR.....	22.93	
12-20	9352550012	Do.....	11/13/89	LEASED AUTO.....	767.50	
12-20	9352550016	THOMAS J LANKFORD.....	12/01/89-12/30/89	RENT 112 N. 2ND COVINA, CA 91723.....	400.00	
12-20	9352550018	CHRYSLER CREDIT CORPORATION.....	12/01/89-12/30/89		1,300.00	
12-27	9360860180	MCI TELE PROPERTIES.....	11/01/89-11/30/89		136.96	
12-31	9361930887	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		25.94	
12-31	9361930888	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		622.00	
12-31	9361940243	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,055.11	
12-31	9363900518	(PHOTOCOPYING SERVICES CHARGED)	12/01/89-12/31/89		18.85	
12-31	9363920170	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		187.87	
12-31	9363950130					
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						
					106,041.66	
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					42,651.09	
<b>TOTAL</b>					<b>148,692.75</b>	
<b>OFFICE OF THE HON. JOHN J DUNCAN JR</b>						
<b>SALARIES</b>						
		BACON, KIMBERLY ANN.....	10/01/89-12/31/89	SECRETARY.....	4,750.00	
		BUTLER, SUSAN L.....	10/01/89-12/31/89	RECEPTIONIST SCHEDULER.....	5,150.00	
		COON, JAMES W.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	9,249.99	
		DONAHUE, BETTE J.....	10/05/89-12/31/89	CASE WORKER-LEGISLATIVE ASSISTANT.....	6,429.89	
		EENEZER, CHITRA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,200.00	
		EDWARDS, JAMES R, JR.....	10/01/89-12/31/89	PRESS SECRETARY/LEGISLATIVE ASSISTANT.....	6,999.99	
		GASKET, CALVIN LEE.....	12/01/89-12/31/89	TEMPORARY EMPLOYEE.....	1,200.00	

10-04	9275580003	GRIFFITS, BOBBY R	10/01/89-10/31/89	FIELD DIRECTOR	1,750.00
10-04	9275580002	Do	11/05/89-12/31/89	FIELD DIRECTOR	5,500.00
10-04	9275580001	HANKS, LUCILLE R	10/01/89-12/31/89	SECRETARY	4,750.00
10-10	9279200016	HARB, SAMUEL G	10/01/89-10/31/89	TEMPORARY EMPLOYEE	1,200.00
10-10	9279200015	HIGDON, LINDA ADELL	10/01/89-10/31/89	SECRETARY	6,500.00
10-10	9279200014	HOLT, RASHLEIGH VANDERGRIF	10/01/89-12/31/89	FIELD REP/DISTRICT SECRETARY	7,500.00
10-18	9290220023	LAMBERT, SHIRLEY RUTH	10/01/89-12/31/89	SECRETARY	5,249.99
10-18	9290220022	LOBETTI, TINA L	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,495.99
10-18	9290220021	LOWERY, KATHLEEN	10/01/89-12/31/89	STAFF ASSISTANT	3,624.99
10-18	9290220020	MCRAE, MILDRED B	10/01/89-12/31/89	EXECUTIVE SECRETARY	8,000.00
10-19	9291700031	ROBINSON, ARNOLD L	10/01/89-10/31/89	PART-TIME EMPLOYEE	1,800.00
10-19	9291700030	SELLARS, HAROLD W	10/01/89-10/31/89	PART-TIME EMPLOYEE	5,249.99
10-19	9291700029	SPENCER, CAROLYN	10/01/89-12/31/89	CLERK	5,500.01
10-19	9291700028	STANSBERRY, JENNIFER L	10/01/89-10/31/89	PART-TIME EMPLOYEE	13,995.99
10-19	9291700027	TALIENT, SUE L	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	
10-19	9291700026	WHITBRED, JUDITH G	10/01/89-12/31/89		
<b>EXPENSES</b>					
10-04	9275580003	AT&T	09/14/89-10/14/89	TELEPHONE SERVICE FOR ATHENS DISTRICT OFFICE	22.90
10-04	9275580002	JOHN J DUNCAN, JR	09/14/89-09/19/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO KNOXVILLE, TN	270.00
10-04	9275580001	Do	09/21/89-09/25/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO KNOXVILLE, TN	19.95
10-10	9279200016	AT&T	09/02/89-10/02/89	TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	487.87
10-10	9279200015	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	1,194.80
10-10	9279200014	DIALCOM, INC	07/01/89-07/31/89	COMPUTER SERVICES	225.23
10-18	9290220023	IBM CORPORATION	08/01/89-08/31/89	HOOK UP OF COMPUTERS IN KNOXVILLE DISTRICT OFFICE	600.00
10-18	9290220022	THE WALL STREET JOURNAL	06/07/89	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	128.00
10-18	9290220021	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASED TELEPHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.82
10-19	9291700031	JOHN J DUNCAN, JR	09/28/89-10/02/89	ROUND TRIP AIRFARE DC TO KNOXVILLE	270.00
10-19	9291700030	Do	10/05/89-10/10/89	ROUND TRIP AIRFARE FROM DC TO KNOXVILLE	388.00
10-19	9291700029	FEDERAL EXPRESS CORP	09/12/89	DELIVERY OF TIME SENSITIVE MATERIAL	314.50
10-19	9291700028	G&P OFFICE MACHINES	09/13/89	REPAIR OF LOCK ON FILE CABINETS IN ATHENS DISTRICT OFFICE	42.50
10-19	9291700027	GENERAL SERVICES ADMIN	08/27/89-09/20/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	81.74
10-19	9291700026	PILOT OIL CO	09/01/89-09/30/89	GASOLINE USED IN VEHICLE FOR TRANSPORTATION IN DISTRICT	76.65
10-19	9291700025	SOUTH CENTRAL BELL	09/01/89-09/30/89	TELEPHONE CALL CHARGES & SERVICE FOR ATHENS DISTRICT OFFICE	112.82
10-19	9291700024	Do	09/02/89-10/01/89	AT&T	67.71
10-19	9291700023	Do	09/02/89-10/01/89	TELEPHONE CALL CHARGES & SERVICE FOR MARYVILLE DISTRICT OFFICE	38.66
10-19	9291700022	Do	10/01/89-10/30/89	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
10-27	929890182	FIRST AMERICAN NATIONAL BANK	10/01/89-10/06/89	LEASED AUTO	363.37
10-27	929890181	FORD MOTOR CREDIT COMPANY	09/07/89-09/30/89	RENT: MCMINN COUNTY COURTHOUSE ATHENS GA	200.00
10-27	929890180	MCMINN COUNTY COURTHOUSE	10/01/89-10/30/89	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	19.95
10-30	9298590015	AT&T	10/02/89-11/02/89	LUNCH W/ CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	48.15
10-30	9298590014	SERVICE AMERICA CORP	08/01/89	LUNCH TO DISCUSS LEGISLATIVE ISSUES W/ CONSTITUENTS	249.72
10-30	9298590013	Do	08/03/89	TELEPHONE SERVICE FOR KNOXVILLE DISTRICT OFFICE	111.43
10-30	9298590012	SOUTH CENTRAL BELL	09/07/89-10/06/89	AT&T - KNOXVILLE DISTRICT OFFICE	18.65
10-31	9300930221	Do	09/07/89-10/06/89		1,492.11
10-31	9300930220	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		179.04
10-31	9300930219	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		81.25
10-31	930490230	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,504.18
10-31	9304920043	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		27.90
10-31	9304940060	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		135.00
10-31	9304950449	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		490.00
11-13	9312730011	AT&T	10/14/89-11/14/89	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	135.00
11-13	9312730010	JOHN J DUNCAN, JR	10/12/89	AIRFARE FROM WASHINGTON TO KNOXVILLE	490.00
11-13	9312730009	Do	10/16/89	AIRFARE KNOXVILLE TO DC AND RETURN	135.00
11-13	9312730008	Do	10/16/89	AIRFARE KNOXVILLE TO WASHINGTON, DC	36.00
11-13	9312730012	WEST SIDE STORY	10/17/89-10/16/90	ONE YR NEWSPAPER SUBSCRIPTION	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	9317320009	JOHN J DUNCAN, JR	10/26/89	AIRFARE FROM WASHINGTON TO KNOXVILLE	194.00	
11-14	9317320011	Do	09/06/89	LUNCH W/ CONSTITUENTS	44.65	
11-14	9317320012	Do	09/07/89	LUNCH W/ CONSTITUENTS	15.80	
11-14	9317320013	Do	09/12/89	LUNCH WITH CONSTITUENTS	19.50	
11-14	9317320014	Do	09/13/89	LUNCH WITH CONSTITUENTS	24.40	
11-14	9317320017	Do	09/14/89	LUNCH WITH CONSTITUENTS	21.50	
11-14	9317320015	Do	09/20/89	LUNCH WITH CONSTITUENTS	14.15	
11-14	9317320016	Do	09/21/89	LUNCH WITH CONSTITUENTS	44.55	
11-14	9317320018	Do	11/08/89-11/07/90	ONE YEAR SUBSCRIPTION	52.00	
11-17	9317320012	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASED EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	121.62	
11-17	9319270007	JOHN J DUNCAN, JR	10/30/89	AIRFARE FROM KNOXVILLE TO DC	135.00	
11-17	9319270015	Do	11/02/89-11/06/89	AIR TRAVEL FROM DC TO KNOXVILLE AND RETURN	270.00	
11-17	9319270008	Do	11/09/89-11/13/89	AIRFARE FROM DC TO KNOXVILLE & RETURN	270.00	
11-17	9319270009	Do	09/24/89-10/14/89	GASOLINE USED IN LEASED VEHICLE	79.48	
11-17	9319270010	Do	10/28/89-11/27/89	TELEPHONE CALLS & SERVICE FOR ATHENS DISTRICT OFFICE	115.26	
11-17	9319270011	Do	10/28/89-11/27/89	AT&T	160.02	
11-17	9319270014	Do	10/15/89-10/23/89	PRINTING OF TOWN MEETING NOTICES AND OTHER PRINTING FOR WASHINGTON OFFICE	1,754.41	
11-17	9319270013	Do	11/09/89-11/08/90	ONE YEAR SUBSCRIPTION	97.50	
11-27	9325600014	Do	11/02/89-12/02/89	LEASED EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	19.95	
11-27	9325600010	Do	11/18/89	ONE WAY AIRFARE FROM KNOXVILLE TO WASHINGTON	135.00	
11-27	9325600009	Do	11/15/89-11/14/90	ONE WAY AIRFARE FROM KNOXVILLE TO WASHINGTON	179.63	
11-27	9325600007	Do	10/02/89-11/01/89	ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER	148.20	
11-27	9325600008	Do	10/02/89-11/01/89	TELEPHONE SERVICES FOR MARYVILLE DISTRICT OFFICE	18.00	
11-27	9325600013	Do	10/17/89-10/16/90	AT&T	23.92	
11-28	9331890182	Do	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION	65.00	
11-28	9331890183	Do	11/01/89-11/30/89	RENT- FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00	
11-28	9331890181	Do	11/01/89-11/30/89	LEASED AUTO	363.37	
11-30	9332930221	Do	10/01/89-10/31/89	RENT- MCMINN COUNTY COURTHOUSE ATHENS, GA	200.00	
11-30	9332930222	Do	10/01/89-10/31/89	Do	116.02	
11-30	9332940065	Do	10/01/89-10/31/89	Do	18.33	
11-30	9334900201	Do	10/01/89-11/30/89	Do	158.43	
11-30	9334950445	Do	11/01/89-11/30/89	Do	1,492.11	
11-30	9334950445	Do	11/01/89-11/30/89	Do	412.75	
12-05	9335620019	Do	11/14/89-12/14/89	Do	1,268.21	
12-05	9335620012	Do	11/20/89	LEASED EQUIPMENT FOR ATHENS OFFICE	22.90	
12-05	9335620013	Do	10/02/89	PURCHASE OF BOOK POLITICS IN AMERICA	67.05	
12-05	9335620014	Do	10/12/89	LUNCH MEETING WITH CONSTITUENTS	19.20	
12-05	9335620015	Do	10/15/89	LUNCH MEETING WITH CONSTITUENTS	17.20	
12-05	9335620016	Do	10/15/89	LUNCH MEETING WITH CONSTITUENTS	16.70	
12-05	9335620017	Do	10/15/89	LUNCH MEETING WITH CONSTITUENTS	42.60	
12-05	9335620018	Do	10/07/89-11/06/89	TELEPHONE SERVICE FOR KNOXVILLE OFFICE	244.99	
12-05	9335620011	Do	10/07/89-11/06/89	AT&T	2.67	
12-05	9335620011	Do	12/12/89-12/11/90	ONE YEAR SUBSCRIPTION	124.80	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.





## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9279200027	ILLINOIS BELL TELEPHONE COMPANY	08/01/89-08/31/89	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	46.59	
10-10	9279200028	Do	08/01/89-08/31/89	AT&T CHARGES FOR WATS SERVICE	115.36	
10-10	9279200029	Do	09/04/89-10/03/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	33.82	
10-10	9279200030	Do	09/04/89-10/03/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	2.96	
10-10	9279200031	Do	09/04/89-10/03/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	29.01	
10-10	9279200032	Do	09/04/89-10/03/89	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	.60	
10-10	9279200033	Do	09/04/89-10/03/89	TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	32.50	
10-10	9279200034	Do	09/25/89-12/24/89	THREE MONTH SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	36.00	
10-10	9279200035	Do	09/25/89-12/24/89	REPAIR TELEPHONES IN SPRINGFIELD DISTRICT OFFICE	270.00	
10-10	9279200036	USHMAN COMMUNICATIONS COMPANY	10/01/89-10/31/89	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICES	54.19	
10-10	9279200037	USHMAN COMMUNICATIONS CORP.	08/24/89-09/26/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	56.70	
10-10	9279200038	JUDITH R. ROSSMILLER	08/31/89-09/13/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE (378 MI X .15)	10.50	
10-10	9279200039	THE SOUTHWESTERN JOURNAL	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	25.00	
10-10	9279200040	THE VIKEN RECORDER	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	3.03	
10-25	9297610011	AT&T INFORMATION SYSTEMS	08/22/89-09/22/89	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	43.34	
10-25	9297610012	B&B THEM'S BANK OF QUINCY	05/26/89-07/28/89	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE	163.67	
10-25	9297610013	CENTRAL LETTER PRINTING, INC.	10/17/89	SEPTEMBER UPDATE (1500)	28.20	
10-25	9297610014	CENTRAL ILLINOIS LIGHT COMPANY	09/08/89-10/09/89	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	133.88	
10-25	9297610015	CITY WATER, LIGHT & POWER	08/27/89-09/27/89	ELECTRIC SERVICE AND WATER FOR SPRINGFIELD DISTRICT OFFICE	1,949.50	
10-25	9297610016	DAVID R. RANAGES	10/17/89	230,000 TOWN MEETING	385.21	
10-25	9297610017	GENERAL SERVICES ADMIN	09/30/89	FTS LINES FOR QUINCY AND DECATUR DISTRICT OFFICES	396.00	
10-25	9297610018	Do	09/30/89	FTS LINES FOR SPRINGFIELD DISTRICT OFFICES	10.00	
10-25	9297610019	HEAROLD STAR	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	125.87	
10-25	9297610020	ILLINOIS BELL TELEPHONE COMPANY	09/01/89-09/30/89	WATS SERVICE FOR WATS	79.02	
10-25	9297610021	Do	09/25/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	11.41	
10-25	9297610022	Do	09/25/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	33.78	
10-25	9297610023	Do	10/04/89	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	30.31	
10-25	9297610024	Do	10/04/89	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	79.00	
10-25	9297610025	POSTMASTER	12/30/89-12/30/90	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	10.59	
10-25	9297610026	JUDITH R. ROSSMILLER	09/28/89	POSTAL RENTAL FOR DECATUR DISTRICT OFFICE	32.10	
10-25	9297610027	Do	10/12/89	REIMBURSEMENT FOR OFFICE SUPPLIES (40.00 X .15)	11.50	
10-25	9297610028	Do	10/12/89	IN-DISTRICT MILEAGE REIMBURSEMENT (214 MI X .15)	269.00	
10-25	9297610029	Do	10/12/89	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	307.00	
10-25	9297610030	Do	09/07/89	ROUNDTRIP AIRFARE WASHINGTON, DC TO SPRINGFIELD, IL	367.00	
10-25	9297610031	Do	09/07/89	RENT 363 SOUTH MAIN DECATUR, IL 62523	265.77	
10-25	9297610032	Do	09/07/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	55.74	
10-25	9297610033	Do	09/07/89	Do	21.53	
10-25	9297610034	Do	10/01/89-09/25/89	Do	3,004.59	
10-25	9297610035	Do	10/01/89-10/30/89	Do	397.82	
10-25	9297610036	Do	10/01/89-10/30/89	Do	898.79	
10-25	9297610037	Do	10/01/89-10/30/89	Do		
10-25	9297610038	Do	10/01/89-10/30/89	Do		
10-25	9297610039	Do	10/01/89-10/30/89	Do		
10-25	9297610040	Do	10/01/89-10/30/89	Do		
10-25	9297610041	Do	10/01/89-10/30/89	Do		
10-25	9297610042	Do	10/01/89-10/30/89	Do		
10-25	9297610043	Do	10/01/89-10/30/89	Do		
10-25	9297610044	Do	10/01/89-10/30/89	Do		
10-25	9297610045	Do	10/01/89-10/30/89	Do		
10-25	9297610046	Do	10/01/89-10/30/89	Do		
10-25	9297610047	Do	10/01/89-10/30/89	Do		
10-25	9297610048	Do	10/01/89-10/30/89	Do		
10-25	9297610049	Do	10/01/89-10/30/89	Do		
10-25	9297610050	Do	10/01/89-10/30/89	Do		
10-25	9297610051	Do	10/01/89-10/30/89	Do		
10-25	9297610052	Do	10/01/89-10/30/89	Do		
10-25	9297610053	Do	10/01/89-10/30/89	Do		
10-25	9297610054	Do	10/01/89-10/30/89	Do		
10-25	9297610055	Do	10/01/89-10/30/89	Do		
10-25	9297610056	Do	10/01/89-10/30/89	Do		
10-25	9297610057	Do	10/01/89-10/30/89	Do		
10-25	9297610058	Do	10/01/89-10/30/89	Do		
10-25	9297610059	Do	10/01/89-10/30/89	Do		
10-25	9297610060	Do	10/01/89-10/30/89	Do		
10-25	9297610061	Do	10/01/89-10/30/89	Do		
10-25	9297610062	Do	10/01/89-10/30/89	Do		
10-25	9297610063	Do	10/01/89-10/30/89	Do		
10-25	9297610064	Do	10/01/89-10/30/89	Do		
10-25	9297610065	Do	10/01/89-10/30/89	Do		
10-25	9297610066	Do	10/01/89-10/30/89	Do		
10-25	9297610067	Do	10/01/89-10/30/89	Do		
10-25	9297610068	Do	10/01/89-10/30/89	Do		
10-25	9297610069	Do	10/01/89-10/30/89	Do		
10-25	9297610070	Do	10/01/89-10/30/89	Do		
10-25	9297610071	Do	10/01/89-10/30/89	Do		
10-25	9297610072	Do	10/01/89-10/30/89	Do		
10-25	9297610073	Do	10/01/89-10/30/89	Do		
10-25	9297610074	Do	10/01/89-10/30/89	Do		
10-25	9297610075	Do	10/01/89-10/30/89	Do		
10-25	9297610076	Do	10/01/89-10/30/89	Do		
10-25	9297610077	Do	10/01/89-10/30/89	Do		
10-25	9297610078	Do	10/01/89-10/30/89	Do		
10-25	9297610079	Do	10/01/89-10/30/89	Do		
10-25	9297610080	Do	10/01/89-10/30/89	Do		
10-25	9297610081	Do	10/01/89-10/30/89	Do		
10-25	9297610082	Do	10/01/89-10/30/89	Do		
10-25	9297610083	Do	10/01/89-10/30/89	Do		
10-25	9297610084	Do	10/01/89-10/30/89	Do		
10-25	9297610085	Do	10/01/89-10/30/89	Do		
10-25	9297610086	Do	10/01/89-10/30/89	Do		
10-25	9297610087	Do	10/01/89-10/30/89	Do		
10-25	9297610088	Do	10/01/89-10/30/89	Do		
10-25	9297610089	Do	10/01/89-10/30/89	Do		
10-25	9297610090	Do	10/01/89-10/30/89	Do		
10-25	9297610091	Do	10/01/89-10/30/89	Do		
10-25	9297610092	Do	10/01/89-10/30/89	Do		
10-25	9297610093	Do	10/01/89-10/30/89	Do		
10-25	9297610094	Do	10/01/89-10/30/89	Do		
10-25	9297610095	Do	10/01/89-10/30/89	Do		
10-25	9297610096	Do	10/01/89-10/30/89	Do		
10-25	9297610097	Do	10/01/89-10/30/89	Do		
10-25	9297610098	Do	10/01/89-10/30/89	Do		
10-25	9297610099	Do	10/01/89-10/30/89	Do		
10-25	9297610100	Do	10/01/89-10/30/89	Do		
10-25	9297610101	Do	10/01/89-10/30/89	Do		
10-25	9297610102	Do	10/01/89-10/30/89	Do		
10-25	9297610103	Do	10/01/89-10/30/89	Do		
10-25	9297610104	Do	10/01/89-10/30/89	Do		
10-25	9297610105	Do	10/01/89-10/30/89	Do		
10-25	9297610106	Do	10/01/89-10/30/89	Do		
10-25	9297610107	Do	10/01/89-10/30/89	Do		
10-25	9297610108	Do	10/01/89-10/30/89	Do		
10-25	9297610109	Do	10/01/89-10/30/89	Do		
10-25	9297610110	Do	10/01/89-10/30/89	Do		
10-25	9297610111	Do	10/01/89-10/30/89	Do		
10-25	9297610112	Do	10/01/89-10/30/89	Do		
10-25	9297610113	Do	10/01/89-10/30/89	Do		
10-25	9297610114	Do	10/01/89-10/30/89	Do		
10-25	9297610115	Do	10/01/89-10/30/89	Do		
10-25	9297610116	Do	10/01/89-10/30/89	Do		
10-25	9297610117	Do	10/01/89-10/30/89	Do		
10-25	9297610118	Do	10/01/89-10/30/89	Do		
10-25	9297610119	Do	10/01/89-10/30/89	Do		
10-25	9297610120	Do	10/01/89-10/30/89	Do		
10-25	9297610121	Do	10/01/89-10/30/89	Do		
10-25	9297610122	Do	10/01/89-10/30/89	Do		
10-25	9297610123	Do	10/01/89-10/30/89	Do		
10-25	9297610124	Do	10/01/89-10/30/89	Do		
10-25	9297610125	Do	10/01/89-10/30/89	Do		
10-25	9297610126	Do	10/01/89-10/30/89	Do		
10-25	9297610127	Do	10/01/89-10/30/89	Do		
10-25	9297610128	Do	10/01/89-10/30/89	Do		
10-25	9297610129	Do	10/01/89-10/30/89	Do		
10-25	9297610130	Do	10/01/89-10/30/89	Do		
10-25	9297610131	Do	10/01/89-10/30/89	Do		
10-25	9297610132	Do	10/01/89-10/30/89	Do		
10-25	9297610133	Do	10/01/89-10/30/89	Do		
10-25	9297610134	Do	10/01/89-10/30/89	Do		
10-25	9297610135	Do	10/01/89-10/30/89	Do		
10-25	9297610136	Do	10/01/89-10/30/89	Do		
10-25	9297610137	Do	10/01/89-10/30/89	Do		
10-25	9297610138	Do	10/01/89-10/30/89	Do		
10-25	9297610139	Do	10/01/89-10/30/89	Do		
10-25	9297610140	Do	10/01/89-10/30/89	Do		
10-25	9297610141	Do	10/01/89-10/30/89	Do		
10-25	9297610142	Do	10/01/89-10/30/89	Do		
10-25	9297610143	Do	10/01/89-10/30/89	Do		
10-25	9297610144	Do	10/01/89-10/30/89	Do		
10-25	9297610145	Do	10/01/89-10/30/89	Do		
10-25	9297610146	Do	10/01/89-10/30/89	Do		
10-25	9297610147	Do	10/01/89-10/30/89	Do		
10-25	9297610148	Do	10/01/89-10/30/89	Do		
10-25	9297610149	Do	10/01/89-10/30/89	Do		
10-25	9297610150	Do	10/01/89-10/30/89	Do		
10-25	9297610151	Do	10/01/89-10/30/89	Do		
10-25	9297610152	Do	10/01/89-10/30/89	Do		
10-25	9297610153	Do	10/01/89-10/30/89	Do		
10-25	9297610154					

11-06	9305580005	POSTMASTER	09/07/89	OVERNIGHT DELIVERY TO DECATUR DISTRICT OFFICE	12.00
11-06	9305580006	Do	09/20/89	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	8.75
11-21	9321720018	CENTRAL ILLINOIS LIGHT COMPANY	10/07/89	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	94.29
11-21	9321720019	DAVID R RAMAGE	11/13/89	COPIES OF CONGRESSIONAL RECORD AND 2,500 CALENDAR NAME PRINTS	430.75
11-21	9321720016	ILLINOIS BELL TELEPHONE COMPANY	10/01/89	WATS SERVICES FOR SPRINGFIELD DISTRICT OFFICE	47.54
11-21	9321720017	Do	10/01/89	AT&T CHARGES FOR WATS SERVICE	113.26
11-21	9321720014	Do	10/05/89	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	77.03
11-21	9321720015	Do	10/05/89	AT&T CHARGES FOR DECATUR DISTRICT OFFICE	14.66
11-27	9321340019	CANTRELL/CUTTER PRINTING, INC.	09/27/89	OCTOBER UPDATE (2,500)	195.42
11-27	9321340017	CITY WATER, LIGHT & POWER	09/27/89	ELECTRIC SERVICE (2500) FOR SPRINGFIELD DISTRICT OFFICE	79.39
11-27	9321340018	JULIE A CURRY	10/19/89	TRAVEL REIMBURSEMENT PER ATTACHED TRAVEL RECORD (280 MI X 15)	42.00
11-27	9321340020	GENERAL SERVICES ADMIN	10/01/89	FIS LINES FOR SPRINGFIELD DISTRICT OFFICE	677.12
11-27	9321340021	Do	10/01/89	FIS LINES FOR DECATUR AND QUINCY OFFICES	396.00
11-27	9324720006	ETHEL WILLINGHAM	11/01/89	CLEANING OF QUINCY DISTRICT OFFICE	20.00
11-27	9324720008	ILLINOIS POWER	10/01/89	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	37.56
11-27	9324720007	JUDITH R. ROSSMILLER	10/01/89	TRAVEL REIMBURSEMENT, 160 MI X 15	24.00
11-27	9324720009	USHMAN COMMUNICATIONS COMPANY	10/21/89	REPAIR TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	36.00
11-27	9324720007	DEBRA L. WELLS	10/01/89	TRAVEL REIMBURSEMENT, 60 MI X 15	12.00
11-28	9331890185	GREENWOOD DEVELOPMENT CORP	10/12/89	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00
11-28	9331890184	ILLINOIS STATE BANK OF QUINCY	10/01/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67
11-30	9332930804	(DC TELEPHONE SERVICE CHARGED)	10/01/89		58.02
11-30	9332930805	(DC TELEPHONE SERVICE CHARGED)	10/01/89		50.40
11-30	9332930822	(RECORDING SERVICES CHARGED)	10/01/89		90.00
11-30	9333409052	(RECORDING SERVICES CHARGED)	11/01/89		3,019.76
11-30	9333409053	(RECORDING SERVICES CHARGED)	11/01/89		5.85
11-30	9334950213	(STATIONERY ALLOWANCE CHARGED)	11/01/89		986.64
12-05	9335650021	DINERS CLUB INTERNATIONAL	09/15/89	ROUNDTRIP AIRFARE WASHINGTON DC, SPRINGFIELD IL, WASHINGTON, DC	387.00
12-05	9335650022	Do	10/19/89	CAR RENTAL FROM ST. LOUIS TO SPRINGFIELD IL (ENROUTE FROM WASHINGTON, DC)	64.49
12-05	9335650023	Do	10/26/89	AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL	289.00
12-05	9335650024	Do	10/31/89	AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC	195.00
12-05	9335650025	Do	11/02/89	AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD IL	289.00
12-05	9335650026	Do	11/13/89	AIRFARE FROM CHICAGO IL TO WASHINGTON, DC (ENROUTE TO WASHINGTON DC)	109.00
12-12	93409510007	GENERAL SERVICES ADMINISTRATION	04/01/89	RENT SPRINGFIELD DISTRICT OFFICE	8,303.00
12-12	9341470008	AT&T INFORMATION SYSTEMS	09/22/89	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
12-12	9341470009	Do	10/22/89	TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
12-12	9341470011	CITY WATER, LIGHT & POWER	10/28/89	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	64.96
12-12	9341470012	ILLINOIS BELL TELEPHONE COMPANY	11/04/89	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	31.33
12-12	9341470013	Do	11/04/89	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	9.68
12-12	9341470014	Do	11/04/89	TELEPHONE SERVICES FOR SPRINGFIELD DISTRICT OFFICE	32.18
12-12	9341470015	Do	11/04/89	AT&T CHARGES FOR SPRINGFIELD DISTRICT OFFICE	10.26
12-12	9341470010	ILLINOIS POWER	11/01/89	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	41.14
12-12	9341470007	THE WASHINGTON POST	12/25/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
12-12	9341470005	USHMAN COMMUNICATIONS CORP	11/01/89	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	270.00
12-12	9341470006	Do	12/01/89	TELEPHONE EQUIPMENT FOR SPRINGFIELD DISTRICT OFFICE	270.00
12-14	9345330018	CONGRESSIONAL QUARTERLY INC.	12/01/89	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	795.00
12-14	9345330016	DEMOCRATIC STUDY GROUP	01/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	3,800.00
12-14	9345330017	NATIONAL JOURNAL	01/01/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	654.00
12-15	9346630022	MARLENE CALDWELL-CARLS	01/01/90	TAXI AND LUNCHEON FEE FOR U.S. DEPARTMENT OF JUSTICE CONGRESSIONAL SEMINAR AND LUNCHEON	29.50
12-15	9346630018	CANTRELL/CUTTER PRINTING, INC.	11/28/89	NOVEMBER 'UPDATE'	195.42
12-15	9346630020	DAVID R RAMAGE	11/21/89	EDUCATION REPORTS; LABELS; LABOR LETTERS; CALENDAR LETTERS; HEALTH CARE LETTERS	973.40
12-15	9346630021	Do	11/22/89	LABELS FOR YOUR INFORMATION SLIPS, VETERANS' LETTERS	336.85
12-15	9346630019	JUDITH R. ROSSMILLER	10/31/89	TRAVEL REIMBURSEMENT, 160 MI X 15	22.05
12-22	9354750029	POSTMASTER	10/02/89	OVERNIGHT DELIVERY TO SPRINGFIELD DISTRICT OFFICE	8.75
12-22	9354910114	GENERAL SERVICES ADMINISTRATION	10/01/89	RENT SPRINGFIELD DISTRICT OFFICE	4,221.00
12-27	9360890185	GREENWOOD DEVELOPMENT CORP	12/01/89	RENT 363 SOUTH MAIN DECATUR, IL 62523	367.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RICHARD J DURBIN—Con.</b>						
12-27	936090184	ILLINOIS STATE BANK OF QUINCY	12/01/89-12/30/89	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY, IL 62301	263.67	
12-31	9361930803	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.78	
12-31	9361930804	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		26.92	
12-31	9361940220	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		45.00	
12-31	9363900474	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6,754.60	
12-31	9363950216	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		909.45	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE			111,927.55	
		EXPENSES			48,961.11	
		OFFICIAL EXPENSES OF MEMBERS			160,888.66	
		<b>TOTAL</b>				<b>160,888.66</b>
<b>OFFICE OF THE HON. BERNARD J DWYER</b>						
<b>SALARIES</b>						
		AHLERING, BELSON	10/01/89-12/31/89	DISTRICT SECRETARY	8,250.00	
		BRANDT, LEEFER A	10/01/89-12/06/89	PART-TIME EMPLOYEE	586.67	
		BROCKMAN, BRENDA A	10/01/89-12/31/89	STAFF ASSISTANT	300.00	
		DALTON, PAULICK MARGARET	10/01/89-12/31/89	DISTRICT AIDE	13,250.01	
		DENNIS, L J B	12/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,500.00	
		FINNERTY, JAMES J, III	12/01/89-12/31/89	DELEGATIVE ASSISTANT	1,800.00	
		FRANK, ILISA A	12/01/89-12/31/89	STAFF ASSISTANT	1,000.00	
		GROHEK, CATHERINE A	10/01/89-12/31/89	APPOINTMENT SECRETARY	2,819.99	
		HARRISON, LAURIE CARROLL	10/01/89-12/31/89	STAFF ASSISTANT	2,106.06	
		HAYDEN, CHERYL A	10/01/89-12/31/89	COMPLER OPERATOR	2,433.33	
		HAZELL, DELTA EYONNE	10/16/89-12/31/89	PART-TIME EMPLOYEE	13,749.99	
		KEARNS, KAREN GIBBS	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,249.99	
		KOLLER, MARGARET M	10/01/89-12/31/89	DISTRICT AIDE/CASEWORKER	1,200.00	
		MCCARTHY, SEAN P	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,200.00	
		PARRY, SHIRLEY ANN	12/26/89-12/31/89	TEMPORARY EMPLOYEE	1,200.00	
		SPADARO, DOROTHY R	10/01/89-12/31/89	DISTRICT AIDE	4,379.16	
		SQUILLACE, LOUISE	10/01/89-12/31/89	DISTRICT AIDE	7,125.00	
		YAGONE, JILL	10/01/89-12/31/89	STAFF ASSISTANT	1,151.50	
<b>EXPENSES</b>						
10-04	9270240009	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR RENEWAL OF CONGRESSIONAL QUARTERLY	795.00	
10-04	9270240008	BERNARD J. DWYER	09/21/89-09/25/89	R/T TRAVEL BY RAIL FROM WASH, DC TO METROPARK (EDISON, NJ) 6TH DISTRICT	136.50	
10-04	9275630012	MARGARET M KOLLER	09/19/89-09/23/89	2 NIGHTS ACCOMMODATIONS IN WASHINGTON WHILE ON OFFICIAL BUSINESS	224.28	
10-04	9275630011	Do	09/19/89-09/24/89	R/T TRAIN TRAVEL FROM METROPARK EDISON, NJ TO WASHINGTON DC	83.00	
10-04	9275630013	Do	09/20/89-09/23/89	HOTEL ACCOMMODATIONS ON CONGRESSIONAL USAF ACADEMY TRIP	127.48	

10-04	9275630014	Do	09/21/89-09/22/89	MEAL REIMBURSEMENT ON USF ACADEMY TRIP	24.12
10-11	92777760001	BERNARD J. DWYER	09/28/89-10/02/89	R/T TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) BY RAIL	95.00
10-11	9278650016	U.S. TREASURY	06/26/89	REPRODUCTION OF LAWS	10.00
10-11	9279310001	MOTOROLA CELLULAR SERVICES, INC.	08/31/89-10/02/89	CELLULAR SERVICE BILL	29.00
10-11	9283760006	THE WALL STREET JOURNAL	08/31/89-10/02/89	UTILITY SERVICE	54.84
10-16	9279580016	POLAND SIMMONS	01/29/90-01/28/91	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	129.00
10-16	9285330004	NANCY SIMMONS	10/01/89-10/31/89	CLEANING SERVICE FOR LINDEN OFFICE @ \$20/PER SATURDAY	80.00
10-16	9285330004	NANCY SIMMONS	09/01/89-09/30/89	WATER BILL FOR PERTH AMBOY OFFICE	46.66
10-16	9285330015	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	AT&T INFORMATION SYSTEMS CHARGES FOR LINDEN OFFICE	47.79
10-16	9285330015	BERNARD J. DWYER	10/05/89-10/10/89	R/T TRAVEL BY RAIL FROM WASHINGTON DC, TO EDISON, NJ (6TH DIST)	136.50
10-16	9285330014	NEW JERSEY BELL	08/28/89-09/27/89	NEW JERSEY BELL CHARGES FOR LINDEN DISTRICT OFFICE	56.04
10-19	9291700017	DAVID R. RAMAGE	10/04/89	JOB #553 BUSINESS CARDS FOR STRICT AUDE	18.50
10-19	9291700018	BERNARD J. DWYER	10/16/89	ONE YEAR TRAVEL BY RAIL FROM EDISON NJ (6TH DIST) TO WASHINGTON, DC	47.50
10-19	9291700018	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR PERTH AMBOY OFFICE	65.80
10-19	9291700018	AT&T INFORMATION SYSTEMS	09/08/89-10/07/89	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	135.79
10-23	9292470009	NEW JERSEY BELL	09/08/89-10/06/89	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	204.81
10-23	9292470009	Do	09/08/89-10/06/89	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	20.64
10-25	9297220002	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS BILL FOR LINDEN OFFICE	32.01
10-25	9297220002	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	33.83
10-25	9298610026	BERNARD J. DWYER	10/23/89-10/22/90	1990 EDITION OF FEDERAL EMPLOYEE'S ALMANAC	134.50
10-27	9298610021	FEDERAL EMPLOYEES' ALMANAC	10/23/89-10/22/90	ONE-YEAR SUBSCRIPTION TO WEEKLY FEDERAL EMPLOYEE'S NEWS DIGEST FOR OFFICIAL USE	39.00
10-27	9298610022	FEDERAL EMPLOYEES' ALMANAC	12/30/89-12/30/90	ONE-YEAR RENEWAL FOR OFFICIAL USE	624.00
10-27	9298610025	NATIONAL JOURNAL	10/11/89	NEW JERSEY CHARGES FOR NEW BRUNSWICK OFFICE	52.41
10-27	9298610024	NEW JERSEY BELL	10/11/89	AT&T COMMUNICATIONS SYSTEMS CHARGES	26.49
10-27	9298610024	Do	10/11/89	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
10-27	9298900187	NATIONAL STATE BANK ELIZABETH, NJ	10/01/89-10/30/89	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	700.00
10-27	9298900186	WILSON FUNERAL HOME	10/01/89-10/30/89		69.66
10-31	93009300475	DO TELEPHONE SERVICE (CHARGED)	09/01/89-09/30/89		153.61
10-31	93009300476	DO TELEPHONE TOLLS (CHARGED)	09/01/89-09/30/89		3,779.26
10-31	9304500388	EQUIPMENT (LOANER)	10/01/89-10/31/89		13.00
10-31	9304500388	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		6,130.68
10-31	9304500335	(PHOTOGRAPHY AT OFFICE CHARGED)	10/01/89-10/31/89		4.50
11-03	9305730003	MARGARET M KOLLER	09/18/89	REIMBURSEMENT FOR STAMPED POSTAL CARDS	5.77
11-03	9305730002	Do	10/17/89	REIMBURSEMENT FOR NAME TAGS FOR OFFICIAL BUSINESS	81.09
11-03	9305920002	BELSON ANHLING	03/01/89	REIMBURSEMENT FOR PUBLICATION FOR OFFICIAL BUSINESS	8.75
11-06	9305920007	POSTMASTER	09/01/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.00
11-06	9305980008	Do	09/14/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
11-06	9305980009	Do	09/21/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	136.50
11-06	9305980010	Do	09/29/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	35.75
11-06	9307340009	BERNARD J. DWYER	10/26/89-10/31/89	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST)	59.12
11-07	9310600017	MOTOROLA CELLULAR SERVICES, INC.	10/13/89-11/12/89	CELLULAR SERVICE	399.00
11-07	9310600016	NANCY SIMMONS	11/01/89-11/30/89	UTILITY SERVICE	41.00
11-08	9312210012	PSC & G	10/02/89-10/31/89	REIMBURSEMENT FOR 1990 CALENDARS	19.20
11-08	9310570019	DAVID R. RAMAGE	05/01/89-08/31/89	REIMBURSEMENT FOR DAILY PAPER FOR DISTRICT OFFICE	22.50
11-09	9311720006	Do	06/05/89-06/13/89	REIMBURSEMENT FOR PHOTO DEVELOPMENT FOR OFFICIAL BUSINESS	108.48
11-09	9311720007	Do	08/23/89	REIMBURSEMENT FOR POSTAGE CARDS FOR OFFICIAL BUSINESS	3.81
11-09	9311720008	Do	08/30/89	REIMBURSEMENT FOR PRINTING COSTS FOR OFFICIAL BUSINESS	95.00
11-09	9311720009	Do	08/30/89	REIMBURSEMENT FOR ROLDEX CARDS FOR PERTH AMBOY OFFICE	130.50
11-13	9312730013	BERNARD J. DWYER	11/06/89-11/06/89	ROUND TRIP TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) & RETURN FOR OFFICIAL BUSINESS - BY RAIL	19.75
11-14	9317500024	FEDERAL EXPRESS CORP.	11/06/89-11/08/89	R/T BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS	52.35
11-14	9317500025	NEW JERSEY BELL	10/13/89	NJ BELL CHARGES FOR LINDEN OFFICE	2.23
11-14	9317500027	Do	09/28/89-10/23/89	AT&T COMMUNICATIONS CHARGES	47.79
11-15	9318350012	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	112.72
11-15	9318350011	BERNARD J. DWYER	11/09/89-11/12/89	R/T BY PVT AUTO FROM WASH, DC TO EDISON, NJ (6TH DIST) 428 MI @ 24/MI PLUS TOLLS	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-16	9318210025	POLAND SPRING	10/01/89-10/31/89	WATER SERVICE BILL	11.00
11-21	9321620024	DAVID R RAMAGE	11/01/89	PRINTING OF 3 FORMS FOR OFFICIAL BUSINESS	77.25
11-21	9321620023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS BILL FOR PERTH AMBOY OFFICE	65.12
11-22	9325740007	NEW JERSEY BELL	10/11/89-11/07/89	NEW JERSEY BLL FOR PERTH AMBOY	219.86
11-22	9325740008	Do	10/11/89-11/07/89	AT&T COMMUNICATIONS BILL FOR PERTH AMBOY	22.28
11-27	9325600015	BERNARD J. DWYER	11/17/89-11/19/89	R/T TRAVEL BY PRIVATE AUTO FROM WASH. DC TO EDISON, NJ (6TH D) 428 MI @ 24/MI TOLLS	112.72
11-28	9331890187	NATIONAL STATE BANK ELIZABETH, NJ	11/01/89-11/30/89	RENT: 214 SMITH ST PERTH AMBOY, NJ	720.00
11-28	9331890186	WELSON FUNERAL HOME	11/01/89-11/30/89	RENT 628 WOOD AVE NORTH LINDEN NJ 07036	700.00
11-30	9332930476	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.52
11-30	9332930477	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		64.92
11-30	9334900343	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		832.39
11-30	9334950331	(STATIONERY ALLOWANCE)	11/01/89-11/30/89		(170.59)
12-05	9334220003	AT&T INFORMATION SYSTEMS	10/02/89-11/07/89	AT&T INFORMATION SYSTEMS CHARGE FOR PERTH AMBOY OFFICE	135.79
12-05	9334220005	Do	10/12/89-11/11/89	AT&T INFORMATION SYSTEMS CHARGE FOR NEW BRUNSWICK OFFICE	33.83
12-05	9334220004	DAVID R RAMAGE	11/14/89	PRINTING OF BUSINESS CARDS FOR AIDE	18.50
12-05	9334220006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR LINDEN OFFICE	32.56
12-05	9334220001	NEW JERSEY BELL	10/23/89-11/08/89	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	66.19
12-05	9334220002	Do	10/23/89-11/08/89	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	36.98
12-06	9338220007	THE DAILY JOURNAL	10/13/89-10/12/90	ONE-YEAR RENEWAL FOR PAPER FOR OFFICIAL BUSINESS	96.00
12-06	9338350004	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 DUES	300.00
12-06	9338350005	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00
12-06	9338350003	MOTOROLA CELLULAR SERVICE	11/13/89-12/12/89	MOBILE SERVICE FOR OFFICIAL USE	35.05
12-07	9339590014	THE WASHINGTON POST	12/25/89-12/25/90	ONE YEAR DAILY ONLY SUBSCRIPTION SERVICE FOR OFFICIAL BUSINESS	62.40
12-07	9339750019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	500.00
12-07	9339750021	MOTOROLA CELLULAR SERVICE	10/26/89-11/30/89	TELEPHONE BILL	75.94
12-07	9339750020	UNIFORMED SERVICES ALMANAC, INC	12/01/89	ONE SET OF 1990 ALMANAC FOR OFFICIAL BUSINESS	20.00
12-12	9341240002	DSG	01/01/90-12/31/90	1990 MEMBERSHIP DUES	3,800.00
12-12	9341240021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/90	1990 MEMBERSHIP DUES	500.00
12-12	9341350017	CATHERINE A. GROMEK	11/30/89	REIMBURSEMENT FOR FORMS FROM GPO FOR OFFICIAL BUSINESS	22.00
12-13	9346390025	PSE & G	11/30/89	UTILITY SERVICE	173.56
12-15	9346630012	NANCY SIMMONS	12/01/89-12/04/89	CLEANING SERVICE FOR LINDEN OFFICE	100.00
12-15	9346630011	NEW YORK TIMES	12/04/89-12/31/89	3 MONTH RENEWAL FOR OFFICIAL BUSINESS	32.50
12-18	9349200027	AT&T INFORMATION SYSTEMS	12/04/89-03/04/90	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	47.79
12-18	9349200025	NEW JERSEY BELL	11/02/89-12/01/89	NEW JERSEY BELL CHARGES FOR LINDEN OFFICE	48.52
12-18	9349200026	Do	11/02/89-11/28/89	AT&T COMMUNICATIONS CHARGES FOR LINDEN OFFICE	3.69
12-21	9353200005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	ONE-YEAR RENEWAL OF ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
12-21	9353200006	U.S. CAPITOL HISTORICAL SOCIETY	12/14/89	PURCHASE OF 200 CALENDARS	140.00
12-22	9347500034	POSTMASTER	10/10/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-22	9347500033	Do	10/17/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-22	9347510001	Do	10/17/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-22	9347510002	Do	10/20/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-22	9347510003	Do	10/24/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
12-22	9347510004	Do	10/26/89	PURCHASE OF 7,000 STAMPS FOR OFFICIAL BUSINESS @ 25¢ EACH	1,750.00
12-22	9354910014	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT NEW BRUNSWICK, N.J.	1,093.00

12-27	9360890187	NATIONAL STATE BANK ELIZABETH, NJ.....	12/01/89-12/30/89	725.00
12-27	9360890186	NEWSON FUNERAL HOME.....	12/01/89-12/30/89	700.00
12-29	9360430018	NEW JERSEY BELL.....	11/08/89-12/05/89	195.60
12-29	9360430019	Do.....	11/08/89-12/05/89	7.55
12-29	9361420016	PATRICIA MARGARET DALTON.....	11/03/89	10.95
12-29	9361420017	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	32.56
12-31	9361930475	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	68.49
12-31	9361930476	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	72.10
12-31	9363900304	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	792.51
12-31	9363950334	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	185.28

## ADJUSTMENTS/REFUNDS

EXPENSES				
10-04	9318990015	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	( 763.65)

## OFFICE OF THE HON. MERVYN M DYMAALLY

## SALARIES

12-27	9360890187	NATIONAL STATE BANK ELIZABETH, NJ.....	12/01/89-12/30/89	725.00
12-27	9360890186	NEWSON FUNERAL HOME.....	12/01/89-12/30/89	700.00
12-29	9360430018	NEW JERSEY BELL.....	11/08/89-12/05/89	195.60
12-29	9360430019	Do.....	11/08/89-12/05/89	7.55
12-29	9361420016	PATRICIA MARGARET DALTON.....	11/03/89	10.95
12-29	9361420017	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	32.56
12-31	9361930475	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	68.49
12-31	9361930476	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	72.10
12-31	9363900304	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	792.51
12-31	9363950334	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	185.28

## EXPENSES

10-04	9275530017	DEVOTE TRAVEL SERVICE, INC.....	09/05/89-09/21/89	1,732.00
10-04	9275530019	Do.....	09/10/89-09/17/89	398.00

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....	89,566.70
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	32,173.52

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	( 763.65)
<b>TOTAL</b>	<b>120,976.57</b>

## SALARIES

10,008.00	LEGISLATIVE DIRECTOR.....
12,750.00	LEGISLATIVE ASSISTANT/COUNSEL.....
3,500.00	PART-TIME EMPLOYEE.....
200.00	LEGISLATIVE ASSISTANT.....
8,708.00	OFFICE MANAGER.....
1,600.00	FIELD REPRESENTATIVE.....
1,250.00	ADMINISTRATIVE ASSISTANT.....
1,250.00	PART-TIME EMPLOYEE.....
8,508.00	SECRETARY/STAFF ASSISTANT.....
8,508.00	BILINGUAL LEGISLATIVE ASSISTANT.....
300.00	STAFF ASSISTANT.....
15,500.00	CHIEF OF STAFF.....
10,000.00	SPECIAL ASSISTANT.....
1,500.00	PART-TIME EMPLOYEE.....
8,508.00	DISTRICT OFFICE MANAGER.....
300.00	PART-TIME EMPLOYEE.....
100.00	STAFF ASSISTANT.....
7,000.00	STAFF ASSISTANT.....
8,508.00	APPOINTMENT SECRETARY.....

ROUND TRIP AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC & RETURN (UAL - FIRST CLASS) ....  
 ROUND TRIP AIR FARE FOR STAFF JOHN B WILLS, TO WORK IN DC OFFICE -LV LOS ANGELES, CA/WASH, DC/  
 RTH.



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MERVYN M DYALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9275530018	Do	09/25/89	ONE WAY AIR FARE FOR MMD: LV LOS ANGELES, CA TO WASHINGTON, DC (AAL - FIRST CLASS)	922.00	
10-04	9275530016	AIRBORNE EXPRESS	09/08/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	5.00	
10-04	9275530017	Do	09/12/89	CHARGES FOR OVERNIGHT EXPRESS MAIL SERVICE FOR THE DO	5.00	
10-04	9275530018	Do	09/14/89	DELIVERY SERVICE FOR THE DC OFFICE	21.00	
10-04	9275530019	DIRECT DELIVERY SYSTEMS, INC	09/11/89-09/13/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	41.75	
10-11	9275530015	FEDERAL EXPRESS CORP	08/10/89-09/09/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR THE DO	303.88	
10-11	9279310005	AT&T INFORMATION SYSTEMS	09/28/89-10/02/89	R/T AIR FARE FOR MMD: LV WASH, DC TO LOS ANGELES, CA & RETURN (UAL - FIRST CLASS)	1,732.00	
10-11	9279310008	DEVOTE TRAVEL SERVICE, INC	08/31/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	25.00	
10-11	9279310007	DHL AIRWAYS, INC	09/18/89-12/17/89	SUBSCRIPTION RENEWAL FOR DAILY PAPER	58.20	
10-11	9279310002	NEW YORK TIMES	10/02/89-10/02/90	SUBSCRIPTION TO MONTHLY MAGAZINE FOR THE DC OFFICE	15.00	
10-11	9279310009	NORTHSTAR	09/09/89-09/20/89	REIMB FOR AIR FARE WORKING IN DC OFFICE ON OFFICIAL BUSINESS LA-DC-LA R/T - (FIRST CLASS - PAN AM)	1,732.00	
10-11	9279310003	KENNETH M ORDUINA	09/10/89-09/17/89	REIMB FOR HOTEL, FOOD, AND CAB FARE WHILE WORKING IN DC OFFICE	1,072.69	
10-11	9279310004	Do	08/26/89-09/25/89	LOCAL TELEPHONE SERVICE	259.57	
10-11	9283760007	PACIFIC BELL	10/02/89	TOLLS	62.51	
10-16	9284810037	MARVA JO CAMP	09/26/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING LEGISLATIVE BRIEFING	8.00	
10-17	9286640015	AIRBORNE EXPRESS	09/27/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00	
10-17	9286640017	Do	09/27/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DC OFFICE	5.89	
10-17	9286640016	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO	40.00	
10-17	9286640020	CALIFORNIA JOURNAL	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR 1 YR	49.00	
10-17	9286640021	CONTINENTAL CABLEVISION	10/01/89-10/31/89	MONTHLY CHARGES FOR CABLEVISION FOR THE DO	14.65	
10-17	9286640018	GENERAL SERVICES ADMIN	09/30/89	MONTHLY CHARGES FOR FTS SERVICE FOR THE DO	201.80	
10-17	9286640019	WESTERN UNION	09/01/89-09/30/89	MONTHLY CHARGES FOR TELEGRAM SERVICE	68.90	
10-18	9290220028	AIRBORNE EXPRESS	09/21/89	CHARGES FOR OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00	
10-18	9290220027	DEVOTE TRAVEL SERVICE, INC	06/01/89	PAYMENT FOR TRANSACTION COST OF AIRLINE TICKET FOR MARVA JO CAMP	25.00	
10-18	9290220026	LONNIE L SANDERS	08/01/89-08/28/89	REIMBURSEMENT FOR GAS MILEAGE WHILE WORKING ON OFFICIAL BUSINESS	152.80	
10-19	9291200002	MEYVYN M. DYALLY	09/20/89-03/20/90	REIMBURSEMENT FOR PAYMENT TO ALLEGIANCE INSURANCE CO FOR CAR INSURANCE FOR 1990 LEASE CAR IN DO	1,353.70	
10-19	9291200001	Do	09/30/89-09/30/90	REIMBURSEMENT FOR FIRST CAR PAYMENT MADE TO CONGRESSIONAL SERVICES CORP FOR NEW 1990 LEASED CAR	666.16	
10-23	9292470016	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	MONTHLY CHARGES FOR LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT	303.88	
10-23	9292470010	DEVOTE TRAVEL SERVICE, INC	10/09/89-10/09/89	CHARGES FOR AIR FARE FOR STAFF, MARVA CAMP, ONE WAY RETURNING FM LOS ANGELES, CA TO DC AIR/ ECONOMY	259.00	
10-23	9292470015	Do	10/12/89-10/16/89	ROUND TRIP AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (UAL - FIRST CLASS)	1,732.00	
10-23	9292470017	THOMAS ESTRADA	09/29/89-10/06/89	REIMBURSEMENT FOR GAS MILEAGE WHILE WORKING ON OFFICIAL BUSINESS - 559 MILES @ 20¢ PER MILE	111.80	
10-23	9292470011	SPARKLETT'S DRINKING WATER CORP	09/25/89	MONTHLY CHARGES FOR WATER SERVICE FOR THE DISTRICT OFFICE	70.46	
10-23	9292470012	U.S. SPRINT	07/06/89	MONTHLY CHARGES FOR FTS LINES FOR THE DISTRICT OFFICE	2.88	
10-23	9292470014	Do	07/16/89	MONTHLY CHARGES FOR FTS LINES FOR THE DISTRICT OFFICE	8.61	
10-23	9292470013	Do	08/09/89-08/22/89	MONTHLY CHARGES FOR FTS LINES FOR THE DISTRICT OFFICE	4.27	
10-23	9293800012	MARVA JO CAMP	10/06/89-10/09/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN THE DO (HOTEL AND FOOD)	442.24	
10-23	9293800013	Do	10/06/89-10/09/89	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN THE DO CAB AND PARKING	66.00	
10-23	9293800014	Do	10/09/89	REIMBURSEMENT FOR FOOD EXPENSE WHILE WORKING IN THE DO	16.03	
10-27	9299890189	MEYVYN M. DYALLY	10/01/89-10/30/89	LEASE AUTO	609.36	
10-27	9299890188	SUT LIMITED PARTNERSHIP	10/01/89-10/30/89	RENT - 306 W COMPTON #200 COMPTON, CA	3,000.00	

10-31	9300930081	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	167.18
10-31	9300930082	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	784.08
10-31	9303610018	AIRBORNE EXPRESS	10/05/89	5.00
10-31	9303610016	Do	10/12/89	5.00
10-31	9303610013	DAVID R RAMAGE	10/13/89-10/18/89	382.50
10-31	9303610015	DEVOTE TRAVEL SERVICE, INC.	10/20/89-10/23/89	1,788.00
10-31	9303610014	LOS ANGELES TIMES	10/16/89-11/13/89	12.80
10-31	9303610017	MCI TELECOMMUNICATIONS	10/02/89	142.03
10-31	9303610019	WESTERN UNION TELEGRAPH CO.	09/30/89	67.40
10-31	9304900636	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,404.15
10-31	9304902636	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	144.00
10-31	9304902634	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	200.68
11-03	9305730003	UNOCAL	08/16/89	12.34
11-03	9306330001	MERYNN M. DYMAALLY	10/20/89	59.00
11-07	9310600018	MARWAN WADIE BURGAN	10/26/89-10/29/89	173.63
11-07	9310600019	Do	10/26/89-10/29/89	79.33
11-07	9310600021	EMERGE	10/03/89-10/03/90	11.97
11-07	9310600023	FEDERAL EXPRESS CORP.	09/22/89-10/02/89	17.25
11-07	9310600020	Do	10/04/89-10/05/89	55.24
11-07	9310600022	WESTERN UNION TELEGRAPH CO.	06/09/89	44.53
11-07	9310640007	AIRBORNE EXPRESS	10/17/89	5.00
11-07	9310640006	DEVOTE TRAVEL SERVICE, INC.	10/26/89-10/30/89	1,732.00
11-07	9310640008	UNOCAL	09/24/89-10/15/89	59.87
11-08	9312320009	PACIFIC BELL	09/26/89-10/25/89	291.56
11-15	9313250027	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	228.51
11-15	9313250030	MARVA JO CAMP	10/26/89-10/27/89	40.00
11-15	9313250031	Do	10/26/89-10/27/89	90.80
11-15	9313250028	DAVID R RAMAGE	10/23/89-10/25/89	372.00
11-15	9313250029	DEVOTE TRAVEL SERVICE, INC.	10/26/89-10/29/89	398.00
11-15	9318350016	AIRBORNE EXPRESS	10/24/89-10/25/89	5.00
11-15	9318350017	Do	10/25/89-10/26/89	5.89
11-15	9318350013	MARVA JO CAMP	10/26/89-10/27/89	294.00
11-15	9318350014	DEVOTE TRAVEL SERVICE, INC.	10/26/89-10/27/89	831.00
11-15	9318350018	Do	11/02/89-11/06/89	1,732.00
11-15	9318350021	MERYNN M. DYMAALLY	09/29/89	10.00
11-15	9318350022	Do	10/27/89	10.00
11-15	9318350020	Do	01/28/90-01/28/91	70.00
11-15	9318350015	JET PUBLICATIONS	11/06/89-11/06/90	20.00
11-15	9318350019	WESTERN UNION	10/31/89	18.90
11-21	9321620025	DHL AIRWAYS, INC.	10/23/89	10.00
11-21	9321620026	MCI TELECOMMUNICATIONS	10/02/89	90.34
11-21	9321720023	AIRBORNE EXPRESS	10/30/89	5.00
11-21	9321720024	Do	10/31/89	5.00
11-21	9321720025	Do	11/01/89	8.56
11-21	9321720022	FEDERAL EXPRESS CORP.	10/18/89-10/19/89	27.50
11-21	9321720020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	447.40
11-21	9321720021	SPARKLETT'S DRINKING WATER CORP	10/01/89-10/31/89	29.90
11-27	9324260011	CONTINENTAL CABLEVISION	11/01/89-11/30/89	14.65
11-27	9324260010	LOS ANGELES TIMES	11/13/89-12/11/89	12.80
11-28	9331890189	CONGRESSIONAL SERVICES CORP	11/01/89-11/30/89	609.36
11-28	9331890188	SUT LIMITED PARTNERSHIP	11/01/89-11/30/89	3,000.00

OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	12.80
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00
CHARGES FOR PRINTING 20,600 TOWN MTG CRDS FOR OCT 28 CALLING CRDS FOR STAFF BJ WILLIS, MARWAN BURGAN	382.50
ROUND TRIP AIR FARE FOR MMD: LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN (PAN AM-FIRST CLASS)	1,788.00
MONTHLY CHARGES FOR DAILY NEWSPAPER FOR THE DO	12.80
MONTHLY CHARGES FOR LONG DISTANCE CALLS FOR THE DO	142.03
CHARGES FOR MESSAGE SERVICE FRO THE DO	67.40
MONTHLY CHARGES FOR FUEL EXPENSES FOR MMD'S LEASED CAR IN DO	1,404.15
REIMBURSEMENT FOR PAYMENT TO ALLEGIANCE INSURANCE COMPANY FOR CAR INSURANCE POLICY #04-47063670	200.68
REIMBURSEMENT FOR TRAVEL TO THE DISTRICT OFFICE HOTEL & FOOD	12.34
GAS & CAR RENTAL	59.00
PAYMENT FOR SUBSCRIPTION FOR 10 ISSUES @ \$11.97 FOR OFFICIAL USE	173.63
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR DC OFFICE	79.33
CHARGES FOR MESSAGE SERVICE FRO THE DO	11.97
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE	17.25
CHARGES FOR MESSAGE SERVICE FOR DO	55.24
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE CHARGES FOR THE DO	44.53
ROUND TRIP AIR FARE FOR MMD: LV WASHINGTON DC LOS ANGELES, CA & RETURN (UAL - FIRST CLASS)	5.00
MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN DO	1,732.00
LOCAL TELEPHONE SERVICE	59.87
MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO	291.56
REIMBURSEMENT FOR TRAVEL TO THE DISTRICT OFFICE HOTEL	40.00
RENTAL CAR PARKING AND CAB FARES	228.51
PRINTING CHARGES FOR 23,000 TOWN MTG CARDS NOV 4 250 CALLING CARDS FOR STAFF TOM ESTRADA	90.80
ROUNDTRIP AIRFARE FOR STAFF MARWAN BURGAN TO WORK IN THE DO LV WASH, DC TO LA, CA (NORTHWEST AIRLINES)	372.00
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	398.00
OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00
REIMBURSEMENT FOR UPGRADING AIRLINE TICKET TO TRAVEL TO THE DISTRICT LV WASH, DC TO LOS ANGELES, CA	5.89
PAYMENT FOR AIRLINE TICKETS FOR STAFF, MARVA JO CAMP R/T AIRFARE LV WASH, DC TO LOS ANGELES, CA (UAL)	294.00
ROUND TRIP AIRFARE FOR MMD: LA LV WASH, DC TO CALIFORNIA & RETURN (UAL-FIRST CLASS)	831.00
REIMBURSEMENT FOR CAR WASH FOR LEASE CAR IN DO	1,732.00
REIMBURSEMENT FOR CAR WASH FOR LEASE CAR IN DO	10.00
REIMBURSE FOR PAYMENT TO RENEW SUBSCRIPTION TO THE NEW AFRICAN MAGAZINE	10.00
SUBSCRIPTION RENEWAL FOR 1 YR. (52 ISSUES)	70.00
CHARGES FOR TELEGRAM MESSAGE SERVICE FOR THE DO	20.00
OVERNIGHT EXPRESS MAIL DELIVERY FOR THE DC OFFICE	18.90
MONTHLY TELEPHONE CHARGES FOR THE DO	10.00
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	90.34
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	5.00
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	5.00
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	8.56
OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	27.50
MONTHLY CHARGES FOR TELEPHONE SERVICE (FTS LINES) FOR THE DO	447.40
MONTHLY CHARGES FOR WATER SERVICE FOR THE DO	29.90
MONTHLY CHARGES FOR CABLEVISION FOR THE DO	14.65
MONTHLY CHARGES FOR DAILY NEWSPAPER FOR THE DO	12.80
LEASE AUTO	609.36
RENT- 306 W COMPTON #200 COMPTON, CA	3,000.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MERVYN M DYMAALLY—Con.</b>						
11/30	9332930880	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	174.03	
11/30	9332930881	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	428.75	
11/30	9332940249	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	MONTHLY DELIVERY SERVICE CHARGES	115.00	
11/30	9334900565	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	1,404.15	
11/30	9334920188	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	MONTHLY CHARGES FOR LONG DISTANCE LINES FOR THE DO	15.60	
11/30	9334950125	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	PRINTING CHARGES FOR 1,000 PRESS RELEASE LETTERHEAD	562.82	
12/05	9333660021	AIRBORNE EXPRESS	11/08/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	5.00	
12/05	9333660020	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	RECEPTION MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS RELATING TO THE 31ST DISTRICT	303.88	
12/05	9333660022	DIRECT DELIVERY SYSTEMS, INC	11/08/89	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	7.00	
12/05	9333660023	FEDERAL EXPRESS CORP.	10/05/89-10/06/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	28.00	
12/05	9333660024	U.S. SPRINT	10/09/89-10/28/89	MONTHLY CHARGES FOR LONG DISTANCE LINES FOR THE DO	17.02	
12/05	9334220010	DAVID R RANAGE	11/14/89	PRINTING CHARGES FOR 1,000 PRESS RELEASE LETTERHEAD	45.75	
12/05	9334220012	DHL AIRWAYS, INC	10/04/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES	19.50	
12/05	9334220011	SERVICE AMERICA CORP.	09/27/89	RECEPTION MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS RELATING TO THE 31ST DISTRICT	300.00	
12/05	9334220008	THE WASHINGTON POST	12/18/89-12/18/90	CHARGES FOR DAILY NEWSPAPER FOR THE DC OFFICE (52 WEEKS)	62.40	
12/05	9334220009	UNICAL	10/13/89-11/05/89	MONTHLY FUEL CHARGES FOR MMD'S LEASED CAR IN THE DO	85.31	
12/06	9338350007	AIRBORNE EXPRESS	11/15/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
12/06	9338350008	Do	11/17/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
12/06	9338350009	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	SUBSCRIPTION RENEWAL FOR 1 YR. FOR THE CONGRESSIONAL QUARTERLY SERVICE	859.00	
12/06	9338350010	DEVOTE TRAVEL SERVICE, INC.	11/22/89	ONE WAY AIRFARE FOR MMD, LV WASHINGTON, DC TO LOS ANGELES, CA (UAL-FIRST CLASS)	866.00	
12/06	9338350006	FEDERAL EXPRESS CORP.	11/09/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	9.75	
12/14	9345330020	AIRBORNE EXPRESS	11/15/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
12/14	9345330019	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	MONTHLY CLIPPING SERVICE CHARGES FOR THE DO	40.00	
12/14	9346700012	ACE INSTANT PRESS	11/01/89	PRINTING CHARGES FOR COPIES OF THE EXTENSION OF REMARKS (200 COPIES)	118.45	
12/14	9346700013	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	4,000.00	
12/19	9352420001	PACIFIC BELL	10/26/89-11/25/89	LOCAL TELEPHONE SERVICE	210.36	
12/21	9352420002	Do	10/26/89-11/25/89	TOLLS	7.25	
12/21	9352420007	AIRBORNE EXPRESS	11/16/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	14.00	
12/21	9353200008	Do	11/28/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
12/21	9353200009	Do	11/30/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	13.01	
12/21	9353200013	DAVID R RANAGE	12/01/89	PRINTING CHARGES FOR CALLING CARDS FOR VICTOR FEAZER	22.50	
12/21	9353200016	DEVOTE TRAVEL SERVICE, INC.	11/26/89-12/08/89	ROUND TRIP AIRFARE FOR MMD, LV LOS ANGELES, CA TO WASHINGTON, DC & RETURN (UAL-FIRST CLASS)	1,732.00	
12/21	9353200017	DHL AIRWAYS, INC	11/11/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	10.00	
12/21	9353200012	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY CHARGES FOR FTS LINES FOR THE DO	225.07	
12/21	9353200011	GOLDEN STATE REPORT	11/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR 1 YR. (12 ISSUES)	35.00	
12/21	9353200014	MCI TELECOMMUNICATIONS	11/02/89-12/01/89	MONTHLY CHARGES FOR LONG DISTANCE SERVICE FOR THE DO	81.40	
12/21	9353200015	PACIFIC CELLULAR - LA	11/08/89-12/31/89	MONTHLY CHARGES FOR MMD'S CELLULAR CAR PHONE	116.24	
12/26	9355320012	VICTOR C FEAZER	11/08/89-12/31/89	REIMBURSEMENT FOR AIR LINE TICKET TO WORK IN DISTRICT OFFICE, DC-LOS ANGELES, DC	398.00	
12/27	9360890189	CONGRESSIONAL SERVICES CORP	11/22/89-12/30/89	LEASE 306 N. COMPTON #200 COMPTON, CA	609.36	
12/27	9360890188	SUT UNIFIED PARTNERSHIP	12/01/89-12/30/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	3,000.00	
12/28	9361420020	Do	11/30/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DO	5.00	
12/28	9361420021	Do	12/01/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	
12/29	9361420022	Do	12/07/89	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	5.00	

12-29	9361420019	SPARKLETT'S DRINKING WATER CORP	11/06/89-11/28/89	MONTHLY SERVICE CHARGES FOR WATER SERVICE FOR THE DC	63.70
12-29	9361420018	THE WASHINGTON POST	12/18/89-12/18/90	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER FOR THE DC OFFICE 52 WEEKS	62.40
12-31	9361930878	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		184.38
12-31	9361930880	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		337.35
12-31	9361940240	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		317.35
12-31	9363900514	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,404.50
12-31	9363920168	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,616.50
12-31	9363950128	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		867.38

OFFICE OF THE HON. ROY DYSON

SALARIES

	BALD, SUSAN ANN	10/01/89-10/06/89	LEGISLATIVE CORRESPONDENT	358.33
	Do	10/07/89-12/31/89	SPECIAL ASSISTANT	5,833.33
	BURTON, DAVID	10/01/89-12/31/89	FIELD REPRESENTATIVE	4,500.01
	DAY, RICHARD S	10/15/89-11/15/89	LBI CONGRESSIONAL INTERN	1,105.67
	DENNIS, DONNA L	11/21/89-12/31/89	DISTRICT ASSISTANT	2,000.00
	FEDAS, MARION F	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,874.99
	FEEHAN, JAMES R	10/01/89-10/31/89	LEGISLATIVE CORRESPONDENT	1,750.00
	GILLETTE, JOAN A	10/01/89-12/31/89	PERSONAL SECRETARY	9,989.99
	GREEN, DESREE	10/01/89-12/31/89	PRESS SECRETARY	6,950.00
	HAMILTON, LYNELLE T	10/01/89-12/31/89	RECEPTIONIST	4,250.00
	HOLSTEN, STEPHEN E	12/13/89-12/31/89	D.C. INTERN	4,96.00
	KATZ, DEBORAH F	10/01/89-12/31/89	LEGIS CORRESPONDENT	4,500.00
	PARKER, TIMOTHY S	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,374.99
	PRETTY, JOHN W	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,499.99
	ROBINSON, CHRISTOPHER	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
	ROCKES, ERIC RANDOLPH	11/06/89-12/16/89	PART-TIME EMPLOYEE	920.49
	ROLLMAN, SUSAN	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,000.01
	SAVAGE, VALERIE W	10/16/89-12/15/89	D.C. INTERN	360.00
	SKIPPER, TODD A	10/01/89-12/31/89	SPECIAL ASSISTANT	12,999.99
	STINE, VINCENT GERALD	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	7,374.99

EXPENSES

10-04	9271560007	POSTMASTER	08/18/89	OVERNIGHT MAIL TO CONSTITUENT	8.75
10-13	9283210016	DAVID R RAMAGE	07/13/89-07/17/89	AGRIC LABELS LETTERHEADS	831.25
10-13	9283210021	Do	07/20/89-07/28/89	MEDICARE LETTERS PAGE 2 LETTERS H V 365 LABELS AG UPDATES	1,512.05
10-13	9283210014	Do	08/01/89-08/10/89	NORIEGA LETTER LABELS SECOND PAGE PAGE 2 REPRINTS AEGIS	1,737.60
10-13	9283210015	Do	08/11/89-08/16/89	PROTECT FLAG LTRS FORUM CARDS 5/20-23-27	2,683.75
10-13	9283210020	Do	08/22/89-08/25/89	REP THE AEGIS IMPRINT-SIG AGRIC LETTER PAGE 2 LETTER LABELS	1,849.15
10-13	9283210019	Do	09/05/89-09/08/89	QPO LETTERHEAD 20,000 AG MTG 20,000 QUESTIONNAIRES 15541 LABELS	1,393.65
10-13	9283210018	Do	09/13/89-09/18/89	DILIGENCE LABELS 22,000 LETTER PAGE 2	982.00
10-13	9283210017	Do	09/20/89-09/28/89	RESETORS DRUG LETTER	405.75
10-25	9297220011	ANNAPOLIS AVIATION, INC.	08/15/89	HELICOPTER FOR MEMBER ST MARYS TO EASTON TO BWI MEET SHERIFFA RE DRUGS	300.00
10-25	9297220003	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	ATT EQUIP ABERDEEN OFC	79.89
10-25	9297220004	Do	09/10/89-10/09/89	ATT EQUIPMENT WALDORF	53.69
10-25	9297220005	Do	09/10/89-10/09/89	ATT EQUIPMENT SALIS	67.17

EXPENDITURES FOR 4TH QUARTER

SALARIES	115,008.00
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	53,064.19
TOTAL	168,072.19



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	9297220006	Do	10/10/89-11/09/89	ATT EQUIP SALIS	67.17	
10-25	9297220015	C & P OF MARYLAND	08/13/89-09/12/89	ABERDEEN OFC	116.78	
10-25	9297220016	Do	08/13/89-09/12/89	AT&T	5.77	
10-25	9297220014	Do	09/10/89-10/09/89	WALDORF OFC	48.84	
10-25	9297220017	Do	09/10/89-10/09/89	SALIS OFC	86.64	
10-25	9297220018	Do	09/10/89-10/09/89	AT&T	23	
10-25	9297220020	C&P TELEPHONE	08/16/89	SALISBURY	6.30	
10-25	9297220020	Do	09/16/89	WALDORF	23.40	
10-25	9297220019	Do	09/01/89-09/30/89	ABERDEEN DIST OFC EVE & SUN	7.50	
10-25	9297220007	CONHOLMAC ASSOCIATES	08/31/89	MAIN LINES WALDORF 305140	28.08	
10-25	9297220021	Do	08/31/89	MAIN LINES SALIS 305141	28.08	
10-25	9297220022	GENERAL SERVICES ADMIN	08/31/89	MAIN LINES DC 349231	28.08	
10-25	9297220023	Do	09/30/89	MAIN LINES 349231	35.84	
10-25	9297220012	Do	09/30/89	MAIN LINES SALIS 305141	27.80	
10-25	9297220024	Do	09/30/89	MAIN LINES WALDORF	27.80	
10-25	9297220025	Do	09/30/89	CONSTITUENT LUNCHEES	25.40	
10-25	9297220008	SERVICE AMERICA CORP	07/18/89-07/19/89	CONSTITUENT LUNCHEES RE EDUCATION	93.50	
10-25	9297220009	Do	08/02/89	CONST LUNCH	3.75	
10-25	9297220013	Do	09/28/89	WEEKLY DELIVERY EVE MORNING SUN	1.80	
10-25	9297220010	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	SALIS	15.80	
10-25	9297220004	C&P TELEPHONE	09/16/89	XEROX DRY INK ABERDEEN OFC	143.52	
10-25	9297220005	Do	03/15/89	XEROX DRY INK ABERDEEN OFC	2.54	
10-25	9297220006	XEROX CORPORATION	03/15/89	XEROX DRY INK WALDORF	143.52	
10-25	9297220007	Do	04/25/89	XEROX DRY INK WALDORF	2.54	
10-25	9297220008	CAMPUS INVESTORS	04/25/89	RENT ONE PLAZA EAST OFC BLDG #104 SALISBURY, MD 21801	921.00	
10-27	9299890190	LARSON & MILLER, INC.	10/01/89-10/30/89	RENT WALDORF FIVE BLDG WALDORF, MD	998.00	
10-27	9299890191	ROBERT G. BOUNDS	10/01/89-10/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00	
10-31	9299890192	Do	10/01/89-09/30/89		181.15	
10-31	9300930093	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		245.92	
10-31	9300930094	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		(15.02)	
10-31	9300930094	(DC TELEPHONE TOLLS CHARGED)	06/30/89-09/30/89		3,584.96	
10-31	9304900146	Do	10/01/89-10/31/89		9.75	
10-31	9304900147	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		116.41	
10-31	9304920016	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		454.07	
10-31	9304940025	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		61.00	
10-31	9304950261	BENCHMARK SYSTEMS	07/31/89	10 PRIMER RIBBONS	104.00	
11-03	9304340004	MICRO RESEARCH INDUSTRIES	07/31/89	PRINTING OF CHESHIRE LABELS	222.82	
11-03	9304340006	Do	09/30/89	PRINTING OF CHESHIRE LABELS	447.26	
11-03	9304340007	Do	09/30/89	PRINTING OF CHESHIRE LABELS	1,370.16	
11-03	9304340008	Do	09/30/89	39 65c STAMPS FOR DISTRICT MAILING	25.35	
11-06	9305580011	POSTMASTER	09/01/89	29 65c STAMPS	18.85	
11-06	9305580012	Do	09/15/89	150 90c STAMPS	135.00	
11-06	9305580013	Do	09/16/89-10/15/89	ABERDEEN EQUIP	79.89	
11-09	9311720011	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	WALDORF EQUIP	53.69	
11-09	9311720010	Do				

11-09	9311720013	C & P OF MARYLAND	10/10/89-11/09/89	WALDORF DIST OFC, C&P	23.93
11-09	9311720014	Do	10/10/89-11/09/89	WALDORF DIST OFC, AT&T	61
11-09	9311720015	Do	10/13/89	ABERDEEN DIST OFC, C&P	106.38
11-09	9311720016	Do	10/13/89	ABERDEEN DIST OFC, AT&T	5.16
11-09	9311720017	C&P TELEPHONE	10/16/89	WALDORF C&P	25.60
11-09	9311720018	DAVID R. RAMAGE	10/16/89	SALISBURY C&P	10.10
11-28	9331670012	CONGRESSIONAL QUARTERLY INC	10/13/89	270,000 QUESTIONNAIRES	7,130.00
11-28	9331670013	DAVID R. RAMAGE	12/31/89-12/31/90	1 YR SUB TO CONG. QUARTERLY (MONITOR)	1,120.00
11-28	9331670015	FEDERAL EXPRESS CORP	12/31/89-11/08/89	PRINTING	2,714.40
11-28	9331670016	GENERAL SERVICES ADMIN	06/16/89	DELIVERY	12.50
11-28	9331670019	Do	10/31/89	FTS WALDORF	28.49
11-28	9331670020	Do	10/31/89	FTS ABERDEEN	32.28
11-28	9331670021	Do	10/31/89	FTS SALIS	28.49
11-28	9331670029	KENT COUNTY NEWS	12/20/89-03/20/90	DIG SUBSC. 3 MONS.	9.00
11-28	9331670031	MARYLAND INDEPENDENT	11/22/89-02/22/90	SUBSCRIPTION TO DC OFC	11.25
11-28	9331670017	NEWS FARMER	11/01/89-10/31/90	DC OFFICE	6.00
11-28	9331670011	SERVICE AMERICA CORP	10/05/89	CONSTITUT LUNCHES	17.30
11-28	9331670010	Do	10/05/89	CONSTITUT LUNCHES	30.20
11-28	9331670012	Do	10/31/89	3 MOS SUB TO DC	9.00
11-28	9331670018	STAR DEMOCRAT	12/15/89-03/15/90	RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY, MD 21801	921.00
11-28	9331690130	CAMPUS INVESTORS	11/01/89-11/30/89	RENT WALDORF FIVE BLDG WALDORF, MD	998.00
11-28	9331690131	LARSON & MILLER, INC.	11/01/89-11/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
11-28	9331690132	ROBERT G. BOUNDS	10/01/89-10/31/89		188.56
11-30	9332530093	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		265.49
11-30	9332530094	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		373.40
11-30	9332940029	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		80.63
11-30	9333200009	C & P OF MARYLAND	11/10/89	WALDORF OFC	1.21
11-30	9333200010	Do	11/10/89	AT&T	128.58
11-30	9333200011	Do	11/13/89	ABERDEEN, MD DIST OFFICE	4.05
11-30	9333200012	Do	11/13/89	CONSUMER INFO CATALOG	100.00
11-30	9333200008	GSA - KANSAS CITY - REGION SIX	03/29/89-09/30/89		(10,777.59)
11-30	9334900123	(EMPLOYMENT ALLOWANCE)	10/01/87		2,248.93
11-30	9334900124	Do	11/01/89-11/30/89		57.20
11-30	9334920016	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,038.62
11-30	9334950257	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		56.68
12-05	9334220017	AT&T	11/10/89-12/09/89	SALIS OFC	53.69
12-05	9334220018	BENCHMARK SYSTEMS	11/03/89	WALDORF	72.00
12-05	9334220021	C & P OF MARYLAND	11/10/89-12/09/89	LOCAL CHARGES SALIS OFC	58.64
12-05	9334220019	Do	10/10/89	SALIS OFC AT&T	.62
12-05	9334220020	CHARLES COUNTY CHAMBER OF COMMERCE	10/23/89	GUIDE TO CHAS CO	150.00
12-05	9334220013	DAVID R. RAMAGE	10/19/89-10/31/89	PRINTING	2,443.00
12-05	9334220015	MICRO RESEARCH INDUSTRIES	06/30/89	CHESHIRE LABELS	172.82
12-05	9334220014	SERVICE AMERICA CORP	10/19/89	HOST FOR MD DEL MTGS	105.90
12-22	9347510005	POSTMASTER	10/06/89	EXPRESS MAIL	8.75
12-22	9347510006	CAMPUS INVESTORS	10/18/89	500 - 25¢ EACH	125.00
12-27	9360890190	LARSON & MILLER, INC.	12/01/89-12/30/89	RENT ONE PLAZA EAST OFC BLDG. #104 SALISBURY, MD 21801	921.00
12-27	9360890191	ROBERT G. BOUNDS	12/01/89-12/30/89	RENT WALDORF FIVE BLDG WALDORF, MD	998.00
12-27	9360890192	ROBERT G. BOUNDS	12/01/89-12/30/89	RENT W. BEL AIR AVE SUITE 1A ABERDEEN, MD	750.00
12-29	9361530006	AIRPARK SALES & SVC.	11/04/89-11/05/89	TRAVEL IN DISTRICT - 11/4 ST MARYS TO EASTON BACK TO ST MARYS; 11/5 ST MARYS TO EASTON BACK TO ST MARYS	180.00
12-29	9361530012	AT&T	10/16/89-11/15/89	LEASE & RENTAL - ABERDEEN OFFICE	79.89
12-29	9361530014	ATLANTIC PUBLICATIONS, INC	01/01/90-01/01/91	MARYLAND TIMES PRESS	22.00
12-29	9361530001	SUSAN ANN BALD	11/03/89	TRAVEL TO CAROLINE COUNTY - TOLL	2.50
12-29	9361530002	Do	11/05/89	TRAVEL TO DENTON, MD - 70 MILES @ 20¢ PER MILE PLUS TOLL	16.50
12-29	9361530003	Do	11/13/89	TOLL TO QUEEN'S ANNE'S COUNTY - TOLL	2.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROY DYSON—Con.</b>						
12-29	9361530011	BENCHMARK SYSTEMS	11/22/89	BLK RIBBONS	116.00	
12-29	9361530021	Do	11/22/89	BLK RIBBONS	30.00	
12-29	9361530017	C & P OF MARYLAND	11/10/89	SALIS OFFICE	95.44	
12-29	9361530018	C&P TELEPHONE	11/16/89	SALIS OFFICE	11.30	
12-29	9361530019	Do	11/16/89	WALDORE OFFICE	25.90	
12-29	9361530020	CONGRESSIONAL QUARTERLY INC	10/01/89-11/01/90	DC OFFICE	859.00	
12-29	9361530022	CONHOLMAC ASSOCIATES	10/01/89-01/31/90	ABERDEEN, SUBS - 20 W BELAIR AVE	26.00	
12-29	9361530007	GENERAL SERVICES ADMIN	11/30/88	WALDORE FTS (305140)	28.49	
12-29	9361530008	Do	11/30/88	ABERDEEN FTS (305141)	34.15	
12-29	9361530009	Do	12/29/88-12/20/90	SALISBURY FTS (305141)	28.49	
12-29	9361530013	KENT COUNTY NEWS	12/29/88-12/20/90	DC OFFICE SUBSCRIPTION	24.00	
12-29	9361530004	RAPIDPRINT INC	01/15/89-03/31/90	RIBBON FOR RAPIDPRINT	5.40	
12-29	9361530005	SOUTHWEST DISTRIBUTION	12/15/89-12/15/90	BALT SUN - MONTHLY SVC - WEEKLY DELIVERY TO DC	60.90	
12-29	9361530016	STAR DEMOCRAT	12/21/89-12/21/90	DC OFFICE SUBSCRIPTION	72.00	
12-29	9361530015	THE CEOL WHICKE SERVICE CHARGED	11/01/89-11/30/89	SUBSCRIPTION TO ABERDEEN - 1 YEAR	90.00	
12-31	9361530093	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.04	
12-31	9361530094	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		486.74	
12-31	9361540057	(TELEPHONE SERVICES CHARGED)	11/01/89-12/31/89		288.70	
12-31	9363900108	(AUTOMOBILE CHARGED)	12/01/89-12/31/89		2,890.80	
12-31	9363920011	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3.25	
12-31	9363950260		12/01/89-12/31/89		1,215.23	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
LBJ INTERNS					1,105.67	
MEMBERS CLERK HIRE					103,893.12	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					43,126.13	
<b>TOTAL</b>					<b>148,124.92</b>	

## OFFICE OF THE HON. JOSEPH D EARLY

## SALARIES

ANDERSON, RAYMOND J	10/01/89-12/31/89	CONGRESSIONAL AIDE	5,253.00
BUCHANAN, LOUISE	10/01/89-12/31/89	CASE WORK SUPERVISOR	9,000.00
DEMARCO, BEVERLY S	10/01/89-12/31/89	SECRETARY	5,406.00
GEROMINI, TIMOTHY PAUL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,845.00
KELLEY, RICHARD	10/01/89-12/31/89	STAFF ASSISTANT	3,151.80
KRIKORIAN, HIRAM	10/01/89-12/31/89	START-TIME EMPLOYEE	2,875.50
LANE, PATRICK J	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,500.00
MCELROY, STEPHEN P	10/01/89-10/31/89	LEGISLATIVE AIDE	1,250.00
MCLEAN, ANN R	10/01/89-12/31/89	LEGISLATIVE AIDE	3,500.01





## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9306630005	Do	09/12/89-10/11/89	AT&T	5.60	
11-03	9306630007	Do	09/14/89-10/13/89	DISTRICT TELEPHONE SERVICE	36.46	
11-03	9306630003	STANDARD COFFEE	10/20/89	COFFEE PREPARED AND CONSUMED FOR CONSTITUENT USE	38.20	
11-06	9305580014	POSTMASTER	09/07/89	EXPRESS MAIL SERVICES	3.25	
11-06	9307300026	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	DISTRICT TELEPHONE SYSTEM	181.35	
11-06	9307300027	ART KIRKORIAN	10/02/89-10/31/89	TRAVEL ON OFFICIAL BUSINESS 1.448 MILES AT 24¢/MILE	46.63	
11-06	9307300016	NEW ENGLAND TELEPHONE	09/03/89-10/02/89	DISTRICT TELEPHONE STATEMENT	37.52	
11-06	9307300017	Do	09/03/89-10/02/89	AT&T	6.25	
11-06	9307300018	Do	09/03/89-10/02/89	DISTRICT TELEPHONE STATEMENT	49.08	
11-06	9307300019	Do	09/03/89-10/02/89	AT&T	4.86	
11-06	9307300020	Do	09/03/89-10/02/89	DISTRICT TELEPHONE STATEMENT	40.98	
11-06	9307300021	Do	09/03/89-10/02/89	AT&T	2.03	
11-06	9307300022	Do	09/03/89-10/02/89	DISTRICT TELEPHONE STATEMENT	37.37	
11-06	9307300023	Do	09/03/89-10/02/89	AT&T	1.80	
11-06	9307300024	Do	09/03/89-10/02/89	DISTRICT TELEPHONE STATEMENT	97.72	
11-06	9307300025	Do	09/03/89-10/02/89	LONG DISTANCE	24.25	
11-06	9307340010	FEDERAL EXPRESS CORP.	10/16/89	EXPRESS MAIL SERVICE	45.00	
11-06	9307340011	Do	10/17/89	EXPRESS MAIL SERVICE	9.75	
11-21	9324130008	JOSEPH D EARLY	11/01/89	AIR FARE TRIP - WASH, DC TO BOSTON, MA	79.00	
11-21	9324130009	Do	11/07/89	AIR FARE FROM BOSTON, MA TO WASH, DC	140.00	
11-21	9324130010	Do	11/07/89	AIR FARE FROM WASH, DC TO BOSTON, MA	209.00	
11-21	9324130011	Do	11/09/89	AIR FARE FROM WORCESTER, MA TO BALTIMORE, MO (BWI)	139.00	
11-21	9324130012	Do	11/13/89	MILEAGE FROM OFFICE TO BWI ROUND TRIP - 70 MILES @ 24¢ PER MILE	16.80	
11-27	9324720021	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	MONTHLY DISTRICT TELEPHONE STATEMENT	181.35	
11-27	9324720023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY DISTRICT TELEPHONE CHARGE	135.76	
11-27	9324720011	NEW ENGLAND TELEPHONE	10/03/89-11/02/89	MONTHLY DISTRICT TELEPHONE CHARGES	40.65	
11-27	9324720012	Do	10/03/89-11/02/89	AT&T	1.31	
11-27	9324720013	Do	10/03/89-11/02/89	MONTHLY DISTRICT TELEPHONE CHARGES, LOCAL	42.31	
11-27	9324720014	Do	10/03/89-11/02/89	AT&T	6.44	
11-27	9324720015	Do	10/03/89-11/02/89	MONTHLY DISTRICT TELEPHONE CHARGES, LOCAL	51.62	
11-27	9324720016	Do	10/03/89-11/02/89	AT&T	13.61	
11-27	9324720017	Do	10/03/89-11/02/89	MONTHLY DISTANCE TELEPHONE CHARGES, LOCAL	47.19	
11-27	9324720018	Do	10/03/89-11/02/89	AT&T	2.61	
11-27	9324720019	Do	10/03/89-11/02/89	MONTHLY DISTRICT TELEPHONE CHARGES, LOCAL	84.75	
11-27	9324720020	Do	10/03/89-11/02/89	AT&T	26.96	
11-27	9324720022	STANDARD COFFEE	11/13/89	COFFEE PREPARED & CONSUMED FOR OUR CONSTITUENTS DAILY	46.45	
11-27	9325600019	JOSEPH D EARLY	11/17/89	ONE WAY AIRTIME FROM WASH DC TO BOSTON MA	79.00	
11-27	9325600020	Do	11/19/89	ONE WAY AIRTIME FROM BOSTON TO WASH DC	79.50	
11-27	9325600018	MONITOR PUBLISHING CO.	09/09/89-09/09/90	DISTRICT OFFICE SUBSCRIPTION FOR THE CONGRESSIONAL YELLOW BOOK	150.00	
11-27	9325600017	Do	10/14/89-10/14/90	SUBSCRIPTION FOR THE FEDERAL YELLOW BOOK	150.00	
11-27	9325600016	Do	01/14/90-01/14/91	SUBSCRIPTION FOR DC OFFICE: FEDERAL YELLOW BOOK	150.00	
11-27	9325600021	NEW ENGLAND TELEPHONE	10/12/89-11/11/89	MONTHLY DISTRICT TELEPHONE STATEMENT	36.46	
11-27	9325600022	Do	10/12/89-11/11/89	AT&T	3.30	
11-28	9331890193	COCAINE REALTY	11/01/89-11/30/89	RENT 34 MECHANIC ST WORCESTER, MA 01608	4,950.00	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DENNIS E ECKART—Con.</b>						
ZACHOWSKI, ED, JR						
10-18	9290200013	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	STAFF ASSISTANT		3,462.51
10-18	9290200022	Do	07/28/89-08/27/89	EQUIPMENT		270.45
10-18	9290200019	Do	08/06/89-09/05/89	EQUIPMENT		32.67
10-18	9290200017	Do	08/28/89-09/27/89	EQUIPMENT		270.45
10-18	9290200018	Do	07/29/89-08/28/89	SERVICE		37.20
10-18	9290200001	Do	08/29/89-09/28/89	SERVICE		40.91
10-18	9290200018	Do	09/01/89-08/31/90	LISTING		24.00
10-18	9290200016	Do	09/15/89-10/14/89	SERVICE		13.50
10-18	9290200023	Do	09/13/89	NEWSLETTERS 201,000		4,392.00
10-18	9290200023	Do	08/01/89-08/31/89	SUBSCRIPTIONS		14.75
10-18	9290200021	Do	09/01/89-09/30/89	SUBSCRIPTIONS		15.00
10-18	9290200021	Do	08/01/89-08/31/89	FTS		113.70
10-18	9290200020	Do	09/01/89-09/30/89	FTS		58.96
10-18	9290200020	Do	07/29/89-08/28/89	SERVICE		1.99
10-18	9290200005	Do	07/29/89-08/28/89	TOLLS		73.75
10-18	9290200007	Do	08/01/89-08/31/89	CURRENT CHARGES-WATTS		717.51
10-18	9290200009	Do	08/01/89-08/31/89	WATS 780 47 9		45.00
10-18	9290200014	Do	08/01/89-08/31/89	MONTHLY SERVICE		245.70
10-18	9290200011	Do	08/01/89-08/31/89	WATS 18.2 390		17.00
10-18	9290200012	Do	08/01/89-08/31/89	PAYMENT FOR EXPENSES FOR LUNCHEON MEETING		68.00
10-18	9290200012	Do	09/17/89-08/28/89	LEASING OF ANNING FOR PORTAGE CITY FAIR		185.00
10-24	9296700020	Do	09/30/89	NEWSLETTER PRODUCTION		3.60
10-24	9296700021	Do	10/01/89-10/31/89	LISTING		4.67
10-24	9296700022	Do	08/24/89	MEAL IN DISTRICT		1.00
10-24	9296700022	Do	08/26/89	ENTRY FEE LAKE COUNTY FAIR		4.00
10-25	9297500030	Do	08/26/89	PARKING FEE LAKE COUNTY FAIR		3.00
10-25	9297500030	Do	09/01/89	ENTRY FEE GAUGA COUNTY FAIR		32.67
10-25	9297500030	Do	09/02/89	EQUIPMENT		70.00
10-25	9297500030	Do	09/02/89	MEMBER'S AIRFARE CLEVELAND-DC		17.00
10-25	9297500030	Do	08/24/89	GASOLINE FOR LEASED AUTO IN DISTRICT		11.21
10-25	9297500030	Do	08/28/89	REIMBURSEMENT FOR LUNCHEON EXPENSES FOR MEETING WITH CONSTITUENTS IN DISTRICT		91.05
10-25	9297500030	Do	08/28/89	GASOLINE FOR LEASED AUTO IN DISTRICT		11.50
10-25	9297500030	Do	08/31/89	REIMBURSEMENT FOR GASOLINE/CAR WASH LEASE AUTO IN DISTRICT		15.83
10-25	9297500030	Do	09/02/89	GASOLINE FOR LEASED AUTO IN DISTRICT		7.00
10-25	9297500030	Do	09/02/89	CAR FARE FROM AIRPORT TO OFFICE		10.00
10-25	9297500030	Do	06/29/89-07/28/89	GASOLINE FOR LEASED AUTO IN DISTRICT		15.00
10-25	9297500030	Do	10/01/89-10/30/89	SERVICE & TOLLS		59.04
10-27	9298890195	Do	10/01/89-10/30/89	RENT: 5570 HEISLEY ROAD MENTOR, OH		232.53
10-27	9298890195	Do				1,942.50

10-31	9200920663	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	111.46
10-31	9300920664	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	69.70
10-31	9304000495	(EQUIPMENT ALLOWANCE)	09/29/88-09/29/88	5.70
10-31	9304000689	Do	09/29/88-09/29/88	5276.01
10-31	9304920142	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	23.40
10-31	9304940187	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	80.50
10-31	9304950393	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	3310.37
11-03	9305730007	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	32.67
11-03	9305730013	DINERS CLUB INTERNATIONAL	09/01/89-10/31/89	136.00
11-03	9305730015	Do	09/01/89-10/31/89	140.00
11-03	9305730014	Do	09/01/89-10/31/89	106.95
11-03	9305730012	Do	09/01/89-10/31/89	140.00
11-03	9305730011	NANCY J FARINA	09/25/89-09/28/89	19.00
11-03	9305730005	OHIO BELL	09/25/89-09/28/89	53.98
11-03	9305730006	Do	09/25/89-09/28/89	1.49
11-03	9305730010	VISA	09/07/89	25.01
11-03	9305730004	Do	09/28/89	10.26
11-03	9305730009	Do	10/18/89	36.75
11-03	9305730008	Do	10/19/89	12.69
11-28	9331890196	BANK ONE	11/01/89-11/30/89	232.53
11-28	9331890195	OSTENDORF MORRIS COMPANY	11/01/89-11/30/89	1942.50
11-30	9332930664	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	130.54
11-30	9332930665	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	81.14
11-30	9332940195	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	3.50
11-30	93349500446	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	690.86
11-30	9334920141	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	65
11-30	9334950389	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	(262.41)
12-14	9346700020	CELLULAR ONE	09/29/89-10/28/89	46.49
12-14	9346700021	Do	09/29/89-10/28/89	38.50
12-14	9346700022	DAVID R RAMAGE	08/18/89	118.00
12-14	9346700023	Do	08/25/89	181.25
12-14	9346700018	ANN MARIE DIDONATO	10/01/89-10/31/89	16.50
12-14	9346700019	NATIONAL JOURNAL	12/30/89-12/19/90	624.00
12-14	9346700014	OHIO BELL	10/01/89-10/31/89	73.75
12-14	9346700015	Do	10/01/89-10/31/89	643.98
12-14	9346700016	Do	10/01/89-10/31/89	45.00
12-14	9346700017	Do	10/01/89-10/31/89	197.10
12-15	9346220021	DAVID R RAMAGE	08/11/89	78.65
12-15	9346220022	Do	08/11/89	152.25
12-15	9346220023	Do	08/11/89	160.00
12-15	9346220024	Do	08/11/89	258.00
12-15	9346220025	Do	08/11/89	153.00
12-15	9346630013	Do	08/02/89	22.50
12-15	9346630014	Do	08/07/89	1831.50
12-15	9346630015	Do	08/10/89	431.50
12-15	9346630016	Do	08/10/89	212.50
12-15	9346630017	Do	08/10/89	22.50
12-15	9346630018	Do	11/03/89	270.45
12-15	9346730015	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	32.67
12-15	9346730012	Do	10/01/89-11/05/89	35.00
12-15	9346730017	CRAIN'S CLEVELAND BUSINESS	01/01/90-12/31/90	193.94
12-15	9346730014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	11.63
12-15	9346730005	GENE WOGLINKAR	10/16/89	73.75
12-15	9346730001	OHIO BELL	09/01/89-09/30/89	605.80
12-15	9346730002	Do	09/01/89-09/30/89	45.00
12-15	9346730003	Do	09/01/89-09/30/89	228.15
12-15	9346730004	Do	09/01/89-09/30/89	16.9343
09/01/89-09/30/89		EQUIPMENT		
09/01/89-09/30/89		REMBE'S AIRFARE WASH-CLEVELAND-WASH		
09/01/89-09/30/89		ROUND TRIP AIRFARE FOR DISTRICT STAFF NANCY FARINA, CLEVELAND-DC		
09/29/88-09/29/88		ACCOMMODATIONS FOR DISTRICT STAFF NANCY FARINA IN WASH, DC		
10/01/89-10/31/89		MEMBER'S ROUND TRIP AIRFARE WASH-CLEVELAND-WASH		
09/01/89-09/30/89		REIMBURSEMENT FOR CABFARE FROM AIRPORT		
09/01/89-10/31/89		TOLLS		
09/01/89-09/30/89		OFFICE SUPPLIES		
09/28/89		OFFICE SUPPLIES		
10/18/89		OFFICE SUPPLIES		
10/19/89		OFFICE SUPPLIES		
11/01/89-11/30/89		RENT: 5970 HEISLEY ROAD MENTOR, OH		
11/01/89-11/30/89		LEASED AUTO		
11/01/89-11/30/89		PHONE		
11/01/89-11/30/89		PHONE		
10/29/89-10/28/89		EDUCATION UPDATES		
08/18/89		NEWSLETTERS		
08/25/89		SUBSCRIPTION		
10/01/89-10/31/89		MONTHLY SERVICE		
10/01/89-10/31/89		WATS 42.7702		
10/01/89-10/31/89		MONTHLY SERVICE - AT&T		
10/01/89-10/31/89		WATS 14.6295 - AT&T		
08/11/89		VETERANS UPDATE 4100		
08/11/89		HOUSING UPDATES 3900		
08/11/89		SMALL BUSINESS UPDATE 4500		
08/11/89		ENVIRONMENTAL/ENERGY UPDATE 10,000		
08/11/89		CRIME/DRUG UPDATE 4000		
08/02/89		CALLING CARDS MARKUSIC (250)		
08/07/89		MEETING CARDS 171,750		
08/10/89		SCHEDULE CARDS 9/1 33500		
08/10/89		DEFENSE UPDATE 7600		
11/03/89		CALLING CARDS LITTERST 250		
09/28/89-10/27/89		EQUIPMENT		
10/01/89-11/05/89		EQUIPMENT		
01/01/90-12/31/90		SUBSCRIPTION		
10/01/89-10/31/89		FTS		
09/01/89-09/30/89		REIMBURSEMENT FOR GAS FOR LEASED DISTRICT AUTO		
09/01/89-09/30/89		MONTHLY SERVICE		
09/01/89-09/30/89		WATS 40 669		
09/01/89-09/30/89		SERVICE		
09/01/89-09/30/89		WATS 16.9343		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DENNIS E ECKART—Con.</b>						
12-15	9346730011	SERVICE AMERICA CORP	11/16/89	LUNCHEON MEETING EXPENSES		30.00
12-15	9346730006	THE CHAGRIN VALLEY TIMES	12/01/89-11/30/89	SUBSCRIPTION		17.00
12-15	9346730009	THE GAZETTE	12/28/89-12/27/89	SUBSCRIPTION		21.00
12-15	9346730008	THE WALL STREET JOURNAL	01/21/90-01/20/91	SUBSCRIPTION		129.00
12-15	9346730010	THE WASHINGTON POST	12/18/89-12/17/89	SUBSCRIPTION		62.40
12-15	9346730013	UNITED TELEPHONE COMPANY OF OHIO	11/01/89-11/30/89	LISTING		3.60
12-15	9360890196	BANK ONE	12/01/89-12/30/89	LEASED AUTO		232.53
12-27	9360890195	OSTENDORF-MORRIS COMPANY	12/01/89-12/30/89	RENT: 5970 HEISLEY ROAD MENTOR, OH		1,942.50
12-31	9361930663	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			123.27
12-31	9361930664	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			2,186.05
12-31	9361940184	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			60.00
12-31	9363900402	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			304.03
12-31	9363950392	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			62.38
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						105,003.99
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						33,761.77
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>						<b>138,765.76</b>
<b>OFFICE OF THE HON. DON EDWARDS</b>						
<b>SALARIES</b>						
		BARBOSA, PHYLLIS J	10/01/89-12/31/89	STAFF ASSISTANT		5,374.99
		BARNES, DORIS M	10/01/89-12/31/89	OFFICE MANAGER		13,999.99
		BARRY, PAMELA ANN	10/01/89-12/31/89	PART-TIME EMPLOYEE		300.00
		DEGADO, CECILIA A	10/01/89-12/31/89	STAFF ASSISTANT		8,500.00
		DOYLE, KELLY A	10/01/89-12/31/89	STAFF ASSISTANT		2,499.99
		DUNN, JANE A	10/01/89-12/31/89	STAFF ASSISTANT		6,874.99
		HAEERLE, ROBERTA L	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		14,250.01
		HARRIS, MINNIE G	10/01/89-12/31/89	STAFF ASSISTANT		6,375.01
		HUNNICUTT, GARY V	10/01/89-12/31/89	STAFF ASSISTANT		4,250.00
		KIMBEL, MELANIE LOUISE	10/01/89-12/31/89	STAFF ASSISTANT		2,499.99
		MCCARTHY, SHIRLEY DONAHUE	10/01/89-12/31/89	STAFF ASSISTANT		6,625.00
		MCGLONE, MARIE HELEN	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		12,250.00
		MORLEY, SEAN E	10/01/89-12/31/89	STAFF ASSISTANT		6,124.99
		NELSON, SCOTT A	10/01/89-12/31/89	STAFF ASSISTANT		6,874.99
		POOHE, THERESE K	10/01/89-12/31/89	DISTRICT COORDINATOR		14,250.01
		ROSSITER, CALER S	10/01/89-12/31/89	STAFF ASSISTANT		4,773.75
		SNELL, JAMES G	10/01/89-11/17/89	D.C. INTERN		1,096.67
		WINSLOW, ALEXANDER B	10/01/89-10/31/89	D.C. INTERN		700.00

WYLIE, KAREN S	10/01/89-12/31/89	STAFF ASSISTANT	6,874.99
<b>EXPENSES</b>			
92702400018	10-04	DO EDWARDS	164.77
92702400021	10-04	ROBERTA HAEERLE	80.80
92702400022	10-04	Do	166.12
92702400023	10-04	NEW YORK TIMES	58.50
92702400024	10-04	THE WALL STREET JOURNAL	129.00
92702500010	10-06	PACIFIC BELL	89.68
92702500011	10-11	ACTION PHONE ANSWERING	146.50
92702760013	10-11	AT&T INFORMATION SYSTEMS	194.59
92702760014	10-11	US TREASURY	795.00
92702760012	10-11	WESTPARK TRAVEL SERVICE	13.27
92702760013	10-11	DINERS CLUB INTERNATIONAL	402.00
92702760014	10-11	Do	402.00
92702760015	10-11	FREEMONT UNIFIED SCHOOL DISTRICT	390.00
92702760016	10-11	HERITAGE CABLEVISION	26.00
92702760017	10-11	KAREN WYLIE	21.20
92702760018	10-11	AT&T INFORMATION SYSTEMS	39.23
92702760019	10-16	Do	147.70
92702760020	10-16	SAN JOSE MERCURY NEWS	30.79
92702760021	10-16	Do	114.00
92702760022	10-16	WESTERN UNION	114.00
92702760023	10-19	CONGRESSIONAL QUARTERLY INC	66.90
92702760024	10-19	Do	795.00
92702760025	10-19	GENERAL SERVICES ADMIN	29.75
92702760026	10-19	Do	38.26
92702760027	10-19	TEL-ASSISTANCE TELEPHONE ANSWERING SVC.	86.30
92702760028	10-19	WASHINGTON POST	82.40
92702760029	10-20	PACIFIC BELL	10.93
92702760030	10-20	Do	2.93
92702760031	10-27	GENO BUILDING	3100.00
92702760032	10-27	MURCO DEVELOPMENT INC.	1000.00
92702760033	10-31	(DC TELEPHONE SERVICE CHARGED)	125.41
92702760034	10-31	(DC TELEPHONE TOLLS CHARGED)	171.31
92702760035	10-31	(EQUIPMENT ALLOWANCE)	1,990.43
92702760036	10-31	(PHOTOGRAPHIC SERVICES CHARGED)	4.55
92702760037	10-31	(STATIONERY ALLOWANCE CHARGED)	532.57
92702760038	11-03	AT&T INFORMATION SYSTEMS	149.59
92702760039	11-03	HERITAGE CABLEVISION	21.58
92702760040	11-03	HERTZ SYSTEM INC.	89.88
92702760041	11-03	OFFICE OF TELEPHONE SERVICES	14.19
92702760042	11-03	WASHINGTON POST	62.40
92702760043	11-03	PACIFIC BELL	73.43
92702760044	11-03	Do	1.25
92702760045	11-06	POSTMASTER	700.00
92702760046	11-27	AT&T INFORMATION SYSTEMS	30.79
92702760047	11-27	Do	147.70
92702760048	11-27	DON EDWARDS	201.00
92702760049	11-27	Do	38.00
92702760050	11-27	Do	40.00
92702760051	11-27	Do	77.00
92702760052	11-27	GENERAL SERVICES ADMIN	32.47
92702760053	11-27	Do	63.24
92702760054	11-27	NEW YORK TIMES	32.50
92702760055	11-27	PACIFIC BELL	111.52
92702760056	11-27	Do	4.47

10/01/89-12/31/89	STAFF ASSISTANT	6,874.99
08/21/89-08/24/89	RENTAL CAR FOR USE BY MEMBER ON OFFICIAL BUSINESS IN DISTRICT	164.77
08/21/89-09/17/89	TAXI FARE FROM OFFICE TO DULLES & DULLES TO RESIDENCE	80.80
08/21/89-12/17/89	RENTAL CAR FOR OFFICIAL USE BY STAFF (HAEERLE) IN DISTRICT	166.12
08/18/89-12/17/89	SUBSCRIPTION TO THE NEW YORK TIMES	58.50
12/16/89-12/15/89	SUBSCRIPTION TO THE WALL STREET JOURNAL	129.00
08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	89.68
09/01/89-09/30/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFC.	146.50
08/14/89-09/13/89	EQUIPMENT FOR FREEMONT DIST OFC.	194.59
12/17/89-12/17/90	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	795.00
08/01/89-08/31/89	TELEPHONE SERVICE FOR CALIF CONCL DELEGATION	13.27
08/12/89-09/17/89	ROUND TRIP TRAVEL BY STAFF (HAEERLE) WASH/SAN FRAN/WASH	402.00
08/21/89-08/25/89	R/T TRAVEL BY MEMBER WASH (SAN FRAN) WASH	402.00
09/05/89-09/06/89	R/T TRAVEL BY STAFF (BARRY) WASH/SAN JOSE/WASH	390.00
08/24/89	USE OF FACILITY FOR TOWN HALL MEETING	26.00
08/24/89-10/23/89	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	21.20
08/22/89	COFFEE FOR CONSTITUENT MEETINGS	39.23
09/01/89-09/30/89	EQUIPMENT FOR SAN JOSE DIST OFC.	147.70
09/01/89-09/30/89	EQUIPMENT FOR SAN JOSE DIST OFC.	30.79
09/14/89-09/15/90	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR SAN JOSE DIST OFC.	114.00
11/1/89-11/12/90	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREEMONT DIST. OFC.	114.00
09/01/89-09/30/89	OFFICIAL TELEGRAPH SERVICE	66.90
12/17/89-12/17/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DIST OFC	795.00
09/01/89-09/30/89	FTS SERVICE FOR DIST OFC.	29.75
09/01/89-09/30/89	TELEPHONE ANSWERING SERVICE FOR FREEMONT DIST OFC.	38.26
11/01/89-11/01/90	SUBSCRIPTION TO THE WASHINGTON POST	86.30
09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	82.40
09/08/89-10/07/89	TOLLS	10.93
10/01/89-10/30/89	1042 WEST HEDDING STREET SAN JOSE CA	2.93
10/01/89-10/30/89	RENT 36750 PASEO PADRE PKWY FREMONT CA 94536	3100.00
09/01/89-09/30/89	Do	1000.00
09/01/89-09/30/89	Do	125.41
10/01/89-10/31/89	Do	171.31
10/01/89-10/31/89	Do	1,990.43
10/01/89-10/31/89	Do	4.55
09/14/89-10/13/89	EQUIPMENT FOR FREEMONT DIST OFC	532.57
10/24/89-11/23/89	CABLE SERVICE FOR SAN JOSE DIST OFC	149.59
09/14/89-09/17/89	RENTAL CAR FOR USE BY MEMBER IN DISTRICT ON OFFICIAL BUSINESS	21.58
09/01/89-09/30/89	TELEPHONE SERVICE FOR CALIF CONCL DELEGATION OFC	89.88
11/24/89-11/23/90	SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE	14.19
09/22/89-10/21/89	LOCAL TELEPHONE SERVICE	62.40
09/22/89-10/21/89	TOLLS	73.43
09/22/89	POSTAGE STAMPS	1.25
10/01/89-10/31/89	EQUIPMENT FOR SAN JOSE DIST OFC	700.00
10/01/89-10/31/89	EQUIPMENT FOR SAN JOSE DIST OFC	30.79
10/18/89	ONE-WAY AIRFARE SAN FRAN-WASH	147.70
10/19/89	TAXI FARE FROM DULLES TO RESIDENCE	201.00
11/05/89	TAXI FARE FROM DULLES TO RESIDENCE	38.00
11/09/89-11/10/89	TAXI FARE ROUNDTrip RESIDENCE-DULLES	40.00
10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFC	77.00
10/01/89-02/07/90	FTS SERVICE FOR DISTRICT OFC	32.47
11/09/89-02/07/90	SUBSCRIPTION TO THE NEW YORK TIMES FOR WASH OFC	63.24
10/08/89-11/17/89	LOCAL TELEPHONE SERVICE	32.50
10/08/89-11/17/89	TOLLS	111.52
		4.47



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-28	9331890198	GENO BUILDING	11/01/89-11/30/89	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
11-28	9331890197	MURCO DEVELOPMENT INC.	11/01/89-11/30/89	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	1,000.00
11-30	9332306020	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.55
11-30	9332306021	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		143.38
11-30	9332940185	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		90.00
11-30	9333200013	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	EQUIPMENT FOR FREMONT DISTRICT OFFICE	149.59
11-30	9333200015	DON EDWARDS	10/14/89-11/13/89	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	34.73
11-30	9333200016	HERITAGE CABLEVISION	11/04/89	CABLE SERVICE FOR SAN JOSE DIST OFF	2.68
11-30	9333200014	(EQUIPMENT ALLOWANCE)	11/24/89-12/23/89		(7.32)
11-30	9334900424	Do	06/10/89-06/12/89		1,928.43
11-30	9334900424	Do	06/10/89-06/12/89		53.15
11-30	9334920133	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		33.15
11-30	9334950104	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		163.33
12-06	9338350014	ACTION PHONE ANSWERING	11/01/89-12/31/89	TELEPHONE SERVICE FOR CALIF CONGRESSIONAL DELEGATION	148.70
12-06	9338350015	CALIFORNIA DEMOCRATIC DELEGATION	12/01/89-12/31/89	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFF	97.20
12-06	9338350012	SAN FRANCISCO NEWSPAPER AGENCY	01/01/90-12/31/90	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFF	15.28
12-06	9338350013	US TREASURY	11/11/89-09/30/90	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASH. OFC.	32.00
12-07	9339750022	ACTION PHONE ANSWERING	10/01/89-10/31/89	DESK PAD FOR SAN JOSE DIST OFF	86.30
12-07	9339750023	CALIFORNIA JOURNAL	11/01/89-11/30/89	TELEPHONE ANSWERING SERVICE	172.42
12-07	9339750025	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	10/28/89-11/28/89	LOCAL TELEPHONE SERVICE	178.15
12-07	9339750026	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/01/89-10/31/89	1990 DUES	1,500.00
12-07	9339750024	WESTERN UNION	10/22/89-11/21/89	3 CHAIRMANS FOR DISTRICT OFFICE, SAN JOSE	196.50
12-13	9346380004	PACIFIC BELL	01/01/90-12/31/90	OFFICIAL TELEPHONE CALLS MADE ON HOME TELEPHONE	8.58
12-14	9346700026	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/17/89-10/18/89	SUBSCRIPTION TO 1990 METRO CALIFORNIA MEDIA	105.00
12-14	9346700024	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	09/19/89-09/20/89	SHIPMENT OF OFFICIAL MATERIALS	35.50
12-14	9346700028	THEKESA K POOHE	11/01/89-11/30/89	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	147.70
12-14	9346700027	PUBLIC RELATIONS PLUS, INC	11/01/89-11/30/89	1990 MEMBERSHIP DUES	30.79
12-21	9354530001	UNITED PARCEL SERVICE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	650.00
12-21	9354530015	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	1990 RESEARCH SERVICES	1,000.00
12-21	9354530015	Do	01/01/90-12/31/90	1990 MEMBERSHIP DUES	3,800.00
12-21	9354530022	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	HOTEL ACCOMMODATIONS OUTSIDE OF DISTRICT FOR EARLY MORNING AIRLINE DEPARTURE	84.71
12-21	9354530020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES	32.47
12-21	9354530019	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/07/89	FTS SERVICES FOR DISTRICT OFFICE	98.66
12-21	9354530018	DEMOCRATIC STUDY GROUP	11/08/89-12/07/89	LOCAL TELEPHONE SERVICE	5.30
12-21	9354530017	DON EDWARDS	12/01/89-12/30/89	TOLLS	3,100.00
12-21	9354530021	EXPORT TASK FORCE	11/01/89-11/30/89	1042 WEST HEDDING STREET SAN JOSE, CA	1,000.00
12-21	9354530016	GENERAL SERVICES ADMIN	11/08/89-12/07/89	RENT 38750 PASEO PADRE PKWY FREMONT, CA 94536	123.25
12-21	9355130005	PACIFIC BELL	12/01/89-12/31/89		68.41
12-21	9355130006	Do	12/01/89-12/31/89		1,928.43
12-27	9360890198	GENO BUILDING	12/01/89-12/31/89		10.40
12-27	9360890197	MURCO DEVELOPMENT INC.	12/01/89-12/31/89		
12-31	9361330619	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		
12-31	9361330620	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		
12-31	9363900379	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		
12-31	9363920120	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ARMSTRONG, CAROL ELAINE	10/01/89-12/31/89	6,333.33
BACKLIN, JAMES P.	12/01/89-12/31/89	841.66
CLOUD, SUSAN C.	10/01/89-12/31/89	12,500.01
CLOUD, WILLIAM JEFFREY	10/01/89-12/31/89	9,000.01
ELKINS, LUCY M.	10/01/89-12/31/89	9,500.01
GAMEL, SHERI E.	10/01/89-12/31/89	5,083.34
GOEHRING, WILLIAM P.	10/01/89-12/31/89	300.00
GRANT, TRACY G.	10/01/89-12/31/89	6,750.00
HAMM, SHELLY	10/01/89-12/31/89	4,708.34
KING, RAMONA L.	10/01/89-12/31/89	6,083.33
LOWTHER, DAVID L.	10/01/89-12/31/89	9,500.01
LUNEAU, SCOTT M.	10/01/89-12/31/89	5,250.00
MARTYAK, VICKI L.F.	10/01/89-12/31/89	300.00
NEWQUIST, REBECCA S.	11/01/89-12/31/89	3,300.00
NORRIS, MELANIE D.	10/01/89-12/31/89	6,333.33
SCOTT, CYNTHIA R.	10/01/89-12/31/89	5,208.33
SEWELL, TERESA A.	10/01/89-12/31/89	1,658.34
VEITH, CRAIG G.	10/01/89-12/31/89	15,500.01
WALKER, CHRISTOPHER J.	10/01/89-12/31/89	300.00
WRIGHT, ALLEN B.	10/01/89-12/31/89	9,583.34

EXPENSES

9277760026 CAROL ELAINE ARMSTRONG	08/03/89-08/30/89	197.33
9277760027 Do	08/03/89-08/30/89	8.00
9277760028 AT&T CONSUMER PRODUCTS DIVISION	07/13/89-08/13/89	25.00
9277760019 Do	09/13/89-10/13/89	25.00
9277760021 AT&T INFORMATION SYSTEMS	06/04/89-07/03/89	80.81
9277760016 Do	08/04/89-09/04/89	80.81
9277760022 COFFEE BUTLER SERVICE	07/26/89	35.00
9277760023 CONGRESSIONAL QUARTERLY INC	10/16/89-10/16/90	299.00
9277760025 RAMONA L KING	07/01/89-09/13/89	47.38
9277760017 MCI TELECOMMUNICATIONS	08/02/89-09/02/89	171.45
9277760018 Do	08/02/89-09/02/89	112.62
9277760015 MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	224.24
9277760024 NATIONAL CAR RENTAL SYSTEM	07/28/89-05/29/89	40.92
9277760028 THOMAS J LANKFORD	07/09/89-08/09/89	221.00
9289240004 ARA SERVICES	08/25/89	36.03
9289240008 Do	09/22/89	64.80
9289240006 Do	09/01/89-10/01/89	5.86
9289240007 AT&T	10/01/89-11/01/89	15.81
9289240014 AT&T CONSUMER PRODUCTS DIVISION	09/16/89-10/16/89	28.60
9289240013 CELLULAR ONE WASHINGTON/BALTIMORE	09/13/89-10/12/89	331.39

FIELD REPRESENTATIVE	10/01/89-12/31/89	6,333.33
SHARED EMPLOYEE	12/01/89-12/31/89	841.66
PRESS SECRETARY	10/01/89-12/31/89	12,500.01
FIELD REPRESENTATIVE	10/01/89-12/31/89	9,000.01
SYSTEMS MANAGER	10/01/89-12/31/89	9,500.01
CASEWORKER	10/01/89-12/31/89	5,083.34
LEG/ASSISTANT-ASSOC STAFF APPROP	10/01/89-12/31/89	300.00
PERSONAL SECRETARY/SCHEDULER	10/01/89-12/31/89	6,750.00
SECRETARY/RECEPTIONIST	10/01/89-12/31/89	4,708.34
OFFICE MANAGER-CASEWORKER	10/01/89-12/31/89	6,083.33
FIELD REPRESENTATIVE	10/01/89-12/31/89	9,500.01
LEGISLATIVE RESEARCH DIRECTOR	10/01/89-12/31/89	5,250.00
CHIEF OF STAFF	10/01/89-12/31/89	300.00
SHARED EMPLOYEE	11/01/89-12/31/89	3,300.00
FIELD REPRESENTATIVE	10/01/89-12/31/89	6,333.33
CASEWORKER	10/01/89-12/31/89	5,208.33
SHARED EMPLOYEE	10/01/89-12/31/89	1,658.34
PRESS SECRETARY	10/01/89-12/31/89	15,500.01
LEGISLATIVE RESEARCH DIRECTOR	10/01/89-12/31/89	300.00
FIELD REPRESENTATIVE	10/01/89-12/31/89	9,583.34

REIMBURSEMENT FOR USE OF AUTO WHILE ON OFFICIAL TRAVEL, 877 MILES @ .225	08/03/89-08/30/89	197.33
REIMBURSEMENT FOR TURNPIKE TOLLS	08/03/89-08/30/89	8.00
LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	07/13/89-08/13/89	25.00
LEASED TELEPHONE EQUIPMENT CHARGES FOR THE BARTLESVILLE DISTRICT OFFICE	09/13/89-10/13/89	25.00
LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	06/04/89-07/03/89	80.81
LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	08/04/89-09/04/89	80.81
COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	07/26/89	35.00
ONE YEAR RENEWAL TO THE CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	10/16/89-10/16/90	299.00
REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL, 210.5 MILES @ .225	07/01/89-09/13/89	47.38
LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	08/02/89-09/02/89	171.45
LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	08/02/89-09/02/89	112.62
MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	09/01/89-09/30/89	224.24
RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	07/28/89-05/29/89	40.92
BUSINESS CARDS PRINTING CHARGES	07/09/89-08/09/89	221.00
COFFEE SERVICE FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	08/25/89	36.03
COFFEE SERVICE FOR CONSTITUENTS VISITING THE OKLAHOMA CITY OFFICE	09/22/89	64.80
LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	09/01/89-10/01/89	5.86
LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	10/01/89-11/01/89	15.81
LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE'S OFFICE	09/16/89-10/16/89	28.60
MONTHLY SUBSCRIPTION & AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	09/13/89-10/12/89	331.39



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-18	9289240009	COFFEE BUTLER SERVICE	09/19/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	35.00
10-18	9289240013	DIALCOM, INC.	08/23/83	DELIVERY CHESHIRE LABELS	14.00
10-18	9289240012	DINERS CLUB INTERNATIONAL	09/28/83-10/02/89	ROUNDTRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN OKLAHOMA CITY	278.00
10-18	9289240015	NATIONAL CAR RENTAL	06/10/83-06/11/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.76
10-18	9289240016	Do	06/16/83-06/17/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	77.01
10-18	9289240024	SERVICE AMERICA CORP	09/21/83	BREAKFAST WITH OKLAHOMA PRESS	110.59
10-18	9289240010	SOUTHWESTERN BELL	09/17/83-10/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	120.91
10-18	9289240011	Do	09/17/83-10/16/89	AT&T LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	120.91
10-18	9289240015	THE SWITCH CENTER, INC	09/04/83-09/07/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	131.35
10-18	9289240017	THOMAS I LANKFORD	09/18/89	BLANK ENVELOPES	3.75
10-18	9289240016	DINERS CLUB INTERNATIONAL	08/23/83-09/05/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN UNUSED AIRLINE TICKETS	246.00
10-18	9289240016	BROADCAST REALTY CORP	10/01/83-10/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
10-18	9289240020	NINE HUNDRED, LTD.	10/01/83-10/30/89	RENT 900 NW 63RD ST OKLAHOMA CITY OK 73116	1,107.50
10-18	9289240021	PONCA CITY AREA CHAMBER OF COMMERCE	10/01/83-10/30/89	RENT 102 S 5TH PONCA CITY OK	300.00
10-30	9297630014	CAROL ELAINE ARMSTRONG	09/10/83-10/03/89	REIMBURSEMENT FOR PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 1,057 X \$0.22.5	237.58
10-30	9297630008	AT&T INFORMATION SYSTEMS	09/04/83-10/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	30.81
10-30	9297630016	DINERS CLUB INTERNATIONAL	10/19/83-10/22/89	ROUNDTRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN (OKLAHOMA CITY)	395.00
10-30	9297630009	GENERAL SERVICES ADMIN	09/30/89	MONTHLY FTS CHARGES FOR OKLAHOMA DISTRICT OFFICE	198.88
10-30	9297630004	RAMONA L KING	08/18/89-09/13/89	REIMBURSEMENT FOR USE OF LONG DISTANCE PHONE SERVICE AT EMPLOYEE RESIDENCE TO PERFORM CASE WORK	48.64
10-30	9297630015	Do	09/14/89-10/11/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUS 31 X .225	6.90
10-30	9297630005	LDS OF OKLAHOMA CITY	08/24/83-09/29/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	128.63
10-30	9297630012	MCI TELECOMMUNICATIONS	09/02/83-10/02/89	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	66.67
10-30	9297630006	MOTOROLA CELLULAR SERVICES, INC.	09/01/83-09/30/89	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY CHIEF OF STAFF	137.07
10-30	9297630009	NATIONAL CAR RENTAL	09/28/83-10/02/89	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	134.05
10-30	9297630010	SOUTHWESTERN BELL	09/28/83-10/22/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	178.06
10-30	9297630011	THE EDMOND EVENING SUN	09/19/83-10/19/89	ONE YEAR SUBSCRIPTION TO THE EDMOND EVENING SUN FOR OKC OFFICE	62.00
10-30	9297630017	THE GOLD CAR	10/19/83-10/21/89	RENTAL CHARGES BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL TRAVEL	161.20
10-30	9297630011	THOMAS I LANKFORD	10/18/89	PRINTING CHARGES FOR TOWN MEETING CARDS	394.69
10-30	9297630001	ALLEN B WRIGHT	08/25/83-09/28/89	REIMBURSEMENT FOR AIRFARE FROM OKLAHOMA CITY TO WASHINGTON AND RETURN OFFICIAL TRAVEL	270.00
10-30	9297630002	Do	09/25/83-09/28/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	42.75
10-30	9297630003	Do	09/25/83-09/28/89	REIMBURSEMENT FOR CABR FARE WHILE ON OFFICIAL TRAVEL	153.00
10-31	9290930423	(OC TELEPHONE SERVICE CHARGED)	09/01/83-09/30/89		139.30
10-31	9290930424	(OC TELEPHONE TOLLS CHARGED)	09/01/83-09/30/89		93.50
10-31	9300930354	(EQUIPMENT & TOLLS CHARGED)	09/01/83-09/30/89		2,453.37
10-31	9304940117	(RECORDING SERVICES CHARGED)	09/01/83-09/30/89		218.20
10-31	9306530023	(STATIONERY ALLOWANCE CHARGED)	10/01/83-10/31/89		139.30
11-03	9306530023	CAROL ELAINE ARMSTRONG	10/01/83-10/31/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL (604 MILES @ \$ .225)	135.90
11-03	9306530026	WILLIAM JEFFERY DODD	06/09/83-09/27/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	12.95
11-03	9306530025	COX CABLE OF OKLAHOMA CITY	10/01/83-10/30/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL TRAVEL (414 MILES @ \$ .225)	93.14
11-03	9306530024	MELANIE D WOLFE	08/03/83-08/25/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	6.60
11-03	9306530027	SOUTHWESTERN BELL	10/17/83-11/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	250.00
11-06	9307630014	AT&T CONSUMER PRODUCTS DIVISION	10/13/83-11/13/89	MONTHLY SUBSCRIPTION CHARGE & AIRTIME CHARGES FOR CELLULAR PHONE SERVICE USED BY MC	289.52
11-06	9307630013	CELLULAR ONE - WASH/BALT	10/13/83-11/12/89		

11-06	9307340015	SOUTHWESTERN BELL	10/17/89-11/16/89	MONTHLY CUSTOMER LINE CHARGES & TEMIZED CALLS MADE IN SUPPORT OF PONCA CITY OFFICE	121.39
11-06	9307340012	ALLEN B WRIGHT	09/11/89-10/25/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (271 MILES @ 25¢)	60.99
11-20	9320370006	SUSAN C. CLOUD	11/03/89-11/05/89	REIMBURSE FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO OKLAHOMA CITY AND RETURN ON OFFICIAL TRAVEL	286.00
11-20	9320370005	DINERS CLUB INTERNATIONAL	11/04/89-11/05/89	ROUNDTRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY AND RETURN ON OFFICIAL BUSINESS	270.00
11-20	9320370008	SOUTHWESTERN BELL	10/23/89-11/22/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	182.64
11-20	9320370007	THOMAS J LANKFORD	11/01/89-11/30/89	PRINTING OF BUSINESS CARDS	40.00
11-28	9331890199	BROADCAST REALTY CORP	11/01/89-11/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
11-28	9331890201	NINE HUNDRED, LTD.	11/01/89-11/30/89	RENT 1200 NW 53RD ST OKLAHOMA CITY, OK 73116	1,107.50
11-28	9331890201	PONCA CITY AREA CHAMBER OF COMMERCE	11/01/89-11/30/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00
11-30	9332930424	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.04
11-30	9332930425	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		104.65
11-30	9334900313	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,453.37
11-30	9334950404	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		311.48
12-05	9333660025	AT&T INFORMATION SYSTEMS	11/04/89-11/02/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
12-05	9333660026	MCI TELECOMMUNICATIONS	10/02/89-11/02/89	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	67.24
12-05	9333660027	NATIONAL CAR RENTAL SYSTEM	10/02/89-11/02/89	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	80.77
12-05	9333660028	AT&T CONSUMER PRODUCTS DIVISION	12/28/89-12/28/90	RENTAL CAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	54.95
12-05	9333660029	GENERAL SERVICES ADMIN	11/01/89-11/26/89	LONG DISTANCE CHARGES MADE BY MC FROM CELLULAR CAR PHONE	124.80
12-05	9333660030	LDS OF OKLAHOMA CITY	11/13/89-12/13/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	7.28
12-05	9333660028	AT&T CONSUMER PRODUCTS DIVISION	10/31/89	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	25.90
12-05	9333660029	LDS OF OKLAHOMA CITY	11/01/89-12/01/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	237.36
12-05	9333660029	AT&T CONSUMER PRODUCTS DIVISION	11/16/89-12/16/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	64.13
12-21	9353320024	COX CABLE OF OKLAHOMA CITY	12/01/89-12/31/89	MONTHLY CABLE SUBSCRIPTION CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	23.16
12-21	9353320025	AT&T CONSUMER PRODUCTS DIVISION	12/01/89-12/02/89	LONG DISTANCE TELEPHONE CHARGES FOR PONCA CITY DISTRICT OFFICE	12.95
12-21	9353320021	MCI TELECOMMUNICATIONS	11/01/89-11/30/90	LONG DISTANCE TELEPHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	186.89
12-21	9353320017	SOUTHWEST PRESS RELATIONS NEWSWIRE, INC	11/17/89-12/16/89	ANNUAL MEMBERSHIP FEE	75.00
12-21	9353320018	Do	11/30/89-11/30/90	MONTHLY CHARGES FOR PONCA CITY DISTRICT OFFICE	120.05
12-21	9353320027	Do	11/17/89-12/16/89	AT&T	60
12-21	9353320019	Do	11/23/89-12/23/89	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE DISTRICT OFFICE	172.00
12-21	9353320020	Do	11/23/89-12/23/89	AT&T LONG DISTANCE TELEPHONE CHARGES MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	11.64
12-21	9353320022	THOMAS J LANKFORD	11/16/89	PRINT ENVELOPES	65.00
12-21	9353320023	WASHINGTON POST	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	124.80
12-21	9354530025	AT&T INFORMATION SYSTEMS	12/03/89	LEASED TELEPHONE EQUIPMENT CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	80.81
12-21	9354530026	GENERAL SERVICES ADMIN	11/29/89	MONTHLY FTS CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	207.88
12-21	9354530027	HILLERMAH PHOTOGRAPHY	01/01/89-12/03/89	PICTURES TAKEN FOR USE IN UPCOMING CONSTITUTION NEWSLETTER (PLEASE INCLUDE TAX EXEMPT CARD)	5.34
12-21	9354530023	MCI TELECOMMUNICATIONS	01/01/89-12/31/89	LONG DISTANCE TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	438.49
12-21	9354530024	REPUBLICAN STUDY COMMITTEE	11/16/89	1989 ANNUAL MEMBERSHIP DUES	2,500.00
12-21	9355300018	CELLULAR ONE - WASH/BALT	12/18/89-12/18/90	MONTHLY SERVICE CHARGES AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	363.73
12-21	9355300014	CONGRESSIONAL QUARTERLY INC	11/22/89-11/25/89	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	795.00
12-21	9355300017	DINERS CLUB INTERNATIONAL	11/22/89-11/25/89	ROUNDTRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA AND RETURN ON OFFICIAL BUSINESS	749.00
12-21	9355300021	FEDERAL EXPRESS CORP	02/01/90-02/01/91	OVERNIGHT EXPRESS	22.50
12-21	9355300015	INSIDE THE WHITE HOUSE	12/01/89-11/25/89	ONE YEAR SUBSCRIPTION TO INSIDE THE WHITE HOUSE FOR WASHINGTON OFFICE	495.00
12-21	9355300016	NATIONAL CAR RENTAL SYSTEM	12/30/89-12/30/90	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	155.00
12-21	9355300019	NATIONAL JOURNAL	01/30/89-01/30/90	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	624.00
12-21	9355300020	WALL STREET JOURNAL	01/30/89-01/30/90	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	99.00
12-21	9355300022	WORLDWIDE DIRECTORY PRODUCTS SALES	11/23/89	SHIPMENT CHARGE FOR GUTHRIE AND KINGFISHER PHONE DIRECTORY FOR OKLAHOMA CITY OFFICE	12.63
12-21	9355300023	Do	11/20/89	SHIPMENT CHARGE FOR THE BLACKWELL PHONE DIRECTORY FOR OKLAHOMA CITY OFFICE	8.49
12-21	9360890199	BROADCAST REALTY CORP	12/01/89-12/30/89	RENT 1200 S FRANK PHILLIPS BLVD BARTLESVILLE OK 74003	400.00
12-27	9360890200	NINE HUNDRED, LTD.	12/01/89-12/30/89	RENT 1200 NW 53RD ST OKLAHOMA CITY, OK 73116	1,107.50
12-27	9360890201	PONCA CITY AREA CHAMBER OF COMMERCE	12/01/89-12/30/89	RENT: 102 S. 5TH PONCA CITY, OK	300.00
12-31	9361930423	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.97
12-31	9361930424	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		202.54
12-31	9361940121	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		3.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MICKEY EDWARDS—Con.</b>						
12-31	9363900278	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			4,534.37
12-31	9363950407	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			767.04
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						
						118,033.39
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						
						32,905.77
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-30	9348990007	NATIONAL CAR RENTAL	09/28/89-10/02/89	REFUND DUE TO OVERPAYMENT		(134.05)
08-25	9318950014	NATIONAL CAR RENTAL SYSTEM	07/21/89-07/24/89	REFUND DUE TO OVERPAYMENT		(87.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						
						(221.05)
<b>TOTAL</b>						<b>150,718.11</b>
<b>OFFICE OF THE HON. BILL EMERSON</b>						
<b>SALARIES</b>						
BERNHARDT, IRIS MAE						
10/01/89-12/31/89						
SPECIAL ASSISTANT						
						8,500.00
BUCHANAN, PERRYANNE						
10/01/89-12/31/89						
CHIEF LEGISLATIVE ASSISTANT						
						10,150.01
COFFIELD, WILLIAM F.						
10/01/89-12/31/89						
EXECUTIVE ASSISTANT						
						9,424.99
DEAL, MARIANNA ROWE						
10/01/89-12/31/89						
PRESS SECRETARY						
						12,500.01
GARNER, MARTHA C.						
10/01/89-12/31/89						
STAFF ASSISTANT						
						8,500.00
GOLDSMITH, CAROL E.						
10/01/89-12/31/89						
STAFF AIDE						
						5,562.50
HUGHES, KELLY LYNN						
10/01/89-12/31/89						
LEGISLATIVE ASSISTANT						
						5,568.00
JOHNSON, MELISSA CAROLINE						
10/01/89-12/31/89						
STAFF ASSISTANT						
						6,670.01
KIRK, PAMELA CAROL						
10/01/89-12/31/89						
STAFF AIDE						
						1,500.00
MAUZE, MARGARET C.						
10/01/89-12/31/89						
STAFF ASSISTANT						
						5,550.01
MAY, CARLENE R.						
10/01/89-12/31/89						
STAFF ASSISTANT						
						2,250.00
MOSEMAN, NEIL P.						
10/01/89-12/31/89						
STAFF ASSISTANT						
						5,208.14
MURPHY, DAVID EUGENE						
10/01/89-12/31/89						
LEGISLATIVE ASSISTANT						
						3,750.01
PECAUT, PATTY S.						
10/01/89-12/31/89						
MOBILE OFFICE DIRECTOR						
						6,235.01
SCHUCHART, CATHERINE ANN						
10/01/89-12/31/89						
DISTRICT OFFICE SECRETARY						
						5,278.17
SCHULTZ, PATRICIA L.						
10/01/89-12/31/89						
OFFICE ASSISTANT						
						9,802.01
SMITH, LLOYD F.						
10/01/89-12/31/89						
SHARED EMPLOYEE						
						300.00
CHIEF OF STAFF						
						15,000.00

## EXPENSES

10-04	9271560009	POSTMASTER	08/09/89	100 STAMPS @ 25¢ PER STAMP	25.00
10-04	9275800011	GREG BRANUM	09/06/89	630 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	151.20
10-04	9275800004	PERRYANNE BUCHANAN	09/15/89-09/21/89	LODGING FOR PERRYANNE BUCHANAN WHILE ON OFFICIAL TRAVEL	259.72
10-04	9275800005	Do	09/15/89-09/21/89	ROUND TRIP AIR FARE FOR BUCHANAN FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	350.00
10-04	9275800006	Do	09/18/89-09/19/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	22.24
10-04	9275800007	Do	09/21/89	REIMBURSE FOR TRANSPORTATION FOR OFFICIAL TRAVEL (CAPE GIRARDEAU/ST LOUIS)	35.00
10-04	9275800016	DINERS CLUB INTERNATIONAL	08/03/89	LODGING FOR L SMITH WHILE ON OFFICIAL TRAVEL	42.02
10-04	9275800008	Do	08/16/89	LODGING FOR LLOYD SMITH AND THE MEMBER WHILE ON OFFICIAL TRAVEL	87.10
10-04	9275800013	Do	08/21/89-08/27/89	ROUND TRIP AIR FARE FOR NEIL MOSEMAN FOR OFFICIAL TRAVEL - DC/ST LOUIS/DC	350.00
10-04	9275800015	Do	08/22/89	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	46.10
10-04	9275800009	Do	08/24/89	LODGING FOR MEMBER, L SMITH, G BRANUM, AND N MOSEMAN WHILE ON OFFICIAL TRAVEL	157.65
10-04	9275800014	Do	08/27/89-09/04/89	AIR FARE FOR MARIANNA ROWE FOR OFFICIAL TRAVEL TO ST LOUIS/WASHINGTON	287.00
10-04	9275800012	Do	09/16/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	11.00
10-04	9275800010	FEDERAL EXPRESS CORP	09/16/89	COST OF SHIPPING OFFICIAL DOCUMENT	9.75
10-10	9277340012	DINERS CLUB INTERNATIONAL	08/30/89	R/T AIRFARE FOR MEMBER OFFICIAL TRAVEL (WASH/ST LOUIS/WASH)	350.00
10-10	9277340019	Do	08/17/89-09/02/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	87.73
10-10	9277340011	Do	08/18/89-09/01/89	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL	160.44
10-10	9277340011	Do	08/19/89-08/21/89	RENTAL CAR FOR MEMBER, J. BERNHARDT AND M. ROWE WHILE ON OFFICIAL TRAVEL	45.73
10-18	9289240023	DA-COM CORPORATION	08/30/89	OFFICE SUPPLIES FOR THE ROLLA OFFICE	121.48
10-18	9289240022	DIALCOM, INC	09/12/89	COMPUTER SERVICE FOR THE WASHINGTON OFFICE	38.30
10-18	9289240018	CAROL E. GOLDSMITH	09/19/89	220 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	52.80
10-18	9289240019	SOUTHWESTERN BELL	08/15/89-09/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	249.25
10-18	9289240020	Do	09/18/89-10/17/89	LONG DISTANCE	148.09
10-18	9289240025	UNITED TELEPHONE SYSTEM	08/15/89-09/14/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	223.69
10-25	9297750021	GREG BRANUM	10/13/89	MEALS FOR G. BRANUM WHILE ON OFFICIAL TRAVEL	12.03
10-25	9297750021	Do	10/08/89-10/09/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	12.34
10-25	9297750019	CAPE RENT-A-CAR SERVICE	10/08/89-10/09/89	RENTAL CAR USED BY MEMBER FOR OFFICIAL TRAVEL	60.00
10-25	9297750024	WILLIAM F. COFFIELD	10/05/89-10/09/89	RENTAL CAR USED FOR OFFICIAL TRAVEL	179.09
10-25	9297750022	Do	10/08/89-10/09/89	MEALS FOR B. COFFIELD WHILE ON OFFICIAL TRAVEL	11.10
10-25	9297750023	Do	10/09/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	14.80
10-25	9297750027	DINERS CLUB INTERNATIONAL	08/23/89	GASOLINE FOR MOBILE OFFICE	21.51
10-25	9297750028	Do	08/26/89	LODGING FOR N. MOSEMAN WHILE ON OFFICIAL TRAVEL	60.36
10-25	9297750026	Do	10/05/89-10/09/89	ROUND TRIP AIRFARE FOR B. COFFIELD FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	350.00
10-25	9297750025	Do	10/09/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL, G. BRANUM	11.35
10-25	9297750017	PULICO PRESS	10/01/89-10/01/90	ONE YEAR'S SUBSCRIPTION TO THE PULICO PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE	14.50
10-25	9297750018	THE NEWS-LEADER	10/30/89-10/30/90	ONE YEAR'S SUBSCRIPTION TO THE NEWS-LEADER FOR USE IN THE CAPE GIRARDEAU OFFICE	10.40
10-27	9297300006	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
10-27	9297300016	IRIS M. BERNHARDT	09/01/89-09/28/89	1,198 MILES @ \$24 PER MILE FOR OFFICIAL TRAVEL	287.52
10-27	9297300025	GREG BRANUM	09/17/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	6.50
10-27	9297300026	Do	09/30/89	70 MILES @ \$24 PER MILE FOR OFFICIAL TRAVEL	16.80
10-27	9297300017	CAPE RENT-A-CAR SERVICE	10/03/89-10/05/89	RENTAL CAR USED BY MEMBER AND STAFF FOR OFFICIAL TRAVEL	42.00
10-27	9297300022	COP-RITE, INC	09/16/89-09/21/89	COPPER CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	180.00
10-27	9297300022	DA-COM CORPORATION	09/27/89	OFFICE SUPPLIES FOR THE ROLLA OFFICE	137.99
10-27	9297300023	Do	09/26/89	GASOLINE AND MAINTENANCE FOR MOBILE OFFICE	11.40
10-27	9297300010	Do	08/29/89-09/27/89	ROUNDTRIP AIRFARE FOR L. SMITH WHILE ON OFFICIAL TRAVEL (ST. LOUIS/WASHINGTON/ST. LOUIS)	223.15
10-27	9297300003	Do	09/11/89-09/15/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	350.00
10-27	9297300007	Do	09/15/89-09/18/89	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	90.88
10-27	9297300011	Do	09/18/89-09/19/89	MEAL FOR L. SMITH AND P. BUCHANAN WHILE ON OFFICIAL TRAVEL	20.87
10-27	9297300004	Do	09/19/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	350.00
10-27	9297300008	Do	09/29/89-10/01/89	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	61.30
10-27	9297300012	Do	09/30/89	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	57.07
10-27	9297300013	Do	10/02/89-10/03/89	GASOLINE FOR D. MURPHY WHILE ON OFFICIAL TRAVEL	108.52
10-27	9297300002	Do	10/02/89-10/11/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	350.00
10-27	9297300009	Do	10/07/89-10/09/89	ROUNDTRIP AIRFARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST. LOUIS/WASHINGTON)	350.00



## STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9257300024	FEDERAL EXPRESS CORP	09/07/89-09/08/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75	9.75
10-27	9257300028	Do	09/15/89-09/18/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75	20.00
10-27	9257300014	Do	09/25/89-09/26/89	COST OF SHIPPING OFFICIAL DOCUMENTS	9.75	15.36
10-27	9257300015	MARTHA C GARNER	10/06/89	64 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	15.36	52.80
10-27	9257300005	CAROL E. GOLDSMITH	10/03/89	220 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	52.80	62.13
10-27	9257300019	CARLENE R. MAY	09/01/89	REIMBURSE FOR COST OF CABLE (FOR C-SPAN) INSTALLATION FEE AND FIRST MONTH'S SERVICE	62.13	27.00
10-27	9257300021	SERVICE AMERICA CORP	10/02/89	CONSTITUENT COFFEE SERVICE	27.00	729.28
10-27	9257300027	THOMAS J LANKFORD	09/13/89-09/18/89	COST OF PRINTING CONSTITUENT COMMUNICATION	729.28	14.56
10-27	9259890203	XEROX CORPORATION	06/27/89-09/07/89	COPIER CHARGES FOR THE ROLLA OFFICE	14.56	802.25
10-27	9259890202	R E W TRANSPORT, INC	10/01/89-10/30/89	COPIER CHARGES FOR THE ROLLA OFFICE	802.25	450.00
10-27	9300930563	SOMERS' BROTHERS ENTERPRISES	09/01/89-09/30/89	MOBILE OFFICE	450.00	69.66
10-31	9300930564	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MOBILE OFFICE	69.66	43.71
10-31	9304900439	(OC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89	RENT 612 PINE ST, SUITE 101 ROLLA, MO 65401	43.71	2,156.87
10-31	9304920120	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	2,156.87	17.50
10-31	9304940162	(PHOTOCOPYING SERVICES CHARGED)	09/01/89-09/30/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	17.50	481.74
10-31	9304950304	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	COST OF PRINTING CONSTITUENT COMMUNICATION	481.74	146.00
11-03	9305730016	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	RENTAL CAR USED FOR OFFICIAL TRAVEL	146.00	2,891.00
11-03	9305730020	AT&T INFORMATION SYSTEMS	10/11/89-10/17/89	COMPUTER CHARGES	2,891.00	34.00
11-03	9305730019	CALL COMMUNICATIONS, INC	10/13/89-10/14/89	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	34.00	1,737.52
11-03	9305730017	CAPE RENT-A-CAR SERVICE	09/30/89	300 STAMPS 2¢ PER STAMP	1,737.52	75.00
11-03	9305730018	DIALCOM, INC	09/26/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	75.00	146.00
11-06	9305580016	SERVICE AMERICA CORP	09/26/89-10/25/89	RENTAL CAR USED BY MEMBER FOR OFFICIAL TRAVEL	146.00	36.00
11-27	9326500006	POSTMASTER	10/21/89	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	36.00	859.00
11-27	9326500019	AT&T INFORMATION SYSTEMS	07/14/89-01/14/91	COPPER CHARGES FOR THE CAPE GIRARDEAU OFFICE	859.00	78.86
11-27	9326500001	CAPE RENT-A-CAR SERVICE	10/23/89	COPPER SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	78.86	286.30
11-27	9326500007	CONGRESSIONAL QUARTERLY INC	07/28/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	286.30	63.00
11-27	9326500008	COP-RITE, INC.	10/31/89	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	63.00	17.00
11-27	9326500016	DATA BUSINESS SYSTEMS, INC	10/23/89	LOGGING AND MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	17.00	81.72
11-27	9326500015	Do	11/06/89	GASOLINE FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL TRAVEL	81.72	54.80
11-27	9326500022	DINERS CLUB INTERNATIONAL	10/16/89-10/18/89	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	54.80	10.00
11-27	9326500023	Do	10/21/89	COST OF SHIPPING OFFICIAL DOCUMENTS	10.00	128.93
11-27	9326500018	Do	10/21/89-11/06/89	REIMBURSE FOR MONTHLY CABLE CHARGE	128.93	8.23
11-27	9326500017	Do	10/10/89-10/11/89	440 MILES @ \$.24 PER MILE FOR OFFICIAL TRAVEL	8.23	105.60
11-27	9326500024	FEDERAL EXPRESS CORP	10/10/89-10/11/89	REIMBURSE FOR MONTHLY CABLE CHARGE	105.60	14.93
11-27	9326500023	CAROL E. GOLDSMITH	10/10/89-10/11/89	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	14.93	195.84
11-27	9326500009	CARLENE R. MAY	10/01/89	LONG DISTANCE	195.84	9.42
11-27	9326500020	LLOYD F SMITH	10/02/89-11/02/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	9.42	117.62
11-27	9326500021	Do	10/08/89-10/09/89	SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	117.62	38.53
11-27	9326500022	SOUTHWESTERN BELL	09/15/89-10/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	38.53	78.60
11-27	9326500004	Do	09/15/89-10/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	78.60	68.94
11-27	9326500001	SPRINGFIELD NEWS-LEADER	11/01/89-11/01/90	LONG DISTANCE	68.94	68.94
11-27	9326500012	STEV-MARK, INC.	10/31/89	SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	68.94	68.94

11-27	9326000010	THE CASH-BOOK JOURNAL	11/01/89-11/01/90	ONE YEAR'S SUBSCRIPTION TO THE CASH-BOOK JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	10.00
11-27	9326000012	THE WALL STREET JOURNAL	01/05/90-01/05/91	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	129.00
11-27	9326000005	UNITED TELEPHONE SYSTEM	10/18/89-11/17/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	223.96
11-28	9331890023	B & W TRANSPORT, INC.	11/01/89-11/30/89	MOBILE OFFICE	802.25
11-28	9331890202	SOMERS' BROTHERS ENTERPRISES	10/01/89-10/31/89	RENT 612 PINE ST SUITE 101, ROLLA, MO 65401	450.00
11-30	9332300564	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.32
11-30	9332300565	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		237.79
11-30	9334900390	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,071.36
11-30	9334950300	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		33.58
12-07	9340200014	LOYD F. SMITH	09/11/89-09/29/89	TRANSPORTATION TO AIRPORT IN ST. LOUIS FOR OFFICIAL TRAVEL	35.00
12-07	9340200011	Do	09/13/89	741 MILES @ \$24 PER MILE FOR OFFICIAL TRAVEL	177.84
12-07	9340200015	Do	09/13/89	CAB FARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	20.00
12-07	9340200012	Do	09/30/89	MEAL FOR L. SMITH WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	15.95
12-14	9346700029	CONGRESSIONAL ARTS CAUCUS	01/01/88-12/31/88	MEMBER TO AIRPORT 301 MILES @ \$24	72.24
12-15	9346700024	DINERS CLUB INTERNATIONAL	10/08/89-10/09/89	LOGGING FOR MEMBER L. SMITH, G. BRANNAN, AND B. COFFIELD WHILE ON OFFICIAL TRAVEL	500.00
12-15	9348300021	Do	11/06/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	93.21
12-15	9348300025	Do	12/03/89-12/04/89	MEALS FOR L. SMITH AND MEMBER WHILE ON OFFICIAL TRAVEL	5.70
12-15	9348300022	Do	11/06/89-12/05/89	892 MILES @ \$24 PER MILE FOR OFFICIAL TRAVEL	21.08
12-15	9348300026	AT&T INFORMATION SYSTEMS	12/03/89-12/05/89	GASOLINE FOR RENTAL CAR USED BY MEMBER AND L. SMITH FOR OFFICIAL TRAVEL	26.30
12-15	9348530018	IRIS M. BERNHARDT	10/06/89-11/05/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	77.71
12-15	9348530017	Do	10/02/89-10/30/89	1279 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	306.96
12-15	9348530016	COPLITE, INC.	11/15/89	CABLE SERVICE FOR THE ROLLA OFFICE	84.95
12-15	9348530010	DINERS CLUB INTERNATIONAL	12/04/89	CARRIER CHARGES FOR THE CAPE GIRARDEAU OFFICE	81.54
12-15	9348530030	Do	10/26/89-11/15/89	GASOLINE FOR MOBILE OFFICE	138.00
12-15	9348530029	Do	11/06/89-11/08/89	LOGGING AND MEALS FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL IN DISTRICT	59.14
12-15	9348530031	Do	11/26/89-11/27/89	LOGGING FOR MEMBER FOR OFFICIAL TRAVEL	59.22
12-15	9348530038	Do	12/02/89	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	42.66
12-15	9348530027	Do	12/02/89-12/03/89	LOGGING FOR MEMBER AND SMITH WHILE ON OFFICIAL TRAVEL IN DISTRICT	92.25
12-15	9348530032	Do	10/31/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	49.76
12-15	9348530031	Do	11/21/89	FTS CHARGES FOR THE CAPE GIRARDEAU OFFICE	79.68
12-15	9348530021	Do	11/21/89	220 MILES @ 24¢ PER MILE FOR OFFICIAL TRAVEL	52.80
12-15	9348530019	CAROL E. GOLDSMITH	12/01/89-12/01/90	ONE YEAR'S SUBSCRIPTION OF THE PROSPECT NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	18.00
12-15	9348530011	PROSPECT NEWS	11/14/89	CONSTITUTION OFFICE SERVICE	27.00
12-15	9348530015	SERVICE AMERICA CORP.	10/15/89-11/14/89	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU OFFICE	138.02
12-15	9348530023	SOUTHWESTERN BELL	10/15/89-11/14/89	LONG DISTANCE - CAPE GIRARDEAU OFFICE	33.04
12-15	9348530012	THE MOUNTAIN ECHO	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION OF THE MOUNTAIN ECHO FOR USE IN THE CAPE GIRARDEAU OFFICE	24.00
12-15	9348530013	THE SALEM NEWS	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION OF THE SALEM NEWS FOR USE IN THE ROLLA OFFICE	30.00
12-15	9348530014	THE SEMO NEWS	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION OF THE SEMO NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	8.00
12-15	9348530024	UNITED TELEPHONE SYSTEM	11/18/89-12/17/89	TELEPHONE SERVICE FOR THE ROLLA OFFICE	223.96
12-15	9348530025	Do	11/18/89-12/17/89	AT&T - ROLLA OFFICE	4.37
12-15	9348530010	WILLOW SPRINGS NEWS	12/01/89-12/01/90	ONE-YEAR SUBSCRIPTION OF THE WILLOW SPRINGS NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	12.00
12-20	9352550019	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	350.00
12-20	9352550021	Do	11/03/89-11/06/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	350.00
12-20	9352550020	Do	11/11/89-11/11/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	350.00
12-20	9352550022	Do	12/22/89-11/27/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (WASHINGTON/ST LOUIS/WASHINGTON)	350.00
12-20	9352550023	Do	12/04/89	AIR FARE FOR MEMBER FOR OFFICIAL TRAVEL (ST LOUIS TO WASHINGTON)	175.00
12-20	9354910155	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT CAPE GIRARDEAU, MO.	1,977.00
12-26	9355320013	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	146.00
12-26	9355320019	GREG BRANNAN	11/05/89	GASOLINE FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	10.00
12-26	9355320013	CAROL E. GOLDSMITH	11/15/89	242 MILES @ \$24 PER MILE FOR OFFICIAL TRAVEL CAPE GIRARDEAU TO ST. LOUIS AND RETURN	58.08
12-26	9355320014	Do	10/16/89	REGISTRATION FEE FOR VETERANS INFORMATION SEMINAR	10.00
12-26	9355320016	THOMAS J. LANFORD	10/30/89-11/08/89	COST OF PRINTING CONSTITUENT COMMUNICATIONS	972.70
12-26	9355320017	Do	11/20/89	COPYING, PRINTING AND LABELING OF VARIOUS CONSTITUENT COMMUNICATIONS	683.33
12-26	9355320019	Do	12/01/89-12/30/89	COST OF LABELING CONSTITUENT COMMUNICATION	204.22
12-27	9360850203	B & W TRANSPORT, INC.		MOBILE OFFICE	802.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BILL EMERSON—Con.</b>					
12-27	9360890202	SOWERS' BROTHERS ENTERPRISES	12/01/89-12/30/89	RENT 612 PINE ST SUITE 101 ROLLA, MO 65401	450.00
12-31	9361930563	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		66.49
12-31	9361930564	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		18.03
12-31	9363900351	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,066.01
12-31	9363950303	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		782.55
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
MEMBERS CLERK HIRE					122,373.86
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					35,808.29
<b>TOTAL</b>					<b>158,182.15</b>
<b>OFFICE OF THE HON. ELIOT L ENGEL</b>					
<b>SALARIES</b>					
		ARCZYNSKI, CAROLIN A	10/01/89-12/31/89	RECEPTIONIST /LEGIS CORRESPONDENT	4,600.01
		CALVELLI, JOHN FRANK	10/01/89-12/31/89	EXECUTIVE ASSISTANT	12,950.01
		FEDDERMAN, RICHARD S	10/01/89-12/31/89	CASEWORKER	4,100.00
		FELTMAN, DAVID R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,595.99
		FUFUDIO, GEORGE E	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,325.00
		GALLINA, KRISTIN	10/01/89-12/31/89	CASEWORKER	4,700.00
		GRECO, ROSANNA L	10/01/89-12/31/89	OFFICE MANAGER	6,595.99
		KELLER, ESTHER	10/01/89-12/31/89	CASEWORKER	3,595.99
		KELLY, DAWYN W	10/01/89-12/31/89	CASEWORKER	6,595.99
		LINHARDT, ARNOLD I	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,125.00
		MILLS, JOHN K	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	5,595.99
		PAUL, DOLORES A	10/01/89-12/31/89	CASEWORKER	5,845.99
		PIZZURRO, FRANK M	10/01/89-12/31/89	DIRECTOR OF COMMUNICATIONS	7,100.00
		SAUNDERS, SHIRLEY J	10/01/89-12/31/89	CASEWORKER	5,695.99
		SAUNDERS, SUZANNE F	10/18/89-12/31/89	SYSTEMS MANAGER	3,241.67
		SEGAL, PAMELA KERVIN	10/01/89-12/31/89	OFFICE MANAGER	8,845.99
		VASSILIO, WANDA I	10/01/89-12/31/89	SECRETARY	5,350.01
		WALKER, EDGAR G	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,700.01
<b>EXPENSES</b>					
10-19	9291630013	DALCARE BUILDING SERVICES	09/16/89-10/07/89	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	290.00
10-19	9291630012	DAVID R RAMAGE	09/12/89	PRINTING SERVICES	56.00
10-19	9291630011	Do	09/28/89	PRINTING SERVICES	89.25
10-19	9291630009	DINERS CLUB INTERNATIONAL	09/07/89-09/13/89	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	110.00
10-19	9291630015	FEDERAL EXPRESS CORP	08/09/89	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	9.75
10-19	9291630007	DAVID FELTMAN	09/08/89	CAB AND BRIDGE TOLL INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.50

10-19	9291630006	Do	09/08/89-09/10/89	PARKING CHARGES AT AIRPORT INCURRED WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	17.00
10-19	9291630010	GENERAL SERVICES ADMIN	08/31/89	MONTHLY FTS CHARGES FOR CO-OP CITY DISTRICT OFFICE	258.02
10-19	9291630018	PATHMARK OF CO-OP CITY	09/07/89	FOOD AND BEVERAGES PRO DISTRICT OFFICE OPENING	293.29
10-23	9292470018	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT CHARGES	387.18
10-23	9292470022	C.I.P. STATIONERY, INC.	06/12/89-08/31/89	NEWSPAPER DELIVERIES FOR BRONX DISTRICT OFFICE	163.80
10-23	9292470021	FEDERAL EXPRESS CORP	09/28/89	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	40.05
10-23	9292470025	GENERAL SERVICES ADMIN	04/30/89-05/31/89	FTS CHARGES FOR BRONX DISTRICT OFFICE	1,272.16
10-23	9292470027	JOHN K MILLS	04/30/89	SEPTEMBER FTS CHARGES FOR CO-OP CITY DISTRICT OFFICE	258.02
10-23	9292470020	NEW YORK TELEPHONE	10/09/89	ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON	57.00
10-23	9292470021	Do	08/18/89-09/14/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	71.69
10-23	9292470024	Do	09/16/89-10/15/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	296.43
10-23	9292470019	Do	09/22/89-10/21/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	123.29
10-23	9292470023	Do	10/05/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	32.30
10-23	9293800017	ARNOLD L INHARDT	09/07/89	BRIDGE TOLLS INCURRED BY AA WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
10-23	9293800018	Do	09/09/89	REIMBURSEMENT FOR ICE PURCHASED FOR DISTRICT OFFICE OPENING	4.50
10-23	9293800021	Do	08/23/89-09/21/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF YONKERS DISTRICT OFFICE	15.68
10-23	9293800020	Do	09/12/89-10/21/89	BASIC SERVICE FOR LOCAL CALLS MADE IN SUPPORT OF YONKERS DISTRICT OFFICE	152.80
10-23	9293800019	Do	09/13/89-09/16/89	PARKING CHARGES INCURRED BY PRESS SECRETARY WHILE TRAVELING ON OFFICIAL BUSINESS	40.75
10-25	9298560001	FRANK M PIZZURRO	10/03/89	DISTRICT OFFICE CLEANING	342.00
10-27	9298590205	PELHAM BAY PRESCRIPTION CENTER, INC	10/01/89-10/30/89	RENT: 3250 WESTCHESTER BRONX, NY	85.72
10-31	9300830795	LOUIS CAVELL	09/01/89-09/30/89	Do	800.00
10-31	9300830796	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do	132.72
10-31	9304900579	(OC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89	Do	197.80
10-31	9304920164	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	Do	1,440.30
10-31	9304950367	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	Do	1,440.00
11-06	9306400003	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	TELEPHONE EQUIPMENT CHARGES FOR DISTRICT OFFICES	397.18
11-06	9306400001	JOHN FRANK CALVELLI	09/26/89	REIMBURSEMENT FOR CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
11-06	9306400002	DINERS CLUB INTERNATIONAL	09/22/89-09/26/89	R/T RAIL FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	118.00
11-06	9306400005	Do	10/24/89	ONE WAY RAIL FARE FOR FRANK PIZZURRO FROM NEW YORK TO WASHINGTON	59.00
11-06	9306400010	ARNOLD L INHARDT	10/02/89	REIMBURSEMENT FOR PURCHASE OF TWO NEW YORK CITY GREEN BOOK DIRECTORIES	18.90
11-06	9306400007	NEW YORK TELEPHONE	08/29/89-10/13/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	53.56
11-06	9306400009	Do	09/24/89-10/12/89	AT&T LONG DISTANCE CHARGES MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	5.05
11-06	9306400008	Do	10/16/89-11/15/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE BRONX DISTRICT OFFICE	296.75
11-06	9307340023	AL BURTON	10/22/89-11/21/89	BASIC SERVICE AND LOCAL CALLS MADE IN SUPPORT OF THE CO-OP CITY DISTRICT OFFICE	127.86
11-06	9307340017	JOHN FRANK CALVELLI	09/01/89-09/14/89	PHOTOGRAPHIC CHARGES FOR PHOTOS TO BE USED IN FUTURE NEWSLETTER	197.50
11-06	9307340016	DALCAPE BUILDING SERVICES	09/04/89-10/15/89	BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	290.00
11-06	9307340026	DINERS CLUB INTERNATIONAL	07/17/89	MONTHLY OFFICE CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	35.00
11-06	9307340019	ELIOT L ENGEL	09/06/89-10/08/89	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	124.74
11-06	9307340012	Do	10/15/89-10/23/89	REIMBURSEMENT FOR PURCHASE AND DEVELOPMENT OF FILM TO BE USED IN FUTURE NEWSLETTER	47.93
11-06	9307340021	FEDERAL EXPRESS CORP	09/21/89-10/12/89	OVERNIGHT SHIPPING CHARGES OF LEGISLATIVE MATERIALS	63.75
11-06	9307340018	ARNOLD L INHARDT	10/24/89-10/25/89	REIMBURSEMENT FOR CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON	9.00
11-06	9307340024	PHOTO EXPRESS	06/20/89-09/22/89	CONTACT SHEETS AND DEVELOPMENT OF FILM FOR USE IN FUTURE NEWSLETTER	190.16
11-06	9307340025	Do	06/20/89-09/22/89	CONTACT SHEETS AND DEVELOPMENT OF FILM FOR USE IN FUTURE NEWSLETTER	286.36
11-06	9307340020	Do	09/09/89-09/18/89	REIMBURSEMENT FOR PURCHASE OF FILM	23.70
11-06	9307200083	FRANK M PIZZURRO	10/10/89	PHOTOGRAPHY CHARGES FOR PHOTOS TO BE USED IN FUTURE NEWSLETTER	29.00
11-06	9307200013	JOHN FRANK CALVELLI	09/07/89-09/12/89	REIMBURSEMENT FOR PHOTOS TAKEN ON MC WHILE ON OFFICIAL BUSINESS FOR FUTURE NEWSLETTER	60.00
11-06	9307200014	DINERS CLUB INTERNATIONAL	09/13/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN	154.00
11-06	9307200015	Do	09/13/89-09/18/89	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	35.00
11-06	9307200016	Do	09/15/89-09/18/89	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	112.00
11-06	9307200016	Do	09/20/89-09/23/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN	110.00
11-06	9307200020	Do	09/21/89-10/03/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN	110.00
11-06	9307200066	Do	10/02/89-10/05/89	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN	110.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ELIOT L ENGEL—Con.</b>						
11-06	9307720007	Do	10/05/89	ONE WAY AIR FARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK	55.00	
11-06	9307720021	Do	10/06/89-10/09/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN	110.00	
11-06	9307720018	Do	10/10/89	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	55.00	
11-06	9307720019	Do	10/10/89	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	55.00	
11-06	9307720008	Do	10/11/89-10/15/89	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON AND RETURN	156.00	
11-06	9307720001	Do	10/16/89	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	55.00	
11-06	9307720002	Do	10/16/89	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON	55.00	
11-06	9307720002	Do	10/20/89-10/23/89	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO NEW YORK AND RETURN	110.00	
11-06	9307720017	Do	10/31/89	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON	55.00	
11-06	9307720023	Do	08/07/89-09/25/89	BRIDGE AND HIGHWAY TOLLS INCURRED BY MC WHILE TRAVELING FROM DISTRICT TO WASHINGTON AND RETURN	12.65	
11-06	9307720027	ELIOT L ENGEL				
11-06	9307720009	Do	09/03/89-10/10/89	BRIDGE AND HIGHWAY TOLLS INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	44.75	
11-06	9307720011	Do	09/08/89	PARKING CHARGES INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.50	
11-06	9307720028	Do	09/25/89	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO WASHINGTON IN PRIVATE AUTO (250 MILES @ .24 PER MI.)	60.00	
11-06	9307720010	Do	09/28/89	CAB FARES INCURRED BY MC WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	19.00	
11-06	9307720012	Do	09/30/89-10/06/89	MEAL EXPENSES INCURRED BY MC WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	81.10	
11-06	9307720024	Do	10/12/89	CAB EXPENSES INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.00	
11-06	9307720025	Do	10/12/89	CAB EXPENSES INCURRED BY MC WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS TO AIRPORT	8.00	
11-06	9307720026	Do	10/20/89-10/23/89	BRIDGE AND HIGHWAY TOLLS INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	17.50	
11-06	9307720022	Do	10/26/89-10/31/89	BRIDGE TOLLS AND CAB FARE INCURRED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.00	
11-06	9307720004	ARNOLD I LUNHARDT	10/24/89	CAB FARE INCURRED BY AA WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	9.00	
11-20	9320370013	DINERS CLUB INTERNATIONAL	10/23/89	ONE WAY AIRFARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON	55.00	
11-20	9320370012	FEDERAL EXPRESS CORP		OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	47.00	
11-20	9320370009	MICRO RESEARCH INDUSTRIES	08/31/89	DATA BATCH SERVICES	2,133.68	
11-20	9320370011	NEW YORK TELEPHONE	09/25/89-10/20/89	AT&T COMMUNICATION CHARGES INCURRED IN SUPPORT OF THE YONKERS DISTRICT OFFICE	9.96	
11-20	9320370010	SERVICE AMERICA CORP	10/22/89-11/21/89	BASIC SERVICE AND LOCAL CALLS INCURRED IN SUPPORT OF THE YONKERS DISTRICT OFFICE	158.81	
11-28	9331890205	ALFRED S FRIEDMAN MGMT CORP	11/06/89	COFFEE SERVICE FOR CONSTITUENT'S VISITING WASHINGTON OFFICE	12.50	
11-28	9331890205	LOUIS CALVELLI	11/01/89-11/30/89	RENT: 3250 WESTCHESTER BRONX, NY	3,428.00	
11-30	9332930794	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT: 641 YONKERS AVE NEW YORK, NY	800.00	
11-30	9332930795	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		58.03	
11-30	9333200019	JOHN FRANK CALVELLI	10/30/89-11/08/89	REIMBURSEMENT FOR BRIDGE AND HIGHWAY TOLLS INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	363.39	
11-30	9333200024	DINERS CLUB INTERNATIONAL	10/15/89-11/03/89	AIRFORE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	18.00	
11-30	9333200018	Do	11/03/89-11/08/89	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN	20.60	
11-30	9333200017	Do	11/03/89-11/08/89	OVERNIGHT LODGING FOR ARNOLD LUNHARDT WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON	114.00	
11-30	9333200020	ELIOT L ENGEL	11/14/89-11/15/89	BRIDGE AND TURNPIKE TOLLS INCURRED WHILE TRAVELING BY PRIVATE AUTO FROM WASH, DC TO NEW YORK & RETURN	176.16	
11-30	9333200021	Do	11/10/89-11/13/89	ROUNDTRIP VIA PRIVATE AUTO FROM WASHINGTON TO NEW YORK AND RETURN ON OFFICIAL BUSINESS 500 MILES @ .24c	14.90	
11-30	9333200022	DAVID FELTMAN	11/10/89-11/13/89	ROUNDTRIP AIRFARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	120.00	
11-30	9333200022	Do	11/04/89-11/06/89	AIRPORT PARKING CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	17.00	
11-30	9333200023	Do	11/04/89-11/06/89	ROUNDTRIP AIRFARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS (WASHINGTON TO NEW YORK AND RETURN)	114.00	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GLENN ENGLISH—Con.</b>						
10-04	9272610001	HAUSER, ERIC W.	10/01/89-10/31/89	PRESS SECRETARY	2,666.67	
10-04	9272610002	HOCH, WILLIAM H.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,950.00	
10-04	9272610003	HOPE, DANA LYNN	10/01/89-12/31/89	CASE WORKER/RECEPTIONIST	5,678.98	
10-04	9275530028	INGHAM, SCOTT BRIAN	10/01/89-12/31/89	SPECIAL ASSISTANT	10,243.99	
10-04	9275530029	MCDONALD, JAMES EDGAR	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,522.97	
10-04	9275530030	SCHENANDOAH, AMIE JO	10/01/89-12/31/89	CASEWORKER	7,620.37	
10-04	9275530031	TALLEY, KENNETH R.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	2,493.06	
10-04	9275530032	TUCKER, GREGORY W.	12/01/89-12/31/89	PRESS SECRETARY	2,373.00	
10-04	9275530033	WEEKS, LOUANE DINGER	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,695.05	
10-04	9275530034	WHITE, BETTY JOYCE	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,713.25	
10-04	9275530035	YANCEY, MARNETTIA BURKETT	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,616.50	
10-04	9275530036	YATES, LINDA O W.	10/01/89-12/31/89	CLERK	6,742.75	
<b>EXPENSES</b>						
10-04	9272610001	GARY DAGE	08/28/89-09/01/89	LODGING DURING DISTRICT TOUR IN 6TH DISTRICT ON OFFICIAL BUSINESS	170.29	
10-04	9272610002	Do	08/29/89-09/01/89	MEALS DURING DISTRICT TOUR IN 6TH DISTRICT ON OFFICIAL BUSINESS	42.19	
10-04	9272610003	GENERAL SERVICES ADMIN	08/01/89-08/31/89	BASE INVENTORY, COMMON DISTRIBUTABLE, COMMERCIAL TOLLS FOR PHONES IN WOODWARD DISTRICT	78.16	
10-04	9272610004	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-08/31/89	DIRECTORY ASSISTANCE, LOCAL LAND CHARGES, MONTHLY SERVICE CHARGES, AIRTIME USAGE, OTHER CARRIER CHARGES	125.10	
10-04	9272610005	SOUTHWESTERN BELL	06/29/89-07/28/89	MONTHLY CHARGE, CUSTOMER LINE CHARGE, ITEMIZED CALLS	259.01	
10-04	9275530021	ANADARKO DAILY NEWS	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	79.00	
10-04	9275530028	AT&T INFORMATION SYSTEMS	08/04/89-09/03/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY DISTRICT OFFICE	157.71	
10-04	9275530029	Do	08/04/89-09/03/89	LEASE AND RENTALS FOR PHONES IN WOODWARD CITY DISTRICT OFFICE	59.34	
10-04	9275530030	BEACON PUBLISHING CO.	08/10/89-08/09/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT, LESS TAX	25.00	
10-04	9275530031	CARNEGIE HERALD	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	76.20	
10-04	9275530032	DAVID P RANAGE	07/27/89-09/15/89	CALLING CARDS AND NEWS REPRINT PRINTING CHARGES	73.00	
10-04	9275530033	MOUNTAIN VIEW NEWS	08/30/89-08/29/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	16.20	
10-04	9275530034	THE BLACK CHRONICLE	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	19.60	
10-04	9275530035	THE CHEROKEE MESSENGER	10/01/89-09/30/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	18.65	
10-04	9275530036	THE FREEDOM ALL	08/15/89-08/14/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT, LESS TAX	15.95	
10-04	926910006	SOUTHWESTERN BELL	09/29/89-10/28/89	LOCAL TELEPHONE SERVICE	151.16	
10-04	9269110007	ANADARKO DAILY NEWS	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	79.00	
10-04	9269110008	Do	09/01/89-09/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WASHINGTON OFFICE	1,034.61	
10-04	9269110009	Do	09/01/89-09/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WOODWARD OFFICE	31.98	
10-04	9269110010	Do	09/01/89-09/30/89	METER CHARGES FOR COPIER	27.86	
10-04	9269110011	Do	09/01/89-09/30/89	METER CHARGES FOR COPIER	31.48	
10-04	9269110012	Do	06/01/89-10/30/89	RENT-1007 MAIN ST WOODWARD, OK	440.00	
10-04	9269110013	Do	09/01/89-09/30/89	RENT-1007 MAIN ST WOODWARD, OK	195.07	
10-04	9269110014	Do	09/01/89-09/30/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	75.01	
10-04	9269110015	Do	08/24/89-09/23/89	LEASE AND RENTALS FOR PHONES IN ENID OFFICE	4.49	
10-04	9269110016	Do	08/24/89-09/23/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	47.20	
10-04	9269110017	Do	09/04/89-10/03/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	157.71	
10-04	9269110018	Do	09/04/89-10/03/89	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	59.34	

10-31	9303610023	GARY DAGE	09/14/89-10/05/89	TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS. AT THE REQUEST OF THE MEMBER 474 MILES @ \$.24	113.76
10-31	9303610022	GLEN E. ENGLISH	10/13/89	MEAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	5.67
10-31	9303610020	Do	10/13/89-10/15/89	ROUND-TRIP ARISE FROM WASHINGTON, DC TO 6TH DISTRICT ON OFFICIAL BUSINESS (OKLAHOMA CITY)	289.00
10-31	9303610021	Do	10/13/89-10/15/89	RENTAL CAR USED DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	81.66
10-31	9303610029	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	ROAMER CHARGES DIRECTORY ASSISTANCE LOCAL LAND AND OTHER CARRIER CHRGs MONTHLY SERVICE CHRGs LESS TAX	160.80
10-31	9303610024	OK PRESS CLIPPING BUREAU (EQUIPMENT ALLOWANCE)	09/01/89-09/28/89	MINIMUM OR MONTHLY READING CHARGE 224 IN-STATE CLIPS AT 31¢ OR 33¢	106.92
10-31	9304900391	Do	10/01/89-10/31/89		2,929.84
10-31	9304940136	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		27.75
10-31	9304950409	(STATIONERY ALLOWANCE CHARGED)	10/01/89-09/30/89		840.66
11-09	9310370024	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	ONE-YEAR SUBSCRIPTION TO WEEKLY MAGAZINE FOR WASHINGTON OFFICE	795.00
11-09	9310370020	SOUTHWESTERN BELL	09/11/89-10/10/89	FOR PHONES IN END OFFICE; MONTHLY CHARGE, CUSTOMER LINE CHARGE, ITEMIZED CALLS	17,399
11-09	9310370021	Do	09/11/89-10/10/89	AT&T	2.55
11-09	9310370022	Do	10/13/89-11/12/89	FOR PHONES IN OKLAHOMA CITY OFFICE; MONTHLY CHARGE, CUSTOMER LINE CHARGE, 911 SERVICE FEE, ETC.	49.94
11-09	9310370023	Do	10/13/89-11/12/89	AT&T	3.60
11-09	9310370025	STANDARD COFFEE	10/20/89-11/12/89	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	70.60
11-09	9310370026	THE WASHINGTON POST	11/22/89-11/22/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN WASHINGTON OFFICE	62.40
11-15	9318350026	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	LEASE AND RENTALS FOR PHONES IN END OFFICE	47.20
11-15	9318350023	KONICA BUSINESS MACHINES	09/24/89-08/01/89	LEASE AND RENTALS FOR PHONES IN WASHINGTON OFFICE	4.49
11-15	9318350023	Do	08/01/89-09/01/89	METER CHARGES FOR COPIER IN OKLAHOMA CITY OFFICE	21.25
11-15	9318900206	THELMA GAINES AND OLA SMITH	11/01/89-11/30/89	METER CHARGES FOR COPIER IN OKLAHOMA CITY OFFICE	25.20
11-28	9333730013	SOUTHWESTERN BELL	11/01/89-11/30/89	RCN-1007 MAIN ST WOODWARD, OK	440.00
11-29	9333730014	Do	11/13/89-12/12/89	LOCAL CHARGES	48.86
11-29	9333730014	Do	11/13/89-12/12/89	AT&T COMMUNICATION CHARGES	.60
11-30	9335250024	ALFALFA COUNTY NEWS	10/01/89-10/01/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	15.50
11-30	9335250024	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY DISTRICT OFFICE	157.71
11-30	9335250022	Do	10/04/89-11/03/89	LEASE AND RENTALS FOR PHONES IN WOODWARD DISTRICT OFFICE	59.34
11-30	9335250022	Do	11/14/89-11/17/89	LOGGING DURING TRIP TO COLORADO ON OFFICIAL BUSINESS AT REQUEST OF MEMBER AF ACADEMY ORIENTATION	109.59
11-30	9332250017	Do	11/14/89-11/17/89	MEALS DURING TRIP TO COLORADO ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	29.20
11-30	9332250018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WOODWARD DISTRICT OFFICE	33.48
11-30	9332250019	Do	10/01/89-10/31/89	OFFICE	1,049.92
11-30	9332250020	MCI TELECOMMUNICATIONS	10/02/89-11/02/89	DIRECTORY ASSISTANCE STATE AND LOCAL SURCHARGE FOR PHONE SERVICE	2.48
11-30	9332250023	STANDARD COFFEE	11/13/89	COFFEE AND CREAMER TO BE SERVED TO CONSTITUENTS	39.85
11-30	9332250025	WASHINGTON POST	11/22/89-11/22/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	62.40
11-30	9332930482	(LOCAL TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.06
11-30	9332930483	(LOCAL TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		30.06
11-30	9332930486	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,929.84
11-30	9334590405	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		(41.66)
12-05	9335630016	SOUTHWESTERN BELL	10/11/89-11/10/89	LOCAL CHARGES	216.66
12-05	9335630017	Do	10/11/89-11/10/89	ATT COMMUNICATION CHARGES	.85
12-12	9340910029	GENERAL SERVICES ADMINISTRATION	10/11/89-12/31/88	RENT OKLAHOMA CITY PARKING	549.00
12-12	9340910030	Do	01/01/89-09/30/89	RENT OKLAHOMA CITY PARKING	1,628.00
12-12	9340910021	Do	01/01/89-09/30/89	PX RENT OKLAHOMA CITY, OK	(549.00)
12-12	9348570014	SOUTHWESTERN BELL	11/29/89-12/28/89	LOCAL TELEPHONE SERVICE	127.66
12-20	9348210004	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE	4.49
12-20	9348210005	COVINGTON RECORD	11/29/89-12/28/89	ONE-YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT LESS TAX	11.00
12-20	9348210001	DAVID R RAMAGE	11/07/89	CALLING CARDS FOR EMPLOYEES IN WASHINGTON AND DISTRICT OFFICES	196.00
12-20	9349210002	MOTOROLA CELLULAR SERVICE	10/01/89-10/31/89	MONTHLY SERVICE, ROAMER, & LOCAL LAND CHGS DIRECTORY ASSISTANCE, TOLL CHGS AIRTIME USAGE, LESS TAX	146.63
12-20	9349210003	STANDARD COFFEE	12/01/89	COFFEE TO BE SERVED TO CONSTITUENTS IN WASHINGTON OFFICE	38.20
12-22	9354910184	Do	10/01/89-12/31/89	RENT OKLAHOMA CITY, OK	4,319.00
12-22	9354910185	Do	10/01/89-12/31/89	PX RENT OKLAHOMA CITY, OK	558.00
12-26	9360500001	SOUTHWESTERN BELL	11/11/89-12/10/89	LOCAL TELEPHONE SERVICE	205.59
12-26	9360500002	Do	11/11/89-12/10/89	TOLLS	1.85



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. GLENN ENGLISH—Con.</b>					
12-27	9360410002	GLENN ENGLISH	12/07/89-12/13/89	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	176.33
12-27	9360410001	Do	12/07/89-12/14/89	GASOLINE AND CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	224.57
12-27	9360410003	Do	12/07/89-12/14/89	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	53.73
12-27	9360410004	DANA KAY FRANKS	12/13/89	MILEAGE REIMBURSEMENT FOR TRIP TO END DISTRICT OFFICE ON OFFICIAL BUSINESS 107 MILES @ .24 PER MILE	25.68
12-27	9360410005	POSTMASTER	01/01/90-12/31/90	FEE FOR POST OFFICE BOX IN WOODWARD DISTRICT OFFICE	39.00
12-27	9360420003	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	LEASE AND RENTALS FOR PHONES IN END DISTRICT OFFICE	47.20
12-27	9360420004	Do	11/04/89-12/03/89	LEASE AND RENTALS FOR PHONES IN WOODWARD DISTRICT OFFICE	59.34
12-27	9360420005	Do	11/04/89-12/03/89	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY DISTRICT OFFICE	157.71
12-27	9360420001	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-27	9360420002	U.S. POSTMASTER	01/01/90-12/31/90	POST OFFICE BOX FEE FOR USE IN WOODWARD OFFICE BOX 1927	39.00
12-29	9360430026	THELMA GAMES AND OLA SMITH	12/01/89-12/30/89	RENT-1007 MAIN ST WOODWARD OK	440.00
12-29	9360430027	BENCHMARK SYSTEMS	12/06/89	14 RIBBONS @ 4.10 EACH, FOR COMPUTER PLUS DELIVERY	63.40
12-29	9360430021	DAVID R RAMAGE	12/07/89	258.00 QUESTIONNAIRES, DISTRICT TOUR SCHEDULE	4,802.00
12-29	9360430022	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MILEAGE REIMB FOR TRAVEL TO SOC. SECURITY/MEDICARE SEMINAR IN GUYMON, OK AT REQUEST OF MEMBER	68.88
12-29	9360430024	Do	11/01/89-11/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WOODWARD OFFICE	33.48
12-29	9360430022	Do	11/01/89-12/01/89	BASE INVENTORY AND COMMON DISTRIBUTABLE FOR PHONES IN WASHINGTON OFFICE	1,045.11
12-29	9360430022	MCI TELECOMMUNICATIONS	11/01/89-12/01/89	LONG DIST. CALLS, DIRECTORY ASSISTANCE, STATE AND LOCAL SURCHARGE FOR PHONES IN OKLAHOMA CITY OFFICE	24.98
12-29	9360430025	OKLAHOMA PRESS CLIPPING BUREAU	11/01/89-11/30/89	MINIMUM OR MONTHLY READING CHARGE, 341 IN-STATE CLIPS @ .33	145.53
12-31	9361930481	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.75
12-31	9361930482	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		68.40
12-31	9363900307	EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,929.84
12-31	9363950408	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		908.33
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					110,115.24
<b>MEMBERS CLERK HIRE</b>					
<b>EXPENSES</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					37,270.01
<b>TOTAL</b>					<u>147,385.25</u>
<b>OFFICE OF THE HON. BEN ERDREICH</b>					
<b>SALARIES</b>					
<b>ANDRESEN, JACK</b>					900.00
<b>BOLES, ANITA LACY</b>					15,328.38
<b>CONRAD, WENDY L</b>					5,000.01
<b>CORBIN, KIMBERLY L</b>					2,100.00
<b>DUNKIN, BRENDA G</b>					5,959.65
<b>HARRISON, LAURIE CARROLL</b>					6,333.34
<b>KAHN, ADELINE FEIDELSON</b>					8,063.82

KOBOR, PATRICIA CLEM	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,500.74
LEAK, DEBRA RAINEY	10/01/89-12/31/89	PRESS SECRETARY	10,263.45
LONG, CHARLES E	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,795.93
LURIE, STEVEN IVAN	10/01/89-11/12/89	LEGISLATIVE CORRESPONDENT	2,741.66
PEOPLES, VIOLA RILEY	10/01/89-12/31/89	CASEWORKER	7,751.28
PHILLIPS, WILLIAM H, III	10/01/89-12/31/89	STAFF ASSISTANT	2,493.24
PORTER, BRIANNA	10/01/89-12/31/89	SYSTEMS ANALYST	8,474.25
PORTER, WALTER ALLEN, III	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,849.85
WEINSTEIN, JUDY A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,328.38
WILSON, JOHN BLAKE, JR	10/01/89-12/31/89	FIELD REPRESENTATIVE	8,799.91
<b>EXPENSES</b>			
AT&T INFORMATION SYSTEMS	10-05	TELEPHONE SERVICE	93.59
DIALCOM, INC	10-05	COMPUTER SERVICES	597.00
FEDERAL EXPRESS CORP	10-05	EXPRESS MAIL OF OFFICIAL BUSINESS	341.00
WALTER ALLEN WALKER	10-05	ROUND TRIP AIRFARE TO GOVERNOR'S MEETING IN MONTGOMERY & MOBILE, WASH. MONTG-MOBILE-WASH.	100.67
Do	10-05	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.45
ALABAMA CAR RENTAL	10-16	MONTHLY TELEPHONE SERVICE	93.59
AT&T INFORMATION SYSTEMS	10-16	ROUND TRIP AIR FARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS - WASH./BLHAM/WASH	270.00
BEN EDRDICH	10-16	TAXIS FROM BMW AND DULLES WHILE TRAVELING ON OFFICIAL BUSINESS	66.00
Do	10-16	ROUND TRIP AIR FARE TO DISTRICT TRAVELING ON OFFICIAL BUSINESS - WASH./BLHAM/WASH	272.00
Do	10-16	TAXI FROM AIRPORT WHILE ON OFFICIAL BUSINESS	14.00
NEW YORK TIMES	10-16	SUBSCRIPTION TO NEWSPAPER	39.00
WILLIAM H PHILLIPS	10-16	ROUND TRIP TICKET TO DISTRICT ON OFFICIAL BUSINESS - WASH./BLHAM/WASH	274.00
Do	10-16	TAXIS WHILE TRAVELING TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	20.00
CITY PUBLISHING CO	10-16	CROSS-REFERENCE DIRECTORY FOR OFFICE USE	99.50
ADLINE FEDELSON KAHN	10-16	REIMBURSEMENT FOR OVERSEAS CALL FOR CONSTITUENT FROM RESIDENCE	26.96
Do	10-16	48 MILES @ 24¢ PER MILE WHILE TRAVELING DISTRICT ON OFFICIAL BUSINESS	11.52
CHARLES E LONG	10-16	ROUND TRIP AIR FARE TO WASHINGTON ON OFFICIAL BUSINESS - B'HAM/WASH/B'HAM	258.00
Do	10-16	HOTELS, MEALS, TAXIS, WHILE IN WASH ON OFFICIAL BUSINESS	743.58
ALABAMA CAR RENTAL	10-30	RENTAL CAR FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	48.90
Do	10-30	MONTHLY TELEPHONE SERVICE	67.41
AT&T INFORMATION SYSTEMS	10-30	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE	93.59
BENCHMARK SYSTEMS	10-30	PARKING AT B'HAM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	392.00
BEN EDRDICH	10-30	ONE WAY AIRFARE FROM DISTRICT OFFICE TO WASH WHILE TRAVELING ON OFFICIAL BUSINESS B-HAM WASH	175
Do	10-30	TAXI CAB FROM AIRPORT TO WASHINGTON OFFICE WHILE TRAVELING ON OFFICIAL BUSINESS	137.00
Do	10-30	TELEPHONE SERVICE FOR DISTRICT OFFICE	10.00
GENERAL SERVICES ADMIN	10-30	OFC TYL WHILE ATTENDING A STAFF BRIEFING BY THE U. S. DEPT OF LABOR 95 MILES AT .24 A MILE	170.70
CHARLES E LONG	10-30	LONG-DISTANCE SERVICE FOR DISTRICT OFFICE	12.37
U.S. SPRINT	10-30	Do	97.54
(DC TELEPHONE SERVICE CHARGED)	10-31	Do	41.47
(DC TELEPHONE TOLLS CHARGED)	10-31	Do	1,269.49
(EQUIPMENT ALLOWANCE)	10-31	Do	11.00
(RECORDING SERVICES CHARGED)	10-31	Do	219.95
(STATIONERY ALLOWANCE CHARGED)	10-31	Do	14.00
ALABAMA HERITAGE	11-03	SUBSCRIPTION FOR OFFICE USE	14.00
Do	11-03	PUBLICATION FOR OFFICE USE	16.40
COMMERCE CLEARING HOUSE INC.	11-03	ONE WAY AIRFARE TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	137.00
BEN EDRDICH	11-03	TAXI CAB FROM HOME TO AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	14.00
Do	11-03	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
RECORDS AND REGISTRATION	11-09	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.88
ALABAMA CAR RENTAL	11-30	POLITICS IN AMERICA 1990 BOOK FOR OFFICE	53.95
CONGRESSIONAL QUARTERLY INC	11-30	PUBLICATION FOR DISTRICT OFFICE	795.00
BEN EDRDICH	11-30	71 MILES AT 24¢ A MILE FOR ROUNDTrip MILEAGE TO AIRPORT WHILE TRAVELING TO DISTRICT ON OFFICIAL Buss.	17.04
Do	10-27/89-10/27/89	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHAM WASH	274.00



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

### OFFICE OF THE HON. BEN EDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-30	9332250014	Do	11/03/89-11/04/89	ROUNDRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHAM WASH	274.00
11-30	9332250006	Do	11/10/89-11/11/89	ROUNDRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHAM WASH	274.00
11-30	9332250010	GENERAL SERVICES ADMIN	10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	171.71
11-30	9332250002	NATIONAL JOURNAL	01/01/90-12/31/90	1 SUBSCRIPTION OF NATIONAL JOURNAL	624.00
11-30	9332250007	WILLIAM H PHILLIPS	10/09/89-10/13/89	ROUNDRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS	274.00
11-30	9332250008	Do	10/09/89-10/13/89	GAS PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.60
11-30	9332250009	Do	10/09/89-10/13/89	MOTEL WHILE IN DISTRICT	39.59
11-30	9332250011	THE BIRMINGHAM NEWS-POST HERALD	11/11/89-11/10/90	SUBSCRIPTION TO LOCAL PAPER	254.64
11-30	9332250015	JUDY A. WEINSTEIN	10/26/89-11/05/89	ROUNDRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHAM WASH	258.00
11-30	9332250005	Do	11/05/89	CAB FARE FROM AIRPORT WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS	10.00
11-30	9332250042	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.56
11-30	9332250043	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		76.88
11-30	9334260035	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,283.59
11-30	9334260063	AIR INFORMATION SYSTEMS	11/01/89-11/30/89		229.84
12-09	9334220026	CUSTOM PHOTO ART	10/12/89-11/11/89	TELEPHONE SERVICE FOR WASH OFC	93.59
12-09	9334220023	FEDERAL EXPRESS CORP	10/26/89-10/27/89	PHOTOS FOR PRESS FILE	30.10
12-09	9334220024	US SPRINT	08/21/89	OVERNIGHT MAILING OF OFFICIAL LETTER	9.75
12-09	9334220022	JOHN B NELSON	09/02/89-10/30/89	TELEPHONE BILL FOR DISTRICT OFFICE	91.99
12-20	9349210021	BUSINESS ALABAMA	01/01/89-12/31/90	297.50 MILES AT 24¢ A MILE WHILE TRAVELING DISTRICT ON OFFICIAL BUSINESS	71.42
12-20	9349210026	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	SUBSCRIPTIONS	19.95
12-20	9349210028	CONGRESSIONAL QUARTERLY INC	01/01/90-12/31/90	LEGIS. SERVICE ORG. DUES	1,000.00
12-20	9349210029	CONGRESSIONAL STEEL CAUCUS	12/18/90-12/31/91	LEGIS. SERVICE ORG. DUES	650.00
12-20	9349210025	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	2 SUBSCRIPTIONS TO THE C Q	795.00
12-20	9349210027	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	LEGIS. SERVICE ORG. DUES	200.00
12-20	9349210013	BEN EDREICH	01/01/90-12/31/90	LEGIS. SERVICE ORG. DUES	2,000.00
12-20	9349210008	Do	11/28/89	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	3,800.00
12-20	9349210006	Do	11/29/89	ONE WAY AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS BHAM WASH	4.50
12-20	9349210007	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/29/89	TAXI FROM AIRPORT WHILE TRAVELING FROM DISTRICT ON OFFICIAL BUSINESS	136.00
12-20	9349210024	GENERAL SERVICES ADMIN	01/01/90-12/31/90	LEGISLATIVE SERVICE ORGANIZATION DUES	15.00
12-20	9349210015	INSIDE ALABAMA POLITICS	01/01/90-12/31/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	500.00
12-20	9349210020	NEW YORK TIMES	01/01/90-12/31/90	SUBSCRIPTION	168.00
12-20	9349210017	WILLIAM H PHILLIPS	12/04/89-03/04/90	ROUNDRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH BHAM WASH	55.00
12-20	9349210018	Do	11/27/89-11/29/89	MOTEL IN DISTRICT	39.00
12-20	9349210019	Do	12/29/89-12/28/90	GAS, PARKING, TAXI WHILE IN DISTRICT ON OFFICIAL BUSINESS	284.00
12-20	9349210011	THE BIRMINGHAM NEWS	10/06/89	SUBSCRIPTION TO LOCAL PAPER FOR DISTRICT OFFICE	39.59
12-20	9349210011	U.S. GOVERNMENT PRINTING OFFICE	12/03/89	CATALOG OF FORMAL DOMESTIC ASSISTANCE FOR DISTRICT OFFICIAL BUSINESS BHAM-DC	11.30
12-20	9349210014	JUDY A. WEINSTEIN	11/22/89-11/28/89	TAXI FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	54.60
12-20	9349210009	Do	12/03/89	PHOTOS FOR PRESS FILE	38.00
12-20	9349210010	ALABAMA CAR RENTAL	11/27/89-11/30/89	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
12-20	9352540004	CUSTOM PHOTO ART	11/22/89-11/28/89	PHOTOS FOR PRESS FILE	54.20
12-20	9352540003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	LEGIS. SERVICE ORG. DUES	54.15
12-20	9352540001	U.S. SPRINT	11/06/89	TELEPHONE BILL FOR DISTRICT OFFICE	700.00

12-22	9354910049	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BIRMINGHAM, AL	2,456.00
12-31	9361930441	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.87
12-31	9361930442	(TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		27.90
12-31	9363900287	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,269.49
12-31	9363950086	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		644.05

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

OFFICIAL EXPENSES OF MEMBERS

## EXPENSES

26,867.89

TOTAL

149,471.79

## OFFICE OF THE HON. MIKE ESPY

## SALARIES

12-22	9354910049	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BIRMINGHAM, AL	2,456.00
12-31	9361930441	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.87
12-31	9361930442	(TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		27.90
12-31	9363900287	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,269.49
12-31	9363950086	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		644.05

10/01/89-12/31/89	FIELD REPRESENTATIVE	8,100.00
10/01/89-12/31/89	DISTRICT AGRICULTURAL REP	3,183.34
10/01/89-12/31/89	FIELD REPRESENTATIVE	6,204.99
10/01/89-12/31/89	SECRETARY/RECEPTIONIST	4,426.83
10/01/89-12/31/89	PRESS SECRETARY	7,433.33
10/01/89-12/31/89	DISTRICT DIRECTOR	9,435.75
12/01/89-12/31/89	SHARED EMPLOYEE	1,000.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	2,314.58
11/01/89-12/31/89	EXECUTIVE ASSISTANT/SCHEDULER	5,383.34
10/01/89-12/31/89	RECEPTIONIST	4,183.34
11/01/89-12/31/89	RECEPTIONIST/STAFF ASSISTANT	6,786.66
10/01/89-12/31/89	SYSTEMS MANAGER/OFFICE MANAGER	9,168.00
10/01/89-12/31/89	CHIEF CASEWORKER SUPERVISOR	7,822.91
10/01/89-12/31/89	LEGIS CORRESP/STAFF ASST	4,850.01
10/01/89-12/31/89	FIELD REPRESENTATIVE	6,455.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	5,100.00
12/01/89-12/31/89	PRE-TECH DIRECTOR	2,000.00
10/01/89-12/31/89	FIELD CASEWORKER	5,100.00
10/01/89-12/31/89	FIELD COORDINATOR	5,669.49
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	900.00
12/01/89-12/31/89	PART-TIME EMPLOYEE	1,000.00
12/01/89-12/31/89	PART-TIME EMPLOYEE	1,000.00

## EXPENSES

10-04	9272750009	AIRBORNE EXPRESS	09/14/89	OVERNIGHT DELIVERY	23.69
10-04	9272750002	Do	09/18/89	OVERNIGHT DELIVERY	5.00
10-04	9272750006	AMERICAN EXPRESS	09/06/89	MEMBER TRAVEL (DISTRICT DC) JACKSON, MS	352.00
10-04	9272750003	Do	09/14/89-09/17/89	TRAVEL BY SHARRON LONGINO (JACKSON-DC-JACKSON)	298.00
10-04	9272750005	Do	09/14/89-09/17/89	TRAVEL BY OLETA FITZGERALD (JACKSON-DC-JACKSON)	298.00
10-04	9272750007	Do	09/17/89-09/19/89	RENTAL CAR FOR DISTRICT STAFF WHILE IN DC. S. HARRIS	168.49
10-04	9272750007	Do	09/21/89-09/26/89	MEMBER TRAVEL (DC-JACKSON, MD-DC)	704.00
10-04	9272750008	Do	09/12/89	MEMBER TRAVEL (DC-JACKSON, MS-DC)	316.00
10-04	9272750012	DAVID R RAMAGE	07/23/89-08/20/89	CALLING CARDS FOR MIKE ALEXANDER	28.00
10-04	9272750013	MARY A DIXON	07/23/89-08/20/89	LONG DISTANCE CALLS MADE ON PERSONAL PHONE	14.57
10-04	9272750001	FEDERAL EXPRESS CORP	09/02/89-09/06/89	OVERNIGHT DELIVERIES	29.50
10-04	9272750010	JOHNSON CLEANING SERVICES	07/05/89-08/05/89	CLEANING OF DISTRICT OFFICE	200.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	927250011	Do	08/05/89-09/05/89	CLEANING OF DISTRICT OFFICE	200.00	
10-11	9279310017	BENCHMARK SYSTEMS	09/15/89	4 RECYCLED HP LASER CARTRIDGES	238.00	
10-11	9279310021	OLETA GARRETT FITZGERALD	08/27/89-09/26/89	STAFF TRAVEL IN DISTRICT 1476 MILES @ \$.24	354.24	
10-11	9279310016	GAVIN-ROBINSON TRAVEL AGENCY INC.	05/05/89	TRAVEL BY REP ESPY FROM JACKSON, MS TO MEMPHIS, TN FOR MEETING IN TUNICA, MS	384.00	
10-11	9279310022	Do	09/05/89-09/10/89	TRAVEL BY REMONA SUTTULAR (DISTRICT - DC - DISTRICT JACKSON	384.00	
10-11	9279310028	Do	09/12/89	TRAVEL BY REP. ESPY (DISTRICT-DC) JACKSON, MS	397.00	
10-11	9279310018	PUBLIC SERVICE COMMISSION	08/18/89-09/21/89	MONTHLY SERVICE	521.22	
10-11	9279310019	SOUTH CENTRAL BELL	08/23/89-09/22/89	PHONE SERVICE & TOLLS	62.00	
10-11	9279310020	Do	08/23/89-09/22/89	AT&T	5.40	
10-16	9284220015	AIRBORNE EXPRESS	09/22/89	OVERNIGHT DELIVERY	5.00	
10-18	9290300007	Do	09/29/89	OVERNIGHT DELIVERY	14.00	
10-18	9290300005	Do	10/03/89	OVERNIGHT DELIVERY	5.00	
10-18	9290300006	Do	10/04/89	OVERNIGHT DELIVERY	5.00	
10-18	9290300002	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE AND RENTALS	190.00	
10-18	9290300003	QUITMAN COUNTY DEMOCRAT	10/08/89-01/01/90	SUBSCRIPTION	15.00	
10-18	9290300004	SOUTH CENTRAL BELL	09/01/89-09/30/89	PHONE SERVICE & TOLLS	835.18	
10-19	9291200005	AIRBORNE EXPRESS	09/29/89	OVERNIGHT DELIVERY	5.00	
10-19	9291200006	Do	10/06/89	OVERNIGHT DELIVERY	5.00	
10-19	9291200007	FEDERAL EXPRESS CORP	09/22/89	OVERNIGHT DELIVERY	37.00	
10-19	9291200003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE (GREENVILLE)	29.13	
10-19	9291200004	Do	09/01/89-09/30/89	FTS SERVICE (YAZOO)	58.26	
10-19	9291200008	JOHNSON CLEANING SERVICES	09/05/89-10/05/89	CLEANING OF DISTRICT OFFICE	200.00	
10-19	9291200009	Do	09/05/89-10/04/89	PHONE SERVICE & TOLLS	369.92	
10-19	9291200010	SOUTH CENTRAL BELL	09/05/89-10/04/89	AT&T	18.78	
10-20	9291200010	Do	09/26/89	OVERNIGHT DELIVERY	5.00	
10-20	9286680021	AIRBORNE EXPRESS	09/26/89	OVERNIGHT DELIVERY	5.00	
10-20	9286680022	Do	09/26/89	OVERNIGHT DELIVERY	15.00	
10-20	9286680018	FEDERAL EXPRESS CORP	09/19/89	OVERNIGHT DELIVERY	231.92	
10-20	9286680019	SOUTH CENTRAL BELL	08/23/89-09/22/89	PHONE SERVICE & TOLL	51.00	
10-20	9286680023	Do	08/23/89-09/22/89	AT&T	398.65	
10-20	9286680024	Do	08/29/89-09/28/89	AT&T	87.57	
10-27	9298980208	GMAC	10/01/89-10/30/89	LEASE AUTO	770.97	
10-27	9298980207	MISSISSIPPI CHEMICAL CORP	10/01/89-10/30/89	RENT YAZOO CITY	500.00	
10-30	9298590019	AIRBORNE EXPRESS	10/10/89	OVERNIGHT DELIVERY	5.00	
10-30	9298590020	Do	10/12/89	OVERNIGHT DELIVERY	5.00	
10-30	9298590022	COMMERCIAL APPEAL	10/15/89-01/09/90	SUBSCRIPTION	48.13	
10-30	9298590023	DINERS CLUB INTERNATIONAL	10/19/89	STAFF TRAVEL (DC/MEMPHIS) - W. TOWNSEND	246.00	
10-30	9298590025	Do	10/19/89-10/21/89	CAR RENTAL WHILE VISITING IN THE DISTRICT FOR W. TOWNSEND	49.44	
10-30	9298590026	Do	10/20/89	FUEL FOR RENTED CAR FOR W. TOWNSEND	8.65	
10-30	9298590024	Do	10/21/89	STAFF TRAVEL (JACKSON DC) - W. TOWNSEND	168.00	
10-30	9298590027	Do	10/21/89	FUEL FOR RENTED CAR FOR W. TOWNSEND	7.40	
10-30	9298590018	MUJO LITHOGRAPHING CO	10/10/89	6 FILE POCKETS	10.38	
10-30	9298590021	MISSISSIPPI VALLEY GAS CO.	09/12/89-10/11/89	MONTHLY SERVICE	21.54	
10-30	9298590016	SOUTH CENTRAL BELL	04/01/89-04/30/89	PHONE SERVICE - WATS	1,041.01	

10-31	9300930191	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	69.65
10-31	9300930192	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	448.80
10-31	9304500030	AIRBORNE EXPRESS	10/16/89	5.00
10-31	9304500029	FEDERAL EXPRESS CORP.	09/26/89-10/03/89	37.25
10-31	9304500020	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	2,553.82
10-31	93049002035	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	9.75
10-31	93049400050	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	121.75
10-31	9304950307	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	273.83
11-06	9305580017	POSTMASTER	09/05/89	50.00
11-06	9305580018	Do	09/06/89	50.00
11-06	9306400022	AIRBORNE EXPRESS	10/18/89	5.00
11-06	9306400023	Do	10/19/89	5.00
11-06	9306400020	Do	10/23/89	5.00
11-06	9306400011	AMERICAN EXPRESS	09/28/89-10/02/89	316.00
11-06	9306400012	Do	10/10/89	138.00
11-06	9306400013	Do	10/11/89	158.00
11-06	9306400014	Do	10/12/89-10/16/89	316.00
11-06	9306400017	DINERS CLUB INTERNATIONAL	10/19/89	158.00
11-06	9306400015	Do	10/31/89	158.00
11-06	9306400021	MARY A DIXON	08/23/89	158.00
11-06	9306400018	MIKE ESPY	08/06/89-10/20/89	225.94
11-06	9306400019	Do	08/19/89-10/22/89	234.74
11-06	9306400016	PUBLIC SERVICE COMMISSION	09/21/89-10/18/89	5.89
11-14	9317320023	AIRBORNE EXPRESS	10/26/89	5.00
11-14	9317320021	Do	10/30/89	5.00
11-14	9317320022	Do	10/30/89	5.00
11-14	9317320018	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	190.00
11-14	9317320024	MARY A DIXON	11/06/89	10.50
11-14	9317320027	OLETA GARRETT FITZGERALD	10/03/89-10/28/89	349.44
11-14	9317320026	JOHNSON CLEANING SERVICES	10/05/89-11/05/89	200.00
11-14	9317320025	NATIONAL JOURNAL	11/04/89-10/27/90	589.00
11-14	9317320019	SOUTH CENTRAL BELL	09/29/89-10/28/89	358.87
11-14	9317320020	Do	09/29/89-10/28/89	324.43
11-15	9313860003	AIRBORNE EXPRESS	07/26/89	72.78
11-15	9313860006	GMAC	02/20/87-01/23/89	1,996.14
11-15	9313860001	SOUTH CENTRAL BELL	09/23/89-10/22/89	60.55
11-15	9313860002	Do	09/23/89-10/22/89	60.55
11-15	9313860005	Do	09/23/89-10/22/89	227.29
11-15	9313860004	Do	09/23/89-10/22/89	227.29
11-15	9313850029	Do	10/01/89-10/31/89	758.48
11-15	9313850030	Do	10/01/89-10/31/89	26.60
11-15	9318350027	WESTERN UNION TELEGRAPH CO	08/13/89	61.00
11-15	9318350028	Do	08/14/89	149.10
11-20	9320370018	AIRBORNE EXPRESS	11/02/89	5.00
11-20	9320370014	FEDERAL EXPRESS CORP.	10/20/89-10/23/89	2.50
11-20	9320370015	QUITMAN COUNTY DEMOCRAT	10/08/89-10/08/90	12.00
11-20	9320370016	SOUTH CENTRAL BELL	10/05/89-11/04/89	358.37
11-20	9320370017	Do	10/05/89-11/04/89	23.19
11-22	9325740010	AIRBORNE EXPRESS	11/09/89	5.00
11-22	9325740011	Do	11/09/89	5.00
11-22	9325740012	DAVID R RAMAGE	11/03/89-11/06/89	257.25
11-22	9325740019	FEDERAL EXPRESS CORP.	10/19/89-10/20/89	24.75
11-27	9324260022	AIRBORNE EXPRESS	11/03/89	13.01
11-27	9324260023	Do	11/07/89	26.36
11-27	9324260021	MISSISSIPPI VALLEY GAS CO	10/11/89-11/09/89	53.53
11-27	9325600024	DINERS CLUB INTERNATIONAL	11/02/89	138.00
		MEMBER TRAVEL (DC-DISTRICT) JACKSON		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	9325600025	Do	11/07/89	MEMBER TRAVEL (DISTRICT-DC) JACKSON	158.00	
11-27	9325600026	Do	11/09/89-11/13/89	MEMBER TRAVEL (DC-DISTRICT-DC) JACKSON	316.00	
11-27	9325600027	Do	11/16/89-11/17/89	MEMBER TRAVEL (DC-DISTRICT-DC) VIA MEMPHIS	351.00	
11-27	9325600028	JOHN ROBERT LUNDY	11/09/89-11/13/89	STAFF TRAVEL (DC-DISTRICT-DC) GRENVILLE	348.00	
11-28	9331890208	GMAC	11/01/89-11/30/89	LEASE AUTO	770.97	
11-28	9331890207	MISSISSIPPI CHEMICAL CORP	11/01/89-11/30/89	RENT: YALOO CITY	500.00	
11-30	9332930191	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		72.53	
11-30	9332930192	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		186.17	
11-30	9332940056	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		252.60	
11-30	9334900185	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,553.82	
11-30	9334920040	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		195.00	
11-30	9334950303	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		368.59	
12-07	9340200016	MUJO LITHOGRAPHING CO.	11/08/89	POST-IT NOTES	24.50	
12-07	9340200017	Do	11/17/89	KODAK & TAPE DISPENSER	4.55	
12-12	9341240022	AIRBORNE EXPRESS	11/15/89	SUBSCRIPTION	795.00	
12-12	9341240026	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	OVERNIGHT DELIVERY	19.75	
12-12	9341240023	FEDERAL EXPRESS CORP	11/08/89-11/09/89	OVERNIGHT DELIVERY	19.75	
12-12	9341240024	Do	11/17/89-11/18/89	OVERNIGHT DELIVERY	28.91	
12-12	9341240025	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE (YAZOO)	5.00	
12-15	9346730024	AIRBORNE EXPRESS	11/20/89	OVERNIGHT DELIVERY	5.00	
12-15	9346730025	Do	11/20/89	OVERNIGHT DELIVERY	5.89	
12-15	9346730022	Do	11/21/89	OVERNIGHT DELIVERY	5.00	
12-15	9346730021	Do	11/24/89	OVERNIGHT DELIVERY	5.00	
12-15	9346730027	Do	11/27/89	OVERNIGHT DELIVERY	5.00	
12-15	9346730026	Do	11/28/89	OVERNIGHT DELIVERY	3,800.00	
12-15	9346730020	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	64.25	
12-15	9346730016	SOUTH CENTRAL BELL	10/23/89-11/22/89	AT&T	275.86	
12-15	9346730017	Do	10/23/89-11/22/89	PHONE SERVICE & TOLLS	31.98	
12-15	9346730018	Do	10/23/89-11/22/89	AT&T	5.00	
12-15	9346730019	Do	10/23/89-11/22/89	PHONE SERVICE & TOLLS	5.00	
12-20	9352540013	AIRBORNE EXPRESS	12/04/89	OVERNIGHT DELIVERY	5.00	
12-20	9352540014	Do	12/05/89	OVERNIGHT DELIVERY	5.00	
12-20	9352540009	Do	12/06/89	OVERNIGHT DELIVERY	500.00	
12-20	9352540010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	MEMBERSHIP FEE	190.00	
12-20	9352540016	AT&T INFORMATION SYSTEMS	01/08/90-01/08/91	LEASE & RENTALS - DISTRICT PHONE EQUIPMENT	192.57	
12-20	9352540005	COMMERCIAL APPEAL	01/08/90-01/08/91	SUBSCRIPTION	4,000.00	
12-20	9352540012	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	MEMBERSHIP FEE	600.00	
12-20	9352540011	CONGRESSIONAL HISPANIC CAUCUS	01/01/90-12/31/90	MEMBERSHIP FEE	500.00	
12-20	9352540015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP FEE	353.28	
12-20	9352540021	OLETA GARRETT FITZGERALD	11/09/89-11/29/89	STAFF IN-DISTRICT TRANSPORTATION - 1472 MILES @ 24¢ PER MILE	2.00	
12-20	9352540008	MUJO LITHOGRAPHING CO.	11/02/89	OFFICE SUPPLIES	2.00	
12-20	9352540007	Do	11/07/89	MONTHLY SUPPLIES	273.73	
12-20	9352540018	PUBLIC SERVICE COMMISSION	10/18/89-11/17/89	PHONE SERVICE & TOLLS	440.49	
12-20	9352540019	SOUTH CENTRAL BELL	10/29/89-11/28/89			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MIKE ESPY—Con.

12-20	9352540020	Do	10/29/89-11/28/89	AT&T	45.94
12-20	9352540017	Do	11/01/89-11/30/89	PHONE SERVICE & TOLLS	638.22
12-20	9352540006	THE WASHINGTON POST	02/12/90-02/12/91	SUBSCRIPTION	62.40
12-22	9347510007	POSTMASTER	10/12/89	POSTAGE STAMPS - 500	125.00
12-27	9360890209	GMAC	12/01/89-12/30/89	LEASE AUTO	770.97
12-27	9360890208	MISSISSIPPI CHEMICAL CORP	12/01/89-12/30/89	RENT: YAZOO CITY	500.00
12-31	9361930191	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48
12-31	9361930192	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		203.19
12-31	9361940053	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		691.72
12-31	9363900158	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,768.93
12-31	9363920034	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		147.55
12-31	9363950306	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		897.97

## OFFICE OF THE HON. LANE EVANS

## SALARIES

12-20	9352540020	Do	10/29/89-11/28/89	AT&T	45.94
12-20	9352540017	Do	11/01/89-11/30/89	PHONE SERVICE & TOLLS	638.22
12-20	9352540006	THE WASHINGTON POST	02/12/90-02/12/91	SUBSCRIPTION	62.40
12-22	9347510007	POSTMASTER	10/12/89	POSTAGE STAMPS - 500	125.00
12-27	9360890209	GMAC	12/01/89-12/30/89	LEASE AUTO	770.97
12-27	9360890208	MISSISSIPPI CHEMICAL CORP	12/01/89-12/30/89	RENT: YAZOO CITY	500.00
12-31	9361930191	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48
12-31	9361930192	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		203.19
12-31	9361940053	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		691.72
12-31	9363900158	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,768.93
12-31	9363920034	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		147.55
12-31	9363950306	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		897.97

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

110,098.16	MEMBERS CLERK HIRE	
47,154.23	EXPENSES	
157,252.39	OFFICIAL EXPENSES OF MEMBERS	
	TOTAL	

10/01/89-12/31/89	DISTRICT OFFICE MANAGER	7,975.00
10/01/89-12/31/89	STAFF ASSISTANT	6,050.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,050.00
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	11,575.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	6,399.99
10/01/89-12/31/89	STAFF ASSISTANT	4,549.99
10/01/89-12/31/89	STAFF ASSISTANT	6,925.01
10/01/89-12/31/89	STAFF ASSISTANT	5,500.00
10/01/89-12/31/89	STAFF ASSISTANT	3,950.00
10/01/89-12/31/89	STAFF ASSISTANT	2,091.66
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,950.00
10/01/89-12/31/89	OFFICE MANAGER	5,825.00
10/01/89-12/31/89	ADMINISTRATIVE SECRETARY	8,650.00
10/01/89-12/31/89	STAFF ASSISTANT	5,174.99
10/01/89-12/31/89	STAFF ASSISTANT	1,516.67
10/01/89-12/31/89	STAFF ASSISTANT	5,500.00
10/01/89-12/31/89	SR LEGISLATIVE ASSISTANT	9,050.01
11/27/89-12/31/89	STAFF ASSISTANT	1,986.11
10/01/89-12/31/89	PRESS SECRETARY	9,050.01

## EXPENSES

10-04	9271560010	POSTMASTER	08/30/89	POSTAGE	12.50
10-04	9272610015	BENCHMARK SYSTEMS	09/07/89	RIBBONS FOR PRINTER	253.66
10-04	9272610013	C.J. DUFFY PAPER CO.	08/07/89	OFFICE SUPPLIES, INKLINE	36.02
10-04	9272610018	CANTRELL/CUTTER PRINTING, INC.	08/11/89	NEWSLETTER FEELING CARDS	314.53
10-04	9272610019	Do	08/11/89	NEWSLETTER FEELING CARDS	2,922.72
10-04	9272610016	DAVID R RAMAGE	08/09/89	MEMBERS CATALOGING	22.50
10-04	9272610011	GENERAL SERVICES ADMIN	01/01/89-01/31/89	CREDIT FOR MOBILE OFFICE TELEPHONE SERVICES	(162.91)
10-04	9272610012	Do	08/01/89-08/31/89	TELEPHONE SERVICES	303.16
10-04	9272610014	ILLINOIS PRESS ASSOCIATION	07/01/89-07/31/89	JULY PRESS CLIPS	86.95
10-04	9272610020	Do	08/01/89-08/31/89	AUG PRESS CLIPS	77.40



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9272610010	JR'S LOCKSMITH SHOP	07/20/89	SERVICE FOR DISTRICT OFFICE DOOR AND ADDITIONAL KEYS (3)	3.00	3.00
10-04	9272610021	MICHAEL WILLIAM MALMSTROM	07/01/89	PARKING FOR LEASED VEHICLE	.50	.50
10-04	9272610022	Do	07/05/89	TOLLS	1.75	1.75
10-04	9272610023	Do	07/08/89	TOLLS	2.30	2.30
10-04	9272610024	Do	07/09/89	TOLLS	4.30	4.30
10-04	9272610025	Do	07/10/89	TOLLS	1.90	1.90
10-04	9272610026	Do	08/04/89	PARKING FOR LEASED VEHICLE	4.00	4.00
10-04	9272610027	Do	08/09/89	TOLLS	2.55	2.55
10-04	9272610028	Do	08/11/89	PARKING	4.00	4.00
10-04	9272610029	Do	08/11/89	TOLLS	3.10	3.10
10-04	9272610017	ANGELA I. OLIVER	08/18/89	PICKUP MEMBER DULLES—DC MILEAGE: 70 MILES @ .15/MILE DC/DULLES AIRPORT/DC	10.50	10.50
10-18	9289760015	CANTRELL/CUTTER PRINTING, INC.	09/29/89	PRINTING TOWN MEETING CARDS	250.65	250.65
10-18	9289760012	CENTRAL TELEPHONE	08/23/89-09/22/89	TELEPHONE SERVICES GALESBURG OFFICE	71.80	71.80
10-18	9289760030	DAVID R RAMAGE	09/15/89	PRINTING STAFF BUSINESS CARDS	22.50	22.50
10-18	9289760018	GTE NORTH INCORPORATED	09/16/89-10/16/89	TELEPHONE SERVICES WACOMB OFFICE LOCAL SERVICES	31.50	31.50
10-18	9289760019	Do	09/16/89-10/16/89	TELEPHONE SERVICES WACOMB OFFICE GTE LONG DISTANCE	37.57	37.57
10-18	9289760020	Do	09/01/89-09/30/89	TELEPHONE SERVICES WACOMB OFFICE AT&T SERVICE	4.54	4.54
10-18	9289760016	ILLINOIS BELL TELEPHONE COMPANY	09/01/89-09/30/89	TELEPHONE SERVICES MOLINE OFFICE 800 SERVICE	52.90	52.90
10-18	9289760017	Do	09/01/89-09/30/89	TELEPHONE SERVICES MOLINE OFFICE 800 LINE AT&T	124.70	124.70
10-18	9289760013	Do	09/16/89-10/15/89	TELEPHONE SERVICES MOLINE OFFICE, LOCAL SERVICE	31.66	31.66
10-18	9289760011	ILLINOIS POWER	08/23/89-09/22/89	UTILITIES GALESBURG OFFICE	84.36	84.36
10-18	9289760014	ILLINOIS PRESS ASSOCIATION	10/04/89	CUP SERVICE SEPT CLIPS/OCT READING	65.25	65.25
10-18	9289760007	JERRY W. LACK	08/29/89	IN-DISTRICT TRAVEL MOLINE/CANTON/MOLINE TOTAL: 180 MILES @ .15/MILE	27.00	27.00
10-18	9289760006	Do	08/30/89	IN-DISTRICT TRAVEL MOLINE/WACOMB/MOLINE TOTAL: 180 MILES @ .15/MILE	27.00	27.00
10-18	9289760008	Do	08/31/89	IN-DISTRICT TRAVEL MOLINE/BARTONVILLE/MOLINE TOTAL: 180 MILES @ .15/MILE	27.00	27.00
10-18	9289760009	Do	09/06/89	IN-DISTRICT TRAVEL MOLINE/BARTONVILLE/MOLINE TOTAL: 180 MILES @ .15/MILE	27.00	27.00
10-18	9289760010	Do	09/20/89	IN-DISTRICT TRAVEL MOLINE/SPRING VALLEY/MOLINE TOTAL: 160 MILES @ .15/MILE	24.30	24.30
10-18	9289760001	Do	09/23/89	IN-DISTRICT TRAVEL MOLINE/CHILLICOTHE/MOLINE TOTAL: 190 MILES @ .15/MILE	28.50	28.50
10-18	9289760002	Do	09/24/89	IN-DISTRICT TRAVEL MOLINE/GBRANVILLE/MOLINE TOTAL: 170 MILES @ .15/MILE	25.50	25.50
10-18	9289760003	Do	09/26/89	IN-DISTRICT TRAVEL MOLINE/PRINCETON TOTAL: 65 MILES @ .15/MILE	9.75	9.75
10-18	9289760004	Do	09/26/89	IN-DISTRICT TRAVEL OHIO/MOLINE TOTAL: 20 MILES @ .15/MILE	3.00	3.00
10-18	9289760005	Do	09/26/89	IN-DISTRICT TRAVEL OHIO/MOLINE TOTAL: 75 MILES @ .15/MILE	11.25	11.25
10-18	9289760034	MICHAEL WILLIAM MALMSTROM	08/28/89	WASH OF LEASE VEHICLE	10.00	10.00
10-18	9289760031	Do	09/02/89	GAS FOR LEASE VEHICLE	10.01	10.01
10-18	9289760028	Do	09/06/89	MAINTENANCE OF LEASE VEHICLE, WIPER BLADES	3.00	3.00
10-18	9289760026	Do	09/14/89	WASH OF LEASE VEHICLE	10.00	10.00
10-18	9289760027	Do	09/14/89	TOLLS	.30	.30
10-18	9289760032	Do	09/14/89	GAS FOR LEASE VEHICLE	32.15	32.15
10-18	9289760033	Do	09/16/89	GAS FOR LEASE VEHICLE	23.60	23.60
10-18	9289760021	Do	09/22/89	WASH OF LEASE VEHICLE	10.00	10.00
10-18	9289760022	Do	09/24/89	GAS FOR LEASED VEHICLE	32.40	32.40
10-18	9289760023	Do	09/24/89	TOLLS	2.15	2.15
10-18	9289760024	Do	09/25/89	TOLLS	2.70	2.70
10-18	9289760025	MAXINE KINNAN	09/01/89-09/30/89	JANITORIAL SERVICES MOLINE OFFICE	80.00	80.00

10-18	9289760035	NEW YORK TIMES	09/18/89--12/17/89	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	32.50
10-18	9289760029	SERVICE AMERICA CORP	09/28/89	CONSTITUENCY BEVERAGES	37.20
10-18	9290200024	JERRY W. LACK	07/12/89	IN-DISTRICT TRAVEL MOLINE/HENDERSON/MOLINE TOTAL: 160 @ 15/MILE	24.00
10-18	9290200025	Do	07/19/89	IN-DISTRICT TRAVEL MOLINE/KEMANE/MOLINE TOTAL: 90 MILES @ 15/MILE	13.50
10-18	9290200026	Do	08/01/89	IN-DISTRICT TRAVEL MOLINE/PRINCETON/MOLINE TOTAL: 120 @ 15/MILE	18.00
10-18	9290200027	Do	08/08/89	IN-DISTRICT TRAVEL MOLINE/HENDERSON/MOLINE TOTAL: 160 MILES @ 15/MILE	18.00
10-18	9290200028	Do	08/10/89	TELEPHONE SERVICE MOLINE OFFICE, LEASE AND RENTAL	24.00
10-18	9290300025	AT&T INFORMATION SYSTEMS	08/20/89--08/19/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	217.98
10-18	9290300026	Do	08/20/89--09/19/89	TELEPHONE SERVICE MOLINE OFFICE, LEASE AND RENTAL	217.98
10-18	9290300028	JOYCE IRENE BEAN	04/04/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300029	Do	04/10/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300030	Do	04/24/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300031	Do	07/07/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300016	Do	07/14/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300017	Do	07/18/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300018	Do	08/04/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300019	Do	09/01/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300020	Do	09/05/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300011	Do	09/19/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300012	Do	09/20/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300013	Do	09/27/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300014	Do	10/03/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ 15/MILE	15.00
10-18	9290300015	Do	10/03/89	PRINTING-TOWN MEETING CARDS	15.00
10-18	9290300031	CANTRELL/CUTLER PRINTING, INC.	09/15/89	STAFF TRAVEL MOLINE/WASHINGTON, DC DENNIS KING	1,248.38
10-18	9290300008	CAPITOL HILL TRAVEL	09/18/89	MEMBER'S TRAVEL WASH/MOLINE/WASH	322.00
10-18	9290300009	Do	09/22/89--09/25/89	TELEPHONE SERVICE GALESBURG OFFICE	329.00
10-18	9290300026	Do	07/23/89--08/22/89	MEMBER'S TRAVEL MOLINE/WASH	70.00
10-18	9290300010	LANE EVANS	09/04/89	IN-DISTRICT TRAVEL MOLINE/MACOMB/MOLINE TOTAL: 180 MILES @ 15/MILE	27.00
10-18	9290300027	JERRY W. LACK	08/14/89	MEMBER'S TRAVEL MOLINE/WASH	27.00
10-18	9290300021	MAXINE KINNAN	08/01/89--08/31/89	JANITORIAL SERVICE MOLINE OFFICE	80.00
10-18	9290300023	MOTHER HUBBARD'S CUPBOARD	08/30/89	GAS ACCOUNT	216.90
10-18	9290300024	SERVICE AMERICA CORP	08/01/89--08/31/89	CONSTITUENCY BEVERAGES	37.20
10-18	9298990211	GUZZARDO ENTERPRISES, INC	10/01/89--10/30/89	RENT: 121 SCOTLAND MACOMB, IL	175.00
10-27	9298990212	KARS LEASING	10/01/89--10/30/89	LEASED AUTO	797.79
10-27	9298990210	SIEG COMPANY	10/01/89--10/30/89	RENT: 1335 47TH AVE MOLINE, IL	1,310.00
10-27	9298990209	THE FARMERS & MECHANICS BANK	10/01/89--10/30/89	RENT: 125 EAST MAIN ST GALESBURG, IL 61401	600.00
10-31	9300930760	(DC TELEPHONE SERVICE CHARGED)	09/01/89--09/30/89		111.46
10-31	9300930761	(DC TELEPHONE TOLLS CHARGED)	09/01/89--09/30/89		25.32
10-31	9304905558	(EQUIPMENT ALLOWANCE)	10/01/89--10/31/89		1,292.35
10-31	9304950214	(STATIONARY ALLOWANCE CHARGED)	10/01/89--10/31/89		30.78
11-03	9305820015	CANTRELL/CUTLER PRINTING, INC.	10/16/89	PRINTING TOWN MEETING CARDS	644.83
11-03	9305820014	Do	10/23/89	PRINTING ADD'L TOWN MEETING CARDS	117.71
11-03	9305820028	CENTRAL TELEPHONE	09/23/89--10/22/89	TELEPHONE SERVICES GALESBURG OFFICE	80.40
11-03	9305820008	LANE EVANS	09/18/89	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC	322.00
11-03	9305820019	GENERAL SERVICES ADMIN	09/01/89--09/30/89	TELEPHONE SERVICES MOLINE OFFICE FTS LINES	300.46
11-03	9305820018	GTE NORTH	10/10/89--11/10/89	TELEPHONE SERVICES MONMOUTH OFFICE	68.99
11-03	9305820020	Do	10/10/89--11/10/89	TELEPHONE SERVICES MONMOUTH OFFICE	9.05
11-03	9305820024	GTE NORTH INCORPORATED	10/16/89--11/16/89	TELEPHONE SERVICES WACOMB OFFICE	31.16
11-03	9305820025	Do	10/16/89--11/16/89	TELEPHONE SERVICES WACOMB OFFICE	23.40
11-03	9305820027	PHILIP G HARE	09/28/89	IN-DISTRICT TRAVEL MOLINE/STRONGHURST/MOLINE 156 MILES @ 15/MILE	20.38
11-03	9305820026	Do	10/05/89	IN-DISTRICT TRAVEL MOLINE/DEPIE/MOLINE 150 MILES @ 15/MILE	22.50
11-03	9305820023	Do	10/14/89	IN-DISTRICT TRAVEL MOLINE/MONMOUTH/MOLINE 90 MILES @ 15/MILE	13.50
11-03	9305820021	ILLINOIS BELL TELEPHONE COMPANY	10/01/89--10/31/89	TELEPHONE SERVICES MOLINE OFFICE 800 LINES	53.85
11-03	9305820022	Do	10/01/89--10/31/89	TELEPHONE SERVICES MOLINE OFFICE 800 LINES AT&T	95.30
11-03	9305820021	Do	10/16/89--11/15/89	TELEPHONE SERVICES MOLINE OFFICE LOCAL SERVICES	31.85
11-03	9305820017	ILLINOIS POWER	09/23/89--10/22/89	UTILITIES GALESBURG OFFICE	80.49
11-03	9305820012	KARS LEASING	01/01/90--12/31/90	1990 LICENSE FEE LEASED VEHICLE	48.00



## STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

## OFFICE OF THE HON. LANE EVANS—Cont.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-03	9305820013	MOTHER HUBBARD'S CUPBOARD	09/01/89-09/30/89	GAS ACCOUNT FOR THE MONTH OF SEPTEMBER LEASED VEHICLE	242.73
11-03	9305820009	MARY ELIZABETH MURRAY	07/05/89	IN-DISTRICT TRAVEL GALESBURG/BELLEVUE/GALESBURG 80 MILES @ 15¢ PER MILE	12.00
11-03	9305820010	Do	07/21/89	STAFF TRAVEL GALESBURG/SPRINGFIELD/GALESBURG 260 MILES @ 15¢ PER MILE HHS CONGRESSIONAL BRIEFING	39.00
11-03	9305820011	Do	10/17/89	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES @ 15/MILE	15.00
11-06	9305820019	POSTMASTER	09/11/89	EXPRESS MAIL	8.75
11-06	9305820020	Do	09/21/89	EXPRESS MAIL POSTAGE	8.75
11-06	9305820021	Do	09/28/89	EXPRESS MAIL	8.75
11-28	9331890021	GUZZARDO ENTERPRISES, INC	11/01/89-11/30/89	RENT: 121 SCOTLAND MACOMB, IL	175.00
11-28	9331890021	KARS LEASING	11/01/89-11/30/89	LEASED AUTO	797.79
11-28	9331890021	SIEG COMPANY	11/01/89-11/30/89	RENT: 1535 47TH AVE MOLINE IL	1,310.00
11-28	9331890029	THE FARMERS & MECHANICS BANK	11/01/89-11/30/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
11-30	9332930760	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.03
11-30	9332930761	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		29.58
11-30	9334900498	(EQUIPMENT ALLOWANCE)	07/01/88-07/11/88		( 9.80)
11-30	9334900499	Do	11/01/89-11/30/89		1,292.35
11-30	9334920167	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		9.75
11-30	9334950210	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		143.30
12-13	9345000006	AT&T INFORMATION SYSTEMS	09/20/89-11/19/89	TELEPHONE LEASE/RENTAL FOR MOLINE OFFICE	217.88
12-13	9345000008	CENTRAL TELEPHONE	10/23/89-11/22/89	TELEPHONE SERVICE FOR GALESBURG OFFICE	142.91
12-13	9345000021	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	1 YR MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	795.00
12-13	9345000011	LANE EVANS	10/13/89-10/30/89	MEMBER TRAVEL FROM DC TO MOLINE AND RETURN TO DC	288.00
12-13	9345000018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	CSA TELEPHONE SERVICES	363.82
12-13	9345000034	GTE NORTH	11/01/89-12/10/89	TELEPHONE SERVICE MONMOUTH OFFICE	68.99
12-13	9345000005	Do	11/10/89-12/10/89	TELEPHONE SERVICE MONMOUTH OFFICE GTE LONG DISTANCE	5.39
12-13	9345000027	PHILIP G HARE	11/13/89	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS MOLINE/KEWANEE/MOLINE 90 MILE @ 15	13.50
12-13	9345000010	Do	11/16/89-11/16/89	IN-DISTRICT TRAVEL MOLINE/GENESEO/MOLINE TOTAL: 60 @ 15/MILE	9.00
12-13	9345000002	ILLINOIS BELL TELEPHONE COMPANY	11/01/89-11/30/89	TELEPHONE SERVICES MOLINE OFFICE 800 SERVICE	65.25
12-13	9345000028	Do	11/01/89-11/30/89	TELEPHONE SERVICES MOLINE OFFICE 880 LINE /AT&T	112.10
12-13	9345000009	ILLINOIS POWER	11/16/89-12/15/89	TELEPHONE SERVICES MOLINE OFFICE LOCAL CHARGES	31.72
12-13	9345000025	ILLINOIS PRESS ASSOCIATION	10/23/89-11/20/89	UTILITIES SERVICE FOR GALESBURG OFFICE	108.46
12-13	9345000011	JERRY W. LACK	10/01/89-10/31/89	MONTHLY PRESS CLIPPINGS SERVICE	68.40
12-13	9345000012	Do	10/10/89	IN-DISTRICT TRAVEL MOLINE/ HENNEPIN/MOLINE TOTAL: 160 @ 15/MILE	24.00
12-13	9345000013	Do	10/18/89	IN-DISTRICT TRAVEL MOLINE/ ROSEVILLE/MOLINE TOTAL: 140 @ 15/MILE	21.00
12-13	9345000014	Do	10/19/89	IN-DISTRICT TRAVEL MOLINE/ PRINCETON/MOLINE TOTAL: 120 @ 15/MILE	18.00
12-13	9345000015	Do	10/20/89	IN-DISTRICT TRAVEL MOLINE/ GALESBURG/ TOTAL: 45 @ 15/MILE	6.75
12-13	9345000016	Do	10/20/89	IN-DISTRICT TRAVEL GALESBURG/KEWANEE TOTAL: 45 @ 15/MILE	6.75
12-13	9345000017	Do	10/20/89	IN-DISTRICT TRAVEL KEWANEE/MOLINE TOTAL: 60 @ 15/MILE	9.00
12-13	9345000022	MAXINE KINNAN	10/01/89-10/31/89	IN-DISTRICT TRAVEL MOLINE/BARTONVILLE TOTAL: 180 @ 15/MILE	27.00
12-13	9345000020	Do	11/01/89-11/30/89	JANITOR SERVICES FOR MOLINE OFFICE	80.00
12-13	9345000026	MOTHER HUBBARD'S CUPBOARD	10/01/89-11/02/89	Do	80.00
12-13	9345000026	SERVICE AMERICA CORP	10/01/89-11/02/89	GAS ACCOUNT	152.50
12-13	9345000024	Do	11/01/89	CONSTITUENT BEVERAGES	37.20

12 13	9345200023	THE PEORIA JOURNAL STAR, INC.	11/10/89-03/17/90	25.22
12 13	9345200039	THE WASHINGTON POST	12/18/89-12/18/90	62.40
12 14	9345330028	FEDERAL EXPRESS CORP	11/20/89-12/16/89	12.00
12 14	9345330029	GTE NORTH ILLINOIS OPS	11/16/89-12/16/89	31.67
12 14	9345330029	Do COPY, INC	11/16/89-12/16/89	34.71
12 14	9345330029	SERVICE AMERICA CORP	11/16/89-12/16/89	41.90
12 14	9347510068	POSTMASTER	11/28/89	18.60
12 22	9360980212	CUIZZARDO ENTERPRISES, INC.	12/02/89-12/30/89	10.00
12 27	9360980213	KARS LEASING	12/01/89-12/30/89	175.00
12 27	9360980213	SIEG COMPANY	12/01/89-12/30/89	1,310.00
12 27	9360980210	THE FARMERS & MECHANICS BANK	12/01/89-12/30/89	600.00
12 31	9361930769	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	109.58
12 31	9361930760	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	24.80
12 31	9361940207	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	12.00
12 31	9363900452	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,292.35
12 31	9363950213	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	155.40

11/10/89-03/17/90	DAILY NEWSPAPER SUBSCRIPTION FOR MOLINE OFFICE	25.22
12/18/89-12/18/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11/20/89-12/16/89	POSTAGE	12.00
11/16/89-12/16/89	GTE TELEPHONE SERVICES FOR MACOMB OFFICE	31.67
11/16/89-12/16/89	TELEPHONE SERVICES FOR MACOMB OFFICE GTE LONG DISTANCE	34.71
11/16/89-12/16/89	FAIRMILE PAPER ROLL FOR GALESBURG OFFICE	41.90
11/28/89	POSTAGE	18.60
12/02/89-12/30/89	RENT 121 SCOTLAND MACOMB, IL	10.00
12/01/89-12/30/89	LEASED AUTO	175.00
12/01/89-12/30/89	RENT 1535 47TH AVE MOLINE, IL	1,310.00
12/01/89-12/30/89	RENT 125 EAST MAIN ST GALESBURG, IL 61401	600.00
11/01/89-11/30/89		109.58
11/01/89-11/30/89		24.80
12/01/89-12/31/89		12.00
12/01/89-12/31/89		1,292.35
12/01/89-12/31/89		155.40

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

107,769.45  
27,074.20  
134,843.65

## OFFICE OF THE HON. ENI F H FALEOMAVAEGA

## SALARIES

10/01/89-12/31/89	AFAMASAGA, OFISA	3,750.00
10/01/89-12/31/89	AUMUO, LEMOE	7,250.01
10/01/89-12/31/89	BROWN, APALUA I K	6,434.99
10/01/89-12/31/89	GODINET, ALEXANDER I	4,749.99
10/01/89-12/31/89	LAOLAGI, ALLELEI P	9,680.00
10/01/89-12/31/89	LEACH, MARVIN ANSLIE	12,188.01
10/01/89-12/31/89	LEONG, NANCY M	9,688.01
10/01/89-12/31/89	LEVI, ENGER H	7,183.99
10/01/89-12/31/89	PELE, LAGO MELDA	3,510.99
10/01/89-12/31/89	SAVUSA, TAILUEVA A	9,685.01
10/01/89-12/31/89	SCANLAN, ALI'IMAU H, JR	9,685.01
10/01/89-12/31/89	SEWELL, SOLA T	4,500.00
10/01/89-12/31/89	TALIGALI, SAGALE	4,500.00
10/01/89-12/31/89	TOGAFU, ORETA MAPU	6,750.00
10/01/89-12/31/89	TUIMAVE, ROSELINE L	6,750.00
10/01/89-12/31/89	TUIELE, MOLETOA	3,510.00
10/01/89-12/31/89	YERICK, MARTIN R	12,434.99
10/01/89-12/31/89	YOUNG, KAWEN T	6,434.99

## EXPENSES

10-04	9271560011	POSTMASTER	4.95
10-10	9278330014	ASIAN WEEK	17.00
10-10	9278330012	DAVID R RAMAGE	816.00
10-10	9278330013	Do	136.25
10-10	9278330001	HAWAII CLIPPING SERVICE	31.20
10-10	9278330002	Do	33.65

10/01/89-12/31/89	PRESS RELATIONS/DIST OFC	3,750.00
10/01/89-12/31/89	DISTRICT MANAGER	7,250.01
10/01/89-12/31/89	STAFF ASSISTANT	6,434.99
10/01/89-12/31/89	STAFF ASSISTANT	4,749.99
10/01/89-12/31/89	STAFF ASSISTANT	9,680.00
10/01/89-12/31/89	FEDERAL GRANTS COORDINATOR	12,188.01
10/01/89-12/31/89	EXECUTIVE ASSISTANT/OFC MGR	9,688.01
10/01/89-12/31/89	LEGISLATIVE COUNSEL	7,183.99
10/01/89-12/31/89	STAFF ASSISTANT - CASEWORKER	3,510.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	9,685.01
10/01/89-12/31/89	PRESS RELATIONS ASSISTANT	9,685.01
10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
10/01/89-12/31/89	STAFF ASSISTANT	6,750.00
10/01/89-12/31/89	STAFF ASSISTANT	6,750.00
10/01/89-12/31/89	PART-TIME EMPLOYEE	3,510.00
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	12,434.99
10/01/89-12/31/89	STAFF ASSISTANT	6,434.99

08/02/89	REGISTER MAIL FEE	4.95
05/01/89-05/01/90	1 YEAR SUBSCRIPTION	17.00
08/16/89	14,000 NEWSLETTERS	816.00
08/21/89-08/31/89	6,886 LABELS ON NEWSLETTERS 3,000 MEMO SHEETS	136.25
07/01/89-07/31/89	CLIPPING SERVICE FOR JULY 1989	31.20
08/01/89-08/31/89	CLIPPING SERVICE FOR AUGUST 1989	33.65



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. ENI F FALCOMAVALA—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
10-10	9278330003	NEW YORK TIMES	08/07/89-02/04/90	SUBSCRIPTION RENEWAL	117.00
10-10	9278330007	PACIFIC PRODUCTS INC.	08/02/89	TONER FOR COPIER IN THE DISTRICT	53.80
10-10	9278330010	PACIFIC REFRIGERATION & AIR CONDITIONING	09/22/89	DIST OFFICE AIR CONDITION SERVICE	80.00
10-10	9278330009	LAGO PEE	09/20/89-09/23/89	REMB STAFF MEMBER EXPENSES INCURRED TO ATTEND CONGL STAFF ORIENTATION AT US AIR FORCE ACADEMY	135.57
10-10	9278330029	RECORD COMPOSITION COMPANY	03/30/89	10,000 NEWSLETTERS (1ST QTR 1989)	1,294.81
10-10	9278330005	ROYAL SAMOAN CAR RENTAL	07/02/89-07/13/89	CAR RENTAL FOR OFFICIAL BUSINESS BY MEMBER IN THE DISTRICT	550.00
10-10	9278330006	Do	10/23/89-07/31/89	CAR RENTAL FOR OFFICIAL BUSINESS BY MEMBER IN THE DISTRICT	350.00
10-10	9278330008	SOLA T. SEWELL	09/01/89-09/30/90	REMB STAFF MEMBER OF PAYMENT OF P O BOX FEE (OCT 1989 - SEPT 1990)	17.00
10-10	9278330004	THE WALL STREET JOURNAL	09/29/89-09/29/90	1 YEAR SUBSCRIPTION RENEWAL FOR AUGUST 1989	129.00
10-11	9279260001	AMERICAN SAMOA POWER AUTHORITY (ASPA)	08/01/89-08/31/89	DIST OFFICE ELECTRIC CHARGES FOR MONTH OF SEPT 1989	337.78
10-11	9279260006	FREDDIE'S JANITORIAL & GROUND MAINT SVC	09/01/89-09/30/89	JANITORIAL SERVICES TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL BETWEEN MANU'A AND PAGO PAGO	550.00
10-11	9279260007	ALLIUELEI P. LAOLAGI	07/03/89-08/09/89	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL BETWEEN MANU'A AND PAGO PAGO	224.00
10-11	9279260002	OFFICE OF COMMUNICATION	07/01/89-07/31/89	DIST OFFICE TELEPHONE LONG DISTANCE	1,314.65
10-11	9279260003	Do	07/01/89-07/31/89	DIST OFFICE TELEPHONE LOCAL	139.00
10-11	9279260004	Do	08/01/89-08/31/89	DIST OFFICE TELEPHONE LONG DISTANCE	1,212.70
10-11	9279260005	Do	08/01/89-08/31/89	DIST OFFICE TELEPHONE LOCAL	138.00
10-27	929890213	TREASURER	10/01/89-10/30/89	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
10-31	9300930039	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		2549.00
10-31	9300930040	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,955.44
10-31	9304900118	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		188.29
10-31	9304940011	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,086.10
10-31	9304950087	(STATIONERY ALLOWANCE CHARGED)	06/16/89		50.75
10-03	9305550001	ALLIUELEI P. LAOLAGI	09/01/89-10/31/89	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL AIR TRAVEL BETWEEN MANU'A AND PAGO PAGO	365.83
10-03	9305550002	POSTMASTER	09/01/89-09/30/89	EXPRESS MAIL SERVICE FEE	3086.00
10-06	9306640006	AMERICAN SAMOA POWER AUTHORITY (ASPA)	09/01/89-09/30/89	DIST. OFC. ELECTRIC CHARGES FOR SEPT 1989	35.00
10-06	9306640002	DINERS CLUB INTERNATIONAL	07/21/89-08/03/89	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH., D.C. TO DISTRICT (AS) AND RETURN (S.F.)	
10-06	9306640003	MARVIN ANSLE LEACH	07/16/89	SUPPLEMENTAL REIMBURSEMENT TO STAFFER FOR HOTEL ACCOMMODATIONS RELATING TO TVL FILED ON VOUCHER	
10-06	9306640004	OFFICE OF COMMUNICATION	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE LONG DISTANCE	1,303.40
10-06	9306640005	Do	09/01/89-09/30/89	LOCAL	157.50
10-06	9306640001	MARTIN R. YERICK	07/28/89	REIMBURSEMENT TO STAFFER FOR CAB FARE (ROUND-TRIP) TO D/INTERIOR ON OFFICIAL BUSINESS	6.00
10-28	9331890213	TREASURER	11/01/89-11/30/89	RENT -ASG BLDG 45 PAGO PAGO, AQ	600.00
10-30	9324310004	DINERS CLUB INTERNATIONAL	11/08/89-11/14/89	ROUND TRIP AIRFARE FOR MEMBER FROM WASH. DC TO DISTRICT (AS) AND RETURN	3,819.36
10-30	9324310001	FREDDIE'S JANITORIAL & GROUND MAINT SVC	10/01/89-10/31/89	JANITORIAL SERVICE FOR DISTRICT OFFICE (OCT. 1989)	550.00
10-30	9324310002	HAWAII CLIPPING SERVICE, INC.	09/01/89-09/30/89	CLIPPING SERVICE FOR SEPT. 1989	31.20
10-30	9324310003	Do	10/01/89-10/31/89	CLIPPING SERVICE FOR OCT. 1989	31.10
10-30	9324310005	OFFICE OF COMMUNICATION	10/01/89-10/31/89	DISTRICT OFFICE TELEPHONE LONG DISTANCE	1,086.25
10-30	9324310006	Do	10/01/89-10/31/89	DISTRICT TELEPHONE SERVICE LOCAL	157.50
10-30	9332930039	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		38.01
10-30	9332930040	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		3,254.19
10-30	9332940009	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		218.87
10-30	9334901000	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,955.44
10-30	93349520003	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		15.60

11-30	9334950085	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	AMERICAN SAMOA CODE ANNOTATED	890.99
12-05	9334530001	BOOK PUBLISHING COMPANY	11/08/89	ONE-YEAR SUBSCRIPTION	160.00
12-05	9334530002	THE WASHINGTON POST	01/02/90-01/01/91	ELECTRIC CHARGES FOR OCT	67.49
12-14	9342210003	AMERICAN SAMOA POWER AUTHORITY (ASPA)	10/01/89-10/31/89	JANITORIAL SERVICE FOR NOV	594.62
12-14	9342210001	FREDDIE'S JANITORIAL & GROUND MAINT SVC	11/01/89-11/30/89	RENT -ASG BLDG 45 PAGO PAGO, AO	600.00
12-27	9360890214	TREASURER	12/01/89-12/30/89		59.80
12-31	9361930039	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		59.80
12-31	9361930040	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		3,205.74
12-31	9361940009	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		334.41
12-31	9363900086	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,958.00
12-31	9363950088	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		433.37

AMERICAN SAMOA CODE ANNOTATED	890.99
ONE-YEAR SUBSCRIPTION	160.00
ELECTRIC CHARGES FOR OCT	67.49
JANITORIAL SERVICE FOR NOV	594.62
RENT -ASG BLDG 45 PAGO PAGO, AO	600.00
	59.80
	59.80
	3,205.74
	334.41
	2,958.00
	433.37

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. DANTE B FASCELL

## SALARIES

11-30	ADAMS, THOMAS LEE	10/01/89-12/31/89	LEGISLATIVE AIDE	5,650.00
12-05	BAYLEY-HAY, ELSA	10/01/89-12/31/89	DISTRICT OFFICE STAFF ASST	6,000.00
12-05	BROWN, DONNA J	10/01/89-12/31/89	DISTRICT OFFICE STAFF ASST	5,400.00
12-14	BURRIS, BARBARA DIANE	10/01/89-12/31/89	SPEC ASST PRESS	13,600.00
12-27	CALLESS, SUE CLAIRE	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	11,050.00
12-31	FLAHERTY, MARGARET	10/01/89-12/31/89	LEGISLATIVE AIDE	5,600.00
12-31	HUDSON, NINA	10/01/89-12/31/89	APPOINTMENTS SECRETARY	7,300.00
12-31	KOSKIE, MARNE A	10/01/89-12/31/89	STAFF ASSISTANT	5,050.00
12-31	LEVIN, LEON	10/01/89-12/31/89	DISTRICT OFFICE STAFF ASST	7,500.00
12-31	MANGUM, ANNA C	10/01/89-12/31/89	LEGISLATIVE AIDE	5,250.00
12-31	OREGAN, CHARLES R	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,676.67
12-31	SCHMITZ, MARCIA ALLEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	13,300.00
12-31	SULLIVAN-OBST, KATHIE	10/01/89-12/31/89	STAFF ASSISTANT	6,900.00
12-31	TIDMAN, REBECCA	10/01/89-12/31/89	STAFF ASSISTANT	6,375.00

## EXPENSES

10-16	9285640001	CHARLES R O'REGAN	REIMB STAFF MEMBER, CHARLES R. O'REGAN, FOR AIRLINE WHILE ON OFF BUS TO THE DIST (WASH. MIA WASH-MIA)	160.00
10-16	9285640002	Do	REIMB. STAFF MEMBER, CHARLES R. O'REGAN, FOR CAR RENTAL SERVICES USED WHILE ON OFFICIAL BUS IN DISTRICT	162.16
10-16	9285640003	Do	REIMB STAFF MEMBER, CHARLES R. O'REGAN FOR TAXI FARES TO & FROM WASHINGTON NATIONAL AIRPORT.	23.50
10-19	9291630016	Do	REIMBURSE MEMBER FOR TRAVEL TO AND FROM THE DISTRICT, WASH/MIAMI/MIAMI/WASH.	442.00
10-19	9291630017	Do	REIMBURSE MEMBER FOR CAR RENTAL WHILE IN DISTRICT	38.51
10-19	9291630018	Do	TELEPHONE SERVICES FOR DISTRICT OFFICE	798.64
10-23	9289320003	GENERAL SERVICES ADMIN	TELEPHONE SERVICES (LEASE AND RENTAL) CHARGES FOR DISTRICT OFFICE	120.07
10-23	9289320001	AT&T INFORMATION SYSTEMS	RIBBONS FOR PRINTER	103.44
10-23	9289320007	BENCHMARK SYSTEMS	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL TO THE FLORIDA CHAMBER, '89 WHO'S WHAT IN FL GOVERNMENT	48.00
10-23	9289320004	DANTE B. FASCELL	REIMBURSE MEMBER FOR TRAVEL EXPENSES TO AND FROM DISTRICT (WASH. TO MIAMI/MIAMI TO WASH.)	314.00
10-23	9289320005	Do	REIMBURSE MEMBER FOR CAR RENTAL EXPENSE WHILE IN DISTRICT	62.30
10-23	9289320006	Do	REIMBURSE MEMBER FOR SUBSCRIPTION RENEWAL OF FOREIGN POLICY, ONE YEAR	23.00
10-23	9289320008	Do	REIMBURSE MEMBER FOR RENEWAL OF THE CONGRESSIONAL INSIGHT FOR ONE YEAR	299.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DANTE B FASCELL—Con.</b>						
10-23	9289320009	Do	12/17/89-12/17/90	REIMBURSE MEMBER FOR RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR.	795.00	
10-23	9289320002	FLORIDA CLIPPING SERVICE	08/25/89-09/25/89	CLIPPING SERVICE	77.10	
10-24	9292570001	THOMAS LEE ADAMS	10/13/89-10/16/89	REIMB TOM ADAMS, STAFF MBR, FOR AIR FARE WHILE ON OFCL BUSS TO DIST (WASH/MIAMI/KEY WEST/MIAMI/WASH).	486.00	
10-24	9293650001	Do	10/13/89-10/16/89	REIMBURSE STAFF MEMBER TOM ADAMS FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS TO DIST MEALS & LODG.	188.50	
10-24	9293650002	Do	10/13/89-10/17/89	PARKING & TAXI	12.50	
10-24	9293650003	Do	10/14/89	TRANSPORTATION IN DISTRICT	46.00	
10-27	9298990214	THE ALFES CORPORATION.	10/01/89-10/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156.	2,385.00	
10-31	9300930791	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.33	
10-31	9300930792	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		139.33	
10-31	9304900577	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,483.50	
10-31	9304920163	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		759.79	
10-31	9304950175	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		103.44	
11-06	9306640027	BENCHMARK SYSTEMS	10/25/89	SUPPLIES FOR PRINTER	87.45	
11-06	9306640007	DANTE B. FASCELL	09/25/89-10/29/89	REIMBURSE MEMBER FOR RENTAL CAR USED WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.80	
11-06	9306640008	FLORIDA CLIPPING SERVICE	09/25/89-10/25/89	CLIPPING SERVICE	22.50	
11-14	9317810003	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASE EQUIPMENT FOR DISTRICT OFFICE	120.07	
11-14	9317810005	DAVID R RAMAGE	10/20/89	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS, ELSA BAYLEY-HAY	19.75	
11-14	9317810004	FEDERAL EXPRESS CORP	09/08/89	MESSENGER MATERIALS TO DISTRICT OFFICE	125.40	
11-16	9319240003	BENCHMARK SYSTEMS	10/26/89	SUPPLIES FOR PRINTER	314.00	
11-16	9319240001	DANTE B. FASCELL	11/10/89-11/12/89	REIMBURSE MEMBER FOR TRAVEL EXPENSES TO AND FROM THE DIST (WASH/NAT'L TO MIAMI/MIAMITO WAS H/NAT'L	103.26	
11-16	9319240002	Do	11/10/89-11/12/89	REIMBURSE MEMBER FOR CAR RENTAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.00	
11-27	9325320001	DAVID R RAMAGE	11/13/89	PRINTING OF BUSINESS CARD FOR STAFF MEMBER, CHARLES (BOB) R. O'REGAN	62.40	
11-27	9325320002	THE WASHINGTON POST	12/20/89-12/20/90	SUBSCRIPTION RENEWAL (ONE YEAR)	2,385.00	
11-28	9331890214	THE ALFES CORPORATION	10/01/89-10/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156.	145.08	
11-30	9332930790	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		17.73	
11-30	9332930791	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		69.98	
11-30	9332940223	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,483.60	
11-30	9334900515	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		65	
11-30	9334900174	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		627.83	
11-30	9334950172	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		103.44	
12-05	9334530004	BENCHMARK SYSTEMS	11/17/89-11/21/89	SUPPLIES FOR PRINTER	798.64	
12-05	9334530003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	3,800.00	
12-14	9345730003	DEMOCRATIC STUDY GROUP	12/01/89-12/01/90	RESEARCH SERVICES	241.15	
12-14	9345730001	NATIONAL NEWS AGENCY	01/01/90-12/30/90	RENEWAL OF NY TIMES	120.07	
12-20	9352580001	AT&T INFORMATION SYSTEMS	10/01/89-10/30/89	LEASE AND RENTAL CHARGES FOR TELEPHONE SERVICES IN DISTRICT OFFICE	105.00	
12-22	9347510009	POSTMASTER	10/24/89-10/24/89	POSTAGE STAMPS	2,385.00	
12-27	9360890215	THE ALFES CORPORATION	12/01/89-12/30/89	RENT 7855 S.W. 104TH ST MIAMI, FL 33156	1,000.00	
12-29	9360400001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/90	CAUCUS MEMBERSHIP RENEWAL	798.96	
12-29	9360400002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/01/89-12/01/90	CAUCUS MEMBERSHIP RENEWAL	67.18	
12-29	9360400003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	SUBSCRIPTION SERVICES FOR DISTRICT OFFICE		
12-29	9360400004	THE MIAMI HERALD	01/05/90-01/03/91	SUBSCRIPTION RENEWAL ONE YEAR		

12-31	9361930789	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	136.97
12-31	9361930790	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	16.18
12-31	9363900467	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,483.60
12-31	9363950175	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	94.61
<b>EXPENDITURES FOR 4TH QUARTER</b>				
<b>SALARIES</b>				
MEMBERS CLERK HIRE				117,651.67
<b>EXPENSES</b>				
OFFICIAL EXPENSES OF MEMBERS				26,649.31
<b>TOTAL</b>				<b>144,300.98</b>
<b>OFFICE OF THE HON. WALTER E FAUNTROY</b>				
<b>SALARIES</b>				
10-01/89-12/31/89	BARNES, JOHNNY	ADMINISTRATIVE ASSISTANT	10/01/89-12/31/89	315.18
10-01/89-12/31/89	BRADFORD, VIOLA B	STAFF ASSISTANT	10/01/89-12/31/89	5,737.50
10-01/89-12/31/89	CLEMONTS-JAMES, CORLISS	STAFF ASSISTANT	10/01/89-12/31/89	8,750.01
10-01/89-12/31/89	FAIRFAX, LAVONIA P	PRESS AIDE	10/01/89-12/31/89	9,500.01
10-01/89-12/31/89	GILBERT, RAGA A	RECEPTIONIST/CLERK TYPIST	10/01/89-12/31/89	4,782.31
10-01/89-12/31/89	GILLIS, CHERRY V	DISTRICT OFFICE DIRECTOR	10/01/89-12/31/89	10,164.99
10-01/89-12/31/89	GROSS, BRENDA	LEGISLATIVE SECRETARY	10/01/89-12/31/89	6,500.01
10-01/89-12/31/89	HARRIS, JOYCE S	EXECUTIVE ASSISTANT	10/01/89-12/31/89	10,953.57
10-01/89-12/31/89	HORBLITT, STEPHEN A	LEGISLATIVE ASSISTANT	10/01/89-12/31/89	9,349.14
10-01/89-12/31/89	JONES, JAMES HAMPTON	CASEWORKER	10/01/89-12/31/89	6,247.08
10-01/89-12/31/89	KING, WAYNE PRESTON	STAFF ASSISTANT	10/01/89-12/31/89	6,355.50
10-01/89-12/31/89	KNIGHT, JUDITH E	SHARED EMPLOYEE	10/01/89-12/31/89	2,499.99
10-01/89-12/31/89	LEE, MAXINE	SECRETARY/RECEPTIONIST	10/01/89-12/31/89	6,365.01
10-01/89-12/31/89	LUSANE, CLARENCE	OFFICE MANAGER	10/01/89-12/31/89	8,750.01
10-01/89-12/31/89	MAKI, JACQUELINE R	PART-TIME EMPLOYEE	10/01/89-12/31/89	3,422.21
10-01/89-12/31/89	POWELL, DWIGHT	CASEWORKER	10/01/89-12/31/89	6,125.01
10-01/89-12/31/89	SIBERT, ALONZO	SHARED EMPLOYEE	10/01/89-12/31/89	2,499.99
10-01/89-12/31/89	TERRY, CARLA VYETTE	RECEPTIONIST	10/01/89-12/31/89	2,640.00
10-01/89-12/31/89	YOUNG, ELIZABETH BELL	PART-TIME EMPLOYEE	10/01/89-12/31/89	4,374.99
<b>EXPENSES</b>				
10-24	9293650005	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	29.10
10-24	9293650006	C&P TELEPHONE	09/16/89	170.05
10-24	9293650007	Do	09/16/89	4.60
10-24	9293650008	WALTER E. FAUNTROY	09/01/89-09/30/89	147.11
10-24	9293650009	GSA	09/01/89-09/30/89	178.95
10-24	9293650010	MOTOROLA CELLULAR SERVICES, INC.	09/03/89-09/30/89	199.59
10-27	9298890215	CURTIS PROPERTIES	10/01/89-10/30/89	2,875.00
10-27	9298890216	GECAI	10/01/89-10/30/89	429.89
10-31	9300930041	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	11.44
10-31	9300930042	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	242.24
10-31	9304900113	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	3,379.22
10-31	9304920004	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	16.25
10-31	9304950155	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	636.49
11-06	9305580023	POSTMASTER	09/06/89	75.00
11-28	9331890215	CURTIS PROPERTIES	11/01/89-11/30/89	2,875.00
11-28	9331890216	GECAI	11/01/89-11/30/89	478.99
11-29	9331680001	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	186.52
11-29	9331680009	Do	10/01/89-10/31/89	29.10
09/01/89-09/30/89	TELEPHONE	PHONE SERVICE		
09/16/89	TOLLS			
09/16/89	GAS AND OIL REIMBURSEMENT			
09/01/89-09/30/89	CAR PHONE			
10/01/89-10/30/89	RENT 2041 MARTIN LUTHER KING BLVD, SE WASHINGTON, DC 20020			
10/01/89-10/30/89	LEASED AUTO			
09/01/89-09/30/89	STAMPS (300)			
10/01/89-10/31/89	RENT 2041 MARTIN LUTHER KING BLVD, SE WASHINGTON, DC 20020			
11/01/89-11/30/89	LEASED AUTO			
09/06/89-10/05/89	PHONE SERVICE			
10/01/89-10/31/89	PHONE SERVICE			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WALTER E FAUNTROY—Con.</b>						
11-29	9331680008	Do	10/06/89-11/05/89	PHONE SERVICE	118.52	
11-29	9331680007	BELL ATLANTIC MOBILE SYSTEMS	12/06/89	CAR PHONE	227.92	
11-29	9331680003	C&P TELEPHONE	10/16/89-11/15/89	PHONE SERVICE	109.25	
11-29	9331680004	Do	10/16/89-11/15/89	TOLLS	10.49	
11-29	9331680002	DAVID R RAMAGE	10/19/89	LETTERHEAD	103.75	
11-29	9331680005	WALTER E. FAUNTROY	10/01/89-10/31/89	GAS/OIL REIMBURSEMENT	152.40	
11-29	9331680010	GENERAL SERVICES ADMIN	10/31/89	TELEPHONE	183.90	
11-29	9331680006	THE WASHINGTON POST	12/20/89-12/20/90	SUBSCRIPTION	119.60	
11-30	93329330041	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.04	
11-30	93329330042	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		267.94	
11-30	9332940010	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		108.00	
11-30	9334900096	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,379.22	
11-30	9334950152	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		945.98	
12-15	9348300027	C&P TELEPHONE	11/16/89-12/15/89	PHONE SERVICE	161.25	
12-15	9348300028	Do	11/16/89-12/15/89	TOLL SERVICE	4.35	
12-15	9348300030	WALTER E. FAUNTROY	11/01/89-11/30/89	GAS AND OIL REIMBURSEMENT	132.89	
12-15	9348300029	Do	11/22/89-11/22/89	AUTO REPAIRS	739.07	
12-15	9348300026	NEW YORK TIMES	11/27/89-02/25/90	SUBSCRIPTION	58.50	
12-27	9360890216	CURTIS PROPERTIES	12/01/89-12/30/89	RENT 2041 MARTIN LUTHER KING BLVD SE WASHINGTON DC 20020	2,875.00	
12-27	9360890217	GECAI	12/01/89-12/30/89	LEASED AUTO	429.89	
12-31	93619330041	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.56	
12-31	93619330042	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		325.97	
12-31	9361940010	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		301.73	
12-31	9363900082	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,782.81	
12-31	9363920002	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		85.15	
12-31	9363950155	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,892.30	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						115,332.51
MEMBERS CLERK HIRE						
<b>EXPENSES</b>						29,688.92
OFFICIAL EXPENSES OF MEMBERS						
<b>TOTAL</b>						<b>145,021.43</b>
<b>OFFICE OF THE HON. HARRIS W FAWELL</b>						
<b>SALARIES</b>						
DURRANT, DIANE MARIE						4,451.99
FOGARTY, DAVID H						6,381.01
HANN, DOROTHY J						7,249.32
HYATT, ANNE N						988.00
KING, THERESA LOUISE						8,156.99
STAFF AIDE						
LEGISLATIVE ASSISTANT						
OFFICE MANAGER-DISTRICT						
D.C. INTERN						
LEGISLATIVE DIRECTOR						

2,199.99  
16,835.01  
6,439.72  
6,470.49  
5,048.43  
10,133.00  
4,955.00  
5,439.97  
5,446.00  
7,956.07  
6,934.01  
11,156.25

STAFF ASSISTANT.....  
CHIEF OF STAFF.....  
LEGISLATIVE ASSISTANT.....  
STAFF AIDE.....  
DISTRICT PRESS COORDINATOR.....  
ASSISTANT DISTRICT DIRECTOR.....  
CONSTITUENT RELATIONS DIR.....  
COMPUTER OPERATOR.....  
COMPUTER ASSISTANT.....  
LEGISLATIVE ASSISTANT.....  
STAFF AIDE.....  
EXECUTIVE ASSISTANT.....  
EXECUTIVE ASSISTANT.....

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

LINZ, MICHAEL.....  
MERTZ, ALAN BRUCE.....  
MINCH, HEDI LYNN.....  
MOTL, JANE MARY.....  
POCUS, LEE ANN.....  
POCUS, TERRY ELKIN.....  
RAUCKHORST, JANE.....  
RIENDEAU, SUSANNE L.....  
ROBBINS, C BRENT.....  
SALBERG, PATRICIA JEAN.....  
SPOFFORD, HELEN WALKER.....  
WHEAT, BARBARA JOYCE.....

## EXPENSES

10-04	9271560012	POSTMASTER	08/29/89	1000 25¢ STAMPS	250.00
10-04	9272220004	CONGRESSIONAL QUARTERLY INC	12/17/89	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
10-04	9272220005	DINERS CLUB INTERNATIONAL	09/06/89	MEMBER'S AIRLINE TRAVEL FROM DISTRICT TO WASHINGTON, DC	124.00
10-04	9272220006	ILLINOIS BELL TELEPHONE COMPANY	07/25/89-08/24/89	DISTRICT OFFICE TELEPHONE SERVICE (1L BELL)	378.50
10-04	9272220007	Do	07/25/89-08/24/89	DISTRICT OFFICE TELEPHONE TOLLS (AT&T)	.72
10-04	9272220008	Do	08/16/89-09/15/89	DISTRICT OFFICE TELEPHONE SERVICE (1L BELL)	.73
10-04	9272220009	Do	08/16/89-09/15/89	DISTRICT OFFICE TELEPHONE TOLLS (AT&T)	1.80
10-04	9272220010	STATE FARM INSURANCE	10/18/89-04/18/90	SEMI-ANNUAL AUTOMOBILE INSURANCE FOR OFFICIAL CAR	184.86
10-04	9272220011	THOMAS J LANKFORD	09/01/89	PRINTING OF MEMO PADS	55.50
10-04	9272220012	WASHINGTON POST	09/30/89-09/30/90	ANNUAL SUBSCRIPTION TO THE WA POST FOR WDC OFFICE (2 COPIES)	55.50
10-04	9272220013	WEST HILLS NEWS AGENCY	09/18/89-10/15/89	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	8.40
10-04	9286350021	CHICAGO SUN-TIMES	08/28/89-09/24/89	MONTHLY SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE	8.40
10-18	9286350013	Do	09/25/89-10/22/89	MONTHLY SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE-CHICAGO SUN-TIMES	8.40
10-18	9286350014	COMMONWEALTH EDISON	09/05/89-10/04/89	DISTRICT OFFICE ELECTRICITY SERVICE	99.02
10-18	9286350015	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	TWO SUBSCRIPTIONS TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	1,590.00
10-18	9286350016	GENERAL SERVICES ADMIN	09/07/89	DISTRICT TELEPHONE FTS	69.45
10-18	9286350017	DOROTHY J. HANN	09/22/89	ILLAGE IN DISTRICT: 32 MILES @\$.24 PER MILE	7.68
10-18	9286350018	Do	09/26/89	ROUNDTRIP TRAIN FARE TO & FROM CHICAGO-BRIEFING BY DEPT. HEALTH & HUMAN SERVICES-MEDICARE PROGRAM	5.90
10-18	9286350019	HINCKLEY & SCHWITT, INC	09/01/89-09/19/89	DRINKING WATER FOR DISTRICT OFFICE VISITING CONSTITUENTS	29.92
10-18	9286350020	ILLINOIS BELL TELEPHONE COMPANY	08/25/89-09/24/89	DISTRICT OFFICE TELEPHONE TOLLS(AT&T)	8.20
10-18	9286350021	Do	08/25/89-09/24/89	DISTRICT OFFICE TELEPHONE SERVICE (1L BELL)	404.29
10-18	9286350017	MICHAEL LINZ	09/13/89	MILAGE IN DISTRICT 16 MILES @\$.24 PER MILE	3.84
10-18	9286350016	HEDI LYNN MINCH	09/22/89-09/23/89	MILAGE IN DISTRICT 16 MILES @\$.24 PER MILE	3.84
10-18	9286350017	Do	09/22/89-09/23/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	9.35
10-18	9286350013	JANE MARY MOTL	09/08/89-09/20/89	MILAGE IN DISTRICT 10 MILES @\$.24 PER MILE	4.04
10-18	9286350022	LEE ANN OLSON	08/27/89	MILAGE IN DISTRICT 6 MILES @\$.24 PER MILE	15.36
10-18	9286350015	Do	09/19/89-09/27/89	TWO ROLLS OF FILM FOR PHOTOS @\$.24 PER MILE	16.87
10-18	9286350012	THESSA ELKIN POCUS	09/01/89-09/11/89	MILAGE IN DISTRICT 15 MILES @\$.24 PER MILE	3.60
10-18	9286350018	PATRICIA JEAN SALBERG	09/23/89	FOOD FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	29.52
10-18	9286350017	Do	09/28/89	ROUNDTRIP TRAIN FARE TO & FROM CHICAGO-US DEPT. OF LABOR SEMINAR ON EMPLOYMENT STANDARDS ADMIN	15.67
10-18	9286350008	THE STAR PUBLICATIONS	10/29/89-05/05/90	SUBSCRIPTION TO PALOS HEIGHTS HILLS/PARK STAR FOR NEXT 26 WEEKS	13.00
10-18	9286350023	THE SUN	11/01/89-10/31/90	ANNUAL SUBSCRIPTION TO THE SUN FOR DISTRICT OFFICE	12.00
10-18	9286350009	THE WALL STREET JOURNAL	01/18/89-01/17/90	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	126.00
10-18	9286350019	THOMAS J LANKFORD	09/14/89	XEROX NEWSPAPER ARTICLE	20.50
10-18	9286350010	WASHINGTON MONTHLY	01/31/89-01/30/90	ANNUAL SUBSCRIPTION TO WASHINGTON MONTHLY FOR WASHINGTON OFFICE	2.00
10-18	9286350004	BARBARA JOYCE WHEAT	09/01/89	MILAGE IN DISTRICT 10 MILES @\$.24 PER MILE	2.40
10-24	9291810001	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DISTRICT TELEPHONE EQUIPMENT (AT&T)	225.00
10-24	9291810002	HARRIS W. FAWELL	10/12/89	CHAUFFEUR SERVICE FROM HOME TO DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	37.00
10-24	9291810003	Do	10/16/89	CHAUFFEUR SERVICE FROM HOME TO DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	37.00
10-24	9291810004	JANE MARY MOTL	09/20/89	PAPER TOWEL FOR DISTRICT OFFICE AND FLASH CUBES FOR PHOTOS FOR CONGRESSIONAL REPORT	11.79
10-27	9299890218	GMAC	10/01/89-10/30/89	LEASED AUTO	410.38



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9298980217	MIDAMERICA DEVELOPMENT SERVICES, INC.	10/01/89-10/30/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,000.00	
10-31	9300930691	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.46	
10-31	9300930692	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		100.86	
10-31	9303640025	THERESA ELKIN POCIS	06/17/89	REFRESHMENTS FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS HEALTH CARE LEGISLATION.	16.43	
10-31	9304900516	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		819.89	
10-31	9304920147	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		22.75	
10-31	9304950210	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		805.67	
11-03	9305540013	COMMUNITY CONSOLIDATED SCHOOL DIST #181	10/01/89-10/31/89		70.20	
11-03	9305540006	DINERS CLUB INTERNATIONAL	10/14/89	CUSTODIAL SERVICES FOR TOWN HALL MEETING ON 10/14/89	134.00	
11-03	9305540009	Do	09/07/89	MEMBER'S AIR FARE: WASHINGTON TO CHICAGO	124.00	
11-03	9305540009	Do	09/11/89	MEMBER'S AIR FARE: WASHINGTON TO CHICAGO	124.00	
11-03	9305540009	Do	09/14/89	MEMBER'S AIR FARE: WASHINGTON TO CHICAGO	124.00	
11-03	9305540009	Do	09/18/89	MEMBER'S AIR FARE: WASHINGTON TO CHICAGO	124.00	
11-03	9305540009	Do	09/21/89	MEMBER'S AIR FARE: CHICAGO TO WASHINGTON	124.00	
11-03	9305540009	Do	09/24/89	MEMBER'S AIRFARE: CHICAGO TO WASHINGTON	124.00	
11-03	9305540001	Do	10/23/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT ENROUTE TO WASHINGTON	37.00	
11-03	9305540002	HARRIS W. FAWELL	09/16/89-10/15/89	DISTRICT OFFICE TELEPHONE SERVICE (IL BELL)	1.80	
11-03	9305540014	ILLINOIS BELL TELEPHONE COMPANY	09/16/89-10/15/89	DISTRICT OFFICE TELEPHONE TOLLS (AT&T)	4.20	
11-03	9305540015	Do	10/16/89	MAILING ENVELOPES	31.95	
11-03	9305540011	JANE MARY MOTI	09/16/89-10/15/89	DISTRICT TELEPHONE TOLLS	2,431.35	
11-03	9305540005	NOVA CELLULAR	10/16/89	MISCELLANEOUS OFFICE SUPPLIES: CALENDAR AND PAPER	13.59	
11-03	9305540012	THERESA ELKIN POCIS	10/03/89	PRINTING OF TOWN MEETING CARDS	8.40	
11-03	9305540012	THOMAS J LANKFORD	10/16/89-11/12/89	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE FOR DISTRICT OFFICE	24.92	
11-03	9305540013	WEST HILLS NEWS AGENCY	09/20/89-10/19/89	DRINKING WATER FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	34.95	
11-06	9306640009	HINKLEY & SCHMITT, INC.	09/22/89	COFFEE FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	36.30	
11-06	9306640010	Do	10/19/89	COFFEE FOR CONSTITUTION VISITING WASHINGTON OFFICE	56.00	
11-06	9306640011	ALAN BRUCE MERTZ	10/20/89-10/19/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE (THE NEW REPUBLIC)	228.00	
11-06	9306640012	NEW REPUBLIC	10/20/89-10/19/90	DISTRICT OFFICE EQUIPMENT (AT&T)	81.19	
11-27	9325320023	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DISTRICT OFFICE ELECTRICITY	20.00	
11-27	9325320023	COMMONWEALTH EDISON	10/04/89-11/02/89	ANNUAL SUBSCRIPTION TO THE DOWNERS GROVE REPORTER IN DISTRICT OFFICE	27.00	
11-27	9325320016	DOWNERS GROVE REPORTER, INC.	01/16/89-01/15/90	CHAUFFEUR SERVICE FROM AIRPORT IN ROUTE TO HOME IN DISTRICT	37.00	
11-27	9325320004	HARRIS W. FAWELL	11/02/89	CHAUFFEUR SERVICE IN ROUTE TO AIRPORT FROM HOME IN DISTRICT	37.00	
11-27	9325320005	Do	11/06/89	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT	37.00	
11-27	9325320006	Do	11/13/89	CHAUFFEUR SERVICE FROM HOME IN DISTRICT TO AIRPORT	37.00	
11-27	9325320007	Do	11/13/89	RENEWAL OF AUTOMOBILE REGISTRATION FOR OFFICIAL CAR	78.00	
11-27	9325320017	Do	01/01/90-12/31/90	DISTRICT TELEPHONE FTS.	18.72	
11-27	9325320024	GENERAL SERVICES ADMIN	09/14/89-10/20/89	MILEAGE IN DISTRICT 78 MILES @ \$.24	373.95	
11-27	9325320018	DOROTHY J HANN	09/25/89-10/24/89	DISTRICT TELEPHONE SERVICE (IL BELL)	2.23	
11-27	9325320009	ILLINOIS BELL TELEPHONE COMPANY	09/25/89-10/24/89	DISTRICT TELEPHONE TOLLS (MCI)	5.62	
11-27	9325320010	Do	09/25/89-10/24/89	DISTRICT TELEPHONE TOLLS (AT&T)	3.84	
11-27	9325320011	Do	10/16/89	MILEAGE IN DISTRICT 16 MILES @ \$.24	4.95	
11-27	9325320013	MICHAEL LINZ	11/09/89	CUPS FOR WASHINGTON OFFICE COFFEE FOR CONSTITUENTS	26.88	
11-27	9325320008	ALAN BRUCE MERTZ	10/05/89-10/23/89	MILEAGE IN DISTRICT 11.2 MILES @ \$.24	53.74	
11-27	9325320022	JANE MARY MOTI	10/16/89-11/15/89	DISTRICT TELEPHONE SERVICE	7.68	
11-27	9325320012	NOVA CELLULAR	10/13/89-10/14/89	MILEAGE IN DISTRICT 32 MILES @ \$.24		
11-27	9325320020	LEE ANN OLSON				

11-27	9325320019	HERESA ELKIN POCUS	10/13/89-10/31/89	MILEAGE IN DISTRICT 215 MILES @ \$.24 & \$.30 FOR PARKING-PICKUP MEMBER AT AIRPORT	54.60
11-27	9325320015	Do	10/31/89	FILM DEVELOPING FOR PHOTOS FOR CONGRESSIONAL REPORT	4.01
11-27	9325320021	PATRICIA JEAN SALBERG	10/14/89	MILEAGE IN DISTRICT 18 MILES @ \$.24	4.32
11-27	9325320014	BABARA JOYCE WHEAT	10/10/89	MILEAGE IN DISTRICT 14 MILES @ \$.24	3.36
11-28	9331890218	GNAC	11/01/89-11/30/89	LEASED AUTO	410.38
11-28	9331890217	MIDAMERICA DEVELOPMENT SERVICES, INC.	10/01/89-10/31/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,000.00
11-30	9332930692	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.06
11-30	9332930693	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		80.36
11-30	9334900460	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		8,291.29
11-30	9334920149	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		7.15
11-30	9334950206	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	DISTRICT TELEPHONE EQUIPMENT	135.84
12-21	9353560019	CHICAGO SUN-TIMES	10/23/89-11/16/89	SUBSCRIPTION TO CHICAGO SUN-TIMES FOR DISTRICT OFFICE	228.00
12-21	9353560025	Do	11/17/89-11/18/90	ANNUAL SUBSCRIPTION TO CHICAGO SUN-TIMES FOR DISTRICT OFFICE	7.50
12-21	9353560018	COMMONWEALTH EDISON	11/02/89-12/05/89	DISTRICT OFFICE ELECTRICITY	109.20
12-21	9353560011	DINERS CLUB INTERNATIONAL	10/12/89	MEMBERS AIR FARE FROM WASHINGTON TO CHICAGO	84.67
12-21	9353560012	Do	10/16/89	MEMBERS AIR TRAVEL-CHICAGO TO WASHINGTON	134.00
12-21	9353560013	Do	10/19/89	MEMBERS AIR TRAVEL-CHICAGO TO WASHINGTON	165.00
12-21	9353560014	Do	10/23/89	MEMBERS AIR TRAVEL-CHICAGO TO WASHINGTON	134.00
12-21	9353560015	Do	10/27/89	MEMBERS AIR TRAVEL-CHICAGO TO WASHINGTON	124.00
12-21	9353560006	Do	10/30/89	MEMBERS AIR TRAVEL-CHICAGO TO WASHINGTON	134.00
12-21	9353560007	Do	11/06/89	MEMBERS AIR TRAVEL-CHICAGO TO WASHINGTON	124.00
12-21	9353560007	Do	11/22/89	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT	37.00
12-21	9353560001	HARRIS W. FAWELL	11/30/89	DISTRICT OFFICE FTS	78.00
12-21	9353560021	GENERAL SERVICES ADMIN	10/19/89-11/18/89	DRINKING WATER AND EQUIPMENT FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	30.00
12-21	9353560004	HINCKLEY & SCHMITT, INC.	11/03/89	COFFEE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	24.92
12-21	9353560005	Do	10/16/89-11/15/89	DISTRICT TELEPHONE TOLLS (IL BELL)	34.95
12-21	9353560008	ILLINOIS BELL TELEPHONE COMPANY	10/16/89-11/15/89	DISTRICT TELEPHONE TOLLS (AT&T)	10.27
12-21	9353560009	Do	10/25/89-11/24/89	DISTRICT OFFICE TELEPHONE SERVICE (IL BELL)	3.60
12-21	9353560017	Do	12/04/89	GASOLINE WHILE IN DISTRICT FOR CAR	383.57
12-21	9353560016	ALAN BRUCE MERITZ	11/17/89	12 ROLLS OF PAPER TOWEL FOR DISTRICT OFFICE	8.17
12-21	9353560024	JANE MARY MOTT	11/29/89	GASOLINE FOR OFFICIAL CAR	8.54
12-21	9353560003	NATIONWIDE CELLULAR	11/16/89-12/15/89	DISTRICT TELEPHONE SERVICE	10.00
12-21	9353560022	HELEN WALKER SPOFFORD	12/12/89	COFFEE FILTERS FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	26.86
12-21	9353560010	THE HARTFORD	12/31/89-12/31/90	INSURANCE FOR DISTRICT OFFICE	3.58
12-21	9353560023	THOMAS J LANKFORD	11/07/89	IMPRINTING CALENDARS	317.00
12-22	9347510010	POSTMASTER	10/02/89	EXPRESS MAIL PACKAGES	488.90
12-27	9360890219	GNAC	12/01/89-12/30/89	LEASED AUTO	37.75
12-27	9360890218	MIDAMERICA DEVELOPMENT SERVICES, INC.	12/01/89-12/30/89	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	410.38
12-31	9361930691	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		2,000.00
12-31	9361930692	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		109.57
12-31	9363900416	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		86.20
12-31	9363920133	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,066.88
12-31	9363950209	Do	12/01/89-12/31/89		42.90
12-31	9363950209	Do	12/01/89-12/31/89		438.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

116,241.25

31,758.16



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HARRIS W FAWELL—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
04-06	9303980006	BELL ATLANTIC MOBILE SYSTEMS	03/04/89-04/04/89	REFUND DUE TO TELEPHONE	( 2.02)	
<b>EXPENSES</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					( 2.02)	
					<b>147,997.39</b>	
<b>OFFICE OF THE HON. VIC FAZIO</b>						
<b>SALARIES</b>						
		BAILOR, SHEREE LYNN	10/01/89-12/31/89	SYSTEMS ADMINISTRATOR	7,525.00	
		CHRISTENSEN, KIM	10/01/89-11/14/89	LBI CONGRESSIONAL INTERN	1,569.33	
		CORREST, CHARLEY ANNE	10/01/89-12/31/89	STAFF ASSISTANT	5,383.74	
		CUTLER, DREW	10/01/89-12/31/89	DISTRICT DIRECTOR	9,983.33	
		CUTNER, SUSAN	10/01/89-10/31/89	LEGISLATIVE ASSISTANT	2,333.33	
		GWINN, WILLIAM ROGER	11/15/89-11/30/89	LEGISLATIVE DIRECTOR	400.00	
		HARRIS, JEFFERY DONALD	10/01/89-12/31/89	SACRAMENTO COUNTY REPRESENTATIVE	6,649.99	
		HAYS, BONNIE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,150.00	
		KARBERS, ANN P	10/01/89-12/31/89	DIRECTOR, CONSTITUENT SERVICES	4,143.75	
		LIGHTY, LOIS M	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,302.76	
		MULLEN, SEULEEN MARIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,344.43	
		NICHOLS, LAURA S	10/01/89-10/31/89	PRESS SECRETARY	500.00	
		OCHOA, LUPITA IRENE	10/01/89-12/31/89	STAFF ASSISTANT	4,618.99	
		PURKISS, CHRISTOPHER S	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,500.00	
		REIFF, LINDA JANE	10/01/89-12/31/89	STAFF ASSISTANT	7,650.01	
		ROBINSON, M KATHLEEN	10/01/89-12/31/89	YOLO COUNTY REPRESENTATIVE	4,650.00	
		SALON-CARRILLO, MABEL ANN	10/01/89-12/31/89	DIRECTOR ADMINISTRATIVE SERVICES	7,222.76	
		SCHLEN, MARGARET	10/01/89-12/31/89	PART-TIME EMPLOYEE	400.00	
		SIEDLECKI, KATHLEEN A	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,774.99	
		SOKOLOV, DANIEL ROYDEN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,900.00	
		STUART, SANDRA K	10/01/89-12/31/89	SHARED EMPLOYEE	1,266.66	
		TERRAZAS, ALEX C	10/01/89-12/31/89	STAFF ASSISTANT	4,792.59	
		TIPTON, JAMES C	12/01/89-12/31/89	STAFF ASSISTANT	2,000.00	
		WRIGHT, YVETTE DIANDRIA	10/01/89-12/31/89	RECEPTIONIST	4,075.00	
		YAWORSKE, CYNTHIA SUSAN	10/01/89-12/31/89	PERSONAL SECRETARY/OFFICE MANAGER	10,105.75	
<b>EXPENSES</b>						
10-04	9270640005	DAVID R RAMAGE	03/18/89-09/21/89	LABELS ON NEWSLETTERS 3900 BIOMED RESCH REPORTS 6500 AGRI. ISSUES REPORTS	614.85	
10-04	9270640002	VIC FAZIO	09/23/89	GAS FOR LEASE CAR	16.97	
10-04	9270640004	FIRST CARD	09/22/89-09/24/89	MEMBER AIRFARE TO DISTRICT AND RETURN DC-SACRAMENTO, CA-DC	422.00	

10-04	9270640003	FIRST VIRGINIA BANK.....	09/24/89	MEMBER HAD BREAKFAST WITH ASSEMBLYMAN TOM HANNING IN DISTRICT ON OFFICIAL BUSINESS.....	17.00
10-04	9270640001	SERVICE AMERICA CORP.....	09/22/89	COFFEE SERVICE FOR CONSTITUENTS. OFFICE APPOINTMENTS.....	32.20
10-04	927220011	LUPITA TRENE OCHOA.....	08/11/89-09/11/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN DISTRICT 140 MI @ 21¢	29.40
10-04	927220012	SERVICE AMERICA CORP.....	09/27/89	SUGAR FOR COFFEE SERVICE TO CONSTITUENTS AND OFFICE APPOINTMENTS.....	3.70
10-10	9278330016	AIRBORNE EXPRESS.....	09/19/89	OVERNIGHT MAIL.....	5.00
10-11	9283760017	PACIFIC BELL.....	08/20/89-09/21/89	GAS AND ELECTRIC FOR DISTRICT OFFICE.....	73.52
10-11	9283760003	AT&T INFORMATION SYSTEMS.....	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE.....	72.95
10-13	9285640006	DAVID R RAMAGE.....	09/01/89-09/30/89	DISTRICT OFFICE PHONE EQUIPMENT.....	88.00
10-13	9285640031	DAVID R RAMAGE.....	09/25/89-09/28/89	3 SETS LABELS ON NEWSLETTERS 3500 EDUCATION UPDATES.....	238.10
10-13	9285640005	FIRST VIRGINIA BANK.....	08/23/89	CREDIT CARD PHONE CALL TO OFFICE FOR OFFICIAL BUSINESS.....	15.45
10-16	9279680002	CELLULAR ONE.....	09/24/89-10/24/89	CAR PHONE.....	247.03
10-16	9279680001	SERVICE AMERICA CORP.....	10/04/89	COFFEE STIRS FOR COFFEE SERVICE TO CONSTITUENTS AND OFFICE APPOINTMENTS.....	1.90
10-16	9286530002	GENERAL SERVICES ADMIN.....	09/30/89	DISTRICT OFFICE TIS.....	396.00
10-16	9286530031	Do.....	09/30/89	DISTRICT OFFICE TIS.....	526.48
10-16	9286530004	SANDRA K STUART.....	08/15/89-09/13/89	CAR PHONE EXPENSES FOR OFFICIAL BUSINESS.....	17.70
10-16	9286530001	THE TELEGRAPH-NEWS PUBLICATIONS.....	08/23/89-08/23/90	1 YR SUBSCRIPTION TO THE ORANGEVALE NEWS EXPIRING 8/23/90.....	18.00
10-18	9289360001	CULLINGHAM WATER CONDITIONING.....	09/29/89	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE.....	29.00
10-18	9289360003	DAVID R RAMAGE.....	10/02/89-10/04/89	46800 TOWN MTG CDS 10/14. 25400 TOWN MTG CDS 10/14. 18900 SPEC REP TO WOODLAND.....	1,357.25
10-18	9289360002	JEFF HARRIS.....	09/01/89-09/22/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT SEPT. 89.....	121.97
10-18	9289360001	AIRBORNE EXPRESS.....	10/05/89	OVERNIGHT MAIL.....	5.00
10-24	9291810006	Do.....	10/05/89	OVERNIGHT MAIL.....	5.00
10-24	9291810007	Do.....	10/05/89	OVERNIGHT MAIL.....	5.00
10-24	9291810010	ANN KARPPOUS.....	07/14/89-09/12/89	OUT OF DISTRICT MILES & PARKING ON OFCL BUSS AT IMMIG. & NATURALIZATION SERV. IN SACRAMENTO 20 MI @ 21¢	5.40
10-24	9291810028	Do.....	07/16/89-09/16/89	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS.....	53.09
10-24	9291810008	SERVICE AMERICA CORP.....	10/16/89	COFFEE SERVICE FOR OFFICE APPOINTMENTS & CONSTITUENTS.....	6.75
10-24	9291810009	SUTTERTOWN NEWS.....	10/01/89-09/30/90	1 YR SUBSCRIPTION.....	15.00
10-24	9292570002	FIRST CARD.....	08/28/89-09/05/89	AIR FARE FOR SANDI STUART TO DIST & RTN ON OFCL BUSS - DC/SACRAMENTO/SAN FRANCISCO/DC.....	375.00
10-24	9293650010	Do.....	10/14/89	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS LAX-SACRAMENTO.....	41.00
10-27	9298980219	ED LIPPSTREU.....	10/01/89-10/30/89	LEASE AUTO.....	528.00
10-27	9298980221	FORD MOTOR CREDIT CO.....	10/01/89-10/30/89	RENT 8448 UNION ST FAIRFIELD, CA 94533.....	493.66
10-27	9298980220	S 2525 NATOMAS INVESTOR.....	10/01/89-10/30/89	RENT 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833.....	3,005.00
10-27	9300320011	PACIFIC BELL.....	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE.....	133.95
10-30	9298200001	DAVID R RAMAGE.....	10/18/89	250 CALLING CARDS ROBINSON.....	22.50
10-31	9300530315	(DC TELEPHONE SERVICE CHARGED).....	09/01/89-09/30/89	REIMBURSEMENT FOR GAS FOR LEASE VEHICLE.....	208.98
10-31	9300530316	(DC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89	REIMBURSEMENT FOR CAR PHONE USE FOR OFFICIAL BUSINESS.....	206.98
10-31	9303640005	ANDREW COLLINS GROW.....	07/12/89-09/29/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 191 @ 21¢	112.02
10-31	9303640004	LINDA JANE REIFF.....	07/31/89-08/30/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS 219 @ 21¢	14.95
10-31	9303640002	Do.....	09/12/89-09/28/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS 219 @ 21¢	41.16
10-31	9303640003	Do.....	09/30/89	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT ON OFFICIAL BUSINESS 219 @ 21¢	45.99
10-31	9304900290	(EQUIPMENT ALLOWANCE).....	10/01/89-10/31/89	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS.....	4,898.11
10-31	9304920062	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/89-10/31/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 203 MILES @ 21¢ PER MILE.....	20.80
10-31	9304950100	(STATIONERY ALLOWANCE CHARGED).....	10/01/89-10/31/89	COFFEE SERVICE FOR CONSTITUENTS AND OFFICE APPOINTMENTS.....	63.45
11-03	9305810003	BONNIE L HAYS.....	07/10/89-10/10/89	REIMBURSEMENT FOR CAR PHONE FOR OFFICIAL BUSINESS.....	42.63
11-03	9305810002	Do.....	10/26/89	REIMBURSEMENT FOR CAR PHONE FOR OFFICIAL BUSINESS.....	35.15
11-03	9305810001	SERVICE AMERICA CORP.....	10/13/89	REIMBURSEMENT FOR CAR PHONE FOR OFFICIAL BUSINESS.....	23.71
11-09	9311800001	SANDRA K STUART.....	09/21/89-10/23/89	GAS & ELECTRIC FOR DISTRICT OFFICE.....	58.29
11-13	9312750004	DAVID R RAMAGE.....	10/25/89	250 CALLING CARDS FOR LINDA FAYE.....	22.50
11-13	9312750005	SERVICE AMERICA CORP.....	10/31/89	COFFEE FOR MEETING MEMBER HOSTED.....	16.15
11-13	9312750001	SANDRA K STUART.....	11/02/89-11/03/89	REIMBURSEMENT FOR LONG DISTANCE CALLS FROM HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	38.19
11-13	9312750002	Do.....	11/02/89-11/04/89	REIMBURSEMENT FOR GAS.....	32.00
11-13	9312750003	Do.....	11/02/89-11/04/89	FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	5.02
11-14	9317810002	AT&T INFORMATION SYSTEMS.....	10/01/89-10/31/89	PHONE EQUIPMENT IN DISTRICT OFFICE.....	84.00
11-14	9317810001	CELLULAR ONE.....	10/24/89-11/23/89	CAR PHONE.....	136.79
11-16	9319240006	ALLEN'S PRESS CLIPPING BUREAU.....	10/26/89	OCTOBER PRESS CLIPPINGS.....	80.56



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	9319240005	FIRST VIRGINIA BANK	09/01/89	PHONE CALLS MEMBER MADE FROM DENVER AIRPORT DURING LAYOVER	10.03	
11-16	9319240004	SELLEN MARIE MULLEN	10/31/89	REIMBURSEMENT FOR DONUTS SERVED AT A BRIEFING HOSTED BY MEMBER	7.92	
11-20	9324090010	PACIFIC BELL	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	76.19	
11-20	9324090011	Do	10/01/89-10/31/89	TOLLS	.41	
11-21	9320230001	BUTLER & ASSOCIATES	06/01/89-06/01/90	CAR INSURANCE FOR LEASED AUTO	2,574.00	
11-21	9320230006	CULLINGHAM WATER CONDITIONING	10/31/89	BOTTLED WATER AND COOLER RENTAL FOR DISTRICT OFFICE	17.00	
11-21	9320230004	GENERAL SERVICES ADMIN	10/31/89	DISTRICT FTS	396.00	
11-21	9320230005	Do	10/31/89	DISTRICT FTS	503.76	
11-21	9320230003	JEFF HARRIS	10/02/89-10/26/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 620.2 MI @ 21¢	130.24	
11-21	9320230002	HOLIDAY INN CAPITAL PLAZA	11/01/89-11/04/89	HOTEL CHARGE FOR STUART IN DISTRICT ON OFFICIAL BUSINESS	177.00	
11-27	9326500013	PACIFIC BELL	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	154.81	
11-28	9326740002	CONGRESSIONAL QUARTERLY INC	12/11/89-12/17/90	ONE YEAR SUB TO CONGRESSIONAL QUARTERLY	795.00	
11-28	9326740003	DAVID R RAMAGE	11/02/89	250 CALLING CARDS - HARRIS	22.50	
11-28	9326740001	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YR SUB TO THE NATIONAL JOURNAL	624.00	
11-28	9326740005	SERVICE AMERICA CORP	10/26/89	MEMBER LUNCH WITH ROGER GWINN AND 4 SACRAMENTO CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	41.40	
11-28	9326740004	THE WASHINGTON POST	12/18/89-12/18/90	ONE YEAR SUB TO THE WASHINGTON POST	62.40	
11-28	9331890221	ED LIPPSTREU	11/01/89-11/30/89	RENT 8448 UNION ST FAIRFIELD CA 94533	528.00	
11-28	9331890220	FORD MOTOR CREDIT CO	11/01/89-11/30/89	LEASED AUTO	493.66	
11-29	9331680011	MAC'S FIRE EXTINGUISHER SERVICE	11/01/89-11/30/89	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,005.00	
11-30	9332930315	(DC TELEPHONE SERVICE CHARGED)	11/13/89	RECHARGING OF ONE FIRE EXTINGUISHER	7.50	
11-30	9332930316	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		217.55	
11-30	9334900254	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		157.86	
11-30	9334950098	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		8,727.37	
12-05	9334500001	DINERS CLUB INTERNATIONAL	11/01/89-11/30/89		6.50	
12-05	9334500005	AIRBORNE EXPRESS	11/01/89-11/04/89	AIR FARE FOR SANDI STUART TO DIST & RETURN ON OFFICIAL BUSINESS - DC/SACRAMENTO, CA/DC	803.67	
12-06	9339510001	DEPT OF MOTOR VEHICLES	11/15/89	OVERNIGHT MAIL	422.00	
12-14	9342100005	AIRBORNE EXPRESS	01/10/90-01/10/91	LEASED AUTO - VEHICLE REGISTRATION RENEWAL	5.00	
12-14	9342100007	ALLEN'S PRESS CLIPPING BUREAU	11/27/89	OVERNIGHT MAIL	303.00	
12-14	9342100008	DAVID R RAMAGE	07/26/89-11/26/89	JULY SEPT. & NOV. CLIPPINGS	10.00	
12-14	9342100004	VIC FAZIO	07/26/89-11/26/89	64,000 NEWSLETTERS	229.36	
12-14	9342100005	FIRST VIRGINIA BANK	11/29/89-12/01/89	GAS FOR LEASE VEHICLE	1,681.00	
12-14	9345320001	CELLULAR ONE	12/02/89	MEMBER AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS SACRAMENTO/CA-WASHINGTON DC	30.73	
12-14	9345320004	HUDSON WASHINGTON DIRECTORY	11/24/89-12/23/89	CAR PHONE	211.00	
12-14	9345320003	PG & E	12/01/89-12/01/90	ONE HUDSON'S WASHINGTON DIRECTORY	164.90	
12-14	9345320002	SERVICE AMERICA CORP	12/03/89-11/22/89	GAS AND ELECTRIC FOR DISTRICT OFFICE	107.00	
12-15	9348550003	CALIFORNIA JOURNAL	10/24/89	COFFEE SERVICE FOR CONSTITUTIONS AND OFFICE APPOINTMENTS	72.43	
12-15	9348550002	SHIRLEY ANNE FORREST	02/01/90-02/01/91	1 YEAR RENEW OF SUBSCRIPTION	27.00	
12-15	9348550005	GENERAL SERVICES ADMIN	11/28/89-12/03/89	TAPE FOR PHONE ANSWERING MACHINE; TOILET PAPER & PAPER TOWELS FOR OFFICE	49.00	
12-15	9348550006	Do	11/01/89-11/30/89	DISTRICT FTS	396.00	
12-15	9348550004	JEFF HARRIS	11/01/89-11/29/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 797 MILES @ 21¢ PER MILE	739.50	
12-15	9348550001	THE SACRAMENTO BEE	12/25/89-12/25/90	1 YR RENEW OF SUBSCRIPTION	167.37	
12-15	9349510001	PACIFIC BELL	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	107.00	
					74.45	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

12-20	9352620005	AT&T INFORMATION SYSTEMS.....	11/01/89-11/30/89	DISTRICT EQUIPMENT.....	84.00
12-20	9352620004	CULLINAN WATER CONDITIONING.....	11/30/89-12/04/89	BOTTLED WATER AND COOLER RENTAL.....	32.00
12-20	9352620003	LINDA R RAMAGE.....	12/01/89-12/04/89	86,000 SOLANO NEWSLETTERS 162,000 SAC NEWSLETTERS.....	5,695.00
12-20	9352620002	LINDA JANE REIFF.....	10/01/89-11/01/89	REIMBURSEMENT FOR CALLS ON CAR PHONE FOR OFFICIAL BUSINESS.....	17.65
12-20	9352620001	SANDRA K STUART.....	10/02/89-11/28/89	REIMBURSEMENT FOR MILEAGE/PARKING IN DISTRICT ON OFFICIAL BUSINESS.....	178.82
12-20	9352620006	RAVIS OFFICERS CLUB.....	10/16/89-11/13/89	REIMBURSEMENT FOR CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS.....	72.15
12-20	9352620007	FIRST VIRGINIA BANK.....	07/08/89	MEMBER LUNCH WITH OFFICIALS OF TRAVIS AFB.....	11.00
12-22	9346380002	DO.....	11/04/89	MEMBER HOTEL BILL IN DISTRICT ON OFFICIAL BUSINESS.....	28.55
12-22	9346380003	SOUTHWEST DISTRIBUTION.....	11/06/89	MEMBER PHONE CALL TO OFFICE FROM PAY PHONE WHILE IN TRAVEL ON OFFICIAL BUSINESS.....	14.42
12-22	9346380001	PACIFIC BELL.....	01/01/89-01/01/89	LOCAL RENTAL OF TELEPHONE SERVICE.....	156.60
12-26	9360500003	EDUPPS TEL.....	12/11/89-12/10/89	LOCAL TELEPHONE SERVICE.....	172.12
12-27	9350890220	FORD MOTOR CREDIT CO.....	12/01/89-12/30/89	RENT 8418 UNION ST FAIRFIELD, CA 94533.....	528.00
12-27	9360890221	S 252 F NATOMAS INVESTOR.....	12/01/89-12/30/89	LEASED AFB 6 TOMAS PARK DRIVE SACRAMENTO, CA 95833.....	493.66
12-29	9360440001	AIRBORNE EXPRESS.....	09/28/89	RENT 2525 AFB 6 TOMAS PARK DRIVE SACRAMENTO, CA 95833.....	3,005.00
12-29	9360440002	DO.....	12/06/89	OVERNIGHT MAIL.....	5.00
12-29	9360440005	DO.....	12/07/89	OVERNIGHT MAIL.....	6.78
12-29	9361360016	CELLULAR ONE - WASH/ BALT.....	12/09/89	DC CAR PHONE.....	5.00
12-29	9361360018	DO.....	11/04/89-11/29/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS.....	125.10
12-29	9361360019	DO.....	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS.....	44.52
12-29	9361360010	DO.....	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS.....	32.28
12-31	9361930315	(DC TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS.....	203.45
12-31	9361930316	(DC TELEPHONE TOLLS CHARGED).....	12/01/89-12/31/89		184.60
12-31	9363900221	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89		7,086.91
12-31	9363950101	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89		1,671.47

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LEJ INTERNS.....  
MEMBERS CLERK HIRE.....

1,569.33  
113,673.08

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

60,831.08

06-27 9286990010 MOTOROLA CELLULAR SERVICES, INC. .... REFUND DUE TO OVERPAYMENT..... ( .78)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

( .78)

**TOTAL**  
**176,072.71**

## OFFICE OF THE HON. EDWARD F FEIGHAN

## SALARIES

CAMPBELL, TARA M E.....

10/01/89-12/31/89

RECEPTIONIST.....

4,122.23

CLARK, DANIEL J.....

10/01/89-12/31/89

DISTRICT REPRESENTATIVE.....

14,033.91

CODY, GEORGE T.....

10/01/89-12/31/89

EXECUTIVE ASSISTANT.....

11,495.99

DUKE, JENNIFER.....

10/01/89-12/31/89

RECEPTIONIST.....

6,750.01

GRASSI, CAROL A.....

10/01/89-12/31/89

CASE WORKER.....

5,750.01

GUROWITZ, LEAH H.....

10/01/89-12/31/89

COUNSEL.....

8,124.99

LEVINE, NEIL A.....

10/01/89-12/31/89

LEGISLATIVE ASSISTANT.....

6,995.99

MONTGOMERY, HERBERT J.....

10/01/89-12/31/89

STAFF ASSISTANT.....

9,495.99

MONTGOMERY, MICHELLE R.....

10/12/89-12/31/89

SYSTEMS MANAGER.....

4,388.90



## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9270640008	NACHAZEL, TERI S	10/01/89-10/31/89	PART-TIME EMPLOYEE	380.00	
10-04	9270640009	ROSENBERG, MICHAEL J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,762.80	
10-04	9270640010	SATCHWILL, ANNY LANGDON	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,937.51	
10-04	9270640011	SMALL, LAWRENCE S	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,500.01	
10-04	9270640012	SWEENEY, JAMES T	10/01/89-12/31/89	STAFF ASSISTANT	5,749.99	
10-04	9270640013	WILSON, FLORENCE	10/01/89-12/31/89	CASE WORKER-RECEPTIONIST	8,125.00	
10-04	9270640014	WILSON, SUSAN ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT	6,200.01	
<b>EXPENSES</b>						
10-04	9270640008	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62	
10-04	9270640011	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	REP. FEIGHAN, D.C. TO CLEVELAND AND RETURN	136.00	
10-04	9270640012	Do	09/06/89-09/13/89	SUSAN WILSON: CLEVELAND TO NEW YORK AND RETURN ON OFFICIAL BUSINESS (MERCHANT MARINE ACADEMY SUMMARY)	140.00	
10-04	9270640006	FEDERAL EXPRESS CORP	09/06/89-09/07/89	OVERNIGHT DELIVERY	9.75	
10-04	9270640007	GENERAL SERVICES ADMIN	08/31/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	427.00	
10-04	9270640014	MARATHON PETROLEUM COMPANY	07/08/89-07/24/89	GASOLINE CHARGES FOR CAR IN DISTRICT	34.77	
10-04	9270640015	Do	07/31/89-08/08/89	GASOLINE CHARGES FOR CAR IN DISTRICT	45.00	
10-04	9270640010	MCI TELECOMMUNICATIONS	09/02/89	LONG-DISTANCE TELEPHONE CHARGES	1.51	
10-04	9270640009	OHIO BELL	08/26/89-09/25/89	MONTHLY TELEPHONE SERVICE CHARGES	36.05	
10-04	9270640013	SOHIO OIL COMPANY	08/04/89-09/06/89	GASOLINE CHARGES FOR CAR IN DISTRICT	86.50	
10-24	9291810014	AT&T	09/26/89-12/26/89	LEASE TELEPHONE EQUIPMENT	8.10	
10-24	9291810012	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE AND RENTAL CHARGES	215.62	
10-24	9291810011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT TELEPHONE CHARGES	245.13	
10-24	9291810013	GTE MOBILNET	08/16/89-09/22/89	CELLULAR TELEPHONE CHARGES	185.44	
10-24	9291810015	WESTERN UNION	08/24/89-09/12/89	TELEGRAMS	18.78	
10-25	9297530001	DANIEL J CLARK	10/04/89	REIMBURSEMENT FOR CAR FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00	
10-25	9297530005	JENNIFER DUKE	09/29/89	PURCHASE OF VIDEO CASSETTE BOXES	38.70	
10-25	9297530004	FEDERAL EXPRESS CORP	09/13/89	OVERNIGHT DELIVERY	18.50	
10-25	9297530003	LAWRENCE S SMALL	09/01/89-09/28/89	122 MILES @ 24¢ PER MILE	29.58	
10-25	9297530002	SUSAN ELIZABETH WILSON	09/01/89-09/30/89	92 MILES @ 24¢ PER MILE	22.08	
10-27	9298980222	A.M. PENA	10/01/89-10/30/89	RENT 2788 @ 41¢ PER MILE	123.00	
10-27	9298980223	NATIONAL CITY BANK	10/01/89-10/30/89	LEASE AUTO	368.16	
10-30	9300640001	DINERS CLUB INTERNATIONAL	08/06/89	REP. FEIGHAN, D.C. TO CLEVELAND	70.00	
10-30	9300640002	Do	09/06/89	REP. FEIGHAN, CLEVELAND TO D.C.	70.00	
10-30	9300640003	Do	09/07/89-09/12/89	REP. FEIGHAN, CLEVELAND AND RETURN	140.00	
10-30	9300640005	Do	09/29/89-09/29/89	REP. FEIGHAN, CLEVELAND AND RETURN	140.00	
10-30	9300930797	(DC TELEPHONE SERVICE CHARGED)	09/29/89-10/04/89	REP. FEIGHAN, D.C. TO CLEVELAND AND RETURN	133.25	
10-31	9300930798	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	JAMES SWEENEY, D.C. TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	104.97	
10-31	9304905800	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,118.45	
10-31	9304950401	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		922.94	
11-06	9305880024	POSTMASTER	09/27/89		25.00	
11-07	9310640013	BROTHERS PRINTING CO., INC.	02/09/89	500 APPLICATIONS FOR NOMINATIONS TO THE MILITARY SERVICE ACADEMIES	31.50	
11-07	9310640011	Do	07/25/89	17,5000 PIECES OF LETTERHEAD IMPRINTED WITH CONGRESSMAN'S SIGNATURE	296.25	

11-07	9310640012	Do	17,000 COPIES OF 81/2X11 REPRINTS OF THE CONGRESSIONAL RECORD	492.50
11-07	9310640010	DINERS CLUB INTERNATIONAL	DANIEL CLARK: CLEVELAND TO D.C. AND RETURN ON OFFICIAL BUSINESS	140.00
11-07	9297320003	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
11-15	9297320002	MARATHON PETROLEUM COMPANY	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	19.00
11-15	9297320004	MCI TELECOMMUNICATIONS	LONG-DISTANCE CHARGES	1.49
11-15	9297320005	SOHIO OIL COMPANY	GASOLINE CHARGES FOR CAR LEASED IN THE DISTRICT	76.00
11-16	9313240002	DANIEL J. CLARK	REIMB FOR AIRLINE TICKET-CLEVELAND/BUFFALO, NY & RTN TO MEET W/ARMY CORP'S OF ENGINEERS REPR ESANTATIVES	276.83
11-16	9313240004	CUYAHOGA COUNTY BOARD OF ELECTIONS	MAGNETIC TAPE FOR REGISTERED VOTERS OF EUCLID	60.00
11-16	9313240006	GTE MOBILNET	CHARGES FOR CELLULAR TELEPHONE IN DISTRICT CAR	292.48
11-16	9313240003	MICHAEL J. ROSENBERG	REIMBURSEMENT FOR AIRLINE TICKET (DC-CLEVELAND & RETURN) ON OFFICIAL BUSINESS	140.00
11-16	9313240005	SERVICE AMERICA CORP	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	54.00
11-16	9313240001	THOMAS F. MCMANAMON ASSOCIATES	INSURANCE FOR CAR LEASED IN THE DISTRICT	671.00
11-16	9313240007	WESTERN UNION	TELEGRAMS	143.81
11-28	9331890222	A.M.PENA	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
11-28	9331890223	NATIONAL CITY BANK	LEASE AUTO	388.16
11-30	9332930796	(DC TELEPHONE SERVICE CHARGED)		159.54
11-30	9332930797	(DC TELEPHONE TOLLS CHARGED)		137.99
11-30	9334900518	(EQUIPMENT ALLOWANCE)		2,118.45
11-30	9334920176	(PHOTOGRAPHIC SERVICES CHARGED)		61.95
11-30	9334950397	(STATIONERY ALLOWANCE CHARGED)		218.52
12-05	9334500096	AT&T INFORMATION SYSTEMS	2,500 REC REP- CONTRAS- 2,500 LETTERS- NICARAGUA	220.75
12-05	9334500097	DAVID R. RANAGE	REP FEIGHAN - DC TO CLEVELAND AND RETURN	223.00
12-05	9334500098	DINERS CLUB INTERNATIONAL	REP FEIGHAN - DC TO CLEVELAND AND RETURN	140.00
12-05	9334500099	Do	REP FEIGHAN - DC TO CLEVELAND AND RETURN	140.00
12-05	9334500100	Do	GEORGE CODY - DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	140.00
12-05	9334500101	Do	REP FEIGHAN - DC TO CLEVELAND AND RETURN	140.00
12-05	9334500102	Do	TELEPHONE CHARGES FOR DISTRICT OFFICE	532.36
12-05	9334500003	Do	220 MILES @ 24¢ PER MILE	52.80
12-05	9334500004	GENERAL SERVICES ADMIN	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	365.87
12-05	9334500005	LAWRENCE S. SMALL	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	37.01
12-05	9334500006	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE CHARGES	(1,013.00)
12-05	9334500007	COVE MANUFACTURING CO.	LEASE AND RENTAL	215.62
12-05	9334500008	OHIO BELL	MILEAGE - 128 MILES @ 24¢ PER MILE	30.72
12-12	9340910012	GENERAL SERVICES ADMINISTRATION	LASER PRINTER CARTRIDGES	198.41
12-20	9352510007	AT&T INFORMATION SYSTEMS	LASER PRINTER CARTRIDGES	69.04
12-20	9352510005	GEORGE T. CODY	OVERNIGHT DELIVERY	9.75
12-20	9352510003	COVE MANUFACTURING CO.	TELEPHONE CHARGES	240.13
12-20	9352510004	Do	LONG DISTANCE CHARGES	11.95
12-20	9352510001	FEDERAL EXPRESS CORP	TELEPHONE SERVICES CHARGES	35.17
12-20	9352510010	GENERAL SERVICES ADMIN	COFFEE FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	27.00
12-20	9352510002	GTE MOBILNET	TELEGRAMS	187.06
12-20	9352510011	OHIO BELL	MILEAGE - 35 MILES @ 24¢ PER MILE	8.40
12-20	9352510006	SERVICE AMERICA CORP	MAINTENANCE CHARGES FOR CAR LEASED IN THE DISTRICT	115.93
12-20	9352510012	WESTERN UNION	RENT CLEVELAND	6,293.00
12-20	9352510009	SUSAN ELIZABETH WILSON	RENT 27801 EUCLID AVE EUCLID OH 44132	125.00
12-20	9352620009	SOHIO OIL COMPANY	LEASE AUTO	150.66
12-22	9354910265	GENERAL SERVICES ADMINISTRATION		107.70
12-27	9360890223	NATIONAL CITY BANK		144.29
12-27	9361930795	(DC TELEPHONE SERVICE CHARGED)		2,118.45
12-31	9361930796	(DC TELEPHONE TOLLS CHARGED)		
12-31	9361940217	(RECORDING SERVICES CHARGED)		
12-31	9363900470	(EQUIPMENT ALLOWANCE)		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. EDWARD F FEIGHAN—Con.</b>						
12-31	9363950400	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		812.37
				SALARIES		
				MEMBERS CLERK HIRE	114,825.44	
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS	25,440.41	
				<b>TOTAL</b>	<b>140,265.85</b>	
<b>OFFICE OF THE HON. JACK FIELDS</b>						
<b>SALARIES</b>						
		ALVAREZ, JUDY D.	10/01/89-12/31/89	PERSONAL SECRETARY	8,322.51	
		BINZEL, PEGGY KLINGENSMITH	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,950.00	
		BOWES, BARBARA E	10/01/89-12/31/89	DISTRICT COORDINATOR	8,622.34	
		BRIDGES, ALICE B	10/01/89-12/31/89	SYSTEMS OPERATOR	6,116.76	
		DELGADO, NORMA	10/01/89-12/31/89	CASEWORKER	4,814.76	
		DOTSON, ELIZABETH C	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,550.00	
		FERGUSON, ROBERT E H	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,100.00	
		FINLEY, JAMES C	10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASST	13,749.99	
		GAMBLE, PATTI	10/01/89-12/31/89	STAFF ASSISTANT	4,249.99	
		GIBLIN, GAIL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,999.99	
		JONES, NANCY S	10/01/89-12/31/89	DIRECTOR OF CASEWORK	5,855.76	
		MILLER, DAPHNE H	10/01/89-12/31/89	SHARED EMPLOYEE	1,692.00	
		MOULDER, MARLENE ALEXANDER	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	5,249.34	
		SCHER, LAUREN L	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	5,249.34	
		WIRWICZ, BRYAN	10/01/89-12/31/89	PRESS DIRECTOR	9,000.34	
<b>EXPENSES</b>						
10-05	9222360007	BARBARA E BOWES.	07/04/89-07/18/89	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 14 MILES @ 21.	2.94	
10-05	9222360003	Do	07/06/89	REIMB FOR PURCHASE OF AUDIO TAPE FOR USE IN OFFICE FOR OFFICIAL BUSINESS	11.88	
10-05	9222360004	Do	07/17/89	REIMB FOR PURCHASE OF MESSAGE PAD FOR USE IN DISTRICT OFFICE	2.79	
10-05	9222360006	JAMES C FINLEY	07/04/89-07/28/89	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 304 MILES @ 21 IN DISTRICT	63.84	
10-05	9222360005	NANCY S JONES	07/18/89-07/27/89	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 110 MILES @ 21	23.10	
10-10	9278330028	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	795.00	
10-11	9283760004	SOUTHWESTERN BELL TELEPHONE	08/27/89-09/27/89	LOCAL TELEPHONE SERVICE	218.00	
10-11	9283760005	Do	08/27/89-09/27/89	TOLLS	80	
10-11	9283740017	AMERICAN EXPRESS COMPANY	09/21/89-09/25/89	REIMBURSE REP FIELDS ROUND TRIP AIRFARE TO/FM THE DISTRICT, DC-HOUSTON, TX-DC	424.00	
10-13	9283740018	Do	09/28/89-10/02/89	REIMBURSE REP FIELDS ROUND TRIP AIRFARE TO/FM THE DISTRICT, DC-HOUSTON, TX-DC	424.00	
10-16	9286530010	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PHONE SERVICE	36.63	
10-16	9286530011	Do	09/01/89-09/30/89	PHONE SERVICE	214.02	

10-16	9286530014	BARBARA E BOWES	09/18/89-09/30/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL IN-DISTRICT TRAVEL: 240 MILES @ 21¢ PER MILE	50.40
10-16	9286530020	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR OFFICE USE	795.00
10-16	9286530005	NORMA DELGADO	09/15/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR IN-DISTRICT OFFICIAL TRAVEL: 25 MILES @ 21¢ PER MILE	5.25
10-16	9286530012	DOSSIER	10/04/89	FOR USE IN WASHINGTON OFFICE	3.60
10-16	9286530019	FEDERAL EXPRESS CORP.	09/11/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.00
10-16	9286530013	JAMES C FINLEY	09/01/89-09/30/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL IN DISTRICT: 369 MILES @ 21¢ PER MILE	77.49
10-16	9286530017	FOREIGN AFFAIRS	10/10/89-10/10/90	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	32.00
10-16	9286530006	PATTI GAMBLE	09/26/89-09/28/89	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL TRAVEL FOR CRS SEMINAR	54.91
10-16	9286530007	Do	09/26/89-09/28/89	REIMBURSEMENT FOR TRAVEL BY PERSONAL AUTO FROM HOME TO AIRPORT FOR OFFICIAL TRAVEL TO DC: 7 MILES @ 21¢	1.47
10-16	9286530008	Do	09/26/89-09/28/89	REIMBURSEMENT FOR TRAVEL BY PERSONAL AUTO FROM AIRPORT TO HOME FOR OFFICIAL TRAVEL TO DC: 7 MI @ 21¢	1.47
10-16	9286530009	Do	09/26/89-09/28/89	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT IN DC WHILE ON OFFICIAL TRAVEL	12.75
10-16	9286530015	Do	09/26/89-09/28/89	LOGGING IN DC (4 NIGHTS) WHILE ON OFFICIAL TRAVEL FOR CRS SEMINAR FOR DISTRICT STAFF	451.56
10-16	9286530016	GENERAL SERVICES ADMIN	09/01/89	FTS SERVICE TO DISTRICT OFFICE	105.07
10-16	9286530018	GLOBAL AFFAIRS	10/10/89-10/10/90	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	20.00
10-23	9289320010	AMERICAN EXPRESS COMPANY	10/05/89	REIMBURSE ONE-WAY AIRFARE (DC-HOUSTON)	212.00
10-23	9289320011	Do	10/10/89	REIMBURSE ONE-WAY AIRFARE (HOUSTON-DC)	212.00
10-25	9297530007	FEDERAL EXPRESS CORP	09/15/89	EXPRESS MAIL SERVICE FOR OFFICIAL USE	19.75
10-25	9297530006	HARRIS/3M DOCUMENT PRODUCTS	07/01/89-09/30/89	COPIER SERVICE FOR DISTRICT OFFICE	19.59
10-27	9298980224	PROPERTY MANAGEMENT SYSTEMS	07/01/89-10/30/89	RENT FIRST STATE TOWER HOUSTON TX	1,071.00
10-31	9297580003	AMERICAN EXPRESS COMPANY	10/13/89	REIMBURSE ONE-WAY AIR FARE FOR REP. FIELDS (DC/HOUSTON)	212.00
10-31	9297580004	Do	10/16/89	REIMBURSE ONE-WAY AIR FARE FOR REP. FIELDS (HOUSTON/DC)	430.00
10-31	9297580005	Do	10/19/89-10/23/89	REIMBURSE ROUND TRIP AIR FARE FOR REP FIELDS (DC/HOUSTON/DC)	424.00
10-31	9297580001	JACK FIELDS	09/23/89-09/30/89	REIMBURSE ROUND TRIP AIR FARE FOR REP FIELDS (DC/HOUSTON/DC)	30.66
10-31	9297580002	Do	09/24/89-09/29/89	REIMBURSE ROUND TRIP AIR FARE FOR REP FIELDS (DC/HOUSTON/DC)	3.15
10-31	9297580006	Do	10/10/89-10/23/89	REIMBURSE CAB FARE INCURRED FROM AIRPORT TRAVEL	20.00
10-31	9300930577	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	15 MILES @ 21¢ PER MILE TO/FROM AIRPORT	153.23
10-31	9300930578	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	REIMBURSE CAB FARE INCURRED FROM AIRPORT TRAVEL	73.57
10-31	9304900446	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	REIMBURSE CAB FARE INCURRED FROM AIRPORT TRAVEL	2,698.87
10-31	9304920123	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	REIMBURSE CAB FARE INCURRED FROM AIRPORT TRAVEL	5.85
10-31	9304940166	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	REIMBURSE CAB FARE INCURRED FROM AIRPORT TRAVEL	8.00
10-31	9304950464	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	REIMBURSE CAB FARE INCURRED FROM AIRPORT TRAVEL	1,140.63
11-06	9306640013	FEDERAL EXPRESS CORP	09/12/89	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.75
11-08	9312320010	SOUTHWESTERN BELL TELEPHONE	09/27/89-10/26/89	LOCAL TELEPHONE SERVICE	219.26
11-08	9312320011	Do	09/27/89-10/26/89	TOLLS	3.00
11-14	9317810010	AT&T INFORMATION SYSTEMS	09/01/89-10/31/89	PHONE SERVICE	214.02
11-14	9317810011	Do	09/06/89	REIMBURSEMENT FOR RENTAL PAYMENT FOR TOWN MEETING IN ALDINE AREA	36.63
11-14	9317810008	BARBARA E BOWES	10/04/89-10/31/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 54 MILES @ 21	75.00
11-14	9317810009	Do	10/06/89-10/06/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 36 MILES @ 21	11.34
11-14	9317810002	NORMA DELGADO	10/02/89	REIMBURSEMENT FOR RENTAL PAYMENT FOR TOWN MEETING IN KINGWOOD	7.56
11-14	9317810007	JAMES C FINLEY	10/02/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TOWN MEETING IN KINGWOOD	100.00
11-14	9317810006	Do	09/30/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR TOWN MEETING IN PORTER TX	52.71
11-14	9317810015	PATTI GAMBLE	10/01/89-10/21/89	REIMBURSEMENT FOR FEE PAYMENT FOR RENTAL FOR TOWN MEETING IN PORTER TX	10.00
11-14	9317810014	Do	10/03/89-10/11/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 189 MILES @ 21	39.69
11-14	9317810013	NANCY S JONES	11/29/89-11/29/90	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 40 MILES @ 21	8.40
11-14	9317810016	THE WASHINGTON POST	10/27/89	SUBSCRIPTION RENEWAL	124.80
11-21	9320230011	AMERICAN EXPRESS COMPANY	11/02/89-11/06/89	REIMBURSE ONE-WAY AIRFARE DC-HOUSTON (J FIELDS)	212.00
11-21	9320230012	Do	11/09/89-11/13/89	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC (J FIELDS)	424.00
11-21	9320230008	FEDERAL EXPRESS CORP	10/19/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	424.00
11-21	9320230007	GENERAL SERVICES ADMIN	10/01/89-10/31/89	EXPRESS MAIL SERVICES	9.75
11-21	9320230009	THE HOUSTON FLAME	10/15/89-10/15/90	FTS PHONE SERVICE	103.44
11-28	9331890224	PROPERTY MANAGEMENT SYSTEMS	11/01/89-11/30/89	NEWSPAPER SUB RENEWAL	22.50
				RENT FIRST STATE TOWER HOUSTON TX	1,071.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. JACK FIELDS—Cont.</b>						
11-29	9331680012	BARBARA E BOWES	10/25/89	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL PHOTOS, USED IN PRESS RELEASES AND NEWSLETTERS.	72.04	
11-30	9332930578	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.03	
11-30	9332930579	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		193.06	
11-30	9332940173	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		64.50	
11-30	9334900399	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,676.41	
11-30	9334950460	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		824.28	
12-05	9335670003	NATIONAL NEWS AGENCY	11/29/89-02/20/90	SUBSCRIPTION RENEWAL	86.40	
12-05	9335670001	THE BAYTOWN SUN	12/26/89-12/26/90	SUBSCRIPTION RENEWAL FOR LOCAL NEWSPAPER	91.80	
12-05	9335670004	THOMAS J LANFORD	10/27/89-11/10/89	PRINTING SERVICES FOR OFFICIAL NEWSLETTERS	9,887.10	
12-05	9335670002	WASHINGTON POST	11/27/89-11/27/90	SUBSCRIPTION RENEWAL	124.80	
12-13	9346380007	SOUTHWESTERN BELL TELEPHONE	10/27/89-11/26/89	LOCAL TELEPHONE SERVICE	214.64	
12-13	9346380008	Do	10/27/89-11/26/89	TOLLS	1.80	
12-15	9347610025	BARBARA E BOWES	11/04/89-11/28/89	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 159 MILES @ .21	33.39	
12-15	9347610026	Do	11/28/89	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS AT COURTHOUSE WITH MEMBER	3.00	
12-15	9347610024	JAMES C FINLEY	10/01/89-11/30/89	REIMB FOR DAILY ISSUES OF THE HOUSTON POST & HOUSTONCHRONICLE FOR THE DIST OFF FROMVENDIN G MACHINES.	17.75	
12-15	9347610023	Do	11/01/89-11/18/89	REIMBURSEMENT FOR TRAVEL WITH PERSONAL AUTO FOR OFFICIAL USE 280 MILES @ .21	58.80	
12-15	9347610022	MARLENE MOULDER	11/30/89	REIMBURSEMENT FOR FOOD & BEVERAGE FOR SERVICE ACADEMY NOMINATIONS BOARD MEETINGS	66.42	
12-15	9347610021	WESTERN UNION	11/30/89	TELEGRAM SERVICES FOR OFFICIAL BUSINESS	60.28	
12-20	9332580002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PHONE SERVICES FOR DISTRICT OFFICE	103.20	
12-27	9360890225	NCNB TEXAS PROPERTIES	12/01/89-12/30/89	RENT FIRST STATE TOWER HOUSTON TX	1,071.00	
12-29	9360440008	AMERICAN EXPRESS COMPANY	11/21/89	REIMBURSE ONE-WAY AIRFARE DC-HOUSTON J FIELDS	212.00	
12-29	9360440009	JACK FIELDS	11/09/89	REIMBURSE OFFICIAL LONG DISTANCE CALL MADE FROM HOME PHONE RE: CITES CONFERENCE	42.87	
12-31	9361930577	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.99	
12-31	9361930578	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		153.74	
12-31	9361940165	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		150.70	
12-31	9363900358	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,676.41	
12-31	9363950463	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		890.62	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>					114,523.12	
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					33,816.15	
<b>TOTAL</b>					<b>148,339.27</b>	
<b>OFFICE OF THE HON. HAMILTON FISH JR</b>						
<b>SALARIES</b>						
<b>BAYER, ELEANOR A</b>					3,500.01	
<b>BENSON, CLAIRE M</b>					1,714.66	
<b>Do</b>					3,762.66	
<b>RECEPTIONIST</b>						
<b>SECRETARY DISTRICT OFFICE</b>						
<b>DISTRICT CASEWORKER</b>						

BERNANKE, JESSICA R.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....	4,500.01
BIOCHINO, MICHAEL A.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,284.03
BOTTINI, MELISSA M.....	10/01/89-12/31/89	STAFF ASSISTANT DISTRICT OFFICE.....	3,750.00
COLEMAN, PHYLLIS ANTHONY.....	10/01/89-12/31/89	CASEWORKER.....	6,969.09
FUMARELLO, HELEN.....	10/01/89-12/31/89	OFFICE MANAGER-DISTRICT.....	6,515.26
HAYES, JAMES NICHOLAS.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,338.83
HARETTA, MICHAEL JOHN.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	18,631.89
NACCARATO, JOHN J.....	10/01/89-12/31/89	DISTRICT ADMINISTRATOR.....	10,410.00
PEDERSON, DOROTHY M.....	10/01/89-12/31/89	SECRETARY-DISTRICT OFFICE.....	6,247.96
REILLY, DEBORAH J.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	5,250.00
STOKELD, FREDERICK W.....	12/04/89-12/31/89	PRESS SECRETARY.....	1,633.07
TRABER, JANICE ANY.....	10/01/89-12/31/89	PROJECTS COORDINATOR.....	9,340.78
WASHBOURN, GRACE A.....	10/01/89-12/31/89	OFFICE MANAGER/PERSONAL SECRETARY.....	7,363.34
WHYTE, HEATHER C.....	10/01/89-12/31/89	APPOINTMENT SECRETARY.....	4,500.00
<b>EXPENSES</b>			
10-10 9278560015	AT&T INFORMATION SYSTEMS.....	PHONE EQUIPMENT RENTAL FOR WAPPINGERS FALLS OFFICE RENTAL AND MAINTENANCE.....	32.65
10-10 9278560005	CONGRESSIONAL QUARTERLY INC.....	MAGAZINE SUBSCRIPTION RENEWAL.....	795.00
10-10 9278560010	FIRST VIRGINIA BANK.....	LUNCHEON MEETINGS WITH CONSTITUENTS TO CONDUCT BUSINESS.....	97.49
10-10 9278560015	Do.....	AIR TRAVEL FOR CONGRESSMAN - DC TO NY (1/2 USED ONLY).....	57.00
10-10 9278560002	Do.....	ONE WAY AIR TRAVEL FOR CONGRESSMAN - NY TO DC.....	99.00
10-10 9278560001	Do.....	ROUND TRIP AIR TRAVEL FOR CONGRESSMAN - DC NY/DC.....	114.00
10-10 9278560004	Do.....	ONE WAY AIR TRAVEL FOR CONGRESSMAN - NY TO DC.....	99.00
10-10 9278560008	Do.....	ONE WAY AIR TRAVEL FOR CONGRESSMAN - NY TO DC - OFFICIAL.....	57.00
10-10 9278560009	Do.....	ONE WAY AIR TRAVEL FOR CONGRESSMAN - NY TO DC.....	55.00
10-10 9278560003	HAMILTON FISH, JR.....	REIMBURSEMENT FOR CONGRESSMAN'S OFFICIAL TRAVEL - DC TO NY.....	99.00
10-10 9278560006	MOBIL OIL.....	GASOLINE EXPENSES FOR LEASED CAR.....	104.87
10-10 9278560011	NEW YORK TELEPHONE.....	TELEPHONE EXPENSES FOR NEWBURGH OFFICE - NY TELEPHONE.....	74.35
10-10 9278560012	Do.....	AT&T - NEWBURGH OFFICE.....	54.71
10-10 9278560013	Do.....	TELEPHONE EXPENSES FOR WAPPINGERS FALLS OFFICE - NY TELEPHONE.....	106.64
10-10 9278560014	Do.....	AT&T WAPPINGERS FALLS OFFICE.....	23.10
10-10 9278560007	TEXACO.....	GASOLINE EXPENSE FOR LEASED CAR.....	13.60
10-18 9269360004	CLAIRE M BENSON.....	REIMBURSE ROUND TRIP RAILROAD TICKET FROM BEACON TO NYC FOR IMMIGRATION SEMINAR FOR CASE WORKERS AT INS.....	16.25
10-18 9269360005	Do.....	REIMBURSE COST OF TAXI FROM RR STATION TO INS OFFICE FOR SEMINAR.....	6.85
10-18 9269360006	HELEN FUMARELLO.....	REIMBURSE ROUND TRIP RAILROAD TICKET FROM BEACON TO NYC FOR IMMIGRATION SEMINAR FOR CASE WORKERS AT INS.....	16.25
10-18 9269360007	Do.....	REIMBURSE COST OF TAXI FROM INS OFFICE BACK TO RR STATION FOLLOWING SEMINAR.....	6.55
10-23 9269320013	AT&T INFORMATION SYSTEMS.....	LEASE - RENTAL & MONTHLY MAINTENANCE FOR PHONE EQUIPMENT IN CARMEL OFFICE.....	68.35
10-23 9269320014	Do.....	LEASE - RENTAL & MONTHLY MAINTENANCE FOR PHONE EQUIPMENT IN NEWBURGH OFFICE.....	126.35
10-23 9269320020	NEW YORK TELEPHONE.....	TELEPHONE SERVICES FOR CARMEL OFFICE-AT&T.....	55.69
10-23 9269320021	Do.....	TELEPHONE SERVICES FOR CARMEL OFFICE-AT&T.....	5.15
10-23 9269320019	NEW YORK TIMES.....	RENEWAL NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE.....	39.00
10-23 9269320022	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....	UPGRADE TO EXECUTIVE COMMITTEE MEMBERSHIPS.....	3,000.00
10-23 9269320015	OAG NORTH AMERICAN.....	RENEWAL FOR 4 ISSUES OF TRAVEL GUIDE FOR USE IN WASHINGTON OFFICE.....	106.00
10-23 9269320018	S & E CLEANING SERVICE.....	CLEANING SERVICE FOR WAPPINGERS FALLS OFFICE.....	14.00
10-23 9269320016	Do.....	CLEANING SERVICE FOR WAPPINGERS FALLS OFFICE.....	31.50
10-23 9269320017	Do.....	CLEANING SERVICE FOR WAPPINGERS FALLS OFFICE.....	28.00
10-23 9269320012	XEROX CORPORATION.....	OVER-ALLOWANCE FEES FOR 1025 COPIER IN CARMEL OFFICE.....	8.51
10-27 9269890227	FORD MOTOR CREDIT CO.....	LEASED AUTO.....	653.84
10-27 9269890226	JOANN AND JAMES JOHNSTON.....	RENT - 70 GLENDALE AVE CARMEL, NY 10512.....	500.00
10-27 9269890228	KER ASSOCIATES.....	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY.....	1,608.75
10-27 9269890225	N.Y STATE DEPT OF TRANS/ATTN-FIN OFFICER.....	BLDG 710/STEWART INTER-AIRPORT NEWBURGH, NY 12550.....	139.36
10-31 9300530819	(DC TELEPHONE SERVICE CHARGED).....	.....	198.66
10-31 9300530820	(DC TELEPHONE TOLLS CHARGED).....	.....	3258.95
10-31 9304900598	(EQUIPMENT ALLOWANCE).....	.....	8.45
10-31 9304920171	(PHOTOGRAPHIC SERVICES CHARGED).....	.....	8.45



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. HAMILTON FISH JR—Con.**

Date	Voucher No.	Payee	Service date	Description	(\$)	Amount
10-31	9304950369	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	DELIVERY SERVICE	988.18	
11-03	9305550012	FEDERAL EXPRESS CORP	09/08/89	DELIVERY SERVICE	19.75	
11-03	9305550018	Do	09/18/89	DELIVERY SERVICE FROM POUGHKEEPSIE TO DC	9.75	
11-03	9305550014	FIRST VIRGINIA BANK	10/06/89-10/09/89	FOR CONGRESSMAN - R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	114.00	
11-03	9305550015	Do	10/13/89-10/16/89	FOR CONGRESSMAN - R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	114.00	
11-03	9305550016	Do	10/20/89-10/23/89	FOR CONGRESSMAN - R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	114.00	
11-03	9305550017	MOBIL OIL	09/19/89-09/30/89	GASOLINE EXPENSES FOR LEASED CAR	66.85	
11-03	9305550017	Do	10/16/89-10/23/89	GASOLINE EXPENSES FOR LEASED CAR	66.53	
11-03	9305550022	JOHN NACCARATO	09/05/89-10/09/89	TRAVEL FROM DIST REP HOME TO MEMBER HOME (MILLBROOK) - 630 MILES @ 22.5¢ PER MILE	141.75	
11-03	9305550023	Do	09/05/89-10/09/89	REIMBURSEMENT FOR TOLL EXPENSES INCURRED WHILE DRIVING MEMBER ON OFFICIAL BUSINESS	34.80	
11-03	9305550018	NEW YORK TELEPHONE	09/13/89-10/12/89	TELEPHONE EXPENSES FOR NEWBURGH OFFICE - NY TELEPHONE	80.97	
11-03	9305550019	Do	09/13/89-10/12/89	AT&T - NEWBURGH DISTRICT OFFICE	24.56	
11-03	9305550020	Do	10/04/89-11/03/89	TELEPHONE EXPENSES FOR WAPPINGERS FALLS OFFICE - NY TELEPHONE	116.59	
11-03	9305550021	Do	10/04/89-11/03/89	AT&T - WAPPINGERS FALLS OFFICE	34.17	
11-03	9305550009	DOROTHY PEDERSON	09/15/89	STAFF TRAVEL TO CEREMONY TO REPRESENT CONGRESSMAN - CARMEL TO PEAKSKILL R/T - 60 MILES @ 22.5¢ PER MILE	13.50	
11-03	9305550010	Do	09/18/89	STAFF TRAVEL TO MEETING W/ CONGRESSMAN & VA CONSTITUENTS PATTERSON & MONROE R/T - 56 MILES @ 22.5¢ P/M	12.60	
11-03	9305550011	Do	10/18/89	PURCHASE OF OFFICE SUPPLIES - TYPEWRITER RIBBON FOR CARMEL OFFICE	9.44	
11-03	9305550013	TEXACO	09/24/89-10/09/89	GASOLINE EXPENSES FOR LEASED CAR	72.53	
11-03	9305550006	Do	10/12/89-10/15/89	GASOLINE EXPENSES FOR LEASED CAR	35.87	
11-28	9331890227	FORD MOTOR CREDIT CO	11/01/89-11/30/89	LEASED AUTO	653.84	
11-28	9331890226	JOANN AND JAMES JOHNSTON	11/01/89-11/30/89	RENT - 70 GLENDALE AVE CARMEL, NY 10512	500.00	
11-28	9331890225	KER ASSOCIATES	11/01/89-11/30/89	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75	
11-29	9331680018	N.Y. STATE DEPT OF TRANS/ATM-FIN OFFICER	09/20/89-10/19/89	BLDG 710 STEWART INTER AIRPORT NEWBURGH, NY 12550	68.33	
11-29	9331680018	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	LEASE, RENTAL & MAINTENANCE OF PHONE IN NEWBURGH OFFICE	126.25	
11-29	9331680020	Do	10/26/89-11/01/89	FOR CONGRESSMAN R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	114.00	
11-29	9331680021	FIRST VIRGINIA BANK	11/10/89-11/12/89	FOR CONGRESSMAN R/T TRAVEL BY AIR WASHINGTON TO LAGUARDIA AND RETURN	114.00	
11-29	9331680017	Do	11/02/89	LUNCHEON WITH CONSTITUENTS FROM NEWBURGH, NEW YORK IN WASHINGTON WORKING MEETING	44.60	
11-29	9331680016	HAMILTON FISH, JR	11/03/89	REIMBURSEMENT FOR TAXI TAKEN TO NATIONAL AIRPORT FROM MEMBER HOME ON TRIP TO NEW YORK	13.40	
11-29	9331680015	Do	11/05/89	REIMBURSEMENT FOR TAXI TAKEN FROM NATIONAL AIRPORT TO MEMBER HOME ON RETURN FROM WEEKEND IN DISTRICT	16.00	
11-29	9331680013	THE WASHINGTON POST	12/18/89-12/18/90	RENEWAL OF POST FOR WASHINGTON OFFICE FOR ONE YEAR	62.40	
11-29	9331680019	XEROX CORPORATION	07/26/89-09/30/89	OVER METER USAGE OF XEROX COPIER IN WAPPINGERS OFFICE	17.79	
11-29	9332310006	EVER-READY PROMOTIONS	08/19/89-10/19/89	REIMBURSEMENT FOR 1/2 ELECTRIC BILL FOR CARMEL OFFICE PER AGREEMENT	48.43	
11-29	9332310007	FEDERAL EXPRESS CORP	10/23/89	DELIVERY SERVICE	9.75	
11-29	9332310005	MICHAEL JOHN HANRETTA	10/29/89	STAFF OFFICIAL TRAVEL RETURN FROM NEWARK TO DC-ATTENDED STEWART INTERNETL AIRPORT CONF. WITH MEMBER	79.00	
11-29	9332310001	NEW YORK TELEPHONE	10/19/89-11/18/89	TELEPHONE EXPENSES FOR CARMEL OFFICE NY TELEPHONE	59.59	
11-29	9332310003	Do	10/19/89-11/18/89	AT&T	10.05	
11-29	9332310004	Do	11/04/89-12/03/89	TELEPHONE EXPENSES FOR WAPPINGERS OFFICE NY TELEPHONE	111.13	
11-29	9332310004	Do	11/04/89-12/03/89	AT&T	43.93	
11-30	9332950818	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.07	

11-30	9332930819	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	242.15
11-30	9334900533	(STATIONERY ALLOWANCE)	11/01/89-11/30/89	3,258.39
11-30	9334900533	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	3.90
11-30	9334920181	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,777.51
11-30	9334950365	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	32.65
12-14	9345320012	Do	10/16/89-11/15/89	68.33
12-14	9345320011	BALTIMORE BUSINESS JOURNAL	10/20/89-11/19/89	48.00
12-14	9345320006	COMMISSIONER OF MOTOR VEHICLES	12/01/89-12/01/90	51.50
12-14	9345320013	FEDERAL EXPRESS CORP.	12/31/89-12/31/90	17.75
12-14	9345320014	Do	11/09/89	9.75
12-14	9345320018	FIRST VIRGINIA BANK	11/15/89	114.00
12-14	9345320019	Do	11/18/89-11/19/89	114.00
12-14	9345320020	Do	11/21/89-11/26/89	114.00
12-14	9345320021	Do	11/30/89-12/03/89	20.00
12-14	9345320022	HOUSATONIC VALLEY PUBLISH. CO.	12/01/89-12/01/90	242.62
12-14	9345320024	MOBIL OIL	10/26/89-11/25/89	28.85
12-14	9345320016	JOHN NACCARATO	09/19/89-11/10/89	126.00
12-14	9345320017	Do	10/10/89-11/14/89	
12-14	9345320009	NEW YORK TELEPHONE	10/13/89-11/12/89	78.21
12-14	9345320010	Do	10/13/89-11/12/89	80.39
12-14	9345320007	Do	11/19/89-12/13/89	56.32
12-14	9345320008	Do	11/19/89-12/18/89	1.77
12-14	9345320023	TEXACO	11/18/89	13.45
12-14	9345320015	THE WASHINGTON TIMES	12/20/89-12/20/90	37.00
12-14	9345320005	THOMAS J LANKFORD	11/13/89-11/21/89	704.46
12-27	9360890228	FORD MOTOR CREDIT CO.	12/01/89-12/30/89	653.84
12-27	9360890227	JOANN AND JAMES JOHNSTON	12/01/89-12/30/89	500.00
12-27	9360890229	KER ASSOCIATES	12/01/89-12/30/89	1,608.75
12-27	9360890226	N.Y. STATE DEPT OF TRANS/ATTN-FIN OFFICER	12/01/89-12/30/89	696.00
12-31	9361930817	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	136.93
12-31	9361930816	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	269.13
12-31	9363900481	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	3,258.39
12-31	9363920155	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	5.85
12-31	9363950368	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	835.99

## EXPENDITURES FOR 4TH QUARTER

SALARIES	103,711.59
MEMBERS CLERK HIRE	
EXPENSES	34,291.52
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>138,003.11</b>

## OFFICE OF THE HON. FLOYD H FLAKE

## SALARIES

ARMSTRONG, WILLIE FRED	5,775.00
BRYANT, GLORIA J	11,799.99
BURGEE-DENNIS, FREIDA M	6,150.00
DAVID, MICHAEL	4,438.90
FISHER, PATRICIA L	8,000.01
GIBBS, ARLENE A	5,199.99
HARRIS, YVETTE NICOL	2,100.00
LISS, DAVID M	7,674.99
MAITZ, MORTIMER	4,167.49

LEGISLATIVE DIRECTOR	
OFFICE MANAGER	
COMMUNITY LIAISON	
EXECUTIVE ASST/OFFICE MANAGER	
APPOINTMENT SECRETARY	
PART-TIME EMPLOYEE	
LEGISLATIVE ASSISTANT	
SHARED EMPLOYEE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. FLOYD H FLAKE—Con.</b>						
		NAGLE, MAUREN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,249.99	
		REED, EDWIN CARNELL	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,499.99	
		RIVAS, MILLIE	10/01/89-12/31/89	COMMUNITY LIAISON	6,225.00	
		SMITH, MALCOLM A.	10/01/89-12/31/89	DISTRICT MANAGER	10,775.01	
		SUBER, ANTHONY	10/01/89-12/31/89	COMMUNITY LIAISON	7,612.50	
		THOMAS, LORRAINE	10/01/89-12/31/89	ASSISTANT OFFICE MANAGER	5,912.49	
		WHITTINGTON, EVELYN	10/01/89-12/31/89	COMMUNITY LIAISON	5,912.49	
<b>EXPENSES</b>						
10-04	9271560013	POSTMASTER	08/03/89-08/04/89	POSTAL EXPRESS	12.00	
10-04	9271560014	Do	08/10/89	POSTAL EXPRESS	12.00	
10-04	9271560015	Do	08/17/89	POSTAL EXPRESS	12.00	
10-04	9271560016	Do	08/24/89	POSTAL EXPRESS	12.00	
10-04	9272750028	PATRICIA L FISHER	09/25/89	AIR FREIGHT PACKAGE TO NEW YORK JAMAICA DISTRICT OFFICE	36.75	
10-04	9272750017	FLOYD H. FLAKE	08/05/89	TAXICAB - CAPITOL TO NATIONAL AIRPORT	8.50	
10-04	9272750019	Do	09/13/89	AIRFARE WASHINGTON TO NEW YORK	57.00	
10-04	9272750020	Do	09/14/89	AIRFARE NEW YORK TO WASHINGTON	57.00	
10-04	9272750021	Do	09/17/89	AIR FARE WASHINGTON TO NEW YORK	57.00	
10-04	9272750014	Do	09/19/89	AIRFARE NEW YORK TO WASHINGTON	57.00	
10-04	9272750015	Do	09/20/89	AIRFARE WASHINGTON TO NEW YORK	55.00	
10-04	9272750016	Do	09/25/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
10-04	9272750018	Do	09/25/89	TAXICAB NATIONAL AIRPORT TO CAPITOL	8.00	
10-04	9272750024	EDWIN REED	09/20/89-09/20/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	110.00	
10-04	9272750026	Do	09/20/89-09/20/89	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00	
10-04	9272750027	Do	09/22/89	PARKING IN NEW YORK MEETING AT GOVERNOR'S OFFICE	12.50	
10-04	9272750025	Do	09/26/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
10-04	9272750022	MALCOLM A SMITH	09/27/89	AIR FARE NEW YORK TO WASHINGTON	57.00	
10-04	9272750023	Do	09/27/89	TAXICAB NATIONAL AIRPORT TO LHOB	8.00	
10-10	9277340015	EDWIN REED	09/26/89	AIR FARE WASHINGTON TO NEW YORK	57.00	
10-10	9277340016	Do	09/26/89	TAXICAB RECEIPT HOTEL TO AIRPORT	10.00	
10-10	9277340014	Do	09/27/89	HOTEL IN WASHINGTON	120.30	
10-10	9277340017	Do	09/27/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
10-10	9277340018	Do	09/28/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00	
10-10	9277340013	SERVICE AMERICA CORP	05/10/89	LUNCHEON MEETING IN LHOB CAFETERIA WITH STUDENTS AND THEIR TEACHERS	97.65	
10-10	9278560017	NEW YORK TELEPHONE	09/16/89-10/15/89	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	116.83	
10-10	9278560018	Do	09/16/89-10/15/89	AT&T CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	11.74	
10-10	9278560019	TEL PLUS	09/06/89-10/05/89	MAINTENANCE SERVICE AGREEMENT FOR JAMAICA DISTRICT OFFICE	42.00	
10-11	9279260010	FLOYD H. FLAKE	09/25/89	AIRFARE WASHINGTON TO NEW YORK	57.00	
10-11	9279260011	Do	09/26/89-09/26/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
10-11	9279260012	Do	10/02/89	AIRFARE WASHINGTON TO NEW YORK	57.00	
10-11	9279260014	Do	10/02/89	TAXICAB RECEIPT RAYBURN BUILDING TO NATIONAL AIRPORT	10.00	
10-11	9279260008	Do	10/03/89-10/03/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00	
10-11	9279260013	Do	10/03/89-10/03/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
10-11	9279260009	Do	10/04/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00	

10-11	9279260019	MOTOROLA CELLULAR SERVICES, INC.	07/29/89-08/12/89	CAR TELEPHONE	479.89
10-11	9279260015	EDWIN REED	09/27/89	AIRFARE NEW YORK TO WASHINGTON	57.00
10-11	9279260016	Do	09/28/89	AIRFARE WASHINGTON TO NEW YORK	57.00
10-11	9279260017	Do	10/04/89	AIRFARE NEW YORK TO WASHINGTON	57.00
10-11	9279260018	Do	10/04/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-11	9279260020	SAFE LEASE COMPANY	10/01/89-10/31/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR OCTOBER	136.13
10-13	9295400015	CON EDISON ELECTRIC	09/01/89-10/03/89	CON EDISON AT JAMAICA DISTRICT OFFICE	795.92
10-13	9295400011	CONGRESSIONAL QUARTERLY INC	12/24/89-12/24/90	1 YEAR SUBSCRIPTION RENEWAL	795.00
10-13	9295400009	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	FTS LINE AT JAMAICA DISTRICT OFFICE	55.83
10-13	9295400010	Do	09/01/89-09/30/89	FTS LINE AT FAR ROCKAWAY DISTRICT OFFICE	55.83
10-13	9295400013	NEW YORK TELEPHONE	09/28/89-10/27/89	NEW YORK TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	409.41
10-13	9295400014	Do	09/28/89-10/27/89	AT&T TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	76.17
10-13	9295400012	NEW YORK TIMES	10/02/89-12/31/89	SUBSCRIPTION RENEWAL	58.50
10-13	9295400017	MALCOLM A SMITH	09/27/89	AIR FARE WASHINGTON TO NEW YORK	57.00
10-13	9295400008	Do	09/27/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	8.80
10-13	9295400009	Do	10/11/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	57.00
10-24	9231810027	FLOYD H. FLAKE	10/04/89	AIRFARE WASHINGTON TO NEW YORK	10.00
10-24	9231810017	EDWIN REED	10/04/89	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	10.00
10-24	9231810018	Do	10/11/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	5.00
10-24	9231810019	Do	10/11/89	AIRFARE NEW YORK TO WASHINGTON	3.00
10-24	9231810025	Do	10/11/89	TAXICAB RECEIPT HOTEL TO LHOB	35.00
10-24	9231810026	Do	10/11/89	DINNER IN WASHINGTON	141.67
10-24	9231810024	Do	10/11/89-10/12/89	HOTEL IN WASHINGTON	57.00
10-24	9231810020	Do	10/12/89	AIRFARE WASHINGTON TO NEW YORK	57.00
10-24	9231810021	Do	10/12/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	9.00
10-24	9231810022	Do	10/12/89	AIRFARE NEW YORK TO WASHINGTON	57.00
10-24	9231810023	Do	10/17/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-24	9232300001	FLOYD H. FLAKE	09/27/89-09/27/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	110.00
10-24	9232300002	Do	09/28/89-09/28/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	114.00
10-24	9232300003	Do	10/04/89	AIR FARE - NEW YORK TO WASHINGTON	55.00
10-24	9232300004	Do	10/12/89	TAXICAB - NATIONAL AIRPORT TO LHOB	9.00
10-24	9232300005	Do	10/12/89	AIR FARE - NEW YORK TO WASHINGTON	57.00
10-24	9233650001	DAVID R RAMAGE	09/22/89	CALLING CARDS FOR STAFF, GIBBS, LISS & RIVAS	67.50
10-24	9233650011	FEDERAL EXPRESS CORP	09/26/89	FEDERAL EXPRESS LETTER	9.75
10-24	9233650013	SERVICE AMERICA CORP	09/26/89	LUNCH WITH CONSTITUENTS	13.40
10-27	9299890229	NEWFOODG, INC.	10/01/89-10/30/89	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00
10-27	9299890230	ROCKAWAY ONE COMPANY	10/01/89-09/30/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-31	9300530477	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		32.77
10-31	9300530478	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		69.65
10-31	9303640015	DAVID R RAMAGE	10/13/89	CALLING CARDS FRO MICHAEL DAVID & YVETTE HARRIS	45.00
10-31	9303640008	FLOYD H. FLAKE	10/04/89	AIR FARE WASHINGTON TO NEW YORK	55.00
10-31	9303640009	Do	10/05/89	AIR FARE NEW YORK TO WASHINGTON	8.00
10-31	9303640010	Do	10/19/89	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL	39.60
10-31	9303640014	KANDEL & SON, INC.	10/12/89	SUPPLIES FOR JAMAICA DISTRICT OFFICE	161.48
10-31	9303640006	EDWIN REED	10/17/89-10/17/89	HOTEL IN WASHINGTON	3.00
10-31	9303640007	Do	10/18/89	TAXICAB RECEIPT HOTEL TO LHOB	464.27
10-31	9303640012	SAFE LEASE COMPANY	10/01/89-10/31/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS 816 SYSTEM FOR OCTOBER	234.07
10-31	9303640011	TEL PLUS	03/15/89	P.C. 816 ELECTRONIC KEY TELEPHONE FOR JAMAICA DISTRICT OFFICE	121.53
10-31	9303640013	Do	10/24/89-01/23/90	MAINTENANCE SERVICE BILLING FOR FAR ROCKAWAY DISTRICT OFFICE	2,119.50
10-31	9304900389	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		28.33
10-31	9304900341	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		277.21
10-31	9304900354	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		110.00
11-03	9305550026	FLOYD H. FLAKE	10/12/89-11/15/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	95.00
11-03	9305550027	Do	10/12/89	AIR FARE - NEW YORK TO WASHINGTON	136.70
11-03	9305550028	NEW YORK TELEPHONE	10/06/89-11/15/89	NEW YORK TELEPHONE CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	41.90
11-03	9305550025	Do	10/06/89-11/15/89	AT&T TELEPHONE CURRENT TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	930550029	EDWIN REED	10/18/89	AIR FARE - WASHINGTON TO NEW YORK	55.00	
11-03	930550028	Do	10/24/89	HOTEL IN WASHINGTON	238.35	
11-03	930550030	Do	10/24/89	AIR FARE - NEW YORK TO WASHINGTON	55.00	
11-03	930550031	Do	10/25/89	DINNER IN WASHINGTON	41.80	
11-03	930550032	Do	10/26/89	TAXICAB - HOTEL TO LHOB	3.00	
11-03	9305830001	TEL PLUS	10/06/89-11/05/89	MAINTENANCE SERVICE BUILDING JAMAICA DISTRICT OFFICE	42.00	
11-06	9305580025	POSTMASTER	09/14/89	POSTAL EXPRESS	12.00	
11-07	9305590001	Do	09/28/89	POSTAL EXPRESS	12.00	
11-07	9310640017	MICHAEL DAVID	10/30/89	HOTEL IN WASHINGTON	118.05	
11-07	9310640018	Do	10/30/89	AIRFARE NEW YORK TO WASHINGTON	57.00	
11-07	9310640019	Do	10/30/89	TAXICAB RECEIPT DISTRICT OFFICE TO AIRPORT	19.00	
11-07	9310640020	Do	10/30/89	TAXICAB RECEIPT NATIONAL AIRPORT TO HOTEL	8.00	
11-07	9310640015	FLOYD H. FLAKE	10/19/89	AIR FARE NEW YORK TO WASHINGTON	55.00	
11-07	9310640014	Do	10/31/89	AIR FARE WASHINGTON TO NEW YORK	57.00	
11-07	9310640016	Do	10/31/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00	
11-07	9310640024	MOTOROLA CELLULAR SERVICES, INC.	09/13/89-10/12/89	CAR TELEPHONE	485.54	
11-07	9310640022	EDWIN REED	10/26/89	AIR FARE WASHINGTON TO NEW YORK	57.00	
11-07	9310640021	Do	11/01/89	AIR FARE NEW YORK TO WASHINGTON	57.00	
11-07	9310640023	Do	11/01/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
11-13	9312750015	DAVID R RAMAGE	10/25/89	250 CALLING CARDS FOR EVELYN WHITTINGTON IN JAMAICA DISTRICT OFFICE	22.50	
11-13	9312750006	MICHAEL DAVID	10/31/89	AIRFARE WASHINGTON TO NEW YORK	57.00	
11-13	9312750007	Do	10/31/89	TAXICAB LHOB TO NATIONAL AIRPORT	7.50	
11-13	9312750008	Do	10/31/89	TAXICAB LAGUARDIA AIRPORT TO HOME	8.25	
11-13	9312750012	FLOYD H. FLAKE	10/18/89	AIRFARE WASHINGTON TO NEW YORK	55.00	
11-13	9312750013	Do	10/31/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
11-13	9312750014	Do	11/01/89	AIRFARE WASHINGTON TO NEW YORK	55.00	
11-13	9312750009	EDWIN REED	11/01/89	AIRFARE WASHINGTON TO NEW YORK	55.00	
11-13	9312750010	Do	11/02/89	AIRFARE NEW YORK TO WASHINGTON	55.00	
11-13	9312750011	Do	11/02/89	TAXICAB NATIONAL AIRPORT TO LHOB	10.00	
11-13	9312750017	SAFE LEASE COMPANY	11/01/89-11/30/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR NOVEMBER	136.18	
11-13	9312750016	XEROX CORPORATION	06/15/89-10/10/89	METER USAGE 1035 COPIER AT FAR ROCKAWAY DISTRICT OFFICE	126.02	
11-14	9317810017	FLOYD H. FLAKE	11/07/89-11/07/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
11-14	9317810018	EDWIN REED	10/31/89-11/01/89	HOTEL IN WASHINGTON	141.30	
11-14	9317810019	Do	11/02/89	AIRFARE WASHINGTON TO NEW YORK	57.00	
11-14	9317810022	Do	11/02/89	TAXICAB LHOB TO NATIONAL AIRPORT	11.00	
11-14	9317810023	Do	11/02/89	TAXICAB NATIONAL AIRPORT TO LHOB	11.00	
11-14	9317810021	Do	11/07/89-11/07/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
11-14	9317810020	Do	11/08/89	AIRFARE NEW YORK TO WASHINGTON	57.00	
11-14	9317810024	Do	11/08/89	TAXICAB NATIONAL AIRPORT TO LHOB	9.70	
11-21	9321520001	CON EDISON ELECTRIC	10/03/89-11/01/89	ELECTRIC AT JAMAICA DISTRICT TO LHOB	211.40	
11-21	9321520016	FLOYD H. FLAKE	10/26/89	TAXICAB - NATIONAL AIRPORT TO RHOB	10.00	
11-21	9321520012	Do	10/26/89	AIR FARE - NEW YORK TO WASHINGTON	55.00	
11-21	9321520013	Do	11/08/89-11/08/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	110.00	
11-21	9321520014	Do	11/09/89-11/09/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	112.00	

11-21	9321520015	Do	11/13/89-11/13/89	AIR FARE - NEW YORK TO WASHINGTON AND RETURN	114.00
11-21	9321520004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES AT JAMAICA DISTRICT OFFICE	53.83
11-21	9321520005	Do	10/01/89-10/31/89	FTS LINES AT FAR ROCKAWAY DISTRICT OFFICE	48.28
11-21	9321520002	NEW YORK TELEPHONE	10/28/89-11/27/89	NEW YORK TELEPHONE CURRENT CHARGES AT JAMAICA DISTRICT OFFICE	418.84
11-21	9321520003	Do	10/28/89-11/27/89	AT&T CURRENT TELEPHONE CHARGES AT JAMAICA DISTRICT OFFICE	79.34
11-21	9321520008	EDWIN REED	11/08/89-11/08/89	TAXI CAB - LHOB TO HOTEL	2.30
11-21	9321520007	Do	11/08/89-11/08/89	HOTEL IN WASHINGTON	119.55
11-21	9321520009	Do	11/09/89	TAXI CAB - HOTEL TO LHOB	3.00
11-21	9321520011	Do	11/09/89	AIR FARE - WASHINGTON TO NEW YORK	55.00
11-21	9321520006	Do	11/14/89	AIR FARE - NEW YORK TO WASHINGTON	57.00
11-21	9321520010	Do	11/14/89	TAXI CAB - NATIONAL AIRPORT TO LHOB	10.00
11-27	9325320025	Do	11/14/89	HOTEL IN WASHINGTON	270.17
11-27	9325320026	Do	11/16/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00
11-28	9331890229	NEWFOODS, INC	11/01/89-11/30/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00
11-28	9331890230	ROCKAWAY ONE COMPANY	11/01/89-11/30/89	RENT: 14-60 MERRICK BLVD JAMAICA, NY	3,000.00
11-30	9329304078	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-30	9329304079	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		72.52
11-30	9329304082	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		60.32
11-30	9334900344	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		47.32
11-30	9334920099	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,119.50
11-30	9334950350	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		6.50
12-05	9334500014	SAFE LEASE COMPANY	11/01/89-11/30/89	JAMAICA DISTRICT OFFICE LEASE FOR ONE TELECOM PLUS, 816 SYSTEM FOR NOVEMBER	97.88
12-06	9339510008	FEDERAL EXPRESS CORP	11/09/89	FEDERAL EXPRESS PACKAGE	464.27
12-06	9339510002	Do	11/16/89	FEDERAL EXPRESS LETTER	40.43
12-06	9339510003	Do	11/16/89	FEDERAL EXPRESS LETTER	40.43
12-06	9339510009	FLYDOR H. FLAKE	11/16/89	TRAIN FARE - NEW YORK TO WASHINGTON	59.00
12-06	9339510004	FLYDOR H. FLAKE	10/13/89-11/12/89	CAR TELEPHONE	454.93
12-06	9339510006	NEW YORK TELEPHONE	11/16/89-12/15/89	NEW YORK TELEPHONE CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	158.81
12-06	9339510007	Do	11/16/89-12/15/89	AT&T TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	93.81
12-06	9339510005	Do	11/06/89-12/05/89	MAINTENANCE SERVICE BILLING JAMAICA DISTRICT OFFICE	32.06
12-14	9342210009	TEL PLUS	12/01/89-12/31/89	TELEPHONE SYSTEM LEASE FOR FAR ROCKAWAY DISTRICT OFFICE FOR DECEMBER	32.00
12-15	9348310030	SAFE LEASE COMPANY	11/21/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	136.18
12-15	9348310031	Do	11/30/89	TAXICAB RECEIPT CAPITOL HILL TO NATIONAL AIRPORT	18.00
12-15	9348310026	FLYDOR H. FLAKE	11/16/89	TAXICAB RECEIPT CAPITOL HILL TO NATIONAL AIRPORT	8.85
12-15	9348310027	Do	11/17/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
12-15	9348310007	EDWIN REED	11/18/89	PARKING RECEIPT AT LAGUARDIA AIRPORT	2.00
12-15	9348310015	Do	11/18/89	AIRFARE WASHINGTON TO NEW YORK	26.00
12-15	9348310029	Do	11/18/89	TAXICAB RECEIPT WASHINGTON COURT HOTEL TO NATIONAL AIRPORT	58.00
12-15	9348310028	Do	11/19/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	15.00
12-15	9348310016	Do	11/20/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	19.00
12-15	9348310021	Do	11/21/89	DINNER IN WASHINGTON	57.00
12-15	9348310003	Do	11/21/89	TAXICAB RECEIPT HOTEL TO LHOB	35.41
12-15	9348310017	Do	11/22/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	3.55
12-15	9348310022	Do	11/22/89	AIRFARE WASHINGTON TO NEW YORK	10.00
12-15	9348310004	Do	11/22/89	TAXICAB RECEIPT HOTEL TO LHOB	3.00
12-15	9348310023	Do	11/30/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	8.00
12-15	9348310018	Do	11/30/89	TAXICAB RECEIPT NATIONAL AIRPORT FROM CAPITOL HILL	12.00
12-15	9348310024	Do	12/05/89	AIRFARE NEW YORK TO WASHINGTON AIR RETURN	114.00
12-15	9348310021	Do	12/05/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
12-15	9348310019	Do	12/05/89-12/05/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
12-15	9348310002	Do	12/06/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	116.00
12-15	9348310006	Do	12/06/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	35.00
12-15	9348310011	Do	12/06/89	AIRFARE WASHINGTON TO NEW YORK	10.00
12-15	9348310025	Do	12/06/89	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	58.00
12-15	9348310012	Do	12/07/89	AIRFARE NEW YORK TO WASHINGTON	9.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. FLOYD H FLAKE—Con.</b>						
12-15	9348310013	Do	12/07/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	8.50	
12-15	9348310009	Do	12/07/89-12/07/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
12-15	9348310010	Do	12/11/89	AIRFARE NEW YORK TO WASHINGTON	57.00	
12-15	9348310014	Do	12/11/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00	
12-15	9348310006	MALCOLM A SMITH	11/30/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.50	
12-15	9348310005	Do	11/30/89-11/30/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
12-15	9348610001	FLOYD H. FLAKE	11/17/89	AIR FARE NEW YORK TO WASHINGTON	57.00	
12-15	9348610002	Do	11/18/89	AIR FARE WASHINGTON TO NEW YORK	58.00	
12-15	9348610005	Do	11/19/89	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00	
12-15	9348610003	Do	11/21/89	AIR FARE WASHINGTON TO NEW YORK	55.00	
12-15	9348610004	Do	11/30/89-11/30/89	AIRFARE NEW YORK TO WASHINGTON AND RETURN	114.00	
12-15	9348610013	GENERAL SERVICES ADMIN	11/01/89-11/01/89	FIS LINES AT FAR ROCKAWAY DISTRICT OFFICE	55.33	
12-15	9348610011	NEW YORK TELEPHONE	11/28/89-12/27/89	NEW YORK CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	391.73	
12-15	9348610012	Do	11/28/89-12/27/89	AT&T TELEPHONE CURRENT CHARGES FOR JAMAICA DISTRICT OFFICE	59.33	
12-15	9348610009	EDWIN REED	11/16/89	AIR FARE WASHINGTON TO NEW YORK	58.00	
12-15	9348610010	Do	11/17/89	AIR FARE NEW YORK TO WASHINGTON	57.00	
12-15	9348610006	Do	11/17/89-11/18/89	HOTEL IN WASHINGTON	143.67	
12-15	9348610007	Do	11/20/89	HOTEL IN WASHINGTON	118.05	
12-15	9348610008	Do	11/21/89	FIS LINES AT JAMAICA DISTRICT OFFICE	118.05	
12-20	9352510013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	CON EDISON AT JAMAICA DISTRICT OFFICE	60.88	
12-20	9352620010	CON EDISON ELECTRIC	11/01/89-12/05/89	CON EDISON AT JAMAICA DISTRICT OFFICE	277.88	
12-22	9347510011	POSTMASTER	10/05/89	POSTAL EXPRESS	12.00	
12-22	9347510013	Do	10/12/89	POSTAL EXPRESS	12.00	
12-22	9347510012	Do	10/19/89	POSTAL EXPRESS	12.00	
12-22	9347510014	Do	10/26/89	POSTAL EXPRESS	12.00	
12-27	936090230	NEMFOODS, INC	12/01/89-12/30/89	RENT: 114-60 MERRICK BLVD JAMAICA, NY	3,000.00	
12-27	936090231	ROCKAWAY ONE COMPANY	12/01/89-12/30/89	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00	
12-31	9361930477	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.50	
12-31	9361930478	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		45.10	
12-31	9361940138	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		157.30	
12-31	9363900305	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,119.50	
12-31	9363950353	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		163.49	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

118,513.84

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

33,342.89

TOTAL

151,856.73

## OFFICE OF THE HON. RONNIE G FLIPPO

## SALARIES

ADCOCK, MICHAEL WADE.....	10/01/89-12/31/89	11,625.01
CAMPBELL, LARRY N.....	10/01/89-12/31/89	8,875.00
HARRIS, JOAN MARIE.....	10/01/89-12/31/89	6,866.67
HILL, CATHERINE JEANLE.....	10/01/89-12/31/89	7,375.00
HODGES, TRACY.....	10/01/89-12/31/89	2,872.00
JONES, OLIVER C.....	10/01/89-12/31/89	16,375.00
MC DONALD, MARY ETHEL.....	10/01/89-12/31/89	7,616.67
SCHNEIDER, ROGER E.....	10/01/89-12/31/89	12,250.00
TOOHEY, J FRANCIS.....	10/01/89-12/31/89	20,625.00
VANLANDINGHAM, MONIQUE MARIE.....	10/01/89-12/31/89	7,125.01
WADE, RONNIE.....	10/19/89-12/31/89	1,680.00
WALLACE, VICKI P.....	10/01/89-12/31/89	11,875.00

## EXPENSES

10-05	9276810010	DAILY SENTINEL.....	09/30/89-09/30/90	50.00
10-05	9276810005	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	306.00
10-05	9276810031	Do	08/04/89-08/06/89	316.00
10-05	9276810004	Do	08/30/89	137.00
10-05	9276810007	FEDERAL EXPRESS CORP.	08/31/89	18.50
10-05	9276810008	Do	09/05/89	9.75
10-05	9276810003	RONNIE G FLIPPO.....	09/12/89	169.00
10-05	9276810009	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	198.00
10-05	9276810011	OLIVER C JONES.....	08/01/89-08/30/89	57.60
10-05	9276810002	PARK PLACE PROPERTIES.....	08/11/89-09/10/89	21.25
10-05	9276810001	SOUTH CENTRAL BELL.....	09/10/89-09/15/89	1.26
10-10	9277340021	MICHAEL WADE ADCOCK.....	09/14/89	143.71
10-10	9277340020	Do	08/12/89-09/11/89	15.30
10-10	9277340022	AT&T INFORMATION SYSTEMS.....	08/13/89	69.80
10-10	9277340019	DAVID R RAMAGE.....	08/11/89-09/10/89	743.75
10-10	9277340023	SOUTH CENTRAL BELL.....	09/01/89-09/30/89	228.99
10-23	9392230003	MAGNOLIA CLIPPING SERVICE.....	08/31/89	135.00
10-23	9392230004	MICRO RESEARCH INDUSTRIES.....	09/19/89-10/18/89	441.26
10-23	9392230005	Do	09/13/89-10/18/89	140.10
10-23	9392230001	SOUTH CENTRAL BELL.....	10/05/89	117.08
10-23	9392230002	Do	10/05/89	15.72
10-23	9392230010	VICKI WALLACE.....	10/05/89	33.48
10-23	9392230017	Do	10/05/89	43.61
10-23	9392230008	Do	10/05/89	183.78
10-23	9392230009	Do	10/05/89	120.14
10-23	9392230009	Do	10/05/89	23.55
10-24	9393550014	ALLIED PHOTOCOPY INC.....	09/20/89-10/19/89	56.40
10-24	9393550015	AT&T.....	09/29/89	198.00
10-24	9393550018	GENERAL SERVICES ADMIN.....	09/29/89	30.24
10-24	9393550017	OLIVER C JONES.....	10/06/89-10/06/90	19.00
10-24	9393550018	THE MONTGOMERY INDEPENDENT.....	10/01/89-10/30/89	500.00
10-27	9298980231	HUNTSVILLE WADSON COUNTY AIRPORT.....	10/01/89-10/30/89	725.00
10-27	9298980232	PARK PLACE PROPERTIES, INC.....	09/01/89-09/30/89	167.18
10-31	9300930377	(OK TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	267.96
10-31	9300930378	(OK TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89	1,106.66
10-31	9304940326	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	220.20
10-31	9304940106	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	133.40
10-31	9304950084	(STATIONERY ALLOWANCE CHARGED)	10/20/89-11/19/89	55.44
11-09	9311800005	AT&T.....	09/12/89-10/11/89	69.80
11-09	9311800006	AT&T INFORMATION SYSTEMS.....		

10/01/89-12/31/89	COMMUNICATIONS ASSISTANT.....	11,625.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	8,875.00
10/01/89-12/31/89	CASEWORKER.....	6,866.67
10/01/89-12/31/89	STAFF ASSISTANT.....	7,375.00
10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,872.00
10/01/89-12/31/89	EXECUTIVE AIDE.....	16,375.00
10/01/89-12/31/89	CASEWORKER.....	7,616.67
10/01/89-12/31/89	STAFF ASSISTANT.....	12,250.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	20,625.00
10/01/89-12/31/89	STAFF ASSISTANT.....	7,125.01
10/19/89-12/31/89	PART-TIME EMPLOYEE.....	1,680.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	11,875.00
09/30/89-09/30/90	RENEW ONE YEAR SUBSCRIPTION.....	50.00
07/28/89-07/31/89	ROUND TRIP AIRFARE FROM DC-HUNTSVILLE, AL.....	306.00
08/04/89-08/06/89	ROUND TRIP AIR FARE FOR MEMBER DC-HUNTSVILLE.....	316.00
08/30/89	ONE WAY AIR FARE FOR MEMBER BIRMINGHAM TO DC.....	137.00
08/31/89	OVERNIGHT DELIVERY.....	18.50
09/05/89	OVERNIGHT DELIVERY.....	9.75
09/12/89	MONTGOMERY TO DC FOR MEMBER.....	169.00
08/01/89-08/31/89	WATTS LINES FOR DISTRICT OFFICES.....	198.00
08/01/89-08/30/89	TRAVEL IN DISTRICT 240 MILES @ .24¢ PER MILE.....	57.60
08/11/89-09/10/89	JANITORIAL SERVICE FOR FLORENCE OFFICE.....	21.25
09/10/89-09/15/89	AT&T FOR HUNTSVILLE OFFICE.....	1.26
09/14/89	CAR RENTAL WHILE IN DISTRICT.....	143.71
08/12/89-09/11/89	GASOLINE REIMB IN DISTRICT FOR STAFF MEETINGS.....	15.30
08/13/89	LEASE OF HUNTSVILLE OFFICE EQUIPMENT.....	69.80
08/11/89-09/10/89	34,665 LABELS & 111,700 LABELS.....	743.75
09/01/89-09/30/89	SERVICE FOR HUNTSVILLE OFFICE.....	228.99
08/31/89	CLIPPINGS FOR SEPTEMBER.....	135.00
09/19/89-10/18/89	PRINTING 31,814 CHESHIRE LABELS FOR NEWSLETTER.....	441.26
09/13/89-10/18/89	PRINTING 35,024 CHESHIRE LABELS FOR SURVEY.....	140.10
10/05/89	SERVICE FOR FLORENCE OFFICE.....	117.08
10/05/89	AT&T FOR FLORENCE OFFICE.....	15.72
10/05/89	LOADING TRUCK IN DISTRICT.....	33.48
10/05/89	LONG TRIP IN DISTRICT.....	43.61
10/05/89	RENTAL OF VEHICLE IN DISTRICT FOR STAFF MEETINGS.....	183.78
10/05/89	FOOD WHILE IN DISTRICT.....	120.14
10/05/89	REPRODUCTION OF STATE MAP FOR OFFICE PURPOSES.....	23.55
09/20/89-10/19/89	LEASE OF FLORENCE OFFICE EQUIPMENT.....	56.40
09/29/89	WATTS LINES FOR DISTRICT OFFICES.....	198.00
09/29/89	LOADING IN DISTRICT.....	30.24
10/06/89-10/06/90	RENEW ONE YEAR SUBSCRIPTION.....	19.00
10/01/89-10/30/89	RENT # 1034 10001 HIGHWAY 20 W HUNTSVILLE AL 35806.....	500.00
10/01/89-10/30/89	RENT PARK PLACE BLDG FLORENCE, AL.....	725.00
09/01/89-09/30/89	.....	167.18
09/01/89-09/30/89	.....	267.96
09/01/89-10/31/89	.....	1,106.66
09/01/89-09/30/89	.....	220.20
10/01/89-09/30/89	.....	133.40
10/20/89-11/19/89	LEASE OF EQUIPMENT FOR FLORENCE OFFICE.....	55.44
09/12/89-10/11/89	LEASE OF HUNTSVILLE EQUIPMENT.....	69.80



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-09	9311800012	DINERS CLUB INTERNATIONAL	09/08/89	ONE WAY AIRFARE DC TO HUNTSVILLE FOR MEMBER	158.00
11-09	9311800014	Do	09/10/89-09/15/89	ROUND TRIP AIRFARE FOR MEMBER DC-HUNTSVILLE	316.00
11-09	9311800013	Do	09/14/89-09/19/89	ROUND TRIP AIRFARE FOR MEMBER DC-HUNTSVILLE	316.00
11-09	9311800011	Do	09/21/89-09/25/89	ROUND TRIP AIRFARE FOR MEMBER DC-HUNTSVILLE	316.00
11-09	9311800009	FEDERAL EXPRESS CORP.	09/18/89-09/29/89	OVERNIGHT DELIVERY	19.75
11-09	9311800002	OLIVER C JONES	09/05/89-09/29/89	TRAVEL IN DISTRICT FOR SEPTEMBER 600 MILES @ 20¢ PER MILE	140.00
11-09	9311800015	MADISON COUNTY RECORD INC	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION TO NEWSPAPER	17.50
11-09	9311800010	PARK PLACE PROPERTIES	09/01/89-09/30/89	JANITORIAL SERVICE FOR FLORENCE OFFICE	21.25
11-09	9311800007	SOUTH CENTRAL BELL	09/11/89-10/10/89	HUNTSVILLE OFFICE SERVICE	227.34
11-09	9311800008	Do	09/11/89-10/10/89	AT&T FOR HUNTSVILLE OFFICE	108.69
11-09	9311800004	Do	10/19/89-11/18/89	SERVICE FOR FLORENCE OFFICE	12.92
11-09	9311800004	Do	10/19/89-11/18/89	AT&T FOR FLORENCE OFFICE	500.00
11-09	9311800021	HUNTSVILLE MADISON COUNTY AIRPORT	11/01/89-11/30/89	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE AL 35806	725.00
11-09	9311800022	PARK PLACE PROPERTIES, INC	11/01/89-11/30/89	RENT PARK PLACE BLDG FLORENCE, AL	174.98
11-09	9311800023	Do	11/01/89-11/30/89	Do	268.69
11-09	9311800024	Do	11/01/89-11/30/89	Do	1,106.69
11-09	9311800025	Do	11/01/89-11/30/89	Do	2,826.13
11-09	9311800026	Do	11/01/89-11/30/89	Do	268.00
11-09	9311800027	Do	11/01/89-11/30/89	Do	289.00
11-09	9311800028	Do	11/01/89-11/30/89	Do	199.00
11-09	9311800029	Do	11/01/89-11/30/89	Do	8.00
11-09	9311800030	Do	11/01/89-11/30/89	Do	890.60
11-09	9311800031	Do	11/01/89-11/30/89	Do	110.40
11-09	9311800032	Do	11/01/89-11/30/89	Do	44.25
11-09	9311800033	Do	11/01/89-11/30/89	Do	47.52
11-09	9311800034	Do	11/01/89-11/30/89	Do	198.00
11-09	9311800035	Do	11/01/89-11/30/89	Do	148.40
11-09	9311800036	Do	11/01/89-11/30/89	Do	316.00
11-09	9311800037	Do	11/01/89-11/30/89	Do	316.00
11-09	9311800038	Do	11/01/89-11/30/89	Do	158.00
11-09	9311800039	Do	11/01/89-11/30/89	Do	164.00
11-09	9311800040	Do	11/01/89-11/30/89	Do	137.00
11-09	9311800041	Do	11/01/89-11/30/89	Do	35.44
11-09	9311800042	Do	11/01/89-11/30/89	Do	795.00
11-09	9311800043	Do	11/01/89-11/30/89	Do	108.60
11-09	9311800044	Do	11/01/89-11/30/89	Do	28.80
11-09	9311800045	Do	11/01/89-11/30/89	Do	21.25
11-09	9311800046	Do	11/01/89-11/30/89	Do	563.65
11-09	9311800047	Do	11/01/89-11/30/89	Do	11.24
11-09	9311800048	Do	11/01/89-11/30/89	Do	108.21
11-09	9311800049	Do	11/01/89-11/30/89	Do	5.50

12-20	9352620011	HOUSE INFORMATION SYSTEMS	11/13/89	30.00
12-27	9350890232	HUNTSVILLE MADISON COUNTY AIRPORT	12/01/89-12/30/89	500.00
12-27	9350890232	PARK PLACE PROPERTIES	12/01/89-12/30/89	725.00
12-31	9351330377	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	164.38
12-31	9351330378	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	296.79
12-31	9353900254	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,106.65
12-31	9353950085	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	( 18.80)

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

BLAIR, ELIZABETH A	10/01/89-12/31/89
CAMELLI, CINDY C	10/01/89-12/31/89
DE FREESE, LAURIE	10/01/89-12/31/89
FOSTER, VIOLA V	10/01/89-12/31/89
GOLDIN, JONATHAN B	10/23/89-12/31/89
HONER, CATHERINE A	10/01/89-12/31/89
KARPUK-THOMAS, KATHLEEN	10/01/89-12/31/89
LADO, CRISTINA M	10/01/89-11/26/89
LAMBRACAPOLLOS, STAVROULA E	10/01/89-12/31/89
LORENZEN, LAURA S	10/01/89-10/20/89
MCCANN, COLLEEN M	10/01/89-12/31/89
MONDILE, MARIA A	10/01/89-12/31/89
NEFF, CARL JOHN	10/06/89-12/31/89
ROBERTS, WILLIAM J	10/01/89-12/31/89
SCANLAN, DAVID L	10/01/89-12/31/89
SPENCE, HAROLD HARRY	10/01/89-12/31/89
STEELE, JOHN C	10/01/89-12/31/89
VALVARDI, ROSALIE L	10/01/89-12/31/89
WILLIAMS, SIDNEY REGINA	10/01/89-12/31/89
YEZLI, REGINA A	10/01/89-12/31/89

EXPENSES

10-04	9271260002	FEDERAL EXPRESS CORP	09/07/89
10-04	9271260003	NEW JERSEY BELL	08/04/89-09/04/89
10-04	9271260004	Do	08/04/89-09/04/89
10-04	9271260001	NEW YORK TIMES	09/18/89-12/17/89
10-04	9271560017	POSTMASTER	08/04/89
10-05	9271230004	CANTRELL/CUTTER PRINTING, INC.	08/31/89
10-05	9271230006	Do	08/31/89
10-05	9271230007	Do	08/31/89
10-05	9271230005	Do	09/15/89
10-05	9271230001	WINNING DIRECTIONS	09/05/89
10-05	9271230002	Do	09/05/89
10-05	9271230003	Do	09/05/89
10-05	9278230006	PSE & G	08/23/89-09/22/89
10-05	9278230007	Do	08/23/89-09/22/89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

115,160.36
22,862.48
138,022.84

DISTRICT AIDE	3,201.77
DISTRICT AIDE	5,468.10
STAFF ASSISTANT	6,480.99
DEPUTY ADMIN ASST	11,017.32
RECEPTIONIST	2,927.78
DISTRICT AIDE	6,081.15
DISTRICT AIDE	6,566.51
SCHEDULING ASSISTANT	4,200.00
SHARED EMPLOYEE	4,815.00
LEGISLATIVE ASSISTANT	861.11
SHARED EMPLOYEE	545.35
DISTRICT MANAGER	9,517.50
PART-TIME EMPLOYEE	920.83
ADMINISTRATIVE ASSISTANT	17,041.66
CASEWORKER	2,555.56
DISTRICT AIDE	4,212.01
PRESS SECRETARY	1,527.33
DISTRICT AIDE	4,679.49
CASEWORKER	5,690.99
DISTRICT AIDE	4,935.00

OVERNIGHT LETTER	16.00
DISTRICT OFFICE TELEPHONE BARRINGTON	220.75
AT&T CHARGE ON NJ BELL BILL	2.26
NEW YORK TIMES SUBSCRIPTION	32.50
100 25c POSTAGE STAMPS	25.00
PRINTING OF NEWSLETTERS	5,000.00
PRINTING OF NEWSLETTERS	5,000.00
PRINTING OF NEWSLETTERS	5,000.00
PRINTING OF NEWSLETTERS	3,500.00
PREPARATION OF FALL NEWSLETTERS	650.00
PRINTING OF MAILING LABELS AND SHIPPING COST	400.00
PHOTOGRAPH FOR NEWSLETTER	213.66
UTILITY SERVICE	96.55



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9277340024	JOHN C STEELE	01/17/89-05/17/89	PHONE CHARGES	34.09	
10-10	9278330026	NEW JERSEY BELL	08/16/89-09/16/89	DISTRICT OFFICE TELEPHONE WFO	168.05	
10-10	9278330027	Do	08/16/89-09/16/89	AT&T CHARGES WFO	168.05	
10-10	9278330028	Do	08/22/89-09/22/89	DISTRICT OFFICE TELEPHONE CAM	47.47	
10-10	9278330029	Do	08/22/89-09/22/89	AT&T CHARGES CAM	1.80	
10-11	9279260024	AT&T INFORMATION SYSTEMS	08/22/89-09/22/89	DISTRICT TELEPHONE EQUIP WFO	58.45	
10-11	9279260025	GSA - KANSAS CITY - REGION SIX	08/30/89-09/17/89	PRINTING CHARGES	100.00	
10-11	9279260026	Do	09/30/89	PRINTING CHARGES	100.00	
10-11	9279260027	PAUL MCGUIGAN	09/30/89	OFFICE SUPPLIES	60.00	
10-13	9285640020	AT&T INFORMATION SYSTEMS	09/01/89-10/01/89	DISTRICT TELEPHONE EQUIP BDO	408.78	
10-13	9285640018	FEDERAL EXPRESS CORP	09/14/89	OVERNIGHT PACKAGES	58.75	
10-13	9285640016	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE -- WFO	228.61	
10-13	9285640019	STEWART INDUSTRIES INC	09/01/89	DISPENSANT	135.00	
10-13	9285640017	TURNER MAINTENANCE SOUTH	10/04/89	JANITORIAL SERVICES	140.00	
10-18	9289360008	FEDERAL EXPRESS CORP	09/01/89-09/30/89	OVERNIGHT LETTER	16.00	
10-18	9289360030	GENERAL SERVICES ADMIN	09/20/89	FTS SERVICE - BDO	1,733.60	
10-18	9289360010	Do	01/01/89-07/31/89	FTS SERVICE - BDO	553.60	
10-27	9299890233	COUNTY OF GLOUCESTER	10/01/89-10/30/89	RENT 152 N BROAD ST WOODBURY NJ 08096	200.00	
10-27	9299890234	PAUL T. & CHARMAINE C. MCGUIGAN	10/01/89-10/30/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	2,940.29	
10-31	9300930113	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.52	
10-31	9300930114	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,763.03	
10-31	9304500161	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		275.52	
10-31	9304500330	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		25.00	
11-06	9305590002	POSTMASTER	09/11/89	25 CENT STAMPS	172.99	
11-20	9324090017	PSE & G	09/22/89-10/23/89	UTILITY SERVICE	64.19	
11-20	9324090018	Do	11/01/89-11/30/89	UTILITY SERVICE	200.00	
11-28	9331890233	COUNTY OF GLOUCESTER	11/01/89-11/30/89	RENT 152 N BROAD ST WOODBURY NJ 08096	2,940.29	
11-28	9331890234	PAUL T. & CHARMAINE C. MCGUIGAN	09/18/89-10/18/89	RENT 208 WHITEHORSE PIKE BARRINGTON, NJ	58.45	
11-30	9324310012	AT&T INFORMATION SYSTEMS	10/01/89-11/01/89	DISTRICT TELEPHONE EQUIP WFO	403.00	
11-30	9324310011	Do	10/01/89-10/31/89	DISTRICT TELEPHONE EQUIP BDO	234.68	
11-30	9324310015	GENERAL SERVICES ADMIN	09/04/89-10/04/89	FTS SERVICE FOR WOODBURY	226.73	
11-30	9324310007	NEW JERSEY BELL	09/04/89-10/04/89	DISTRICT OFFICE TELEPHONE BDO	1.71	
11-30	9324310008	Do	09/04/89-10/04/89	AT&T CHARGES ON NJ BELL	21.59	
11-30	9324310009	Do	09/04/89-10/04/89	DISTRICT OFFICE TELEPHONE BDO-RA	1,752	
11-30	9324310010	Do	09/16/89-10/16/89	DISTRICT OFFICE TELEPHONE AT&T CHARGES - BDO-RA	140.66	
11-30	9324310018	Do	09/16/89-10/16/89	DISTRICT OFFICE TELEPHONE WFO	60	
11-30	9324310019	Do	09/22/89-10/22/89	DISTRICT OFFICE TELEPHONE AT&T CHARGES	49.41	
11-30	9324310017	Do	10/04/89-11/04/89	DISTRICT OFFICE TELEPHONE CAM	20.53	
11-30	9324310013	Do	10/04/89-11/04/89	DISTRICT OFFICE TELEPHONE BDO-RA	1.06	
11-30	9324310014	Do	10/04/89-11/04/89	DISTRICT OFFICE TELEPHONE AT&T CHARGES BDO-RA	140.00	
11-30	9324310016	TURNER MAINTENANCE SOUTH	10/01/89-10/31/89	BOO CLEANING	101.52	
11-30	9329301113	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		26.12	
11-30	9329301114	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,763.03	
11-30	9334500136	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

11-30	933450326	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	UTILITY SERVICE	(26.67)
12-05	9335630013	PSE & G	10/23/89-11/21/89	UTILITY SERVICE	141.53
12-05	9335630014	Do	10/23/89-11/21/89	DISTRICT TELEPHONE EQUIP - WFO	69.10
12-20	9352580015	AT&T INFORMATION SYSTEMS	10/18/89-11/18/89	DISTRICT TELEPHONE EQUIP - BDO	58.45
12-20	9352580016	Do	11/01/89-12/01/89	MEMBER TRAVEL - 10-25 - PHILADELPHIA/DC	403.00
12-20	9352580016	DINERS CLUB INTERNATIONAL	10/25/89	FTS CREDIT ERROR	38.50
12-20	9352580003	GENERAL SERVICES ADMIN	01/01/89-09/30/89	FTS SERVICE (INCLUDES CONNECTION OF SEPT CREDIT ERROR)	(1,505.16)
12-20	9352580004	Do	10/01/89-10/31/89	FTS - WFO	2,609.49
12-20	9352580009	Do	11/01/89-11/30/89	FTS - BDO	355.30
12-20	9352580010	Do	11/01/89-11/30/89	OFFICE EQUIP CHARGE	12.04
12-20	9352580010	HARRIS/3M DOCUMENT PRODUCTS	07/01/89-09/30/89	STAFF TRAVEL - DC/PHILADELPHIA	49.10
12-20	9352580022	TINA LADO	11/13/89-11/16/89	DISTRICT OFFICE TELEPHONE	217.51
12-20	9352580011	NEW JERSEY BELL	10/04/89-11/04/89	AT&T CHARGE	6.53
12-20	9352580007	Do	10/04/89-11/04/89	NLT TEL SERVICE CHARGE	158.43
12-20	9352580008	Do	10/16/89-11/16/89	DISTRICT OFFICE TELEPHONE - WFO	54.86
12-20	9352580012	Do	10/16/89-11/16/89	AT&T CHARGE	150.28
12-20	9352580013	Do	10/22/89-11/22/89	DISTRICT OFFICE TELEPHONE	46.21
12-20	9352580005	Do	07/27/89-08/29/89	OFFICE EQUIPMENT CHARGE	64.80
12-20	9352580017	SAVIN CORPORATION	08/29/89-09/30/89	HOSPITALITY SERVICE	25.00
12-20	9352580021	Do	11/15/89	100 25¢ POSTAGE STAMPS	283.00
12-20	9352580020	SERVICE AMERICA CORP	10/20/89	RENT CAMDEN DISTRICT OFFICE	200.00
12-22	9347510015	POSTMASTER	10/01/89-12/31/89	RENT 152 N BROAD ST WOODBURY, NJ 08096	2,540.29
12-27	9354910032	GENERAL SERVICES ADMINISTRATION	12/01/89-12/30/89	RENT: 208 WHITEHORSE PINE BARRINGTON, NJ	95.88
12-27	9360890234	COUNTY OF GLOUCESTER	12/01/89-12/30/89		14.79
12-27	9360890235	PAUL T. & CHARMAINE C. MCGUIGAN	11/01/89-11/30/89		1,763.03
12-31	9361930013	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		671.57
12-31	9361930014	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		
12-31	9363900119	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		
12-31	9363920016	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		
12-31	9363950329	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## OFFICE OF THE HON. THOMAS M FOGLIETTA

## SALARIES

CASCERCI, JOSEPH E	10/01/89-12/31/89
D'AURIZIO, ANNETTE M	10/01/89-10/31/89
DEFOE, JOSEPH	10/01/89-12/31/89
DIBERARDINO, MICHAEL FRANCIS	10/01/89-12/31/89
DIDOMENICO, CATHERINE	10/01/89-12/31/89
GREEN, ANTHONY	10/01/89-10/31/89
Do	11/01/89-12/31/89
GREGORY, SHIRLEY	10/01/89-12/31/89
HAGERTY, EDWARD JR	10/01/89-12/31/89
HAYLES, LORRAINE	12/06/89-12/31/89
JONES, SANDRA DEL	10/01/89-12/31/89
JONES, DAWN	10/01/89-12/31/89
MCDUGALL, MARY A	10/01/89-12/31/89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

## TOTAL

103,245.45

49,021.79

152,267.24

STAFF DIRECTOR, S. PHILADELPHIA OFFICE	7,699.99
PART-TIME EMPLOYEE	791.67
STAFF ASSISTANT	4,300.00
STAFF DIRECTOR	12,599.99
STAFF ASSISTANT	8,250.00
ADMINISTRATIVE ASSISTANT	4,416.67
ADMINISTRATIVE ASSISTANT/COUNSEL	11,875.00
STAFF ASSISTANT	6,000.01
STAFF ASSISTANT	4,050.00
PART-TIME EMPLOYEE	590.28
STAFF ASSISTANT	4,999.99
RECEPTIONIST/SECRETARY	4,150.00
TEMPORARY EMPLOYEE	208.33



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	9285640023	AT&T INFORMATION SYSTEMS.	08/22/89-09/21/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00	
10-13	9285640024	Do	09/01/89-09/30/89	DIRECT CHARGE FOR LEASED PHONE EQUIPMENT AT THE ARCH ST., N. BROAD ST. & MEMPHIS STREET DISTRICT OFFICE	349.50	
10-13	9285640027	ANTHONY GREEN	08/21/89-08/25/89	ROUND TRIP TRAVEL TO & FROM D.C. AND THE DISTRICT IN PHILADELPHIA 292 MILES AT 20.5 CENTS/MILE	59.86	
10-13	9285640028	PECO	09/25/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	47.66	
10-13	9285640026	PR NEWSWIRE	09/25/89	CHARGE FOR NEWS RELEASE SERVICE	55.00	
10-13	9285640021	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/21/89-09/21/89	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	69.18	
10-13	9285640022	Do	08/19/89-09/18/89	CURRENT LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	21.79	
10-16	9286530023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	08/26/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	50.10	
10-16	9286530024	DIGITAL PAGING	10/01/89	CURRENT INSTALLATION AND LEASE CHARGE FOR PAGING SYSTEM IN THE DISTRICT	73.51	
10-16	9286530025	GENERAL SERVICES ADMIN	09/30/89	CURRENT FTS CHARGES AT THE ARCH STREET DISTRICT OFFICE	82.54	
10-16	9286530026	J S AUTO REPAIRS	09/26/89	CHARGE FOR REPAIRS TO MEMBER'S OFFICIAL CAR IN THE DISTRICT	79.00	
10-16	9286530021	JERRY COSTELLO	09/18/89	CHARGE FOR REPAIRS TO MEMBER'S OFFICIAL CAR IN THE DISTRICT	339.00	
10-27	9298890238	CHRYSLER CREDIT CORPORATION	10/01/89-10/30/89	LEASED AUTO	407.89	
10-27	9298890236	ERNEST & ANTOINETTE IANELLI	10/01/89-10/30/89	RENT 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00	
10-27	9298890239	NANCY MCKENZIE	10/01/89-10/30/89	RENT 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00	
10-27	9298890237	YOW O. SUM	10/01/89-10/30/89	RENT 4715 N. BROAD ST. PHILADELPHIA, PA	500.00	
10-27	9298890235	EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC	10/01/89-10/30/89	RENT 1714 WEST COLUMBIA PHILADELPHIA PA 19121	125.00	
10-30	9300640022	DAVID R RAMAGE	10/16/89	CHARGE FOR PRINTING CONGRESSIONAL UPDATES	816.00	
10-30	9300640016	DINERS CLUB INTERNATIONAL	07/07/89-07/10/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	74.00	
10-30	9300640017	Do	07/21/89-07/24/89	ROUND TRIP TRAVEL FOR ANTHONY GREEN TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	74.00	
10-30	9300640018	Do	09/07/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C.	38.50	
10-30	9300640006	Do	09/07/89-09/10/89	ROUND TRIP TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C.	77.00	
10-30	9300640007	Do	09/12/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C.	38.50	
10-30	9300640008	Do	09/19/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C.	38.50	
10-30	9300640009	Do	09/19/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA	77.00	
10-30	9300640010	Do	09/20/89-09/20/89	ROUND TRIP TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO D.C.	38.50	
10-30	9300640011	Do	09/21/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA	38.50	
10-30	9300640012	Do	09/22/89	ROUND TRIP TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA	77.00	
10-30	9300640013	Do	09/22/89-09/24/89	ROUND TRIP TRAVEL FOR ANTHONY GREEN TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	77.00	
10-30	9300640014	Do	09/22/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM D.C. TO THE DISTRICT IN PHILADELPHIA	38.50	
10-30	9300640015	Do	09/28/89	ONE WAY TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	77.00	
10-30	9300640015	Do	09/28/89-10/02/89	R/T TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	77.00	
10-30	9300640020	Do	10/06/89-10/10/89	ROUND TRIP TRAVEL FOR ANTHONY GREEN TO AND FROM D.C. AND THE DISTRICT IN PHILADELPHIA	77.00	
10-01/89-12/31/89		MORRISON, KEITH G.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,000.01	
10/01/89-12/31/89		RODRIGUEZ, ORLANDO J.	10/01/89-12/31/89	CONGRESSIONAL AIDE	5,940.00	
10/01/89-12/31/89		SARTORI, ANNE E.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,875.01	
10/01/89-12/31/89		STOWALL, LEOILA M.	10/01/89-12/31/89	STAFF ASSISTANT	3,874.99	
10/01/89-12/31/89		TEPPER, REBECCA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,650.01	
10/01/89-12/31/89		VISALII, LILLIAN E.	10/01/89-12/31/89	STAFF ASSISTANT	4,525.00	
10/01/89-12/31/89		WAGNER, ANN LOUISE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,832.49	
10/01/89-12/31/89		ZYLINSKI, BARBARA	10/06/89-12/31/89	LEGISLATIVE ASSISTANT	4,616.06	

## EXPENSES

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

10-30	9300640021	LOUIS K. FIELDS	09/04/89-09/25/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	72.00
10-30	9300640023	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/08/89-10/07/89	CURRENT LOCAL TELEPHONE CHARGES AT THE NORTH BROAD STREET OFFICE	106.63
10-30	9300640025	Do	09/10/89-10/09/89	CURRENT LOCAL TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	193.35
10-30	9300640026	Do	09/10/89-10/09/89	CURRENT AT&T LONG DISTANCE TELEPHONE CHARGES AT THE ARCH STREET DISTRICT OFFICE	13.62
10-30	9300640024	Do	09/11/89-10/10/89	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	90.95
10-31	9300930127	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.74
10-31	9300930128	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		94.43
10-31	9304900172	(EQUIPMENT ALLOWANCE)	09/26/89-09/30/89		64
10-31	9304900173	Do	10/01/89-10/31/89		1,610.23
10-31	9304950415	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		483.97
11-03	9304650002	ANTHONY GREEN	09/12/89	REIMBURSEMENT FOR REPAIRS OF THE MEMBERS OFFICIAL PHOTOGRAPH	103.46
11-03	9304650001	PECO	09/15/89-10/17/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	36.11
11-16	9313240015	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	10/20/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	75.00
11-16	9313240009	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	CURRENT CHARGES FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
11-16	9313240008	Do	09/22/89-10/31/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT IN THE ARCH ST MEMPHIS ST & N BROAD ST DISTRICT OFFICES	349.50
11-16	9313240012	DIGITAL PAGING	11/01/89-11/30/89	CURRENT LEASE CHARGE FOR PAGER IN THE DISTRICT OFFICE	20.80
11-16	9313240014	EMIL'S DELI & MARKET	09/27/89-10/19/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	10.81
11-16	9313240017	FEDERAL EXPRESS CORP	08/22/89	CHARGE FOR EXPRESS MAIL DELIVERY	20.25
11-16	9313240013	PECO	09/20/89-10/31/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	41.01
11-16	9313240016	STANDARD COFFEE	11/01/89	CHARGE FOR COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	38.20
11-16	9313240011	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/89-10/18/89	CURRENT LOCAL TELEPHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	87.09
11-16	9313240010	Do	09/19/89-10/18/89	CURRENT AT&T LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	1.08
11-16	9319240007	FEDERAL EXPRESS CORP	10/23/89	CHARGE FOR OVERNIGHT DELIVERY	9.75
11-16	9319240008	GENERAL SERVICES ADMIN	10/31/89	CHARGE FOR FTS SERVICE IN THE ARCH STREET DISTRICT OFFICE	70.07
11-16	9319240009	LOUIS K. FIELDS	10/02/89-10/30/89	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE	90.00
11-16	9319240010	TERRI PINTO CITGO	09/29/89-11/01/89	CHARGE FOR FUEL FOR MEMBER'S OFFICIAL CAR IN THE DISTRICT	184.50
11-16	9319240011	TOM RYAN, PROPRIETOR NEWS STAND	08/01/89-10/31/89	QUARTERLY CHARGE FOR DELIVERY OF NEWSPAPERS AND PERIODICALS TO THE ARCH STREET DISTRICT OFFICE	79.70
11-28	9326740009	CAPTORA STOWALL	10/07/89-10/28/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	45.00
11-28	9326740015	DAVID R RAMAGE	11/01/89	CHARGE FOR PRINTING TOWN MEETING NOTICE CARDS	405.50
11-28	9326740008	EMIL'S DELI & MARKET	11/02/89	CHARGE FOR CLEANING SUPPLIES FOR THE SOUTH BROAD STREET DISTRICT OFFICE	15.67
11-28	9326740010	J S AUTO REPAIRS	10/12/89	CHARGE FOR REPAIR WORK ON MEMBER'S OFFICIAL CAR IN THE DISTRICT	64.00
11-28	9326740007	PECO	10/17/89-11/14/89	CURRENT CHARGE FOR ELECTRICITY AT THE NORTH BROAD STREET DISTRICT OFFICE	32.55
11-28	9326740013	PR NEWSWIRE	11/02/89	CHARGE FOR NEWS WIRE SERVICE	55.00
11-28	9326740014	Do	11/09/89	CHARGE FOR NEWS WIRE RELEASE	55.00
11-28	9326740006	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/08/89-11/07/89	CURRENT LOCAL TELEPHONE CHARGES AS THE NORTH BROAD STREET DISTRICT OFFICE	106.10
11-28	9326740012	THE WASHINGTON POST	12/18/89-12/18/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
11-28	9326740011	THE 1990 LEGAL DIRECTORY	01/01/90-12/31/90	PURCHASE OF THE PHILADELPHIA BAR ASSOC LEGAL DIRECTORY	20.70
11-28	9331890238	CHRYSLER CREDIT CORPORATION	11/01/89-11/30/89	LEASED AUTO	407.89
11-28	9331890236	ERNEST & MONTEIT INELLI	11/01/89-11/30/89	RENT: 1806 S. BROAD ST., PHILADELPHIA, PA 19145	625.00
11-28	9331890239	NANCY MCKENZIE	11/01/89-11/30/89	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
11-28	9331890237	YOW Q. SUM	11/01/89-11/30/89	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	500.00
11-28	9331890235	EXECUTIVE COMMITTEE 47TH WARD DEMOCRATIC	11/01/89-10/31/89	RENT 1714 WEST COLUMBIA PHILADELPHIA, PA 19121	125.00
11-30	9332930127	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.03
11-30	9332930128	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		138.67
11-30	9334900144	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		5,356.36
11-30	9334920026	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		7.15
12-06	9339510015	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89	CURRENT CHARGE FOR LEASED TELEPHONE EQUIPMENT AT THE SOUTH BROAD STREET DISTRICT OFFICE	160.56
12-06	9339510024	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	92.00
12-06	9339510019	DAISY KEITT	11/18/89-11/25/89	CHARGE FOR PRINTING OF LABELS	30.00
12-06	9339510019	DAVID R RAMAGE	11/21/89	ROUND TRIP TRAIN TRAVEL FOR ANTHONY GREEN TO AND FROM DC AND THE DISTRICT IN PHILADELPHIA	77.00
12-06	9339510020	DINERS CLUB INTERNATIONAL	10/12/89-10/15/89	ANTHONY GREEN TRAIN TRAVEL TO PHILADELPHIA AND TRAIN TRAVEL TO DC - TWO ONE WAY TRIPS	77.00
12-06	9339510021	Do	10/20/89-11/23/89	AIR TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	51.00
12-06	9339510022	Do	11/13/89	CHARGE FOR OVERNIGHT DELIVERY	9.75
12-06	9339510018	FEDERAL EXPRESS CORP	11/15/89-11/15/89	ROUND TRIP TRAVEL VIA CAR TO AND FROM DC AND THE DISTRICT - 292 MILES @ 20.5¢ PER MILE	59.86
12-06	9339510023	ANTHONY GREEN			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	9339510016	PECO	10/31/89-11/20/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	18.25	
12-06	9339510017	STANDARD COFFEE	11/21/89	CHARGE FOR COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO THE DC OFFICE	2.50	
12-06	9339510012	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/89-11/09/89	CURRENT LOCAL LONG DISTANCE PHONE CHARGES AT THE SOUTH STREET DISTRICT OFFICE	23.50	
12-06	9339510013	Do	10/10/89-11/09/89	CURRENT LOCAL PHONE CHARGES AT THE SOUTH STREET DISTRICT OFFICE	79.14	
12-06	9339510014	Do	10/11/89-11/10/89	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	91.48	
12-06	9339510010	Do	10/19/89-11/18/89	CURRENT LOCAL LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	71.98	
12-06	9339510011	Do	10/19/89-11/18/89	CURRENT LOCAL LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	19.47	
12-14	9343500031	DIGITAL PAGING	12/02/89-12/31/89	MONTHLY LEASE CHARGE FOR PAGING SYSTEM IN THE DISTRICT OFFICE	20.80	
12-14	9343500025	DINERS CLUB INTERNATIONAL	12/02/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	38.50	
12-14	9343500026	Do	12/02/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500027	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500028	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500029	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500030	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500030	ANTHONY GREEN	10/24/89-10/25/89	ROUND TRIP TRAVEL VIA TO & FROM PHILADELPHIA & DC 292 MILES AT 20.5 CENTS PER MILE	59.86	
12-14	9343500030	THE NEW REPUBLIC	11/27/89-11/27/90	ONE YEAR SUBSCRIPTION TO NEW REPUBLIC FOR DC OFFICE	59.97	
12-22	9343510036	POSTMASTER	10/01/89-12/31/89	100 25¢ STAMPS	25.00	
12-22	9354910035	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT PHILADELPHIA, PA.	5,646.00	
12-27	9360890238	CHRYSLER CREDIT CORPORATION	12/01/89-12/30/89	LEASED AUTO	407.89	
12-27	9360890236	ERNEST & ANTOINETTE IANELLI	12/01/89-12/30/89	RENT- 1806 S. BROAD ST. PHILADELPHIA, PA 19145	625.00	
12-27	9360890239	NANCY MCKENZIE	12/01/89-12/30/89	RENT- 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00	
12-27	9360890237	YOW Q. SUN	12/01/89-12/30/89	RENT- 4715 N. BROAD ST. PHILADELPHIA, PA.	500.00	
12-31	9361930127	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.78	
12-31	9361930128	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		108.91	
12-31	9363900126	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,443.55	
12-31	9363900126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2.60	
12-31	9363950414	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		296.45	

## EXPENDITURES FOR 4TH QUARTER

SALARIES	113,247.50
MEMBERS CLERK HIRE	
EXPENSES	28,179.29
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>141,426.79</b>

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

12-06	9339510016	PECO	10/31/89-11/20/89	CURRENT CHARGE FOR ELECTRICITY AT THE MEMPHIS STREET DISTRICT OFFICE	18.25	
12-06	9339510017	STANDARD COFFEE	11/21/89	CHARGE FOR COFFEE SUPPLIES FOR VISITING CONSTITUENTS TO THE DC OFFICE	2.50	
12-06	9339510012	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/89-11/09/89	CURRENT LOCAL LONG DISTANCE PHONE CHARGES AT THE SOUTH STREET DISTRICT OFFICE	23.50	
12-06	9339510013	Do	10/10/89-11/09/89	CURRENT LOCAL PHONE CHARGES AT THE SOUTH STREET DISTRICT OFFICE	79.14	
12-06	9339510014	Do	10/11/89-11/10/89	CURRENT LOCAL TELEPHONE CHARGES AT THE MEMPHIS STREET DISTRICT OFFICE	91.48	
12-06	9339510010	Do	10/19/89-11/18/89	CURRENT LOCAL LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	71.98	
12-06	9339510011	Do	10/19/89-11/18/89	CURRENT LOCAL LONG DISTANCE PHONE CHARGES AT THE SOUTH BROAD STREET DISTRICT OFFICE	19.47	
12-14	9343500031	DIGITAL PAGING	12/02/89-12/31/89	MONTHLY LEASE CHARGE FOR PAGING SYSTEM IN THE DISTRICT OFFICE	20.80	
12-14	9343500025	DINERS CLUB INTERNATIONAL	12/02/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM THE DISTRICT IN PHILADELPHIA TO DC	38.50	
12-14	9343500026	Do	12/02/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500027	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500028	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500029	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500030	Do	10/23/89	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO THE DISTRICT IN PHILADELPHIA	38.50	
12-14	9343500030	ANTHONY GREEN	10/24/89-10/25/89	ROUND TRIP TRAVEL VIA TO & FROM PHILADELPHIA & DC 292 MILES AT 20.5 CENTS PER MILE	59.86	
12-14	9343500030	THE NEW REPUBLIC	11/27/89-11/27/90	ONE YEAR SUBSCRIPTION TO NEW REPUBLIC FOR DC OFFICE	59.97	
12-22	9343510036	POSTMASTER	10/01/89-12/31/89	100 25¢ STAMPS	25.00	
12-22	9354910035	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT PHILADELPHIA, PA.	5,646.00	
12-27	9360890238	CHRYSLER CREDIT CORPORATION	12/01/89-12/30/89	LEASED AUTO	407.89	
12-27	9360890236	ERNEST & ANTOINETTE IANELLI	12/01/89-12/30/89	RENT- 1806 S. BROAD ST. PHILADELPHIA, PA 19145	625.00	
12-27	9360890239	NANCY MCKENZIE	12/01/89-12/30/89	RENT- 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00	
12-27	9360890237	YOW Q. SUN	12/01/89-12/30/89	RENT- 4715 N. BROAD ST. PHILADELPHIA, PA.	500.00	
12-31	9361930127	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.78	
12-31	9361930128	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		108.91	
12-31	9363900126	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,443.55	
12-31	9363900126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2.60	
12-31	9363950414	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		296.45	

## EXPENDITURES FOR 4TH QUARTER

SALARIES	113,247.50
MEMBERS CLERK HIRE	
EXPENSES	28,179.29
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>141,426.79</b>

## OFFICE OF THE HON. THOMAS S FOLEY

## SALARIES

10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00
10/01/89-12/31/89	DEPUTY ADMINISTRATIVE ASST	20,625.00
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,750.00
10/01/89-12/31/89	TECHNICAL AIDE	6,273.36
10/01/89-12/31/89	ASSISTANT	9,500.01
10/01/89-12/31/89	DISTRICT ASSISTANT	9,500.01

LEHMAN, B MICHELLE	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
LUCKE, M R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,500.00
MCCLELLICK, CHRIS	10/01/89-12/31/89	DISTRICT AIDE	2,499.99
O'DONNELL, PATRICK KENT	10/01/89-12/31/89	STAFF ASSISTANT	4,684.50
ORMSBY, PATRICK J	10/01/89-12/31/89	STAFF ASSISTANT	3,716.37
PETERSEN, ANDREA J	10/01/89-12/31/89	OFFICE MANAGER	8,750.01
SCHULTHEIS, MARY BETH	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
SWEDBERG, JEFFREY EUGENE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,648.74
VOIGHT, DAVID K	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,999.99
WOODARD, TODD STEVEN	10/01/89-12/31/89	SPECIAL ASSISTANT	4,778.19
ZAPONE, JEANNE L	10/01/89-12/31/89	SECRETARY	
<b>EXPENSES</b>			
ALLEN'S PRESS CLIPPING BUREAU	07/01/89-08/31/89	PRESS CLIPPING SERVICE	189.68
AT&T INFORMATION SYSTEMS	05/10/89-06/09/89	EQUIPMENT RENTAL CHARGES FOR SPOKANE OFFICE	83.62
Do	06/10/89-07/09/89	EQUIPMENT RENTAL CHARGES FOR SPOKANE OFFICE	83.62
Do	08/10/89-09/09/89	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	795.00
CONGRESSIONAL QUARTERLY INC	08/13/89-08/13/90	SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	795.00
Do	09/17/89-09/17/90	PURCHASE OF INFORMATION DIRECTORY FOR SPOKANE OFFICE	59.95
Do	09/25/89	PURCHASE OF INFORMATION DIRECTORY FOR DC	59.95
DAVENPORT TIMES	10/09/89-10/09/90	PURCHASE OF INFORMATION DIRECTORY FOR VALLEY OFFICE	15.00
DINERS CLUB INTERNATIONAL	08/14/89-08/18/89	SUBSCRIPTION RENEWAL FOR SANDRA MATHESEN	572.00
FEDERAL EXPRESS CORP	07/05/89	ROUNDTRIP TO SPOKANE FOR SANDRA MATHESEN	14.75
Do	07/13/89	PRIORITY LETTER	45.61
FEIS/ITRITZER PUBLICATIONS	07/01/89-07/01/90	SUBSCRIPTION RENEWAL FOR DC OFFICE	295.00
SANDRA WINDSOR MATHESEN	05/20/89-09/19/89	TELEPHONE CHARGES WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	13.23
MCI - COMMERCIAL SERVICE	05/02/89	DIRECTORY ASSISTANCE CALLS	3.09
NATIONAL JOURNAL	09/25/89	PURCHASE OF (3) 1990 ALMANAC OF AMERICAN POLITICS	23.75
PC WORLD	08/01/89-08/01/90	SUBSCRIPTION RENEWAL	134.85
R.L. POLK & CO	09/08/89	PURCHASE OF FOUR CITY DIRECTORIES	410.00
THE NEW YORKER	09/25/89-09/25/90	SUBSCRIPTION FOR ONE YEAR FOR SPOKANE OFFICE	19.97
THE SPOKESMAN-REVIEW	09/21/89-09/20/90	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE	107.00
THE WILBUR REGISTER	10/01/89-10/01/90	SUBSCRIPTION RENEWAL FOR VALLEY OFFICE	17.00
U S WEST COMMUNICATIONS	08/04/89-09/04/89	TELEPHONE SERVICE FOR SPOKANE VALLEY	105.56
US TREASURY	06/01/89-06/30/89	SPECIAL ASSESSMENT FOR CCF JUNE 1989 EQUIPMENT EXPENSE	525.25
WASHINGTON POST	04/03/89-04/03/90	SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	39.00
GENERAL SERVICES ADMIN	07/31/89	FTS SERVICE FOR SPOKANE	206.96
Do	07/31/89	FTS SERVICE FOR WALLA WALLA OFFICE	131.11
Do	08/31/89	FTS FOR WALLA WALLA OFFICE	173.50
NEWCOMERS SERVICE OF GREATER SPOKANE	05/01/89-08/31/89	CLEANING SERVICE FOR SPOKANE VALLEY	100.00
SPOKANE COMMUNITY CENTERS FOUNDATION	05/18/89	PURCHASE OF COMMUNITY MEDIA & RESOURCE GUIDE	25.00
THE FARM CREDIT ASSOC OF SPOKANE, WA	08/07/89	PURCHASE OF IBM DISPLAYWRITER BOOK	16.95
U S WEST COMMUNICATIONS	06/04/89-07/04/89	TELEPHONE SERVICE FOR SPOKANE VALLEY	115.56
USA TODAY	10/15/89-10/15/90	SUBSCRIPTION TO USA TODAY	97.50
WASHINGTON POST	10/15/89-10/15/90	SUBSCRIPTION RENEWAL	39.00
SPokane CHRONICLE	04/03/89-04/03/90	ONE YEAR SUBSCRIPTION RENEWAL FOR VALLEY	68.00
Do	08/21/89-08/20/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA	1,100.00
BANK OF THE WEST	10/01/89-10/30/89	RENT 28 W. MAIN ST. WALLA WALLA WA	385.00
BASTIEN & COMBES	10/01/89-10/30/89	RENT E. 15292 SPRAGUE AVE SPOKANE WA	1,709.60
THE FARM CREDIT ASSOC OF SPOKANE, WA	08/06/89-08/05/89	OVERNIGHT ACCOMMODATIONS FOR MICHELLE DENTON WHILE IN FIFTH CONGRESSIONAL DISTRICT	16.45
MICHELLE A DENTON	08/06/89	COST OF MEAL WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	5.71
Do	08/11/89	COST OF MEAL WHILE IN THE FIFTH CONGRESSIONAL DISTRICT	10.60
Do	08/11/89	COST OF CAB	8.00
Do	08/11/89	COST OF GAS	475.00
DINERS CLUB INTERNATIONAL	08/06/89-08/11/89	ROUND TRIP TRAVEL TO SPOKANE FOR MICHELLE DENTON VIA UNITED AIRLINES	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930437	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	459.77	
10-31	9300930438	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	5,272.85	
10-31	9304900362	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	602.96	
10-31	9304900362	(STATIONERY ALLOWANCE)	10/01/89-10/31/89	.....	143.43	
10-31	9305650503	AT&I INFORMATION SYSTEMS	09/10/89-10/09/89	EQUIPMENT RENTAL FOR THE SPOKANE OFFICE	83.62	
11-03	9305650018	BUDGET RENT A CAR	09/09/89-09/12/89	RENTAL CAR FOR MEMBER'S USE WHILE IN THE 5TH CONGRESSIONAL DISTRICT	128.72	
11-03	9305650025	Do	09/18/89-09/19/89	RENTAL CAR FOR MEMBER'S USE WHILE IN THE 5TH CONGRESSIONAL DISTRICT	100.64	
11-03	9305650026	Do	10/08/89-10/19/89	RENTAL CAR FOR MEMBER'S USE WHILE IN THE 5TH CONGRESSIONAL DISTRICT	89.63	
11-03	9305650016	Do	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	795.00	
11-03	9305650023	Do	12/17/89-12/18/90	SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	795.00	
11-03	9305650022	Do	11/01/89-11/01/90	SUBSCRIPTION TO THE DAILY EVERGREEN FOR THE WALLA WALLA OFFICE	30.00	
11-03	9305650004	DAILY EVERGREEN	03/29/89	247,000 QUESTIONNAIRES	4,333.00	
11-03	9305650004	DAVID R RAMAGE	03/31/89	PURCHASE OF PAPER FOR THE PITNEY BOWES 8000.	45.00	
11-03	9305650003	FACSIMILE SUPPLY CENTER, INC.	09/21/89	OVERNIGHT LETTER	583.44	
11-03	9305650027	FEDERAL EXPRESS CORP.	09/11/89	OVERNIGHT LETTER	18.75	
11-03	9305650021	Do	09/25/89	TELEPHONE SERVICE FOR WALLA WALLA	16.00	
11-03	9305650001	Do	03/01/89-03/31/89	TELEPHONE SERVICE FOR WALLA WALLA	163.92	
11-03	9305650002	Do	04/01/89-04/30/89	FIS SERVICE FOR SEPTEMBER FOR THE WALLA WALLA	148.24	
11-03	9305650007	Do	09/01/89-09/30/89	FIS SERVICE FOR THE SPOKANE OFFICE	481.77	
11-03	9305650008	Do	09/01/89-09/30/89	CLEANING SERVICE FOR SPOKANE VALLEY	157.00	
11-03	9305650011	Do	09/01/89-09/30/89	SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY	25.00	
11-03	9305650028	Do	09/30/89-09/30/90	PURCHASE OF 1989 FEDERAL STAFF DIRECTORIES, VOL I AND II	29.95	
11-03	9305650015	Do	10/26/89	COST OF 1989 FEDERAL STAFF DIRECTORIES	100.00	
11-03	9305650024	Do	07/10/89	COST OF 1989 WALLA WALLA CITY DIRECTORY	135.00	
11-03	9305650011	Do	08/31/89-08/31/90	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	150.00	
11-03	9305650009	Do	10/31/89-10/31/90	SUBSCRIPTION RENEWAL TO THE SPRAGUE ADVOCATE FOR THE VALLEY OFFICE	20.00	
11-03	9305650013	Do	09/22/89-09/22/90	SUBSCRIPTION RENEWAL TO THE TRIBUNE FR THE WALLA WALLA OFFICE	120.00	
11-03	9305650013	Do	04/09/89-10/04/89	TELEPHONE SERVICE FOR THE SPOKANE VALLEY OFFICE	105.01	
11-03	9305650017	Do	07/04/89-08/04/89	TELEPHONE SERVICE FOR SPOKANE VALLEY	105.56	
11-03	9305650010	Do	08/10/89	PURCHASE OF TWO TELEPHONE DIRECTORIES	13.44	
11-03	9305650006	Do	11/19/89-11/19/90	SUBSCRIPTION RENEWAL FOR THE WALLA WALLA UNION BULLETIN	78.00	
11-03	9305650014	Do	08/16/89	OVERNIGHT ACCOMMODATIONS AT THE RIDGPATH HOTEL FOR PATRICIA GREGG TO ATTEND MEETING	47.58	
11-03	9305650005	Do	08/22/89	COST OF GAS FOR RENTAL CAR	113.20	
11-03	9305810004	Do	09/11/89-09/19/89	COST OF CALLS FROM THE CELLULAR TELEPHONE	9.85	
11-03	9305810005	Do	12/03/89-12/03/90	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL MONITOR	1,120.00	
11-07	9310640027	Do	09/15/89	COST OF OVERNIGHT LETTER	9.85	
11-07	9310640026	Do	08/15/89	PURCHASE OF THREE IBM DISPLAYWRITER INSTRUCTIONS BOOKS	50.65	
11-28	9331890241	Do	11/01/89-11/30/89	RENT 28 W. MAIN ST WALLA WALLA WA	650.00	
11-28	9331890240	Do	11/01/89-11/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE WA	365.00	
11-30	9332330438	Do	10/01/89-10/31/89	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,099.60	
11-30	9332330439	Do	10/01/89-10/31/89	.....	478.66	
11-30	9334900323	Do	11/01/89-11/30/89	.....	582.01	
11-30	9334950498	Do	11/01/89-11/30/89	.....	297.14	

12-27	9360890241	BANK OF THE WEST	12/01/89-12/31/89	RENT 28 W. MAIN ST WALLA WALLA, WA	650.00
12-27	9360890240	BASTINE & COOMBS	12/01/89-12/30/89	RENT E. 19292 SPRAGUE AVE SPOKANE WA	385.00
12-27	9360890242	THE FARM CREDIT ASSOC OF SPOKANE, WA	12/01/89-12/31/89	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,709.80
12-31	9361930437	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		438.26
12-31	9361930438	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		68.46
12-31	9361940124	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2.04
12-31	9363900285	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		585.61
12-31	9363950502	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		893.44

102,960.66

34,960.45

137,921.11

## OFFICE OF THE HON. HAROLD E FORD

## SALARIES

10-04	9271260030	HAROLD E FORD	09/08/89-09/13/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR MEMBER	360.00
10-10	9277340026	CELLULAR ONE OF MEMPHIS	09/01/89-09/30/89	REIMB MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	44.79
10-10	9277340025	HAROLD E FORD	09/21/89-09/25/89	REIMB R/T AIRFARE FOR MEMBER - WASH TO MEMPHIS	360.00
10-16	9285050007	GENERAL SERVICES ADMINISTRATION	05/25/89-08/23/89	INSTALLATION OF COMPUTER CABLE AND OUTLETS IN THE MEMPHIS, TN DIST OFC OF HON. H. FORD	128.06
10-23	9289320025	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
10-23	9289320026	Do	09/01/89-09/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
10-23	9289320023	GENERAL SERVICES ADMIN	09/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	50.15
10-23	9289320024	Do	09/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	386.88
10-24	9286430002	SETH BERGER	10/06/89-10/07/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, SETH BERGER IN DISTRICT	92.24
10-24	9286430001	DINERS CLUB INTERNATIONAL	10/06/89-10/07/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR STAFF MEMBER, SETH BERGER	315.00
10-24	9286430005	HAROLD E FORD	10/05/89-10/09/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER - WASH TO MEMPHIS/RETURN	382.00
10-24	9286430003	MCI TELECOMMUNICATIONS	10/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	106.74
10-24	9286430004	Do	10/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	7.03
10-27	9289950243	GMAC	10/01/89-10/30/89	LEASED AUTO	593.47
10-31	9300930611	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.60

## EXPENSES

10-04	9271260030	HAROLD E FORD	09/08/89-09/13/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FOR MEMBER	360.00
10-10	9277340026	CELLULAR ONE OF MEMPHIS	09/01/89-09/30/89	REIMB MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	44.79
10-10	9277340025	HAROLD E FORD	09/21/89-09/25/89	REIMB R/T AIRFARE FOR MEMBER - WASH TO MEMPHIS	360.00
10-16	9285050007	GENERAL SERVICES ADMINISTRATION	05/25/89-08/23/89	INSTALLATION OF COMPUTER CABLE AND OUTLETS IN THE MEMPHIS, TN DIST OFC OF HON. H. FORD	128.06
10-23	9289320025	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
10-23	9289320026	Do	09/01/89-09/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
10-23	9289320023	GENERAL SERVICES ADMIN	09/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	50.15
10-23	9289320024	Do	09/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	386.88
10-24	9286430002	SETH BERGER	10/06/89-10/07/89	REIMBURSEMENT FOR LODGING FOR STAFF MEMBER, SETH BERGER IN DISTRICT	92.24
10-24	9286430001	DINERS CLUB INTERNATIONAL	10/06/89-10/07/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR STAFF MEMBER, SETH BERGER	315.00
10-24	9286430005	HAROLD E FORD	10/05/89-10/09/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FOR MEMBER - WASH TO MEMPHIS/RETURN	382.00
10-24	9286430003	MCI TELECOMMUNICATIONS	10/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	106.74
10-24	9286430004	Do	10/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	7.03
10-27	9289950243	GMAC	10/01/89-10/30/89	LEASED AUTO	593.47
10-31	9300930611	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.60

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HAROLD E FORD—Con.</b>						
10-31	9300930612	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	15,000 TOWNHALL MEETING CARDS	70.37	
10-31	9304900466	Do	09/26/89-09/30/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON-MEMPHIS RETURN	2.99	
10-31	9304900466	Do	10/01/89-10/31/89	TRANSPORTATION	1,726.67	
10-31	9304950456	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WASHINGTON-MEMPHIS RETURN	298.50	
11-09	9311800019	DAVID R RAMAGE	10/10/89	GROUND	612.00	
11-09	9311800020	HAROLD E FORD	10/12/89	GROUND	360.00	
11-09	9311800018	Do	10/26/89-10/31/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER WASH-MEMPHIS/RETURN	382.00	
11-09	9311800017	THE TRI-STATE DEFENDER	09/18/89-09/18/90	TRANSPORTATION	15.00	
11-27	9325320027	HAROLD E FORD	11/14/89	ONE YEAR SUBSCRIPTION	296.00	
11-27	9325320028	GENERAL SERVICES ADMIN	10/01/89-10/31/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER-MEMPHIS TO WASH & GROUND TRANSPORTATION	498.00	
11-27	9325320029	Do	10/01/89-10/31/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	59.95	
11-28	9331890243	GMAC	11/01/89-11/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	593.47	
11-30	9332930612	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LEASED AUTO	87.04	
11-30	9332930613	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		96.55	
11-30	9332940183	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		144.00	
11-30	93349500419	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,724.23	
11-30	9334950452	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		573.60	
12-05	9335670013	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71	
12-05	9335670014	Do	10/01/89-10/31/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00	
12-05	9335670015	COMMERCIAL APPEAL	11/12/89-05/12/90	SUBSCRIPTION PAYMENT	96.27	
12-05	9335670016	DAVID R RAMAGE	09/28/89	PRINTING SERVICES 15,000 TOWN MEETING CARDS FOR OCT. 3RD.	627.00	
12-05	9335670017	Do	10/20/89	PRINTING SERVICES 100 BIOS	50.25	
12-14	9342210019	HAROLD E FORD	11/19/89	REIMBURSEMENT FOR ONE-WAY AIR TRAVEL FOR MEMBER-MEMPHIS TO WASH GROUND TRANSPORTATION	191.00	
12-14	9342210021	Do	11/21/89	REIMBURSEMENT FOR ONE-WAY AIR TRAVEL FOR MEMBER-MEMPHIS TO WASH GROUND TRANSPORTATION	180.00	
12-14	9342210022	NEW YORK TIMES	07/11/89-09/13/89	SUBSCRIPTION RENEWAL -- FINAL BILL	23.00	
12-14	9345730006	CELLULAR ONE OF MEMPHIS	10/01/89-11/30/89	MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	148.47	
12-14	9345730004	HAROLD E FORD	11/09/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER -- WASH TO MEMPHIS GROUND TRANSPORTATION	191.00	
12-14	9345730005	Do	11/12/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER -- MEMPHIS TO WASH GROUND TRANSPORTATION	180.00	
12-14	9345730007	Do	11/02/89	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	143.39	
12-14	9345730008	MCI TELECOMMUNICATIONS	11/02/89	MONTHLY TELECOMMUNICATIONS CHARGES FOR DISTRICT OFFICE	1.61	
12-14	9345730008	Do	11/01/89-11/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71	
12-15	9346210009	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00	
12-15	9346210010	Do	11/01/89-11/30/89	REIMBURSEMENT FOR GASOLINE FOR CAR USED IN DISTRICT	20.00	
12-15	9346210008	HAROLD E FORD	11/18/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER-WASH TO MEMPHIS/RETURN	360.00	
12-15	9346210006	Do	11/20/89-11/25/89	TRANSPORTATION	180.00	
12-15	9346210007	Do	12/02/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER GROUND TRANSPORTATION	180.00	
12-15	9346210002	Do	12/06/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER-WASH TO MEMPHIS GROUND TRANSPORTATION	180.00	
12-15	9346210004	GENERAL SERVICES ADMIN	12/11/89	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER-MEMPHIS TO WASH GROUND TRANSPORTATION	457.84	
12-15	9346210005	Do	11/01/89-11/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	59.89	
12-15	9346210003	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	MONTHLY TELECOMMUNICATION CHARGES FOR DISTRICT OFFICE	45.84	
12-18	9352530005	RECORDS AND REGISTRATION	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	

12-20	9352510015	CELLULAR ONE OF MEMPHIS.....	12/01/89-12/30/89	MONTHLY CAR PHONE CHARGES FOR THE DISTRICT	68.26
12-20	9352510014	HAROLD E FORD.....	11/17/89	REIMBURSEMENT FOR ONE-WAY AIR FARE FOR MEMBER	191.00
12-20	9352510018	NATIONAL NEWS AGENCY	01/01/89-12/30/89	SUBSCRIPTION PAYMENT FOR U.S.A. TODAY	175.50
12-20	9352510017	Do	01/01/90-12/30/90	SUBSCRIPTION RENEWAL FOR U.S.A. TODAY	180.70
12-20	9352510016	THE WASHINGTON POST	12/23/89-12/21/90	SUBSCRIPTION RENEWAL	62.40
12-22	9354910105	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT MEMPHIS TN 00000	5,898.00
12-22	9354910106	Do	10/01/89-12/31/89	RENT MEMPHIS TN 00000	519.00
12-27	9360890243	GMAC	12/01/89-12/30/89	LEASED AUTO	593.47
12-31	9361330611	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.16
12-31	9361330612	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		73.84
12-31	9363900375	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,722.09
12-31	9363920118	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		65.00
12-31	9363950455	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		287.01

## EXPENDITURES FOR 4TH QUARTER

SALARIES	116,930.48
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	24,267.45
<b>TOTAL</b>	<b>141,197.93</b>

## OFFICE OF THE HON. WILLIAM D FORD

## SALARIES

12-20	9352510015	ANDRESEN, JACK	11/01/89-11/30/89	SHARED EMPLOYEE	200.00
12-20	9352510014	BINKOWSKI, SYLVIA JULIA	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,875.25
12-20	9352510018	BUDD, SALLY A.	10/01/89-12/31/89	GRANTS AND SPECIAL PROJECTS	9,194.49
12-20	9352510017	DIEMER, MARY VIRGINIA	11/22/89-12/31/89	STAFF ASSISTANT	2,106.95
12-20	9352510016	DINGELDEY, MARY F	10/01/89-12/31/89	CASEWORKER	6,190.11
12-22	9354910105	DOGAN, DELORES RUTH	10/01/89-12/31/89	STAFF ASSISTANT	7,684.14
12-22	9354910106	EISENBREY, ROSS E	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,178.70
12-27	9360890243	GEISS, DAVID W	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,919.36
12-31	9361330611	GRAY, DAVID G	12/18/89-12/31/89	TEMPORARY EMPLOYEE	863.06
12-31	9361330612	JENSEN, ELIZABETH A	10/01/89-12/31/89	COMPUTER SPECIALIST	6,875.25
12-31	9363900375	KEMPER, ANNE M	10/01/89-12/31/89	STAFF ASSISTANT	6,190.11
12-31	9363920118	MACDONALD, JANICE W	10/01/89-12/31/89	EXECUTIVE ASSISTANT	4,918.74
12-31	9363950455	MARSHALL, ROBIN O	10/01/89-12/31/89	STAFF ASSISTANT	7,414.50
		MCGINNIS, COLLEEN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,875.25
		RUSSELL, MICHAEL B	10/01/89-12/31/89	PRESS SECRETARY	2,626.50
		TALLWADGE, PATRICIA	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	17,525.25
		WOLANIN, THOMAS R	10/01/89-12/31/89	SHARED EMPLOYEE	300.00

## EXPENSES

10-05	9276810014	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	LEASE EQUIPMENT FOR WASHINGTON OFFICE	174.59
10-05	9276810016	AUTOMATED OFFICE PRODUCTS	09/14/89	LASER CARTRIDGE FOR WASHINGTON OFFICE	58.00
10-05	9276810015	CANTRELL/CUTTER PRINTING, INC	09/25/89	PRINT 92,315 LETTERS	1,052.80
10-05	9276810012	WILLIAM D FORD	09/14/89-09/16/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	65.55
10-10	9276810013	JACK DEMMER FORD INC	09/28/89-09/30/89	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT	228.00
10-10	9278330020	DAVID W GEISS	09/28/89-09/30/89	TRAVEL BY AIR, WASH TO DETROIT & RETURN ON OFFICIAL BUSINESS	72.00
10-10	9278330020	Do	09/28/89-09/30/89	300 MILES @ .24 FOR OFFICIAL BUSINESS	40.82
10-10	9278330021	Do	09/28/89-09/30/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.92
10-10	9278330022	Do	09/28/89-09/30/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	58.50
10-10	9278330023	NEW YORK TIMES	09/25/89-12/24/89	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	98.80
10-10	9278560024	DETROIT FREE PRESS	10/23/89-12/21/90	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WAYNE OFFICE	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278560020	DAVID W GEISS	09/21/89-09/23/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-10	9278560021	Do	09/21/89-09/23/89	375 MILES @ 24¢; PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	94.25	
10-10	9278560022	Do	09/21/89-09/23/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.70	
10-10	9278560023	Do	09/21/89-09/23/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	72.85	
10-18	9283360016	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71	
10-18	9283360023	Do	09/28/89-10/27/89	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31	
10-18	9283360025	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/16/90	ONE YEAR RENEWAL SUBSCRIPTION FOR TWO COPIES FOR WASHINGTON OFFICE	1,590.00	
10-18	9283360022	DETROIT EDISON	09/06/89-10/05/89	SERVICE FOR YPSILANTI OFFICE	27.74	
10-18	9283360011	Do	09/05/89-10/07/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-18	9283360012	Do	09/12/89-10/07/89	450 MILES @ 24¢; PARKING (\$12.00) WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00	
10-18	9283360013	Do	10/05/89-10/07/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.30	
10-18	9283360014	Do	10/05/89-10/07/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	34.97	
10-18	9283360015	DOUGLAS A GEISS	09/14/89-09/26/89	CLEANING AT YPSILANTI OFFICE	60.00	
10-18	9283360016	GENERAL SERVICES ADMIN	09/30/89	FTS LINE FOR WAYNE OFFICE	57.60	
10-18	9283360019	Do	09/30/89	CHARGES FOR YPSILANTI OFFICE	24.45	
10-18	9283360020	Do	09/28/89-10/27/89	SERVICE FOR YPSILANTI OFFICE	78.55	
10-18	9283360021	MICHIGAN BELL TELEPHONE CO	08/24/89-09/22/89	MONTHLY SUBSCRIPTION FEE: 68 CUPS @ 35	19.82	
10-18	9283360018	MICHIGAN CONSOLIDATED GAS	09/27/89	58 COPIES @ .009 OVER MONTHLY ALLOWMENT	73.80	
10-18	9283360024	MICHIGAN PRESS READING SERVICE	07/20/89-08/20/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	52	
10-18	9283360017	XEROX CORPORATION	10/13/89-10/14/89	150 MILES @ 24¢; PARKING FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-24	9293650019	DAVID W GEISS	10/13/89-10/14/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	40.25	
10-24	9293650020	Do	10/13/89-10/14/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	23.75	
10-24	9293650021	Do	10/01/89-10/31/89	NAT'L TELEPHONE SERVICE CHARGES FOR WAYNE OFFICE	141.01	
10-24	9293650022	Do	10/01/89-10/31/89	RENT 31 S HURON YPSILANTI MI 48197	3.05	
10-24	9293650023	Do	10/01/89-10/30/89	LEASE EQUIPMENT FOR WAYNE OFFICE	575.00	
10-27	9295890244	RONALD WILLIAM EGNOR	10/04/89-11/03/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	117.41	
10-31	9297580011	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	LEASE EQUIPMENT FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-31	9297580015	SALLY A. BUDD	10/19/89-10/22/89	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	99.84	
10-31	9297580016	CANTRELL/CUTTER PRINTING, INC.	10/19/89-10/22/89	CHESHIRE LABELS FOR S&L LETTER	629.00	
10-31	9297580013	DAVID W GEISS	10/16/89	250 MILES @ 24¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	60.00	
10-31	9297580014	Do	10/16/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	22.80	
10-31	9297580012	Do	10/16/89-10/16/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-31	9297580007	Do	10/19/89-10/21/89	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-31	9297580008	Do	10/19/89-10/21/89	250 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT	60.00	
10-31	9297580009	Do	10/19/89-10/21/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	28.70	
10-31	9297580009	Do	09/01/89-09/30/89	LEASE EQUIPMENT FOR WASHINGTON OFFICE	111.49	
10-31	9300930730	(DC TELEPHONE SERVICE CHARGED)	09/01/89-10/11/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	82.89	
10-31	9303640020	AT&T INFORMATION SYSTEMS	10/19/89-10/21/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	174.59	
10-31	9303640019	WILLIAM D FORD	10/19/89-10/21/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	720.00	
10-31	9303640016	MICHAEL B RUSSELL	10/19/89-10/21/89	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
10-31	9303640017	Do	10/19/89-10/21/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.63	
10-31	9303640018	Do	10/01/89-10/31/89		15.70	
10-31	9304900538	(EQUIPMENT ALLOWANCE)			1,955.35	
10-31	9304900538	(RECORDING SERVICES CHARGED)			285.50	

10-31	9304950285	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	190.98
11-16	9313240019	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	28.71
11-16	9313240020	DAVID H RAMAGE	10/31/89	62.25
11-16	9313240018	DOUGLAS A. GEISS	10/06/89-10/31/89	80.00
11-16	9313240023	DAVID W GEISS	11/03/89-11/04/89	228.00
11-16	9313240024	Do	11/03/89-11/04/89	60.00
11-16	9313240025	Do	11/03/89-11/04/89	39.60
11-16	9313240026	Do	11/03/89-11/04/89	52.83
11-16	9313240027	JACK DENNIER FORD INC	10/19/89-10/21/89	58.65
11-16	9313240028	WESTERN UNION	10/04/89-09/22/89	55.40
11-16	9313240029	XERO CORPORATION	08/20/89-09/22/89	1.27
11-16	9321520031	XERO INFORMATION SYSTEMS	10/28/89-11/27/89	36.31
11-21	9321520031	SALLY A. BUD	11/28/89-11/13/89	234.40
11-21	9321520031	Do	11/12/89-11/13/89	57.92
11-21	9321520032	DETROIT EDISON	10/05/89-11/03/89	31.12
11-21	9321520032	DAVID W GEISS	11/06/89-11/17/89	228.00
11-21	9321520033	Do	11/10/89-11/17/89	85.00
11-21	9321520034	Do	11/10/89-11/17/89	79.67
11-21	9321520035	Do	11/13/89	24.00
11-21	9321520036	Do	11/13/89	29.85
11-21	9321520037	MICHIGAN BELL TELEPHONE CO.	11/13/89-11/13/89	228.00
11-21	9321520038	Do	11/01/89-11/30/89	135.90
11-21	9321520039	MICHIGAN CONSOLIDATED GAS	10/01/89-11/30/89	2.49
11-21	9321520040	U.S. CAPITOL HISTORICAL SOCIETY	09/22/89-10/23/89	41.86
11-21	9321520041	RONALD WILLIAMS EGNOR	10/04/89	86.75
11-28	9331890244	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	1,120.00
11-30	9332930730	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	575.00
11-30	9332930731	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	116.05
11-30	9334900480	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89	93.96
11-30	9334920157	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	220.29
11-30	9334920181	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,903.83
12-05	9335670020	BRACKENRYE CORP	11/18/89	7.80
12-05	9335670028	ROSS EISENBERY	11/17/89-11/18/89	713.37
12-05	9335670029	Do	11/17/89-11/18/89	29.95
12-05	9335670027	DAVID W GEISS	11/15/89	309.00
12-05	9335670026	Do	11/15/89-11/15/89	51.50
12-05	9335670021	Do	11/16/89-11/18/89	24.00
12-05	9335670022	Do	11/16/89-11/18/89	228.00
12-05	9335670023	Do	11/16/89-11/18/89	88.00
12-05	9335670024	Do	11/16/89-11/18/89	15.25
12-05	9335670016	Do	11/21/89-11/25/89	35.80
12-05	9335670017	Do	11/21/89-11/25/89	228.00
12-05	9335670018	Do	11/21/89-11/25/89	118.50
12-05	9335670019	Do	11/21/89-11/25/89	66.46
12-05	9335670030	MICHIGAN BELL TELEPHONE CO.	10/28/89-11/27/89	55.00
12-05	9335670025	THE WASHINGTON POST	12/19/89-12/18/90	76.24
12-13	9346390026	DETROIT EDISON	10/12/89-11/11/89	62.40
12-15	9348210024	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	296.54
12-15	9348210018	Do	11/04/89-12/03/89	28.71
12-15	9348210025	Do	11/28/89-12/27/89	117.41
12-15	9348210011	Do	01/01/90-12/31/90	36.31
12-15	9348210029	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	200.00
12-15	9348210016	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	3,800.00
12-15	9348210017	DAVID W GEISS	11/05/89-11/27/89	80.00
12-15		CLEANING FOR YPSILANTI OFFICE		
12-15		LEASE EQUIPMENT FOR WAYNE OFFICE		
12-15		1,000 LETTERHEADS		
12-15		CLEANING SERVICE FOR YPSILANTI OFFICE		
12-15		TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		250 MILES @ .24 FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		
12-15		MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT		
12-15		RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS		
12-15		TELEGRAPH SENT		
12-15		141 COPIES @ .09 (OVER MONTHLY ALLOTMENT) FOR YPSILANTI OFFICE		
12-15		LEASE EQUIPMENT FOR YPSILANTI OFFICE		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, TAXI FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		SERVICE FOR YPSILANTI OFFICE		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		300 MILES @ 24¢ PER MILE; PARKING FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT		
12-15		100 MILES @ 24¢ FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		SERVICE FOR WAYNE OFFICE		
12-15		AT&T CHARGES FOR WAYNE OFFICE		
12-15		READING FEE: 105 CLIPS		
12-15		1600 HOUSE CALENDARS		
12-15		RENT 31 S.HURON YPSILANTI MI 48197		
12-15		ONE COPY OF MICHIGAN MEDIA DIRECTORY FOR WASHINGTON OFFICE		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN TAXI FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS		
12-15		100 MILES @ 24 FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		325 MILES @ .24 PARKING FOR OFFICIAL BUSINESS		
12-15		MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		
12-15		MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT		
12-15		TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT		
12-15		450 MILES @ .24 PARKING FOR OFFICIAL BUSINESS		
12-15		MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		
12-15		MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT		
12-15		CHARGES FOR YPSILANTI OFFICE		
12-15		ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE		
12-15		UTILITY SERVICE		
12-15		LEASE EQUIPMENT FOR WASHINGTON OFFICE		
12-15		LEASE EQUIPMENT FOR WAYNE OFFICE		
12-15		LEASE EQUIPMENT FOR WAYNE OFFICE		
12-15		LEASE EQUIPMENT FOR YPSILANTI OFFICE		
12-15		CAUCUS DUES		
12-15		DUES		
12-15		CLEANING FOR YPSILANTI OFFICE		



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-15	9348210014	Do	12/07/89-12/08/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
12-15	9348210015	Do	12/07/89-12/08/89	325 MILES @ 24¢ PARKING (\$7.50) FOR OFFICIAL BUSINESS IN DISTRICT	85.50	
12-15	9348210026	Do	12/07/89-12/08/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.71	
12-15	9348210021	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES FOR WAYNE OFFICE	61.20	
12-15	9348210022	Do	10/01/89-10/31/89	FTS LINE FOR YPSILANTI OFFICE	26.05	
12-15	9348210012	Do	11/01/89-11/30/89	FTS LINES FOR WAYNE OFFICE	61.20	
12-15	9348210013	Do	11/01/89-11/30/89	FTS LINE FOR YPSILANTI	26.05	
12-15	9348210028	MICHIGAN BELL TELEPHONE CO	11/28/89-12/27/89	CHARGES FOR YPSILANTI OFFICE (313/482-6636)	76.92	
12-15	9348210027	MICHIGAN CONSOLIDATED GAS	10/23/89-11/22/89	SERVICE FOR YPSILANTI OFFICE	69.02	
12-15	9348210020	THE COMMUNITY CRIER	12/01/89-11/20/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	30.00	
12-15	9348210019	THE OBSERVER NEWSPAPER TROY EDITION	12/11/89-12/10/90	ONE YEAR RENEWAL SUBSCRIPTION FOR WAYNE OFFICE	55.00	
12-20	9352510021	DAVID W GEISS	11/30/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.40	
12-20	9352510019	Do	11/30/89-12/02/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	228.00	
12-20	9352510020	Do	11/30/89-12/02/89	450 MILES @ 24¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	108.00	
12-20	9352510022	Do	12/01/89	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	34.61	
12-20	9352510023	Do	11/28/89	READING FEE AND CLIPS (94)	82.90	
12-20	9352510023	MICHIGAN PRESS READING SERVICE	10/01/89-12/31/89	RENT WAYNE MI 00000	1,250.00	
12-22	9354910129	GENERAL SERVICES ADMINISTRATION	10/01/89-12/30/89	RENT 31 S. HURON YPSILANTI MI 48197	575.00	
12-27	9360890244	RONALD WILLIAM EGOR	12/01/89-12/30/89	TRAVEL BY AIR, DETROIT TO WASHINGTON, OFFICIAL BUSINESS	360.00	
12-29	9360440015	WILLIAM D FORD	12/02/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	530.00	
12-29	9360440016	Do	12/13/89-12/14/89	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	5.40	
12-29	9360440014	RAPIDPRINT INC	11/01/89	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	234.00	
12-29	9360440010	MICHAEL B RUSSELL	12/01/89-12/02/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.93	
12-29	9360440011	Do	12/01/89-12/02/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.11	
12-29	9360440012	Do	12/01/89-12/02/89	RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	444.00	
12-29	9360440017	PATRICIA TALLMADGE	11/10/89-11/12/89	TRAVEL BY AIR DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	157.93	
12-29	9360440018	Do	11/10/89-11/12/89	RENTAL AUTO AND PARKING FOR OFFICIAL BUSINESS IN WASHINGTON	369.21	
12-29	9360440019	Do	11/10/89-11/12/89	HOTEL AND MEALS FOR OFFICIAL BUSINESS IN WASHINGTON	66.78	
12-29	9360440013	THE DETROIT AIRPORT HILTON	11/01/89-11/30/89	ROOM CHARGES FOR MICHAEL B RUSSELL FOR OFFICIAL BUSINESS	109.55	
12-31	9361930729	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		124.88	
12-31	9361930730	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		220.25	
12-31	9361940198	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		1,906.98	
12-31	9363900435	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		226.20	
12-31	9363920140	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,137.70	
12-31	9363950284	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

101,937.66

## MEMBERS CLERK HIRE

## EXPENSES

33,980.74

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

135,918.40

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P.	10/01/89-12/31/89	STAFF ASSISTANT	5,009.63
BYRNE, MARY H.	10/01/89-12/31/89	CHIEF CASEWORKER	6,863.45
CAHN, DOUGLAS	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,313.71
COELHO, SHIRLEY AHERN	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,154.96
COWEN, BARBARA KRAMES	10/01/89-10/06/89	STAFF ASSISTANT	274.32
DOW, PAULINE M.	10/01/89-12/31/89	CASEWORKER	6,863.45
DRANE, MONICA	12/04/89-12/31/89	SPECIAL ASSISTANT	1,462.50
GIESA, MARIA E.	10/01/89-12/31/89	OFFICE MANAGER/SCHEDULER	5,952.49
GILLIS, DANIEL P.	10/01/89-12/31/89	STAFF ASST/SCHEDULER	2,467.46
GOGOL, PAWELA M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,202.49
KOVAR, PETER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,123.47
LECO, RICHARD A.	10/01/89-11/10/89	DEPUTY DISTRICT DIRECTOR	4,333.33
LIDE, QUENTIN R.L.	11/13/89-12/31/89	STAFF ASSISTANT	2,133.33
MARTIN, JOSEPH, JR.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,362.95
MOORE, JOANNE M.	10/01/89-12/31/89	STAFF ASSISTANT	6,279.95
MORGERMAN, JENNIFER	11/08/89-12/31/89	STAFF ASSISTANT	2,355.55
NISHURA, STEPHEN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,904.96
NOBLE, ANNE G.	10/01/89-11/10/89	COMPUTER OPERATOR/STAFF ASST	1,888.89
PATTERSON, GARTH	10/01/89-12/31/89	STAFF ASSISTANT	3,952.48
REICHARD, DOROTHY M.	10/01/89-12/31/89	DISTRICT DIRECTOR	12,897.95
RODRIGUES, DEBORAH LEE	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,904.95
WRIGHT, AMELIA C.	10/01/89-12/31/89	CASE WORKER	6,654.95
WRIGHT, ROBERT A.	11/01/89-11/02/89	TEMPORARY EMPLOYEE	56.25

EXPENSES

10-05	9276810018	DAVID ALMOND	08/01/89-09/30/89	FOR CUSTODIAL SERVICES IN NEWTON OFFICE	75.00
10-05	9276810021	GEORGE BIRKETT	08/05/89	REIMBURSEMENT FOR OFFICE SUPPLIES (CLEANING SUPPLIES)	4.27
10-05	9276810021	GEORGE BIRKETT	09/06/89	REIMBURSEMENT FOR OFFICE SUPPLIES (CLEANING SUPPLIES)	2.81
10-05	9276810019	DOROTHY REICHARD	09/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES (TELEPHONE CORD)	6.53
10-05	9276810017	SPALDING COMPANY, INC.	09/13/89	FOR SUPPLIES FOR COPIER	135.25
10-10	9277340028	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	FOR LEASE OF COPIERS OF EQUIPMENT	86.07
10-10	9277340027	GEORGE BIRKETT	09/01/89-09/30/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
10-10	9277340029	SERVICE AMERICA CORP.	08/21/89	LUNCH WHILE MEETING WITH CONSTITUENTS	15.36
10-16	9279580004	JOANNE M MOORE	05/10/89	REIMBURSEMENT FOR OFFICE SUPPLIES	6.34
10-16	9279580006	Do	07/20/89	REIMBURSEMENT FOR OFFICE SUPPLIES	2.64
10-16	9279580005	Do	08/08/89	REIMBURSEMENT FOR OFFICE SUPPLIES	2.64
10-16	9279580009	Do	08/09/89	FOR OFFICIAL IN-DISTRICT TRAVEL 10 MILES @ 24¢	18.72
10-16	9279580010	Do	08/30/89	FOR OFFICIAL IN-DISTRICT TRAVEL 78 MILES @ 24¢	18.72
10-16	9279580011	Do	09/11/89	FOR OFFICIAL IN-DISTRICT TRAVEL 78 MILES @ 24¢	18.72
10-16	9279580012	Do	09/12/89	FOR OFFICIAL IN-DISTRICT TRAVEL 78 MILES @ 24¢	18.72
10-16	9279580007	Do	09/15/89	REIMBURSEMENT FOR OFFICE SUPPLIES	11.71
10-16	9279580008	Do	09/15/89	REIMBURSEMENT FOR OFFICE SUPPLIES	2.08
10-16	9279580013	Do	09/29/89	FOR OFFICIAL IN-DISTRICT TRAVEL 48 MILES @ 24¢	11.52
10-18	9289360027	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	FOR ONE YEAR SUBSCRIPTION CD SERVICE	795.00
10-18	9289360028	DAVID P RAMAGE	09/28/89	FOR CONSTITUENT LETTERS	41.75
10-18	9289360026	JOANNE M MOORE	09/16/89	FOR OFFICIAL IN-DISTRICT TRAVEL 22 MILES @ 24¢	5.28
10-19	9291630023	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	FOR RENTALS AND LEASES IN NEWTON OFFICE	340.63
10-19	9291630021	EASTERN EDISON COMPANY	09/12/89-10/11/89	FOR ELECTRICITY IN FALL RIVER OFFICE	26.78
10-19	9291630019	BARNEY FRANK	09/08/89	FOR AIRFARE FROM WASHINGTON TO BOSTON	79.00
10-19	9291630021	Do	09/22/89-09/25/89	FOR AIRFARE FROM WASHINGTON TO BOSTON	158.00
10-19	9291630022	GENERAL SERVICES ADMIN	09/30/89	FOR AIRFARE FROM WASHINGTON TO BOSTON	347.20
10-19	9291630026	Do	09/30/89	FOR FTS SERVICE IN THE NEWTON OFFICE	248.95
10-19	9291630027	DANIEL P GILLIS	08/23/89	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL 70 MILES @ 24¢	16.80
10-19	9291630024	NEW ENGLAND TELEPHONE	08/25/89-09/24/89	FOR N. E. TELEPHONE CHARGES @ 508-674-3551	142.26



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BARNEY FRANK—Con.</b>						
10-19	9291630025	Do	08/25/89-09/24/89	TOLLS	6.90	
10-19	9291630028	DOROTHY REICHARD	09/29/89	REIMBURSEMENT FOR PARKING WHILE AT STATE HOUSE MEETING	13.00	
10-23	9298320030	US SPRINT	07/10/89-08/10/89	SPRINT SERVICE IN ATTLEBORO	85.33	
10-23	9298320027	Do	07/20/89-08/20/89	CREDITS ON STATEMENT ARE FROM TAXES THAT WERE CHARGED TO ACCOUNT-SPRINT SERVICE FOR FALL RIVER	6.90	
10-23	9298320029	Do	08/06/89-09/06/89	CREDITS ON STATEMENT ARE FROM TAXES THAT WERE CHARGED TO OUR ACCOUNT-SPRINT SERVICE FOR NEWTON	67.47	
10-23	9298320031	Do	08/10/89-09/10/89	SPRINT SERVICE IN ATTLEBORO	46.44	
10-23	9298320028	Do	08/17/89-09/17/89	SPRINT SERVICE FOR FALL RIVER OFFICE	1.38	
10-25	9297530009	GEORGE BIRKETT	10/01/89-10/31/89	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00	
10-25	9297530010	NEW ENGLAND TELEPHONE	09/06/89-10/05/89	FOR N.E. TELEPHONE CHARGES	182.71	
10-25	9297530011	Do	09/06/89-10/05/89	AT&T TELEPHONE CHARGES	73.62	
10-25	9297530008	QUINN NEWS SERVICE	09/01/89-11/30/89	FOR A THREE MONTH SUBSCRIPTION	98.80	
10-27	9298980245	FOREST PROPERTIES	10/01/89-10/30/89	RENT 437 CHERRY ST WEST NEWTON, MA 02165	2,032.60	
10-27	9298980246	JAKRAM MGT. INC.	10/01/89-10/30/89	RENT 10 PURCHASE ST FALL RIVER, MA 02722	495.00	
10-27	9298980247	PARKMAN REAL ESTATE MGMT. INC.	10/01/89-10/30/89	RENT 140 PARK STREET ATTLEBORO, MA	167.19	
10-31	9300930337	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		59.86	
10-31	9300930338	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		92.00	
10-31	9303640021	NATIONAL JOURNAL	12/30/89-12/30/90	REIMBURSEMENT FOR AIRFARE FROM DC TO PROVIDENCE, RI	624.00	
10-31	9303640022	THE ANCHOR	11/01/89-11/01/90	FOR ONE YEAR SUBSCRIPTION	11.00	
10-31	9303640023	US SPRINT	09/05/89-10/05/89	FOR ONE YEAR SUBSCRIPTION	72.95	
10-31	9304900303	(EQUIPMENT ALLOWANCE)	09/11/89-09/30/89	FOR SPRINT SERVICE IN NEWTON	26.68	
10-31	9304900304	Do	10/01/89-10/31/89		2,189.39	
10-31	9304950253	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		(14.70)	
11-06	9306640014	BARNEY FRANK	10/27/89-10/30/89	REIMBURSEMENT FOR AIRFARE DC TO BOSTON TO DC	199.00	
11-09	9311350003	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	FOR LEASE AND RENTALS	86.07	
11-09	9311350002	NEW ENGLAND TELEPHONE	09/19/89-10/18/89	FOR N.E. TELEPHONE CHARGES @508-226-4723	27.01	
11-09	9311350001	U.S. SPRINT COMMUNICATIONS	09/17/89-10/17/89	FOR SPRINT SERVICE IN THE FALL RIVER OFFICE	27.01	
11-21	9320230018	BROOKLINE CITIZEN	12/13/89-12/13/90	FOR ONE YEAR SUBSCRIPTION	14.00	
11-21	9320230014	DAVID R GAMAGE	10/24/89	FOR 2,600 LETTERS TO BE SENT TO CONSTITUENTS	60.00	
11-21	9320230015	Do	10/25/89	FOR 216,000 FLYERS TO BE SENT TO CONSTITUENTS	21,399.00	
11-21	9320230013	EASTERN EDISON COMPANY	10/11/89-11/09/89	FOR ELECTRICITY IN FALL RIVER OFFICE	47.81	
11-21	9320230024	GENERAL SERVICES ADMIN.	10/31/89	FOR FTS SERVICE IN FALL RIVER OFFICE	242.90	
11-21	9320230022	HOPE STORES, INC.	11/06/89	FOR 8 KEYS NEEDED FOR THE FALL RIVER OFFICE	6.00	
11-21	9320230016	NEW ENGLAND TELEPHONE	09/25/89-10/24/89	FOR N.E. TELEPHONE CHARGES @ 508-674-3551	116.39	
11-21	9320230017	Do	10/26/89	FOR SPRINT SERVICE IN FALL RIVER OFFICE	10.35	
11-21	9320230023	DOROTHY REICHARD	11/03/89	REIMBURSEMENT FOR AIRFARE FROM BOSTON TO DC TO BOSTON	158.00	
11-21	9320230020	Do	11/03/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN DC	8.30	
11-21	9321520033	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN DC	340.63	
11-21	9321520032	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN NEWTON, MA	387.64	
11-28	9331890245	FOREST PROPERTIES	11/01/89-11/30/89	FOR FTS SERVICE IN THE NEWTON OFFICE	2,032.60	
11-28	9331890246	JAKRAM MGT. INC.	11/01/89-11/30/89	RENT 437 CHERRY ST WEST NEWTON, MA 02165	600.00	
			11/01/89-11/30/89	RENT 10 PURCHASE ST FALL RIVER, MA 02722		

11-28	9331990247	PARKMAN REAL ESTATE MGMT. INC.	11/01/89-11/30/89	RENT: 140 PARK STREET ATTLEBORO, MA.	495.00
11-30	9332930337	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.05
11-30	9332930338	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		56.40
11-30	9334900266	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,189.39
11-30	9334950249	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		63.72
12-05	9334500031	DAVID ALMOND	10/01/89-10/31/89		75.00
12-05	9334500032	Do	11/01/89-11/30/89		103.50
12-05	9334530014	BENCHMARK SYSTEMS	11/15/89		70.00
12-05	9334530019	DURACLEAN	11/01/89		126.96
12-05	9334530018	GEORGE BIRKETT	11/01/89-11/30/89	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	24.00
12-05	9334530017	NEW ENGLAND TELEPHONE	10/06/89-11/05/89	FOR CUSTODIAL PRINTING TAPES FOR PRINTER IN THE DC OFFICE	70.00
12-05	9334530017	PROVIDENCE JOURNAL-BULLETIN	12/17/89-03/11/90	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	26.00
12-05	9334530028	U.S. SPRINT	10/10/89-11/11/89	FOR NE TELEPHONE CHARGES AT 617-332-3920	71.87
12-05	9334530015	U.S. SPRINT	10/05/89-11/05/89	FOR SPRINT SERVICE IN THE NEWTON OFFICE	62.07
12-13	9345220010	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-01/01/91	FOR 1990 MEMBERSHIP IN THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	500.00
12-13	9345220002	AT&T INFORMATION SYSTEMS	10/08/89-11/07/89	FOR AT&T PURCHASES FOR THE FALL RIVER OFFICE	2,633.70
12-13	9345220001	Do	10/20/89-11/19/89	FOR LEASE AND RENTALS	86.07
12-13	9345220009	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/01/91	FOR 1990 MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS	1,000.00
12-13	9345220012	CONGRESSIONAL BLACK CAUCUS	01/01/90-01/01/91	FOR 1990 MEMBERSHIP IN THE CONGRESSIONAL BLACK CAUCUS	1,000.00
12-13	9345220011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-01/01/91	FOR 1990 MEMBERSHIP IN THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
12-13	9345220003	DAVID R KAHAGE	11/22/89	FOR CONSTITUENT LETTERS	698.75
12-13	9345220006	DEMOCRATIC STUDY GROUP	01/01/90-01/01/91	FOR 1990 RESEARCH SERVICES	3,800.00
12-13	9345220004	NEW ENGLAND TELEPHONE	10/19/89-11/18/89	FOR N.E. TELEPHONE CHARGES IN THE NEWTON OFFICE	139.71
12-13	9345220008	THE BOSTON TAB	09/13/89-09/13/90	FOR ONE YEAR SUBSCRIPTION	60.00
12-13	9345220007	THE BROOKLINE TAB	09/13/89-09/13/90	FOR ONE YEAR SUBSCRIPTION	60.00
12-13	9345220005	U.S. SPRINT COMMUNICATIONS	10/17/89-11/17/89	FOR SPRINT SERVICE IN THE FALL RIVER OFFICE	2.64
12-27	9356520002	OFFICE OF TELEPHONE SERVICES	11/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - FALL RIVER	525.60
12-27	9360890245	FOREST PROPERTIES	12/01/89-12/30/89	RENT 437 CHERRY ST WEST NEWTON MA 02165	2,032.60
12-27	9360890247	PARKMAN REAL ESTATE MGMT. INC.	12/01/89-12/30/89	RENT: 140 PARK STREET ATTLEBORO, MA.	495.00
12-29	9360440026	TEN PURCHASE REALTY	12/01/89-12/30/89	RENT: 140 PURCHASE ST FALL RIVER MA 02722	720.00
12-29	9360440020	BARNEY FRANK	11/29/89	REIMBURSEMENT FOR AIRFARE DC TO BOSTON	34.00
12-29	9360440021	Do	11/29/89	REIMBURSEMENT FOR PRINTING COSTS OF OFFICIAL ENVELOPES	79.00
12-29	9360440023	GENERAL SERVICES ADMIN	11/30/89	FOR FTS SERVICE IN THE FALL RIVER OFFICE	242.90
12-29	9360440022	DOROTHY REICHARD	11/02/89	REIMBURSEMENT FOR AIRFARE BOSTON TO DC TO BOSTON	158.00
12-29	9361360015	EASTERN EDISON COMPANY	12/08/89	FOR ELECTRICITY IN THE FALL RIVER OFFICE	72
12-29	9361360012	FEDERAL EXPRESS CORP.	12/01/89	FOR FEDERAL EXPRESS DELIVERY DC TO NEWTON	23.50
12-29	9361360016	BARNEY FRANK	12/06/89	REIMBURSEMENT FOR AIRFARE FROM BOSTON TO DC	161.50
12-29	9361360014	GENERAL SERVICES ADMIN	11/30/89	FOR FTS SERVICE IN THE NEWTON OFFICE	348.00
12-29	9361360013	GEORGE BIRKETT	11/01/89-12/31/89	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
12-31	9361950337	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		164.37
12-31	9361950338	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		80.96
12-31	9363900233	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,189.39
12-31	9363950252	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 168.58)

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

117,413.47

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,618.52

TOTAL

155,031.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL FRENZEL</b>						
<b>SALARIES</b>						
		BROWNE, PATRICIA C.....	10/01/89-12/31/89	STAFF DIRECTOR.....		15,250.00
		CHRISTENSEN, MAYBETH A.....	10/01/89-12/31/89	MINNESOTA EXECUTIVE DIRECTOR.....		13,983.33
		ENGLUND, ALISON LYN.....	10/01/89-12/31/89	D.C. INTERN.....		2,106.67
		EVLAND, PATRICIA C.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....		15,250.00
		HANSEN, KRISTI M.....	10/01/89-12/31/89	FIELD REPRESENTATIVE/CASEWORKER.....		5,250.01
		HARRIS, MICHELLE.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....		4,916.67
		HOULE, CATHERINE M.....	10/01/89-12/31/89	D.C. INTERN.....		2,080.00
		JOHNSON, STEVEN.....	10/01/89-12/20/89	STAFF ASSISTANT.....		2,133.33
		LANG, MARY M.....	10/01/89-12/15/89	D.C. INTERN.....		2,000.00
		MICHEL, CATHERINE J.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....		5,441.66
		MILLS, MICHAEL D.....	10/01/89-12/22/89	TEMPORARY EMPLOYEE.....		2,050.00
		NELSON, MARLYS J.....	10/01/89-12/31/89	OFFICE MANAGER.....		10,741.66
		PATE, BLANCHE WATKINS.....	10/01/89-12/31/89	SENIOR COMPUTER SPECIALIST.....		8,583.34
		PETERSON, SCOTT J.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....		4,916.67
		PHILSTROM, SUSAN.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/SCHEDULER.....		5,791.67
		SCHNEIDER, CHERYL.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....		5,441.66
		TAYLOR, CATHERINE A.....	10/01/89-12/31/89	CASEWORKER/FIELD REPRESENTATIVE.....		4,933.34
		WINGATE, LAUREL.....	10/01/89-12/26/89	STAFF ASSISTANT.....		2,293.33
<b>EXPENSES</b>						
10-04	9271260029	THOMAS J LANKFORD.....	08/08/89	PRINTING NEWSLETTER/POSTAL PATRON CONTAINING QUESTIONNAIRE RESULTS.....		2,593.75
10-05	9276810023	BILL FRENZEL.....	07/28/89-07/28/89	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFCL BUSINESS 16 MILES @ .24¢ PER MILE TO & FROM DC TO AIRPORT.....		303.84
10-05	9276810024	Do.....	08/24/89-08/26/89	MILEAGE IN DISTRICT USED WHILE ON OFFICIAL BUSINESS 101 MILES @ .24¢ PER MILE.....		24.24
10-05	9276810026	Do.....	08/28/89-08/30/89	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MILES @ .24¢ PER MILE TO & FROM DC AIRPORT.....		315.28
10-05	9276810028	Do.....	08/28/89-09/18/89	PHONE BOOTH CALLS.....		1.75
10-05	9276810029	Do.....	08/28/89-09/18/89	NEWSPAPERS.....		3.68
10-05	9276810025	Do.....	09/11/89-09/11/89	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 16 MILES @ .24¢ PER MILE TO & FROM DC AIRPORT.....		313.84
10-05	9276810027	Do.....	09/15/89-09/15/89	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-MPLS-DC 22 MILES @ .24¢ PER MILE.....		315.28
10-05	9276810030	Do.....	09/15/89-09/18/89	PARKING RAMPS.....		7.90
10-05	9276810022	Do.....	09/15/89-09/18/89	R/T AIRFARE TO DISTRICT (DC-MPLS-DC) ON OFFICIAL BUSINESS 22 MI @ .24¢ PER MILE TO & FROM DC AIRPORT.....		315.28
10-13	9283740021	CONGRESSIONAL QUARTERLY INC.....	12/18/89-12/17/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE.....		795.00
10-13	9283740022	EXPORT USA PUBLICATIONS.....	01/01/90-12/31/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE.....		175.00
10-13	9283740019	GSA - KANSAS CITY - REGION SIX.....	09/22/89	PRINTING COSTS FOR CONSUMER INFORMATION BULLETINS.....		100.00
10-13	9283740020	JOURNAL OF COMMERCE.....	12/28/89-12/29/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE.....		225.00
10-13	9283740023	OFFICIAL AIRLINES GUIDE.....	01/01/90-12/31/90	ANNUAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE FOR WASHINGTON OFFICE.....		65.00
10-13	9283740024	THE WALL STREET JOURNAL.....	12/31/89-12/30/90	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE.....		129.00
10-13	9283740025	WESTERN UNION.....	08/01/89-08/31/89	TELEGRAMS FOR OFFICIAL CONGRESSIONAL BUSINESS.....		49.35
10-13	9283740026	Do.....	09/09/89-09/30/89	TELEGRAM FOR OFFICIAL CONGRESSIONAL BUSINESS.....		41.19
10-27	9295950248	SOUTHTOWN OFFICE PARK.....	10/01/89-10/30/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MIN.....		1,167.00

10-31	9300930269	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	404.17
10-31	9300930270	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	49.93
10-31	9304900262	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,225.88
10-31	9304950291	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	180.07
11-06	9306400019	MAYBETH CHRISTENSEN	07/01/89-09/30/89	318.96
11-06	9306400021	Do	07/01/89-09/30/89	55.95
11-06	9306400022	Do	07/16/89-07/24/89	148.00
11-06	9306400020	Do	09/20/89-09/29/89	27.82
11-06	9306400020	Do	09/27/89-09/30/89	16.00
11-06	9306400024	FEDERAL EXPRESS CORP	07/01/89-09/30/89	117.36
11-06	9306400017	KRISTI W HANSEN	07/01/89-09/30/89	11.49
11-06	9306400018	Do	07/01/89-09/30/89	90.00
11-06	9306400015	COLLETTE SPELITZ	07/01/89-09/15/89	8.05
11-06	9306400016	Do	07/01/89-09/15/89	33.50
11-06	9306400023	UNITED PARCEL SERVICE	09/05/89-09/09/89	25.00
11-06	9311830012	PAT BROWNE	11/01/89-10/31/90	5.00
11-08	9311830013	Do	11/01/89-10/31/90	25.00
11-08	9311830014	Do	11/01/89-10/31/90	795.00
11-08	9311830008	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	15.00
11-08	9311830007	IMPLS ST PAUL MAGAZINE	10/01/89-10/30/91	19.50
11-08	9311830007	POST PUBLISHING COMPANY	10/11/89	110.00
11-08	9311830003	ROSEWARE	10/24/89	27.00
11-08	9311830002	SERVICE AMERICA CORP	10/02/89-10/01/90	25.00
11-08	9311830001	SOUTHWEST SUBURBAN PUBLISHING	10/01/89-10/01/90	162.50
11-08	9311830009	THE WACONIA PATRIOT	10/04/89	51.38
11-08	9311830004	THOMAS J LANKFORD	10/13/89	33.18
11-08	9311830005	Do	10/18/89	8.50
11-08	9311830006	Do	09/27/89	16.56
11-08	9311830001	UNITED PARCEL SERVICE	08/01/89-08/27/89	48.69
11-09	9311800022	AT&T COMMUNICATIONS	08/28/89-09/21/89	132.61
11-09	9311800023	Do	08/01/89-08/31/89	132.61
11-09	9311800024	AT&T INFORMATION SYSTEMS	08/01/89-09/30/89	81.72
11-09	9311800025	Do	08/01/89-08/31/89	150.00
11-09	9311800028	GENERAL SERVICES ADMIN	08/01/89-09/30/89	624.00
11-09	9311800021	Do	11/14/90-01/13/91	215.95
11-09	9311800029	MONITOR PUBLISHING CO	07/22/89-08/21/89	215.95
11-09	9311800030	NATIONAL JOURNAL	08/22/89-09/21/89	215.83
11-09	9311800026	U S WEST COMMUNICATIONS	09/22/89-10/21/89	1,167.00
11-09	9311800027	Do	10/06/89	420.75
11-09	9311800031	Do	11/01/89-11/30/89	12.36
11-16	9319240016	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	1,505.88
11-28	931890248	SOUTHTOWN OFFICE PARK	10/01/89-10/31/89	1.95
11-30	9332930269	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	214.57
11-30	9332930270	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	62.40
11-30	9334900227	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	400.00
11-30	9334920056	(STATIONERY ALLOWANCE CHARGED)	12/22/89-12/21/90	4.60
12-05	9334500287	THE WASHINGTON POST	09/08/89	310.00
12-06	9334530026	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	33.12
12-06	9339510025	Do	11/21/89-11/28/89	2.50
12-14	9345730014	PAT BROWNE	11/21/89-11/28/89	
12-14	9345730013	MARLY NELSON	11/21/89-11/28/89	
12-14	9345730009	SCOTT J PETERSON	11/21/89-11/28/89	
12-14	9345730010	Do	11/21/89-11/28/89	
12-14	9345730011	Do	11/21/89-11/28/89	



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

### OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-14	9345730012	THOMAS J LANKFORD	11/15/89	PRINTING CALENDAR LETTERS TO MAIL TO CONSTITUENTS	71.25	
12-27	9356520010	OFFICE OF TELEPHONE SERVICES	11/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - BLOOMINGTON	3,774.10	
12-27	9360890248	SOUTHTOWN OFFICE PARK	12/01/89-12/30/89	RENT 8120 PENN AVE SOUTH BLOOMINGTON, MN	1,167.00	
12-31	9361930269	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		397.05	
12-31	9361930270	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		13.22	
12-31	9363900198	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,225.88	
12-31	9363950290	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,097.43	

### EXPENDITURES FOR 4TH QUARTER

#### SALARIES

113,163.34

MEMBERS CLERK HIRE

#### EXPENSES

24,766.76

OFFICIAL EXPENSES OF MEMBERS

TOTAL

137,930.10

## OFFICE OF THE HON. MARTIN FROST

### SALARIES

ANGLE, DOLLY ANNE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,127.99
ANGLE, MATHEN HOYT	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	15,500.00
CARLETON, RONNIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,130.00
DAMTORG, GINA MARIE	10/01/89-12/31/89	DISTRICT DIRECTOR	9,425.00
JONES, BEANET RUSSELL	10/01/89-12/31/89	CASEWORKER	2,237.51
LEW, SUSAN JEWEL	10/01/89-11/15/89	SENIOR CASEWORKER	3,060.00
MANSKER, ROBERT THOMAS	10/01/89-12/31/89	PASS SECRETARY	5,500.01
MCNONE, LARRY DELANE	10/01/89-12/31/89	OFFICE MANAGER/EXECUTIVE SECY	11,975.00
PERAZOFF, SARAH	10/01/89-12/31/89	CASEWORKER	10,445.00
PEVAROFF, SARAH	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	2,750.00
PRYOR, DEBORAH ANNE	10/01/89-12/31/89	RECEPTIONIST	4,489.99
REMOTIGUE, ROBYN BOWLING	10/01/89-12/31/89	RECEPTIONIST/CASEWORKER	5,319.99
RHOADS, MARGIE B.	10/01/89-12/31/89	OFFICE MANAGER	5,000.00
ROSEN, MINDY R.	10/01/89-12/31/89	RECEPTIONIST	4,295.99
SOLIZ-CHAPA, JACQUELINE	10/01/89-12/31/89	SYSTEMS MANAGER	4,250.00
TYSON, ELIZABETH SKIRVIN	10/01/89-12/31/89	RECEPTIONIST/CASEWORKER	4,750.01
WALSETH, KRISTI E.	12/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,000.01
			500.00

### EXPENSES

10-04	9271560018	POSTMASTER	250.00
10-04	9272220022	AT&T INFORMATION SYSTEMS	102.45
10-04	9272220021	Do	136.55
10-04	9272220023	CLAYDESTA	8.01
		POSTAGE	
		TELEPHONE SERVICES AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	
		TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	
		ATC LONG DISTANCE SERVICE FOR DISTRICT OFFICE	

10-04	9272220020	FEDERAL EXPRESS CORP.	09/01/89	EXPRESS MAIL TO CONSTITUENT	9.75
10-04	9272220019	MARTIN FROST	09/22/89	ROUNDTRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASH/DALLAS/WASH THRU KANSAS CITY, MO	426.00
10-04	9272220024	SUSAN LEW	07/24/89	ROUNDTRIP AIRFARE TO THE DIST WITHIN THE DISTRICT 36 MILES AT .17	6.12
10-04	9272220026	J. DEJANE WICHONE	09/21/89	CAB FARE TO THE DEPT OF TRANSPORTATION AND RETURN TO THE RAYBURN BUILDING	5.90
10-04	9272220025	NEW YORK TIMES	09/18/89	CONTINUATION OF SUBSCRIPTION	58.50
10-04	9272250006	SOUTHWESTERN BELL	09/15/89	LOCAL TELEPHONE SERVICE	122.24
10-04	9272250007	Do	09/15/89	TOLLS	25
10-11	9283760012	Do	09/27/89	LOCAL TELEPHONE SERVICE	122.03
10-16	9286530030	AT&T INFORMATION SYSTEMS	09/01/89	TELEPHONE SERVICES AND EQUIPMENT FOR FTS PHONES IN THE DISTRICT OFFICES	222.93
10-16	9286530027	AVIS RENT A CAR SYSTEM	09/23/89	CAR RENTAL WHILE IN THE DISTRICT FOR CONGRESSMAN FROST	53.73
10-16	9286530028	Do	10/01/89	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT	59.79
10-16	9286530026	GENERAL SERVICES ADMIN	10/01/89	TOLL CALLS ON THE FTS TELEPHONE FOR OAK CLIFF DISTRICT OFFICE	138.06
10-16	9286530029	ROBYN BOWLING REMOTIQUE	05/01/89	TRIP AIRFARE TO THE DISTRICT VIA AMER AIRLINES WASH/DALLAS/WASH	811.52
10-24	9293650025	CANTRELL/CUTTER PRINTING, INC	09/07/89	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE ROLDEX CARDS AND ELECTRICAL OUTLET	436.00
10-24	9293650024	MARTIN FROST	10/03/89	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN AIRLINES WASH/DALLAS/WASH	49.30
10-24	9293650027	MARGIE RHODAS	07/03/89	OFFICE SUPPLIES FOR GRAND PRAIRIE DISTRICT OFFICE ROLDEX CARDS AND ELECTRICAL OUTLET	2165.23
10-24	9293650026	Do	09/27/89	RENT 400 S ZANG BLVD # 1319 DALLAS TX 75208	1032.00
10-27	9299890249	NSC OAK CLIFF PLAZA	10/01/89	RENT 801 WEST FREEMAN GRAND PRAIRIE TX 75051	181.16
10-27	9299890250	RESOURCE SAVINGS/ HALL MGMT CORP	10/01/89	LOCAL TELEPHONE SERVICE	97.08
10-31	9300930849	(DC TELEPHONE SERVICE CHARGED)	09/01/89		2895.53
10-31	9300930850	(DC TELEPHONE TOLLS CHARGED)	09/01/89		7.50
10-31	9304900619	(EQUIPMENT ALLOWANCE)	09/01/89		( 108.40)
10-31	9304940227	(RECORDING SERVICES CHARGED)	10/01/89		2.90
10-31	9304950479	(STATIONERY ALLOWANCE CHARGED)	10/15/89		136.55
11-03	9303800002	SOUTHWESTERN BELL	10/15/89	TOLLS	31.73
11-03	9303800003	Do	10/16/89	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	290.60
11-03	9304650004	AVIS	10/16/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	297.10
11-03	9304650005	CANTRELL/CUTTER PRINTING, INC	09/30/89	PRINTING CHESHIRE LABELS FOR OCTOBER NEWSLETTERS	( 1,885.67)
11-03	9305430015	GENERAL SERVICES ADMIN	04/14/88	FTS TELEPHONE SERVICE FOR DISTRICT OFFICES	1026.37
11-03	9305430014	AT&T INFORMATION SYSTEMS	01/01/89	RENTAL OF TELEPHONE EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES (CREDIT)	62.90
11-03	9305430015	Do	10/12/89	RENTAL OF TELEPHONE EQUIPMENT FOR OAK CLIFF AND GRAND PRAIRIE DISTRICT OFFICES (CREDIT)	77.96
11-03	9305550003	Do	10/20/89	LEASE OF TELEPHONE EQUIPMENT FOR THE GRAND PRAIRIE DISTRICT OFFICE	25.67
11-03	9305550004	CLAYDESTA	09/18/89	TELEPHONE LONG DISTANCE TOLL CALLS FOR CASE WORK IN THE DISTRICT	120.91
11-03	9305550002	SOUTHWESTERN BELL	09/29/89	LOCAL TELEPHONE SERVICE	17.00
11-13	9313560009	DUNCANVILLE SUBURBAN	11/29/89	CONTINUATION OF SUBSCRIPTION	436.00
11-16	9319240012	MARTIN FROST	11/03/89	ROUNDTRIP AIRFARE TO THE DIST VIA AMERICAN AIRLINES WASHINGTON/DALLAS/WASHINGTON	18.00
11-16	9319240015	ROBERT T. MANSKER	10/09/89	PRINTING OF STAFF BUSINESS CARDS (MINDY ROSEN)	62.40
11-16	9319240014	THE WASHINGTON POST	12/04/89	CONTINUATION OF SUBSCRIPTION	10.73
11-22	9310350002	AVIS RENT A CAR SYSTEM	10/29/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	399.00
11-22	9310350004	MARTIN FROST	10/29/89	ROUND TRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES WASHINGTON/DALLAS/WASHINGTON	21.08
11-22	9310350004	ROBYN BOWLING REMOTIQUE	10/05/89	TRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES WASHINGTON/DALLAS/WASHINGTON	129.00
11-22	9310350005	THE WALL STREET JOURNAL	01/30/90	CONTINUATION OF SUBSCRIPTION	2165.23
11-28	9331890249	NSC OAK CLIFF PLAZA	11/01/89	RENT 400 S ZANG BLVD # 1319 DALLAS TX 75208	1032.00
11-28	9331890250	RESOURCE SAVINGS/ HALL MGMT CORP	11/01/89	RENT 801 WEST FREEMAN GRAND PRAIRIE TX 75051	120.65
11-29	9333710013	SOUTHWESTERN BELL	11/15/89	LOCAL SERVICE	188.59
11-30	9332930848	(DC TELEPHONE SERVICE CHARGED)	10/01/89		64.01
11-30	9332930849	(DC TELEPHONE TOLLS CHARGED)	10/01/89		21.50
11-30	9332940239	(RECORDING SERVICES CHARGED)	11/01/89		2,959.20
11-30	9334900549	(STATIONERY ALLOWANCE)	11/01/89		1,645.95
12-05	9334500475	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89		31.62
12-05	9334500024	Do	11/03/89	BALANCE OF CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	21.20
12-05	9334500022	Do	11/03/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	31.62
12-05	9334500023	Do	11/10/89	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT	57.66



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MARTIN FROST—Con.</b>						
12-05	9334500030	CANTRELL/CUTTER PRINTING, INC.	11/14/89	PRINTING, CHESHIRE LABELS FOR NOV NEWSLETTER	276.80	
12-05	9334500028	DALLAS MORNING NEWS	12/01/89-12/01/90	CONTINUATION OF SUBSCRIPTION	114.00	
12-05	9334500025	MARTIN FROST	10/10/89	GTE AIRPHONE, CALLS ENROUTE FROM DALLAS TO THE WASHINGTON OFFICE	26.78	
12-05	9334500021	Do	11/10/89-11/12/89	ROUND TRIP AIR FARE TO THE DISTRICT VIA AMERICAN AIRLINES - WASHINGTON/DALLAS/WASHINGTON	436.00	
12-05	9334500026	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS TELEPHONE SERVICES AND EQUIPMENT FOR DISTRICT OFFICES	298.90	
12-05	9334500027	THE DALLAS POST TRIBUNE	11/16/89-11/16/90	CONTINUATION OF SUBSCRIPTION	15.00	
12-05	9334500029	U.S. CAPITOL HISTORICAL SOCIETY	11/09/89	HOUSE CALENDARS	1,750.00	
12-13	9346390017	SOUTHWESTERN BELL	11/27/89-12/26/89	LOCAL TELEPHONE SERVICE	120.91	
12-14	9342100027	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	LEASE AND RENTALS FOR TELEPHONES IN GRAND PRAIRIE DISTRICT OFFICE	102.45	
12-14	9342100026	Do	11/16/89-12/15/89	LEASE AND RENTALS FOR DISTRICT OFFICE TELEPHONE	136.55	
12-14	9342100024	CANTRELL/CUTTER PRINTING, INC.	10/31/89	PRINTING NOVEMBER NEWSLETTERS	1,551.56	
12-14	9342100032	Do	11/27/89	PRINTING DECEMBER NEWSLETTERS	3,903.87	
12-14	9342100029	CLAYDESTA	11/30/89	PRINTING TOWN HALL MEETING CARDS	2,748.21	
12-14	9342100030	CONGRESSIONAL QUARTERLY INC	10/20/89-10/31/89	INTERCONTINENTAL TELEPHONE CALLS ON CASE WORK IN THE DISTRICT	11.76	
12-14	9342100025	DISTRICT GRAPHICS	02/11/90-02/11/91	CONTINUATION OF SUBSCRIPTION	859.00	
12-14	9342100028	FEDERAL EXPRESS CORP	11/20/89	PRINTING U.S. CAPITOL HISTORICAL CALENDARS AND ENVELOPES	1,100.00	
12-14	9342100031	MARTIN FROST	11/07/89	EXPRESS MAIL TO CONSTITUENT	9.75	
			11/26/89-11/30/89	AIR FARE - WASHINGTON, D.C. AUSTIN ST. CAPITAL/DALLAS DIST. OFFICE/WASHINGTON VIA AMERICAN AIRLINES	440.00	
12-20	9352620016	AVIS	11/29/89-11/30/89	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT	71.19	
12-20	9352620012	GENERAL SERVICES ADMIN	11/30/89	FTS TELEPHONE SERVICES FOR DISTRICT OFFICES	298.90	
12-20	9352620015	DOROTHY PEREZ	11/02/89-11/07/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 57 MILES AT .17	9.69	
12-20	9352620014	ROBYN BOWLING REMOTIGUE	11/02/89-11/30/89	PARKING WHILE ATTENDING GSA CONGRESSIONAL SEMINAR	3.65	
12-20	9352620013	Do	11/02/89-11/30/89	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST ON OFFICIAL BUSINESS 237 MILES @ .17	40.29	
12-27	9360890249	NONB OAK CLIFF PLAZA	12/01/89-12/30/89	RENT 801 WEST FREEWAY GRAND PRAIRIE TX 75051	2,165.23	
12-27	9360890250	RESOURCE SAVINGS	12/01/89-12/30/89	RENT 401 WEST FREEWAY GRAND PRAIRIE TX 75051	1,032.00	
12-31	9361930847	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.03	
12-31	9361930848	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		70.77	
12-31	9361940233	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2.04	
12-31	9363900497	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,978.58	
12-31	9363920162	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2.60	
12-31	9363950479	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,165.27	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

112,970.50

MEMBERS CLERK HIRE

## EXPENSES

37,998.58

OFFICIAL EXPENSES OF MEMBERS

150,969.08

TOTAL

## SALARIES

10-04	9270640016	DAVID R RAMAGE	09/18/89	675 DEAR COLLEAGUE ORDER NO. 5352	20.60
10-04	9270640017	Do	09/21/89	675 DEAR COLLEAGUE ORDER NO. 5475	14.10
10-04	9271550019	POSTMASTER	08/16/89	400 STAMPS FOR OFFICIAL BUSINESS	100.00
10-04	9272220028	ADVANCE SALES CARPET CLEANERS	07/21/89	REMOVAL OF WATER FROM DISTRICT OFFICE AFTER HURRICANE EFFECTS	100.00
10-04	9272220027	AUTORIDAD DE COMUNICACIONES	07/01/89-09/31/89	CALLS CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	19.77
10-11	9273260026	CELLULAR ONE - WASH/BALT	09/21/89-10/21/89	ROUND TRIP DULLES/PHOTO ACC NO 01086362	68.66
10-13	9283640029	JAMIE B FUSTER	10/06/89-10/08/89	ROUND TRIP DULLES/SAN JUAN DULLES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	475.20
10-13	9283640030	FEDERAL EXPRESS CORP	09/01/89-09/30/89	FTS SERVICE	62.90
10-16	9279680014	GENERAL SERVICES ADMIN	08/30/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) ACC. NO. 1283-0540-8	12.00
10-16	9279680015	PUERTO RICO TELEPHONE COMPANY	09/12/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC. NO. 380001	29.52
10-16	9279680016	Do	09/20/89	550 DEAR COLLEAGUES-ORDER NO. 5839	20.60
10-18	9283936029	FEDERAL EXPRESS CORP	10/05/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) ACC NO. 1317-9440-7	12.00
10-19	9291630029	SERVICE AMERICA CORP	10/02/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	11.46
10-25	9297530032	9297530032	10/20/89		917.53
10-31	9300930049	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		24.80
10-31	9300930050	(DC TELEPHONE TOLLS CHARGED)	06/01/89-09/30/89		1,663.28
10-31	9304900116	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		19.50
10-31	9304900117	Do	10/01/89-10/31/89		222.00
10-31	9304920095	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		42.42
11-03	9303650038	(STATIONERY ALLOWANCE CHARGED)	08/01/89-08/31/89	CALLS CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE)	80.00
11-03	9303650039	JENNICE FUENTES	10/26/89-10/27/89	REIMBURSEMENT FOR ATTENDANCE FEES (SEMINAR) (ADVANCE LEGISLATIVE INSTITUTE)	465.20
11-03	9303650030	JAMIE B FUSTER	10/26/89-10/29/89	ROUND TRIP DULLES/SU/DULLES TO DISTRICT ON OFFICIAL BUSINESS	60.00
11-06	9306640026	A. TREVIÑO CARPET CARE	09/26/89	REMOVAL OF WATER FROM DISTRICT AFTER HURRICANE EFFECTS	20.50
11-13	9317500118	FEDERAL EXPRESS CORP	10/17/89	FEDERAL EXPRESS MAIL ACC. NO. 1316-9440-7	12.00
11-13	9317500119	Do	11/03/89-11/05/89	ROUND TRIP DULLES/SU/DULLES TO DISTRICT OFFICE ACC NO 1283-0540-8	475.20
11-14	9317500125	FEDERAL EXPRESS CORP	10/24/89	EXPRESS MAIL TO DISTRICT OFFICE	24.00
11-16	9320240015	PUERTO RICO TELEPHONE COMPANY	09/01/89-09/30/89	CHARGES PER CALL & RENT AT DISTRICT OFFICE ACC NO 380001	32.55
11-21	9320240016	AUTORIDAD DE COMUNICACIONES	09/01/89-09/30/89	CALLS CHARGES (TELEX AT SAN JUAN DISTRICT OFFICE) ACC NO 6894264	33.50
11-21	9320240017	CELLULAR ONE WASH/BALT	10/21/89-11/20/89	CHARGE PER CELLULAR PHONE ACC NO 01086362	68.69
11-21	9320240022	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE DISTRICT OFFICE	73.10
11-20	9332930046	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		116.04
11-30	9332930049	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,310.29
11-30	9332930051	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		62.00
11-30	9334900099	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,644.99
11-30	9334920004	Do			5.85
10-01/89-12/31/89		LEGISLATIVE ASSISTANT			5,625.00
10-01/89-12/31/89		PART-TIME EMPLOYEE			1,312.41
10-01/89-12/31/89		SECRETARY			5,324.99
10-01/89-12/31/89		STAFF ASSISTANT SECRETARY			4,740.00
10-01/89-12/31/89		SECRETARY			3,740.01
10-01/89-12/31/89		LEGISLATIVE ASSISTANT			5,250.00
10-01/89-12/31/89		COMMUNITY RELATIONS ASSISTANT			6,750.00
10-01/89-12/31/89		STAFF ASSISTANT			4,989.99
10-01/89-12/31/89		CASEWORKER			4,815.00
10-01/89-12/31/89		PART-TIME EMPLOYEE			1,350.00
10-01/89-12/31/89		PART-TIME EMPLOYEE			4,020.87
10-01/89-12/31/89		DIRECTOR LEGISLATIVE SERVICES			7,125.00
10-01/89-12/31/89		STAFF ASSISTANT (CASEWORK)			4,240.00
10-01/89-12/31/89		ADMINISTRATIVE ASSISTANT			11,000.01
10-01/89-12/31/89		SPECIAL ASSISTANT			12,000.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAIME B FUSTER—Con.</b>						
11-30	9334950434	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1990 MEMBERSHIP DUES (SPECIAL ACTIVE MEMBERSHIP)	39.49	
12-05	9334530027	CONGRESSIONAL ARTS CAUCUS	12/31/89-12/31/89	FEDERAL EXPRESS MAIL (DISTRICT OFFICE) - ACC. NO. 1283-0540-8	500.00	
12-05	9334530020	FEDERAL EXPRESS CORP.	10/24/89-10/30/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE - ACC. NO. 286158 - SEPT	34.00	
12-05	9334530021	PUERTO RICO TELEPHONE COMPANY	09/01/89-09/30/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE - ACC. NO. 380001 - OCT	13.50	
12-05	9334530022	Do	10/01/89-10/31/89	1990 RESEARCH SERVICES	19.20	
12-14	9342210033	DSG	01/01/90-12/31/90	ROUND TRIP DULLES/SJU/DULLES TO DISTRICT OFFICE ON OFFICIAL BUSINESS	3,800.00	
12-15	9347610027	JAIME B FUSTER	11/30/89-12/04/89	1990 MEMBERSHIP DUES	465.20	
12-20	9352620019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/89	250 CALLING CARDS (VIVIAN VALENTE, DISTRICT OFFICE)	650.00	
12-20	9352620018	DAVID R RAMAGE	12/01/89	FTS SERVICE	22.50	
12-20	9352620017	GENERAL SERVICES ADMIN	11/01/89-11/30/89	CHARGE PER CELLULAR PHONE ACC. NO. 01086362	73.10	
12-29	9360440029	CELLULAR ONE - WASH/BALT	11/21/89-12/20/89	FEDERAL EXPRESS MAIL DISTRICT OFFICE ACC. NO. 1283-0540-8	35.67	
12-29	9360440024	FEDERAL EXPRESS CORP.	11/14/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC. NO. 380001 SEPT	12.00	
12-29	9360440025	PUERTO RICO TELEPHONE COMPANY	09/01/89-09/30/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC. NO. 380001 OCT	257.40	
12-29	9360440026	Do	10/01/89-10/31/89	CHARGES PER CALLS & RENT AT DISTRICT OFFICE ACC. NO. 286158 OCT	273.33	
12-29	9360440027	Do	10/01/89-10/31/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	13.50	
12-29	9360440028	SERVICE AMERICA CORP	12/15/89		143.30	
12-31	9361930049	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.56	
12-31	9361930050	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,124.76	
12-31	9361940013	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		325.50	
12-31	9363900085	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,644.99	
12-31	9363950437	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,142.76	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						82,323.28
MEMBERS CLERK HIRE						
<b>EXPENSES</b>						19,176.36
OFFICIAL EXPENSES OF MEMBERS						
<b>TOTAL</b>						<b>101,499.64</b>

## OFFICE OF THE HON. ELTON GALLEGLY

## SALARIES

BOEPPLE, LISA E	12/06/89-12/31/89	ADMINISTRATIVE ASSISTANT	3,819.45
CONRAD, JANET LOUISE	11/01/89-12/31/89	PART-TIME EMPLOYEE	672.00
COOK, EDWARD SCOTT	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,499.99
CRAWFORD, LISA ANN	10/01/89-10/31/89	SHARED EMPLOYEE	192.00
DIXON, KATHRYN	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
EVANS, PATRICIA D	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,375.00
FRITH, JOHN	10/01/89-12/31/89	PRESS SECRETARY	11,750.01
GLIOCHREST, DONALD W, JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,249.99
HALL, CAROLYN ELIZABETH	10/01/89-12/31/89	CONGRESSIONAL AIDE	6,249.99
JEROME, RAYMA	10/01/89-12/31/89	CASEWORKER	5,499.99

POLLOCK, TERRY A .....  
 SEDELL, MICHAEL J .....  
 SHELL, PAULA M .....  
 TURNER, JAMES J .....  
 WEADON, ANDREA L .....  
 ZAHNLE, BARBARA .....

## EXPENSES

10-04	9276310002	THE PRESS COURIER .....	09/18/89-09/18/90	RENEWAL OF WASHINGTON SUBSCRIPTION FOR ONE YEAR	96.00
10-04	9276310001	THOMAS J LANKFORD .....	09/03/89	PRINTING OF NEWSLETTER .....	5,998.30
10-05	9276570009	BATCHLOR BUSINESS MACHINES .....	09/13/89	OPTIONS MANUAL FOR IBM WHEELWRITER 3 FOR CHATSWORTH DISTRICT OFFICE	14.13
10-05	9276570005	DINERS CLUB INTERNATIONAL .....	08/16/89	AIRPHONE CHARGES .....	41.21
10-05	9276570001	Do .....	09/05/89	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC .....	159.00
10-05	9276570003	Do .....	09/14/89-09/21/89	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX .....	330.00
10-05	9276570002	Do .....	09/18/89	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC .....	165.00
10-05	9276570004	Do .....	09/24/89	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	64.50
10-05	9276570013	FEDERAL EXPRESS CORP .....	08/24/89-08/28/89	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	69.25
10-05	9276570014	Do .....	08/30/89-09/05/89	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT - 525 MILES @ 21¢ PER MILE	110.25
10-05	9276570006	ELTON GALLEGLY .....	07/10/89-09/24/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	134.07
10-05	9276570015	GTE .....	08/01/89-08/31/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	282.27
10-05	9276570011	MOTOROLA CELLULAR SERVICES, INC. ....	08/01/89-09/30/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	398.81
10-05	9276570012	Do .....	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING CONGRESSMAN'S CAR TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
10-05	9276570007	MICHAEL J SEDELL .....	09/05/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING CONGRESSMAN'S CAR TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
10-05	9276570008	Do .....	09/05/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING CONGRESSMAN'S CAR TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
10-05	9276570010	SPARKLETT'S .....	08/01/89-08/31/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE (1293653)	20.85
10-05	9277560003	PACIFIC BELL .....	08/20/89-09/19/89	LOCAL TELEPHONE SERVICE .....	127.68
10-06	9279550011	Do .....	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE .....	110.10
10-10	9279550012	Do .....	08/23/89-09/22/89	TOLLS .....	22.46
10-19	9291550001	SERVICE AMERICA CORP .....	07/26/89	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS. REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT	22.95
10-19	9291550001	JOHN FRITH .....	10/02/89-10/08/89	REIMBURSEMENT FOR GASOLINE IN RENTAL CAR .....	105.44
10-19	9291550002	Do .....	10/04/89-10/05/89	REIMBURSEMENT FOR MEAL WHILE IN THE DISTRICT WITH CONSTITUENTS	21.38
10-19	9291550003	Do .....	10/02/89-10/08/89	OFFICIAL AIR TRAVEL JOHN FRITH DC/LAX/DC .....	35.44
10-23	9290350001	DINERS CLUB INTERNATIONAL .....	09/28/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE .....	330.00
10-23	9290350007	FEDERAL EXPRESS CORP .....	09/01/89-09/30/89	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	24.80
10-23	9290350002	ELTON GALLEGLY .....	09/01/89-09/30/89	FIS TELEPHONE SERVICE CHARGES IN THE CHATSWORTH DISTRICT OFFICE (948045)	25.86
10-23	9290350005	GENERAL SERVICES ADMIN .....	09/01/89-09/30/89	FIS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE (948046)	52.72
10-23	9290350006	Do .....	09/01/89-09/30/89	TELEPHONE SERVICE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	148.76
10-23	9290350009	GTE CALIFORNIA .....	10/01/89-10/31/89	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE	128.00
10-23	9290350008	GTEL .....	09/01/89-09/29/89	REIMBURSEMENT FOR 7505 IN-DISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT LEGISLATIVE MEETINGS	166.95
10-23	9290350003	TERRY A POLLOCK .....	08/25/89-09/26/89	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	150.05
10-23	9290350004	SOUTHERN CALIFORNIA Edison .....	09/25/89	PREPARATION OF CAMERA READY 4 PG LEGAL SIZE NEWSLETTER AND AREA GRAPH FOR USE IN NEWSLETTER	415.00
10-23	9290350010	THE RUSHMORE COMPANY .....	09/25/89	PRINTING OF ACADEMY POSTER .....	208.50
10-23	9290350011	THOMAS J LANKFORD .....	10/23/89	RENT 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
10-27	9298600252	OAKDALE ASSOCIATES .....	10/01/89-10/30/89	LEASED AUTO .....	1,620.00
10-27	9298600253	SOUTHERN PACIFIC CREDIT CORPORATION .....	10/01/89-10/30/89	LEASED AUTO .....	2,689.93
10-27	9298600251	THE PACIFIC CORPORATION .....	09/01/89-09/30/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	18.87
10-31	9300930815	(DC TELEPHONE TOLLS CHARGED) .....	09/01/89-09/30/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	2,300.00
10-31	9300930816	(DC TELEPHONE TOLLS CHARGED) .....	12/01/88-12/31/88	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	(2,496.36)
10-31	9304000582	(EQUIPMENT ALLOWANCE) .....	12/01/88-12/31/88	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	(1,490.30)
10-31	9304000583	Do .....	01/01/89-09/30/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	147.29
10-31	9304000584	Do .....	01/01/89-09/30/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	14.95
10-31	9304000678	Do .....	10/01/89-10/31/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	91.00
10-31	9304020169	(PHOTOGRAPHIC SERVICES CHARGED) .....	09/01/89-09/30/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	14.95
10-31	9304940218	(RECORDING SERVICES CHARGED) .....	09/01/89-09/30/89	RENT 200 N. WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	91.00

10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....

FIELD REPRESENTATIVE .....  
 ADMINISTRATIVE ASSISTANT .....  
 DISTRICT ASSISTANT .....  
 LEGISLATIVE ASSISTANT .....  
 SHARED EMPLOYEE .....  
 SYSTEMS MANAGER .....

5,750.01 .....  
 20,000.01 .....  
 7,500.00 .....  
 7,500.00 .....  
 1,248.00 .....  
 7,125.00 .....

96.00 .....  
 5,998.30 .....  
 14.13 .....  
 41.21 .....  
 159.00 .....  
 330.00 .....  
 165.00 .....  
 64.50 .....  
 69.25 .....  
 110.25 .....  
 134.07 .....  
 282.27 .....  
 398.81 .....  
 14.70 .....  
 14.70 .....  
 20.85 .....  
 127.68 .....  
 110.10 .....  
 22.46 .....  
 22.95 .....  
 105.44 .....  
 21.38 .....  
 35.44 .....  
 330.00 .....  
 24.80 .....  
 25.86 .....  
 52.72 .....  
 148.76 .....  
 128.00 .....  
 166.95 .....  
 150.05 .....  
 415.00 .....  
 208.50 .....  
 1,692.00 .....  
 1,620.00 .....  
 2,689.93 .....  
 18.87 .....  
 2,300.00 .....  
 (2,496.36) .....  
 (1,490.30) .....  
 147.29 .....  
 14.95 .....  
 91.00 .....



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304950117	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	2,080.87	
11-03	9305700012	PACIFIC BELL	09/20/89-10/19/89	LOCAL TELEPHONE SERVICE	139.16	
11-03	9307730008	Do	09/23/89-10/22/89	TOLLS	97.43	
11-03	9307730009	Do	09/23/89-10/22/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC	2.35	
11-07	9307640001	DINERS CLUB INTERNATIONAL	09/28/89-10/05/89	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC	330.00	
11-07	9307640002	Do	10/02/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX	330.00	
11-07	9307640003	Do	10/09/89-10/23/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX	165.00	
11-07	9307640004	Do	10/12/89	REIMBURSEMENT FOR GPO PRINTING OF RETURN ADDRESS REQUEST ON ENVELOPES	34.00	
11-07	9307640005	PATRICIA D EVANS	10/27/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	47.57	
11-07	9307640006	ELTON GALLEY	10/08/89-10/22/89	REIMBURSEMENT FOR DEVELOPING OF PICTURES TAKEN ON AND FOR OFFICIAL BUSINESS	12.01	
11-07	9307640007	Do	10/21/89	REIMBURSEMENT FOR MILEAGE BETWEEN DISTRICT OFFICES 192 MILES @ .21	40.32	
11-14	9312370002	PAULA M. SHEIL	09/22/89-10/25/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX	165.00	
11-14	9312370003	DINERS CLUB INTERNATIONAL	10/26/89	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC	165.00	
11-14	9312370004	Do	10/30/89	OFFICIAL DOCUMENT SHIPPED FROM WASHINGTON TO THE DISTRICT	24.75	
11-14	9312370005	FEDERAL EXPRESS CORP	10/05/89	MEMBER'S OFFICIAL AIR TRAVEL SAN JOSE/LAX INDIRECT ROUTING	27.00	
11-14	9312370006	ELTON GALLEY	10/20/89	CELLULAR TELEPHONE CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	199.32	
11-14	9312370007	GTE CALIFORNIA	09/01/89-09/30/89	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	141.49	
11-14	9312370008	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	190.63	
11-14	9312370009	Do	10/01/89-10/31/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	117.98	
11-14	9312370010	SOUTHERN CALIFORNIA EDISON	09/26/89-10/24/89	PRINTING OF NEWSLETTER	6.95	
11-14	9312370011	SPARKLETT'S	09/01/89-09/30/89	REGISTRATION RENEWAL FOR LEASED AUTOMOBILE	6,292.00	
11-14	9312370012	THOMAS J LANKFORD	12/10/89-12/10/90	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC	198.00	
11-21	9321350001	DWY RENEWAL	11/06/89	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC	165.00	
11-21	9324740001	DINERS CLUB INTERNATIONAL	11/13/89	OFFICIAL DOCUMENTS SHIPPED FROM WASHINGTON TO THE DISTRICT	165.00	
11-27	9324740002	Do	11/03/89	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	24.75	
11-27	9324740003	FEDERAL EXPRESS CORP	11/03/89-11/11/89	FTS TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	37.98	
11-27	9324740004	ELTON GALLEY	10/01/89-10/31/89	TELEPHONE SERVICE CHARGES IN THE THOUSAND OAKS DISTRICT OFFICE	32.05	
11-27	9324740005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE EQUIPMENT RENTAL FOR THOUSAND OAKS DISTRICT OFFICE	64.10	
11-27	9324740006	Do	10/01/89-10/31/89	REMB ONE GC IN DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT LEGISLATIVE MEETINGS	151.36	
11-27	9324740011	GTE CALIFORNIA	11/01/89-11/30/89	FOOD & BEVERAGE EXPENSES FOR MEMBER'S MEETING W/ CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	128.46	
11-27	9324740012	GTEL	10/03/89-11/07/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	31.56	
11-27	9324740013	TERRY A POLLOCK	10/03/89-10/31/89	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	98.15	
11-27	9324740014	SERVICE AMERICA CORP	10/01/89-10/31/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC	62.25	
11-27	9324740015	SPARKLETT'S	11/02/89-11/17/89	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC	330.00	
11-27	9324740016	Do	11/09/89-11/18/89	OFFICIAL DOCUMENT SHIPPED FROM WASHINGTON TO THE DISTRICT	350.00	
11-27	9324740017	DINERS CLUB INTERNATIONAL	10/31/89	PRINTING OF SIGNATURE ON LETTERHEAD AND IMPRINT OF 1990 CALENDAR	481.50	
11-27	9324740018	Do	10/27/89-11/07/89	LEASED AUTO	1,692.00	
11-27	9325200002	FEDERAL EXPRESS CORP	11/01/89-11/30/89	RENT: 9301 OKDALE AVE CHATSWORTH, CA	2,360.53	
11-27	9325200003	THOMAS J LANKFORD	11/01/89-11/30/89	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE, CA 91362	72.54	
11-28	9331890252	KANDALE ASSOCIATES	10/01/89-10/31/89		92.68	
11-28	9331890253	SECURITY PACIFIC CREDIT CORPORATION	10/01/89-10/31/89			
11-28	9331890254	THE PACIFIC CORPORATION	10/01/89-10/31/89			
11-30	9332930814	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			
11-30	9332930815	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			

11-30	9332940229	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	99.00
11-30	9334900529	(EQUIPMENT ALLOWANCE)	09/19/89-09/30/89	820.39
11-30	9334900530	Do	11/01/89-11/30/89	4,540.10
11-30	9334950115	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	631.27
12-06	9339570014	PACIFIC BELL	10/20/89-11/19/89	40.89
12-06	9339570015	Do	10/20/89-11/19/89	16.15
12-07	9340370008	Do	10/23/89-11/22/89	112.15
12-07	9340370009	Do	10/23/89-11/22/89	4.15
12-07	9360890252	OAKDALE ASSOCIATES	12/01/89-12/30/89	1,692.00
12-27	9360890253	SECURITY PACIFIC CREDIT CORPORATION	12/01/89-12/30/89	420.00
12-27	9360890251	THE PACIFICA CORPORATION	12/01/89-12/30/89	2,368.93
12-29	9361320002	CROPPER'S FIRE EXTINGUISHER SERVICE	12/01/89-12/30/89	35.00
12-29	9361320001	SERVICE AMERICA CORP.	12/01/89-12/30/89	2.25
12-29	9361340002	GENERAL SERVICES ADMIN.	06/22/89	32.72
12-29	9361340003	Do	11/01/89-11/30/89	174.10
12-29	9361340001	LOS ANGELES TIMES	11/13/89-12/29/89	879.70
12-29	9361560002	CONGRESSIONAL QUARTERLY INC	01/29/89-01/29/89	898.00
12-29	9361560001	NATIONAL JOURNAL	01/29/89-01/29/89	128.00
12-29	9361560003	THE WASHINGTON JOURNAL	01/29/89-01/29/89	124.90
12-29	9361560004	THE WASHINGTON POST	11/02/89-11/02/89	72.95
12-29	9362320005	FEDERAL EXPRESS CORP.	11/27/89-12/01/89	63.95
12-29	9362320006	Do	12/04/89-12/05/89	260.64
12-29	9362320002	MOTOROLA CELLULAR SERVICES, INC.	11/01/89-11/30/89	75.82
12-29	9362320003	Do	11/01/89-11/30/89	11.14
12-29	9362320004	THOMAS J LANKFORD	10/19/89	19.00
12-29	9362510009	GTE CALIFORNIA	10/01/89-10/31/89	232.94
12-29	9362510010	Do	11/01/89-11/30/89	176.78
12-29	9362510011	Do	11/01/89-11/30/89	141.20
12-29	9362510001	GTEL	05/22/89-06/21/89	125.45
12-29	9362510002	Do	06/22/89-07/21/89	125.45
12-29	9362510003	Do	07/22/89-08/21/89	125.45
12-29	9362510004	Do	08/22/89-09/21/89	125.45
12-29	9362510005	Do	09/22/89-10/21/89	125.45
12-29	9362510006	Do	11/22/89-11/21/89	125.45
12-29	9362510007	Do	12/22/89-12/21/89	125.45
12-29	9362510008	Do	10/24/89-11/22/89	94.36
12-29	9362510015	SOUTHERN CALIFORNIA EDISON	11/01/89-11/30/89	20.85
12-29	9362510012	SPARKLETT'S	11/01/89-11/30/89	7.00
12-29	9362510013	Do	11/01/89-11/30/89	36.20
12-31	9361930813	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	68.47
12-31	9361930814	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	90.52
12-31	9363900479	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,968.02
12-31	9363920154	(PHOTOCOPYING SERVICES CHARGED)	12/01/89-12/31/89	3.25
12-31	9363950118	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	270.96

## LOCAL TELEPHONE SERVICE

## TOLLS

## LOCAL TELEPHONE SERVICE

## TOLLS

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## RENT

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

## TOTAL

105,681.45

50,050.24

155,731.69



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DEAN A GALLO</b>						
<b>SALARIES</b>						
		ALLEN, HELEN E.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	2,315.01	
		BOSTOCK, ROBERT M.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	500.01	
		BRANHAL, JOAN.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,540.01	
		BURN, CHRISTOPHER.....	10/01/89-10/12/89	DISTRICT REPRESENTATIVE	700.00	
		Do.....	10/13/89-11/10/89	PART-TIME EMPLOYEE	1,633.33	
		CORBO, JOHN M.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,874.99	
		DENECKE, ELIZABETH PAULINE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,075.00	
		FOX, MARY ANN.....	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	6,000.01	
		GENDRON, NANCY ELIZABETH	12/15/89-12/31/89	PART-TIME EMPLOYEE	5,188.86	
		Do.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT	1,155.56	
		GENOVESE, LORRAINE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	10,225.00	
		HAMILTON, JOAN.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,477.49	
		HEYDT, BARBARA.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,416.66	
		KRENK, EDWARD D.....	12/18/89-12/31/89	PRESS SECRETARY	758.33	
		LEGAND, ROBERT B.....	10/01/89-12/31/89	CHIEF OF STAFF	11,885.26	
		MCINN, TAMZIN MACDONALD	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	2,181.25	
		MULLINS, DONNA FRANCES	10/01/89-12/31/89	DIRECTOR, CONSTITUENT SERVICES	1,699.99	
		NEWELL, MOLLY J.....	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	11,232.01	
		RICKER, CAROL A.....	10/01/89-12/31/89	CONGRESSIONAL AIDE	9,499.99	
		SEYMOUR, LINDA B.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,875.00	
		TYSON, BERNARD J.....	10/01/89-12/31/89	STAFF ASSISTANT	1,098.33	
		WALDEN, ANN T.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,625.00	
		WORTHINGTON, JOHN P.....	10/16/89-12/31/89	DISTRICT REPRESENTATIVE	4,166.67	
<b>EXPENSES</b>						
10-04	9271560020	POSTMASTER	08/30/89	EXPRESS MAIL	12.00	
10-12	9284570013	DEAN A. GALLO	09/28/89-10/01/89	ROUND TRIP AIR FARE TO THE DISTRICT (NEWARK)	170.00	
10-12	9284570018	NANCY ELIZABETH GENDRON	10/02/89-10/03/89	ROUND TRIP TO THE DISTRICT, NATIONAL TO NEWARK	170.00	
10-12	9284570019	Do.....	10/02/89-10/03/89	HOTEL ACCOMMODATIONS, DAYS INN	53.00	
10-12	9284570017	LORRAINE GENOVESE	09/29/89	TRANSPORTATION TO NATIONAL TO DISTRICT	34.50	
10-12	9284570016	Do.....	09/19/89-10/03/89	ROUND TRIP AIR FARE TO THE DISTRICT NATIONAL TO NEWARK	170.00	
10-12	9284570010	MOLLY J. NEWELL	09/19/89-09/20/89	ROUND TRIP TO DISTRICT BY PRIVATE AUTO, INCLUDING PARKSIPPANY, MORRISTOWN, PENNINGTON, 550 MI @ 24¢ P/M.	132.00	
10-12	9284570011	Do.....	09/19/89-09/20/89	TOLLS	8.45	
10-12	9284570012	Do.....	09/19/89-09/20/89	MEALS	8.17	
10-12	9284570015	THOMAS J. LANKFORD	09/13/89-09/29/89	XEROX RELEASES, REPORTS, DEAR COLLEAGUE, SCOUT CERTIFICATES	156.82	
10-12	9284570014	Do.....	09/27/89	PAPER IN ROLLS FOR PRINTING NEWSLETTER, 226,000 COPIES	4,531.00	
10-16	9285580001	NANCY ELIZABETH GENDRON	10/02/89-10/03/89	CAB FARE TO NATIONAL; CAB FARE TO LONGWORTH	22.00	
10-16	9285580002	Do.....	10/03/89	MEALS	4.67	
10-16	9285580005	TAMZIN MACDONALD MCINN	09/18/89-09/22/89	MILEAGE IN THE DISTRICT BY PRIVATE AUTO - 112 MILES @ 24¢ PER MILE	26.88	
10-16	9285580003	NEW JERSEY BELL	08/23/89-09/22/89	NJ BELL CHARGES FOR PARKSIPPANY	192.63	
10-16	9285580004	Do.....	08/23/89-09/22/89	AT&T TOLLS - PARKSIPPANY	87.27	
10-16	9286550004	B & B COFFEE SERVICE	06/07/89	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER OFFICE	27.00	

10-16	9286550001	Do	10/04/89	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER OFFICE	26.00
10-16	9286550002	DEAN A. GALLO	10/05/89-10/10/89	ROUND TRIP AIR FARE TO THE DISTRICT - DC TO NEWARK	170.00
10-16	9286550003	N J. CLIPPING SERVICE	09/01/89-09/30/89	CLIPPINGS FOR THE MONTH OF SEPT	113.24
10-24	9291580001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS FOR WEST CALDWELL	32.91
10-24	9291580002	NEW JERSEY BELL	09/06/89-10/04/89	NJ BELL CHARGES FOR DOVER	132.01
10-24	9291580003	Do	09/06/89-10/04/89	AT&T TOLLS	100.11
10-24	9291580004	THOMAS J LANKFORD	09/29/89-10/07/89	XEROX RELEASES, RECORD, LABEL #10 ENVELOPES	220.90
10-24	9292600003	AT&T INFORMATION SYSTEMS	09/06/89-10/03/89	LEASE AND RENTALS FOR WEST CALDWELL	43.39
10-24	9292600004	Do	09/06/89-10/06/89	ROUNDTRIP AIRFARE TO DISTRICT DC TO NEWARK	170.00
10-24	9292600005	DEAN A. GALLO	10/13/89	COFFEE FOR GUESTS AND CONSTITUENTS	170.00
10-24	9292600006	WASHINGTON POST	11/07/89-11/07/90	1 YR. SUBSCRIPTION, 2 COPIES OF DAILY EDITION	38.20
10-27	9295890255	HOLLY GARDENS, INC.	10/01/89-10/30/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
10-27	9295890254	TOWNSHIP OF WEST CALDWELL	10/01/89-10/30/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	535.00
10-31	9300330659	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.32
10-31	9300330660	(DC TELEPHONE TOLLS CHARGED)	10/01/89-09/30/89		61.96
10-31	9304300493	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,872.77
10-31	9304320141	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		19.50
10-31	9304340186	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		80.50
10-31	9304350340	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		840.38
11-03	9303740001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	YEARLY SUBSCRIPTION	795.00
11-03	9303740002	NEW JERSEY BELL	09/07/89-10/07/89	NJ BELL CHARGES FOR WEST, CALDWELL	89.10
11-03	9303740004	Do	09/07/89-10/07/89	AT&T TOLLS	2.99
11-03	9303740005	U.S. GOVERNMENT PRINTING OFFICE	10/17/89	CONGRESSIONAL RECORDS (4)	6.00
11-03	9303740002	WEST ESSEX TRIBUNE	10/24/89-10/24/90	YEARLY SUBSCRIPTION FOR WEST CALDWELL	15.00
11-03	9304630003	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	LEASE AND RENTALS FOR PARSIPPANY	82.90
11-03	9304630001	DEAN A. GALLO	10/19/89-10/23/89	ROUNDTRIP AIRFARE TO THE DISTRICT PARSIPPANY	170.00
11-03	9304630002	Do	10/25/89	PARKING FOR MEETING WITH CONSTITUENTS AT TREASURY	7.00
11-03	9304630004	HOUSE INFORMATION SYSTEMS	09/29/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	100.00
11-06	9305590003	POSTMASTER	09/29/89	100 25c STAMPS	25.00
11-09	9311880001	DEAN A. GALLO	10/26/89-10/29/89	ROUNDTRIP AIRFARE TO NEW JERSEY, NEWARK	170.00
11-09	9311880004	NEW JERSEY BELL	09/22/89-10/22/89	NJ BELL CHARGES FOR PARSIPPANY	190.30
11-09	9311880005	NEW JERSEY CLIPPING SERVICE	09/22/89-10/22/89	AT&T TOLLS	76.81
11-09	9311880002	STANDARD COFFEE	10/02/89-10/31/89	NEWSPAPER CLIPPINGS	130.73
11-09	9311880031	THOMAS J LANKFORD	10/01/89-10/20/89	COFFEE FOR GUESTS AND CONSTITUENTS	135.55
11-13	9311240001	JOHN P WORTHINGTON	10/01/89	XEROX DEAR COLLEAGUE REPORT	37.76
11-13	9311240002	Do	10/01/89	MEAL EXPENSES AT THE CAPITOL HILL SOME MEALS INCLUDED	593.60
11-16	9318520005	AT&T INFORMATION SYSTEMS	10/23/89-10/27/89	TAXI TO AND FROM THE AIRPORT	95.36
11-16	9318520003	DEAN A. GALLO	10/23/89-10/27/89	LEASE AND RENTALS FOR WEST CALDWELL OFFICE	22.00
11-16	9318520004	Do	10/23/89-10/27/89	ROUND TRIP AIR FARE TO THE DISTRICT	43.39
11-16	9318520001	WESTERN UNION	11/03/89-11/06/89	ROUND TRIP AIR FARE TO THE DISTRICT VIA NEWARK	170.00
11-16	9318520002	JOHN P WORTHINGTON	11/07/89-11/08/89	TELEX TO GREECE	11.14
11-16	9318520001	HOLLY GARDENS, INC.	10/23/89-10/27/89	AIR FARE FROM THE DISTRICT (NEWARK) TO DC, ROUND TRIP	170.00
11-28	9331590255	TOWNSHIP OF WEST CALDWELL	11/01/89-11/30/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
11-30	9332330660	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		555.00
11-30	9332330661	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		145.02
11-30	9334300444	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		20.91
11-30	9334320139	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,072.77
11-30	9334350336	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		213.85
12-05	9333780003	DEAN A. GALLO	11/18/89-11/19/89	ROUND TRIP AIRFARE TO THE DISTRICT, PARSIPPANY	836.19
12-05	9333780004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS FOR WEST CALDWELL	138.00
12-05	9333780001	NEW JERSEY BELL	10/10/89-11/07/89	NJ BELL CHARGES FOR WEST CALDWELL	32.56
12-05	9333780002	Do	10/10/89-11/07/89	AT&T TOLLS	79.08
12-05	9334350001	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	LEASE AND RENTAL FOR DOVER	2.30
12-05					49.07



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DEAN A GALLO—Con.</b>						
12-05	9334350002	DEAN A. GALLO	11/09/89—11/13/89	ROUND TRIP AIRFARE TO THE DISTRICT (NEWARK)	170.00	
12-05	9334350003	NEW JERSEY BELL	10/05/89—11/04/89	CHARGES FOR DOVER-LOCAL SERVICE	143.55	
12-05	9334350004	Do	10/05/89—11/04/89	CHARGES FOR DOVER-AT&T	117.36	
12-05	9334350005	THOMAS J LANKFORD	10/25/89—11/03/89	XEROX RELEASES, REPORTS, REPRINTS, DEAR COLLEAGUE	193.51	
12-06	9336750001	AT&T INFORMATION SYSTEMS	10/18/89—11/17/89	LEASE AND RENTALS FOR THE PARSIPPANY OFFICE	82.90	
12-06	9339630004	B & B COFFEE SERVICE	11/15/89	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER OFFICE	26.00	
12-06	9339630001	FEDERAL EXPRESS CORP	11/09/89	OVERNIGHT LETTER TO A CONSTITUENT	22.00	
12-06	9339630003	LANIER WORLDWIDE, INC.	11/21/89	ZEROGRAPHIC PAPER FOR THE PARSIPPANY OFFICE	56.35	
12-06	9339630002	STANDARD COFFEE	11/28/89	COFFEE FOR GUESTS AND CONSTITUENTS	17.10	
12-06	9339630005	THOMAS J LANKFORD	11/13/89	IMPRINT CALENDARS, ENVELOPES XEROX REPORTS, RELEASES	655.82	
12-18	9349540003	N. J. CLIPPING SERVICE	10/13/89—11/22/89	CLIPPINGS FOR NOVEMBER	120.13	
12-18	9349540001	NEW JERSEY BELL	10/13/89—11/22/89	NJ BELL CHARGES FOR PARSIPPANY OFFICE	230.55	
12-18	9349540002	Do	10/13/89—11/22/89	AT&T TOLLS - PARSIPPANY OFFICE	72.35	
12-22	9347510017	POSTMASTER	10/12/89	POSTAGE	15.25	
12-22	9354910012	GENERAL SERVICES ADMINISTRATION	10/01/89—12/31/89	RENT DOVER N.J.	905.00	
12-27	9360890255	HOLLY GARDENS, INC.	12/01/89—12/30/89	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00	
12-27	9360890254	TOWNSHIP OF WEST CALDWELL	12/01/89—12/30/89	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00	
12-29	9362510018	AT&T INFORMATION SYSTEMS	11/04/89—12/03/89	LEASE AND RENTALS FOR THE WEST CALDWELL OFFICE	21.25	
12-29	9362510020	GENERAL SERVICES ADMIN	11/01/89—11/30/89	FIS CHARGES FOR WEST CALDWELL	32.56	
12-29	9362510016	NEW JERSEY BELL	11/06/89—12/04/89	NJ BELL CHARGES FOR DOVER	129.76	
12-29	9362510017	Do	11/06/89—12/04/89	AT&T TOLLS - DOVER	99.14	
12-29	9362510021	SERVICE AMERICA CORP	11/17/89—11/28/89	CONGRESSIONAL RESTAURANT	85.20	
12-29	9362510019	STANDARD COFFEE	12/15/89	COFFEE FOR GUESTS AND CONSTITUENTS	38.20	
12-31	9361930659	(DC TELEPHONE SERVICE CHARGED)	11/01/89—11/30/89		136.98	
12-31	9361930660	(DC TELEPHONE TOLLS CHARGED)	11/01/89—11/30/89		43.65	
12-31	9361940182	(RECORDING SERVICES CHARGED)	09/15/89—09/30/89		287.79	
12-31	9363900399	(EQUIPMENT ALLOWANCE)	12/01/89—12/31/89		245.42	
12-31	9363900400	Do	12/01/89—12/31/89	(PHOTOGRAPHIC SERVICES CHARGED)	2,192.85	
12-31	9363920127	(STATIONERY ALLOWANCE CHARGED)	12/01/89—12/31/89		2.60	
12-31	9363950339		12/01/89—12/31/89		1,124.27	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

114,123.76

MEMBERS CLERK HIRE

## EXPENSES

28,741.37

OFFICIAL EXPENSES OF MEMBERS

142,865.13

TOTAL

## OFFICE OF THE HON. ROBERT GARCIA

## SALARIES

1,070.00

10/01/89—10/31/89 LBJ CONGRESSIONAL INTERN

ABRAHAM, ELIZABETH

AKUMU, L. ACHENG	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,000.01
DOMINGUEZ DE MARTY, IDALIA T	10/01/89-12/31/89	EXECUTIVE OFFICE MANAGER	12,416.67
DOXEN, GERALD	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	6,000.01
HAYES, TRACY	10/01/89-12/31/89	PART-TIME EMPLOYEE	7,500.00
KOVACS, TOBIN	10/01/89-12/31/89	SCHEDULER/LEGISLATIVE CORRESPONDENT	5,000.01
MCBARNETTE, ELLEN C	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,000.01
MCKENZIE, CECILIA	10/01/89-12/31/89	RECEPTIONIST-STAFF ASST	5,000.01
MONTANEZ, ZULMA Y	10/01/89-12/31/89	SPECIAL COUNSEL/DISTRICT DIRECTOR	12,999.99
MOORE, FRANK	10/01/89-12/31/89	SHARED EMPLOYEE	833.34
MORA, GEORGE	10/01/89-11/30/89	SPECIAL ASSISTANT	12,999.99
MORALES, ARLENE	10/02/89-12/31/89	CONGRESSIONAL CASEWORKER	3,955.55
PEDERSON, KIRK	10/01/89-12/31/89	COMPUTER OPERATOR/LEGISLATIVE ASSISTANT	6,750.01
PENA, CARMEN NAHIR	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	6,175.00
PEREZ, MILDRED	10/01/89-12/31/89	DIRECTOR OF SPECIAL PROJECTS	8,333.33
RIVERA, AMILDA	10/01/89-12/31/89	CASE WORKER	4,500.00
SIMONCINI, RONALD A	10/01/89-12/31/89	PRESS SECRETARY	6,500.01
VELAZQUEZ, EDWARD J	10/01/89-12/31/89	PART-TIME EMPLOYEE	900.00
WRIGHT, DOLORES V	10/01/89-12/31/89	DIRECTOR OF DISTRICT OFFICE	7,975.01
<b>EXPENSES</b>			
9296500005	CON EDISON	ELECTRICAL BILL AT 890 GRAND CONCOURSE, BRONX, NY	298.74
9296500001	DAVID R RAMAGE	CALLING CARDS 250 EACH - GERALD DOXEN AND CARMEN N PENIA	45.00
9296500011	DINERS CLUB INTERNATIONAL	GASOLINE FOR THE OFFICIAL CAR - DISTRICT OFFICE	17.00
9296500012	Do	ROUND TRIP AIR FARE FROM NY TO WASH, DC FOR CONG ROBERT GARCIA	113.00
9296500013	Do	ROUND TRIP AIR FARE FROM NY TO WASH, DC FOR CONG ROBERT GARCIA	116.00
9296500014	Do	ONE WAY AIR FARE FROM WASH, DC TO NYC CONG ROBERT GARCIA	58.00
9296500015	Do	ROUND TRIP AIR FARE FROM NY TO WASH, DC CONGRESSMAN ROBERT GARCIA	154.00
9296500016	Do	ROUND TRIP AIR FARE FOR CONG ROBERT GARCIA NYC/WASH, DC	110.00
9296500006	Do	USA SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	1,550.42
9296500008	Do	PERIODICALS AT 890 GRAND CONCOURSE, BRONX, NY	426.79
9296500009	Do	PERIODICALS AT 890 GRAND CONCOURSE, BRONX, NY	132.00
9296500010	Do	CLEANING SUPPLIES FOR 890 GRAND CONCOURSE, BRONX, NY	21.99
9296500003	Do	CLEANING SUPPLIES FOR 890 GRAND CONCOURSE, BRONX, NY	28.62
9296500004	Do	LOGGING AT HOTEL - COLORADO SPRINGS, COLORADO	112.61
9296500002	Do	MEALS FOR TRIP TO COLORADO SPRINGS, COLORADO	23.97
9296500007	Do	CLEANING AT 890 GRAND CONCOURSE, BRONX, NY OFFICE	700.00
9296500296	CONCOURSE PLAZA REDEVELOPMENT CO.	RENT 900 GRAND CONCOURSE BRONX, NY 10451	2,708.00
9296960296	FORD MOTOR CREDIT, CO.	LEASED AUTO	404.55
9296960297	YOUTH VILLAGE CENTER INC.	RENT 1185 BOSTON RD BRONX, NY	450.00
9296960298	Do	Do	195.09
9296960299	Do	Do	101.21
9296960300	Do	Do	2,430.50
9296960301	Do	Do	67.77
9296960302	Do	Do	178.56
9296960303	Do	Do	168.48
9296960304	Do	Do	121.47
9296960305	Do	Do	1.18
9296960306	Do	Do	422.21
9296960307	Do	Do	3.75
9296960308	Do	Do	61.93
9296960309	Do	Do	422.21
9296960310	Do	Do	150.94
9296960311	Do	Do	22.50
9296960312	Do	Do	110.00
9296960313	Do	Do	110.00
9296960314	Do	Do	16.00
9296960315	Do	Do	134.70
9296960316	Do	Do	
9296960317	Do	Do	
9296960318	Do	Do	
9296960319	Do	Do	
9296960320	Do	Do	
9296960321	Do	Do	
9296960322	Do	Do	
9296960323	Do	Do	
9296960324	Do	Do	
9296960325	Do	Do	
9296960326	Do	Do	
9296960327	Do	Do	
9296960328	Do	Do	
9296960329	Do	Do	
9296960330	Do	Do	
9296960331	Do	Do	
9296960332	Do	Do	
9296960333	Do	Do	
9296960334	Do	Do	
9296960335	Do	Do	
9296960336	Do	Do	
9296960337	Do	Do	
9296960338	Do	Do	
9296960339	Do	Do	
9296960340	Do	Do	
9296960341	Do	Do	
9296960342	Do	Do	
9296960343	Do	Do	
9296960344	Do	Do	
9296960345	Do	Do	
9296960346	Do	Do	
9296960347	Do	Do	
9296960348	Do	Do	
9296960349	Do	Do	
9296960350	Do	Do	
9296960351	Do	Do	
9296960352	Do	Do	
9296960353	Do	Do	
9296960354	Do	Do	
9296960355	Do	Do	
9296960356	Do	Do	
9296960357	Do	Do	
9296960358	Do	Do	
9296960359	Do	Do	
9296960360	Do	Do	
9296960361	Do	Do	
9296960362	Do	Do	
9296960363	Do	Do	
9296960364	Do	Do	
9296960365	Do	Do	
9296960366	Do	Do	
9296960367	Do	Do	
9296960368	Do	Do	
9296960369	Do	Do	
9296960370	Do	Do	
9296960371	Do	Do	
9296960372	Do	Do	
9296960373	Do	Do	
9296960374	Do	Do	
9296960375	Do	Do	
9296960376	Do	Do	
9296960377	Do	Do	
9296960378	Do	Do	
9296960379	Do	Do	
9296960380	Do	Do	
9296960381	Do	Do	
9296960382	Do	Do	
9296960383	Do	Do	
9296960384	Do	Do	
9296960385	Do	Do	
9296960386	Do	Do	
9296960387	Do	Do	
9296960388	Do	Do	
9296960389	Do	Do	
9296960390	Do	Do	
9296960391	Do	Do	
9296960392	Do	Do	
9296960393	Do	Do	
9296960394	Do	Do	
9296960395	Do	Do	
9296960396	Do	Do	
9296960397	Do	Do	
9296960398	Do	Do	
9296960399	Do	Do	
9296960400	Do	Do	
9296960401	Do	Do	
9296960402	Do	Do	
9296960403	Do	Do	
9296960404	Do	Do	
9296960405	Do	Do	
9296960406	Do	Do	
9296960407	Do	Do	
9296960408	Do	Do	
9296960409	Do	Do	
9296960410	Do	Do	
9296960411	Do	Do	
9296960412	Do	Do	
9296960413	Do	Do	
9296960414	Do	Do	
9296960415	Do	Do	
9296960416	Do	Do	
9296960417	Do	Do	
9296960418	Do	Do	
9296960419	Do	Do	
9296960420	Do	Do	
9296960421	Do	Do	
9296960422	Do	Do	
9296960423	Do	Do	
9296960424	Do	Do	
9296960425	Do	Do	
9296960426	Do	Do	
9296960427	Do	Do	
9296960428	Do	Do	
9296960429	Do	Do	
9296960430	Do	Do	
9296960431	Do	Do	
9296960432	Do	Do	
9296960433	Do	Do	
9296960434	Do	Do	
9296960435	Do	Do	
9296960436	Do	Do	
9296960437	Do	Do	
9296960438	Do	Do	
9296960439	Do	Do	
9296960440	Do	Do	
9296960441	Do	Do	
9296960442	Do	Do	
9296960443	Do	Do	
9296960444	Do	Do	
9296960445	Do	Do	
9296960446	Do	Do	
9296960447	Do	Do	
9296960448	Do	Do	
9296960449	Do	Do	
9296960450	Do	Do	
9296960451	Do	Do	
9296960452	Do	Do	
9296960453	Do	Do	
9296960454	Do	Do	
9296960455	Do	Do	
9296960456	Do	Do	
9296960457	Do	Do	
9296960458	Do	Do	
9296960459	Do	Do	
9296960460	Do	Do	
9296960461	Do	Do	
9296960462	Do	Do	
9296960463	Do	Do	
9296960464	Do	Do	
9296960465	Do	Do	
9296960466	Do	Do	
9296960467	Do	Do	
9296960468	Do	Do	
9296960469	Do	Do	
9296960470	Do	Do	
9296960471	Do	Do	
9296960472	Do	Do	
9296960473	Do	Do	
9296960474	Do	Do	
9296960475	Do	Do	
9296960476	Do	Do	
9296960477	Do	Do	
9296960478	Do	Do	
9296960479	Do	Do	
9296960480	Do	Do	
9296960481	Do	Do	
9296960482	Do	Do	
9296960483	Do	Do	
9296960484	Do	Do	
9296960485	Do	Do	
9296960486	Do	Do	
9296960487	Do	Do	
9296960488	Do	Do	
9296960489	Do	Do	
9296960490	Do	Do	
9296960491	Do	Do	
9296960492	Do	Do	
9296960493	Do	Do	
9296960494	Do	Do	
9296960495	Do	Do	
9296960496	Do	Do	
9296960497	Do	Do	
9296960498	Do	Do	
9296960499	Do	Do	
9296960500	Do	Do	
9296960501	Do	Do	
9296960502	Do	Do	
9296960503	Do	Do	
9296960504	Do	Do	
9296960505	Do	Do	
9296960506	Do	Do	
9296960507	Do	Do	
9296960508	Do	Do	
9296960509	Do	Do	
9296960510	Do	Do	
9296960511	Do	Do	
9296960512	Do	Do	
9296960513	Do	Do	
9296960514	Do	Do	
9296960515	Do	Do	
9296960516	Do	Do	
9296960517	Do	Do	
9296960518	Do	Do	
9296960519	Do	Do	
9296960520	Do	Do	
9296960521	Do	Do	
9296960522	Do	Do	
9296960523	Do	Do	
9296960524	Do	Do	
9296960525	Do	Do	
9296960526	Do	Do	
9296960527	Do	Do	
9296960528	Do	Do	
9296960529	Do	Do	
9296960530	Do	Do	
9296960531	Do	Do	
9296960532	Do	Do	
9296960533	Do	Do	
9296960534	Do	Do	
9296960535	Do	Do	
9296960536	Do	Do	
9296960537	Do	Do	
9296960538	Do	Do	
9296960539	Do	Do	
9296960540	Do	Do	
9296960541	Do	Do	
9296960542	Do	Do	
9296960543	Do	Do	
9296960544	Do	Do	
9296960545	Do	Do	
9296960546	Do	Do	
9296960547	Do	Do	
9296960548	Do	Do	
9296960549	Do	Do	
9296960550	Do	Do	
9296960551	Do	Do	
9296960552	Do	Do	
9296960553	Do	Do	
9296960554	Do	Do	
9296960555	Do	Do	
9296960556	Do	Do	
9296960557	Do	Do	
9296960558	Do	Do	
9296960559	Do	Do	
9296960560	Do	Do	
9296960561	Do	Do	
9296960562	Do	Do	
9296960563</			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9306700016	CON EDISON	09/26/89-10/26/89	ELECTRICITY AT 890 GRAND CONCOURSE, BRONX, NY	204.56	
11-03	9306700001	DINERS CLUB INTERNATIONAL	08/05/89-08/05/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	17.00	
11-03	9306700002	Do	08/05/89-08/05/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	20.00	
11-03	9306700003	Do	08/01/89-08/11/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	10.00	
11-03	9306700004	Do	08/13/89-08/13/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	20.51	
11-03	9306700005	Do	08/13/89-08/13/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	22.00	
11-03	9306700009	Do	08/13/89-08/16/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	21.00	
11-03	9306700010	Do	08/26/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	16.00	
11-03	9306700011	Do	08/26/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	22.01	
11-03	9306700012	Do	09/13/89-09/13/89	ROUND TRIP FROM NYC TO WASH, DC FOR CONGRESSMAN ROBERT GARCIA (AIRFARE)	114.00	
11-03	9306700096	Do	10/06/89-10/06/89	ROUND TRIP AIRFARE FROM WASH, DC TO NYC (DALIA T. MARTY)	114.00	
11-03	9306700097	FEDERAL EXPRESS CORP.	08/31/89	OFFICIAL DOCUMENTS MAILED TO MPX IN NYC	9.75	
11-03	9306700020	ROBERT GARCIA	08/31/89-09/13/89	TOLLS IN NYC - CONGRESSMAN ROBERT GARCIA	24.25	
11-03	9306700007	IMAGEN	09/08/89-09/08/89	PARKING FOR OFFICIAL CAR IN NYC, CONG ROBERT GARCIA	31.00	
11-03	9306700018	GEORGE MORIA	10/04/89-09/04/90	ONE YEAR SUBSCRIPTION OF IMAGEN	20.00	
11-03	9306700014	NEW YORK TELEPHONE	10/24/89-10/24/89	OFFICE SUPPLIES AT 890 GRAND CONCOURSE, BRONX, NY	28.00	
11-03	9306700015	Do	10/19/89-11/18/89	OFFICE SUPPLIES AT 890 GRAND CONCOURSE, BRONX, NY (NY TEL)	323.64	
11-03	9306700017	Do	10/19/89-11/18/89	TEL CHARGES AT 890 GRAND CONCOURSE, BRONX, NY (TEL AT&T)	26.60	
11-03	9306700011	U.S. GOVERNMENT PRINTING OFFICE	08/02/89-08/02/89	ONE PUBLICATION OF MAJOR LEGISLATION OF THE CONGRESS	26.00	
11-28	9331890256	CONCOURSE PLAZA REDEVELOPMENT CO.	11/01/89-11/30/89	RENT 900 GRAND CONCOURSE, BRONX, NY 10451	2,708.00	
11-28	9331890258	FORD MOTOR CREDIT CO.	11/01/89-11/30/89	LEASED AUTO	458.00	
11-28	9331890257	YOUTH VILLAGE CENTER INC.	11/01/89-11/30/89	RENT 1185 BOSTON RD BRONX, NY	203.12	
11-30	9332930780	(DC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89		103.76	
11-30	9332930781	(DC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89		2,409.75	
11-30	9334900509	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		150.33	
11-30	9334900562	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		150.33	
12-06	9338750004	CONCOURSE PARKING, INC.	11/01/89-11/30/89	PARKING FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE OFFICE	1,002.12	
12-06	9338750005	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	PERIODICALS AT DISTRICT OFFICE - 890 GRAND CONCOURSE DAILY NEW, NY TIMES, ETC	129.40	
12-06	9338750002	GEORGE MORIA	11/01/89-11/30/89	CLEANING SUPPLIES FOR OFFICES AT BRONX, NY	116.59	
12-06	9338750006	PERRY GARCIA	12/01/89-12/31/89	CLEANING AT 890 GRAND CONCOURSE OFFICE	700.00	
12-06	9338750003	CONCOURSE PARKING, INC.	12/01/89-12/31/89	PARKING FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE OFFICE, BRONX, NY	108.71	
12-15	9347340002	MOTOROLA CELLULAR SERVICES, INC.	10/28/89-10/28/89	MOTOROLA SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	110.17	
12-15	9347340001	NEW YORK TELEPHONE	10/28/89-11/27/89	NY TEL CHARGES-NY TEL BILL AT 890 CONCOURSE, BRONX, NY	2.13	
12-15	9347340004	Do	10/26/89-11/25/89	LEASE AND RENTALS AT&T 890 GRAND CONCOURSE, BRONX, NY	3.75	
12-15	9347580001	AT&T INFORMATION SYSTEMS	10/31/89-12/05/89	TOLLS FROM 890 GRAND CONCOURSE OFFICE TO LA GUARDIA AIRPORT	40.00	
12-15	9347580002	ROBERT GARCIA	11/28/89-12/06/89	TAXIS TO AND FROM NAT. AIRPORT AND 2338 RAYBURN HOB, WASH, DC	20.00	
12-15	9346000003	DINERS CLUB INTERNATIONAL	09/25/89-09/25/89	GASOLINE FOR OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	20.00	
12-19	9346000004	Do	10/02/89-10/02/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	15.00	
12-19	9346000005	Do	10/07/89-10/07/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	16.00	
12-19	9346000006	Do	10/12/89-10/12/89	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE, BRONX, NY	18.00	
12-19	9346000001	Do	11/01/89-11/01/89	ROUND TRIP TICKET FOR CONG. ROBERT GARCIA FROM NYC TO WASH, DC	114.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

12-19	9348600002	NEW YORK TELEPHONE	11/28/89-12/27/89	100.84
12-22	9345610007	Do	09/26/89-10/25/89	3.75
12-22	9345610009	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	422.21
12-22	9345610005	CON EDISON	10/26/89-11/28/89	216.14
12-22	9345610014	FIRE DEPARTMENT	12/07/89-12/06/90	105.00
12-22	9345610004	INSURANCE PROFESSIONALS	06/22/89-06/22/90	223.80
12-22	9345610002	GEORGE MORRIS	11/29/89-11/29/89	13.95
12-22	9345610010	MOTOROLA CELLULAR SERVICES, INC.	10/13/89-11/12/89	55.87
12-22	9345610011	NEW YORK TELEPHONE	11/19/89-12/18/89	341.39
12-22	9345610012	Do	11/19/89-12/18/89	32.22
12-22	9345610017	Do	11/19/89-12/18/89	2.23
12-22	9345610016	NEW YORK TIMES	12/01/89-03/04/90	91.00
12-22	9345610008	PERRY GARCIA	12/01/89-12/31/89	700.00
12-22	9345610006	THE SAN JUAN STAR	12/26/89-12/27/90	580.00
12-26	9336310001	DINERS CLUB INTERNATIONAL	09/02/89-09/02/89	12.11
12-26	9336310002	Do	09/09/89-09/09/89	19.00
12-26	9336310003	Do	09/14/89-09/14/89	17.00
12-27	9360902036	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/89-12/30/89	2,708.00
12-27	9360902036	FORD MOTOR CREDIT CO	12/01/89-12/30/89	404.55
12-27	9360902037	YOUTH LAGE CENTER INC	12/01/89-12/30/89	450.00
12-31	9361330779	(AC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	191.73
12-31	9361330780	(AC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	80.77
12-31	9363302141	(RECOVERING SERVICES CHARGED)	12/01/89-12/31/89	11.00
12-31	9363304462	(STATIONERY ALLOWANCE)	12/01/89-12/31/89	2,326.32
12-31	9363505065	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	638.76

.....	REMOVAL OF TOLL RESTRICTION SET AT 890 GRAND CONCOURSE BRONX, NY	100.84
.....	AT&T LEASE AND RENTAL AT 890 GRAND CONCOURSE BRONX, NY	3.75
.....	ELECTRICAL SERVICES AT 890 GRAND CONCOURSE BRONX, NY	422.21
.....	FIRE DEPARTMENT CITY OF NEW YORK PERMIT	216.14
.....	INSURANCE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	105.00
.....	CLEANING SUPPLIES AT 890 GRAND CONCOURSE	223.80
.....	MOTOROLA CELLULAR TELEPHONE SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	13.95
.....	TEL SERVICES AT 890 GRAND CONCOURSE, BRONX, NY (AT&T)	55.87
.....	MCI TEL CHARGES AT 890 GRAND CONCOURSE, BRONX, NY	341.39
.....	2 NY TIMES - 7 DAYS A WEEK	32.22
.....	CLEANING SERVICES AT 890 GRAND CONCOURSE OFFICE BRONX, NY	2.23
.....	SUBSCRIPTION FOR ONE YEAR TO THE SAN JUAN STAR	91.00
.....	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	700.00
.....	GASOLINE FOR THE OFFICIAL CAR AT 890 GRAND CONCOURSE BRONX, NY	580.00
.....	RENT 900 GRAND CONCOURSE BRONX, NY 10451	12.11
.....	LEASED AUTO	19.00
.....	RENT 1185 BOSTON RD BRONX, NY	17.00
.....	.....	2,708.00
.....	.....	404.55
.....	.....	450.00
.....	.....	191.73
.....	.....	80.77
.....	.....	11.00
.....	.....	2,326.32
.....	.....	638.76

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

1,070.00  
111,088.95

LB1 INTERNS  
MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,462.52

## TOTAL

144,621.47

## OFFICE OF THE HON. JOSEPH M GAYDOS

## SALARIES

ANDRESEN, JACK	10/01/89-12/31/89	1,950.00
CAVALLUCCI, CYNTHIA P	10/01/89-12/31/89	8,000.01
CLOSSIN, RICHARD E	10/01/89-12/31/89	9,500.01
DIMARCO, PATRICIA	10/01/89-12/31/89	1,250.00
ENHARDT, BARRY J	10/01/89-12/31/89	5,750.01
FILOTEI, FERNANDA	10/01/89-12/31/89	5,750.01
FLANAGAN, MARY K	10/01/89-12/31/89	3,591.26
GRIMES, HEDIANNE	10/01/89-12/31/89	8,500.01
MARINO, PATRICIA ANN	10/01/89-12/31/89	8,000.01
NAGY, ROBERT F	10/01/89-12/31/89	4,700.01
NIMMO, VICKI K	10/01/89-12/31/89	7,500.00
PECORA, OWEN	10/01/89-12/31/89	5,501.24
POGUE, BARBARA J	10/01/89-11/30/89	2,400.00
REYNOLDS, MYRNA L	12/01/89-12/31/89	1,416.67
Do	10/01/89-12/31/89	8,750.01
STAISEY, WINIFRED H	10/01/89-12/31/89	6,000.00
WHITE, PURDIS LORRAINE	10/01/89-12/31/89	

.....	SHARED EMPLOYEE	1,950.00
.....	CLERK TYPIST	8,000.01
.....	PRESS SECRETARY	9,500.01
.....	DISTRICT OFFICE MANAGER	1,250.00
.....	PUBLICATIONS ASSISTANT	5,750.01
.....	OFFICE COORDINATOR	5,750.01
.....	STAFF ASSISTANT	3,591.26
.....	CASEWORKER	8,500.01
.....	FIELD REPRESENTATIVE	8,000.01
.....	SHARED EMPLOYEE	4,700.01
.....	PUBLICATIONS ASSISTANT	7,500.00
.....	ADMINISTRATIVE ASSISTANT	5,501.24
.....	TEMPORARY EMPLOYEE	2,400.00
.....	CLERK	1,416.67
.....	EXECUTIVE SECRETARY	8,750.01
.....	CLERK	6,000.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9270220002	BELL ATLANTIC MOBILE SYSTEMS	09/07/89	CELLULAR PHONE DISTRICT OFFICE	10.95	
10-04	9270220001	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	94.57	
10-04	9271600001	BENCHMARK SYSTEMS	08/01/89-09/17/89	TAPE CONVERSION FOR MCKEESPORT, PA DISTRICT OFFICE	750.37	
10-10	9278430003	Do	08/18/89-09/19/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.97	
10-10	9278430002	Do	08/20/89-09/19/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95	
10-10	9278430001	EQUITABLE GAS COMPANY	08/23/89-09/22/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	12.42	
10-13	9284310006	DAVID F RAMAGE	09/25/89	LABELS ON ENVELOPES	399.35	
10-16	9286550007	Do	08/28/89-09/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	53.68	
10-16	9286550008	HARRY GUCKERT COMPANY	09/29/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATION	106.23	
10-16	9286550005	LONG'S HAULING COMPANY, INC.	08/28/89-09/27/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00	
10-16	9286550010	M MALLINGHAM AND CO	09/01/89-09/30/89	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	70.00	
10-16	9286550009	BELL OF PA	09/01/89-09/30/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	22.45	
10-23	9292630002	Do	09/01/89-09/30/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	104.28	
10-23	9292630003	M A C	09/01/89-09/30/89	PHOTO SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	18.11	
10-23	9292630001	VERON CORPORATION	08/31/89-09/29/89	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	18.11	
10-27	9295830004	XEROX MORG CREDIT	07/24/89-08/23/89	LEASE MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	917.45	
10-27	9295830026	SWAN YOUNG DEVELOPERS	10/01/89-10/30/89	RENT 379 FOURTH AVE NEW KENSINGTON PA 15068	210.00	
10-27	9295830020	7TH STREET CORPORATION	10/01/89-10/30/89	RENT 313 FIFTH AVE MCKEESPORT PA 15132	2,058.33	
10-30	9300150002	DUQUENNE LIGHT COMPANY	09/12/89-10/10/89	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	358.08	
10-30	9300300001	USA TODAY	09/12/89-10/10/89	REPRINT PERMISSION FOR DAVID SEAVEY CARTOON FROM 10/3/89 EDITION OF USA TODAY FOR MEMBER'S NEWSLETTER	25.00	
10-31	93009300811	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.75	
10-31	93009300812	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		125.23	
10-31	9304900589	(EQUIPMENT ALLOWANCE)	08/31/89-09/30/89		2.35	
10-31	9304900590	Do	10/01/89-10/31/89		1,310.15	
10-31	9304950434	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,134.58	
11-03	9303720001	PITNEY BOWNES	01/01/89-06/30/89	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	160.00	
11-03	9303740013	AMOCO OIL COMPANY	08/29/89-09/16/89	PURCHASE OF GASOLINE FOR LEASED AUTO	52.40	
11-03	9303740010	BELL ATLANTIC MOBILE SYSTEMS	10/04/89	MONTHLY SERVICE	3.38	
11-03	9303740011	Do	10/07/89	MONTHLY SERVICE	10.95	
11-03	9303740012	EXXON COMPANY, U.S.A.	09/05/89-09/18/89	PURCHASE OF GASOLINE FOR LEASED AUTO	66.60	
11-03	9303740009	KEMPER NATIONAL P&C COS	11/15/89-05/15/90	INSURANCE ON LEASED AUTO	850.00	
11-03	9305320001	PITNEY BOWNES	07/03/89	REPAIR PART FOR MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	30.00	
11-03	9305800002	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	94.74	
11-03	9305800001	R A FOSTER & SON CO	10/17/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	167.93	
11-03	9306700021	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.87	
11-03	9306700022	EQUITABLE GAS COMPANY	09/22/89-10/20/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	61.06	
11-06	9305590004	POSTMASTER	08/17/89	600 25c STAMPS, 200 45c STAMPS	240.00	
11-07	9310650002	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95	
11-07	9310620001	HARRY GUCKERT COMPANY	10/25/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	387.34	
11-09	9311880008	LONG'S HAULING COMPANY, INC.	10/01/89-10/31/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

11-09	9311880009	THE NEWS-CITIZEN	12/11/89-12/11/90	ONE (1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	15.00
11-09	9311880007	THE PITTSBURGH PRESS	11/14/89-05/14/90	SIX (6) MONTH SUBSCRIPTION TO THE PITTSBURGH PRESS NEWSPAPER	32.50
11-16	9318520006	BELL OF PA	09/29/89-10/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - BELL OF PA	52.49
11-16	9318520007	Do	09/29/89-10/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	1.63
11-16	9318520009	PATRICIA DIMARCO	11/07/89	PAID FOR 7 1990 DIRECTORIES OF FED AGENCIES & DEPTS FOR MCKEESPORT, PA & NEW KENSINGTON, PA	14.00
11-16	9318520010	POLAR WATER COMPANY	10/01/89-10/31/89	DIST OCS	22.45
11-16	9318520018	XEROX CORPORATION	08/25/89-09/25/89	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	1.54
11-21	9320660001	EXXON COMPANY	09/21/89-10/30/89	OVER-MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	138.15
11-22	9325550001	AMOCO OIL COMPANY	09/16/89-10/23/89	PURCHASE OF GASOLINE FOR LEASED AUTO	64.46
11-22	9325550002	U.S. CAPITOL HISTORICAL SOCIETY	11/20/89	PURCHASE OF CALENDARS	1,960.00
11-28	9331890261	FORD MOTOR CREDIT	11/01/89-11/30/89	LEASE AUTO	917.45
11-28	9331890259	SWANK/ YOUNG DEVELOPERS	11/01/89-11/30/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00
11-28	9331890260	7TH STREET CORPORATION	10/01/89-10/31/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
11-30	9332930810	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.10
11-30	9332930811	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		136.62
11-30	9334900527	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		1,307.17
11-30	9334950430	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,422.44
12-05	9333780007	BELL OF PA	10/01/89-10/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA	99.84
12-05	9333780008	Do	10/01/89-10/31/89	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	18.65
12-05	9333780009	PATRICIA DIMARCO	11/09/89	REIMB FOR PURCHASE OF THREE (3) COMMONWEALTH OF PENNSYLVANIA PHONE DIRECTORIES F/ MCKEESPORT, PA D.O.	6.03
12-05	9333780005	M.A.W.C.	09/29/89-10/31/89	WATER AND SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	16.51
12-05	9333780006	MCI TELECOMMUNICATIONS	10/02/89-11/02/89	LONG DISTANCE PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	1.44
12-05	9334730002	DUQUESNE LIGHT COMPANY	10/10/89-11/09/89	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	491.84
12-05	9334730003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	93.91
12-05	9334730001	PITNEY BOWNES	11/01/89	DEVELOPER FOR COPIER LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	124.00
12-05	9335720001	BELL ATLANTIC MOBILE SYSTEMS	11/04/89	MONTHLY CHARGES	16.00
12-05	9335720002	Do	11/07/89	MONTHLY CHARGES	10.95
12-11	9341500003	HARRY GUCKERT COMPANY	11/08/89	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	49.33
12-15	9347580007	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	83.87
12-15	9347580006	Do	10/20/89-11/19/89	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	38.95
12-15	9347580004	EQUITABLE GAS COMPANY	10/20/89-11/21/89	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	110.94
12-15	9356310004	PITNEY BOWNES	07/01/89-12/31/89	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	171.00
12-26	9356310005	BELL OF PA	10/28/89-11/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE-BELL OF PA	51.47
12-26	9356310006	Do	11/01/89-11/27/89	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE-AT&T COMMUNICATIONS	1.20
12-26	9356310006	LONG'S HULLING COMPANY, INC	12/01/89-12/30/89	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	35.00
12-27	9360890261	FORD MOTOR CREDIT	12/01/89-12/30/89	LEASE AUTO	917.45
12-27	9360890259	SWANK/ YOUNG DEVELOPERS	12/01/89-12/30/89	RENT 979 FOURTH AVE NEW KENSINGTON PA 15068	210.00
12-27	9360890260	7TH STREET CORPORATION	12/01/89-12/30/89	RENT 318 FIFTH AVE MCKEESPORT PA 15132	2,058.33
12-31	9361930809	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.77
12-31	9361930810	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		131.59
12-31	9363900477	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		1,305.19
12-31	9363900433	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,458.07

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

106,499.26

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

27,254.52

## TOTAL

133,753.78



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. SAM GEIDENSON</b>						
<b>SALARIES</b>						
10-01	9271560021	ADELMAN, ANDREA	10/01/89-12/31/89	STAFF ASSISTANT	6,932.01	6,932.01
10-10	9277180001	ARLINGHAUS, SARAH E	10/01/89-12/31/89	CONGRESSIONAL AIDE	6,023.68	6,023.68
10-11	9279700011	BIERWIRTH, MARGARET V	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,992.00	7,992.00
10-11	9279700013	DANDRIDGE, MYRA LYNETTE	10/01/89-12/31/89	SYSTEM OPERATOR	7,182.00	7,182.00
10-11	9279700014	HAMMER, CYNTHIA C	10/01/89-12/31/89	STAFF ASSISTANT	7,307.01	7,307.01
10-11	9279700017	HESS, JAMES RANDALL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,181.99	8,181.99
10-11	9279700021	LABELLA, MARY E	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,235.40	1,235.40
10-11	9279700026	MACLEAN, REBECCA R	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,823.00	5,823.00
10-11	9279700022	MAZEAU, DONALD NATHAN	10/01/89-12/31/89	PART-TIME EMPLOYEE	6,181.99	6,181.99
10-11	9279700024	MCGUIRE, MAUREEN	10/01/89-12/31/89	CONGRESSIONAL AIDE	17,481.99	17,481.99
10-11	9279700025	MCQUINN, NAOMI W	10/01/89-12/31/89	DEPUTY PRESS SECRETARY	10,931.99	10,931.99
10-11	9279700027	PAINTER, E REECE	10/01/89-12/31/89	DISTRICT DIRECTOR	9,442.00	9,442.00
10-11	9279700028	PALLATTO, ELIZABETH A	10/01/89-12/31/89	STAFF ASSISTANT	3,471.67	3,471.67
10-11	9279700029	POCKROS, PERRY J	10/01/89-12/31/89	ADMIN ASS/LEG DIR	14,373.01	14,373.01
10-11	9279700030	ROWE, FRANK J	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,500.00	1,500.00
10-11	9279700031	SCHUBEL, JOHN	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,575.01	1,575.01
10-11	9279700032	SHEA, PATRICIA HOPKINS	10/01/89-12/31/89	CONGRESSIONAL AIDE	5,181.99	5,181.99
10-11	9279700033	VAN BUREN, MARY W	10/01/89-12/31/89	CONGRESSIONAL AIDE	5,582.00	5,582.00
10-11	9279700037	ZULICK, JEANNE M	10/01/89-12/31/89	SCHEDULER	6,582.01	6,582.01
<b>EXPENSES</b>						
10-04	9271560021	POSTMASTER	08/16/89	STAMPS	200.00	200.00
10-10	9277180001	DINERS CLUB INTERNATIONAL	06/22/89-06/23/89	ROUND TRIP AIRFARE FOR STAFF MEMBER MAY VAN BUREN, HARTFORD TO DC	172.00	172.00
10-11	9279700011	BELL ATLANTIC MOBILE SYSTEMS	08/27/89-09/02/89	MOBILE PHONE CHARGES	49.80	49.80
10-11	9279700013	CHRISTINE RIGERO	09/01/89	CLEANING OF NORWICH DISTRICT OFFICE	35.00	35.00
10-11	9279700014	Do	09/15/89	CLEANING OF NORWICH DISTRICT OFFICE	35.00	35.00
10-11	9279700022	DAVID R. RAMAGE	08/24/89	TOWN MEETING NOTICES	1,923.50	1,923.50
10-11	9279700026	Do	09/14/89	IN-DISTRICT CONGRESSIONAL TRADE CONFERENCE FORMS	2,848.50	2,848.50
10-11	9279700023	DINERS CLUB INTERNATIONAL	09/05/89-09/06/89	ROUND TRIP AIRFARE FOR MEMBER DCA-PROVIDENCE-DCA	184.00	184.00
10-11	9279700021	Do	09/10/89	AUTO RENTAL FOR USE IN DISTRICT	111.84	111.84
10-11	9279700019	Do	09/14/89-09/16/89	ONE WAY AIRFARE FOR MEMBER HARTFORD-DCA	89.00	89.00
10-11	9279700022	Do	09/15/89-09/17/89	ROUND TRIP AIRFARE FOR STAFF MEMBER PERRY POCKROS DCA-HARTFORD-DCA	178.00	178.00
10-11	9279700024	Do	09/15/89-09/17/89	AUTO RENTAL FOR USE BY STAFF MEMBER JAMES HESS WHILE ON OFFICIAL BUSINESS IN DISTRICT	92.22	92.22
10-11	9279700022	Do	09/15/89-09/17/89	ROUND TRIP AIRFARE FOR STAFF MEMBER JAMES HESS DCA-PROVIDENCE-DCA	184.00	184.00
10-11	9279700024	Do	09/15/89-09/17/89	ROUND TRIP AIRFARE FOR MEMBER DCA-PROVIDENCE-HARTFORD-DCA	181.00	181.00
10-11	9279700017	Do	09/16/89	OVERNIGHT LODGING FOR MEMBER	70.70	70.70
10-11	9279700025	Do	09/22/89	ONE WAY AIRFARE FOR MEMBER DCA-PROVIDENCE	92.00	92.00
10-11	9279700004	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES FOR AUGUST	642.15	642.15
10-11	9279700012	LINX	09/18/89-10/17/89	MOBILE PHONE CHARGES FOR USE IN DISTRICT	291.27	291.27
10-11	9279700020	PERRY J POCKROS	09/14/89-09/16/89	AUTO RENTAL FOR USE WITH MEMBER FOR OFFICIAL DISTRICT BUSINESS, INCLUDING GAS REFILL	149.02	149.02
10-11	9279700015	POLAND, SPRING DIST	08/01/89-08/31/89	DRINKING WATER FOR MIDDLETOWN OFFICE	27.30	27.30
10-11	9279700003	PATRICIA HOPKINS SHEA	06/20/89-08/15/89	REIMBURSEMENT PHONE CHARGES FOR OFFICIAL BUSINESS	207.19	207.19
10-11	9279700007	SNET	08/23/89-09/22/89	MONTHLY CHARGES FOR MIDDLETOWN OFFICE	55.59	55.59

10-11	9279700008	Do	08/23/89-09/22/89	AT&T CHARGES FOR MIDDLETOWN OFFICE	27.12
10-11	9279700009	Do	09/11/89-10/10/89	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	199.36
10-11	9279700006	Do	09/11/89-10/10/89	AT&T CHARGES FOR NORWICH OFFICE	104.02
10-11	9279700009	Do	09/14/89	MONTHLY EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	71.38
10-11	9279700010	Do	09/14/89	MONTHLY EQUIPMENT CHARGES FOR NORWICH OFFICE	178.04
10-11	9279700016	Do	06/06/89-07/21/89	OFFICE SUPPLIES FOR NORWICH OFFICE	40.78
10-16	9284800001	Do	03/21/88-03/24/88	AIRPHONE CHARGES 3 CALLS	22.50
10-16	9284800003	Do	05/22/88-05/23/89	OVERNIGHT LODGING FOR MEMBER	54.25
10-16	9284800004	Do	06/27/88-06/28/88	OVERNIGHT LODGING FOR MEMBER	53.75
10-16	9284800006	Do	07/06/88	AIRPHONE CHARGES	7.90
10-16	9284800005	Do	07/10/88-07/11/88	OVERNIGHT LODGING FOR MEMBER	59.63
10-27	9299890263	Do	10/01/89-10/30/89	RENT MARINA TOWERS 74 W MAIN ST	923.33
10-27	9299890262	Do	10/01/89-10/30/89	RENT 94 COURT ST MIDDLETOWN, CT 15132	235.00
10-31	9300930157	Do	09/01/89-09/30/89	FTS CHARGES FOR DISTRICT OFFICES	208.96
10-31	9300930158	Do	09/01/89-09/30/89	CONGRESSIONAL YELLOW BOOK FOR NORWICH OFFICE	44.96
10-31	9304900192	Do	10/01/89-10/31/89	SUBS RENEWAL FOR NORWICH OFFICE	336.75
10-31	9304950149	Do	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION RENEWAL	(12.58)
11-06	93062330004	Do	09/23/89-09/22/90	SUBSCRIPTION RENEWAL	18.00
11-06	93062330006	Do	09/29/89	BI-MONTHLY CLEANING	35.00
11-06	93062330007	Do	10/13/89	PRINTING TOWN MEETING NOTICES	494.50
11-06	93062330008	Do	09/11/89-09/12/89	OVERNIGHT DELIVERY	38.25
11-06	93062330009	Do	09/27/89-10/03/89	OVERNIGHT DELIVERY	29.25
11-06	93062330013	Do	09/01/89-09/30/89	FTS CHARGES FOR DISTRICT OFFICES	642.15
11-06	93062330003	Do	01/14/90-01/14/91	CONGRESSIONAL YELLOW BOOK FOR NORWICH OFFICE	250.00
11-06	93062330002	Do	11/07/89-11/06/90	SUBS RENEWAL FOR NORWICH OFFICE	99.00
11-06	93062330012	Do	01/23/90-01/22/91	ONE YEAR SUBSCRIPTION RENEWAL	495.00
11-06	93062330011	Do	09/01/89-09/30/89	DRINKING WATER FOR MIDDLETOWN OFFICE	24.50
11-06	93062330011	Do	10/05/89-10/04/90	SUBSCRIPTION RENEWAL	10.00
11-06	93062330005	Do	11/16/89-11/17/90	SUBSCRIPTION RENEWAL	158.60
11-06	9306340016	Do	09/16/89	REIMB MILEAGE FOR TRANSP. IN DISTRICT, 38 MILES @ 24¢ PER MILE	9.12
11-06	9306340012	Do	09/24/89-09/26/89	REIMB PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS; AND GAS REFILL OF RENTAL CAR	9.95
11-06	9306340001	Do	09/24/89-09/26/89	AIR TRAVEL FOR STAFF, MARGARET BIERWIRTH DC TO HARTFORD TO DC	178.00
11-06	9306340015	Do	09/24/89-09/26/89	AUTO RENTAL FOR STAFF, MARGARET BIERWIRTH FOR USE IN DISTRICT	62.64
11-06	9306340007	Do	09/29/89-10/01/89	AIR TRAVEL FOR MEMBER ROUND TRIP DC TO HARTFORD TO DC	178.00
11-06	9306340003	Do	10/06/89-10/08/89	AIR TRAVEL FOR MEMBER ROUND TRIP DC TO HARTFORD TO DC	178.00
11-06	9306340006	Do	10/10/89-10/16/89	AIR TRAVEL FOR STAFF, LAUREN JULICH, ROUND TRIP DC TO HARTFORD TO DC	178.00
11-06	9306340002	Do	10/11/89-10/16/89	AIR TRAVEL FOR STAFF, MAUREEN MCGUIRE ROUND TRIP DC TO PROVIDENCE TO DC	184.00
11-06	9306340004	Do	10/12/89-10/13/89	AIR TRAVEL FOR MEMBER ONE WAY DC TO HARTFORD	89.00
11-06	9306340010	Do	10/12/89-10/13/89	AIR TRAVEL FOR STAFF, PERK POCAROS ROUND TRIP DC TO HARTFORD TO DC	178.00
11-06	9306340011	Do	10/16/89	AIR TRAVEL FOR MEMBER ONE WAY NEW LONDON TO DC	112.00
11-06	9306340005	Do	10/19/89-10/24/89	AIR TRAVEL FOR STAFF, JAMES HESS ROUND TRIP DC TO PROVIDENCE TO DC	184.00
11-06	9306340009	Do	10/20/89-10/22/89	AIR TRAVEL FOR MEMBER DC TO PROVIDENCE, HARTFORD TO DC	181.00
11-06	9306340029	Do	10/24/89-10/26/89	AUTO RENTAL FOR JAMES HESS FOR OFFICIAL BUSINESS WHILE IN DISTRICT	30.74
11-06	9306340017	Do	09/16/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 38 MI @ 24¢ PER MILE	9.12
11-06	9306340017	Do	10/20/89-10/24/89	REIMB GAS-AUT RENTAL IN DISTRICT	18.49
11-06	9306340021	Do	08/14/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 49 MILES @ 24¢ PER	11.76
11-06	9306340018	Do	09/05/89-09/24/89	REIMB MILEAGE FOR IN-DISTRICT TRANSPORTATION 136 MILES @ 24¢ PER	37.44
11-06	9306340013	Do	10/11/89-10/16/89	REIMB CABFARE R/T LHOB TO NATURAL AIRPORT TO LHOB FOR OFFICIAL BUSINESS	20.00
11-06	9306340025	Do	08/04/89-09/18/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 281 MILES @ 24¢ PER	67.44
11-06	9306340028	Do	08/23/89-09/28/89	REIMB OUT-OF-DISTRICT MILEAGE, 102 MILES @ 24¢ PER	24.48
11-06	9306340023	Do	08/15/89-09/16/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 192 MILES @ 24¢	46.08
11-06	9306340026	Do	09/16/89	REIMB OUT-OF-DISTRICT MILEAGE, AIRPORT 109 MILES @ 24¢ PER	26.16
11-06	9306340022	Do	08/01/89-08/15/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 192 MILES @ 24¢ PER	46.08
11-06	9306340027	Do	08/10/89-09/21/89	REIMB OUT-OF-DISTRICT MILEAGE, INS 407 MILES @ 24¢ PER	97.68
11-06	9306340019	Do	09/14/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 64 MILES @ 24¢ PER	15.36



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	9306340024	MARY M VAN BUREN	08/07/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 32 MILES @ 24¢ PER	7.68	
11-06	9306340020	Do	09/25/89	REIMB MILEAGE FOR IN-DISTRICT TRANSP. 38 MILES @ 24¢ PER	9.12	
11-06	9306340011	JEANNE M ZULICK	10/10/89-10/16/89	REIMB. CAB FARE R/T LHOB TO NATIONAL AIRPORT TO LHOB FOR OFFICIAL BUSINESS IN DIST	18.00	
11-07	9320640008	BELL ATLANTIC MOBILE SYSTEMS	08/26/89-09/22/89	MOBILE PHONE CHARGES	97.08	
11-17	9320640009	FEDERAL EXPRESS CORP.	10/10/89-10/11/89	OVERNIGHT DELIVERY	9.75	
11-17	9320640005	SAM GEJENSON	09/01/89-09/06/89	REIMB. FOR PHONE CALLS ON PERSONAL PHONE ON BEHALF OF CONSTITUENT	22.04	
11-17	9320640001	SNET	09/23/89-10/22/89	MO. NETWORK CHARGES FOR MIDDLETOWN OFFICE	64.99	
11-17	9320640002	Do	09/23/89-10/22/89	MO. TOLL CHARGES FOR MIDDLETOWN OFFICE	8.68	
11-17	9320640003	Do	10/11/89-11/10/89	MO. NETWORK CHARGES FOR NORWICH OFFICE	195.89	
11-17	9320640004	Do	10/11/89-11/10/89	TOLL CHARGES FOR NORWICH OFFICE	60.96	
11-17	9320640006	SNET CREDIT INC.	10/16/89	EQUIP CHARGES FOR MIDDLETOWN OFFICE	178.04	
11-17	9320640007	Do	10/16/89	EQUIP CHARGES FOR NORWICH OFFICE	71.38	
11-22	9325500003	SNET	11/11/89-12/10/89	MONTHLY NETWORK CHARGES FOR NORWICH OFFICE	211.81	
11-22	9325500004	Do	11/11/89-12/10/89	MONTHLY TOLL CALLS FOR NORWICH OFFICE	80.03	
11-27	9324740015	LINK	10/18/89-11/17/89	MOBILE PHONE CHARGES FOR DISTRICT USE	281.68	
11-27	9324740017	POLAND SPRING	10/01/89-10/31/89	DRINKING WATER FOR MIDDLETOWN OFFICE	124.50	
11-27	9324740018	THE WASHINGTON POST	02/03/90-02/02/91	ONE YEAR SUBSCRIPTION RENEWAL	200.00	
11-27	9324740016	U.S. TREASURY	11/17/89	LOST EQUIPMENT	35.00	
11-27	9324770003	CHRISTINE RIGERO	10/27/89	BI-MONTHLY CLEANING OF NORWICH OFFICE	89.00	
11-27	9324770004	DINERS CLUB INTERNATIONAL	11/04/89	ONE WAY TRAVEL FOR MEMBER WASH. DC TO HARTFORD	255.00	
11-27	9324770005	MONITOR PUBLISHING CO.	10/25/89-10/24/90	ONE YEAR SUBSCRIPTION	60.68	
11-27	9324770008	SNET	10/23/89-11/22/89	MONTHLY NETWORK CHARGES FOR MIDDLETOWN OFFICE	67.42	
11-27	9324770006	WESTERN UNION	10/23/89-11/22/89	MONTHLY TOLL CALLS FOR MIDDLETOWN OFFICE	130.29	
11-27	9325240005	CHRISTINE RIGERO	11/10/89	INTERNATIONAL TELEGRAM SERVICE	35.00	
11-27	9325240001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	BI-MONTHLY CLEANING FOR NORWICH OFFICE	637.90	
11-27	9325240002	SNET CREDIT INC.	11/15/89	FTS CHARGES FOR DISTRICT OFFICE	178.04	
11-27	9325240003	Do	11/15/89	MONTHLY EQUIPMENT CHARGES FOR NORWICH OFFICE	71.38	
11-27	9325240004	Do	11/15/89	MONTHLY EQUIPMENT CHARGES FOR MIDDLETOWN OFFICE	129.00	
11-28	9331890263	MARINA TOWERS	02/11/90-02/10/91	ONE YEAR SUBSCRIPTION RENEWAL	923.33	
11-28	9331890262	MARINO PROFESSIONAL BLDG INC	11/01/89-11/30/89	RENT MARINA TOWERS 74 W MAIN ST	235.00	
11-30	9332930157	(DC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89	RENT MARINA TOWERS 74 W MAIN ST	217.56	
11-30	9332930158	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT 94 COURT ST MIDDLETOWN CT 15132	62.89	
11-30	9332940047	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		214.50	
11-30	9334900161	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,236.75	
11-30	9334950147	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		910.43	
12-27	9360890263	MARINA TOWERS	12/01/89-12/30/89	RENT MARINA TOWERS 74 W MAIN ST	923.33	
12-31	9361930157	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	RENT 94 COURT ST MIDDLETOWN CT 15132	235.00	
12-31	9361930158	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		205.44	
12-31	9361940043	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		42.43	
12-31	9363900141	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		103.50	
12-31	9363920027	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		5,109.68	
					32.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. SAM GEJENSON—Con.

12-31	9363950150	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER	807.99
				<b>SALARIES</b>	
				MEMBERS CLERK HIRE	128,660.75
				<b>EXPENSES</b>	
				OFFICIAL EXPENSES OF MEMBERS	34,395.99
					( 200.00)
11-27	9348990022	U.S. TREASURY	11/17/89	REFUND DUE TO MISSING EQUIPMENT	
				<b>EXPENDITURES FOR 4TH QUARTER</b>	
				<b>EXPENSES</b>	
				OFFICIAL EXPENSES OF MEMBERS	( 200.00)
				<b>TOTAL</b>	<b>162,856.74</b>

### OFFICE OF THE HON. GEORGE W GEKAS

#### SALARIES

10-01	9271560022	BORNE, SUELAH	10/01/89-12/31/89	STAFF ASSISTANT	3,875.01
10-04	9271740021	CAGNOLI, WILLIAM	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,300.01
10-04	9271740021	CAPUSTI, RUTH E	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	6,495.69
10-04	9271740022	DI MICHELE, STEVEN W	10/01/89-12/31/89	DISTRICT GRANTS/PROJECTS COORDINATOR	4,300.00
10-04	9271740023	DI MICHELE, PATRICIA A	10/01/89-12/31/89	STAFF ASSISTANT	4,606.44
10-04	9271740024	ECKELS, ARIENE ELVA	10/01/89-12/31/89	DISTRICT SECRETARY	3,875.01
10-04	9271740025	FITZGERALD, CAROL	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	9,895.69
10-04	9271740026	FOLLEY, W TIMOTHY, JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,250.01
10-04	9271740027	FONTAINE, BEBECCA V	12/01/89-12/31/89	PART-TIME EMPLOYEE	250.00
10-04	9271740028	MILLS, CAYLE DUPRE	10/01/89-12/31/89	STAFF ASSISTANT	5,062.92
10-04	9271740029	MOORE, JEFFERY TURNER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,125.00
10-04	9271740030	ROWE, HELEN	10/01/89-12/31/89	DISTRICT OFFICE ASSISTANT	4,500.00
10-04	9271740031	SURRICK, PATRICIA KELLY	10/01/89-12/31/89	DISTRICT OFFICE DIRECTOR	5,495.69
10-04	9271740032	TEMPLETON, THOMAS A	10/01/89-12/31/89	OFFICE MANAGER	4,250.01
10-04	9271740033	VOLLBATH, THEODORE J	10/01/89-12/31/89	STAFF ASSISTANT	4,125.00
10-04	9271740034	ZIEMIAN, JOELLE B	11/01/89-12/31/89	STAFF ASSISTANT	1,000.00
10-04	9271740035			PRESS SECRETARY	6,000.00

#### EXPENSES

10-04	9271560022	POSTMASTER	08/15/89	EXPRESS MAIL OF TIMELY MATERIAL TO THE DISTRICT	8.75
10-04	9271740021	W ALLAN CAGNOLI	07/21/89	REIMB TO ADMIN ASST CAGNOLI FOR CAB FARES INCURRED WHILE ON OFCL BUSS IN WASHINGTON	20.00
10-04	9271740022	Do	08/10/89-08/11/89	REIMB TO AA CAGNOLI FOR MEAL EXPENSES INCURRED WHILE ON OFCL BUSS IN THE DISTRICT	25.85
10-04	9271740023	Do	08/16/89	REIMB TO AA CAGNOLI F/MILE INCURRED WHILE TVLG TO THE DIST F/OFCL BUSS FM DC TO HARRISBURG, 125 MI @ .225.	28.13
10-04	9271740024	Do	08/17/89	REIMB TO AA CAGNOLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS WITHIN THE DIST 30 MI @ .225.	6.75
10-04	9271740025	Do	08/17/89	REIMB TO AA CAGNOLI FOR MEAL EXPENSE INCURRED WHILE ON OFCL BUSS TRIP TO THE DIST	5.00
10-04	9271740018	RUTH E CALISTRI	08/09/89	REIMB TO DIST OFC DIRECTOR FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 70 MI @ .225.	15.75
10-04	9271740033	Do	08/23/89	REIMB TO DIST OFC DIRECTOR CALISTRI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 50 MI @ .225.	11.25
10-04	9271740020	Do	08/25/89	REIMB TO DIST OFC DIRECTOR CALISTRI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST, 6 MI @ .225.	1.35
10-04	9271740010	STEVEN W CAPPELLI	07/25/89	REIMB FOR DIST GRANTS COORDINATOR CAPPELLI F/MILE INCURRED WHILE ON OFCL BUSS IN THE DIST, 190 MI @ .225.	42.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GEORGE W GEKAS—Con.</b>						
10-04	9271740012	Do	08/01/89	REIMB FOR DIST GRANTS COORD CAPPELLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 25 MI @ 22.5		5.63
10-04	9271740013	Do	08/04/89	REIMB TO DIST GRANTS COORD CAPPELLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 5 MI @ 22.5		1.13
10-04	9271740014	Do	08/15/89	REIMB TO DIST GRANTS COORD CAPPELLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 45 MI @ 22.5		10.13
10-04	9271740015	Do	08/22/89	REIMB TO DIST GRANTS COORD CAPPELLI F/MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 190 MI @ 22.5		42.75
10-04	9271740016	Do	08/23/89	REIMB TO DIST GRANTS COORD CAPPELLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 15 MI @ 22.5		3.38
10-04	9271740017	Do	08/28/89	REIMB TO DIST GRANTS COORD CAPPELLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST 90 MI @ 22.5		20.25
10-04	9271740011	Do	08/31/89	REIMB FOR DIST GRANTS COORD CAPPELLI FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 12 MI @ 22.5		2.70
10-04	9271740001	HELEN ROWE	07/03/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 205 MI @ 22.5		46.13
10-04	9271740002	Do	07/21/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST 42 MI @ 22.5		9.45
10-04	9271740003	Do	07/22/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST 110 MI @ 22.5		24.75
10-04	9271740004	Do	08/09/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 212 MI @ 22.5		47.70
10-04	9271740005	Do	08/20/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 155 MI @ 22.5		34.88
10-04	9271740006	Do	08/22/89-08/23/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST 238 MI @ 22.5		53.55
10-04	9271740007	Do	08/25/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 198 MI @ 22.5		44.55
10-04	9271740008	Do	08/27/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 225...		47.70
10-04	9271740009	Do	08/31/89	REIMB TO DIST OFC DIRECTOR ROWE FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN THE DIST. 121 MI @ 22.5		27.23
10-16	9285050008	GENERAL SERVICES ADMINISTRATION	07/06/89	ELECTRICAL WORK IN THE WILLIAMSPORT PA DISTRICT OFFICE OF HON. G. GEKAS		515.22
10-16	9285580008	STEVEN W CAPPELLI	09/06/89-09/27/89	REIMB TO DIST GRANTS COORDINATOR CAPPELLI F/MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST. 585 MI @ 22.5		131.63
10-16	9285580007	GARTH FITZGERALD	09/28/89-09/28/89	LEG CORRESPONDENT FITZGERALD FOR MILEAGE INCURRED WHILE TRV LG TO/FM DIST. 250 MI @ 22.5, DC/ HARRISBURG		56.26
10-16	9285580006	GEORGE W GEKAS	07/02/89-09/24/89	REIMB TO MEMBER FOR GAS - GAS PURCHASED FOR LEASED AUTO		207.75
10-23	9292830002	Do	09/30/89-10/15/89	REIMBURSEMENT FOR MEMBER FOR GAS PURCHASED FOR LEASED AUTO		42.90
10-23	9292830003	GROVEBURG CORPORATION	10/01/89-10/31/89	PAYMENT FOR PHONE RENTAL SYSTEM FOR SELINGSGROVE DISTRICT OFFICE		50.00
10-23	9292830001	HUMMELS WHARF MUNICIPAL AUTHORITY	10/01/89	PAYMENT FOR SEWER RENTAL FOR SELINGSGROVE DISTRICT OFFICE		72.00
10-27	9299890264	GOVERNOR'S PLAZA ASSOCIATES	10/01/89-10/30/89	RENT 2101 N FRONT ST HARRISBURG, PA		769.69
10-27	9299890265	GROVEBURG CORPORATION	10/01/89-10/30/89	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA		348.00
10-27	9299890266	UNITAS LEASE	10/01/89-10/30/89	LEASED AUTO		189.65
10-31	93009530768	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			159.35
10-31	93009530769	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			141.48





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service date.	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GEORGE W GEEKS—Con.</b>						
12-18	9348230018	NEW YORK TIMES	10/12/89-01/10/90	PAYMENT FOR SUBSCRIPTION OF DAILY NEWSPAPER TO DC OFFICE	32.50	
12-18	9348230003	PA POWER AND LIGHT CO	08/29/89-09/28/89	PAYMENT FOR ELECTRICITY IN SELLSGROVE DISTRICT OFFICE	18.72	
12-18	9348230027	Do	10/27/89-11/29/89	PAYMENT FOR ELECTRICITY IN SELLSGROVE DISTRICT OFFICE	77.69	
12-18	9348230029	SHERATON-WILLIAMSPORT	11/27/89	PAYMENT FOR ACC. REQUIRED BY THE MEMBER & PRESS SECRETARY TO ATTEND OFF. FUNCTION IN THE DIST. (ZEMIAN)	115.47	
12-18	9348230021	THE DAILY STANDARD	12/21/89-12/20/90	PAYMENT FOR SUBSCRIPTION	78.00	
12-18	9348230023	THE SUN	12/31/89-12/31/90	PAYMENT FOR SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE	10.00	
12-18	9348230004	TULPEHOCKEN SPRING WATER CO.	10/31/89	PAYMENT OF WATER COOLER IN SELLSGROVE DISTRICT OFFICE	24.00	
12-18	9348230017	WASHINGTON POST	12/27/89-12/26/90	PAYMENT FOR SUBSCRIPTION OF DAILY NEWSPAPER TO DC OFFICE	62.40	
12-18	9348360006	BLUE MOUNTAIN SPRING WATER, INC.	11/10/89	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	22.45	
12-18	9348360011	Do	11/24/89	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	4.45	
12-18	9348360010	W ALLAN CAGNOLI	15/89-10/22/89	REMB TO AA FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	16.31	
12-18	9348360012	Do	10/22/89	TRAVEL BY CAR FROM WASHINGTON, DC TO AND AROUND HERSHEY, PA 140 MILES @ 225	31.50	
12-18	9348360013	Do	10/22/89	TRAVEL BY CAR FROM HERSHEY, PA TO WASHINGTON, DC 140 MILES @ 225	31.50	
12-18	9348360014	Do	11/28/89	TRAVEL TO HARRISBURG, PA FROM WASHINGTON, DC 120 MILES @ 225	27.00	
12-18	9348360015	Do	11/28/89	TRAVEL WITHIN 17TH DISTRICT -50 MILES @ 225	11.25	
12-18	9348360016	Do	11/28/89	TRAVEL TO WASHINGTON, DC FROM HARRISBURG, PA 120 MILES @ 225	27.00	
12-18	9348360022	RUTH E CALISTRI	10/03/89-11/27/89	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT 137 MI @ 225	30.83	
12-18	9348360018	Do	10/19/89	REMB FOR MILEAGE INCURRED WHILE MAKING A BUSINESS-RELATED CALL AFTER OFFICE HOURS	4.74	
12-18	9348360023	Do	11/29/89	REMB FOR MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00	
12-18	9348360025	STEVEN W CAPPELLI	10/30/89-11/21/89	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	187.88	
12-18	9348360017	PATRICIA A DI MICHELE	11/09/89	REMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 835 MI @ 225	43.20	
12-18	9348360009	GEORGE W GEEKS	11/19/89-12/05/89	REMB TO MEMBER FOR GAS PURCHASED FOR LEASED AUTO	44.41	
12-18	9348360029	GAYLE DUPRE MILLS	11/01/89-11/16/89	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 67 MI @ 225	15.08	
12-18	9348360021	Do	11/16/89-11/17/89	REMB FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	36.19	
12-18	9348360030	Do	11/16/89-11/17/89	REMB FOR MILEAGE INCURRED FOR ROUND TRIP HARRISBURG TO DC AND WHILE ON BUS IN DC 274 MI @ 225	61.65	
12-18	9348360008	PA POWER AND LIGHT CO	09/28/89-10/27/89	PAYMENT FOR ELECTRICITY IN SELLSGROVE DISTRICT OFFICE	35.79	
12-18	9348360003	ROLLING GREEN WATER CO	07/14/89-09/14/89	PAYMENT OF WATER FOR SELLSGROVE DISTRICT OFFICE	36.00	
12-18	9348360024	HELEN ROWE	11/02/89-11/26/89	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 982 MI @ 225	220.96	
12-18	9348360004	SAMMONS COMMUNICATIONS	10/05/89-11/05/89	PAYMENT FOR OUTLET INSTALLATION AND MONTHLY SERVICE CHARGE IN HARRISBURG DISTRICT OFFICE	58.96	
12-18	9348360007	Do	11/05/89-12/05/89	PAYMENT OF MONTHLY SERVICE CHARGE FOR HARRISBURG DISTRICT OFFICE	18.96	
12-18	9348360001	SRS ELECTRIC	08/29/89	PAYMENT FOR INSTALLATION OF COMPUTER WIRING IN SELLSGROVE DISTRICT OFFICE	390.00	
12-18	9348360026	THOMAS A TEMPLETON	09/12/89	PAYMENT OF POSTAGE	1.25	
12-18	9348360027	Do	10/02/89	REMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 100 MI @ 225	22.50	
12-18	9348360028	Do	10/16/89-10/18/89	REMB FOR MEALS. TAXIS DURING OFFICIAL BUSINESS TRIP IN DC	96.60	
12-18	9348360005	TULPEHOCKEN SPRING WATER CO	09/01/89-10/02/89	PAYMENT FOR WATER COOLER IN WILLIAMSPORT DISTRICT OFFICE	20.50	
12-18	9348360002	W.S. CAREY	08/29/89	PAYMENT FOR INSTALLATION OF COMPUTER CABLES IN WILLIAMSPORT DISTRICT OFFICE	379.00	
12-18	9348360019	WILLIAMSPORT-LYCOMINGCHAMBER OF COMMERCE	08/18/89	PAYMENT OF MEETING CHARGES CONCERNING INTER-GOVERNMENTAL AFFS ATTENDED BY DST GRNT CORDNATR CAPPELLI	6.00	
12-18	9348360020	Do	09/08/89	PMYNT OF MTG CHARGES CONCERNING INTER-GOVERNMENTAL AFFAIRS ATTENDED BY DIST GRANT'S CORDNATR CAPPELLI	6.00	
12-18	9349520001	BLUE MOUNTAIN SPRING WATER, INC.	09/29/89	PAYMENT FOR WATER COOLER IN HARRISBURG DISTRICT OFFICE	4.45	
12-18	9349520002	W.S. CAREY	08/29/89	PAYMENT FOR INSTALLATION OF RECEPTACLE IN HARRISBURG DISTRICT OFFICE	34.75	

12-22	9347510018	POSTMASTER.....	10/02/89	PURCHASE OF STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE.....	25.00
12-22	9347510019	Do.....	10/26/89	PURCHASE OF STAMPS FOR OFFICIAL USE.....	190.00
12-22	9354910038	GENERAL SERVICES ADMINISTRATION.....	11/01/89-12/31/89	RENT WILLIAMSPORT.....	1,639.00
12-26	9354520001	Do.....	11/30/89	PAYMENT OF FTS LINES IN THE WILLIAMSPORT DISTRICT OFFICE.....	449.70
12-26	9354520002	Do.....	11/30/89	PAYMENT OF FTS LINES IN THE HARRISBURG DISTRICT OFFICE.....	278.54
12-26	9354520004	PA CONGRESSIONAL DELEGATION STEER COMM.....	01/01/90-12/31/90	1990 PA DELEGATION DUES.....	250.00
12-26	9354520003	TULPEHOCKEN SPRING WATER CO.....	11/09/89-11/22/89	PAYMENT OF WATER COOLER FOR WILLIAMSPORT DISTRICT OFFICE.....	20.50
12-27	9360890264	GOVERNOR'S PLAZA ASSOCIATES.....	12/01/89-12/30/89	RENT 2101 N FRONT ST HARRISBURG, PA.....	1,439.41
12-27	9360890265	GROVEBURG CORPORATION.....	12/01/89-12/30/89	RENT: ROAD 5 BOX 198 SELINGSGROVE, PA.....	348.00
12-27	9360890266	UNITAS LEASE.....	12/01/89-12/30/89	LEASED AUTO.....	429.65
12-31	9361930767	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	136.94
12-31	9361930768	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	351.95
12-31	9361940210	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	138.63
12-31	9363900456	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	STAFF ASSISTANT.....	1,592.27
12-31	9363920148	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	65
12-31	9363950430	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	1,333.02

82,400.48

26,649.20

109,049.68

TOTAL

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

## OFFICE OF THE HON. RICHARD A GEPHARDT

## SALARIES

10-23	9292630012	BEGALA, PAUL EDWARD.....	10/01/89-12/31/89	STAFF ASSISTANT.....	11,750.01
10-23	9292630005	BROWN, MARK STEVEN.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,250.01
10-23	9292630011	DAVIS, BARBARA C.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,500.01
10-23	9292630010	ERNST, ELIZABETH M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,250.01
10-23	9292630015	ETLING, JACQUELYN.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	1,500.00
10-23	9292630008	HAWLEY, JAMES CHRISTOPHER.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,000.00
10-23	9292630009	HENNING, JOSEPH M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,250.00
10-23	9292630031	HOLDEN, ROBERT.....	10/01/89-12/31/89	STAFF ASSISTANT.....	9,999.99
10-23	9292630013	KING, ANDREA BERYL.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	12,752.25
10-23	9292630014	LOBL, PETER WALTER.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	4,250.01
10-23	9292630016	MUELLER, TRACY.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,750.00
10-23	9292630017	NORTHCUTT, DENICE.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,750.00
10-23	9292630018	PATTON, RUBINA.....	10/01/89-11/30/89	SOCIAL WORKER.....	2,916.66
10-23	9292630019	RENICK, MARY VIRGINIA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,249.99
10-23	9292630020	SPECK, MELODY.....	10/01/89-12/31/89	STAFF ASSISTANT.....	9,249.66
10-23	9292630021	URBAN, JOAN E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,250.00

## EXPENSES

10-23	9292630012	AT&T INFORMATION SYSTEMS.....	08/06/89-09/05/89	PHONE LEASE FOR DISTRICT OFFICE.....	8.22
10-23	9292630005	CENCOM OF MISSOURI.....	09/16/89-10/15/89	CABLE FOR DISTRICT OFFICE.....	18.45
10-23	9292630011	DAVID R RAMAGE.....	04/19/89	CALLING CARDS AND NEWSLETTERS FOR CONGRESSIONAL OFFICE.....	2,876.50
10-23	9292630010	Do.....	08/18/89	NEWSLETTER FOR DISTRICT OFFICE.....	2,780.00
10-23	9292630015	FEDERAL EXPRESS CORP.....	08/09/89	FREIGHT CHARGE.....	48.75
10-23	9292630008	MARTEN PUBLICATION.....	08/01/89-07/31/90	SUBSCRIPTION FOR DISTRICT OFFICE.....	22.00
10-23	9292630009	Do.....	08/01/89-07/31/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE.....	22.00
10-23	9292630031	SOUTHWESTERN BELL.....	07/13/89-08/12/89	PHONE SERVICE FOR DISTRICT OFFICE.....	230.65
10-23	9292630013	THE NATIONAL INDEPENDENT COAL LEADER.....	08/01/89-08/01/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE.....	6.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RICHARD A GEPHARDT—Con.</b>						
10-23	9292630006	THE WALL STREET JOURNAL	11/12/89-11/11/90	SUBSCRIPTION FOR DISTRICT OFFICE	129.00	
10-23	9292630014	WANG LABORATORIES	09/07/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	304.81	
10-27	929890267	JAMES B & VERDELL A BECKER	10/01/89-10/30/89	RENT 9859 GRAVOIS ST LOUIS MO 63126	1,700.00	
10-30	9300930921	(DC TELEPHONE SERVICE CHARGED)	10/30/89	9-12-89 THRU 9-30-89	176.46	
10-31	9300930271	Do	09/01/89-09/30/89		153.26	
10-31	9300930272	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	53.29	
10-31	9303710028	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	281.96	
10-31	9303710029	Do	09/06/89-10/05/89	RENEWAL SUBSCRIPTION	8.22	
10-31	9303710037	CARROLL PUBLISHING COMPANY	01/01/90-12/01/90	RENEWAL NOTICE FOR SUBSCRIPTION	170.00	
10-31	9303710015	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	BUSINESS CARD FOR STEVE BROWN CONGRESSIONAL OFFICE	795.00	
10-31	9303710022	DAVID R RAMAGE	09/07/89	BUSINESS CARD FOR JIM HAWLEY CONGRESSIONAL OFFICE	22.50	
10-31	9303710010	Do	09/25/89	FREIGHT CHARGE	31.50	
10-31	9303710001	FEDERAL EXPRESS CORP	08/23/89	FTS FOR DISTRICT OFFICE	51.45	
10-31	9303710012	GENERAL SERVICES ADMIN	08/31/89	FTS FOR DISTRICT OFFICE	51.02	
10-31	9303710013	Do	09/30/89	AIRFARE TO/FROM ST. LOUIS INTERNATIONAL AP AND WASHINGTON INTERNATIONAL AP	350.00	
10-31	9303710014	JOE HENNING	10/17/89-10/17/89	PARKING FOR EDUCATION MEETING - DISTRICT OFFICE	7.50	
10-31	9303710011	ROBERT HOLDEN	10/05/89	HOTEL LODGING FOR STAFF MEMBER TRACY MUELLER	108.97	
10-31	9303710004	LOEWS L'ENFANT PLAZA HOTEL	08/26/89-08/27/89	HOTEL LODGING FOR STAFF MEMBER MELDY SPECK	102.50	
10-31	9303710005	Do	08/26/89-08/27/89	HOTEL LODGING FOR STAFF MEMBER RUBINA PATTON	95.00	
10-31	9303710006	Do	08/26/89-08/27/89	HOTEL LODGING FOR STAFF MEMBER BOB HOLDEN	97.66	
10-31	9303710007	Do	08/26/89-08/27/89	HOTEL LODGING FOR STAFF MEMBER DENISE NORTHCUTT	95.75	
10-31	9303710008	Do	08/26/89-08/27/89	(6) BUSINESS CARDS FOR DISTRICT OFC SPECK, RENICK, PATTON, HOLDEN, MUELLER, GEPHARDT	254.64	
10-31	9303710020	MARVEL PRINTING COMPANY	09/06/89	BUSINESS CARD FOR DISTRICT OFFICE: JACKIE ETUNG	25.00	
10-31	9303710021	Do	09/22/89	MOBILE OFFICE PHONE	163.43	
10-31	9303710030	MOTOROLA CELLULAR SERVICES, INC	08/01/89-08/31/89	PAPER TOWELS FOR DISTRICT OFFICE	2.34	
10-31	9303710023	TRACY MUELLER	09/15/89	PAPER TOWELS FOR DISTRICT OFFICE	3.17	
10-31	9303710024	Do	09/25/89	SUBSCRIPTION FOR CONGRESSIONAL OFFICE	190.00	
10-31	9303710002	OFFICIAL AIRLINE GUIDES, INC	01/01/90-12/31/90	RENEWAL SUBSCRIPTION CONGRESSIONAL OFFICE	100.30	
10-31	9303710019	OFFICIAL AIRLINES GUIDE	01/01/89-01/01/90	SUBSCRIPTION	225.11	
10-31	9303710025	SOUTHWEST DISTRIBUTION	08/13/89-09/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	57.66	
10-31	9303710026	SOUTHWESTERN BELL	08/13/89-08/12/89	AT&T TOLLS	90.00	
10-31	9303710027	Do	09/30/89	CLEANING SERVICE FOR DISTRICT OFFICE	129.00	
10-31	9303710016	SPENCER'S MAINTENANCE	11/12/89-11/12/90	RENEWAL SUBSCRIPTION	445.00	
10-31	9303710018	THE WALL STREET JOURNAL	09/06/89-09/09/89	AIRFARE TO AND FROM NCY/LAGUARDIA AND LAMBERT INTERNATIONAL AIRPORT FOR MELODY SPECK	4,323.91	
10-31	9303710003	TRANS WORLD AIRLINES	10/01/89-10/31/89		250.38	
10-31	930490263	(EQUIPMENT ALLOWANCE)	08/20/89	17,000 POST CARDS FOR GEPHARDT TOWN HALL MEETING	133.00	
10-31	930490265	(STATIONERY ALLOWANCE CHARGED)	08/20/89	PAPER TOWELS FOR DISTRICT OFFICE	325.00	
11-03	9304630005	TRANS WORLD AIRLINES	10/31/89	AIRFARE TO ST. LOUIS, MO FROM WASHINGTON NATIONAL AP FOR RICHARD A. GEPHARDT	2.73	
11-14	9312370014	MARVEL PRINTING COMPANY	10/16/89	PAPER TOWELS FOR DISTRICT OFFICE	3.34	
11-14	9312370011	TRACY MUELLER	10/29/89	REFRESHMENTS FOR GEPHARDT'S TOWN HALL MEETING	9.55	
11-14	9312370012	Do	08/20/89	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 138 MILES @ \$.21	28.98	
11-14	9312370013	MARY VIRGINIA RENICK	10/11/89-10/17/89			
11-14	9312370015	MELODY G. SPECK				

11-17	93122550004	SPENCER'S MAINTENANCE	10/31/89	10/06/89-10/06/90	MONTHLY CLEANING FOR DISTRICT OFFICE.....	90.00
11-17	93122550001	ST. LOUIS SUN	10/06/89-10/06/90	10/06/89-10/06/90	SUBSCRIPTION FOR CONGRESSIONAL OFFICE.....	300.00
11-17	93122550001	Do	10/06/89-10/06/90	10/06/89-10/06/90	SUBSCRIPTION FOR DISTRICT OFFICE.....	105.60
11-28	931890267	JAMES B & VERDELL A BECKER	10/01/89-11/30/89	10/01/89-11/30/89	RENT 9959 GRAVOIS ST LOUIS, MO 63126.	1,700.00
11-30	9332930271	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89		159.58
11-30	9332930272	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89		137.25
11-30	9334900228	(EQUIPMENT ALLOWANCE)	01/11/89-01/11/89	01/11/89-01/11/89		111.10
11-30	9334900229	Do	10/01/89-11/30/89	10/01/89-11/30/89		902.39
11-30	9334950295	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89	10/01/89-11/30/89		122.44
11-30	9341390016	CENCOM OF MISSOURI	10/01/89-11/30/89	10/01/89-11/30/89		18.45
12-12	9341390011	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	02/11/90-02/11/91		859.00
12-12	9341390012	DAVID R RAMAGE	11/17/89	11/17/89		92.50
12-12	9341390003	FEDERAL EMPLOYEES NEWS DIGEST, INC.	11/20/89-11/12/90	11/20/89-11/12/90		39.00
12-12	9341390004	FOREIGN POLICY	01/01/90-01/01/91	01/01/90-01/01/91		23.00
12-12	9341390002	GENERAL SERVICES ADMIN	05/31/89	05/31/89		(27.16)
12-12	9341390001	Do	10/31/89	10/31/89		187.09
12-12	9341390013	GLOBE TRAVEL	11/10/89-11/11/89	11/10/89-11/11/89		789.00
12-12	9341390014	GRW PRINTING CO.	11/27/89	11/27/89		15.00
12-12	9341390007	GSA - KANSAS CITY - REGION SIX	06/22/89	06/22/89		100.00
12-12	9341390017	MOTOROLA CELLULAR SERVICE	11/18/89-12/18/89	11/18/89-12/18/89		111.39
12-12	9341390015	TRACY MUELLER	11/28/89	11/28/89		2.34
12-12	9341390006	NATIONAL NEWS AGENCY	01/01/90-12/30/90	01/01/90-12/30/90		361.10
12-12	9341390008	NEWSWEEK	12/01/89-12/01/90	12/01/89-12/01/90		24.96
12-12	9341390009	SOUTHWESTERN BELL	10/13/89-11/12/89	10/13/89-11/12/89		214.45
12-12	9341390010	Do	10/13/89-11/12/89	10/13/89-11/12/89		2.08
12-12	9341390005	WASHINGTON MONTHLY	12/01/89-12/01/90	12/01/89-12/01/90		24.00
12-26	9354520009	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	09/24/89-10/23/89		281.96
12-26	9354520008	Do	10/06/89-11/05/89	10/06/89-11/05/89		8.22
12-26	9354520014	CENCOM OF MISSOURI	10/16/89-11/15/89	10/16/89-11/15/89		18.45
12-26	9354520011	FEDERAL EMPLOYEE'S ALMANAC	01/15/90-01/15/91	01/15/90-01/15/91		5.95
12-26	9354520012	Do	01/15/90-01/15/91	01/15/90-01/15/91		5.95
12-26	9354520013	ROBERT HOLDEN	09/01/89-09/30/89	09/01/89-09/30/89		9.00
12-26	9354520005	MOTOROLA CELLULAR SERVICES, INC.	09/13/89-10/12/89	09/13/89-10/12/89		108.51
12-26	9354520011	ROSEWARE	12/01/89-12/30/89	12/01/89-12/30/89		165.00
12-26	9354520006	SOUTHWESTERN BELL	10/01/89-11/30/89	10/01/89-11/30/89		101.66
12-26	9354520007	Do	10/01/89-11/30/89	10/01/89-11/30/89		73.78
12-27	9360890267	JAMES B & VERDELL A BECKER	09/13/89-10/12/89	09/13/89-10/12/89		1,700.00
12-31	9361930271	(DC TELEPHONE SERVICE CHARGED)	10/01/89-12/31/89	10/01/89-12/31/89		150.63
12-31	9361930272	(DC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89	10/01/89-12/31/89		829.97
12-31	9363900199	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	12/01/89-12/31/89		914.55
12-31	9363950298	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	12/01/89-12/31/89		698.77

## EXPENDITURES FOR 4TH QUARTER

SALARIES	97,668.60
MEMBERS CLERK HIRE	
EXPENSES	29,305.62
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>126,974.22</b>

## OFFICE OF THE HON. PETE GEREN

## SALARIES

10/02/89-12/31/89	MAIL MANAGER	5,438.88
10/01/89-12/01/89	STAFF ASSISTANT	4,236.10

## SALARIES

BARLOW, KAREN MARY		
BIARD, DOROTHY A		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PETE GEREN—Con.</b>						
		BOWMAN, JEFF	10/09/89-12/31/89	PART-TIME EMPLOYEE	339.40	
		BRIGMAN, TERESA L	10/16/89-12/31/89	DIRECTOR, FIELD OPERATIONS	5,833.33	
		COLLINS, LIONEL R, JR	10/12/89-12/31/89	LEGISLATIVE DIRECTOR	8,119.44	
		DAVILA, ANITA	10/09/89-12/31/89	CASEWORKER	3,644.44	
		DOUGLAS, OLIVIA A	10/16/89-12/31/89	CASEWORKER	3,333.33	
		GILES, MELYNDA	10/01/89-11/30/89	CASEWORKER	2,500.00	
		HOLLIS, LANDA LAYNE	11/01/89-12/31/89	PART-TIME EMPLOYEE	250.00	
		LANEY, KALYN	10/01/89-10/12/89	TEMPORARY EMPLOYEE	566.67	
		LAW, DEBRA ANN	10/16/89-12/31/89	LEGISLATIVE ASSISTANT	5,000.00	
		LUDWIGSON, NATHAN W	11/15/89-12/14/89	LBI CONGRESSIONAL INTERN	1,070.00	
		MCLELAND, PEGGY	10/01/89-12/31/89	RECEPTIONIST	3,750.00	
		MILLSAP, RICHARD E, III	10/03/89-12/31/89	PART-TIME EMPLOYEE	2,748.53	
		MUSICK, BARBARA J	10/01/89-12/31/89	CASEWORKER	5,000.01	
		SLOVER, THOMAS W	11/01/89-11/30/89	LBI CONGRESSIONAL INTERN	1,070.00	
		Do	11/15/89-12/31/89	LEGISLATIVE CORRESPONDENT	1,916.67	
		SOUDER, VERMA E	10/01/89-12/31/89	DIRECTOR OF CONSTITUENT SERVICES	7,500.00	
		STEELE, PATSY R	12/01/89-12/31/89	SPECIAL ASSISTANT	200.00	
		WAGEMAN, PAUL N	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,361.11	
		WING, DOROTHY C	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,999.99	
<b>EXPENSES</b>						
10-23	9292830014	AVENUES OF TRAVEL	09/13/89-09/14/89	CONGRESSMAN ROUNDTRIP FT. WORTH TO WASHINGTON	719.00	
10-23	9292830015	Do	09/17/89-09/23/89	DOROTHY C. WING TRAVEL FROM FT. WORTH/WASHINGTON/FT. WORTH	436.00	
10-23	9292830016	Do	09/18/89-09/22/89	CONGRESSMAN PETE GEREN TRAVEL FROM FT. WORTH/WASHINGTON/FT. WORTH	436.00	
10-23	9292830017	Do	09/25/89-09/28/89	CONGRESSMAN PETE GEREN TRAVEL FROM FT. WORTH/WASHINGTON/FT. WORTH	436.00	
10-23	9292830018	Do	09/27/89	DOROTHY C. WING TRAVEL FROM FT. WORTH/WASHINGTON	218.00	
10-23	9292830018	Do	10/10/89-10/12/89	CONGRESSMAN PETE GEREN TRAVEL FROM FT. WORTH/WASHINGTON/FT. WORTH	383.00	
10-23	9292830008	AZLE NEWS ADVERTISER	11/01/89-10/31/90	1 YEAR SUBSCRIPTION	16.00	
10-23	9292830010	B&B PUBLISHING, INC	11/01/89-10/31/90	1 YEAR SUBSCRIPTION TO EVERMAN TIMES KENNEDALE NEWS FOREST HILLNEWS SOUTH COUNTY NEWS	86.72	
10-23	9292830013	COPY AND LITHO, INC	09/27/89-09/27/89	SUPPLIES FOR COPY MACHINE IN DISTRICT OFFICE	63.60	
10-23	9292830020	DEMOCRATIC STUDY GROUP	09/20/89-01/02/90	1989 RESEARCH SERVICES	1,060.00	
10-23	9292830009	DFW PEOPLES	09/27/89-09/26/90	1 YEAR SUBSCRIPTION	50.00	
10-23	9292830012	FEDERAL EXPRESS CORP	09/26/89	EXPRESS MAIL DELIVERY	25.75	
10-23	9292830011	KELLER CITIZEN	10/02/89-10/01/90	1 YEAR SUBSCRIPTION	20.00	
10-23	9292830022	KALYN LANEY	09/19/89	REIMBURSEMENT FOR LUNCH FOR CONSTITUENTS	15.23	
10-23	9292830004	DODIE SOUDER	09/19/89	EXPENSES IN WASHINGTON CAB FARE, TIPS REIMBURSEMENT FOR FOOD LIST	202.08	
10-23	9292830005	Do	09/19/89	ROOM - HYATT REGENCY DC	64.00	
10-23	9292830007	Do	09/21/89-10/03/89	LUBY'S CAFETERIA - REIMBURSEMENT FOR LUNCH FOR CONSTITUENT	22.50	
10-23	9292830006	Do	09/17/89-09/27/89	TRAVEL EXPENSE. PARKING, TIPS, CABFARE	10.85	
10-23	9292830021	DOROTHY C WING	09/25/89-09/25/89	COFFEE SERVICE	20.00	
10-23	9293540002	STANDARD COFFEE	10/12/89-10/12/89	COFFEE SERVICE	99.65	
10-23	9293540003	Do	09/20/89-09/20/89	REIMBURSEMENT FOR NAME TAGS (STICK ON)	70.60	
10-23	9293540001	DOROTHY C WING	10/19/89-10/30/89	RENT. 100 E 15TH ST FT WORTH, TX	4.01	
10-27	9299890268	FIRST SAVINGS OF ARKANSAS, F.A.			621.00	

10-30	9300930925	(DC TELEPHONE TOLLS CHARGED)	10/30/89	9-12-89 THRU 9-30-89	93.18
10-31	9304900513	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	CREDIT FOR SEPTEMBER 1989	498.48
10-31	9304900679	Do	10/31/89		( 265.90)
10-31	9304920145	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		75.40
10-31	9304950468	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,257.98
11-16	9318200006	AVENUES OF TRAVEL	10/23/89	MEMBER TRAVEL FW WASHINGTON	218.00
11-16	9318200008	Do	10/26/89	MEMBER TRAVEL WASHINGTON FW	218.00
11-16	9318200007	Do	10/26/89	STAFF ROUNDTRIP TO DISTRICT DC TO FW (WING)	436.00
11-16	9318200009	TERESA L BRIGMAN	10/18/89	STAFF MILEAGE IN-DISTRICT TRANSPORTATION 150 MI X 24	36.00
11-16	9318200010	COPY AND LITHO, INC	10/31/89	SUPPLIES FOR DISTRICT OFFICE COPY MACHINE	63.60
11-16	9318200011	OLIVIA A DOUGLAS	10/20/89	REFRESHMENTS FOR TOWN HALL MEETING	8.64
11-16	9318200011	Do	10/20/89	REFRESHMENTS FOR TOWN HALL MEETING	12.25
11-16	9318200013	FEDERAL EXPRESS CORP	09/28/89-10/06/89	OVERNIGHT SHIPMENTS TO DISTRICT	43.50
11-16	9318200012	Do	10/04/89	OVERNIGHT SHIPMENT TO DISTRICT	9.30
11-16	9318200033	STANDARD COFFEE	11/02/89	COFFEE SERVICE	15.00
11-16	9318200033	THE WALL STREET JOURNAL	10/30/89-10/30/90	ONE YEAR SUBSCRIPTION	99.00
11-16	9318200004	DOROTHY C WING	10/26/89	AIRPORT PARKING	2.00
11-16	9318200005	Do	10/30/89	MEAL IN DISTRICT	3.76
11-27	9325240008	AIRBORNE EXPRESS	10/17/89	OVERNITE SHIPMENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE OFFICIAL BUSINESS	14.00
11-27	9325240014	AVENUES OF TRAVEL	11/13/89-11/16/89	MEMBER TRAVEL FROM FW WORTH TO WASHINGTON AND RETURN OFFICIAL BUSINESS	436.00
11-27	9325240011	BUSINESS PRESS	12/25/89-12/31/90	1 YEAR SUBSCRIPTION FROM 12/25/89-12/31/90	36.00
11-27	9325240009	CANTRELL/CUTTER PRINTING, INC	10/31/89	PRINTING OF 292,000 POSTAL PATRON NEWSLETTERS	3,847.67
11-27	9325240017	CONGRESSIONAL QUARTERLY INC	12/01/89-12/31/90	DAILY MONITOR OR PUBLICATION SUBSCRIPTION	1,045.00
11-27	9325240017	ANITA DAVILA	10/17/89	REIMBURSEMENT FOR FOOD & BEVERAGE NON-TRAVEL EXPENSE REFRESHMENTS FOR TOWN HALL MEETINGS	62.05
11-27	9325240023	FEDERAL EXPRESS CORP	10/25/89	OVERNIGHT DELIVERY FOR FOOD & BEVERAGE NON-TRAVEL EXPENSE REFRESHMENTS FOR TOWN HALL MEETINGS	15.00
11-27	9325240021	PRESTON M. GEREN, III	11/06/89-11/07/89	REIMBURSEMENT FOR AIRFARE FOR MEMBER TRAVEL WASH TO FORT WORTH OFFICIAL BUSINESS	436.00
11-27	9325240022	Do	11/18/89-11/19/89	REIMBURSEMENT FOR AIRFARE FOR MEMBER TRAVEL WASHINGTON TO FORT WORTH OFFICIAL BUSINESS	436.00
11-27	9325240012	LYLOYD VAHRENKAMP	10/15/89-10/31/89	DALLAS MORNING NEWS SUBSCRIPTION FOR DISTRICT OFFICE 10/15/89-10/31/89	4.75
11-27	9325240016	RICHARD E MILLSAP	10/05/89-10/29/89	RICHARD MILLSAP IN-DISTRICT STAFF TRAVEL AS LAW ENFORCEMENT CLERK 479 MILES @ 24 PER MILE	114.96
11-27	9325240018	DODIE SOUDER	09/15/89	REIMBURSEMENT FOR FOOD & BEVERAGE NON-TRAVEL EXPENSE REFRESHMENTS FOR MTG W/REPS FROM COVY	28.19
11-27	9325240024	Do	10/16/89-10/19/89	REIMBURSEMENT FOR AIRPORT PARKING	4.00
11-27	9325240025	Do	10/17/89-10/24/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT SAM'S WHOLESALE	16.12
11-27	9325240019	Do	10/26/89	FOOD & BEVERAGES NON-TRAVEL REFRESHMENTS FOR TOWN HALL MEETING	12.25
11-27	9325240020	Do	10/26/89	OFFICE SUPPLIES FOR DISTRICT OFFICE WALL CLOCKS & WASTEBASKETS	54.61
11-27	9325240021	Do	10/26/89	REIMBURSEMENT FOR HABITATION EXPENSES FOR DISTRICT OFFICE PHOTO FRAME	26.42
11-27	9325240028	Do	10/26/89	FOOD & BEVERAGE NON-TRAVEL EXPENSE REFRESHMENTS FOR TOWN HALL MEETING	2.41
11-27	9325240026	Do	10/26/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED AT HOGAN OFFICE SUPPLY CO	5.99
11-27	9325240015	Do	11/03/89	HABITATION EXPENSES FOR DISTRICT OFFICE FLAG POLES FOR MEMBER'S OFFICE	191.82
11-27	9325240016	Do	11/01/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE PURCHASED AT HOGAN OFFICE SUPPLY	7.42
11-27	9325240013	TEXAS PRESS SERVICE	10/01/89	PRESS READING AND CLIPPING SERVICE FOR OCTOBER 1989	60.90
11-27	9325240013	THE WASHINGTON POST	10/26/89-10/25/90	ONE YEAR SUBSCRIPTION FROM 10/26/89-10/25/90	119.60
11-28	9326310001	GENERAL SERVICES ADMIN	09/13/89-10/31/89	DISTRICT OFFICE TELEPHONE SERVICE	150.28
11-28	9331890268	FIRST SAVINGS OF ARKANSAS, F.A.	11/01/89-11/30/89	RENT- 100 E 15TH ST FT WORTH, TX	1,552.50
11-28	9331890269	PAYTON-WRIGHT FORD	11/01/89-11/30/89	LEASE AUTO	358.40
11-30	9332930686	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.05
11-30	9332930687	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		54.92
11-30	9334900457	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		355.22
11-30	9334920147	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		157.30
11-30	9334950464	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		710.62
12-05	9333780010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/13/89	DOCUMENT FEED TRAY FOR FAX MACHINE IN DC OFFICE, TRAY MISSING WHEN WE ARRIVED, NECESSARY FOR OPERATION	14.32
12-05	9335720019	ANITA DAVILA	10/23/89-10/26/89	STAFF MILEAGE FOR IN-DIST TRANSPORTATION, 7 MI X 24	1.68
12-05	9335720018	DODIE SOUDER	10/02/89-10/31/89	MILEAGE FOR STAFF IN-DIST TRANSPORTATION, 1170.6 MI X 24	280.94
12-20	9352600001	TERESA L BRIGMAN	11/21/89-12/02/89	PRINTING TRAVEL 234 MILES X 24/MILE	56.16
12-20	9352600013	CANTRELL/CUTTER PRINTING, INC	11/21/89	PRINTING QUESTIONNAIRE	3,744.67



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PETE GEREN—Con.</b>						
12-20	9352600015	CONGRESSIONAL SUNBELT CAUCUS	12/31/89-12/31/90	SUPPORTING MEMBERSHIP DUES	2,000.00	
12-20	9352600016	ANITA DAVILA	11/03/89-11/04/89	FOOD & BEVERAGE NON-TRAVEL SUPPLIES FOR TOWN HALL MEETING	16.04	
12-20	9352600017	OLIVIA A. DOUGLAS	11/03/89-11/04/89	FOOD & BEVERAGE NON-TRAVEL SUPPLIES FOR TOWN HALL MEETING	16.18	
12-20	9352600018	FEDERAL EXPRESS CORP	11/14/89	OVERNIGHT MAIL DELIVERY TO DISTRICT OFFICE	12.30	
12-20	9352600019	Do	11/21/89	OVERNIGHT MAIL DELIVERY TO WASHINGTON OFFICE	15.00	
12-20	9352600020	FORT WORTH STAR-TELEGRAM	10/21/89-01/20/90	SUBSCRIPTION FOR DISTRICT OFFICE	29.85	
12-20	9352600021	FUJITSU IMAGING SYSTEMS	12/06/89	DISTRICT OFFICE SUPPLIES 6 DOLLAR FAX PAPER	81.00	
12-20	9352600022	GENERAL SERVICES ADMINISTRATION	10/21/89-11/18/89	PRINTING POSTCARDS FOR TOWN HALL MEETINGS	2,440.40	
12-20	9352600023	BARBARA JEAN MUSICK	10/21/89-11/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES	24.96	
12-20	9352600024	DODIE SOUDER	10/25/89-11/21/89	IN-DISTRICT TRAVEL 365 MILES @ \$32/MILE	24.80	
12-20	9352600025	Do	11/13/89-11/20/89	REIMBURSEMENT FOR OFFICE SUPPLIES	13.35	
12-20	9352600026	Do	11/17/89	REIMBURSEMENT FOR OFFICE SUPPLIES	18.37	
12-20	9352600027	TEXAS INSURANCE GROUP	11/14/89-11/14/90	FOOD & BEVERAGE NON-TRAVEL SUPPLIES FOR OFFICE AND TOWN HALL MEETINGS	53.77	
12-20	9352600028	TEXAS STATE DIRECTORY PRESS	11/28/89-11/28/90	2 TEXAS STATE DIRECTORIES 1 EACH FOR DISTRICT & WASHINGTON OFFICES	658.00	
12-21	9353610001	TERESA L BRIGMAN	11/04/89-11/18/89	REIMBURSEMENT FOR FILM & DEVELOPMENT CHARGES PHOTOS TAKEN & TOWN HALL MEETINGS	12.10	
12-21	9353610002	Do	11/17/89	REIMBURSEMENT FOR DISTRICT OFFICE HABITATION EXPENSES 2 COAT RACKS @ \$13.92 EACH	27.84	
12-21	9353610003	Do	11/21/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED AT BILMART	33.37	
12-27	9356520013	OFFICE OF TELEPHONE SERVICES	10/19/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - FT WORTH	5,007.55	
12-27	9360890268	FIRST SAVINGS OF ARKANSAS, F.A.	12/01/89-12/30/89	RENT - 100 E 15TH ST FT WORTH, TX	1,552.50	
12-27	9360890269	PAYTON-WRIGHT FORD	12/01/89-12/30/89	LEASE AUTO	1,448.00	
12-31	9361930685	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.93	
12-31	9361930686	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		124.63	
12-31	9363900413	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		357.72	
12-31	9363950467	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		799.95	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
LBJ INTERNS					2,140.00	
MEMBERS CLERK HIRE					73,737.90	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					36,458.07	
<b>TOTAL</b>					<b>112,335.97</b>	
<b>OFFICE OF THE HON. SAM GIBBONS</b>						
<b>SALARIES</b>						
BEST, MARY NELL						
BOTT, ALANNA J						
HOCKMAN, SARA LOUISE						
JEANNETTE, DEBORAH ANN						
KEEFE, SUZANNE M						
11/06/89-12/31/89		LEGISLATIVE ASSISTANT			2,750.00	
10/01/89-12/31/89		DISTRICT OFFICE ASSISTANT			7,250.00	
10/01/89-12/31/89		STAFF ASSISTANT			5,500.01	
10/01/89-12/31/89		STAFF ASSISTANT			9,999.99	
10/01/89-12/31/89		STAFF ASSISTANT			5,000.00	

LUEIRO, LANA KAY .....  
 CONNOR, MARGARET .....  
 SHAFIELD, RICHARD F .....  
 STROKER, PATRICIA M .....  
 STRIDER, FLORA L .....  
 SUVA, EDNA V .....  
 TAYLOR, EDNA V .....  
 TAYLOR, SUSAN KATHRYN .....  
 TOFFELING, BARBARA F .....  
 WONDERS, GREGORY F .....  
 STAFF ASSISTANT .....  
 DISTRICT OFFICE MANAGER .....  
 SYSTEMS MANAGER/STAFF ASST .....  
 CHIEF OF STAFF .....  
 STAFF ASSISTANT .....  
 SHARED EMPLOYEE .....  
 STAFF ASSISTANT .....  
 STAFF ASSISTANT .....  
 STAFF ASSISTANT .....  
 ASSISTANT DISTRICT MANAGER .....

10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....  
 10/01/89-12/31/89 .....

6,485.00 .....  
 13,874.99 .....  
 6,500.00 .....  
 16,124.99 .....  
 3,625.01 .....  
 3,231.80 .....  
 7,250.00 .....  
 7,500.00 .....  
 9,500.00 .....  
 8,999.99 .....

## EXPENSES

10-05 9277200001 SAM M GIBBONS .....  
 10-05 9277200002 Do .....  
 10-10 9277780009 CONGRESSIONAL QUARTERLY INC .....  
 10-10 9277780008 GENERAL SERVICES ADMIN .....  
 10-10 9277780002 GTE COMMUNICATIONS CORP .....  
 10-10 9277780010 Do .....  
 10-10 9277780006 Do .....  
 10-10 9277780003 Do .....  
 10-10 9277780006 Do .....  
 10-10 9277780006 ROLLINS PROTECTIVE SERVICES .....  
 10-10 9277780007 GREE WONDERS .....  
 10-10 9278430006 GTE COMMUNICATIONS CORP .....  
 10-10 9278430007 Do .....  
 10-10 9278430004 HENRY'S BUSINESS EQUIPMENT .....  
 10-10 9278430005 MARGO O'CONNOR .....  
 10-16 9284550007 BLAZER'S COMMERCIAL CLEANING .....  
 10-16 9284550009 GTE OF FLORIDA .....  
 10-16 9284550008 TAMPA ELECTRIC .....  
 10-16 9291520002 SAM M GIBBONS .....  
 10-19 9291520001 Do .....  
 10-19 9291520006 ROLLINS PROTECTIVE SERVICES .....  
 10-19 9291520004 SUPERVISOR OF ELECTIONS .....  
 10-19 9291520004 THE TAMPA RECORD .....  
 10-19 9291520005 Do .....  
 10-27 9298980269 PARA-MET PLAZA ASSOCIATES .....  
 10-27 9298980269 SAMUEL CARSON AND .....  
 10-31 9300930501 (DC TELEPHONE SERVICE CHARGED) .....  
 10-31 9300930502 (DC TELEPHONE TOLLS CHARGED) .....  
 10-31 9304900403 (EQUIPMENT ALLOWANCE) .....  
 10-31 9304950163 (STATIONERY ALLOWANCE CHARGED) .....  
 11-03 9303740017 GTE COMMUNICATIONS CORP .....  
 11-03 9303740016 Do .....  
 11-03 9303740015 Do .....  
 11-03 9303740014 THE TAMPA TRIBUNE .....  
 11-03 9305560002 SAM M GIBBONS .....  
 11-03 9305560003 Do .....  
 11-03 9305560001 Do .....  
 11-03 9305560004 Do .....  
 11-06 9305590008 POSTMASTER .....  
 11-14 9317800002 BLAZER'S COMMERCIAL CLEANING .....  
 11-14 9317800005 GTE COMMUNICATIONS CORP .....  
 11-14 9317800004 GTE OF FLORIDA .....  
 11-14 9317800003 ROLLINS PROTECTIVE SERVICES .....  
 11-14 9317800003 TAMPA ELECTRIC .....

09/28/89-10/02/89 .....  
 10/02/89-10/02/89 .....  
 10/05/89-10/15/90 .....  
 08/01/89-08/31/89 .....  
 08/01/89-09/10/89 .....  
 08/11/89-09/13/89 .....  
 08/20/89-09/13/89 .....  
 08/20/89-09/13/89 .....  
 08/14/89-09/13/89 .....  
 08/23/89-09/22/89 .....  
 09/01/89-09/30/89 .....  
 09/15/89-09/15/89 .....  
 08/26/89-09/25/89 .....  
 08/26/89-09/25/89 .....  
 09/26/89-09/26/89 .....  
 09/14/89-09/14/89 .....  
 09/30/89-10/01/89 .....  
 08/29/89-09/28/89 .....  
 08/29/89-09/28/89 .....  
 10/12/89-10/12/89 .....  
 10/12/89-10/15/89 .....  
 10/01/89-10/31/89 .....  
 09/27/89 .....  
 10/31/89-10/31/90 .....  
 10/31/89-10/31/90 .....  
 10/01/89-10/30/89 .....  
 10/01/89-10/30/89 .....  
 09/01/89-09/30/89 .....  
 09/01/89-09/30/89 .....  
 10/01/89-10/31/89 .....  
 10/01/89-10/31/89 .....  
 09/11/89-10/10/89 .....  
 09/14/89-10/13/89 .....  
 11/17/89-11/13/89 .....  
 11/17/89-11/16/90 .....  
 10/27/89 .....  
 10/27/89 .....  
 10/27/89-10/30/89 .....  
 10/30/89 .....  
 09/12/89-09/12/89 .....  
 09/20/89-10/19/89 .....  
 09/29/89-10/28/89 .....  
 11/01/89-11/30/89 .....  
 09/28/89-10/27/89 .....

300.00 .....  
 10.00 .....  
 797.41 .....  
 575.00 .....  
 2.90 .....  
 8.25 .....  
 61.75 .....  
 37.87 .....  
 37.87 .....  
 22.00 .....  
 20.75 .....  
 50 .....  
 99.55 .....  
 130.00 .....  
 40.80 .....  
 30.00 .....  
 145.40 .....  
 186.67 .....  
 95.07 .....  
 437.00 .....  
 22.00 .....  
 18.12 .....  
 10.00 .....  
 10.00 .....  
 2,342.34 .....  
 680.00 .....  
 111.44 .....  
 12.11 .....  
 1,944.63 .....  
 276.56 .....  
 2.90 .....  
 8.25 .....  
 37.87 .....  
 208.00 .....  
 10.00 .....  
 15.00 .....  
 296.00 .....  
 10.00 .....  
 8.75 .....  
 30.00 .....  
 61.75 .....  
 145.40 .....  
 23.32 .....  
 53.11 .....

ROUNDTRIP TRAVEL FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC .....  
 TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL .....  
 ONE YEAR SUBSCRIPTION WASHINGTON OFFICE .....  
 FEDERAL TELEPHONE SERVICE TAMPA AND BRANDON DISTRICT OFFICES .....  
 DOWNTOWN DISTRICT OFFICE TEL EQUIP & OR MAINT 228-2107 .....  
 TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082 .....  
 TEL EQUIP & OR MAINT BRANDON DISTRICT OFFICE 689-2847 .....  
 TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE 222-0082 .....  
 TELEPHONE SERVICE BRANDON DISTRICT OFFICE .....  
 MONITORING SERVICE BRANDON DISTRICT OFFICE .....  
 REIMBURSE OFFICIAL TRAVEL EXPENSES 75 MI @ .24 PARKING TOLLS .....  
 TEL EQUIP & OR MAINT - BRANDON DISTRICT OFFICE - 225-7045 .....  
 TEL EQUIP & OR MAINT - BRANDON DISTRICT OFFICE - 228-2101 .....  
 ONE CANNON EP 8 PRINTER CARTRIDGE .....  
 REIMBURSEMENT MILEAGE - 170 MILES 24¢ PER MILE) FOR TRIP TO LABOR DEPT BRFG/ORLANDO, FL SEPT 14, 1989 .....  
 JANITORIAL SERVICES - BRANDON DISTRICT OFFICE .....  
 TELEPHONE SERVICE - BRANDON DISTRICT OFFICE - 689-2847 .....  
 ELECTRIC SERVICE - BRANDON DISTRICT OFFICE .....  
 TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT .....  
 ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC BY COMMERCIAL AIR .....  
 MONITORING CHARGE - BRANDON DISTRICT OFFICE .....  
 3 COPIES REFERENCE STREET GUIDES FOR 7TH CONG DISTRICT - 1 PER OFFICE .....  
 ONE YEAR SUBSCRIPTION - TAMPA DISTRICT OFFICE .....  
 ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE .....  
 101 E KENNEDY BLVD #3085 TAMPA FL 33602 .....  
 RENT 201 S KINGS AVE BRANDON FL 33511 .....  
 TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107 .....  
 TEL EQUIP & OR MAINT DOWNTOWN DISTRICT OFFICE 222-0082 .....  
 TELEPHONE SERVICE - COMPUTER DOWNTOWN DISTRICT OFFICE - 229-0501 .....  
 ONE-YEAR SUBSCRIPTION DAILY AND SUNDAY WASHINGTON OFFICE .....  
 TAXI FARE FROM NATIONAL AIRPORT MAIN TERMINAL TO NEW TERMINAL DUE TO CHANGE IN FLIGHTS .....  
 TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT .....  
 ROUND TRIP TRAVEL FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC .....  
 TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL .....  
 EXPRESS MAIL - OVERNIGHT TO TAMPA, FL - OFFICIAL BUSINESS .....  
 JANITORIAL SERVICE BRANDON DISTRICT OFFICE .....  
 TELEPHONE EQUIPMENT &/OR SERVICE BRANDON DISTRICT OFFICE .....  
 TELEPHONE SERVICE BRANDON DISTRICT OFFICE .....  
 MONITORING SERVICES BRANDON DISTRICT OFFICE .....  
 ELECTRIC SERVICE BRANDON DISTRICT OFFICE .....



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	9317830027	GSA - KANSAS CITY - REGION SIX	09/15/89-09/30/89	CONSUMER INFORMATION CENTER SERVICES/BULLETINS FOR DISTRIBUTION	100.00	
11-14	9317830026	GRES WONDERS	10/03/89-10/19/89	REIMBURSE MILEAGE/OFFICIAL TRAVEL 77 MI @ .24¢ PER MILE REMARKS @ BARRIER HOUSING & TURKEY CRK. JR HIGH	18.48	
11-15	9317340002	SAM M GIBBONS	11/02/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00	
11-15	9317340001	Do	09/12/89-11/06/89	ROUND TRIP TRAVEL FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) AND RETURN TO WASH, DC	300.00	
11-17	9320520013	COVE MANUFACTURING CO	09/12/89-09/12/89	6 LASER PRINTER CARTRIDGES	334.97	
11-17	9320520017	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS TELEPHONE SERVICES FOR DISTRICT OFFICES	554.45	
11-17	9320520014	GTE COMMUNICATIONS CORP	09/26/89-10/25/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE - 228-2101	99.55	
11-17	9320520015	Do	09/26/89-10/25/89	TEL EQUIPMENT & /OR MAINT BRANDON DISTRICT OFFICE - 225-7045	7.50	
11-17	9320520016	GTE OF FLORIDA	09/23/89-10/22/89	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE - 222-0082	37.87	
11-28	9331980270	PARA-MET PLAZA ASSOCIATES	11/01/89-11/30/89	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,342.34	
11-28	9331980270	SAMUEL C CARSON AND	11/01/89-11/30/89	RENT 201 S KINGS AVE BRANDON FL 33511	680.00	
11-30	9332935032	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.03	
11-30	9334900357	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		17.47	
11-30	9334920102	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,944.63	
11-30	9334950160	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		16.25	
12-05	9333510005	GTE COMMUNICATIONS CORP	11/01/89-11/30/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE - 228-2107	806.25	
12-05	9333510006	Do	10/11/89-11/10/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE - 222-0082	2.90	
12-05	9333510004	GTE COMMUNICATIONS CORP	10/14/89-11/13/89	TELEPHONE SERVICE DOWNTOWN DISTRICT OFFICE - 229-0501 - COMPUTER LINE	8.25	
12-05	9333510001	Do	10/14/89-11/13/89	ONE YEAR SUBSCRIPTION DAILY ONLY - WASHINGTON, DC OFFICE	37.87	
12-05	9333510002	U.S. CAPITOL HISTORICAL SOCIETY	12/19/89-12/18/90	300 CALENDARS	62.40	
12-05	9333510003	WEST PUBLISHING COMPANY	11/09/89	PUBLICATION FOR USE IN DISTRICT OFFICE - FEDERAL IMMIGRATION LAWS 1989	210.00	
12-11	9341500001	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	38.00	
12-11	9341500002	GENERAL SERVICES ADMIN	11/01/89-10/31/89	FTS TELEPHONE SERVICE - DISTRICT OFFICE	547.35	
12-11	9341520001	BLAZER'S COMMERCIAL CLEANING	11/30/89-12/02/89	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00	
12-11	9341520003	GTE COMMUNICATIONS CORP	10/20/89-11/19/89	TELEPHONE EQUIPMENT & /OR MAINT - BRANDON DISTRICT OFFICE - 689-2847	61.75	
12-11	9341520004	GTE OF FLORIDA	10/23/89-11/22/89	TELEPHONE SERVICE (DIGITIZING FROM FLOPPY DISK FOR USE WITH LASERJET PRINTER)	37.87	
12-11	9341520005	INTELLIGENT SOLUTIONS	09/13/89-11/17/89	COMPUTER SERVICE - BRANDON DISTRICT OFFICE	200.00	
12-11	9341520002	TAMPA ELECTRIC	10/27/89-11/28/89	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	46.05	
12-15	9348430001	PARA-MET PLAZA ASSOCIATES	01/01/89-06/30/89	PRO RATA SHARE OF UTILITY EXPENSES DOWNTOWN DISTRICT OFFICE 101 E KENNEDY BLVD TAMPA	291.08	
12-15	9349430002	SAM M GIBBONS	11/22/89	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME DISTRICT	15.00	
12-18	9349430001	Do	11/22/89	TRAVEL FROM WASHINGTON, DC TO DISTRICT (TAMPA, FL) & RETURN TO WASH, DC	300.00	
12-18	9349430003	Do	11/22/89	TAXI FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00	
12-22	9347510020	POSTMASTER	10/16/89-10/16/89	400 POSTAGE STAMPS @ 25¢ - OFFICIAL BUSINESS	100.00	
12-27	9360890271	PARA-MET PLAZA ASSOCIATES	12/01/89-12/30/89	101 E KENNEDY BLVD #3085 TAMPA FL 33602	2,342.34	
12-27	9360890270	SAMUEL C CARSON AND	12/01/89-12/30/89	RENT 201 S KINGS AVE BRANDON, FL 33511	680.00	
12-29	9361320004	EXPORT TASK FORCE	01/01/90-12/31/90	REGULAR MEMBERSHIP	750.00	
12-29	9361320005	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS TELEPHONE SERVICE DOWNTOWN AND BRANDON DISTRICT OFFICES	547.35	
12-29	9361320007	GTE COMMUNICATIONS CORP	10/26/89-11/25/89	TEL EQUIP & /OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55	
12-29	9361320008	Do	10/26/89-11/25/89	TEL EQUIP & /OR MAINT BRANDON DISTRICT OFFICE 225-7045	7.50	
12-29	9361320006	ROLLINS PROTECTIVE SERVICES	10/29/89-11/28/89	TELEPHONE SERVICE BRANDON DISTRICT OFFICE 689-2847	145.40	
12-31	9361930501	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	MONITORING SERVICE BRANDON DISTRICT OFFICE	23.32	
12-31			11/01/89-11/31/89		109.60	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PAUL E GILLMOR—Con.</b>						
10-23	9292630019	Do	10/06/89-10/10/89	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASH., DC VIA COLUMBUS.		192.00
10-23	9292630021	Do	10/07/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 155 MILES AT \$ .24 PER MILE		37.20
10-23	9292630024	MICHAEL W RICKENBERG	09/07/89-09/28/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 306 MILES AT \$ .24 PER MILE		73.44
10-23	9292630025	SANDRA K VARNER	09/25/89-09/29/89	R/T AIR FARE FROM TOLEDO TO WASH., DC TO TOLEDO TO PARTICIPATE IN CONG RESEARCH SER DIST/STATE INST PRG.		220.00
10-23	9292630026	Do	09/25/89-09/29/89	REIMBURSEMENT FOR MILEAGE TO & FROM AIRPORT AND TWO PARKING FEES AT TOLEDO AIRPORT 22 MI @ \$ .24 PER MI.		12.03
10-23	9292630027	Do	09/25/89-09/29/89	REIMB FOR PHONE CALL, MEALS & HOTEL ACCOMM WHILE IN WASH TOAT TEND CONG RSRCH SERV DIST/STATE INST PRGM.		547.37
10-23	9292630028	Do	09/27/89-09/29/89	REIMB FOR TWO MEALS WHILE IN DC TO ATTEND CONG RESEARCH SERVICE DISTRICT/STATE INSTITUTE PROGRAM.		6.18
10-27	9298900273	GTE LEASING	10/01/89-10/30/89	RENT- 120 JEFFERSON ST PORT CLINTON, OH		415.00
10-27	9298900272	SHIRLEY LAMB	10/01/89-10/30/89	RENT- 608 N CLINTON DEFANCE OH		275.00
10-27	9298900271	WASHINGTON BUILDING, INC.	10/01/89-10/30/89	RENT-202 WASHINGTON BLDG SANDUSKY, OH.		300.00
10-31	9300930421	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			69.65
10-31	9300930422	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			496.45
10-31	9303240001	MARK W ISAKOWITZ	10/15/89	ONE-WAY TICKET FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT		96.00
10-31	9303240001	CALI COMMUNICATIONS, INC.	07/17/89	FIFTH DISTRICT NEWSLETTER ANNOUNCING NEW SERVICES		5,655.00
10-31	9303240002	(EQUIPMENT ALLOWANCE)	10/13/89	PREPARATION AND PRODUCTION OF ENCLOSURE TO FARM LETTER.		125.00
10-31	9304900353	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89			3,027.83
10-31	9304920085	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89			18.85
10-31	9304940116	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			44.35
10-31	9304950387	FREDERICK SIGNS	10/02/89	TWO SIGNS FOR PORT CLINTON DISTRICT OFFICE WHICH MEET SPECIFICATIONS OF HOUSE REGULATIONS		354.67
11-03	9303720002	MARK S WELLMAN	10/12/89	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS.		498.70
11-03	9303740020	Do	10/12/89	REIMB FOR ROUND-TRIP MILEAGE FROM WASH, DC TO PORT CLINTON & BACK TO WASH, DC (882 MI @ .24/MI)		29.70
11-03	9303740018	Do	10/12/89-10/17/89			211.68
11-03	9303740021	Do	10/12/89-10/17/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 112 MILES AT .24 PER MILE		26.88
11-03	9305800003	FEDERAL EXPRESS CORP	10/15/89-10/16/89	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS		109.79
11-03	9305800005	Do	09/11/89-09/13/89	CHARGES FOR FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		19.50
11-03	9305800004	Do	09/19/89	CHARGES FOR FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		9.75
11-09	9311220001	INTELLIGENT SOLUTIONS	09/19/89-09/27/89	CHARGES FOR FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		29.25
11-09	9311880011	GTE NORTH	09/28/89	COST FOR SIGNATURE FONT FOR COMPUTER SYSTEM		200.00
11-09	9311880014	OHIO BELL	09/28/89-10/28/89	GTE LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		155.77
11-09	9311880012	Do	09/28/89-10/28/89	LONG DISTANCE CHARGES FOR THE BOWLING GREEN DISTRICT OFFICE		87
11-09	9311880011	OHIO BELL	09/12/89-10/11/89	TELEPHONE SERVICE FOR THE SANDUSKY DISTRICT OFFICE		38.09
11-09	9311880012	UNITED TELEPHONE COMPANY OF OHIO	10/16/89-11/15/89	LONG DISTANCE CHARGES FOR THE DEFANCE DISTRICT OFFICE		75.95
11-09	9311240011	AT&T	08/17/89-08/31/89	LONG DISTANCE CHARGES FOR THE DEFANCE DISTRICT OFFICE		6.86
11-13	9311240012	Do	08/17/89-08/31/89	WATS/AT&T/800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		200.72
11-13	9311240011	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	WATS/AT&T/800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		311.52
11-13	9311240020	BELL ATLANTIC MOBILE SYSTEMS	09/09/89-10/04/89	LEASE AND RENTAL OF AIR&T EQUIPMENT FOR THE BOWLING GREEN AND PORT CLINTON DISTRICT OFFICES		125.06
11-13	9311240010	CENTEL CELLULAR	09/15/89-10/16/89	SERVICE FOR MOBILE PHONE		18.00
11-13						93.17

11-13	9311240009	FEDERAL EXPRESS CORP.	10/11/89-10/17/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICES.	57.00
11-13	9311240006	PAUL E. GILLMOR	10/14/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 98 MILES AT 24¢	23.52
11-13	9311240004	Do	10/20/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO CONGRESSIONAL DISTRICT	96.00
11-13	9311240005	Do	10/20/89	PARKING FEE INCURRED WHILE BEING PICKED UP AT THE COLUMBUS AIRPORT	1.00
11-13	9311240007	Do	10/20/89	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT	318.00
11-13	9311240008	Do	10/23/89-10/27/89	REIMBURSEMENT FOR PARKING FEE AT COLUMBUS AIRPORT UPON RETURN FROM WASHINGTON, DC	21.75
11-13	9311240011	GTE NORTH	09/02/89-09/30/89	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	140.00
11-13	9311240018	Do	10/19/89-11/19/89	LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	104.99
11-13	9311240016	Do	10/28/89-11/28/89	GTE LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	158.01
11-13	9311240017	Do	09/16/89-10/15/89	LONG DISTANCE CHARGES FOR THE BOWLING GREEN DISTRICT OFFICE	1.18
11-13	9311240014	Do	09/16/89-10/15/89	LONG DISTANCE CHARGES FOR THE DEFANCE DISTRICT OFFICE	54.67
11-13	9311240015	Do	11/02/89	5TH DISTRICT NEWSLETTER SPECIAL ANTI-DRUG REPORT	2.09
11-13	9312270016	CALL COMMUNICATIONS, INC.	10/31/89-11/03/89	R/T AIRFARE FROM COLUMBUS TO WASH, DC AND BACK TO COLUMBUS ENROUTE TO THE DISTRICT	5,283.00
11-14	9312370017	PAUL E. GILLMOR	10/31/89-11/03/89	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE CAR WAS AT THE COLUMBUS AIRPORT	192.00
11-14	9312370018	Do	11/05/89	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	15.00
11-14	9312370019	Do	09/22/89	CONSUMER INFORMATION CATALOGS	96.00
11-14	9312370020	GSA - KANSAS CITY - REGION SIX	10/01/89-10/31/89	REFERENCE BOOK FOR WASHINGTON, DC OFFICE	100.00
11-22	9325500005	COMMERCE CLEARING HOUSE INC	10/01/89-10/31/89	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE	19.75
11-27	9325500006	GTE NORTH	10/01/89-10/31/89	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE CAR WAS AT THE COLUMBUS AIRPORT	140.00
11-27	9325240030	PAUL E. GILLMOR	10/13/89	AIRFARE FOR TRAVEL FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT	17.25
11-27	9325240032	Do	11/01/89-11/13/89	AIRFARE FOR TRAVEL FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT	96.00
11-27	9325240031	Do	11/01/89-11/13/89	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE CAR WAS AT THE COLUMBUS AIRPORT	22.50
11-28	9326330001	AT&T	10/23/89-10/24/89	WATS/AT&T/800 NUMBER SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	192.00
11-28	9326330004	FEDERAL EXPRESS CORP.	10/23/89-10/24/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	343.48
11-28	9326330003	Do	10/27/89-11/02/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	29.25
11-28	9326330002	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	27.00
11-28	9331890027	SHIRLEY LAMB	11/01/89-11/30/89	GSA TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	68.79
11-28	9331890023	WASHINGTON BUILDING, INC.	11/01/89-11/30/89	RENT- 120 JEFFERSON ST PORT CLINTON, OH	415.00
11-30	9329330422	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT- 608 N CLINTON DEFANCE OH	275.00
11-30	9329330423	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT-202 WASHINGTON BLDG SANDUSKY, OH	300.00
11-30	932940125	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		72.51
11-30	9334900312	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		393.49
11-30	9334920083	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		49.73
11-30	9334950383	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		3,652.83
11-30	9340910009	GENERAL SERVICES ADMINISTRATION	01/01/89-09/30/89	BOWLING GREEN DISTRICT OFFICE	13.00
12-12	9341390019	KAREN ELIZABETH PARKER	11/20/89	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,678.81
12-12	9341390018	Do	11/20/89	REIMBURSEMENT FOR PARKING FEE INCURRED AT PLACE OF LODGING FOR EVENING	6,054.00
12-12	9349540011	TIM W BROWN	11/20/89	R/T AIRFARE FROM WASHINGTON, DC TO TOLEDO ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	38.08
12-18	9349540012	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 98 MILES @ 24¢ PER MILE	192.00
12-18	9349540017	FREDERICK R EMES	12/04/89-12/06/89	1990 MEMBERSHIP DUES	23.52
12-18	9349540016	Do	12/06/89	R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND TO ATTEND ZEBRA MUSSEL SYMPOSIUM & BACK TO WASHINGTON, DC	300.00
12-18	9349540018	Do	12/06/89	REGISTRATION FEE TO ATTEND ZEBRA MUSSEL SYMPOSIUM	140.00
12-18	9349540019	Do	12/06/89	REIMBURSEMENT FOR PARKING FEE INCURRED AT PLACE OF LODGING FOR EVENING	45.00
12-18	9349540020	INTELLIGENT SOLUTIONS	11/27/89	HOTEL ACCOMMODATIONS IN CLEVELAND TO ATTEND ZEBRA MUSSEL SYMPOSIUM	7.00
12-18	9349540013	NANCY LEE LEHMAN	11/27/89	SET-UP FEE AND CHARGES FOR PRINTING OF LABELS FOR CONSUMER INFORMATION CATALOGUES	45.20
12-18	9349540023	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 140 MILES @ 24¢ PER MILE	209.97
12-18	9349540012	MICHAEL W RICKENBERG	10/05/89-11/30/89	MEMBERSHIP DUES FOR 1990	33.60
12-18	9349540021	THOMAS J LANKFORD	11/20/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 306 MILES @ 24¢ PER MILE	1,500.00
12-18	9349540014	SANDRA K VARNER	11/20/89	BUSINESS CARDS FOR STAFF PERSON	73.44
12-18	9349540015	Do	11/14/89	REIMBURSEMENT FOR TWO LETTERS SENT TO CANADA TO HANDLE CONSTITUENT CASE	40.00
12-18	9349540004	MARK S WELLMAN	10/28/89-10/31/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 86 MILES @ 24¢ PER MILE	1.04
				R/T AIR FARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO CONGRESSIONAL DISTRICT AND BACK TO WASH, DC	140.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PAUL E GILLMOR—Con.</b>						
12-18	9349540005	Do	10/28/89-10/31/89	REIMB FOR MILEAGE FROM CLEVELAND AIRPORT TO PORT CLINTON & BACK TO CLEVELAND AIRPORT, 142 MILES @ 24¢.		34.08
12-18	9349540006	Do	10/30/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS.		40.27
12-18	9349540008	Do	11/09/89-11/13/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 112 MILES @ 24¢ PER MILE		26.88
12-18	9349540007	Do	11/09/89-11/25/89	REIMB FOR MILEAGE OF 882 MILES FROM WASHINGTON, DC TO PORT CLINTON TO WASHINGTON, DC @ 24¢ PER MILE.		211.68
12-18	9349540009	Do	11/13/89-11/16/89	R/T AIR FARE FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC.		192.00
12-18	9349540010	Do	10/20/89-11/21/89	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS.		76.16
12-21	9353400004	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	SERVICE FOR MOBILE PHONE		16.00
12-21	9353400005	Do	11/05/89-12/04/89	SERVICE FOR MOBILE PHONE		16.00
12-21	9353400002	COMMERCE CLEARING HOUSE, INC.	11/29/89	REFERENCE BOOK FOR WASHINGTON, DC OFFICE		23.75
12-21	9353400001	DEFIANCE CITY BOARD OF EDUCATION	06/26/89	RENTAL OF DEFIANCE HIGH SCHOOL CAFETERIA FOR TOWN MEETING		34.00
12-21	9353400003	GTE NORTH	11/01/89-11/30/89	JANITORIAL SERVICES FOR THE PORT CLINTON DISTRICT OFFICE		140.00
12-21	9353400006	UNITED TELEPHONE COMPANY OF OHIO	11/16/89-12/15/89	LOCAL SERVICE FOR THE DEFIANCE DISTRICT OFFICE		34.00
12-21	9353400007	Do	11/16/89-12/15/89	LONG DISTANCE CHARGES FOR THE DEFIANCE DISTRICT OFFICE		56.83
12-22	9354910134	Do	10/01/89-12/31/89	BOWLING GREEN DISTRICT OFFICE		1.45
12-26	9354520018	GENERAL SERVICES ADMINISTRATION	11/20/89-11/30/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 186 MILES @ 24¢ PER MILE		2,086.00
12-26	9354520015	TIM W BROWN	10/25/89-11/17/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		44.64
12-26	9354520017	FEDERAL EXPRESS CORP.	11/01/89-11/09/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		29.25
12-26	9354520016	Do	11/01/89-11/09/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		19.50
12-27	9356090274	GTE LEASING	12/01/89-12/30/89	RENT- 120 JEFFERSON ST PORT CLINTON, OH		415.00
12-27	9356090273	SHIRLEY LAMB	12/01/89-12/30/89	RENT- 608 N CLINTON DEFIANCE OH		275.00
12-27	9356090272	WASHINGTON BUILDING, INC.	12/01/89-12/30/89	RENT- 202 WASHINGTON BLDG SANDUSKY OH		300.00
12-29	9361320012	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE		125.06
12-29	9361320013	Do	10/10/89-11/09/89	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE		97.37
12-29	9361320018	CENTEL CELLULAR	10/17/89-11/15/89	SERVICE EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE		38.42
12-29	9361320011	FEDERAL EXPRESS CORP.	11/27/89-11/29/89	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE		35.50
12-29	9361320009	GTE NORTH	11/19/89-12/19/89	LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		103.61
12-29	9361320010	Do	11/19/89-12/19/89	LOCAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE		17.82
12-29	9361320017	Do	11/28/89-12/28/89	LOCAL SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		156.19
12-29	9361320014	Do	11/28/89-12/28/89	LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		20.55
12-29	9361320016	Do	11/11/89-12/10/89	LONG DISTANCE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE		46.08
12-29	9361320015	OHIO BELL	11/11/89-12/10/89	LONG DISTANCE CHARGES FOR THE SANDUSKY DISTRICT OFFICE		9.97
12-29	9361320018	Do	11/01/89-11/30/89			68.49
12-31	9361930421	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			339.55
12-31	9361930422	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			32.35
12-31	9361940120	(FEDORING SERVICES CHARGED)	02/27/89-03/05/89			( 25.47)
12-31	9363900276	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			3,412.83
12-31	9363900277	Do				

**OFFICE OF THE HON. BENJAMIN A. GILMAN  
SALARIES**

AUMICK, ANA-LIA T	10/01/89-12/31/89
BERDAY, THADEUS W S	10/01/89-12/31/89
BURGER, P TODD	10/01/89-12/31/89
CANTER, ELLEN CARROLL	10/01/89-12/31/89
CHARLUK, SUZANNE	10/01/89-12/31/89
COLANDREA, NANCY L	10/01/89-12/31/89
CORTESI, ANN	10/01/89-12/31/89
FAY, ANITA ROSAIRE	10/01/89-12/31/89
FRANKLIN, JULIE	12/01/89-12/31/89
HATCHERSON, JANE W	10/01/89-12/31/89
HINKLE, ALBERT S	10/01/89-12/31/89
KELLY, GREGORY M	11/20/89-12/31/89
LEVIN, SANDRA N	10/01/89-12/31/89
MCCONNELL, THOMAS D	10/01/89-12/31/89
MICHAELSON, DANIEL N	10/01/89-11/30/89
MONTE, DOROTHY C, JR	10/01/89-12/31/89
ROSE, JEANETTE I	10/01/89-12/31/89
SHACKELFORD, TAMARA H	10/01/89-12/31/89
TALLANDIER, NIRLAINE M	10/16/89-12/31/89
VITARELLI, BEVERLY WAND	10/01/89-12/31/89
VOGEL, MICHELLE	10/01/89-12/31/89
ZARUTSKY, ANDREW	10/01/89-12/31/89

## EXPENSES

07/28/3008	CONTEL OF NEW YORK, INC.	09/25/89-10/24/89
07/82/3009	Do	09/25/89-10/24/89
07/82/3009	NEW YORK TELEPHONE	09/22/89-10/21/89
08/41/30016	Do	09/22/89-10/21/89
08/41/30017	ANN PUZZO	09/01/89-09/30/89
08/43/10001	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89
08/43/10022	AMALIA T AUMICK	09/15/89
08/43/10009		
08/43/10016	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90
08/43/10011	E.A. MORSE & CO., INC.	09/21/89
08/43/10008	EXXON COMPANY USA	07/26/89-08/13/89
08/43/10013	FEDERAL EXPRESS CORP	06/22/89
08/43/10020	Do	08/25/89
08/43/10021	GENERAL SERVICES ADMIN	08/31/89
08/43/10021	BENJAMIN A. GILMAN	09/28/89-09/29/89
08/43/10001	Do	10/01/89-10/02/89
08/43/10002	GSA - KANSAS CITY - REGION SIX	09/22/89
08/43/10023		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....	110,007.25
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS.....	51,559.97
<b>TOTAL</b>	<b>161,567.22</b>

DISTRICT CLERK	7,837.17
LEGISLATIVE DIRECTOR	6,843.25
PROJECTS & GRANTS COORDINATOR	5,532.33
	6,708.67
	2,354.75
CLERK	15,993.33
ADMINISTRATIVE ASSISTANT	7,038.92
DISTRICT ASSISTANT	3,954.33
STAFF ASSISTANT	1,000.00
PART-TIME EMPLOYEE	2,147.58
PART-TIME EMPLOYEE	2,030.00
PART-TIME EMPLOYEE	2,200.00
STAFF ASSISTANT	5,370.83
STAFF ASSISTANT	5,532.33
LEGISLATIVE ASSISTANT / COMPUTER COORDINATOR	5,532.33
STAFF ASSISTANT	4,047.67
STAFF ASSISTANT	5,505.42
STAFF ASSISTANT	3,393.17
STAFF ASSISTANT	500.00
PART-TIME EMPLOYEE	3,782.67
SHARED EMPLOYEE	7,431.58
CONGRESSIONAL AIDE	5,169.92
SECRETARY	9,747.58
RECEPTIONIST / CASEWORKER	
PROCESS SECRETARY	

LOCAL TELEPHONE SERVICE	340.32
TOLLS	4.67
LOCAL TELEPHONE SERVICE	110.40
TOLLS	3.07
CLEANING OF DISTRICT OFFICE	50.00
DISTRICT OFFICE TELEPHONE EQUIPMENT	70.27
STAFF IN DISTRICT TRAVEL FOR CONG. DUTIES MIDDLETOWN TO MONTICELLO TO SPARROWBUSH NY 53 MI X 205.	10.86
SUBSCRIPTION	795.00
PAPER SUPPLIES FOR DISTRICT OFFICES	40.87
GASOLINE FOR MOBILE OFFICE \$20.28 LESS CREDIT FOR SALES TAX EXEMPTION \$10.20	10.08
OVERNIGHT MAIL DELIVERY	15.00
OVERNIGHT LETTER	9.75
POSTS SERVICE FOR DISTRICT OFFICE	78.75
MEMBER TRAVEL FROM WASHINGTON TO MIDDLETOWN NY AND RETURN; TOLLS \$6	120.00
MEMBER TRAVEL FROM WASHINGTON TO MIDDLETOWN NY AND RETURN; GROUND TRANSPORT \$18.20	132.20
PRINTING COST FOR CONSUMER INFORMATION	100.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9284310004	KEEP IT KLEEN	09/01/89-09/30/89	CLEANING OF DISTRICT OFFICE	260.00	
10-16	9284310007	MOBIL OIL COMPANY	09/26/89-09/30/89	GASOLINE FOR MOBILE OFFICE	33.90	
10-16	9284310015	NEW YORK TIMES	09/11/89-12/10/89	SUBSCRIPTION	58.50	
10-16	9284310010	JEANETTE J. ROSE	09/15/89	STAFF DISTRICT TRAVEL FOR CONG DUTIES MIDDLETOWN 65.6 MILES X 205	13.45	
10-16	9284310014	THE RIVER REPORTER	10/31/89-10/30/90	SUBSCRIPTION	16.50	
10-16	9284310018	THE TRI-STATE GAZETTE	10/15/89-10/14/90	SUBSCRIPTION	86.70	
10-16	9284310019	Do	10/15/89-10/14/90	SUBSCRIPTION	87.70	
10-16	9284310012	THOMAS J LANKFORD	09/25/89	PRINTING	71.80	
10-16	9284310017	UNLIMITED NEWS	08/27/89-08/06/90	SUBSCRIPTION	15.00	
10-16	9284310017	WALLACE OIL CO.	08/29/89-09/10/89	GASOLINE FOR MOBILE OFFICE	149.62	
10-16	9284310006	WALLACE OIL CO. INC.	09/12/89-09/18/89	GASOLINE FOR MOBILE OFFICE	52.75	
10-18	9290530002	P TODD BURGER	09/30/89-10/03/89	STAFF TRAVEL TO TUXEDO, NY & RETURN TO WASHINGTON, DC OF CONG DUTIES - 460 MI @ 20.5¢ P/M TOLLS	105.05	
10-18	9290530004	EXXON COMPANY, USA	08/18/89-09/10/89	GASOLINE FOR MOBILE DISTRICT OFFICE	21.05	
10-18	9290530001	BENJAMIN A. GILMAN	10/05/89-10/08/89	MEMBER TRAVEL TO MIDDLETOWN, NY & RETURN TO WASH, DC; TOLLS: TAXICAB	129.50	
10-18	9290530003	HASTINGS STATIONERY	09/01/89-09/30/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.10	
10-18	9290530005	ROSEWARE	09/25/89	OFFICE EQUIPMENT - COMPUTER TONER REFILL	110.00	
10-20	9292840007	NEW YORK TELEPHONE	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	1.94	
10-20	9293520001	GENERAL SERVICES ADMIN	09/22/89-10/21/89	LOCAL TELEPHONE SERVICE	78.75	
10-20	9293520002	Do	09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	135.10	
10-20	9293520004	DOROTHY C MONTE	09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	57.30	
10-20	9293520005	SECURITY & BONDED MAINTENANCE CORP	09/20/89-10/02/89	STAFF TRAVEL ON CONGRESSIONAL BUSINESS - INS SEMINAR NYC	50.00	
10-20	9293520003	WALLACE OIL CO.	10/07/89-11/06/89	CLEANING OF MONEY DISTRICT OFFICE	66.50	
10-23	9293820007	NEW YORK TELEPHONE	10/07/89-11/06/89	GASOLINE FOR MOBILE DISTRICT OFFICE	222.16	
10-23	9293820008	Do	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	11.33	
10-27	929890276	DRIVE AND PARK INC.	10/01/89-10/30/89	RENT MOBILE 00000	1,200.00	
10-27	929890274	HRUSHKESH & SOLITA PARIDA	10/01/89-10/30/89	RENT 44 EAST AVE MIDDLETOWN, NY 10940	960.00	
10-27	929890275	JARCO REALTY	10/01/89-10/30/89	RENT MONEY NY 10592	650.00	
10-27	929890277	PETER J RIOLI	10/01/89-10/30/89	RENT 32 MAIN ST HASTINGS NY 10706	675.00	
10-31	93009330831	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59	
10-31	93009330832	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		141.96	
10-31	9303820001	CONTEL OF NEW YORK, INC.	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	337.01	
10-31	9303820002	Do	10/25/89-11/24/89	TOLLS	2.04	
10-31	9304900606	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,038.92	
10-31	9304940223	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		335.79	
10-31	9304950370	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		3,215.51	
11-03	9303720003	BENJAMIN A. GILMAN	10/19/89-10/22/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASHINGTON, TOLLS, CAB	128.50	
11-03	9303720004	DANIEL E. MCMAHUS	08/25/89-10/15/89	STAFF TRAVEL EXPENSES FOR CONGRESSIONAL DUTIES	186.05	
11-03	9303720007	JEANETTE J. ROSE	10/14/89	STAFF IN-DISTRICT TRAVEL ON CONGRESSIONAL DUTIES 47.5 MILES AT 205	9.74	
11-03	9303720006	WALLACE OIL CO.	10/05/89-10/09/89	GASOLINE FOR MOBILE DISTRICT OFFICE	70.79	
11-03	9303720005	WASHINGTON POST	11/13/89-11/13/90	SUBSCRIPTION	62.40	
11-03	9305720006	NEW YORK TELEPHONE	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	1.94	
11-03	9306330010	CONTEL OF NEW YORK, INC.	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	33.56	
11-03	9306330008	NEW YORK TELEPHONE	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	109.24	

11-03	9306330009	Do	10/22/89-11/21/89	TOLLS	1.78
11-03	9306700025	AT&T INFORMATION SYSTEMS	10/08/89-11/07/89	DISTRICT TELEPHONE EQUIPMENT	87.67
11-03	9306700027	ATLANTIS AUTO REPAIR	09/05/89-09/29/89	GASOLINE FOR MOBILE DISTRICT OFFICE	129.50
11-03	9306700026	AYRES AND GALLOWAY HARDWARE	08/01/89	REPAIR TO MIDDLETOWN DISTRICT OFFICE	36.96
11-03	9306700023	BENJAMIN A. GILMAN	10/13/89-10/15/89	MEMBER TRAVEL TO MIDDLETOWN, NY AND RETURN TO WASHINGTON, CAB	125.00
11-03	9306700024	LSW, INC.	09/30/89	COMPUTER WORK	343.46
11-07	9310810003	AMALIA T. AUMICK	10/22/89-10/21/89	STAFF TRAVEL ON CONGRESSIONAL DUTIES 173 MILES @ .205	35.47
11-07	9310810001	BENJAMIN A. GILMAN	10/28/89	MEMBER TRAVEL MIDDLETOWN NY TO WASH DC VIA LAGORDIA, TOLLS	63.00
11-07	9310810002	CAROLYN MCNAHON	09/19/89-10/06/89	GASOLINE FOR MOBILE DISTRICT OFFICE	148.00
11-07	9310810004	MORRIS OIL CREDIT CORPORATION	09/19/89-10/06/89	GASOLINE FOR MOBILE DISTRICT OFFICE	31.70
11-14	9317800012	ANN PIZZUTO	09/01/89-10/31/89	CLEANING OF HASTINGS ON HUDSON DISTRICT OFFICE	50.00
11-14	9317800013	CINCINNATI TIME RECORDER DISTRIBUTORS/NY	09/01/89-10/31/89	PERSONAL DISTRICT EQUIPMENT	10.00
11-14	9317800014	EXXON COMPANY, USA	09/15/89-10/03/89	GASOLINE FOR MOBILE DISTRICT OFFICE	10.00
11-14	9317800015	BENJAMIN A. GILMAN	10/03/89-10/06/89	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASHINGTON, DC TOLLS	38.12
11-14	9317800016	BENJAMIN A. GILMAN	10/03/89-10/31/89	MEMBER TRAVEL TO DISTRICT OFFICE	120.00
11-14	9317800017	HASTINGS STATIONERY	10/06/89-10/28/89	GASOLINE FOR MOBILE DISTRICT OFFICE	15.35
11-14	9317800018	THOMAS AUTO, INC.	10/06/89-10/31/89	CLEANING OF MIDDLETOWN DISTRICT OFFICE	47.60
11-14	9317800019	KEP T. HEN	10/28/89-10/31/89	STAFF TRAVEL ON CONG. BUSINESS 102 MILES @ .205	260.00
11-14	9317800020	DOROTHY C MONTE	10/01/89-10/31/89	CLEANING OF MONSEY DISTRICT OFFICE	20.91
11-14	9317800021	SECURITY & BONDED MAINTENANCE CORP	10/19/89-10/23/89	GASOLINE FOR MOBILE DISTRICT OFFICE	50.00
11-14	9317800022	WALLACE OIL CO. INC.	11/10/89-11/12/89	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASH. DC CAB, TOLLS	87.26
11-17	9320640010	BENJAMIN A. GILMAN	09/28/89-10/19/89	TELEPHONE SERVICE CHARGE MOBILE DISTRICT OFFICE	133.00
11-17	9320640011	THE ROKLAND COUNTY TIMES	12/11/89-12/11/90	NEWSPAPER SUBSCRIPTION	335.81
11-17	9320640014	THOMAS O MILLER & CO. INC	11/06/89	COFFEE FOR CONSTITUENTS	80.50
11-17	9320640012	WALLACE OIL CO. INC.	10/26/89-10/29/89	GASOLINE FOR MOBILE DISTRICT OFFICE	39.05
11-21	9325000018	NEW YORK TELEPHONE	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	231.09
11-21	9325000019	Do	11/07/89-12/06/89	TOLLS	24.50
11-28	9326310006	E.A. MORSE & CO. INC.	11/17/89-11/19/89	SUPPLIES FOR DISTRICT OFFICE	129.40
11-28	9326310007	BENJAMIN A. GILMAN	10/17/89-10/30/89	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASHINGTON TOLLS \$6	120.00
11-28	9326310008	ALBERT S HINKLE	10/22/89	STAFF TRAVEL ON OFFICIAL DUTIES 58 MI @ .20	11.60
11-28	9326310009	MOBILE OIL CREDIT CORPORATION	10/22/89	GASOLINE FOR MOBILE DISTRICT OFFICE	14.40
11-28	9326310010	THOMAS J LANKFORD	11/01/89-11/06/89	PRINTING EXPENSES	5.695.90
11-28	9331890271	DRIVE AND PARK INC.	11/01/89-11/30/89	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,200.00
11-28	9331890275	HRUSHKESH & SOLITA PARIDA	11/01/89-11/30/89	RENT MONSEY NY 10592	980.00
11-28	9331890276	JARCO REALTY	11/01/89-11/30/89	RENT 32 MAIN ST HASTINGS, NY 10706	650.00
11-28	9331890278	PETER J RIOLD	10/01/89-10/31/89		675.00
11-30	9332930830	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89		87.05
11-30	9332930831	(DC TELEPHONE TOLLS CHARGED)	10/01/89-11/30/89		92.20
11-30	9332940234	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		21.80
11-30	9334900539	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2.80
11-30	9334900536	(STATIONERY ALLOWANCE CHARGED)	08/14/89-09/30/89	STAFF TRAVEL IN-DISTRICT 109 MI @ .20c	87.67
12-05	9334300001	ALBERT S HINKLE	11/01/89-11/30/89	OUT-OF-DISTRICT	2.80
12-05	9334300002	Do	11/08/89-12/07/89	TELEPHONE EQUIPMENT DISTRICT OFFICE	87.67
12-05	9334350010	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE SERVICE DISTRICT OFFICE	113.60
12-05	9334350008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE DISTRICT OFFICE	68.00
12-05	9334350009	Do	11/22/89-12/21/89	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO WASH, DC, AIR \$86; TOLLS \$6; AIRPORT TO MIDDLETOWN \$17	109.00
12-05	9334350006	BENJAMIN A. GILMAN	10/31/89-11/06/89	GASOLINE FOR MOBILE DISTRICT OFFICE	93.80
12-05	9334350007	WALLACE OIL CO. INC.	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	338.68
12-05	9335630008	CONTEL OF NEW YORK, INC.	11/25/89-12/24/89	TOLLS	1.53
12-05	9335630009	Do	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	33.56
12-05	9338720001	Do	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	33.56
12-05	9338720002	Do	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	1.94
12-06	9339570016	NEW YORK TELEPHONE	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE	128.74
12-07	9340360024	Do	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE	27.33
12-07	9340360025	Do	11/22/89-12/21/89	TOLLS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BENJAMIN A GILMAN—Con.</b>					
12-11	9341520007	AT&T INFORMATION SYSTEMS	11/22/89-12/21/89	TELEPHONE RENTAL	70.27
12-11	9341520006	BENJAMIN A. GILMAN	12/04/89	MEMBER TRAVEL FROM MIDDLETOWN, NY TO WASH, DC - AIR FARE, CAB, TOLL	74.00
12-11	9341520008	BNVEX MOBILE	11/20/89-12/19/89	TELEPHONE SERVICE, MOBILE DISTRICT OFFICE	292.93
12-20	9352600022	ANN PUZZIO	11/01/89-11/30/89	CLEANING OF HASTINGS-ON HUDSON DISTRICT OFFICE	50.00
12-20	9352600019	ATLANTIS AUTO REPAIR	11/02/89-11/29/89	GASOLINE FOR MOBILE DISTRICT OFFICE	86.00
12-20	9352600018	BENJAMIN A. GILMAN	12/05/89-12/09/89	MEMBER TRAVEL TO MIDDLETOWN NY AND RETURN TO DC TOLLS, CAB	134.00
12-20	9352600021	KEEP IT KLEEN	11/01/89-11/30/89	CLEANING OF MIDDLETOWN DISTRICT OFFICE	260.00
12-20	9352600020	SECURITY & BONDED MAINTENANCE CORP	11/01/89-11/30/89	CLEANING OF MOONEY DISTRICT OFFICE	50.00
12-20	9354400009	NEW YORK TELEPHONE	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	231.89
12-20	9354400010	Do	12/07/89-01/06/90	TOLLS	18.16
12-21	9353610004	AMALIA T. AUMICK	12/08/89	STAFF IN DISTRICT TRAVEL ON CONG. BUS 85 MI AT 20.5¢	17.43
12-21	9353610010	E. A. MORSE & CO.	11/30/89	SUPPLIES FOR DISTRICT OFFICES	23.03
12-21	9353610012	EXXON COMPANY, USA	10/17/89-10/19/89	GASOLINE FOR MOBILE DISTRICT OFFICE	26.66
12-21	9353610008	DANIEL E. MCMAHUS	10/17/89-11/19/89	STAFF TOLLS FOR TRAVEL ON CONGRESSIONAL DUTIES	102.70
12-21	9353610011	NEW YORK TIMES	11/27/89-02/25/90	NEWSPAPER SUBSCRIPTION	39.00
12-21	9353610005	WALLACE OIL CO. INC.	11/08/89-11/13/89	GASOLINE FOR MOBILE DISTRICT OFFICE	106.21
12-21	9353610009	Do	11/17/89-11/18/89	GASOLINE FOR MOBILE DISTRICT OFFICE	52.85
12-21	9353610007	Do	11/21/89-11/25/89	GASOLINE FOR MOBILE DISTRICT OFFICE	33.32
12-21	9353610006	WALLACE/REEPING DELIVERY SERVICE	12/18/89-12/17/90	NEWSPAPER SUBSCRIPTION	125.60
12-21	9355360002	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	TELEPHONE EQUIPMENT CHARGE	70.27
12-21	9355360001	WALLACE OIL CO. INC.	10/22/89-10/15/89	GASOLINE FOR MOBILE DISTRICT OFFICE	85.05
12-21	9355360003	WASHINGTON MONTHLY	02/01/90-01/31/91	MAGAZINE SUBSCRIPTION	24.00
12-27	9360330008	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	LSO DUES	1,000.00
12-27	9360330009	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	LSO DUES	500.00
12-27	9360330010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	LSO DUES	1,000.00
12-27	9360330007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	LSO DUES	700.00
12-27	9360330001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE EQUIPMENT MIDDLETOWN DISTRICT OFFICE	113.60
12-27	9360330006	HOUSE INFORMATION SYSTEMS	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-27	9360330005	GREGORY M KELLY	11/01/89	REIMBURSEMENT FOR TOLLS FOR CONGRESSIONAL DUTIES	20.35
12-27	9360330002	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	12/03/89	CUSTOMIDIAL FEE FOR CONSTITUENT/ACADEMY MEETING	142.56
12-27	9360330004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	LSO DUES	500.00
12-27	9360330003	WALLACE OIL CO.	12/03/89	GASOLINE AND OIL FOR MOBILE DISTRICT OFFICE	22.55
12-27	9360890277	DRIVE AND PARK INC.	12/01/89-12/30/89	RENT MOBILE 00000	1,200.00
12-27	9360890275	HRUSHKESH & SOLITA PARIDA	12/01/89-12/30/89	RENT 44 EAST AVE MIDDLETOWN, NY 10940	960.00
12-27	9360890276	JARCO REALTY	12/01/89-12/30/89	RENT MONEY NY 10592	675.00
12-27	9360890278	PETER J RIOLLO	12/01/89-12/30/89	RENT 32 MAIN ST HASTINGS NY 10706	82.19
12-31	9361930829	(DC TELEPHONE SERVICE CHARGED)			33.44
12-31	9361930830	(DC TELEPHONE TOLLS CHARGED)			58.50
12-31	9361940228	(RECORDING SERVICES CHARGED)			2,059.70
12-31	9363900487	(EQUIPMENT ALLOWANCE)			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

119,659.83

MEMBERS CLERK HIRE

## EXPENSES

43,999.91

OFFICIAL EXPENSES OF MEMBERS

## ADJUSTMENTS/REFUNDS

## EXPENSES

12-28	9304980004	CONTINENTAL TELEPHONE CO OF UPSTATE NY	12/25/88-01/24/89	REFUND DUE TO CREDIT FOR FINAL BILL	(173.22)
01-06	9303980001	CIC OF NEW YORK	09/25/88	REFUND DUE TO DISCONTINUED SERVICE	(172.97)
03-09	9303980005	CONTEL OF NEW YORK, INC.	02/25/89-03/24/89	REFUND DUE TO DISCONTINUED SERVICE	(173.22)
04-06	9303980004	Do	03/25/89-04/24/89	REFUND DUE TO DISCONTINUED SERVICE	(173.22)
05-12	9303980003	Do	04/25/89-05/24/89	REFUND DUE TO DISCONTINUED SERVICE	(173.22)
06-13	9303980002	Do	05/25/89-06/24/89	REFUND DUE TO DISCONTINUED SERVICE	(177.05)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

( 872.00)

OFFICIAL EXPENSES OF MEMBERS

TOTAL

162,787.74

## OFFICE OF THE HON. NEWT GINGRICH

## SALARIES

10-24	9297550001	ALLEN, TERRY	10/01/89-12/31/89	SHARED EMPLOYEE	2,100.00
10-27	9299890278	BETBEZE, JAIME W	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,725.00
10-30	9298600002	BRAY, AUDREY MARIE	10/01/89-12/31/89	OFFICE MANAGER	6,367.50
10-30	9298600003	BROCK, CATHERINE H	10/01/89-12/31/89	GEORGIA ADMINISTRATOR	10,916.67
10-30	9298600001	BROWN, MARY NELSON	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,200.01
10-30	9298600001	CARSON, CHRISTINA K	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,725.00
10-30	9298600004	COLOGNE, KAREN P	10/01/89-12/31/89	EXECUTIVE ASSISTANT	8,700.00
10-30	9298600005	DUGAN, MELISSA P	10/01/89-12/31/89	OFFICE MANAGER	6,167.50
10-24	9297550001	HUDSON, M EYONNE	10/01/89-12/31/89	STAFF ASSISTANT	7,450.00
10-27	9299890278	JORDAN, MARSHA A	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,440.00
10-30	9298600002	O'BRYAN, ANN C	10/01/89-12/31/89	STAFF ASSISTANT	6,800.00
10-30	9298600003	POWELL, LISA M	10/01/89-12/31/89	OFFICE MANAGER	3,699.99
10-30	9298600001	STEELY, MELVIN T	10/01/89-12/31/89	SPECIAL ASSISTANT	3,600.00
10-30	9298600004	WANSLEY, JEFF	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,149.99
10-30	9298600005	WARD, SHEILA RENEAU	10/01/89-12/31/89	PRESS SECRETARY	7,450.00
10-30	9298600005	WILLIAMS, DALE ANTHONY	10/01/89-11/30/89	STAFF ASSISTANT	3,400.00
10-30	9298600005	WILLIAMS, KIM MARIE	10/01/89-12/31/89	COMPUTER OPERATOR	6,368.67
10-30	9298600005	WRIGHT, GREGORY W	10/01/89-12/31/89	EXECUTIVE ASSISTANT	8,599.99

## EXPENSES

10-24	9297550001	PUBLIC PRINTER, GPO	10/16/89	675 OUR FLAG BOOKLETS - GPO JACKET NO. 19-873	236.00
10-27	9299890278	WEDGESTONE FINANCIAL	10/01/89-10/30/89	RENT 6351-E JONESBORO RD MORROW GA 30260	935.00
10-30	9298600002	GENERAL SERVICES ADMIN	08/01/89-08/30/89	FIS	31.87
10-30	9298600003	Do	08/01/89-08/30/89	FIS	458.54
10-30	9298600001	Do	08/01/89-08/31/89	FIS	31.87
10-30	9298600004	Do	08/01/89-08/31/89	FIS	458.54
10-30	9298600005	Do	09/01/89-09/30/89	FIS	31.87
10-30	9298600005	Do	09/01/89-09/30/89	FIS	458.54



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	9298600007	Do	09/01/89-09/30/89	FTS	31.87	
10-30	9298600008	Do	09/01/89-09/30/89	FTS	458.54	
10-31	9300340027	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	CURRENT CHARGES	273.39	
10-31	9300340028	Do	09/01/89-09/30/89	CURRENT CHARGES	127.00	
10-31	9300340001	AUDREY MARIE BRAY	09/02/89-09/22/89	635 MILES IN DIST. AT 20	87.40	
10-31	9300340009	CATHERINE BROCK	07/05/89-07/21/89	437 MILES IN DIST. AT 20	2.86	
10-31	9300340010	Do	07/24/89-07/24/89	STAFF PICTURE FOR OFFICE WALL	5.83	
10-31	9300340008	Do	08/08/89-08/08/89	STAFF PICTURE FOR NEWSLETTER	88.80	
10-31	9300340007	Do	08/08/89-08/30/89	444 MILES AT 20 IN DIST	268.00	
10-31	9300340012	DINERS CLUB INTERNATIONAL	08/21/89-08/22/89	KIM WILLIAMS AIRFARE DCA/ATL/OCA	104.40	
10-31	9300340006	MELISSA PHILLIPS DUGAN	09/01/89-09/25/89	522 MILES AT 20 IN DIST	134.00	
10-31	9300340013	NEWT GINGRICH	09/11/89	MEMBERS AIRFARE ATL/OCA	54.80	
10-31	9300340005	ANN C O'BRYAN	08/08/89-09/07/89	274 MILES AT 20 IN DIST	34.68	
10-31	9300340015	SOUTHERN BELL	08/08/89-09/07/89	CURRENT CHARGES	1.20	
10-31	9300340016	Do	08/10/89-09/09/89	AT&T	8.20	
10-31	9300340017	Do	08/11/89-09/10/89	CURRENT CHARGES	37.80	
10-31	9300340020	Do	08/11/89-09/10/89	AT&T	8.20	
10-31	9300340021	Do	08/14/89-09/13/89	SOUTHERN BELL	272.45	
10-31	9300340018	Do	08/14/89-09/13/89	AT&T	82.49	
10-31	9300340019	Do	09/10/89-10/09/89	SOUTHERN BELL	10.43	
10-31	9300340026	Do	09/10/89-10/09/89	CURRENT CHARGES	35.30	
10-31	9300340024	Do	09/11/89-10/10/89	SOUTHERN BELL	262.95	
10-31	9300340025	Do	09/11/89-10/10/89	AT&T	24	
10-31	9300340022	Do	09/14/89-10/13/89	SOUTHERN BELL	79.20	
10-31	9300340023	Do	09/14/89-10/13/89	AT&T	48	
10-31	9300340002	MEL STEELY	09/01/89-09/30/89	1279.8 MILES AT 20 IN DIST	255.96	
10-31	9300340014	THOMAS J LANKFORD	09/07/89	DIST WIDE TDM NOTICE	2,148.00	
10-31	9300340003	JEFF WANSLEY	09/05/89-09/26/89	508 MILES AT 20 IN DIST	101.60	
10-31	9300340004	Do	09/25/89	RENTED PA SYSTEM FOR TOWN HALL MEETING	20.00	
10-31	9300340011	KIM MARIE WILLIAMS	08/21/89-08/22/89	LODGING ON TRAVEL IN GA	33.17	
10-31	9300330451	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.38	
10-31	9300330452	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		212.10	
10-31	9304900681	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,947.97	
10-31	9304900680	Do	10/31/89	CREDIT FOR SEPTEMBER 1989	(958.47)	
10-31	9304920095	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		79.30	
10-31	9304940124	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		33.00	
10-31	9304950181	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		738.57	
11-09	9310730001	RUTH DENISE BASS	04/13/89-05/26/89	733 MILES IN DIST AT 10	146.60	
11-14	9317300002	COOK OFFICE EQUIPMENT	09/22/89	OFFICE SUPPLIES	19.00	
11-14	9317300001	DINERS CLUB INTERNATIONAL	10/10/89-11/09/89	MEMBERS AIRFARE DCA/ATL	134.00	
11-14	9317300005	SOUTHERN BELL	10/11/89-11/10/89	CURRENT CHARGES	35.30	
11-14	9317300008	Do	10/11/89-11/10/89	CURRENT CHARGES	263.45	
11-14	9317300009	Do	10/14/89-11/13/89	AT&T	24	
11-14	9317300006	Do		CURRENT CHARGES	80.18	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

11-14	9317300007	Do	10/14/89-11/13/89	AT&T	53.37
11-14	9317300004	JEFF WANSLEY	09/28/89-10/26/89	440 MILES X 20¢ A MILE FOR DISTRICT TRAVEL EXPENSES	89.00
11-14	9317300004	Do	10/19/89	TICKET TO PARK DURING DISTRICT TRAVEL	89.00
11-15	9317340005	AUDREY MARIE BRAY	10/04/89-10/27/89	491 MILES X 20¢ A MILE FOR DISTRICT TRAVEL MILEAGE	98.20
11-15	9317340004	MELISSA PHILLIPS DUGAN	10/02/89-10/26/89	577 MILES X 20¢ A MILE FOR DISTRICT TRAVEL MILEAGE	115.40
11-15	9317340003	ANN C O'BRYAN	10/03/89-10/31/89	622 MILES X 20¢ A MILE FOR DISTRICT TRAVEL MILEAGE	124.80
11-15	9317340007	SOUTHERN BELL	09/08/89-10/07/89	SOUTHERN BELL CHARGES	34.98
11-15	9317340008	Do	09/08/89-10/07/89	PLUS AT&T CHARGES	7.79
11-15	9317340006	MEL STEELY	10/02/89-10/30/89	984.1 MILES X 20¢ A MILE FOR DISTRICT TRAVEL MILEAGE	196.82
11-27	9321770003	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	EQUIPMENT CHARGES FOR DISTRICT OFFICES	275.95
11-27	9321770002	FEDERAL EXPRESS CORP.	10/25/89-10/26/89	OVERNIGHT LETTER TO GEORGIA	460.74
11-27	9321770001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES	35.62
11-27	9321770007	Do	10/01/89-10/31/89	FTS LINES	35.62
11-27	9321770008	Do	10/01/89-10/31/89	FTS LINES	475.84
11-27	9321770004	Do	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION TO AIRLINE GUIDES	69.00
11-27	9321770005	LISA M POWELL	10/27/89-10/27/90	393 MILES X 20¢ A MILE FOR DISTRICT TRAVEL EXPENSES	78.60
11-27	9321770006	THOMAS J LANKFORD	10/16/89	PRINTING FOR 10/21/89 TOWN HALL MEETING NOTICE	375.00
11-27	9324300001	THE TROVER SHOPS OF WASHINGTON	10/24/89-10/24/89	RESEARCH BOOKS FOR OFFICE	78.25
11-28	9331890279	WEDGESTONE FINANCIAL	11/01/89-11/30/89	RENT 6351-E JONESBORO RD MORROW GA 30260	935.00
11-30	9332930452	(DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.54
11-30	9332930453	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		201.21
11-30	9332940132	(ACCORDING SERVICES CHARGED)	10/01/89-10/31/89		15.50
11-30	9334900931	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,947.97
11-30	9334920080	(PHOTOCOPYING SERVICES CHARGED)	11/01/89-11/30/89		15.60
11-30	9334950178	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		15.60
12-11	9341500004	CATHERINE BROCK	10/04/89-10/31/89	895 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL	576.14
12-11	9341500013	MARY N. BROWN	10/04/89-11/04/89	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	179.00
12-11	9341500009	LISA M POWELL	11/07/89-11/29/89	618 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL	18.02
12-11	9341500012	Do	11/01/89-11/1/89	PARKING EXPENSE WHILE ON DISTRICT TRAVEL	123.60
12-11	9341500002	THE ATLANTA CONSTITUTION	12/07/89-12/07/90	ONE YEAR SUBSCRIPTION TO THE ATLANTA JOURNAL CONSTITUTION	124.11
12-11	9341500008	THOMAS J LANKFORD	10/25/89-10/25/89	PRINTING OF NEWSLETTER	4,855.00
12-11	9341500005	Do	11/06/89-12/01/89	PRINTING OF 11/17/89 TOWN HALL MEETING NOTICE	3.00
12-11	9341500006	Do	10/26/89-10/26/89	609 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL	441.50
12-11	9341500011	JEFF WANSLEY	11/06/89-12/01/89	PARKING EXPENSE WHILE ON DISTRICT TRAVEL	121.80
12-11	9341500010	Do	12/18/89-12/18/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	2.00
12-11	9341500011	WASHINGTON POST	11/10/89-11/13/89	AIR FARE FROM DCA/ATL TO DCA FOR MEMBER	62.40
12-11	9341500008	DINERS CLUB INTERNATIONAL	10/08/89-11/07/89	SOUTHERN BELL	268.00
12-15	9347580013	SOUTHERN BELL	11/08/89-11/07/89	AT&T	34.50
12-15	9347580014	Do	11/08/89-11/07/89	SOUTHERN BELL CURRENT CHARGES	1.80
12-15	9347580009	Do	11/10/89-12/09/89	SOUTHERN BELL CURRENT CHARGES	37.34
12-15	9347580012	Do	11/10/89-12/10/89	SOUTHERN BELL	266.55
12-15	9347580010	Do	11/14/89-12/13/89	SOUTHERN BELL	88.42
12-15	9347580011	Do	11/14/89-12/13/89	AT&T	25.20
12-22	9354910065	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT GRIFFIN GA 00000	682.00
12-27	9360890279	WEDGESTONE FINANCIAL	12/01/89-12/31/89	RENT 6351-E JONESBORO RD MORROW GA 30260	935.00
12-29	9361320019	A&H LOCKSMITH & DOO R, INC.	12/05/89-12/05/89	CHARGES FOR NEW LOCKS AND KEYS FOR DISTRICT OFFICE	41.50
12-29	9361320027	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	EQUIPMENT CHARGES FOR DISTRICT OFFICE	273.39
12-29	9361320024	AUDREY MARIE BRAY	11/03/89-11/29/89	487 MILES X 20¢ A MILE	97.40
12-29	9361320021	MARY N. BROWN	11/29/89-11/29/89	PARKING AT NATIONAL AIRPORT	7.00
12-29	9361320025	DINERS CLUB INTERNATIONAL	11/29/89-11/29/89	AIR TRAVEL FOR MARY BROWN FROM DCA/ATL/DCA	258.00
12-29	9361320020	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINES	32.62
12-29	9361320028	Do	11/01/89-11/30/89	FTS LINES	32.62
12-29	9361320029	Do	11/01/89-11/30/89	FTS LINES	460.04
12-29	9361320030	Do	11/01/89-11/30/89	FTS LINES	460.04
12-29	9361320032	ANN C O'BRYAN	11/02/89-11/30/89	469 MILES X 20¢ A MILE	93.80
12-29	9361320026	SOUTHERN BELL	11/08/89-12/07/89	CURRENT CHARGES	34.23



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NEWT GINGRICH—Con.</b>						
12-29	9361320023	MEL STEELY	11/02/89-11/30/89	1320.5 MILES X 20¢ A MILE	264.10	
12-31	9361930451	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.29	
12-31	9361930452	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		231.78	
12-31	9363900292	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,941.97	
12-31	9363950181	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		472.55	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					116,860.32	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					33,311.81	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
07-10	9349950003	AT&T INFORMATION SYSTEMS	03/01/89-03/31/89	REFUND DUE TO RETURNED TELEPHONE EQUIPMENT	( 162.96)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 162.96)	
<b>TOTAL</b>					<b>150,009.17</b>	
<b>OFFICE OF THE HON. DAN GLICKMAN</b>						
<b>SALARIES</b>						
		ANDERSON, SUSAN WOLF	10/01/89-12/31/89	DISTRICT ASSISTANT	9,250.01	
		ANGLE, CAROLE	10/01/89-12/31/89	PERSONAL SECRETARY	6,499.99	
		ARMSTEAD, ALYSON AVA	10/01/89-11/14/89	PERSONAL SECRETARY/OFFICE MANAGER	3,055.55	
		DYER, HOLLY	10/01/89-12/31/89	DISTRICT AIDE	5,250.01	
		FISHBURN, PHILLIP A.	12/01/89-12/31/89	DISTRICT AIDE	3,777.78	
		FRAZIER, GREGORY	10/01/89-12/31/89	SHARED EMPLOYEE	2,250.01	
		GIROUX, ANGELA	10/01/89-12/31/89	RECEPTIONIST	4,624.99	
		JACKSON, CHERYL E.	10/01/89-12/31/89	DISTRICT AIDE	4,375.00	
		MCCUNEY, SHERYL ANNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.01	
		NACHBOR, MELISSA A.	11/20/89-12/31/89	OFFICE MANAGER	2,847.22	
		NOLLA-CORRETTIER, CARLOS J.	10/01/89-12/31/89	DISTRICT AIDE	4,875.01	
		O'LEARY, KEVIN V.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,499.99	
		OTTAVIANO, DEANNE MARIE	10/01/89-11/30/89	LEGISLATIVE ASSISTANT	6,000.01	
		RIGGS, CHRISTOPHER G.	10/01/89-12/31/89	PART-TIME EMPLOYEE	800.00	
		ROE, J. MYRNE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,750.01	
		SILDON, ERIC K.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,250.00	
		SPENCER, SUSAN L.	10/01/89-12/31/89	DISTRICT AIDE	4,624.99	

SWENSON, SCOTT BLAINE.....	10/01/89-12/31/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT.....	7,375.00
WHITE, MICHAEL D.....	10/01/89-12/31/89	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT.....	6,499.99
<b>EXPENSES</b>			
DINERS CLUB INTERNATIONAL.....	07/01/89-07/05/89	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO WICHITA FOR MEMBER TO WORK IN THE DISTRICT.....	350.00
Do.....	07/08/89-07/10/89	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO WICHITA FOR MEMBER TO WORK IN THE DISTRICT.....	350.00
Do.....	07/18/89-07/21/89	ROOM RENTAL FOR J MYRNE ROE WHILE IN WASHINGTON, DC TO WORK.....	301.62
Do.....	07/21/89-07/23/89	ROUNDTrip AIRFARE FROM WASHINGTON, DC TO WICHITA, KS FOR MEMBER.....	393.00
AMERICAN EXPRESS.....	06/26/89	ONE-WAY AIRFARE FROM WICHITA, KS TO WASHINGTON, DC FOR MEMBER TO RETURN FROM THE DISTRICT.....	37.00
AT&T INFORMATION SYSTEMS.....	08/16/89-09/15/89	MONTHLY PHONE EQUIPMENT RENTAL FEES FOR HUTCHINSON OFFICE.....	28.00
Do.....	08/18/89-09/17/89	MONTHLY PHONE EQUIPMENT RENTAL FEES FOR WICHITA OFFICE.....	296.00
HOLLY DYER.....	09/12/89-09/24/89	MILEAGE AROUND WICHITA AND TO AND FROM DERBY TO ACCOMPANY CONGRESSMAN TO MEETINGS (103 X 24).....	24.72
GENERAL SERVICES ADMIN.....	04/01/89-06/30/89	2 MONTHS OF FTS RENTAL FEE AFTER CREDIT WAS APPLIED FOR ERROR IN BILL.....	154.40
KANSAS PRESS SERVICE INC.....	07/01/89-07/31/89	MONTHLY SUBSCRIPTION TO PRESS CLIPPING SERVICE.....	105.00
TIMOTHY P. KEMP.....	09/12/89-09/26/89	MILEAGE FROM HUTCHINSON TO WICHITA AND PRETTY PRAIRIE TO HUTCHINSON TO ATTEND MEETINGS (250 X 24).....	60.00
CARLOS NOLLA.....	03/01/89-03/04/89	REIMBURSEMENT FOR EXPENSES (3 NIGHTS HOTEL & PARKING FEES) TO ATTEND CONG BRIEFING.....	114.11
Do.....	05/23/89	REIMBURSEMENT FOR EXPENSES TO ATTEND A STATE DEPT BRIEFING HOTEL, PARKING, SHUTTLE.....	92.74
Do.....	09/15/89	MILEAGE AROUND WICHITA TO ACCOMPANY MEMBER TO MEETINGS (25 X 24).....	6.00
Do.....	09/23/89	MILEAGE AROUND WICHITA TO ACCOMPANY MEMBER TO MEETINGS (35 X 24).....	8.40
SOUTHWESTERN BELL.....	08/09/89-09/08/89	LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE.....	67.78
Do.....	08/09/89-09/08/89	PHONE TOLL FEES FOR HUTCHINSON, KS OFFICE.....	25
Do.....	08/09/89-09/08/89	LOCAL PHONE FEES FOR WICHITA, KANSAS OFFICE.....	140.14
Do.....	09/15/89-10/14/89	LONG DISTANCE TOLL CALLS FOR WICHITA, KS OFFICE.....	42.96
Do.....	09/15/89-10/14/89	REIMBURSEMENT FOR INCREASE IN AIRFARE TO RETURN FROM WASHINGTON, DC.....	20.00
SUSAN WOLF ANDERSON.....	09/30/89	REIMBURSEMENT FOR CAB FARE TO GO TO AIRPORT.....	10.00
Do.....	09/30/89	REIMBURSEMENT FOR AIRFARE FROM WICHITA, KS TO WASHINGTON, DC TO WORK IN THE OFFICE STAFFER SUSAN ANDERSON.....	249.00
DINERS CLUB INTERNATIONAL.....	09/26/89-09/30/89	ROUNDTrip AIRFARE FROM WICHITA, KS TO WASHINGTON, DC TO WORK IN THE OFFICE STAFFER MYRNE ROE.....	203.00
Do.....	09/26/89-10/01/89	MONTHLY FEES FOR FTS LINE FOR WICHITA, KS OFFICE.....	322.00
Do.....	08/01/89-08/31/89	ROUNDTrip AIRFARE FROM WICHITA, KS TO WASHINGTON, DC TO WORK IN THE OFFICE STAFFER MYRNE ROE.....	30.24
Do.....	09/16/89-09/23/89	ROUNDTrip MILEAGE (110) FROM WICHITA TO HUTCHINSON AND TO DERBY (16) @ .24.....	310.00
Do.....	10/01/89-10/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS.....	153.25
Do.....	09/01/89-09/30/89	.....	177.74
Do.....	09/01/89-10/31/89	.....	3,488.62
Do.....	10/01/89-12/31/89	.....	456.17
Do.....	12/17/89-12/16/90	.....	299.00
Do.....	02/01/89-02/28/89	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR OFFICE USE.....	62.00
Do.....	08/01/89-08/31/89	ADDITIONAL MONTHLY NEWS CLIPPING FEES FOR FEBRUARY.....	52.00
Do.....	09/01/89-09/30/89	MONTHLY NEWS CLIPPING SERVICE FEE.....	182.00
Do.....	09/01/89-09/30/89	MONTHLY PHONE EQUIPMENT FEES FOR HUTCHINSON OFFICE.....	192.10
Do.....	09/16/89-10/17/89	MONTHLY PHONE EQUIPMENT FEES FOR WICHITA OFFICE.....	268.12
Do.....	09/26/89-09/29/89	HOTEL FEES FOR J MYRNE ROE WHILE IN DC TO WORK IN THE OFFICE.....	456.31
Do.....	09/26/89-09/30/89	HOTEL FEES FOR SUSAN ANDERSON TO WORK IN THE WASHINGTON, DC OFFICE.....	447.56
Do.....	09/01/89-09/30/89	MONTHLY FEES FOR FTS LINES IN THE WICHITA OFFICE.....	322.00
Do.....	10/06/89	PURCHASE OF POSTAGE STAMPS.....	35.00
Do.....	10/01/89	REIMBURSEMENT FOR POSTAGE STAMPS.....	25.00
Do.....	10/01/89-10/31/89	MONTHLY MOBILE PHONE FEES.....	26.47
Do.....	10/02/89-12/31/89	MONTHLY SUBSCRIPTION FOR OFFICE USE.....	32.50
Do.....	05/09/89-06/08/89	LONG DISTANCE TOLL FEES FOR HUTCHINSON, KS OFFICE.....	3.16
Do.....	10/15/89-11/14/89	MONTHLY LOCAL PHONE FEES FOR WICHITA OFFICE.....	141.75
Do.....	10/15/89-11/14/89	MONTHLY TOLL CALL FEES FOR WICHITA OFFICE.....	58.56
Do.....	09/13/89-09/12/90	1 YEAR SUBSCRIPTION FOR HUTCHINSON NEWSPAPER FOR OFFICE USE.....	90.99
Do.....	10/27/89	OVERNIGHT MAIL SERVICE TO SEND TIME-SENSITIVE DOCUMENT TO A CONSTITUENT.....	5.00
Do.....	10/28/89	REIMBURSEMENT TO HAVE PICTURES OF MEMBER DEVELOPED.....	13.59
Do.....	09/09/89-10/08/89	MONTHLY LOCAL PHONE FEES FOR HUTCHINSON, KS OFFICE.....	43.59



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	9311880017	Do.	09/09/89-10/08/89	LONG DISTANCE TOLL FEES FOR HUTCHINSON, KS OFFICE	10.75	
11-13	9312550003	AIRBORNE EXPRESS	10/30/89	OVERNIGHT MAIL TO CONSTITUENT-TIME SENSITIVE	5.00	
11-13	9312550005	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	MONTHLY FEE FOR RENTAL OF PHONE EQUIPMENT FOR HUTCHINSON, KS OFFICE	78.12	
11-13	9312550008	DAVID R RABAGE	09/07/89	MONTHLY FEE FOR RENTALS	58.00	
11-13	9312550007	Do.	09/20/89	PRINTING FEES FOR ENVELOPES	58.75	
11-13	9312550006	MEDIA PLUS	09/20/89	PRINTING FEES FOR PRESS PAPER	755.00	
11-13	9312550004	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	MONTHLY RENTAL FEE FOR MOBILE PHONE	111.55	
11-13	9312550002	SERVICE AMERICA CORP	10/03/89	LUNCH WITH CONSTITUENTS AND MEMBER	12.40	
11-13	9312550001	Do.	09/16/89-09/16/89	LUNCH WITH CONSTITUENT AND MEMBER	32.25	
11-14	9312370021	DINERS CLUB INTERNATIONAL	09/22/89-09/22/89	ROUND TRIP AIRFARE FOR GREG FRAZIER FROM DC TO WICHITA	280.00	
11-14	9312370022	Do.	09/22/89-09/22/89	ROUND TRIP AIRFARE FOR MEMBER FROM DC TO WICHITA	29.00	
11-14	9312620001	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	MONTHLY PHONE EQUIPMENT FEES FOR HUTCHINSON, KS OFFICE	37.00	
11-14	9312620001	PHILLIP FISHBURN	10/24/89-10/27/89	3 ROUNDTrips FROM HUTCHINSON TO WICHITA TO WORK IN THE OFFICE 100 MILES EACH TRIP 300 MILES X 24	72.00	
11-14	9312620002	JOYCE MYRNE ROE	10/23/89	ROUNDTrip MILEAGE FROM WICHITA TO HUTCHINSON, KS TO GIVE A SPEECH 100 MILES X 24	24.00	
11-14	9312620003	SUSAN L SPENCER	10/25/89	ROUNDTrip MILEAGE FROM WICHITA TO HUTCHINSON TO WORK IN THE OFFICE 100 MILES X 24	24.00	
11-21	9320660006	SUSAN WOLF ANDERSON	07/09/89-07/09/89	MILEAGE (264) X 24 TO ACCOMPANY THE MEMBER TO MEETINGS IN THE DISTRICT	63.36	
11-21	9320660005	TIMOTHY P. KEMP	03/17/89-04/10/89	REIMBURSEMENT FOR ROUNDTrip MILEAGE (595) X 24 TO ATTEND MEETINGS IN DISTRICT	142.80	
11-21	9320660002	Do.	04/20/89-05/12/89	MILEAGE (395) X 24 TO ATTEND MEETINGS IN DISTRICT AND WORK IN WICHITA OFFICE	94.80	
11-21	9320660003	Do.	03/26/89-06/27/89	MILEAGE (285) X 24 MEETING WITH MEMBER AND 44 MEETINGS IN DISTRICT	68.40	
11-21	9320660004	Do.	07/03/89-07/04/89	MILEAGE (155) X 24 TO ATTEND MEETING WITH THE MEMBER AND ATTEND MEETING IN DISTRICT	37.20	
11-28	9331890280	L. ROBERT BOYD & M. J. BOYD (DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00	
11-30	9332930331	JOYCE MYRNE ROE	10/01/89-10/31/89	MONTHLY NEWS CLIPPING SERVICE FEE	159.52	
11-30	9332930332	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	REIMBURSEMENT TO HAVE PICTURES ENLARGED OF MEMBER FOR OFFICE USE	141.00	
11-30	9332940093	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	LUNCH WITH CONSTITUENT AND MEMBER	60.52	
11-30	9334900263	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	LUNCH WITH CONSTITUENT AND MEMBER	27.45	
11-30	9334950229	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	MONTHLY PHONE EQUIPMENT FEE FOR WASHINGTON OFFICE	374.19	
12-05	9334350011	DAN GLICKMAN	11/13/89	PURCHASE OF POSTAGE STAMPS	25.00	
12-05	9334350012	KANSAS PRESS SERVICE INC.	10/01/89-10/31/89	MONTHLY NEWS CLIPPING SERVICE FEE	76.50	
12-05	9334350013	JOYCE MYRNE ROE	10/01/89-11/17/89	REIMBURSEMENT TO HAVE PICTURES ENLARGED OF MEMBER FOR OFFICE USE	12.64	
12-05	9334350014	SERVICE AMERICA CORP	11/06/89	LUNCH WITH CONSTITUENT AND MEMBER	17.65	
12-05	9334350015	Do.	11/09/89	LUNCH WITH CONSTITUENT AND MEMBER	27.45	
12-06	9339630031	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MONTHLY PHONE EQUIPMENT FEE FOR WASHINGTON OFFICE	78.12	
12-06	9339630014	Do.	10/16/89-11/17/89	MONTHLY PHONE EQUIPMENT FEE FOR WICHITA OFFICE	37.00	
12-06	9339630012	Do.	10/16/89-11/17/89	MONTHLY PHONE EQUIPMENT FEE FOR HUTCHINSON, KS OFFICE	296.00	
12-06	9339630013	PHILLIP FISHBURN	11/06/89-11/10/89	ROUNDTrip AIRFARE FROM WICHITA TO WASHINGTON TO WORK IN WASHINGTON OFFICE (ROE)	370.00	
12-06	9339630008	GENERAL SERVICES ADMIN	10/31/89-11/21/89	ROUNDTrip MILEAGE TO WORK AND TRAIN IN WICHITA OFFICE 400 MI X 24	96.00	
12-06	9339630009	HUDSON WASHINGTON DIRECTORY	10/01/89-10/31/89	MONTHLY FEES FOR ITS LINES IN WICHITA OFFICE	333.20	
12-06	9339630006	JOYCE MYRNE ROE	01/01/90-12/31/90	YEARLY SUBSCRIPTION FEE FOR 1990 WASHINGTON DIRECTORY	119.00	
12-06	9339630007	SERVICE AMERICA CORP	11/15/89	ROUNDTrip MILEAGE TO ATTEND MEETING WITH MEMBER 140 MI X 24	33.60	
12-06	9339630010	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	LUNCH WITH CONSTITUENTS AND MEMBER	22.00	
12-22	9354910154	L. ROBERT BOYD & M. J. BOYD	12/01/89-12/30/89	RENT WICHITA KS 00000	4,087.00	
12-27	9360890280	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: 115 W. 2ND SUITE C HUTCHINSON, KS	310.00	
12-31	9361930331				150.68	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HENRY B GONZALEZ—Con.</b>						
10-23	929030012	WESTERN UNION	09/01/89	1 TELEGRAM	55.15	
10-31	9300930813	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		181.11	
10-31	9300930814	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		262.94	
10-31	9304900591	Do	09/12/89-09/30/89		(74.73)	
10-31	9304900592	Do	10/01/89-10/31/89		2716.33	
10-31	9304940217	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		293.99	
10-31	9304950475	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,075.20	
11-03	9305320031	DINERS CLUB INTERNATIONAL	08/17/89-08/24/89	ROUND TRIP AIRFARE FROM/TO DISTRICT (SAN ANTONIO/WASH. DC) FOR STAFF MEMBER RUBEN CALDEANO...	358.00	
11-03	9306700028	MEDIA CONVERSION CORP.	08/31/89	CONVERSION OF DATA ON NBI DISKS TO MAGNETIC MEDIA	620.75	
11-07	9310810005	FEDERAL EXPRESS CORP.	10/18/89	OVERNIGHT PACKAGE TO DISTRICT	19.25	
11-07	9310810006	WEST PUBLISHING CO.	10/19/89	SUBSCRIPTION	71.00	
11-21	9320660009	AMERICAN AIRLINES	10/14/89-10/16/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	270.00	
11-21	9320660010	Do	10/21/89-10/23/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	270.00	
11-21	9320660011	Do	10/28/89-10/30/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	270.00	
11-21	9320660012	Do	11/04/89-11/06/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	270.00	
11-21	9320660013	Do	11/10/89-11/13/89	AIRFARE ROUND TRIP TO DISTRICT OFFICE (SAN ANTONIO)	270.00	
11-21	9320660007	AT&T INFORMATION SYSTEMS.	11/01/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63	
11-21	9320660014	HENRY B GONZALEZ	10/14/89-11/13/89	GROUND TRANSPORTATION FOR FIVE ROUND TRIPS TO DISTRICT OFFICE 140 MI X 24	33.60	
11-27	9321770010	GENERAL SERVICES ADMIN	09/30/89	PHONE LINES FOR DISTRICT OFFICE - OCTOBER	852.45	
11-27	9321770011	Do	10/31/89	PHONE LINES FOR DISTRICT OFFICE - SEPTEMBER	589.32	
11-28	9326310007	THE WASHINGTON POST	12/19/89-12/18/90	DAILY ONLY SUBSCRIPTION FOR 52 WEEKS	62.40	
11-30	9329330812	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.07	
11-30	9329330813	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		21.61	
11-30	9332940228	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		539.50	
11-30	9334900528	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,790.94	
11-30	9334950471	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,233.13	
12-15	9348350002	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
12-15	9348350001	FEDERAL EXPRESS CORP.	11/08/89	OVERNIGHT PACKAGE TO DISTRICT	9.75	
12-15	9348350004	Do	11/22/89	OVERNIGHT PACKAGE TO DISTRICT	30.25	
12-15	9348350003	WEST PUBLISHING CO.	11/20/89	PAYMENT FOR SUBSCRIPTION	48.00	
12-20	9352400002	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	EQUIPMENT RENTAL FOR DISTRICT OFFICE	80.63	
12-20	9352400001	GENERAL SERVICES ADMIN	11/30/89	PHONE LINES FOR DISTRICT OFFICE NOVEMBER	569.90	
12-22	9347510021	POSTMASTER	10/18/89	500 25c STAMPS FOR DC AND DISTRICT OFFICE	125.00	
12-22	9354910249	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SAN ANTONIO TX 00000	4,993.00	
12-31	9361930811	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.33	
12-31	9361930812	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		69.48	
12-31	9361940222	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		450.97	
12-31	9363900478	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,611.41	

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

10-04	9275200012	BAKER, KAREN L.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.....	8,800.01
10-04	9275200013	BRENDEL, MURIEL P.....	10/01/89-12/31/89	DISTRICT SECRETARY.....	6,025.01
10-10	9278430008	BURRUSS, RHIANNON ELIZABETH.....	10/01/89-12/31/89	ADMIN SEC/OFFICE MANAGER.....	7,949.99
10-10	9278430009	CATLIN, NANCY NEWCOMER.....	10/01/89-12/31/89	DISTRICT COORDINATOR.....	14,075.00
10-10	9278430010	EAGEN, JAMES M, III.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	16,625.00
10-10	9278430011	FORREY, DOROTHY L.....	10/01/89-12/31/89	DISTRICT SECRETARY.....	4,862.51
10-18	9289660003	Do	10/01/89-11/30/89	LEGISLATIVE ASSISTANT.....	5,608.34
10-18	9289660001	KHATAMI, PATRICIA A.....	12/01/89-12/31/89	BUDGET COMM LEG ASSOCIATE.....	2,392.85
10-18	9289660002	MYERS, DAISY.....	10/01/89-12/31/89	PERSONAL SECRETARY.....	8,825.00
10-18	9290330006	SELMER, LYNN C.....	10/01/89-12/31/89	DISTRICT SECRETARY.....	7,049.99
10-18	9290330007	TARASOVIC, BETTY LOU.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	3,350.00
10-23	9290330007	TARTLINE, PETER J.....	10/01/89-11/30/89	DISTRICT SECRETARY.....	5,900.00
10-23	9290330007	Do	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER.....	4,166.66
10-23	9290330007	WALTERS, CHARLES H.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	3,024.98
10-23	9290330007	Do	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,886.51

EXPENSES

10-04	9275200012	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE.....	795.00
10-04	9275200013	UNITED TELEPHONE COMPANY OF PA.....	09/19/89-10/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE.....	23.02
10-10	9278430008	GENERAL TELEPHONE CO. OF PENNSYLVANIA.....	09/28/89-10/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE.....	314.43
10-10	9278430009	Do	09/28/89-10/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE.....	77.21
10-10	9278430010	UNITED TELEPHONE COMPANY OF PA.....	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE.....	28.32
10-10	9278430011	Do	09/25/89-10/24/89	AT&T COMMUNICATIONS CHARGES FOR THE CARLISLE DISTRICT OFFICE.....	.45
10-18	9289660003	NANCY NEWCOMER.....	07/06/89-09/28/89	IN-DISTRICT MILEAGE 1226 MI. X. 225.....	275.85
10-18	9289660001	PETER J TARTLINE.....	10/06/89-10/06/89	ROUND TRIP D.C. TO YORK & CAMP HILL PA 214 MI. X. 225.....	48.15
10-18	9289660002	Do	10/06/89-10/06/89	IN-DISTRICT MILEAGE FROM THE YORK TO THE CAMP HILL PA DISTRICT OFFICES 26 MI. X. 225.....	5.85
10-18	9290330006	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	FIS SERVICE FOR THE CAMP HILL DISTRICT OFFICE.....	50.90
10-18	9290330007	Do	09/01/89-09/30/89	FIS SERVICE FOR THE YORK DISTRICT OFFICE.....	248.90
10-23	9290330007	BELL OF PA.....	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE.....	38.99
10-23	9290330007	Do	09/10/89-10/09/89	AT&T COMMUNICATIONS CHARGES FOR THE CAMP HILL DISTRICT OFFICE.....	1.80
10-23	9290330007	Do	09/10/89-10/09/89	PRINTING OF 3-PAGE LETTER FOR CONSTITUENT MAILING.....	323.94
10-23	9290330007	THOMAS J LANKFORD.....	10/05/89-10/05/89	LEASED AUTO.....	120.00
10-23	9290330007	ADAMS COUNTY CLERK BARRY SYSTEM.....	10/01/89-10/30/89	RENT 212 NORTH HANOVER ST CARLISLE PA 17013.....	470.00
10-27	929980282	BAUGHN MOTORS, INC.....	10/01/89-10/30/89	RENT 2020 YALE AVE CAMP HILL PA.....	105.00
10-27	929980283	GREATER CARLISLE AREA CHAM OF COMMERCE.....	09/01/89-10/30/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE.....	546.80
10-27	929980280	ROM WYTHE, WIKOSKI.....	09/01/89-09/30/89	REIMBURSEMENT FOR TRAVEL 17/FROM HOME TO WASHINGTON IN LEASED AUTO.....	83.79
10-27	9300930799	(NO TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	55.72
10-31	9300930860	(EQUIPMENT ALLOWANCE CHARGED)	09/01/89-10/31/89	.....	2,666.58
10-31	9304900581	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89	.....	180.00
10-31	9304904213	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	.....	( 164.16)
10-31	9304950433	AT&T INFORMATION SYSTEMS.....	10/12/89-11/11/89	.....	44.83
11-03	9304633009	WILLIAM F GOODLING.....	07/11/89-09/28/89	.....	80.00
11-03	9304633006	Do	07/11/89-09/28/89	.....	80.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

115,300.57

30,174.10

145,474.67



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM F GOODLING—Con.</b>						
11-03	9304630007	Do	07/11/89-09/28/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	53.60	
11-03	9304630008	THE WALL STREET JOURNAL	01/10/90-01/10/91	ONE-YEAR SUBSCRIPTION THE WALL STREET JOURNAL FOR OFFICIAL USE IN THE WASHINGTON OFFICE	129.00	
11-03	9304630010	UNITED TELEPHONE COMPANY OF PA	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	24.65	
11-03	9304630011	Do	10/19/89-11/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	23.02	
11-06	9305590010	POSTMASTER	07/07/89	\$25.00 WORTH OF 25c STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00	
11-06	9305590009	Do	09/28/89	TWELVE \$2.00 STAMPS & TWELVE 40c STAMPS FOR OFFICIAL USE IN THE WASH, DC OFFICE	28.80	
11-09	9310730005	CANTRELL/CUTTER PRINTING, INC	10/27/89	PRINTING OF 217,500 COPIES OF NEWSLETTER FOR CONSTITUENT MAILING	4,630.90	
11-09	9310730006	Do	10/27/89	PRINTING OF 217,500 COPIES OF NEWSLETTER FOR CONSTITUENT MAILING	2,458.03	
11-09	9310730002	DAISY MYERS	10/05/89-10/27/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 91.5 MI X .225	20.58	
11-09	9310730003	PATRIOT-NEWS COMPANY	11/14/89-11/14/90	ONE YEAR SUBSCRIPTION TO THE PATRIOT-NEWS FOR THE YORK DISTRICT OFFICE	78.00	
11-09	9310730004	UNITED TELEPHONE COMPANY OF PA	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	29.75	
11-15	9317240009	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/28/89-11/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	59.51	
11-15	9317240010	Do	10/28/89-11/28/89	AT&T COMMUNICATION CHARGES FOR THE YORK DISTRICT OFFICE	59.39	
11-16	9318520012	JAMES M EAGEN	11/06/89-11/06/89	ROUND TRIP DC TO JACOBUS (DISTRICT TO ATTEND TOWN HALL MEETING WITH CONGRESSMAN - 197 MILES @ 22.5¢ P/M)	44.32	
11-16	9318520013	Do	11/06/89-11/06/89	INDUSTRIAL TRAVEL WHILE ON OFFICIAL BUSINESS (TOWN HALL MEETING) - 28 MILES @ 22.5¢ PER MILE	6.30	
11-16	9318520011	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/89-10/31/89	PHOTOCOPY SERVICE FOR THE CARLISLE DISTRICT OFFICE	34.95	
11-27	9324740013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	53.70	
11-27	9324740014	Do	10/01/89-10/31/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	251.70	
11-27	9324770009	CONGRESSIONAL QUARTERLY	11/01/89-11/01/89	ONE SET OF BINDERS FOR THE CONGRESSIONAL QUARTERLY PUBLICATIONS FILED IN THE WASHINGTON OFFICE	43.29	
11-28	9331200003	BELL OF PA	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	39.14	
11-28	9331200004	Do	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	1.11	
11-28	9331200001	THE WASHINGTON POST	12/18/89-12/18/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON OFFICE	140.00	
11-28	9331200002	U.S. CAPITOL HISTORICAL SOCIETY	11/02/89-11/02/89	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON OFFICE	62.40	
11-28	9331890283	ADAMS COUNTY LIBRARY SYSTEM	11/01/89-11/30/89	1990 US HOUSE OF REPRESENTATIVES CALENDARS FOR CONSTITUENT MAILING	120.00	
11-28	9331890281	BAUGHER MOTORS, INC	11/01/89-11/30/89	RENT: GETTYSBURG, PA	470.00	
11-28	9331890284	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/89-11/30/89	LEASED AUTO	105.00	
11-28	9331890282	ROMANNEY WITKOSKI	11/01/89-11/30/89	RENT 212 NORTH HANOVER ST CARLISLE, PA 17013	546.80	
11-30	9332930798	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT 2020 YALE AVE CAMP HILL, PA	58.00	
11-30	9332930799	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		66.90	
11-30	9332940225	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		238.50	
11-30	9334900519	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,666.58	
11-30	9334950429	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		315.81	
12-07	9339340007	AT&T INFORMATION SYSTEMS	11/12/89-12/11/89	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	44.83	
12-07	9339340008	ROBERT JEFFREY GREEN	11/20/89	ROUNDTRIP DC TO MECHANISBURG NAVY SHIPS PARTS CNTRL CNTR TO GIVE SPEECH FOR MEMBER ON DFNS 250MI X .225	56.24	
12-07	9339340009	LYNN C SELMSER	11/15/89	R/T TO GETTYSBURG FOR CONGRESSMAN ON SENIOR ISSUES 180 MI X .225	40.50	
12-07	9339340010	THOMAS J LANFORD	11/17/89	PRINTING OF 2,469 LABEL #10 ENVELOPES	24.81	
12-07	9339340032	UNITED TELEPHONE COMPANY OF PA	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	25.26	
12-07	9339340005	Do	11/19/89-12/18/89	LOCAL TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	23.51	
12-07	9339340003	Do	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	29.67	
12-07	9339340004	Do	11/25/89-12/24/89	AT&T COMMUNICATION CHARGES FOR THE CARLISLE DISTRICT OFFICE	5.94	
12-07	9339340001	YORK NEWSPAPERS INC	12/24/89-12/24/90	ONE-YEAR SUBSCRIPTION FOR THE SUNDAY YORK DISPATCH FOR THE GETTYSBURG DISTRICT OFFICE	38.00	

12-12	9341800003	JAMES M EAGEN	12/04/89-12/05/89	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO/ FROM SHREWSBURY, PA TO ATTEND TOWN HALL MTG W/ MEMBER	41.54
12-12	9341800004	Do	12/05/89-12/05/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR TO ATTEND TOWN HALL MEETING IN SHREWSBURY, PA WITH CONGRESSMAN	8.05
12-12	9341800001	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/28/89-12/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	330.94
12-12	9341800002	Do	11/28/89-12/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	43.48
12-12	9341800005	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00
12-22	9354910039	ADAMS COUNTY LIBRARY SYSTEM	10/01/89-12/31/89	RENT YORK PA 00000	943.00
12-27	9360890283	BAUGHER MOTORS, INC	12/01/89-12/30/89	RENT GETTYSBURG, PA	120.00
12-27	9360890284	GREATER CARLSLE AREA CHAM OF COMMERCE	12/01/89-12/30/89	LEASED AUTO	470.00
12-27	9360890281	ROMAN WATSON	12/01/89-12/30/89	RENT 212 NORTH HANOVER ST CARLSLE PA 17013	105.00
12-29	9360890282	ROMAN WATSON	12/01/89-12/30/89	RENT 2020 YALE AVE CAMP HILL PA	546.80
12-29	9362310026	COMM OFFICER'S MESS (OPEN)	11/26/89	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO/ FROM DISTRICT FOR A TOWN HALL MEETING (YORK SPRINGS)	87.92
12-29	9362310022	Do	12/01/89-12/12/89	REIMBURSEMENT FOR GAS FOR RENTAL OR DRIVEN TO PA FOR THE TOWN HALL MEETING	87.33
12-29	9362510023	Do	12/12/89	R-DISTRICT TRAVEL TO ATTEND TOWN HALL MEETING WITH CONGRESSMAN - 64 MILES @ 22.5¢ PER MILE	12.00
12-29	9362510026	Do	12/18/89	R-ND DIST TRIP TO JACOBUS, PA TO ATTEND TOWN HALL MEETING WITH CONGRESSMAN - 186 MILES @ 22.5¢ PER MILE	14.40
12-29	9362510028	Do	11/18/89-12/18/89	RENT AUTO	41.84
12-29	9362510024	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	53.70
12-29	9362510025	Do	11/01/89-11/30/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	251.70
12-29	9362510030	UNITED TELEPHONE COMPANY OF PA	12/13/89-12/31/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	25.99
12-31	9361930797	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.80
12-31	9361930798	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		66.39
12-31	9361940218	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		157.50
12-31	9363900471	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2724.05
12-31	9363920150	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		29.25
12-31	9363950432	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 58.16)

## EXPENDITURES FOR 4TH QUARTER

SALARIES	102,541.85
MEMBERS CLERK HIRE	
EXPENSES	26,242.98
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>128,784.83</b>

## OFFICE OF THE HON. BART GORDON

## SALARIES

12-12	9341800003	JAMES M EAGEN	12/04/89-12/05/89	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO/ FROM SHREWSBURY, PA TO ATTEND TOWN HALL MTG W/ MEMBER	41.54
12-12	9341800004	Do	12/05/89-12/05/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR TO ATTEND TOWN HALL MEETING IN SHREWSBURY, PA WITH CONGRESSMAN	8.05
12-12	9341800001	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/28/89-12/28/89	LOCAL TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	330.94
12-12	9341800002	Do	11/28/89-12/28/89	AT&T COMMUNICATIONS CHARGES FOR THE YORK DISTRICT OFFICE	43.48
12-12	9341800005	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00
12-22	9354910039	ADAMS COUNTY LIBRARY SYSTEM	10/01/89-12/31/89	RENT YORK PA 00000	943.00
12-27	9360890283	BAUGHER MOTORS, INC	12/01/89-12/30/89	RENT GETTYSBURG, PA	120.00
12-27	9360890284	GREATER CARLSLE AREA CHAM OF COMMERCE	12/01/89-12/30/89	LEASED AUTO	470.00
12-27	9360890281	ROMAN WATSON	12/01/89-12/30/89	RENT 212 NORTH HANOVER ST CARLSLE PA 17013	105.00
12-29	9360890282	ROMAN WATSON	12/01/89-12/30/89	RENT 2020 YALE AVE CAMP HILL PA	546.80
12-29	9362310026	COMM OFFICER'S MESS (OPEN)	11/26/89	REIMBURSEMENT FOR RENTAL CAR TO TRAVEL TO/ FROM DISTRICT FOR A TOWN HALL MEETING (YORK SPRINGS)	87.92
12-29	9362310022	Do	12/01/89-12/12/89	REIMBURSEMENT FOR GAS FOR RENTAL OR DRIVEN TO PA FOR THE TOWN HALL MEETING	87.33
12-29	9362510023	Do	12/12/89	R-DISTRICT TRAVEL TO ATTEND TOWN HALL MEETING WITH CONGRESSMAN - 64 MILES @ 22.5¢ PER MILE	12.00
12-29	9362510026	Do	12/18/89	R-ND DIST TRIP TO JACOBUS, PA TO ATTEND TOWN HALL MEETING WITH CONGRESSMAN - 186 MILES @ 22.5¢ PER MILE	14.40
12-29	9362510028	Do	11/18/89-12/18/89	RENT AUTO	41.84
12-29	9362510024	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE CAMP HILL DISTRICT OFFICE	53.70
12-29	9362510025	Do	11/01/89-11/30/89	FTS SERVICE FOR THE YORK DISTRICT OFFICE	251.70
12-29	9362510030	UNITED TELEPHONE COMPANY OF PA	12/13/89-12/31/89	LOCAL TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	25.99
12-31	9361930797	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.80
12-31	9361930798	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		66.39
12-31	9361940218	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		157.50
12-31	9363900471	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2724.05
12-31	9363920150	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		29.25
12-31	9363950432	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 58.16)

FIELD REPRESENTATIVE	1,750.00
PART-TIME EMPLOYEE	1,158.17
STAFF ASSISTANT	3,008.00
SCHEDULING ASSISTANT	8,052.00
D.C. INTERN	1,315.00
LEGISLATIVE ASSISTANT	6,249.99
EXECUTIVE ASSISTANT	7,749.99
PRESS ASSISTANT	777.78
PART-TIME EMPLOYEE	350.00
PRESS ASSISTANT	4,374.99
STAFF ASSISTANT	5,000.01
STAFF ASSISTANT	715.00
LEGISLATIVE DIRECTOR	8,750.01
FIELD REPRESENTATIVE	5,750.01
STAFF ASSISTANT	1,298.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BART GORDON—Con.</b>						
<b>EXPENSES</b>						
10-04	9270220025	AT&T INFORMATION SYSTEMS.	10/01/89-12/17/89	PART-TIME EMPLOYEE.	1,252.77	
10-04	9270220015	Do	10/01/89-12/31/89	FIELD REPRESENTATIVE	7,000.00	
10-04	9270220016	Do	10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	15,249.99	
10-04	9270220016	Do	10/01/89-12/31/89	PRESS SECRETARY	9,999.99	
10-04	9270220008	CARTHAGE COURIER	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,250.00	
10-04	9270220023	CELLULAR ONE OF CHATTANOOGA.	10/01/89-12/31/89	OFFICE MANAGER	5,250.00	
10-04	9270220021	DAVID R RAMAGE	09/07/89-10/06/89			
10-04	9270220021	DINERS CLUB INTERNATIONAL	09/05/89	MOBILE PHONE IN DISTRICT	60.37	
10-04	9270220020	Do	08/08/89	MEDICARE LETTERS LABELING	246.65	
10-04	9270220018	FEDERAL EXPRESS CORP	08/12/89-08/19/89	STAFF TRAVEL TO/FROM NASHVILLE DISTRICT TO DC (HICKEY)	164.00	
10-04	9270220019	Do	06/27/89	MEMBER'S TRAVEL TO DISTRICT AND RETURN (DCA-NASHVILLE)	328.00	
10-04	9270220019	Do	08/16/89	EXPRESS MAIL FROM DISTRICT	7.00	
10-04	9270220019	Do	08/31/89	EXPRESS MAIL TO DISTRICT	16.00	
10-04	9270220010	GENERAL SERVICES ADMIN	08/31/89	COOKEVILLE FTS	228.62	
10-04	9270220010	Do	08/31/89	M'BORO FTS	58.95	
10-04	9270220012	HOLIDAY INN COOKEVILLE	08/15/89-08/16/89	LODGING AND MEALS IN DISTRICT FOR MEMBER LESS TAXES.	52.05	
10-04	9270220013	Do	08/15/89-08/16/89	LODGING AND MEAL FOR STAFF TRAVEL IN DISTRICT LESS TAXES (BAXTER)	55.12	
10-04	9270220024	JACK ROSS PHOTOGRAPHY	07/28/89	PHOTOGRAPHY IN DISTRICT FOR USE IN NEWSLETTERS	232.50	
10-04	9270220007	MCI TELECOMMUNICATIONS	09/02/89	M'BORO LONG DISTANCE	61.03	
10-04	9270220017	SERVICE AMERICA CORP	06/08/89-07/24/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATION	41.15	
10-04	9270220017	SPRING HILL MORNING SUN	11/01/89-10/31/90	DISTRICT SUBSCRIPTION	15.00	
10-04	9270220022	TENNESSEE PRESS SERVICE INC	08/01/89-08/31/89	AUGUST CLIPPING SERVICE	72.28	
10-04	9270220014	GTE SOUTH	09/28/89-10/28/89	TELEPHONE CHARGES	131.02	
10-04	9276820007	Do	08/28/89-10/28/89	TOLLS	6.32	
10-04	9276820008	Do	08/20/89-09/19/89	EQUIP RENTAL	3.73	
10-11	9279560004	AT&T INFORMATION SYSTEMS	09/26/89	LASER CARTRIDGES FOR HP	168.00	
10-11	9279560005	AUTOMATED OFFICE PRODUCTS, INC.	10/29/89-10/29/90	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00	
10-11	9279560003	CONGRESSIONAL QUARTERLY INC	09/13/89-09/14/89	NEWSLETTERS - LABELING OF ENVELOPES	5,688.75	
10-11	9279560010	DAVID R RAMAGE	09/15/89	COPY PAPER - 8.5 X 11	45.38	
10-11	9279560008	HARGROVE, INC.	10/01/89-10/31/89	C-SPAN FOR DISTRICT OFFICE	17.36	
10-11	9279560009	MURFREESBORO CABLEVISION	09/06/89	THE ALMANAC OF AMERICAN POLITICS - 2 COPIES	84.90	
10-11	9279560009	NATIONAL JOURNAL, INC.	09/20/89-10/19/89	M'BORO PHONE SERVICE	154.66	
10-11	9279560007	SOUTH CENTRAL BELL	08/16/89	CORD FOR PHONE IN DISTRICT	5.95	
10-11	9279560001	TOOF TELECOMMUNICATIONS	08/16/89	LABOR TO REPAIR PHONE IN DISTRICT	52.50	
10-11	9279560002	Do	09/14/89	BINDER	2.79	
10-19	9291500009	BATEY'S	09/28/89	REBBS	14.70	
10-19	9291500010	Do	10/06/89	LASER CARTRIDGE FOR HP IN DISTRICT	91.50	
10-19	9291500012	BETHCO INC.	06/29/89-07/12/89	EXPRESS MAIL FROM DISTRICT	7.00	

10-19	9291500002	Do	07/10/89-07/20/89	EXPRESS MAIL TO AND FROM DISTRICT	19.50
10-19	9291500004	Do	08/30/89	EXPRESS MAIL TO AA	21.50
10-19	9291500013	Do	09/30/89	M'BORO FTS	58.95
10-19	9291500031	Do	09/30/89	COOKEVILLE FTS	228.62
10-19	9291500032	BART GORDON	07/28/89-08/23/89	MEMBER'S PERSONAL CHECKS TO PUBLIC PRINTER FOR ENVS. FORWARDING AND ADDRESS CORRECTION REQUESTED	68.00
10-19	9291500006	Do	10/09/89	GAS FOR LEASED CAR IN DISTRICT	10.01
10-19	9291500005	Do	10/13/89	GAS FOR LEASED CAR IN ROUTE FROM AIRPORT TO DISTRICT	20.00
10-19	9291500008	MCI TELECOMMUNICATIONS	10/13/89	M'BORO LONG DISTANCE	20.00
10-19	9291500001	NEW YORK TIMES	09/28/89-12/27/89	SUBSCRIPTION	19.90
10-19	9291500015	SERVICE AMERICA CORP	09/21/89	COFFEE AND SODA FOR MEETING WITH CONSTITUENTS	32.50
10-19	9291500011	TENNESSEE PRESS SERVICE INC	09/01/89-09/30/89	CLIPPING SERVICE	27.30
10-27	9299890285	CLARENCE B. PALK, JR	10/01/89-10/30/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	55.12
10-27	9299890286	THIRD NATIONAL BANK	10/01/89-10/30/89	LEASED AUTO	190.00
10-27	9299890284	THOMAS E SMITH	09/01/89-09/30/89	RENT 201 W MAIN ST # D6 MURFREESBORO, TN 37130	349.44
10-31	9300930487	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		667.00
10-31	9300930488	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		181.14
10-31	9304900395	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		95.79
10-31	9304940139	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,129.42
10-31	9304950453	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		361.00
11-03	9304630016	CELLULAR ONE OF NASHVILLE	10/01/89-11/06/89	MOBILE PHONE IN DISTRICT	550.43
11-03	9304630014	DINERS CLUB INTERNATIONAL	09/15/89-09/17/89	MEMBER'S TRAVEL TO AND FROM DISTRICT DC TO NASHVILLE	76.13
11-03	9304630015	Do	09/15/89-09/17/89	STAFF TRAVEL TO AND FROM DC NASHVILLE TO DC FOR YOKLEY	328.00
11-03	9304630012	Do	09/19/89-09/24/89	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	163.00
11-03	9304630013	Do	09/20/89	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	173.60
11-03	9304630017	FEDERAL EXPRESS CORP	09/21/89	EXPRESS MAIL TO DISTRICT	46.65
11-03	9304630018	Do	09/18/89-10/05/89	EXPRESS MAIL FOR CONSTITUENTS	43.00
11-03	9304630022	Do	09/25/89-09/26/89	EXPRESS MAIL FOR CONSTITUENT	7.00
11-03	9304630023	KREDA FRIERSON	09/20/89-09/22/89	MEALS ON AF ACADEMY TOUR TREMORS MISSION INN	11.50
11-13	9312300005	AT&T INFORMATION SYSTEMS	09/20/89-09/23/89	LODGING WHILE ON AF ACADEMY TOUR CAPITOL HILL-DC PALMER HOUSE-AF	22.88
11-13	9312300004	FEDERAL EXPRESS CORP	09/20/89-10/19/89	EQUIP. RENTAL	230.10
11-13	9312300002	HERALD CITIZEN	10/17/89	EXPRESS MAIL TO DISTRICT	3.73
11-13	9312300003	MURFREESBORO CABLEVISION	11/06/89-11/05/90	COOKEVILLE SUBSCRIPTION	9.75
11-13	9312300001	SOUTH CENTRAL BELL	11/01/89-11/30/89	C-Span FOR M'BORO	57.00
11-13	9312300005	AUTOMATED OFFICE PRODUCTS, INC.	10/20/89-11/19/89	M'BORO PHONE SERVICE	17.36
11-14	9313800001	HARGROVE, INC.	10/30/89	LASER CARTRIDGES FOR HP	147.00
11-14	9313800004	NASHVILLE BUSINESS JOURNAL	10/27/89	COPY PAPER 8.5X11	221.50
11-14	9313800002	SOUTH CENTRAL BELL	10/26/89	SEPT. 25 ISSUE	45.38
11-14	9313800003	THE HARTSVILLE VIDIETTE	11/18/89-11/17/90	COLUMBIA PHONE SERVICE	2.25
11-17	9319380003	FEDERAL EXPRESS CORP	10/10/89	M'BORO SUBSCRIPTION	20.18
11-17	9319380002	BART GORDON	08/28/89	EXPRESS MAIL FROM DISTRICT	7.50
11-17	9319380001	PHILIP GRAVES	11/07/89	GAS FOR LEASED CAR IN DISTRICT	16.00
11-17	9319380005	MCI TELECOMMUNICATIONS	11/02/89	CABS TO AND FROM OFFICE OF TECHNOLOGY ASSESSMENT AND EMBASSY OF PAPUA NEW GUINEA	17.00
11-17	9319380004	TENNESSEE PRESS SERVICE INC	11/02/89	M'BORO LONG DISTANCE	13.90
11-17	9320520020	DAVID R RAMAGE	10/01/89-10/31/89	CLIPPING SERVICE FOR OCT	10.39
11-17	9320520021	FEDERAL EXPRESS CORP	10/25/89-10/27/89	CALL-YOUR CONGRESSMAN CARDS LETTERS	55.90
11-17	9320520022	GENERAL SERVICES ADMIN	10/25/89	EXPRESS MAIL FROM DISTRICT	3,659.25
11-17	9320520023	Do	05/31/89	COLUMBIA FTS	9.75
11-17	9320520024	Do	06/30/89	COLUMBIA FTS	228.62
11-17	9320520025	Do	07/31/89	COLUMBIA FTS	228.62
11-17	9320520026	Do	08/31/89	COLUMBIA FTS	228.62
11-17	9320520027	Do	09/30/89	COLUMBIA FTS CREDIT	228.62
11-17	9320520021	JACK ROSS PHOTOGRAPHY	10/27/89	PRINT-BART AND CONSTITUENT	( 259.63)
11-17	9320520019	US NEWSWIRE	11/02/89	PRESS RELEASE TO NEWSWIRE	11.50
11-28	9326310009	CELLULAR ONE OF NASHVILLE	11/07/89-12/06/89	MOBILE PHONE IN DISTRICT	75.00
11-28	9326310011	GENERAL SERVICES ADMIN	10/31/89	COOKEVILLE FTS	131.69
					228.62



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9326310012	Do.....	10/31/89	M'BORO FTS.	58.95	
11-28	9326310018	PHILIP GRAVES	11/14/89	CAB TO & FROM OPM	6.00	
11-28	9326310098	POSTMASTER	12/01/89-05/31/90	M'BORO PO BOX	36.00	
11-28	9331890269	CLARENCE B. PALK, JR.	11/01/89-11/30/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	190.00	
11-28	9331890269	THIRD NATIONAL BANK	11/01/89-11/30/89	LEASED AUTO.	349.44	
11-28	9331890269	THOMAS E. SMITH	11/01/89-11/30/89	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	667.00	
11-28	9332330488	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.61	
11-30	9332330488	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		115.09	
11-30	9332330488	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		108.50	
11-30	9334960348	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-10/31/89		1,129.42	
11-30	9334960348	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		333.50	
12-09	9334960348	DAVID R. RAMAGE	11/01/89-11/17/89	OPEN MEETING CARDS CALENDARS-2500	3778.00	
12-09	9334960348	THE DAILY HERALD	11/14/89-11/17/89	M'BORO SUBSCRIPTION	10.00	
12-09	9334960348	U.S. CAPITOL HISTORICAL SOCIETY	12/28/89-12/27/90	HISTORICAL CALENDARS	1,960.00	
12-09	9334960348	U.S. NEWSWIRE	11/09/89	PRESS RELEASE TO NEWSWIRE	75.00	
12-09	9334960348	WILLIAMSON LEADER	11/18/89	DC SUBSCRIPTION	20.00	
12-09	9334960348	GTE SOUTH	11/28/89-12/28/89	LOCAL TELEPHONE SERVICE	133.08	
12-09	9335720027	SERVICE AMERICA CORP	12/13/88	MEALS WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	15.10	
12-06	9335970017	GTE SOUTH	10/28/89-11/28/89	LOCAL TELEPHONE SERVICE	130.99	
12-06	9335970018	Do.....	10/28/89-11/28/89	TOLLS	4.25	
12-15	9347380026	AT&T INFORMATION SYSTEMS	12/10/89-12/15/89	EQUIPMENT LEASE	3.73	
12-15	9347380019	CONGRESSIONAL QUARTERLY INC	12/10/89-12/15/89	SUBSCRIPTION	795.00	
12-15	9347380022	DINNERS CLUB INTERNATIONAL	10/08/89-10/15/89	MEMBER TRAVEL	328.00	
12-15	9347380023	Do.....	10/13/89-10/15/89	NATIONAL TO NASHVILLE AND RETURN - MEMBER TRAVEL	328.00	
12-15	9347380023	Do.....	10/19/89-10/24/89	NATIONAL TO NASHVILLE AND RETURN FOR JEFF WHORLEY	328.00	
12-15	9347380023	Do.....	10/20/89-10/20/89	NATIONAL TO NASHVILLE AND RETURN - MEMBER TRAVEL	328.00	
12-15	9347380024	FEDERAL EXPRESS CORP	11/20/89	EXPRESS MAIL TO DISTRICT	19.25	
12-15	9347380018	BART GORDON	11/20/89	GAS FOR LEASED CAR IN DISTRICT	16.84	
12-15	9347380015	MURFREESBORO CABLEVISION	11/26/89	C-SPAN FOR DISTRICT OFFICE	17.36	
12-15	9347380021	SOUTH CENTRAL BELL	12/01/89-12/31/89	ATTN CHARGES - M'BORO	2.47	
12-15	9347380020	Do.....	11/20/89-12/19/89	TENNESSEAN AND BANNER FOR DISTRICT OFFICE	145.74	
12-15	9347380016	THE TENNESSEAN/NASHVILLE BANNER	12/28/89-03/11/90	M'BORO PHONE SERVICE	54.00	
12-21	9353610017	FEDERAL EXPRESS CORP	11/21/89	EXPRESS MAIL FROM DISTRICT	9.75	
12-21	9353610016	BART GORDON	12/02/89	GAS FOR LEASED CAR IN DISTRICT	10.00	
12-21	9353610015	JACKSON COUNTY SENTINEL	12/02/89	COOKEVILLE SUBSCRIPTION	12.00	
12-21	9353610013	J. KENT STYLER	12/01/89-12/09/89	LOOKING FOR DISTRICT RAIN IN DC LESS PERSONAL CALLS	272.07	
12-21	9353610014	Do.....	12/01/89-12/30/89	CAB TO NATIONAL AND PARKING AT NASHVILLE AIRPORT	37.50	
12-27	9360890286	CLARENCE B. PALK, JR.	12/01/89-12/30/89	LEASED AUTO.	349.44	
12-27	9360890287	THIRD NATIONAL BANK	12/01/89-12/30/89	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	667.00	
12-31	9361930487	THOMAS E. SMITH	11/01/89-11/30/89	RENT 201 W. MAIN ST #106 MURFREESBORO, TN 37130	178.05	
12-31	9361930488	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		228.16	
12-31	9361930488	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.50	
12-31	9361940141	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,129.42	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

12-31 9363920089 (PHOTOGRAPHIC SERVICES CHARGED)  
12-31 9363950452 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. PORTER J GOSS

SALARIES

BARLETTA, JAN ICE  
BROWN, SANDRA J  
DONATH, WENDY  
DYCKMAN, MARK  
HAHN, CHRISTINE  
HALEY, VIRGINIA J  
HOLMES, SARAH B  
JACKSON, KEELEN  
KNUTSON, MARGARET L  
MCCRACKEN, WILLIAM BREWSTER  
PRICE, PAMELA J  
RAMSEY, SUSAN J  
ROBINSON, LINDA  
SPEIRN-SMITH, ANNE  
WOOLEY, SHERYL  
ZINN, ELIZABETH J

EXPENSES

9271600009 BRUCE FINE PHOTOGRAPHY DEPT.  
9271600007 FEDERAL EXPRESS CORP  
9271600005 GTE MOBILENET  
9271600010 GTE OF FLORIDA  
Do  
9271600011  
9271600002 HOUSE INFORMATION SYSTEMS  
9271600008 NEWS MEDIA DIRECTORIES  
9271600006 PARKER'S OFFICE EQUIPMENT  
9271600003 ANNE SPEIRN-SMITH  
9271600004 SHERYL WOOLEY  
9275200011 DINERS CLUB INTERNATIONAL  
9272700006 BENCHMARK SYSTEMS  
9272700003 COFFEE BUTLER SERVICE  
9272700005 COFFEE EXPRESS CORP  
9272700005 FEDERAL EXPRESS CORP  
9272700004 GTE MOBILENET  
9284310024 PARKER'S OFFICE EQUIPMENT  
9290530008 CULLIGAN WATER CONDITIONING  
9290530013 DINERS CLUB INTERNATIONAL  
9290530015 FEDERAL EXPRESS CORP  
9290530014 GOLD CUP COFFEE SERVICE  
9290530009 PORTER J GOSS  
Do  
9290530010 PARKER'S OFFICE EQUIPMENT

12/01/89-12/31/89  
12/01/89-12/31/89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,293.70

34,622.56

143,916.36

DISTRICT CASEWORKER  
SYSTEMS ANALYST  
PRESS SECRETARY  
ADMINISTRATIVE ASSISTANT  
CASEWORKER  
DISTRICT OFFICE MANAGER  
SENIOR LEGISLATIVE ASSISTANT  
LEGISLATIVE ASSISTANT  
OFFICE MANAGER  
LEGISLATIVE ASSISTANT  
CASEWORKER  
RECEPTIONIST  
PART-TIME EMPLOYEE  
SPECIAL PROJECTS COORDINATOR  
DISTRICT ADMINISTRATIVE ASSISTANT  
CONSTITUENT SERVICE REPRESENTATIVE

GLOSSY REPRINT OF PORTER GOSS TOWN HALL MEETING IN CHARLOTTE COUNTY

CASEWORK PAPER TO BANGKOK, US EMBASSY

DISTRICT CAR PHONE

LOCAL

TOLLS

COMPUTER USAGE AND PERSONNEL SUPPORT

FL NEWS MEDIA DIRECTORY, 89-90

OFFICE SUPPLIES FT MYER

IN DISTRICT TRAVEL 1940 X 225

ROUNDTRIP WASH. DC TO FT MYERS FOR MARK DYCKMAN

2 FUZER 2 DRUMS 2 DEVELOPER

COFFEE FOR CONSTITUENTS WASH. DC OFFICE

CAR PHONE FT MYERS DISTRICT OFFICE

ONE WAY AIR FARE - WASHINGTON TO FT MYERS - SHERYL WOOLEY

WATER SERVICE - FT MYERS OFFICE

FEDERAL EXPRESS SARASOTA CASEWORK TO INS. TAMPA

OFFICE FOR CONSTITUENT FL WILDLIFE FEDERATION

LUNCH FOR CONSTITUENTS - CAPE CORAL H.S. PRESIDENTIAL AWARD RECIPIENTS

OFFICE SUPPLIES - FT MYERS

4,299.99  
7,299.99  
7,299.99  
15,300.00  
6,549.99  
5,550.00  
7,800.00  
6,300.00  
7,599.99  
5,799.99  
5,300.01  
4,050.00  
760.00  
7,299.99  
15,300.00  
4,299.99

15.00  
25.81  
108.54  
139.30  
65.42  
250.00  
46.00  
39.84  
75.15  
436.50  
315.00  
964.00  
36.00  
27.00  
97.26  
46.24  
27.00  
259.00  
97.75  
26.95  
18.55  
55.25  
25.43



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9290530012	WATER BOY	07/05/89-09/28/89	WATER SERVICE - SARASOTA OFFICE	17	20
10-19	9291520007	FEDERAL EXPRESS CORP	08/11/89	WASHINGTON TO FT MYERS DISTRICT OFFICE CONSTITUENT MEETING INFORMATION	24	25
10-19	9291520010	GOLD CUP COFFEE SERVICE	10/05/89	COFFEE FOR FT MYERS CONSTITUENTS	26	95
10-19	9291520012	GTE OF FLORIDA	10/10/89	LOCAL	139	30
10-19	9291520013	Do	10/10/89-11/10/89	TOLLS	73	10
10-19	9291520011	CHRISTINE HAHN	07/02/89-11/10/89	IN DISTRICT TRAVEL MILEAGE - 1659 MILES @ 22.5¢ PER MILE	373	27
10-19	9291520008	UNITED TELEPHONE OF FLORIDA, INC	07/02/89-10/11/89	LOCAL	144	85
10-19	9291520009	Do	10/01/89-10/31/89	TOLLS	140	83
10-23	9292550001	DINERS CLUB INTERNATIONAL	10/13/89-10/16/89	ROUND TRIP AIR FARE WASHINGTON TO FT MYERS - PORTER GOSS, MC	158	00
10-23	9292550002	PORTER J GOSS	09/13/89	CONSTITUENT LUNCH - BARNETT (SERVICE AMERICA MONTHLY STATEMENT)	30	00
10-23	9292550003	Do	09/18/89	CONSTITUENTS LUNCH - BROWN, MCCOMAS	17	00
10-27	9299890287	FOUNTAIN SQUARE ASSOCIATES	10/01/89-10/30/89	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,423	33
10-30	9298600010	COFFEE BUTLER SERVICE	10/18/89	PHONE EQUIPMENT FOR CONSTITUENTS WASHINGTON OFFICE	36	00
10-30	9298600009	COMMERCIAL TELEPHONE	10/01/89-10/31/89	PHONE EQUIPMENT OCTOBER FOR FT MYERS AND SARASOTA	138	00
10-30	9298600011	CRYSTAL FRESH WATER	03/31/89	WATER COOLER QUARTERLY RENT SARASOTA	23	25
10-30	9298600012	Do	04/10/89	WATER SARATOSA OFFICE	4	00
10-30	9298600013	Do	08/02/89	WATER SARATOSA OFFICE	4	30
10-31	9300340029	WATER BOY	10/01/89-12/31/89	QUARTERLY RENT FOR WATER COOLER SARASOTA	23	25
10-31	9300930689	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS PORTER GOSS, MC	69	65
10-31	9300930690	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	474 X 225	(209	61)
10-31	9303240003	VIRGINIA J HALEY	10/20/89-10/23/89	8 WKS DELIVERY TO SARASOTA OFFICE	290	00
10-31	9303240004	SARASOTA HERALD-TRIBUNE	07/22/89-10/12/89	OFFICE SUPPLIES SARASOTA EXTENSION CORD PHONE CORD PIX HOOKS	106	66
10-31	9303240002	ANNE SPEIRN-SMITH	11/12/89-01/07/90		15	60
10-31	9303240005	(EQUIPMENT ALLOWANCE)	10/18/89		21	62
10-31	9304900515	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,842	39
10-31	9304940192	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		3	50
10-31	9304950169	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	ROUND TRIP AIRFARE WASHINGTON, FT. MYERS, SARASOTA - WENDY DONATH	(175	55)
11-03	9305760001	GTE MOBILENET	10/26/89-10/29/89	CAR PHONE DISTRICT OFFICE	198	00
11-03	9305760003	SHERYL WOOLEY	09/01/89-10/03/89	MILEAGE IN DISTRICT TRAVEL 767 X 225	95	25
11-03	9305760002	BUCKO'S INC	09/06/89-09/28/89	REPAIR FILE CABINET DRAWER SARASOTA	172	57
11-15	9317340019	COFFEE BUTLER SERVICE	10/24/89	COFFEE SERVICE FOR CONSTITUENTS WASHINGTON	15	00
11-15	9317340020	COMMERCIAL TELEPHONE	11/08/89	NOVEMBER TELEPHONE EQUIPMENT LEASE, FT. MYERS AND SARASOTA	36	00
11-15	9317340018	CULLIGAN WATER CONDITIONING	11/01/89-11/30/89	WATER FOR FT. MYERS OFFICE	138	00
11-15	9317340015	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	ROUND TRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS	22	50
11-15	9317340013	Do	10/27/89-11/01/89	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR MARK DYCKMAN	350	00
11-15	9317340014	Do	10/27/89-11/06/89	ROUND TRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS	198	00
11-15	9317340016	GOLD CUP COFFEE SERVICE	10/26/89	COFFEE SERVICE FOR SARASOTA CONSTITUENTS	350	00
11-15	9317340017	HARMON'S J LANKFORD	10/27/89-10/28/89	MICROPHONE RENTAL FOR TOWN HALL MEETINGS	26	95
11-15	9317340012	THOMAS J LANKFORD	10/27/89	NEWSLETTER FOR DISTRICT 13-471,000	50	00
11-21	9320650022	AMERICAN OFFICE EQUIPMENT INC	10/27/89	1-7230 TD/PAK FOR SAVIN, FT. MYERS	7,816	00
11-21	9320650021	DINERS CLUB INTERNATIONAL	10/23/89	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY	50	00
11-21	9320650015	Do	11/03/89-11/10/89	ROUNDTRIP AIRFARE WASHINGTON TO SARASOTA FOR KELLEN JACKSON	198	00
11-21	9320650016	Do	11/09/89-11/13/89	ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS	382	00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. PORTER J GOSS—Con.

11-21	9320660020	GOLD CUP COFFEE SERVICE.	11/03/89	COFFEE FOR FT. MYERS CONSTITUENTS.....	26.95
11-21	9320660017	UNITED TELEPHONE OF FLORIDA, INC	11/01/89-11/30/89	LOCAL SERVICE.....	149.24
11-21	9320660018	Do	11/01/89-11/30/89	TOLLS.....	72.08
11-21	9320660019	WATER BOY	10/26/89	WATER SERVICE FOR SARASOTA OFFICE.....	8.60
11-27	9324770011	NEW YORK TIMES	11/09/89-01/09/90	DAILY DELIVERY FOR WASHINGTON OFFICE (AND SUNDAY).....	35.00
11-27	9324770010	WATER BOY	11/09/89	WATER SERVICE FOR SARASOTA OFFICE.....	9.92
11-28	9331200005	FEDERAL EXPRESS CORP.	11/09/89	OSCAR SCHERER PORTER GOSS VIDEO.....	17.75
11-28	9331200009	PORTER J GOSS	10/25/89	CONSTITUENT LUNCH KEITH ARNOLD.....	11.00
11-28	9331200006	GTE OF FLORIDA	10/25/89	SARASOTA OFFICE LOCAL SERVICE.....	141.34
11-28	9331200007	Do	10/10/89-11/10/89	SARASOTA OFFICE TOLLS.....	117.97
11-28	9331200008	MARTIN DATA SYSTEMS.....	10/10/89-11/10/89	FL/13 NEW RESIDENTS LETTER SEPTEMBER.....	250.00
11-28	9331890288	FOUNTAIN SQUARE ASSOCIATES	09/01/89-09/30/89	RENT - 2000 MAIN ST #407 FORT MYERS FL.....	1,423.33
11-30	9332930690	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	72.51
11-30	9332930691	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	133.81
11-30	9332940202	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	114.54
11-30	9334900459	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	2,842.39
11-30	9334950166	(STATIONERY ALLOWANCE)	11/01/89-11/30/89	.....	908.24
12-05	9334350021	GTE MOBILNET	10/04/89-11/03/89	CAR PHONE, FT. MYERS DISTRICT OFFICE.....	90.80
12-07	9360990288	FOUNTAIN SQUARE ASSOCIATES	12/01/89-12/30/89	RENT - 2000 MAIN ST #407 FORT MYERS FL.....	1,423.33
12-29	9361340019	AMERICAN OFFICE EQUIPMENT INC.	11/30/89	COPIER PAPER FOR FT. MYERS OFFICE.....	33.39
12-29	9361340029	JAN ICE BARLETTA	11/04/89-11/07/89	MIILEAGE FOR IN-DISTRICT TRAVEL 198 X 225.....	44.55
12-29	9361340017	BENCHMARK SYSTEMS	12/01/89-12/04/89	6-FUITSU COMPUTER RIBBONS.....	84.00
12-29	9361340020	COFFEE BUTLER SERVICE	12/06/89-12/06/89	COFFEE FOR CONSTITUENTS WASHINGTON OFFICE.....	36.00
12-29	9361340015	COMMERCIAL TELEPHONE	11/13/89	INSTALLATION OF ONE DATA JACK FOR FAX FT. MYERS OFFICE.....	125.00
12-29	9361340016	Do	11/29/89	DECEMBER LEASE FOR FT. MYERS/ SARASOTA TELEPHONE EQUIPMENT.....	138.00
12-29	9361340024	Do	12/01/89-12/31/89	WATER FOR FT. MYERS OFFICE.....	18.00
12-29	9361340009	CULLIGAN WATER CONDITIONING	12/06/89-12/31/89	ROUND TRIP AIRFARE WASHINGTON-SARASOTA FOR PORTER GOSS, MC.....	330.00
12-29	9361340025	DINERS CLUB INTERNATIONAL	12/06/89-12/31/89	COFFEE FOR CONSTITUENT'S FT. MYERS OFFICE.....	26.95
12-29	9361340021	GOLD CUP COFFEE SERVICE	12/13/89-12/13/89	CONSTITUENT LUNCHEON MEETING WITH BILL CURRY.....	14.60
12-29	9361340022	PORTER J GOSS	11/01/89-11/01/89	ONE NIGHT AT SARASOTA HYATT.....	69.01
12-29	9361340026	Do	12/06/89-12/03/89	LOCAL SERVICE.....	76.27
12-29	9361340027	Do	12/01/89-12/31/89	TOLLS.....	138.79
12-29	9361340013	GTE OF FLORIDA	10/18/89-11/29/89	MIILEAGE IN-DISTRICT TRAVEL 1250 X 225.....	281.25
12-29	9361340014	Do	11/02/89-11/16/89	MIILEAGE IN-DISTRICT TRAVEL 176 X 225.....	39.60
12-29	9361340007	CHRISTINE HAHN	11/29/89	COURIER FROM 509 CANNON TO CIA FOR APPROVAL OF CONTENT ON INTELLIGENCE LEAKS ARTICLE.....	9.00
12-29	9361340005	VIRGINIA J HALEY	11/01/89-11/30/89	OFFICE SUPPLIES FOR FT. MYERS.....	30.97
12-29	9361340018	IG EXPEDITING SERVICE, INC.	11/01/89-10/31/89	MIILEAGE IN-DISTRICT TRAVEL 441 X 225.....	99.22
12-29	9361340011	PARKER'S OFFICE EQUIPMENT	11/27/89-12/06/89	LUNCH FOR ACADEMY APPOINTMENT PANEL.....	204.84
12-29	9361340006	ARNE SPERN-SMITH	11/27/89-12/06/89	LOCAL SERVICE.....	149.17
12-29	9361340023	Do	12/01/89-12/31/89	TOLLS.....	42.38
12-29	9361340011	UNITED TELEPHONE OF FLORIDA, INC	12/01/89-12/31/89	WATER FOR SARASOTA OFFICE.....	4.30
12-29	9361340012	Do	12/01/89-11/30/89	MIILEAGE IN-DISTRICT TRAVEL 1967 X 225.....	442.57
12-29	9361340004	SHERYL WOOLEY	10/28/89-11/30/89	MIILEAGE FOR TOWN HALL MEETING 108 X 225.....	24.30
12-29	9361340028	ELIZABETH J ZINN	10/28/89-10/28/89	.....	68.49
12-31	9361930689	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	32.61
12-31	9361930689	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	( 233.00)
12-31	9361940190	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....	17,547.47
12-31	9363900415	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	.65
12-31	9363920132	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PORTER J GOSS—Con.</b>						
12-31	9363950169	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,152.21
				<b>SALARIES</b>		
				MEMBERS CLERK HIRE		110,309.93
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		48,447.59
				<b>TOTAL</b>		<b>158,757.52</b>
<b>OFFICE OF THE HON. WILLIS D GRADISON JR</b>						
<b>SALARIES</b>						
		ALLMAN, MARTHA P	10/01/89-12/31/89	SPECIAL ASSISTANT (DISTRICT)		6,234.99
		BOSTER, RON S	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		5,802.99
		BROWN, BONITA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		11,304.99
		CORS, AMY E	10/01/89-12/31/89	PART-TIME EMPLOYEE		4,250.01
		DREWLETT, AMY E	10/01/89-12/31/89	CASEWORKER		3,875.01
		FELDKAMP, JEFF	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		4,125.00
		GLENNON, MARY L	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		4,250.01
		GREENE, METHOLYNN L	10/01/89-12/31/89	DIST OFFICE RECEPTIONIST		4,209.99
		GRIFFITHS, GLORIA M	10/01/89-12/31/89	CASEWORKER		4,360.01
		GRONE, PHILIP WAYNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,000.01
		KETCHAM-COLWILL, JAMES F	11/01/89-11/30/89	PART-TIME EMPLOYEE		350.00
		MACENKO, KATHERINE MARIE	10/01/89-12/31/89	ASSISTANT		5,391.00
		MCQUEEN, MICHAEL E	11/01/89-11/30/89	PART-TIME EMPLOYEE		300.00
		OBERLIESEN, KATHLEEN M	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		6,056.25
		OSWALD, ROBERT V	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,650.01
		TOTTEN, MARGARET P	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		13,012.50
		TYLER, TOM	11/01/89-11/30/89	STAFF ASSISTANT		350.00
		WISHARD, ANNETTE J	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		11,937.00
<b>EXPENSES</b>						
10-04	9271560024	POSTMASTER	08/03/89	PURCHASE OF 500 25c STAMPS		125.00
10-16	9284590011	RON S. BOSTER	09/27/89-09/29/89	ROUND TRIP AIR FARE BETWEEN WASH, DC AND CINCINNATI, OHIO PLUS CAB FARES AND PARKING		278.00
10-16	9284590012	Do	09/27/89-09/29/89	MEALS IN DISTRICT		81.29
10-16	9284590010	CONGRESSIONAL QUARTERLY INC	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE		795.00
10-16	9284590013	GTE NORTH INC	10/01/89	DISTRICT TELEPHONE CHARGES		40.25
10-16	9284590014	XEROX CORPORATION	07/21/89-09/18/89	XEROX USAGE IN DISTRICT OFFICE		42.62
10-18	9289660007	GENERAL SERVICES ADMIN	09/30/89	GSA TELEPHONE SERVICE IN DISTRICT OFFICE		1,088.24
10-18	9289660008	MOTOROLA CELLULAR SERVICES, INC	10/07/89	CELLULAR TELEPHONE SERVICE		26.80
10-18	9289660006	THE ECONOMIST	01/27/90-01/25/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST		98.00
10-18	9289660005	THE WALL STREET JOURNAL	01/05/90-01/03/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL		129.00

10-18	9289560004	XEROX CORPORATION	08/28/89	PURCHASE OF XEROX DEVELOPER	131.00
10-31	9300930209	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.47
10-31	9300930210	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		47.29
10-31	9304900222	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		93
10-31	9304900223	Do	10/01/89-10/31/89		1,726.02
10-31	9304940057	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		158.00
10-31	9304950034	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		88.52
11-03	9303650007	GSA - KANSAS CITY - REGION SIX	09/30/89	OFFICE SUPPLIES PURCHASED AT GSA STORE	14.60
11-03	9303660008	OHIO BELL	10/02/89-11/01/89	DISTRICT OFFICE TELEPHONE CHARGES	95.35
11-03	9303660009	MARGARET P. TOTTEN	10/12/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	54.43
11-03	9303660009	TRI-COUNTY PRESS	10/23/89-10/22/90	ONE YEAR SUBSCRIPTION RENEWAL	20.00
11-03	9304430001	ANNETTE WISHARD	09/18/89-09/29/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 105 MI. X. 24	23.20
11-03	9304430001	CONGRESSIONAL QUARTERLY INC	10/11/89	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT (FEE RAISE)	29.00
11-03	9304430002	BILL GRADISON	10/22/89-10/23/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	232.80
11-03	9304430004	Do	10/22/89-10/23/89	CAR RENTAL IN DISTRICT	37.73
11-03	9304430004	Do	10/23/89	MEAL AT AIRPORT	4.41
11-03	9304430005	XEROX CORPORATION	09/16/89	PURCHASE OF FAX PAPER	49.00
11-06	9305480011	POSTMASTER	09/12/89	PURCHASE OF 500 25¢ STAMPS	125.00
11-06	9306220001	BILL GRADISON	10/29/89-10/30/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS MILES	232.80
11-06	9306220002	Do	10/29/89-10/30/89	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	37.61
11-06	9306220002	Do	10/31/89	MEAL AT CAC AIRPORT	17.25
11-06	9306220004	THOMAS J LANKFORD	09/18/89-09/22/89	PRINTING 2 400 PEELOFF LABELS FOR CONGRESSIONAL CALENDARS	156.00
11-06	9306220005	XEROX CORPORATION	09/01/89-12/01/89	XEROX USAGE IN DISTRICT	3.71
11-16	9318200015	GTE NORTH	11/01/90-12/31/90	TELEPHONE SERVICE IN DISTRICT	40.25
11-16	9318200015	HEALTH AFFAIRS	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION RENEWAL	55.00
11-16	9318200015	KATHLEEN M OBERLESEN	11/01/89-11/02/89	MEALS IN DISTRICT	30.84
11-16	9318200016	THE WASHINGTON POST	11/01/89-11/05/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH	220.00
11-16	9324660006	RON S. BOSTER	12/02/89-12/01/90	ONE YEAR SUBSCRIPTION RENEWAL	62.40
11-16	9324660006	GENERAL SERVICES ADMIN	10/31/89	REIMBURSEMENT FOR PURCHASE OF ALMANAC OF AMERICAN POLITICS	47.65
11-16	9324660006	GSA - KANSAS CITY - REGION SIX	10/31/89	OFFICE SUPPLIES FOR DISTRICT PURCHASED AT GSA STORE	1,088.84
11-16	9324660006	MOTOROLA CELLULAR SERVICES, INC.	10/31/89	OFFICE SUPPLIES FOR DISTRICT PURCHASED AT GSA STORE	45.38
11-16	9324660006	THOMAS J LANKFORD	10/23/89-11/22/89	CELLULAR TELEPHONE SERVICE	27.92
11-16	9324660006	Do	11/13/89	XEROXING 570 DEAR COLLEAGUES	83.09
11-16	9324660006	Do	10/01/89-10/31/89		116.04
11-30	93329330209	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.00
11-30	93329330210	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,726.02
11-30	9334900195	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		623.45
11-30	9334950380	(STATIONERY ALLOWANCE CHARGED)	11/01/89-12/01/89		400.00
12-06	9338750007	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	DUES FOR 1990	55.35
12-06	9338750008	OHIO BELL	11/02/89-12/01/89	DISTRICT TELEPHONE CHARGES	4.40
12-06	9338750009	THE CINCINNATI ENQUIRER	10/31/89	TWO EXTRA COPIES OF PAPER ON 8/17 AND 8/18/89	44.96
12-06	9338750011	ANNETTE WISHARD	11/13/89-11/17/89	MEALS IN WASHINGTON, DC	294.00
12-06	9338750010	Do	11/27/89-11/27/89	R/T AIRFARE BETWEEN WASH, DC & CINCINNATI, OH PLUS CAB FARE IN DC AND PARKING IN CINCINNATI	275.80
12-07	9339810006	BILL GRADISON	11/21/89	ROUND TRIP AIRFARE BETWEEN WASH, DC AND CINCINNATI, OH PLUS CAB FARE TO CINTI AIRPORT AND 20 MILES	70.90
12-07	9339810007	METRO GRAPHIC ARTS	01/01/90-12/30/90	ONE CINCINNATI METRO AREA WALL MAP	200.85
12-07	9339810009	NATIONAL NEWS AGENCY	11/30/89	ONE YEAR SUBSCRIPTION RENEWAL TO NEW YORK TIMES	80.00
12-07	9339810008	THOMAS J LANKFORD	11/13/89-11/16/89	PRINTING OF 500 BUSINESS CARDS FOR TWO STAFF MEMBERS	195.04
12-11	9341520001	ANNETTE WISHARD	11/30/89-12/01/89	HOTEL ROOM IN WASHINGTON, DC AND AT AIR FORCE ACADEMY	248.00
12-11	9341520001	Do	11/30/89-12/01/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	36.00
12-11	9341520002	Do	11/30/89-12/01/89	MEALS IN DISTRICT	252.80
12-11	9341520003	BILL GRADISON	11/30/89-12/01/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO, PLUS 20 MILES	77.52
12-11	9341520010	Do	11/30/89-12/01/89	CAR RENTAL IN DISTRICT	40.25
12-11	9341520013	GTE NORTH INC.	12/01/89-01/01/90	DISTRICT OFFICE TELEPHONE CHARGES	795.00
12-19	9348600009	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	1,079.84
12-19	9348600010	GENERAL SERVICES ADMIN	11/30/89	GSA TELEPHONE CHARGES FOR DISTRICT OFFICE	252.80
12-19	9348600007	WILLIS D GRADISON, JR	12/04/89-12/05/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIS D GRADISON JR.—Con.</b>						
12-19	9348600008	Do	12/04/89-12/05/89	CAR RENTAL IN DISTRICT	36.12	
12-19	9348600011	Do	12/08/89-12/09/89	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 70 MILES.	252.80	
12-22	9354910135	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT CINCINNATI OH 00000	7,394.00	
12-26	9356310012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	1990 DUES	750.00	
12-26	9356310008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 DUES	700.00	
12-26	9356310011	BILL GRADISON	12/08/89-12/09/89	CAR RENTAL IN DISTRICT	34.09	
12-26	9356310009	MOTOROLA CELLULAR SERVICE	12/08/89-12/09/89	CELLULAR TELEPHONE SERVICE	29.56	
12-26	9356310007	OHIO BELL	12/02/89-01/01/90	DISTRICT OFFICE TELEPHONE CHARGES	55.35	
12-26	9356310010	SYCAMORE MESSENGER NEWS	01/31/90-01/30/91	ONE YEAR SUBSCRIPTION RENEWAL	12.00	
12-31	9361930209	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		12.00	
12-31	9361930210	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.56	
12-31	9363900168	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		44.75	
12-31	9363920040	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,726.02	
12-31	9363950383	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2.60	
					99.23	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

99,459.77

25,483.79

124,943.56

## OFFICE OF THE HON. FRED GRANDY

## SALARIES

BAILEY, GEORGEAN	10/01/89-12/31/89	CASEWORKER/STAFF ASSISTANT	4,812.51
BLODGETT, SANDRA JEAN	10/01/89-12/31/89	STAFF ASSISTANT	4,687.50
CLARK, LOIS R	10/01/89-12/31/89	RECEPTIONIST-CASE WORKER	2,625.00
CROWMELL, JENNIFER B	10/01/89-12/31/89	RECEPTIONIST-SCHEDULER	4,625.01
DETERMAN, ROBERT A	10/01/89-12/31/89	STAFF ASSISTANT	6,562.50
DUNN, GEORGIA B	10/01/89-12/31/89	PRESS SECRETARY	5,625.00
FOX, DAVID	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,499.99
GROSBECK, LORRAINE	10/01/89-12/31/89	CASE WORKER - STAFF	4,937.49
HOLMES, DAVID H	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	8,312.49
HORSTMAN, JAY	10/01/89-10/31/89	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	2,400.00
HURT, MARK A	11/07/89-12/31/89	LEGISLATIVE ASSISTANT	3,787.50
MILLER, VICKY L	10/01/89-12/31/89	STAFF ASSISTANT	3,624.99
MORIARTY, GEORGE PATRICK	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,750.00
NERUDA, MICHAEL EDWARD	10/01/89-12/31/89	LEGISLATIVE DIRECTOR/ DEPUTY AA	14,375.01
SHEELEY, JOHN E	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,200.01
SHEPPARD, NANCY	12/01/89-12/31/89	SHARED EMPLOYEE	930.00
TSCHIDA, ERINAE JAY	11/13/89-12/31/89	COMPUTER OPERATOR	2,466.67

10-04	9270202027	FEDERAL EXPRESS CORP.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,437.50
10-04	9270202028	Do	10/01/89-11/11/89	COMPUTER OPERATOR	2,350.00
10-04	9275200015	GENERAL SERVICES ADMIN	08/29/89	EXPRESS MAIL FOR OFFICIAL PURPOSE	9.75
10-04	9275200014	STANDARD COFFEE	08/30/89	EXPRESS MAIL FOR OFFICIAL PURPOSE	24.25
10-10	9277780011	MILITARY MAIL PUBLICATIONS	08/31/89	FTS FOR THE DISTRICT	38.20
10-10	9278420001	DINERS CLUB INTERNATIONAL	09/20/89	COFFEE & SUPPLIES FOR DC OFFICE (USED BY CONSTITUENTS)	38.20
10-10	9278420002	LORRANE GROSBECK	11/01/89-11/01/90	SUBSCRIPTION FOR USE IN OFFICIAL CAPACITY IN THE DISTRICT	213.60
10-10	9278420002	Do	07/05/89-07/12/89	CAR RENTAL FOR AA WHILE IN DISTRICT ON OFFICIAL BUSINESS	213.60
10-10	9278420003	Do	09/11/89	TRAVEL IN THE DISTRICT - OFCL BUSS WITH MEMBER, PVT AUTO - SIOUX CITY/LEWARS & RTN - 68 MILES @ 21¢ P/M	24.57
10-10	9278420003	Do	09/11/89	TRAVEL IN DISTRICT - OFCL BUSS, PRIVATE AUTO - SIOUX CITY/IDA GROVE & RETURN - 117 MILES @ 21¢ PER MILE	24.57
10-10	9278420004	Do	09/14/89-09/16/89	TRAVEL IN TOWN-OFFICIAL BUSINESS - 74 MILES @ 21¢ PER MILE	15.54
10-10	9278420005	Do	09/16/89	TRAVEL IN DISTRICT - OFCL BUSS-WITH MEMBER-SIOUX CITY/MAPLETON & RETURN - 105 MILES @ 21¢ PER MILE	22.05
10-10	9278420006	Do	09/18/89	TRAVEL IN DISTRICT - OFCL BUSS W/MEMBER - SIOUX CITY/SPENCER/PRIMHAR/SIOUX FALLS & RTN, 334 MI @ 21¢	70.14
10-10	9278420008	Do	09/20/89	LODGING - VALLEY WEST INN - DES MOINES, IA; MEALS AND PHONE CALLS	78.36
10-10	9278420007	Do	09/20/89-09/21/89	TRAVEL OUT OF DISTRICT - OFCL BUSS - PVT AUTO - SIOUX CITY/DES MOINES & RTN - 465 MILES @ 21¢ PER MILE	97.65
10-10	9278420010	SHERATON INN	08/08/89-08/10/89	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	116.29
10-10	9278420009	THE HOTEL	08/10/89	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	49.93
10-10	9278420013	AT&T CONSUMER PRODUCTS DIVISION	09/10/89-12/10/89	LEASE EQUIPMENT FOR MASON CITY OFFICE	12.75
10-10	9278430013	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	TELEPHONE SYSTEMS, TELEPHONE EQUIPMENT FOR MASON CITY OFFICE	62.26
10-10	9278510001	IOWA MEDIALINK	09/22/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	31.25
10-11	9279320009	INDEPENDENT TELEPHONE CONTRACTORS, CORP	07/26/89	TO REPAIR PHONE	38.50
10-11	9279320005	U.S. WEST COMMUNICATIONS	07/28/89-08/27/89	TELEPHONE SERVICE FOR THE SPENCER OFFICE	47.28
10-11	9279320006	Do	07/28/89-08/27/89	TOLL SERVICE FOR THE SPENCER OFFICE AT&T	12.53
10-11	9279320003	Do	08/01/89-08/31/89	WATS LONG DISTANCE SERVICE FOR SPENCER OFFICE	12.53
10-11	9279320004	Do	08/01/89-08/31/89	WATS USAGE AT&T IN SPENCER OFFICE	97.25
10-11	9279320001	Do	08/19/89-09/18/89	TELEPHONE SERVICE FOR THE SIOUX CITY OFFICE	24.99
10-11	9279320002	Do	08/19/89-09/18/89	TOLL SERVICE FOR THE SIOUX CITY OFFICE	108.77
10-11	9279320007	Do	08/19/89-09/18/89	TELEPHONE SERVICE FOR THE MASON CITY OFFICE	6.71
10-11	9279320008	Do	08/19/89-09/18/89	TOLL MEMBER'S MEAL EXPENSES WITH CONSTITUENTS IN THE DISTRICT	98.26
10-13	9283210024	FRED GRANDY	08/07/89	FOOD FOR MEMBER WHILE ON OFFICIAL BUSINESS	85
10-13	9283210022	Do	09/09/89	MEMBER'S MEAL EXPENSES WITH CONSTITUENTS	81.48
10-13	9283210023	Do	09/29/89	MEMBER'S MEAL EXPENSES WITH CONSTITUENTS	2.75
10-13	9284510007	IOWA MEDIALINK	09/26/89-09/30/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	18.80
10-16	9284590015	ROBERT A DETERMAN	09/26/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	148.95
10-24	9293360013	AAA TRAVEL AGENCY	09/25/89-09/27/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS - PRIVATE AUTO - 109 MILES @ 21¢ PER MILE	22.89
10-24	9293360018	GEORGEAN BAILEY	09/25/89	TRAVEL BY STAFF ASSISTANT SIOUX CITY TO DC AND RETURN FOR OFFICIAL BUSINESS (BAILEY)	597.00
10-24	9293360017	Do	09/25/89	TAXI FROM AIRPORT	11.00
10-24	9293360014	LOIS R CLARK	09/25/89-09/28/89	LODGING, QUALITY HOTEL, CAPITOL HILL, MEALS	290.07
10-24	9293360011	ROBERT A DETERMAN	08/25/89-08/25/89	TRAVEL IN DISTRICT, PRIVATE AUTO; OFFICIAL BUSINESS 240 MILES @ 21	50.40
10-24	9293360019	Do	10/08/89	TAXI FARE DC NATIONAL TO HOTEL	10.50
10-24	9293360020	Do	10/08/89-10/10/89	TRAVEL TO WASHINGTON OFFICIAL BUSINESS-MASON CITY TO DC	289.00
10-24	9293360022	Do	10/08/89-10/10/89	LODGING IN WASHINGTON-OFFICIAL BUSINESS	338.67
10-24	9293360016	DINERS CLUB INTERNATIONAL	10/09/89-10/10/89	MEALS IN DC WHILE OVERNIGHT	47.97
10-24	9293360012	GENERAL SERVICES ADMIN	08/15/89	TRAVEL FROM SIOUX FALLS, SD TO DC (CLEARED THROUGH HOUSE ADMINISTRATOR)	186.00
10-24	9293360011	IOWA MEDIALINK	08/13/89-09/13/89	PHONE CALLS	71.10
10-24	9293360012	DAVID H. HOLMES	10/04/89-10/06/89	ELECTRONIC NEWS SERVICE FOR OFFICIAL PURPOSE	9.24
10-24	9293360011	SHERATON INN	09/08/89-09/08/89	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	78.52
10-24	9293360006	STANDARD COFFEE	10/11/89	COFFEE & SUPPLIES FOR DC OFFICE (USED BY CONSTITUENTS)	44.30
10-24	9293360002	STEPHAN EDWARD-SIGN MAKER	10/02/89	REPAIR OF SIGN ON THE SIOUX CITY CONGRESSIONAL OFFICE	43.15
10-24	9293360001	THE HOTEL	09/09/89-09/10/89	LODGING FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	75.00
10-24	9293360001	Do			48.41



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	9293360005	THOMAS J LANKFORD	10/05/89-10/05/89	PRINTING FOR TOWN MEETINGS IN DISTRICT	531.93	
10-24	9293360007	U.S. WEST COMMUNICATIONS	08/28/89-09/27/89	TELEPHONE SERVICE FOR THE SPENCER OFFICE	44.46	
10-24	9293360008	Do	08/28/89-09/27/89	TOLL SERVICE FOR THE SPENCER OFFICE	42.52	
10-24	9293360009	Do	09/01/89-09/30/89	TELEPHONE SERVICE FOR THE SPENCER OFFICE	96.36	
10-24	9293360010	Do	09/01/89-09/30/89	TOLL SERVICE FOR THE SPENCER OFFICE	16.17	
10-24	9293360011	WEST PARK TRAVEL SERVICE	08/24/89-08/30/89	TRAVEL BY AA TO DISTRICT AND BACK FOR OFFICIAL BUSINESS DC TO SIOUX CITY FOR TUFTY	325.00	
10-27	9297700029	IOWA MEDIALINK	10/13/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSES	38.37	
10-27	9298990288	FRANCES BUILDING	10/01/89-10/30/89	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,066.00	
10-27	9298990289	GRACE A. RINDSG	10/01/89-10/30/89	RENT: 14 WEST 5TH ST SPENCER, IA	410.00	
10-27	9298990015	ROBERT A DETERMAN	10/01/89-10/30/89	TRAVEL IN DISTRICT WITH MEMBER OFFICIAL BUSINESS PRIVATE AUTO 21 X 229 MI	48.09	
10-30	9298990014	Do	10/14/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 175 MI	36.35	
10-30	9298990016	DINERS CLUB INTERNATIONAL	10/17/89	MEMBER TRAVEL DC-MASON CITY-SIOUX CITY-DC	462.00	
10-30	9298990017	Do	09/08/89-09/12/89	MEMBER TRAVEL DC-MASON CITY-SIOUX CITY-DC	181.13	
10-31	9300930453	(DC TELEPHONE SERVICE CHARGED)	09/14/89-09/18/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 370 MI X 21	93.61	
10-31	9300930454	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		77.70	
10-31	9303240006	ROBERT A DETERMAN	09/01/89-09/30/89		2,662.90	
10-31	9304900373	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		104.95	
10-31	9304902096	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		146.95	
10-31	9304901295	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		439.44	
10-31	9304950194	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		62.26	
11-03	9304430007	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	EQUIPMENT LEASE FOR MASON CITY OFFICE	86.59	
11-03	9304430006	IOWA MEDIALINK	10/17/89-10/20/89	ELECTRONIC NEWS SERVICE FOR THE SIOUX CITY DISTRICT OFFICE	106.58	
11-03	9304530021	U.S. WEST COMMUNICATIONS	09/19/89-10/18/89	TELEPHONE SERVICE FOR THE MASON CITY DISTRICT OFFICE	98.37	
11-03	9305800007	LORRAINE GROSBECK	09/27/89	COPIES FOR INFORMATION FROM LOCAL LIBRARY-MAILING LISTS	53.71	
11-03	9305800009	Do	10/04/89	LOGGING MEALS HOLIDAY MOTOR LODGE CLEAR LAKE, IA	89.46	
11-03	9305800008	Do	10/04/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS 426 MILES @ 21¢ PER MILE	68.97	
11-03	9305800006	Do	10/18/89-10/19/89	FOOD/BEVERAGE FOR CONSTITUENTS	98.97	
11-03	9305800010	Do	10/18/89-10/19/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS 467 MILES @ 21¢ PER MILE	14.96	
11-03	9305800012	Do	10/18/89-10/19/89	LOGGING MEALS HOLIDAY MOTOR LODGE CLEAR, IA	13.77	
11-06	9306340032	ROBERT A DETERMAN	10/24/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 127 MI	26.67	
11-09	9311880019	LORRAINE GROSBECK	10/26/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 169 MILES X 21	35.49	
11-09	9311880020	LORRAINE GROSBECK	10/26/89	SIOUX CITY TO SWEEDEN & RETURN OFFICIAL BUSINESS 135 X 21	78.35	
11-14	9312370023	IOWA MEDIALINK	11/01/89-11/30/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSES	1,066.00	
11-28	9331890289	FRANCES BUILDING	10/01/89-10/31/89	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	410.00	
11-28	9331890290	GRACE A RINDSG	10/01/89-10/31/89	RENT: 14 WEST 5TH ST SPENCER, IA	188.57	
11-30	9332330454	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89		67.94	
11-30	9332330455	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		185.23	
11-30	9332940133	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,662.90	
11-30	9334900332	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		22.10	
11-30	9334900331	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		508.47	
11-30	9334950191	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		30.40	
12-05	9333780014	CENTRAL LOCK	05/17/89	REPAIR OF LOCK ON DOOR OF MASON CITY OFFICE		

12-05	9333780022	ROBERT A DETERMAN	10/31/89-11/15/89	TRAVEL IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO, 922 MI X 21	193.62
12-05	9333780011	FEDERAL EXPRESS CORP	10/26/89-10/28/89	EXPRESS MAIL SERVICE FOR OFFICIAL PURPOSE	48.50
12-05	9333780012	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE FOR DISTRICT OFFICE	89.20
12-05	9333780020	LORRAINE GROSBECK	11/04/89	TRAVEL IN DISTRICT WITH MEMBER BY PRIVATE AUTO OFFICIAL BUSINESS, 517 MI X 21	108.57
12-05	9333780021	Do	11/04/89	BREAKFAST	2.85
12-05	9333780019	IOWA MEDIALINK	11/01/89-11/03/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	81.02
12-05	9333780015	Do	11/10/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	34.81
12-05	9333780013	THOMAS J LANKFORD	10/25/89-10/25/89	TOWN MEETING CARDS USED FOR OFFICIAL PURPOSE	455.90
12-05	9333780016	U.S. WEST COMMUNICATIONS	09/28/89-10/27/89	TELEPHONE SERVICE SPENCER DISTRICT OFFICE	43.56
12-05	9333780017	Do	09/28/89-10/27/89	TOLLS	32.32
12-05	9333780018	Do	10/01/89-10/31/89	EXPRESS MAIL SERVICE TO AA IN IOWA, USED FOR OFFICIAL PURPOSES	116.06
12-05	9334700001	FEDERAL EXPRESS CORP	10/13/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	19.75
12-07	9339810004	IOWA MEDIALINK	11/24/89	TELEPHONE SERVICE FOR MASON CITY OFFICE	38.37
12-07	9339810001	U.S. WEST COMMUNICATIONS	10/19/89-11/18/89	TOLLS	108.05
12-07	9339810002	Do	10/19/89-11/18/89	TELEPHONE SERVICE FOR SIOUX CITY OFFICE	117.01
12-07	9339810003	Do	03/28/89	BINDERS	36.95
12-11	9341500015	CONGRESSIONAL QUARTERLY INC	09/13/89-10/13/89	BUSINESS PHONE CALLS	5.92
12-11	9341500014	DAVID H. HOLMES	03/07/89	MOVING COSTS FOR OUR COMPUTER INTO 418 CHOB FROM 1711 LHOB	260.00
12-11	9341520017	INTELLIGENT SOLUTIONS	03/07/89	ELECTRONIC NEWS SERVICE USED FOR OFFICIAL PURPOSE	82.08
12-11	9341520015	IOWA MEDIALINK	11/16/89-11/17/89	LOGGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.23
12-11	9341520016	PARK INN INTERNATIONAL	10/13/89-10/15/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	38.20
12-11	9341520014	STANDARD COFFEE	11/21/89	MASON CITY, IA, DISTRICT OFFICE	1,787.00
12-22	9354910150	GENERAL SERVICES ADMINISTRATION	12/01/89-12/31/89	RENT: FRANCES BUILDING 508 PIERCE ST, SIOUX CITY	1,066.00
12-27	9360890289	FRANCES BUILDING	12/01/89-12/30/89	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
12-31	9361930453	GRACE A. RINDISG	11/01/89-11/30/89		178.05
12-31	9361930454	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		76.34
12-31	9361940128	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		419.00
12-31	9363900293	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,662.90
12-31	9363920085	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		78.65
12-31	9363950194	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		95.12

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

105,009.17

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

26,085.52

06-05	9292990023	ROBERT A DETERMAN	05/03/89-05/04/89	REFUND DUE TO DUPLICATE PAYMENT	( 79.38)
-------	------------	-------------------	-------------------	---------------------------------	----------

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

( 79.38)

TOTAL

131,015.31

## OFFICE OF THE HON. BILL GRANT

## SALARIES

10-01/89-12/31/89	BROOKS, SHARON SHOALMIRE	10,371.67
10-01/89-12/31/89	COHEN, STEVEN	9,170.01
10-01/89-12/31/89	COOK, VALDA C	5,100.00

10-01/89-12/31/89	DIRECTOR-DISTRICT OPERATIONS	
10-01/89-12/31/89	LEGISLATIVE DIRECTOR/PRESS	
10-01/89-12/31/89	EXECUTIVE SECRETARY	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL GRANT—Con.</b>						
		CROWDER, DEBBIE A	10/01/89-12/31/89	STAFF ASSISTANT		5,000.01
		DOSAL, SUZANNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,609.99
		GRAY, ROY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		18,750.00
		GREENER, ANNE FRANCINE	10/01/89-12/31/89	STAFF ASSISTANT		5,855.01
		HUTTO, HAROLD R	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT		6,120.00
		KENNON, FLOYD LAMAR, JR	10/01/89-12/31/89	SENIOR CONGRESSIONAL AID		7,140.00
		LUCAS, GWENYOLON A	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT		7,140.00
		MULLINS, MICHAEL L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,160.00
		PAGE, ABBY G	10/01/89-12/31/89	STAFF ASSISTANT		5,090.01
		STANDLAND, ROBERT EARL	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT		6,120.00
		WEBB, ROSA CAROLYN	10/01/89-12/31/89	STAFF ASSISTANT		5,482.50
<b>EXPENSES</b>						
10-04	9271600012	DINERS CLUB INTERNATIONAL	08/07/89	CAR RENTAL DURING TIME IN TALLAHASSEE DISTRICT ON OFFICIAL BUSINESS (ROY GRAY, AA)		275.84
10-04	9276010006	SOUTHERN BELL	08/17/89-09/16/89	LOCAL TELEPHONE SERVICE		99.81
10-04	9276010007	Do	08/17/89-09/16/89	TOLLS		135.16
10-12	9284570024	CAPITAL CLIPS	09/09/89	NEWSPAPER CLIPS IN THE DISTRICT		145.00
10-12	9284570023	FEDERAL EXPRESS CORP	09/09/89	PRIORITY MAIL FROM TALLAHASSEE OFFICE		9.75
10-12	9284570021	HAROLD R HUTTO	09/06/89-09/28/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1,076 MILES @ 21¢ PER MILE		225.96
10-12	9284570020	FLOYD L. KENNON	09/09/89-09/29/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1,485 MILES @ 21¢ PER MILE		311.85
10-12	9284570022	STANDARD COFFEE	09/21/89	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE		53.05
10-19	9291520014	ROBERT EARL STANDLAND	09/06/89-09/21/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1,025 MILES @ 21¢ PER MILE		215.25
10-27	9299890291	BISHOP AN D THOMPkins	10/01/89-10/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL		150.00
10-27	9299890292	W. BRADLEY MUNROE	10/01/89-10/30/89	RENT: POST OFFICE BLDG 102 W. LAFAYETTE		185.00
10-31	9300930159	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL		1,750.00
10-31	9300930160	SOUTHERN BELL	09/01/89-09/30/89			153.24
10-31	9304560001	Do	09/17/89-10/16/89	LOCAL TELEPHONE SERVICE		83.24
10-31	9304900193	(EQUIPMENT ALLOWANCE)	09/17/89-10/16/89	TOLLS		109.97
10-31	9304920026	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89			94.78
10-31	9304950158	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			2,087.41
11-03	9305320005	CENTEL	10/01/89-10/31/89			9.75
11-03	9305320003	Do	09/08/89-10/09/89	CONGRESSIONAL LINE		978.01
11-03	9305320004	COMCAST CABLEVISION	09/14/89-11/12/89	MARIANNA DISTRICT OFFICE TELEPHONE SERVICE		27.41
11-03	9305320006	GENERAL SERVICES ADMIN	10/13/89-11/12/89	TALLAHASSEE DISTRICT OFFICE SERVICE		153.02
11-03	9305320007	ANNE FRANCINE GREENER	08/04/89	FTS LINES		16.97
11-03	9305760007	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	TALLAHASSEE TO DC ON OFFICIAL BUSINESS		418.44
11-03	9305760004	Do	07/24/89	AIRFARE FOR CONGRESSMAN GRANT -- TALLAHASSEE TO DC		79.00
11-03	9305760005	Do	09/06/89	AIRFARE FOR CONGRESSMAN GRANT FROM TALLAHASSEE TO DC		346.00
11-03	9305760006	Do	09/12/89-09/14/89	AIRFARE FOR CONGRESSMAN GRANT -- TALLAHASSEE TO DC		151.00
11-03	9305760005	Do	09/19/89-09/22/89	AIRFARE FOR CONGRESSMAN GRANT -- JACKSONVILLE TO DC TO TALLAHASSEE ON OFFICIAL BUSINESS		445.00
11-09	9311220015	Do	05/25/89-05/31/89	AVIS CAR RENTAL FOR ROY GRAY WHILE IN DISTRICT ON OFFICIAL BUSINESS		705.00
11-16	9318200022	CAPITAL CLIPS	11/01/89-11/30/89	NEWSPAPER CLIPS IN THE DISTRICT		136.77
11-16	9318200020	HAROLD R HUTTO	10/10/89-10/27/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 972 MILES @ 21¢		145.00
11-16						204.12

11-16	9318200021	FLOYD L. KENNON	10/03/89-10/31/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 232 MILES @ .21¢ 1899 MILES @ .11¢	256 51
11-16	9318200019	GWENDYON A. LUCAS	10/04/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 125 MILES @ .21¢	26 25
11-16	9318200024	ROBERT EARL STANDLAND	10/04/89-10/25/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 910 MILES @ .21¢	191.10
11-16	9318200025	Do	10/18/89	LOGGING IN DISTRICT	34.40
11-16	9318200023	WASHINGTON COUNTY NEWS	11/01/89-10/31/90	SUBSCRIPTION (1-YR.) TO PAPER FROM WASHINGTON COUNTY	18.90
11-17	9319320001	DINERS CLUB INTERNATIONAL	05/23/89-05/25/89	AIRFARE FOR CONG. GRANT-TALLAHASSEE TO DC/DC TO TALLAHASSEE ON OFFICIAL BUSINESS	664.00
11-21	9320660023	ROY GRAY	08/08/89-08/22/89	REIMBURSEMENT FOR AIRFARE ROUNDTRIP DC/TALLAHASSEE FOR OFFICIAL BUSINESS	158.00
11-21	9331890292	BISHOP AN D THOMPINS	11/01/89-11/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
11-28	9331890293	DISBURSING OFFICER	11/01/89-11/30/89	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
11-28	9331890291	W. BRADLEY MUNROE	11/01/89-11/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
11-28	9332720023	SOUTHERN BELL	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	87.52
11-28	9332720024	Do	10/17/89-11/16/89	TOLLS	97.92
11-30	9332930159	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.51
11-30	9332930160	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		37.11
11-30	9334500163	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,087.02
11-30	9334500163	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2.60
11-30	9334500334	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		720.13
12-05	9334950135	CENTEL	10/09/89-11/07/89	CONGRESSIONAL LINE	27.68
12-05	9334700006	Do	10/13/89-11/13/89	MARIANNA DISTRICT OFFICE TELEPHONE SERVICE	188.75
12-05	9334700005	COMCAST CABLEVISION	11/13/89-12/12/89	PRIORITY MAIL FROM TALLAHASSEE OFFICE TO WASHINGTON OFFICE	16.97
12-05	9334700007	FEDERAL EXPRESS CORP	11/13/89	FTS LINES	19.50
12-05	9334700003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	NEGATIVE OF PHOTO FOR CONGRESSMAN GRANT MADE IN TALLAHASSEE, ADTN L PRINTS ORDERED FM HOUSE OF REP.	462.54
12-05	9334700002	PHOTOGRAPHY BY E.T.	11/14/89		50.00
12-05	9334700008				
12-05	9334700004	STANDARD COFFEE	11/02/89	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	56.35
12-15	9347330007	BARTLETT TELECOMMUNICATIONS	09/01/89-09/30/89	MONTHLY LEASE ON TELEPHONE SYSTEM-TALLAHASSEE OFFICE	175.00
12-15	9347330008	Do	10/01/89-10/31/89	MONTHLY LEASE ON TELEPHONE SYSTEM-TALLAHASSEE OFFICE MONTH OF SEPTEMBER	175.00
12-15	9347330009	Do	11/01/89-11/30/89	MONTHLY LEASE ON TELEPHONE SYSTEM-TALLAHASSEE OFFICE MONTH OF NOVEMBER	175.00
12-15	9347330003	CAPITAL CLIPS	12/01/89-12/22/89	NEWSPAPER CLIPS IN THE DISTRICT	102.96
12-15	9347330004	DAVID WILLIAMS	10/22/89-10/27/89	REPAIRS TO COMPUTER CABLES IN TALLAHASSEE DISTRICT OFFICE	75.00
12-15	9347330006	FLORIDA TREND	12/01/89-12/31/90	1-YR SUBSCRIPTION FOR MAGAZINE FOR DISTRICT OFFICE	24.00
12-15	9347330002	HAROLD R HUITTO	11/07/89-11/28/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,312 MILES @ .21¢	275.52
12-15	9347330001	FLOYD L. KENNON	11/01/89-11/22/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 1,471 MILES @ .11¢	161.81
12-15	9347330005	THE GAINESVILLE SUN	12/18/89-12/17/90	1-YR. SUBSCRIPTION TO GAINESVILLE PAPER	105.00
12-26	9356310017	CONGRESSIONAL QUARTERLY INC.	01/01/90-12/31/90	SUBSCRIPTION FOR CONGRESSIONAL MAGAZINE	859.00
12-26	9356310016	FEDERAL EXPRESS CORP	11/15/89-11/16/89	PRIORITY MAIL FROM TALLAHASSEE TO CONSTITUENT IN CARRABELLE-ALSO PRIORITY MAIL FROM TALLAHASSEE TO DC	19.50
12-26	9356310013	ROBERT EARL STANDLAND	11/01/89-11/30/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 988 MILES AT .21¢	207.48
12-26	9356310015	ROSA CAROLYN WEBB	11/29/89	REIMBURSEMENT FOR IMMIGRATION LAW LUNCHEON	12.00
12-26	9356310014	Do	12/07/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN 200 MILES @ .21¢	42.00
12-27	9360890292	BISHOP AN D THOMPINS	12/01/89-12/30/89	RENT: 1990A S. 1ST STREET LAKE CITY, FL	150.00
12-27	9360890293	DISBURSING OFFICER	12/01/89-12/30/89	RENT: POST OFFICE BLDG 102 W. LAFAYETTE	185.00
12-27	9360890291	W. BRADLEY MUNROE	12/01/89-12/30/89	RENT: 930 THOMASVILLE ROAD TALLAHASSEE, FL	1,750.00
12-31	9361930159	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.69
12-31	9361930160	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		269.11
12-31	9361940044	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		(36.00)
12-31	9363900142	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,226.17
12-31	9363920028	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		13.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL GRANT—Con.</b>						
12-31	9363950158	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		443.46
				SALARIES		
				MEMBERS CLERK HIRE		106,109.20
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		24,909.86
				<b>TOTAL</b>		<b>131,019.06</b>
<b>OFFICE OF THE HON. WILLIAM H GRAY III</b>						
<b>SALARIES</b>						
		BOWSER, ALAN C.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		312.30
		BROWN, TANYA L.	10/01/89-12/31/89	RECEPTIONIST		8,346.50
		BRYANT, REGINALD	10/01/89-12/31/89	SPECIAL ASSISTANT		4,800.70
		COOPER, JOANN RELLINS, II	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,489.66
		EVANS, JOANN ELAINE	10/01/89-12/31/89	CASEWORKER		8,500.00
		FORD, EDWARD H.	10/01/89-12/31/89	CART-TIME EMPLOYEE		7,249.20
		LEWIS, WENDY RENEE	10/01/89-12/31/89	SECRETARY/OFFICE MANAGER		15,549.66
		MERRITT, ROSE MARIE	10/01/89-12/31/89	DIRECTOR, CONSTITUENT SERVICES		8,500.01
		MILLS, SANDRA A.	10/01/89-12/31/89	SPECIAL ASSISTANT		15,549.66
		MONDESIRE, JEROME W.	10/01/89-12/31/89	SPECIAL ASSISTANT		8,500.01
		MOORE, WILLIAM B.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		5,866.74
		NIMMO, VICKI K.	10/01/89-12/31/89	SHARED EMPLOYEE		5,456.75
		PAULHILL, LILLIAN O.	10/01/89-10/31/89	SHARED EMPLOYEE		5,600.00
		RAYMOND, WILLIAM	10/01/89-12/31/89	CASE REPRESENTATIVE		6,377.56
		ROBINSON, WILLIAM F.	10/01/89-12/31/89	CASE REPRESENTATIVE		7,249.66
		SHAWNSKY, BETH ANN	10/01/89-12/31/89	STAFF ASSISTANT		3,750.00
		SMITH, ALBERT ANN	10/01/89-12/31/89	SPECIAL ASSISTANT		10,000.00
		TALMADGE, ALEXANDER, JR.	10/01/89-10/31/89	CASEWORKER		7,874.34
		TUCKER, MICHAEL A.	10/01/89-10/31/89	PART-TIME EMPLOYEE		33.33
			12/01/89-12/31/89	SHARED EMPLOYEE		100.00
<b>EXPENSES</b>						
10-04	9270220029	ROSE MARIE MERRITT	09/14/89-09/16/89	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI X 21c		60.90
10-16	9285580018	AT&T	09/01/89	LONG DISTANCE		3.55
10-16	9285580020	BLACK ISSUES IN HIGHER EDUCATION	10/01/89-10/01/90	1 YEAR SUBSCRIPTION		40.00
10-16	9285580011	BRYANT'S PEST CONTROL	09/22/89	EXTERMINATION		20.00
10-16	9285580011	Do	09/25/89	EXTERMINATION		20.00
10-16	9285580012	BUSINESSWEEK	10/05/89-10/05/90	1 YEAR SUBSCRIPTION		39.95
10-16	9285580017	FEDERAL EXPRESS CORP.	09/07/89	OVERNIGHT LETTERS		9.75
10-16	9285580019	Do	09/12/89	OVERNIGHT LETTERS		9.75
10-16	9285580025	METROPHONE	09/18/89-10/10/89	CAR PHONE DISTRICT		111.12

10-16	9285580021	PHILADELPHIA ELECTRIC CO.	07/19/89-09/12/89	ELECTRIC SERVICE FOR DISTRICT (NEW SERVICE)	161.65
10-16	9285580022	Do	08/15/89-09/14/89	ELECTRIC SERVICE FOR DISTRICT	207.01
10-16	9285580009	PHILADELPHIA MAINTENANCE COMPANY	10/01/89-10/31/89	MAINTENANCE SERVICE FOR DISTRICT OFFICE	739.08
10-16	9285580023	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/89-09/12/89	DISTRICT PHONE SERVICE	134.87
10-16	9285580024	Do	08/13/89-09/12/89	LONG DISTANCE	17.22
10-16	9285580011	THE BLACK SCHOLAR	10/05/89-10/05/89	1 YEAR SUBSCRIPTION	30.00
10-16	9285550011	ALAN C. BOWSER	10/05/89-10/05/89	TRAVEL TO DISTRICT (STAFF) DC TO PHIL TO DC	87.00
10-18	9290530016	WILLIAM H. GRAY III	10/06/89-10/06/89	TRANSPORTATION FROM PHIL TO DULLES AIRPORT, WASHINGTON	169.00
10-18	9291520015	CONGRESSIONAL STEEL CAUCUS	10/08/89-10/08/89	PAYMENT FOR CAUCUS DUES	200.00
10-19	9291550007	AT&T	01/03/89-12/31/89	CELLULAR LONG DISTANCE	110.01
10-19	9291550009	AT&T INFORMATION SYSTEMS	10/01/89	PHONE LEASE & RENTAL	129.75
10-19	9291550013	Do	06/04/89-07/03/89	PHONE LEASE & RENTAL	129.75
10-19	9291550006	COLE PUBLICATIONS	09/29/89	PHILADELPHIA COUNTY DIRECTORY	281.00
10-19	9291550008	FEDERAL EXPRESS CORP	10/06/89	OVERNIGHT LETTERS	39.00
10-19	9291550010	GENERAL SERVICES ADMIN	09/30/89	FTS	656.06
10-19	9291550011	Do	09/30/89	FTS	28.90
10-19	9291550012	Do	09/30/89	FTS	28.97
10-19	9291550005	PHILADELPHIA ELECTRIC COMPANY	08/25/89-09/26/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	230.78
10-19	9291550004	WESTERN UNION	09/30/89	TELEGRAPH	176.68
10-23	9292630029	WILLIAM H. GRAY III	09/30/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA USAIR	176.68
10-23	9293540005	REGINALD BRYANT	09/13/89	TRAIN FARE FROM PHILA TO WASH	32.00
10-23	9293540004	Do	09/13/89-09/14/89	OVERNIGHT HOTEL STAY IN WASHINGTON ON OFFICIAL BUSINESS	32.00
10-23	9294500024	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	PHONE LEASE & RENTAL	148.00
10-23	9294500026	AUSTIN BELLINS COOPER	10/18/89	ROUND TRIP TRAVEL TO DISTRICT - DC TO PHILADELPHIA	221.96
10-23	9294500023	DAVID R. RAMAGE	10/04/89	PRINTING OF NEWSLETTERS	77.30
10-23	9294500025	OFFICE OF THE CLERK	09/01/89	OFFICE SUPPLIES FOR CONGRESSIONAL ARTS CAUCUS	5,550.00
10-23	9294500020	PHILADELPHIA ELECTRIC CO	09/12/89-10/11/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	189.00
10-23	9294500021	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/05/89-10/04/89	PHONE SERVICE FOR DISTRICT	95.36
10-23	9294500022	Do	09/05/89-10/04/89	TOLLS	14.80
10-23	9294500018	WISSAHICKON SPRING WATER	10/01/89	WATER FOR CONSTITUENT USE	14.53
10-23	9294500018	Do	10/01/89	WATER FOR CONSTITUENT USE	18.00
10-23	9294500019	Do	10/01/89	WATER FOR CONSTITUENT USE	32.35
10-27	9298980295	CENTURY 21 HOME REAL ESTATE & ASSOC	10/01/89-10/30/89	RENT - 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	500.00
10-27	9298980293	JOSEPH L & JESSIE L COLEMAN	10/01/89-10/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	1,200.00
10-27	9298980294	WILLIAM HAYWARD	10/01/89-10/30/89	RENT 22 NORTH FIFTY SECOND ST PHILADELPHIA PA 19139	650.00
10-27	9298980298	JEROME MONDESIRE	10/12/89	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 M X 21	99.92
10-30	9298980018	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		454.32
10-31	93009300215	(DO TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		99.92
10-31	93009300216	(DO TELEPHONE TOLLS CHARGED)	01/01/89-09/30/89		99.92
10-31	93049000226	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		454.32
10-31	93049400358	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		(420.95)
10-31	93049500416	(STATIONER DISCOUNT CHARGED)	10/01/89-10/31/89		(1,780.37)
11-03	9303720008	JEROME MONDESIRE	10/20/89	ROUND TRIP BY METROLINER FROM PHILA TO WASH	628.22
11-03	9305760008	WILLIAM H. GRAY III	10/20/89	TRANSPORTATION FROM WASHINGTON TO PHIL VIA AMTRAK	83.50
11-03	9305760009	Do	10/20/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA UNITED AIRLINES	83.50
11-03	9305780001	JEROME MONDESIRE	10/20/89	UPGRADE FEE ON AMTRAK FROM WASHINGTON TO PHIL	99.50
11-03	9306560005	REGINALD BRYANT	10/20/89	ROUND TRIP BY TRAIN FROM PHILA TO WASH	24.00
11-06	9305590012	POSTMASTER	09/20/89	COO STAMPS	77.00
11-07	9310810007	ROSE MARIE MERRITT	10/20/89	ROUND TRIP BY METRO LINER FROM PHILA TO WASH	150.00
11-13	9312550013	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	PHONE LEASE & RENTAL FOR DISTRICT OFFICE	197.50
11-13	9312550017	BLACK ENTERPRISE	11/01/89-11/01/90	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	12.95
11-13	9312550021	BLACK ISSUES IN HIGHER EDUCATION	11/07/89-11/07/90	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE - 1 YEAR	40.00
11-13	9312550022	BRYANT S TEST CONTROL	10/18/89	EXTENSION	20.00
11-13	9312550027	DAVID R. RAMAGE	10/19/89	PRINTING OF LETTERHEAD	61.85
11-13	9312550011	FEDERAL EXPRESS CORP	10/13/89	OVERNIGHT LETTER	9.75
11-13	9312550009	WILLIAM H. GRAY III	11/02/89	TRAVEL FROM WASHINGTON TO PHIL VIA AMTRAK	69.90



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

### OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	9312500010	Do	11/06/89	TRAVEL FROM PHIL TO WASHINGTON VIA AMTRAK	76.00	76.00
11-13	9312500020	MASTER OIL & OIL BURNER	10/14/89	OIL FOR DISTRICT OFFICE	203.20	203.20
11-13	9312500028	METROPHONE	10/16/89-11/15/89	CELLULAR PHONE IN DISTRICT OFFICE	163.41	163.41
11-13	9312500029	PECO	06/19/89-07/10/89	ELECTRIC SERVICE FOR DISTRICT	89.27	89.27
11-13	9312500024	Do	10/18/89-11/08/89	ELECTRIC SERVICE FOR DISTRICT OFFICE	98.70	98.70
11-13	9312500018	PHILADELPHIA MAINTENANCE COMPANY	09/26/89-10/26/89	JANITORIAL SERVICES FOR DISTRICT OFFICE	240.35	240.35
11-13	9312500019	POLITICAL QUOTATIONS	11/01/89-12/01/89	BOOK FOR DC OFFICE	739.08	739.08
11-13	9312500015	STANDARD COFFEE	11/06/89	COFFEE SERVICE FOR CONSTITUENT USE	38.95	38.95
11-13	9312500025	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/20/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	19.30	19.30
11-13	9312500026	WESTERN UNION	09/13/89-10/12/89	TELEGRAPH SERVICES	131.67	131.67
11-13	9312500012	WISSAHICKON SPRING WATER, INC.	11/18/88-12/01/88	WATER SERVICE FOR CONSTITUENT USE	31.57	31.57
11-17	9319300016	AT&T INFORMATION SYSTEMS	10/04/88-11/03/89	TELEPHONE LEASE & RENTAL	212.86	212.86
11-17	9319300009	BRYANT'S PEST CONTROL	10/23/89	TERMINATION	17.25	17.25
11-17	9319300005	JOHN E. EVANS	11/02/88-11/02/89	ROUNDTRIP TRAVEL FROM PHILADELPHIA DISTRICT TO DC FOR MEETING	129.75	129.75
11-17	9319300006	NATIONAL JOURNAL	12/30/88-12/30/89	ONE YEAR SUBSCRIPTION	49.00	49.00
11-17	9319300008	PHILADELPHIA GAS WORKS	10/03/89-11/02/89	GAS SERVICE FOR DISTRICT	624.00	624.00
11-17	9319300004	BETH ANN SHIMANSKY	11/06/88-11/07/89	ROUNDTRIP TRAVEL DC TO PHILADELPHIA DISTRICT (STAFF) AND TRANSPORTATION (TAXI)	7.46	7.46
11-17	9319300003	WISSAHICKON SPRING WATER, INC.	10/02/88-10/31/89	WATER FOR CONSTITUENT USE	84.00	84.00
11-17	9319300002	Do	10/02/88-10/31/89	WATER FOR CONSTITUENT USE	28.50	28.50
11-17	9319300006	WILLIAM H. GRAY III	11/13/88	TRANSPORTATION TO PHILADELPHIA FROM WASHINGTON ON AMTRAK	52.71	52.71
11-17	9319300007	Do	11/13/88	UPGRADE COST ON AMTRAK FROM COACH TO CLUB CAR	46.00	46.00
11-17	9319300033	JEROME MONDESIRE	11/13/88	TAXI COST FROM AMTRAK FROM COACH TO CLUB CAR	36.00	36.00
11-17	9319300009	GENERAL SERVICES ADMIN	10/31/88-11/30/89	ROUNDTRIP BY TRAIN FROM PHILA TO WASH	18.00	18.00
11-17	9320510002	Do	10/31/88-11/30/89	FTS	80.50	80.50
11-17	9320510003	Do	10/31/88-11/30/89	FTS	27.35	27.35
11-17	9320510004	Do	10/31/88-11/30/89	FTS	28.23	28.23
11-17	9320510001	PHILADELPHIA MAINTENANCE COMPANY	02/01/89-02/28/89	ADDITIONAL BILLING - 10% INCREASE	71.65	71.65
11-17	9320510005	WISSAHICKON SPRING WATER, INC.	10/01/89-11/01/89	WATER FOR CONSTITUENT USE	18.50	18.50
11-22	9329550007	WILLIAM H. GRAY III	10/01/89-11/01/89	TRANSPORTATION FROM WASHINGTON TO PHIL VIA AMTRAK	69.00	69.00
11-27	9325550008	Do	10/16/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA AMTRAK	76.00	76.00
11-27	9325240033	CELLULAR ONE - WASH/BALT.	08/01/89-08/31/89	CELLULAR PHONE SERVICE	153.98	153.98
11-28	9326330012	AT&T INFORMATION SYSTEMS	10/01/89-11/01/89	LONG DISTANCE SERVICE	2.21	2.21
11-28	9326330006	CIVIL RIGHTS EDUCATION	10/02/89-11/01/89	PHONE LEASE & RENTAL	221.95	221.95
11-28	9326330011	DAVID R RAMAGE	11/17/89	5 COPIES OF JOURNAL	90.00	90.00
11-28	9326330007	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/03/89	CALLING CARDS FOR STAFF	500.00	500.00
11-28	9326330009	MCI TELECOMMUNICATIONS	11/02/89	1989 SUBSCRIPTION DUES	6.34	6.34
11-28	9326330005	STANDARD COFFEE	11/13/89	COFFEE FOR CONSTITUENT USE	41.10	41.10
11-28	9326330010	WISSAHICKON SPRING WATER, INC.	11/01/89	WATER FOR DISTRICT OFFICE	80.50	80.50
11-28	9331690296	CENTURY 21 HOME REAL ESTATE & ASSOC.	11/01/89-11/30/89	RENT - 2143 N 18TH ST 1ST FLOOR PHILADELPHIA, PA	500.00	500.00
11-28	9331690294	JOSEPH E & JESSIE L COLEMAN	11/01/89-11/30/89	RENT 6753 GERMANTOWN RD PHILADELPHIA, PA 19119	1,000.00	1,000.00
11-28	9331690295	WILLIAM F HAYWARD	11/01/89-11/30/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA, PA 19139	850.00	850.00

11-30	9332930215	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA AMTRAK	101.56
11-30	9332930216	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	PHONE RENTAL & LEASE	88.28
11-30	9332940063	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	TRAVEL IN DISTRICT (PHIL)	266.00
11-30	9334900198	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	ROUND TRIP TRAVEL TO DISTRICT (PHIL), TAXI	1,780.37
11-30	9334920046	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	LODGING IN DISTRICT	65.00
11-30	93349500412	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	CALENDARS & CUT	134.34
12-05	9334350022	WILLIAM H. GRAY III	11/29/89	OVERNIGHT LETTER	169.50
12-15	9347330014	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	CELLULAR PHONE	197.50
12-15	9347330023	ALAN C. BOWSER	11/30/89-12/01/89	NEWSPAPER SUBSCRIPTION	38.50
12-15	9347330020	AUSTIN RELINCS COOPER	11/30/89-12/01/89	ELECTRIC SERVICE	77.00
12-15	9347330021	DO	12/04/89-12/05/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	80.75
12-15	9347330015	DAVID R. RAMAGE	11/22/89	COFFEE SERVICE	83.44
12-15	9347330019	FEDERAL EXPRESS CORP.	10/12/89-11/11/89	PHONE SERVICES	425.00
12-15	9347330018	METROPHONE	11/17/89	TOLLS	15.00
12-15	9347330026	NEW YORK TIMES	12/03/89-03/04/90	PHONE SERVICE	154.13
12-15	9347330017	PECO	10/16/89-11/14/89	TELEGRAPH SERVICES	39.00
12-15	9347330024	PHILADELPHIA MAINTENANCE COMPANY	12/01/89-12/31/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA USAR	75.94
12-15	9347330016	STANDARD COFFEE	10/05/89-11/04/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA AMTRAK	739.08
12-15	9347330012	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/05/89-11/04/89	MEAL	3.30
12-15	9347330013	DO	10/13/89-11/12/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA AMTRAK	102.23
12-15	9347330011	DO	11/30/89	TRANSPORTATION FROM PHIL TO WASHINGTON VIA AMTRAK	1.80
12-15	9347330025	WESTERN UNION	11/14/89-11/14/89	TAXI FARE FROM UNION STATION TO HOME IN RESTON, VA	140.89
12-15	9347340005	JEROME MONDESIRE	12/08/89-12/08/89	TELEPHONE RENTAL & LEASE	20.35
12-15	9348350005	DO	10/13/89-11/12/89	TELEPHONE INVENTORY	115.40
12-18	9349520003	AUSTIN RELINCS COOPER	12/11/89-12/11/89	TELEPHONE INVENTORY	92.00
12-18	9349520004	WILLIAM H. GRAY III	11/14/89	TELEPHONE CALLS TO CONGRESSIONAL STAFF, CONSTITUENTS, WHIP OFFICE	84.50
12-18	9349520006	DO	11/30/89	OIL SERVICE FOR DISTRICT	2.81
12-18	9349520007	DO	12/03/89	ELECTRIC SERVICE	94.00
12-18	9349520008	DO	11/04/89-12/03/89	GAS SERVICE FOR DISTRICT	77.00
12-21	9353400015	AT&T INFORMATION SYSTEMS	12/03/89	NEWSPAPER SERVICE	69.50
12-21	9353400011	GENERAL SERVICES ADMIN	11/30/89	WATER SERVICE	40.00
12-21	9353400012	DO	11/30/89	WATER SERVICE	129.75
12-21	9353400013	DO	11/30/89	WATER SERVICE	847.78
12-21	9353400008	WILLIAM H. GRAY III	10/30/89-11/25/89	WATER SERVICE	28.06
12-21	9353400017	MASTER OIL & OIL BURNER	12/07/89	WATER SERVICE	27.75
12-21	9353400016	PECO	10/26/89-11/29/89	WATER SERVICE	106.11
12-21	9353400009	PHILADELPHIA GAS WORKS	10/31/89-12/01/89	RENT- 2143 N 18TH ST 1ST FLOOR PHILADELPHIA PA	194.37
12-21	9353400010	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	RENT 6753 GERMANTOWN RD PHILADELPHIA PA 19119	250.38
12-21	9353400018	WISSAHICKON SPRING WATER, INC	11/09/89	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA PA 19139	77.08
12-21	9353400019	DO	11/22/89	PHONE RENTAL & LEASE	136.50
12-21	9353400014	DO	12/01/89-12/31/89	NEWSPAPER SUBSCRIPTION	40.50
12-27	9360890296	CENTURY 21 HOME REAL ESTATE & ASSOC	12/01/89-12/30/89	COMPUTER DISKS	23.50
12-27	9360890294	JOSEPH E & JESSIE L COLEMAN	12/01/89-12/30/89	TELEPHONE SERVICE	18.50
12-27	9360890295	WILLIAM F HAYWARD	12/01/89-12/30/89	TOLLS	500.00
12-29	9361560009	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89		1,200.00
12-29	9361560006	NEW YORK TIMES	12/05/89-03/05/90		850.00
12-29	9361560005	OTDOWELL'S OFFICE & COMPUTER SUPPLIES	11/05/89-12/04/89		221.96
12-29	9361560007	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/05/89-12/04/89		32.50
12-29	9361560008	DO	11/05/89-12/04/89		121.00
12-31	9361930215	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.43
12-31	9361930216	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1.29
12-31	9363900171	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		95.87
					(186.20)
					1,780.37



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM H GRAY III—Con.</b>						
12-31	9363950415	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,290.22
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		111,034.01
				OFFICIAL EXPENSES OF MEMBERS		37,497.73
				<b>TOTAL</b>		<b>148,531.74</b>

OFFICE OF THE HON. BILL GREEN  
SALARIES

10-04	9275200018	COLON, DONNA K.	10/01/89-12/31/89	RECEPTIONIST/TYPIST		5,749.49
10-04	9275200016	EBERSTEIN, LAURA	10/01/89-12/31/89	CONGRESSIONAL AIDE		4,500.00
10-04	9275200017	GREENWALD, SHEILA	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		1,924.99
10-06	9261330005	HALPERIN, DORALEE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,999.99
10-06	9261330006	HARTMANN, NANCY CAHN	10/01/89-12/31/89	CONGRESSIONAL AIDE		9,000.00
10-06	9261330006	JOSEPH-HENKEN, BARRIE	10/01/89-12/31/89	LEGIS ASST/PRESS AIDE		5,875.00
10-06	9261330002	LUJEWski, LAURA	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,333.86
10-06	9261330003	MEYERS, BETH MORGAN	10/01/89-12/31/89	RECEPTIONIST		3,750.00
10-06	9261330003	NASH, MARIAN B	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,875.01
10-06	9261330003	NORICK, PAMELA M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,500.00
10-06	9261330003	PERSONS, SUSAN	10/01/89-10/31/89	PART-TIME EMPLOYEE		100.00
10-06	9261330003	PRINCE, HELEN A	10/01/89-12/31/89	COMPUTER OPERATOR		6,625.00
10-06	9261330003	RAVITZ, JOHN A	10/01/89-12/31/89	CONSTITUENT AIDE		17,393.74
10-06	9261330003	RICHTER, PATRICIA E	10/01/89-12/31/89	EXECUTIVE ASSISTANT		7,999.99
10-06	9261330003	RODEN, H TRAINOR	10/01/89-11/30/89	PRESS SECRETARY		14,749.99
10-06	9261330003	SALKIN, JENNIFER P	10/01/89-12/31/89	LBJ CONGRESSIONAL INTERN		2,140.00
10-06	9261330003	SAURMAN, ANN	10/01/89-12/31/89	PERSONAL SECRETARY/CASEWORKER		5,749.49
10-06	9261330003	SCAROUFFA, MARC S	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,250.00
10-06	9261330003	WOHL, JENNIFER RUTH	10/01/89-12/31/89	LEGISLATIVE AIDE		4,500.00

## EXPENSES

10-04	9275200018	DONNA K. COLON	08/30/89-08/30/89	REIMBURSEMENT FOR PHOTOGRAPHIC EXPENSES RELATING TO A FUTURE NEWSLETTER		37.25
10-04	9275200016	FEDERAL EXPRESS CORP	08/25/89-09/06/89	OVERNIGHT DELIVERY		34.25
10-04	9275200017	NYREX INFORMATION RESOURCES	09/01/89-09/30/89	MONTHLY DIRECTORY SERVICES		31.00
10-06	9261330005	DONNA K. COLON	07/31/89-09/31/89	REIMB FOR MESSENGER SERVICE		32.50
10-06	9261330006	Do	08/05/89-08/25/89	REIMB FOR PHOTOGRAPHIST FOR FUTURE NEWSLETTERS		39.00
10-06	9261330006	Do	08/05/89-08/17/89	REIMB FOR PRINTING (SENIOR CITIZENS FORUM)		30.00
10-06	9261330002	BILL GREEN	08/04/89-08/17/89	REIMB FOR ONE-WAY TRAVEL		55.00
10-06	9261330003	Do	08/05/89-08/31/89	REIMB FOR IN-TOWN TRAVEL		43.48
10-06	9261330003	Do	08/23/89-08/23/89	R/T AIR FARE 10/ FROM LGA AND BUFFALO, NY (TO VISIT EARTHQUAKE CENTER)		136.00

10-10	9278430014	Do	09/06/89-09/07/89	ROUND TRIP AIR FARE, METRO TO/FROM DCA AND MILEAGE TO/FROM LGA	116.50
10-10	9278430015	Do	09/12/89-09/13/89	ROUND TRIP AIR FARE, METRO FROM DCA AND MILEAGE TO/FROM LGA	115.65
10-10	9278430016	Do	09/14/89-09/14/89	ROUND TRIP AIR FARE, METRO TO/FROM DCA AND MILEAGE TO/FROM LGA	116.50
10-10	9278430017	Do	09/19/89-09/21/89	ROUND TRIP AIR FARE, METRO TO/FROM DCA AND MILEAGE TO/FROM LGA	115.65
10-10	9278430018	Do	09/25/89-09/28/89	ROUND TRIP AIR FARE, METRO TO/FROM DCA AND MILEAGE TO/FROM LGA	116.50
10-11	9278430019	Do	01/01/90-12/31/90	YEARLY SUBSCRIPTION	795.00
10-11	9278430020	Do	08/21/89-09/14/89	THREE OVERNIGHT DELIVERIES	38.25
10-11	9278430021	Do	09/07/89-09/30/89	REIMB FOR IN-TOWN TRAVEL	25.15
10-11	9278430022	Do	09/12/89-09/13/89	PRINT TWO-SIDED LETTER PRINTED A NEWSLETTER	5,055.10
10-11	9278430023	Do	09/03/89-10/01/89	MONTHLY LEASE AND RENTALS	478.12
10-16	9285580028	AT&T INFORMATION SYSTEMS	09/01/89-10/01/89	MONTHLY BASIC SERVICE CHARGE	1,035.94
10-16	9285580029	HEMSLEY - SPEAR, INC	09/03/89-09/25/89	REIMBURSEMENT FOR DAILY NEWSPAPER	25.84
10-16	9285580027	NEW YORK TELEPHONE	09/06/89-09/29/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	29.00
10-23	9290350020	DOWN K. COLON	09/07/89-09/07/89	REIMBURSEMENT FOR POSTAGE STAMPS	68.55
10-23	9290350021	Do	09/07/89-09/26/89	REIMBURSEMENT FOR PHOTOS RELATING TO A FUTURE NEWSLETTER	5.00
10-23	9290350022	Do	09/22/89-09/22/89	REIMBURSEMENT FOR PHOTOS RELATING TO A FUTURE NEWSLETTER	33.01
10-23	9290350023	Do	10/01/89-10/30/89	RENT: LINCOLN BUILDING 60 E. 42ND STREET	9.00
10-27	9298890296	HEMSLEY - SPEAR, INC	09/01/89-09/30/89	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE	4,256.00
10-31	9300930732	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1990 AND NY PUBLICITY OUTLETS 1990	1,950.03
10-31	9300930733	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	MONTHLY DIRECTORY CHARGES	18.54
10-31	9304900639	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89	LABELED ENVELOPES FOR NEWSLETTER	1,652.93
10-31	9304940196	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	OVERNIGHT DELIVERY	138.79
10-31	9304950363	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	REIMBURSEMENT FOR DISTRICT IN-TOWN TRAVEL	108.68
11-03	9305320009	GENERAL SERVICES ADMIN	09/01/89-09/30/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE - TAXI	656.35
11-03	9305320011	HUDSON WASHINGTON DIRECTORY	09/01/89-09/30/89	12 WEEK SUBSCRIPTION	218.50
11-03	9305320011	NYNEX INFORMATION RESOURCES	01/01/90-12/31/90	MAINTENANCE NOT COVERED UNDER LEASE AGREEMENT (TELEPHONE LINE NOT FAX)	31.00
11-03	9305320018	FEDERAL EXPRESS CORP	10/04/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE	1,248.74
11-03	9305660008	THOMAS J LANKFORD	10/04/89-10/06/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	42.25
11-03	9305660007	SUSAN PERSONS	10/23/89-10/23/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE	1.00
11-03	9305660007	Do	10/23/89-10/23/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT OFFICE	34.35
11-09	9311220023	THE WASHINGTON POST	11/20/89-02/05/90	REIMBURSEMENT FOR IN-TOWN TRAVEL	27.60
11-09	9311220023	FUTURSI IMAGING SYSTEMS OF AMERICA, INC	06/06/89-06/06/89	REIMBURSEMENT FOR IN-TOWN TRAVEL	128.78
11-09	9311220016	BILL GREEN	10/03/89-10/05/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (METRO TAXI MILEAGE AND AIRFARE)	24.38
11-09	9311220017	Do	10/03/89-10/05/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (METRO TAXI MILEAGE AND AIRFARE)	120.85
11-09	9311220018	Do	10/10/89-10/12/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (MILEAGE TAXI MILEAGE AND AIRFARE)	116.50
11-09	9311220019	Do	10/16/89-10/16/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (MILEAGE TAXI MILEAGE AND AIRFARE)	125.65
11-09	9311220020	Do	10/17/89-10/19/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (METRO MILEAGE & AIRFARE)	116.50
11-09	9311220021	Do	10/24/89-10/26/89	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT (METRO MILEAGE & AIRFARE)	120.90
11-09	9311220021	Do	10/31/89	REIMBURSEMENT FOR TRAVEL TO DC (MILEAGE & AIRFARE)	59.40
11-09	9311780002	DOWN K. COLON	10/02/89-10/23/85	REIMBURSEMENT FOR DAILY NEWSPAPER PLUS U.S. NEWS AND WORLD REPORT	28.60
11-14	9317800021	Do	10/03/89-10/27/89	REIMBURSEMENT FOR IN-TOWN DISTRICT TRAVEL	67.55
11-14	9317800021	Do	10/21/89-10/24/89	REIMBURSEMENT FOR ID CARD FOR OFFICE BUDG AND BUDG LOCKSMITH TO OPEN LOCKED FILE CABINET	51.00
11-14	9317800024	Do	10/25/89-10/25/89	REIMBURSEMENT FOR PHOTO'S TAKEN AT A CONGRESSIONAL HEARING ABOUT THE ASBESTOS PROBLEM	10.00
11-14	9317800023	Do	10/25/89-10/25/89	FUTURE NEWSLETTER	505.09
11-14	9317800020	HEMSLEY - SPEAR, INC	11/01/89-11/30/89	MONTHLY UTILITIES FOR DISTRICT OFFICE	23.87
11-14	9317800025	NEW YORK TELEPHONE	10/25/89-11/24/89	BASIC MONTHLY SERVICE AND LOCAL CALLS	41.50
11-14	9317800017	H. TRAINOR RUDEN	10/22/89-10/23/89	REIMBURSEMENT FOR TAXI FARE TO/FROM DCA/LGA	6.00
11-14	9317800017	Do	10/22/89-10/23/89	REIMBURSEMENT FOR SUBWAY AND TAXI FARE RELATING TO OFFICIAL DISTRICT TRAVEL	11.00
11-14	9317800018	Do	10/23/89-10/23/89	REIMBURSEMENT FOR MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	25.14
11-14	9317800019	Do	09/26/89-10/03/89	TELEGRAM SENT TO SPAIN AND FACSIMILE	25.00
11-14	9317800019	WESTERN UNION	10/01/89-11/30/89	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,256.00
11-28	9331890297	HEMSLEY - SPEAR, INC	10/01/89-11/30/89	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE	203.08
11-30	9332930732	(DC TELEPHONE SERVICE CHARGED)	09/01/89-10/31/89	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1990 AND NY PUBLICITY OUTLETS 1990	36.08
11-30	9332930733	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89	MONTHLY DIRECTORY CHARGES	1,652.93
11-30	9334900481	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89	LABELED ENVELOPES FOR NEWSLETTER	65.00
11-30	9334920198	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-11/30/89	OVERNIGHT DELIVERY	342.68
11-30	9334950039	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	REIMBURSEMENT FOR TRAVEL TO DISTRICT IN-TOWN TRAVEL	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL GREEN—Con.</b>						
12-11	9341520018	FEDERAL EXPRESS CORP.	11/16/89-11/17/89	OVERNIGHT LETTER.....	14.75	
12-11	9341520019	NEW YORK TIMES.....	11/27/89-02/25/90	DAILY SUBSCRIPTION FOR THREE MONTHS.....	58.50	
12-11	9341520020	NYNEX INFORMATION RESOURCES	11/01/89-11/30/89	MONTHLY DIRECTORY SERVICE.....	31.00	
12-11	9341520021	THOMAS J LANFORD.....	11/14/89-11/15/89	LABEL # 10 ENV. RECORD REPRINT, PRINT RELEASE, NEWSLETTER.....	6,362.96	
12-14	9345720006	BOARD OF ELECTIONS IN THE CITY OF NY.....	11/15/89-11/15/89	CHESHIRE LABELS FOR DISTRICT MAILING (2 SETS) WHOLE DISTRICT AND PARTIAL (ASBESTOS MAILINGS).....	2,352.00	
12-14	9345720007	BILL GREEN.....	11/02/89-11/07/89	ROUND TRIP AIRFARE, WILMARE AND METRO TO/FROM LGA/DCA.....	116.50	
12-14	9345720008	Do.....	11/02/89-11/28/89	ROUND TRIP AIRFARE, WILMARE AND METRO TO/FROM LGA/DCA.....	22.92	
12-14	9345720009	Do.....	11/09/89-11/13/89	ROUND TRIP AIRFARE, WILMARE AND METRO TO/FROM LGA/DCA.....	120.50	
12-14	9345720010	Do.....	11/18/89-11/14/89	ROUND TRIP AIRFARE, WILMARE TO/FROM LGA/DCA AND METRO.....	129.80	
12-14	9345720011	Do.....	11/18/89-11/19/89	ROUND TRIP AIRFARE, WILMARE TO/FROM LGA/DCA AND METRO.....	122.85	
12-14	9345720012	Do.....	11/25/89-12/04/89	MONTHLY BASIC SERVICE AND LOCAL CALLS.....	22.88	
12-14	9345720013	Do.....	10/02/89-11/21/89	MONTHLY LEASE AND RENTAL CHARGES.....	478.12	
12-14	9345720014	Do.....	10/27/89-10/30/89	PRIORITY PAK OVERNIGHT DELIVERY.....	19.25	
12-15	9346430002	AT&T INFORMATION SYSTEMS.....	10/01/89-10/31/89	MONTHLY BASE INVENTORY AND COMMON DISTRIBUTABLE.....	675.20	
12-15	9346430003	FEDERAL EXPRESS CORP.	10/01/89-10/31/89	PRINTED TOWN MEETING CARD, IMPRINTED CALENDARS LABELED TOWN MEETING CARDS.....	3,713.52	
12-15	9346430004	FEDERAL SERVICES ADMIN.	10/26/89-11/08/89	MONTHLY LEASE AND RENTALS.....	475.12	
12-15	9346430005	THOMAS J LANFORD.....	11/02/89-12/01/89	DELIVERY SERVICE TO THE WHITE HOUSE.....	1,000.00	
12-21	9353400021	AT&T INFORMATION SYSTEMS.....	11/17/89-11/17/89	YEARLY LSO DUES.....	650.00	
12-21	9353400020	CENTRAL DELIVERY SERVICE.....	01/01/90-12/31/90	YEARLY LSO DUES.....	3,600.43	
12-21	9353400024	CONGRESSIONAL ARTS CAUCUS.....	01/01/90-12/31/90	YEARLY LSO DUES.....	591.86	
12-21	9353400023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....	01/01/90-12/31/90	YEARLY LSO DUES.....	553.96	
12-21	9353400022	DSC.....	01/01/90-12/31/90	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	490.66	
12-21	9353400025	US TREASURY.....	01/01/89-01/31/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	205.57	
12-21	9353400026	Do.....	02/01/89-02/28/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	4,256.00	
12-21	9353400027	Do.....	03/01/89-03/31/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	191.73	
12-21	9353400028	Do.....	04/01/89-04/30/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	11.29	
12-21	9353400029	Do.....	05/01/89-05/31/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	(126.21)	
12-21	9353400030	Do.....	06/01/89-06/30/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	1,652.93	
12-21	9353400031	Do.....	07/01/89-07/31/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	93.22	
12-21	9353400032	Do.....	12/01/89-12/31/89	RENT, LINCOLN BUILDING 60 E. 42ND STREET.....		
12-27	9360890297	HELMSEY, SPEAR INC.	11/01/89-11/30/89			
12-31	9361930731	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			
12-31	9361930732	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			
12-31	9361940199	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			
12-31	9363900436	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			
12-31	9363900362	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
LBJ INTERNS.....					2,140.00	
MEMBERS CLERK HIRE.....					116,876.55	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS.....					54,653.81	
<b>TOTAL</b>					<b>173,670.36</b>	

## OFFICE OF THE HON. FRANK J GUARINI

## SALARIES

AMMON, RICHARD	10/01/89-12/31/89	D.C. INTERN	1,550.00
ANDERSON, DENISE	10/01/89-12/31/89	CONGRESSIONAL AIDE	4,699.99
BICKLEY, SARAH A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,640.64
CALI, DOLORES M.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	8,124.99
COLON, NIDIA I.	10/01/89-12/31/89	NEW JERSEY OFFICE DIRECTOR	9,350.01
COSTELLO, PAUL JOHN	10/01/89-12/31/89	BAYONNE RESIDENT SECRETARY	6,243.75
FERONE, MAURIO	10/01/89-12/31/89	STAFF ASSISTANT	4,399.99
FUSILLI, MARGIA J.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,458.74
HOLCHAK, PAUL	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,032.34
HUTTON, STEPHEN	10/01/89-12/31/89	D.C. INTERN	900.00
LANES, GLADYS	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,287.50
LLANES, MICHAEL H.	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,150.00
MOSES-EL, DESIRE B.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,275.01
PIATT, SUSAN S.	10/01/89-12/31/89	STAFF DIRECTOR	9,900.01
RIVLIN, KENNETH S.	10/01/89-12/31/89	PRESS SECRETARY	7,004.16
SHAFFER, BARBARA A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,537.49
SMITH, BERNADETTE	10/01/89-12/31/89	STAFF ASSISTANT	4,431.25
VIUOCOLO, ROSEMARY	10/01/89-12/31/89	PRESS SECRETARY	8,124.99

## EXPENSES

10-10	9276550010	AT&T INFORMATION SYSTEMS	MONTHLY TELEPHONE RENTAL	186.50
10-10	9276550005	Do	MONTHLY RENTAL	208.17
10-10	9276550006	DAVID R RAMAGE	PRINTING SERVICES	76.35
10-10	9276550007	FEDERAL EXPRESS CORP	ONE OVERNIGHT LETTER	9.75
10-10	9276550011	Do	ONE OVERNIGHT LETTER	9.75
10-10	9276550008	NEW JERSEY BELL	MONTHLY TELEPHONE SERVICE	63.66
10-10	9276550009	Do	TOLLS	50.70
10-10	9276550002	Do	MONTHLY PHONE SERVICE	15.98
10-10	9276550003	Do	BOOK	7.50
10-10	9276550004	U.S. GOVERNMENT PRINTING OFFICE	PURCHASE OF NEWSPAPERS FOR CONGRESSIONAL DISTRICT OFFICE	44.00
10-16	9284310025	DOLORES M CALI	ONE OVERNIGHT LETTER	16.00
10-16	9284310028	FEDERAL EXPRESS CORP	ONE OVERNIGHT LETTER	9.75
10-16	9284310027	Do	CLEANING OF CONG. DISTRICT OFFICE IN JERSEY CITY	240.00
10-16	9284310030	GREAT BEAR SPRING CO.	CONSTITUENT COFFEE	41.85
10-16	9284310031	Do	RENTAL COOLER	37.75
10-20	9293520016	ABRAMS COFFEE TIME	CONSTITUENT COFFEE	43.50
10-20	9293520008	FEDERAL EXPRESS CORP	ONE OVERNIGHT LETTER	16.00
10-20	9293520014	Do	3 OVERNIGHT LETTERS	83.75
10-20	9293520012	MAURO FERONE	TAXI FARE FROM TRAIN STATION	2.60
10-20	9293520010	Do	HOTEL REIMBURSEMENT WHILE ATTENDING CONGRESSIONAL SEMINAR	563.73
10-20	9293520011	Do	WEAL REIMBURSEMENT WHILE ATTENDING CONGRESSIONAL SEMINAR	53.79
10-20	9293520017	NEW JERSEY CLIPPING SERVICE	MONTHLY NEWSPAPER CLIP SERVICE	75.61
10-20	9293520015	Do	MONTHLY NEWSPAPER CLIP SERVICE	78.79
10-20	9293520013	THE JOURNAL OF COMMERCE	YEARLY SUBSCRIPTION	225.00
10-20	9293520009	THE STAR-LEDGER	YEARLY SUBSCRIPTION OF DISTRICT NEWSPAPER	550.00
10-27	9299890297	PORT AUTHORITY TRANS-HUDSON CORP	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,150.00
10-31	9300930013	SHAN M. AND PARAM NAGENDRA	RENT 654 AVE CR 501 BAYONNE,NJ 07002	540.00
10-31	9300930017	(DC TELEPHONE SERVICE CHARGED)		209.00
10-31	9300930014	(DC TELEPHONE TOLLS CHARGED)		2,427.34
10-31	9304900528	(EQUIPMENT ALLOWANCE)		11.70
10-31	9304920151	(PHOTOGRAPHIC SERVICES CHARGED)		1,218.56
10-31	9304950343	(STATIONERY ALLOWANCE CHARGED)		186.50
11-03	9303660021	AT&T INFORMATION SYSTEMS	MONTHLY LEASE ON TELEPHONES	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. FRANK J GUARINI—Con.</b>					
11-03	9303660015	Do	09/10/89-10/09/89	LEASE AND RENTALS FOR TELEPHONES.....	208 17
11-03	9303660018	CHRISTIAN SCIENCE MONITOR	08/11/89-08/09/11/90	YEARLY SUBSCRIPTION.....	78 00
11-03	9303660020	CONGRESSIONAL QUARTERLY INC	12/25/89-09-12/17/90	YEARLY SUBSCRIPTION OF CONGRESSIONAL QUARTERLY	795 00
11-03	9303660016	GENERAL SERVICES ADMIN	08/31/89	FTS SERVICE.....	63 28
11-03	9303660019	NOTELTELECOMMUNICATIONS	09/25/89	TELEPHONE CHARGE.....	33
11-03	9303660019	MONITOR PUBLISHING CO	11/12/89-11/12/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	150 00
11-03	9303660013	NEW JERSEY BELL	08/22/89-09/08/89	NJ BELL CHARGES.....	53 65
11-03	9303660014	Do	08/22/89-09/08/89	ATTN CHARGES.....	38 01
11-03	9303660011	Do	09/08/89-10/08/89	NJ BELL CHARGES.....	269 57
11-03	9303660012	Do	09/08/89-10/08/89	TOLLS.....	29 10
11-03	9303660017	THE ECONOMIST	10/14/89-10/14/90	YEARLY SUBSCRIPTION.....	98 00
11-03	9303740026	DAVID H RAMAGE	08/03/89-08/09/89	PRINTING SERVICES.....	111 35
11-03	9303740025	Do	09/22/89-09/25/89	PRINTING SERVICES.....	85 00
11-03	9303740024	Do	10/03/89-10/10/89	PRINTING SERVICES.....	34 50
11-03	9303740022	FEDERAL EXPRESS CORP.	09/08/89-09/25/89	OVERNIGHT LETTERS.....	133 50
11-03	9303740023	NATIONAL JOURNAL	12/30/89-12/30/90	ANNUAL SUBSCRIPTION.....	624 00
11-03	9304430011	SARAH A BICKLEY	09/24/89-09/25/89	HOTEL ROOM IN CONGRESSIONAL DISTRICT FOR MEETINGS	78 87
11-03	9304430012	Do	09/24/89-09/25/89	AIR FARE TO CONGRESSIONAL DISTRICT FOR MEETINGS - DC TO NEWARK TO DC	170 00
11-03	9304430013	Do	09/24/89-09/25/89	CAR RENTAL AND TAXI IN CONGRESSIONAL DISTRICT FOR ATTENDING MEETINGS - CAR AND TAXI	72 50
11-03	9304430009	CALI COMMUNICATIONS, INC	09/24/89-09/25/89	MEALS DURING VISIT TO CONG DISTRICT FOR MEETINGS WITH CONSTITUENTS	17 58
11-06	9306220015	FEDERAL EXPRESS CORP	10/12/89	TYPESET CONGRESSIONAL RECORD.....	125 00
11-06	9306220006	Do	09/25/89	ONE OVERNIGHT LETTER.....	22 00
11-06	9306220007	Do	09/25/89	TRAIN FARE DISTRICT OFFICE TO WASH, DC CONGRESSIONAL OFFICE	47 50
11-06	9306220008	Do	09/25/89	TRAIN FARE WASH, DC CONGRESSIONAL OFFICE TO DISTRICT OFFICE	47 50
11-06	9306220011	Do	09/07/89-09/11/89	PLANE FARE WASH, DC TO DISTRICT OFFICE AND RETURN	170 00
11-06	9306220016	Do	09/11/89	CAB FARE WASH NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50
11-06	9306220015	Do	09/15/89-09/19/89	PLANE FARE WASH, DC TO DISTRICT OFFICE AND RETURN	238 00
11-06	9306220005	Do	09/19/89	CAB FARE WASH NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50
11-06	9306220009	Do	09/22/89	PLANE FARE WASH, DC TO DISTRICT OFFICE	85 00
11-06	9306220011	Do	09/25/89	CAB FARE CONGRESSIONAL OFFICE TO NAT'L AIRPORT	9 50
11-06	9306220012	Do	09/25/89	PLANE FARE DISTRICT OFFICE TO WASH, DC (CONGRESSIONAL OFFICE)	119 00
11-06	9306220013	Do	09/25/89	CAB FARE WASH NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50
11-06	9306220017	Do	09/28/89-10/02/89	PLANE FARE WASH, DC TO DISTRICT OFFICE AND RETURN	170 00
11-06	9306220018	Do	10/02/89	CAB FARE AIRPORT WASH, DC TO CONGRESSIONAL OFFICE	9 50
11-06	9306220019	Do	10/05/89	PLANE FARE WASH NAT'L AIRPORT TO DISTRICT OFFICE	57 00
11-06	9306220020	Do	10/05/89	CAB FARE CONGRESSIONAL OFFICE TO NAT'L AIRPORT	9 50
11-06	9306220021	Do	10/10/89	PLANE FARE DISTRICT OFFICE TO WASH, DC CONG OFFICE	85 00
11-06	9306220022	Do	10/10/89	CAB FARE NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50
11-06	9306220024	Do	10/13/89-10/17/89	PLANE FARE WASH, DC TO DISTRICT OFFICE AND RETURN	170 00
11-06	9306220025	Do	10/17/89	CAB FARE WASH NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50
11-06	9306220026	Do	10/19/89-10/23/89	PLANE FARE WASH, DC TO DISTRICT OFFICE AND RETURN	170 00
11-06	9306220027	Do	10/23/89	CAB FARE NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50
11-06	9306220028	Do	10/26/89-10/30/89	PLANE FARE WASH, DC TO DISTRICT OFFICE AND RETURN	170 00
11-06	9306220029	Do	10/30/89	CAB FARE NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9 50

11-06	9306220023	DESIREE B MOSES-EL	10/06/89-10/09/89	TRAIN FARE CONGRESSIONAL OFFICE TO DISTRICT OFFICE AND RETURN	95.00
11-06	9306220014	KENNETH S RIVLIN	09/24/89-09/26/89	PLANE FARE WASH. DC TO DISTRICT OFFICE AND RETURN	170.00
11-07	9310620003	DOLORES M CALI	10/01/89-10/31/89	PURCHASE OF NEWSPAPERS FOR CONGRESSIONAL DISTRICT OFFICE	44.00
11-07	9310620005	FEDERAL EXPRESS CORP	09/08/89	OVERNIGHT LETTERS	144.55
11-07	9310620004	GEORGE TANZER	10/01/89-10/31/89	CLEANING OF CONG. DISTRICT OFFICE	240.00
11-07	9310620007	NEW JERSEY BELL	09/19/89-10/16/89	NJ BELL CHARGES	44.94
11-07	9310620008	Do	09/19/89-10/16/89	AT&T CHARGES	46.15
11-07	9310620006	NEWSWEEK	12/01/89-12/01/90	YEARLY SUBSCRIPTION OF MAGAZINE	24.96
11-07	9310620005	ABRAMS COFFEE TIME	11/02/89	CONSTITUENT COFFEE	37.30
11-27	9321310011	BENCHMARK SYSTEMS	09/22/89	LASER CARTRIDGE	154.72
11-27	9321310007	Do	11/09/89	COMPUTER TAPES	175.00
11-27	9321310002	FEDERAL EXPRESS CORP	04/03/89	ONE OVERNIGHT LETTER	9.75
11-27	9321310006	Do	10/11/89-10/20/89	ONE OVERNIGHT LETTER - 9.75; ONE OVERNIGHT LETTER-50.49	60.24
11-27	9321310001	GEORGE TANZER	11/01/89-11/30/89	CLEANING OF DISTRICT OFFICE	240.00
11-27	9321310009	GREAT BEAR SPRING CO.	10/11/89	CONSTITUENT COFFEE	41.85
11-27	9321310010	Do	10/31/89	CONSTITUENT WATER	19.15
11-27	9321310004	MAUREEN KEATING	10/27/89	PHOTOGRAPHS W/CONG GUARINI AND LAFALCE (SIX PRESS PICTURES)	60.00
11-27	9321310003	NEW JERSEY CLIPPING SERVICE	10/02/89-10/30/89	NEWSPAPER CLIPPINGS	107.94
11-27	9324660016	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	MONTHLY LEASE AND RENTALS OF TELEPHONES	186.50
11-27	9324660015	CHOICE COURIER SYSTEMS	08/01/89	MESSNGER TO UNITED STATES TRADE REPRESENTATIVE	13.25
11-27	9324660013	DAVID R RAMAGE	08/22/89	DEAR COLLEAGUE	24.00
11-27	9324660014	Do	09/14/89-09/20/89	DEAR COLLEAGUE AND RECORD REPRINTS	116.85
11-27	9324660011	Do	11/07/89-11/09/89	DEAR COLLEAGUE AND RECORD REPRINT	38.75
11-27	9324660011	Do	03/01/89-03/31/89	FTS CREDIT	( 62.86)
11-27	9324660010	Do	09/01/89-09/30/89	MONTHLY TELEPHONE CHARGES	62.86
11-27	9324660008	NEW JERSEY MONTHLY	12/01/89-12/01/90	YEARLY SUBSCRIPTION	18.00
11-27	9324660009	NEW JERSEY SUCCESS	12/01/89-12/01/90	YEARLY SUBSCRIPTION	19.95
11-27	9324660007	THE ECONOMIST	10/14/89-10/14/90	YEARLY SUBSCRIPTION	98.00
11-28	9326330018	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	MONTHLY LEASE OF TELEPHONES	208.17
11-28	9326330015	DAVID R RAMAGE	10/12/89	RECORD REPRINT	59.50
11-28	9326330014	Do	10/16/89-10/27/89	RECORD REPRINT AND DEAR COLLEAGUE	136.20
11-28	9326330016	NEW JERSEY BELL	10/01/89-10/31/89	NJ BELL CHARGES	318.73
11-28	9326330017	Do	10/01/89-10/31/89	TOLLS	60.53
11-28	9326330013	THE WASHINGTON POST	12/25/89-12/25/90	YEARLY SUBSCRIPTION	62.40
11-28	9331890298	PART AUTHORITY TRANS-HUDSON CORP	11/01/89-11/30/89	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	2,050.00
11-28	9331890299	SHAN M. AND PARAM NAGENDRA	10/01/89-10/31/89	RENT 654 AVE C# 301 BAYONNE,NJ 07002	540.00
11-30	9332930714	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.62
11-30	9332930715	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		55.80
11-30	9334900472	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		7,352.54
11-30	9334950339	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		26.00
12-05	9334730004	DOLORES M CALI	11/01/89-11/30/89	DISTRICT NEWSPAPERS FOR NOVEMBER	1,708.13
12-05	9334730005	GEORGE TANZER	12/01/89-12/31/89	CLEANING OF DISTRICT OFFICE	44.00
12-05	9334730007	NEW JERSEY BELL	10/16/89-11/16/89	MONTHLY TELEPHONE	240.00
12-05	9334730008	Do	11/06/89	AT&T CHARGES	55.42
12-05	9334730006	SUSAN S PLATT	11/06/89	PURCHASE OF 2 REFERENCE BOOKS F/OTC - SUCCESSFUL BUSS WRITING, COMPLETE BOOK OF EFFECTIVE PERSONAL LTRS	35.18
12-05	9349540024	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT FOR CAUCUS DUES	17.91
12-20	9349580006	ABRAMS COFFEE TIME	12/12/89	CONSTITUENT COFFEE	200.00
12-20	9349580012	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	TELEPHONE RENTAL	39.50
12-20	9349580004	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	186.50
12-20	9349580001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP	1,000.00
12-20	9349580008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	650.00
12-20	9349580011	DAVID R RAMAGE	11/27/89	PRINTING CARDS	500.00
12-20	9349580005	Do	12/01/89-12/05/89	RECORD REPRINT AND CONGRESSIONAL CALENDAR	40.00
12-20	9349580007	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	568.00
					3,800.00



STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. FRANK J GUARINI—Con.						
12-20	9349580013	FEDERAL EXPRESS CORP	11/16/89	ONE OVERNIGHT LETTER		24.75
12-20	9349580002	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		500.00
12-20	9349580003	GSA - KANSAS CITY - REGION SIX	09/22/89	CONSUMER INFORMATION BOOKLETS		100.00
12-20	9349580009	HOUSE EXPORT TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		750.00
12-20	9349580014	NEW JERSEY CLIPPING SERVICE	11/01/89-11/27/89	NEWSPAPER CLIPPING SERVICE		84.09
12-20	9349580010	THE HUDSON DISPATCH	11/01/89-11/01/90	YEARLY SUBSCRIPTION - DISTRICT NEWSPAPER		120.00
12-20	9349580029	WASHINGTON POST	12/25/89-12/25/90	YEARLY NEWSPAPER SUBSCRIPTION (52 WEEKS)		62.40
12-27	9360890298	PORT AUTHORITY TRANS-HUDSON CORP	12/01/89-12/30/89	RENT 15 PATH PLAZA JERSEY CITY NJ 07306		2,050.00
12-27	9360890299	SHAN M. AND PARAM NAGENDRA	12/01/89-12/30/89	RENT 654 AVE C# 301 BAYONNE NJ 07002		540.00
12-31	9361930713	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			205.38
12-31	9361930714	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			400.20
12-31	9361940195	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			5.00
12-31	9363900427	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,427.54
12-31	9363950342	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,337.04
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
06-16	9318990018	AT&T	03/04/89-06/04/89	REFUND DUE TO CLOSED ACCOUNT	(1.02)	
ADJUSTMENTS/REFUNDS						
EXPENSES						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						158,460.76
OFFICE OF THE HON. STEVE GUNDERSON						
SALARIES						
BAGLEY, ANDREA K						
BISKE, CALLISTA L						
CAMERON, BRADLEY JAMES						
PEININGER, KRISTINE ANN						
FLATLEY, JOHN W						
FRANK, JOHN L						
JENSEN, BRETT A						
KOBENSTEIN, JENNIFER A						
RECEPTIONIST/DISTRICT						
EXECUTIVE ASSISTANT						
LEGISLATIVE DIRECTOR						
ADMINISTRATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
CHIEF OF STAFF/COUNSEL						
STAFF ASSISTANT						
DEP PRESS SECRETARY/LEG CORRESPONDENT						
10-01/89-12/31/89						5,875.01
10-01/89-12/31/89						6,749.99
10-01/89-12/31/89						8,750.00
10-01/89-12/31/89						12,625.01
10-01/89-12/31/89						7,000.01
10-01/89-12/31/89						13,625.00
10-01/89-11/17/89						1,566.67
10-01/89-12/31/89						6,374.99

7,499.99  
7,000.01  
7,499.99  
5,624.99  
1,200.00  
7,499.99  
6,000.00

CASEWORKER  
LEGISLATIVE ASSISTANT  
CASEWORKER  
RECEPTIONIST  
PART-TIME EMPLOYEE  
FIELD REPRESENTATIVE  
PRESS SECRETARY/LEGISLATIVE ASSISTANT

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

LADD, ARDELL  
LAIRD, PETER A.  
NELSON, JAMES ALVIN  
PATTERSON, R. ADRI L.  
RAMON, FRANK  
SADA, THOMAS M.  
THEDING, THOMAS D.

## EXPENSES

10-04	9271740026	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	PRINTING/MEETING EQUIPMENT	10.65
10-16	9284510016	CANTRELL/CUTTER PRINTING, INC.	09/25/89	PRINTING/MEETING CARDS (PIERCE CO.)	282.19
10-13	9284510014	JOHN L. FRANK	09/14/89-09/23/89	REIMB TO CHIEF OF STAFF FOR TVL IN PVT AUTO IN DIST ON OFCL BUSS - 290 MILES @ 20.5¢ PER MILE	59.45
10-13	9284510015	GREATER LA CROSSE AREA CHAMBER OF CMRC	08/14/89	MEAL FOR REP GUNDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS; ROUSSON, LA CROSSE	80.45
10-13	9284510016	JULIA PERKINS	09/03/89-09/27/89	CLEANING OF DISTRICT OFFICE (13 HOURS)	55.25
10-13	9284510017	Do	09/10/89	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE (POLISH)	2.20
10-13	9284510011	LA CROSSE PUBLIC LIBRARY	09/23/89	USE OF TRUSTEES ROOM FOR MEETINGS OF LABOR/WOMEN ADVISORY COMMITTEE	5.00
10-13	9284510008	THOMAS J LANKFORD	09/08/89	PRINTING/ACADEMY SERVICE POSTER	126.00
10-13	9284510012	Do	09/13/89	PRINTING/INFORMATION CARD	67.80
10-13	9284510013	Do	09/15/89	PRINTING/LETTERHEAD	88.25
10-13	9284510009	VISA, FIRST VIRGINIA BANK	09/29/89-09/30/89	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/MW/LAX/ MW/DC	321.00
10-16	9284590016	SERVICE AMERICA CORP	10/02/89	FOOD/REFRESHMENTS FOR MEETING WITH CONSTITUENTS	262.50
10-16	9284800008	ARCADIA NEWS LEADER	06/01/89	PRINTING/REFRESHMENTS FOR A NATIONAL AND MODERN DAIRY INDUSTRY SPEECH	630.00
10-16	9284800007	CANTRELL/CUTTER PRINTING, INC	05/24/89	TYPESET/TYPESET FOR A NATIONAL AND MODERN DAIRY INDUSTRY SPEECH	545.00
10-27	9298890300	FORD MOTOR CREDIT	10/01/89-10/30/89	MOBILE OFFICE	458.83
10-27	9298890299	SOLSRUD DEVELOPMENT CORP	09/01/89-09/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS, WI	872.00
10-31	9300930305	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		
10-31	9300930306	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		
10-31	9304900285	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		41.80
10-31	9304950509	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		54.81
10-31	9304950509	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,400.93
11-07	9307640009	AGRI-VIEW	10/01/89-11/01/89	ONE - YEAR NEWSPAPER SUBSCRIPTION TO "AGRI-VIEW" (DISTRICT OFFICE)	125.50
11-07	9307640010	HALCO PRESS INCORPORATED	03/01/89-03/01/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO "THE TIMES"	9.00
11-07	9307640011	ST. PAUL PIONEER PRESS & DISPATCH	10/25/89-10/25/90	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE "ST. PAUL PIONEER PRESS DISPATCH"	81.12
11-07	9310620009	REV. WILLIAM A. HEINS	10/14/89	PURCHASE OF CLERGY ADDRESS LABELS	24.00
11-07	9310810020	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	THREE DIAL STATION EQUIPMENT	10.65
11-07	9310810018	CANTRELL/CUTTER PRINTING, INC	09/13/89-09/27/89	PRINTING/MEETING CARDS (EAU CLAIRE/LA CROSSE)	1,129.58
11-07	9310810008	COFFEE BUTLER SERVICE	09/06/89	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	34.50
11-07	9310810017	EMMONS-NAPP	10/05/89	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (PAPER/PENS)	18.44
11-07	9310810023	FEDERATION COOPERATIVE	09/06/89	MOBILE OFFICE MAINTENANCE	19.15
11-07	9310810022	Do	09/06/89-09/30/89	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	94.90
11-07	9310810012	GENERAL TELEPHONE	10/01/89-11/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	475.15
11-07	9310810010	Do	10/07/89-11/07/89	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	81.43
11-07	9310810011	Do	10/07/89-11/07/89	DISTRICT OFFICE LONG DISTRICT CHARGES	1.27
11-07	9310810009	GTE LEASING CORPORATION	10/01/89-11/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	66.98
11-07	9310810013	JULIA PERKINS	10/01/89-10/29/89	CLEANING OF DISTRICT OFFICE (13 HOURS)	55.25
11-07	9310810014	Do	10/19/89	PURCHASE OF CLEANING SUPPLIES FOR DISTRICT OFFICE USE (POLISH)	2.48
11-07	9310810021	L.E. PHILLIPS MEMORIAL PUBLIC LIBRARY	10/14/89	RENTAL OF ROOM FOR TOWN MEETING (EAU CLAIRE CITY)	12.00
11-07	9310810021	MOE HARDWARE HANK	07/19/89	RENTAL OF CARPET CLEANING MACHINE FOR DISTRICT OFFICE USE	12.99
11-07	9310810019	RIVER FALLS PUBLIC SCHOOLS	09/24/89	USE OF RIVER FALLS HIGH SCHOOL AUDITORIUM FOR PUBLIC TOWN HALL MEETING (PIERCE COUNTY)	30.66
11-07	9310810015	SIGN LANGUAGE ASSOCIATES	09/18/89	INTERPRETING SERVICES	63.00
11-09	9310730017	AMERICAN EXPRESS	09/08/89-09/09/89	REIMBURSEMENT FOR LODGING IN DISTRICT FOR STAFF LAIRD, KOBERSTEIN, DEININGER, CAMERON, FLATLEY	199.50
11-09	9310730015	KRISTINE ANN DEININGER	09/07/89-09/10/89	REIMBURSEMENT FOR TOLLS PAID ENROUTE TO DISTRICT FOR CONGRESSIONAL DISTRICT STAFF WORK PERIOD	28.10
11-09	9310730016	Do	09/07/89-09/10/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR VAN ENROUTE TO DISTRICT FOR CONG'L DIST STAFF WORK PERIOD	105.98
11-09	9310730014	Do	09/07/89-09/11/89	REIMB FOR RENTAL TO VAN FOR DC STAFF TVLG TO THE DIST ON OFCL BUSS F/ CONG'L DIST STAFF WORK PERIOD	164.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. STEVE GUNDERSON—Con.</b>						
11-09	9310730012	Do	10/09/89	REIMB FOR LODGING WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	39 04	
11-09	9310730013	Do	10/09/89	REIMB TO AA KRIS DEMINGER FOR MEAL WHILE TRAVELLING IN THE DIST ON OFFICIAL BUSINESS	15 65	
11-09	9310730018	THOMAS M SACCIA	09/23/89-09/30/89	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	7 00	
11-09	9310730019	Do	09/24/89	REIMBURSEMENT GASOLINE EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	18 64	
11-09	9310730028	VISA FIRST VIRGINIA BANK	09/09/89-09/10/89	ROUND TRIP AIRFARE FOR REP GUNDERSON TVLG TO THE DIST ON OFCL BUSS --ECLAUIRE	310 00	
11-09	9310730027	Do	10/09/89	ROUND TRIP AIRFARE FOR REP TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS -- DC TO EAUCLAIRE	536 00	
11-09	9310730011	Do	10/09/89-10/16/89	ROUND TRIP AIRFARE FOR DEININGER TRAVELLING TO THE DIST ON OFFICIAL BUSS -- DC TO EAUCLAIRE	423 00	
11-09	9310730009	Do	10/14/89-10/15/89	ROUND TRIP AIRFARE FOR REP TVLG TO THE DIST ON OFCL BUSS - DC/LACROSSE	321 00	
11-09	9310730010	Do	10/27/89-10/29/89	ROUND TRIP AIRFARE FOR REP TVLG TO THE DISTRICT ON OFFICIAL BUSS -- DC TO LACROSSE/EAUCLAIRE TO DC	434 00	
11-15	9317340026	MEDIA PLUS	10/16/89	PRINTING WESTERN WISCONSIN 2000 TOURISM BROCHURE	1,382 00	
11-15	9317340025	THOMAS J LANKFORD	10/16/89	PRINTING/CATASTROPHIC LETTER & CONGRESSIONAL RECORD STATEMENT	91 22	
11-15	9318200031	GENERAL TELEPHONE	11/07/89-12/07/89	DISTRICT OFFICE LEASED SERVICE & AREA SERVICE	82 75	
11-16	9318200032	CANTRELL/CUTTER PRINTING, INC.	10/27/89	PRINTING MISSISSIPPI RIVER REPORT	5,066 77	
11-16	9318200029	JOHN L FRANK	10/09/89-10/29/89	REIMB TO CHIEF OF STAFF/JOHN FRANK FOR TRV IN PVT AUTO WHILE TRAVELING IN DIST OFCL BUSS 298 MI @ 20.5¢	61 09	
11-16	9318200031	GENERAL TELEPHONE	11/01/89-12/01/89	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	413 20	
11-16	9318200030	GTE LEASING CORPORATION	11/01/89-12/01/89	DISTRICT OFFICE LEASED SERVICE OF TELEPHONES	66 98	
11-16	9318200027	VISA, FIRST VIRGINIA BANK	11/06/89	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS MENOMONIE & HUDSON	74 93	
11-16	9318200028	Do	11/06/89	LODGING FOR SACCIA WHILE TRAVELING IN THE DISTRICT WITH REP GUNDERSON ON OFFICIAL BUSINESS HUDSON	39 06	
11-16	9318200026	Do	11/06/89-11/07/89	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC TO LACROSSE	321 00	
11-28	9331890301	FORD MOTOR CREDIT	11/01/89-11/30/89	MOBILE OFFICE	458 83	
11-28	9331890300	SOLSRUD DEVELOPMENT CORP	11/01/89-11/30/89	RENT 438 NORTH WATER ST BLACK RIVER FALLS WI	872 00	
11-30	9332930305	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		43 51	
11-30	9332930306	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		24 87	
11-30	9332940088	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		91 25	
11-30	9334900248	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,400 93	
11-30	9334950504	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		79 33	
12-06	9339630015	AMERICAN EXPRESS	11/10/89-11/12/89	ROUND TRIP AIR FARE FOR REP GUNDERSON TRAVELLING TO THE DIST ON OFFICIAL BUSINESS DC TO EAU CLAIRE	277 00	
12-06	9339630020	BLACKLIGHTNING RECHARGERS	11/14/89	TONER CARTRIDGE RECYCLE	52 00	
12-06	9339630018	ARDELL LADD	11/06/89	REIMB FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELLING IN THE DISTRICT ON OFC BUS 242 MILES @ 20.5¢ PER MILE	49 61	
12-06	9339630019	Do	11/06/89-11/07/89	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES PURCHASED IN SUPPORT OF OFFICIAL DUTIES (FLIM/ POSTAGE)	7 97	
12-06	9339630017	THOMAS M SACCIA	10/06/89-10/27/89	REIMBURSEMENT FOR MOBILE OFFICE MAINTENANCE	5 50	
12-06	9339630016	Do	10/28/89	REIMB FOR GAS EXPENSES INCURRED WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	5 00	
12-07	9340520010	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	THREE DIAL STATION EQUIPMENT	10 65	
12-07	9340520009	COFFEE BUTLER SERVICE	11/01/89	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	16 50	
12-07	9340520006	EMMONS NAPP	11/01/89-11/03/89	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (PENS/PAPER CLIPS/LABELS/TAGS)	24 54	
12-07	9340520031	FEDERAL EXPRESS CORP	11/01/89	FEDERAL EXPRESS CHARGES (CONSTITUENT LETTER TO DICKOFF)	9 75	

12-07	9340520004	FEDERATION COOPERATIVE.....	10/04/89-10/31/89	180.25
12-07	9340520005	Do.....	10/12/89-10/26/89	20.93
12-07	9340520008	GIBSON AVIATION SERVICE.....	11/06/89	245.25
12-07	9340520011	HOLIDAY INN OF EAU CLAIRE.....	11/12/89	30.00
12-07	9340520012	Do.....	11/12/89	29.33
12-07	9340520012	LA CROSSE COUNTY COUNTRYMAN.....	12/01/89-11/30/90	18.00
12-07	9340520011	RIVER FALLS JOURNAL.....	11/01/89-11/01/90	30.00
12-07	9340520017	SOMERSET STAR.....	11/02/89-11/02/90	18.00
12-22	9347510022	POSTMASTER.....	10/02/89	50.00
12-26	9356310022	CONGRESSIONAL QUARTERLY INC.....	01/14/90-01/14/91	859.00
12-26	9356310024	FEDERATION COOPERATIVE.....	11/02/89-11/27/89	134.29
12-26	9356310021	JOHN L FRANK.....	11/08/89-11/09/89	40.18
12-26	9356310026	JOHN'S IGA #1085.....	12/02/89	9.16
12-26	9356310025	MARCUS COMMUNICATIONS.....	01/01/90-12/31/90	284.48
12-26	9356310023	THE CLARK COUNTY PRESS.....	07/01/89-07/01/90	14.00
12-26	9356310019	VISA, FIRST VIRGINIA BANK.....	12/07/89	45.26
12-26	9356310020	Do.....	12/07/89	45.26
12-26	9356310018	Do.....	12/07/89-12/10/89	321.00
12-27	9356550001	ARROWHEAD LODGE.....	12/02/89	117.84
12-27	9356550002	COFFEE BUTLER SERVICE.....	11/01/89-11/22/89	33.00
12-27	9356550003	GENERAL TELEPHONE.....	11/01/89-12/01/89	431.45
12-27	9356550005	Do.....	11/01/89-12/01/89	80.71
12-27	9356550006	Do.....	11/01/89-12/01/89	67
12-27	9356550008	GTE LEASING CORPORATION.....	12/01/89-01/01/90	66.98
12-27	9356550007	JULIA PETERS.....	11/01/89-11/29/89	48.88
12-27	9356550004	POSTMASTER.....	01/01/89-12/31/90	120.00
12-27	9360890301	FORD MOTOR CREDIT.....	12/01/89-12/30/89	458.63
12-27	9360890300	SOLUTIONS DEVELOPMENT CORP.....	12/01/89-12/30/89	872.00
12-31	9361330302	(ACCT. TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	41.09
12-31	9361340087	(ACCT. TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	101.51
12-31	9363300216	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,400.93
12-31	9363305058	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	(133.20)
<b>EXPENDITURES FOR 4TH QUARTER</b>				
<b>SALARIES</b>				106,891.65
MEMBERS CLERK HIRE.....				
<b>EXPENSES</b>				27,691.55
OFFICIAL EXPENSES OF MEMBERS.....				
<b>TOTAL</b>				<b>134,583.20</b>

## OFFICE OF THE HON. RALPH M HALL

## SALARIES

10/01/89-12/31/89	ALLEN, ELYR T. JR.....	5,030.79
10/01/89-12/31/89	BARRETTINE, PATRICIA ANNE.....	6,693.75
10/01/89-12/31/89	BARGILL, WILLIAM R.....	4,500.00
10/01/89-12/31/89	COLE, JAMES D.....	18,637.50
10/01/89-12/31/89	CROWELL, EMILY E.....	4,408.23
10/01/89-12/31/89	EDWARDS, MARTIN E. III.....	5,775.00

10/01/89-12/31/89	DISTRICT ASSISTANT.....	
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	
10/01/89-12/31/89	LEGISLATIVE AIDE.....	
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	
10/01/89-12/31/89	DISTRICT ASSISTANT.....	
10/01/89-12/31/89	COMPUTER OPERATOR.....	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RALPH M HALL—Con.</b>						
		GLOVER, MARTHA ANN	10/01/89-12/31/89	DISTRICT ASSISTANT		6,559.89
		GOSNELL, JUDITH	10/01/89-12/31/89	DISTRICT ASSISTANT		6,553.59
		HAYNES, ADAM P	10/01/89-12/31/89	TEMPORARY EMPLOYEE		3,750.00
		HEBERT, REBECCA M	10/01/89-12/31/89	SPECIAL ASSISTANT		7,612.50
		MCCALEB, MARJORIE B	10/01/89-12/31/89	SENIOR CASE WORKER		9,450.00
		MEYERS, BETTYE B	10/01/89-12/31/89	DISTRICT ASSISTANT		4,408.23
		MILLIKEN, DIANE	10/01/89-12/31/89	DISTRICT DIRECTOR		7,581.24
		SATTERWHITE, SHARON LOUISE	10/01/89-12/31/89	STAFF ASSISTANT		5,775.00
		SINCLAIR, ERIKA	10/05/89-12/31/89	RECEPTIONIST		2,914.45
		SLAUGHTER, ELISON K	10/01/89-12/31/89	DISTRICT ASSISTANT		4,408.23
		WARREN, GRACE E	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,925.00
<b>EXPENSES</b>						
10-04	9275200021	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	DISTRICT TELEPHONE EQUIPMENT ROCKWALL DISTRICT OFFICE		249.74
10-04	9275200020	RALPH M HALL	09/19/89-09/21/89	MEMBER DC-DISTRICT TRAVEL DALLAS TO DC TO DALLAS		436.00
10-04	9275200019	UNITED CABLE OF TYLER	09/16/89-10/15/89	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE		15.90
10-04	9275200022	UNITED TELEPHONE SYSTEM	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE		16.27
10-04	9275200023	Do	09/11/89-10/10/89	INTRA-TOLL CHARGES KAUFMAN DISTRICT OFFICE		.82
10-11	9283760013	GTE SOUTHWEST INC	10/04/89-11/04/89	LOCAL TELEPHONE SERVICE		31.30
10-11	9283760009	LONE STAR GAS CO	08/01/89-08/30/89	UTILITY SERVICE		10.25
10-13	9284510021	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	DISTRICT TELEPHONE EOPT TYLER DISTRICT OFFICE		59.54
10-13	9284510022	DAVID R RAMAGE	09/13/89	DC PRINTING EXPENSE - RECORD REPRINTS - CHASE PALMER & FOY WALLACE		53.50
10-13	9284510020	JUDITH GOSNELL	08/01/89-08/25/89	TX STAFF IN-DISTRICT TRAVEL - 694 MILES @ 22¢ PER MILE		152.68
10-13	9284510018	Do	09/14/89	MEMBER DC/DISTRICT TRAVEL - DCA-DFW - DL 277		218.00
10-13	9284510019	AT&T INFORMATION SYSTEMS	09/25/89-09/28/89	MEMBER DC/DISTRICT TRAVEL - DCA-DFW - DL 277		436.00
10-16	9286550013	BROWNING-FERRIS INDUSTRIES	09/01/89-09/30/89	DISTRICT TELEPHONE EQUIPMENT - ROCKWALL DISTRICT OFFICE		3.96
10-16	9286550012	GENERAL SERVICES ADMIN	09/07/89-09/30/89	DISTRICT OFFICE TRASH PICKUP ROCKWALL DISTRICT OFFICE		8.72
10-16	9286550014	RALPH M HALL	09/01/89-09/30/89	DISTRICT FTS CHARGES - SHERMAN DISTRICT OFFICE		24.00
10-16	9286550015	Do	10/02/89-10/10/89	MEMBER DC-DISTRICT TRAVEL - 10/2 DFW/DCA AA 568; 10/10 DCA-DFW AA 121		218.00
10-16	9286550016	Do	09/06/89-10/04/89	UTILITY SERVICE		14.77
10-16	9289700008	CITY OF ROCKWALL	10/10/89-11/10/89	LOCAL TELEPHONE SERVICE		64.62
10-18	9291530017	GTE SOUTHWEST INC	09/07/89-10/05/89	UTILITY SERVICE		91.73
10-23	9293820009	TU ELECTRIC	06/11/89-07/10/89	LOCAL TELEPHONE SERVICE		277.55
10-23	9293820010	SOUTHWESTERN BELL	06/11/89-07/10/89	TOLLS		16.97
10-23	9293820011	Do	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE		28.72
10-23	9293820012	Do	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE		29.44
10-23	9293820013	Do	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE		262.94
10-23	9293820014	Do	10/07/89-11/06/89	TOLLS		1.40
10-24	9293360024	BUCK'S CLEANING SERVICE	09/06/89-09/27/89	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE		104.08
10-24	9293360026	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT FTS CHARGES ROCKWALL DISTRICT OFFICE		24.40
10-24	9293360027	KAUFMAN HERALD	10/12/89-10/12/90	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE		18.00
10-24	9293360025	BETTYE B MEYERS	09/05/89-09/27/89	TX STAFF IN DISTRICT TRAVEL 584 MILES @ \$0.22/MILE		128.48
10-24	9293360023	MISSION CABLE	09/26/89	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE		15.95

10-27	9299890301	SHERRY LANE INVESTMENTS, INC.	10/01/89-10/30/89	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
10-27	9300320008	SOUTHWESTERN BELL	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE	279.64
10-27	9300320009	Do	09/11/89-10/10/89	TOLLS	4.09
10-30	9300320008	AT&T INFORMATION SYSTEMS	09/01/89-08/31/89	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	3.96
10-30	9300330005	Do	08/01/89-08/31/89	LOCAL TELEPHONE EQUIPMENT TYLER DISTRICT OFFICE	59.54
10-30	9300330004	DAVID R RAMAGE	09/10/89-10/09/89	PRINTING EXPENSE - FLAG CERTIFICATES, CALLING CARDS-MILLIKEN	42.50
10-30	9300330006	RALPH M HALL	10/11/89	MEMBER DC-DISTRICT TRAVEL AA 605 DCA-DFW	218.00
10-30	9300330003	Do	10/12/89	MEMBER DC-DISTRICT TRAVEL AA 1256 DFW-DCA	218.00
10-31	9300930367	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59
10-31	9300930368	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2.16
10-31	9303240010	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	249.74
10-31	9303240009	UNITED CABLE OF TYLER	10/16/89-11/15/89	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	15.95
10-31	9303240007	UNITED TELEPHONE SYSTEM	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.90
10-31	9303240008	Do	10/11/89-11/10/89	DISTRICT INTER-TOLL CHARGES KAUFMAN DISTRICT OFFICE	5.60
10-31	9304560003	SOUTHWESTERN BELL	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	29.44
10-31	9304900321	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		2,331.68
10-31	9304940104	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		179.75
10-31	9304950460	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,403.20
11-03	9305760013	BUCK'S CLEANING SERVICE	10/04/89-10/25/89	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
11-03	9305760011	JAMES D. COLE	09/28/89-10/04/89	DC TO DALLAS IN-DISTRICT TRAVEL 764 MILES @ 22/MILE	436.00
11-03	9305760014	JUDITH GOSNELL	09/05/89-09/29/89	TX STAFF IN-DISTRICT TRAVEL - DC TO DALLAS	168.08
11-03	9305760010	RALPH M HALL	10/19/89	MEMBER DC-DISTRICT TRAVEL - DC TO DALLAS	218.00
11-03	9305760012	Do	10/23/89	MEMBER DC-DISTRICT TRAVEL DCA-ATL-DFW	218.00
11-09	9311710006	Do	10/26/89	MEMBER DC-DISTRICT TRAVEL DFW-DCA	218.00
11-09	9311710007	Do	10/30/89	COMPUTER INSTALLATION WASHINGTON OFFICE RELOCATE CABLE	236.50
11-09	9311710005	INTELLIGENT SOLUTIONS	10/13/89	DISTRICT CABLE TV CHARGES ROCKWALL DISTRICT OFFICE	15.95
11-09	9311710004	MISSION CABLE	10/20/89	UTILITY SERVICE	17.28
11-13	9313560002	CITY OF ROCKWALL	10/04/89-10/31/89	UTILITY SERVICE	11.08
11-13	9313560010	LONE STAR GAS CO	09/29/89-10/30/89	LOCAL TELEPHONE SERVICE	30.15
11-15	9318300001	GTE SOUTHWEST INC	11/04/89-12/04/89	LOCAL TELEPHONE SERVICE	64.62
11-15	9319260007	Do	11/10/89-12/10/89	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	3.96
11-17	9319380011	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DISTRICT FTS CHARGES SHERMAN DISTRICT OFFICE	24.85
11-17	9319380012	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT FTS CHARGES ROCKWALL DISTRICT OFFICE	24.85
11-17	9319380013	Do	10/01/89-10/31/89	MEMBER DC-DISTRICT TRAVEL 11/2 DCA-DFW AA543 11/6 DFW-DCA AA804	436.00
11-17	9319380010	RALPH M HALL	11/02/89-11/06/89	INTER-TOLL CHARGES SHERMAN DISTRICT OFFICE	12.14
11-20	9319380031	U.S. SPRINT	10/24/88	UTILITY SERVICE	77.62
11-20	9324090019	TO ELECTRIC	10/05/89-11/07/89	LOCAL TELEPHONE SERVICE	101.96
11-28	9331570006	SOUTHWESTERN BELL	11/07/89-12/06/89	TOLLS	3.81
11-28	9331570007	Do	11/07/89-12/06/89	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	682.15
11-28	9331890302	SHERRY LANE INVESTMENTS, INC.	10/01/89-11/30/89		87.02
11-30	9332930367	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		1,080.19
11-30	9332930368	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		99.10
11-30	9332940107	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,292.84
11-30	9334900281	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		399.40
11-30	9334950456	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		153.12
12-05	9334700013	JUDITH GOSNELL	10/13/89-10/31/89	TX STAFF IN-DISTRICT TRAVEL 695 MILES @ 22/MI	436.00
12-05	9334700019	RALPH M HALL	11/09/89-11/13/89	MEMBER DC-DISTRICT TRAVEL DC-DFW-DC	218.00
12-05	9334700011	Do	11/17/89	MEMBER DC-DISTRICT TRAVEL DFW-DCA	218.00
12-05	9334700012	Do	11/18/89	OFFICE SUPPLIES - OPEN MKRT ROCKWALL DISTRICT OFFICE	7.92
12-06	9339630023	AT&T INFORMATION SYSTEMS	10/05/89	DISTRICT TELEPHONE EQPT TYLER DISTRICT OFFICE	59.54
12-06	9339630025	Do	10/12/89-11/09/89	DISTRICT TELEPHONE EQPT ROCKWALL DISTRICT OFFICE	249.74
12-06	9339630029	BUCK'S CLEANING SERVICE	11/01/89-11/29/89	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
12-06	9339630022	ROCKWALL DRUG	11/20/89	OFFICE EXPENSE - MISC ROCKWALL DISTRICT OFFICE	55.94
12-06	9339630024	ROYCE CITY NEWS	12/31/89-12/31/90	DIST NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	15.00
12-06	9339630030	THE WASHINGTON POST	12/18/89-12/18/90	DC NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RALPH M HALL—Con.</b>						
12-06	9339630021	UNITED CABLE OF TYLER	11/16/89-12/15/89	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	19.60	
12-06	9339630026	UNITED TELEPHONE SYSTEM	11/11/89-12/10/89	DISTRICT TELEPHONE SERVICE KAUFMAN DISTRICT OFFICE	18.90	
12-06	9339630027	Do	11/11/89-12/10/89	DISTRICT INTER-TOLL CHARGES KAUFMAN DISTRICT OFFICE	1.61	
12-06	9339630028	Do	11/11/89-12/10/89	DISTRICT INTER-TOLL CHARGES KAUFMAN DISTRICT OFFICE	1.68	
12-07	9340360027	SOUTHWESTERN BELL	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	272.45	
12-07	9340360028	Do	10/11/89-11/10/89	TOLLS	39.06	
12-07	9340360026	Do	11/11/89-12/10/89	LOCAL TELEPHONE SERVICE	28.72	
12-12	9346320018	GTE SOUTHWEST INC	12/04/89-01/04/90	LOCAL TELEPHONE SERVICE	29.84	
12-12	9346320019	Do	12/04/89-01/04/90	TOLLS	.27	
12-12	9346320020	Do	11/11/89-12/10/89	UTILITY SERVICE	23.38	
12-12	9348350001	LONE STAR GAS CO	10/30/89-11/30/89	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	10.90	
12-15	9348350011	BROWNING-FERRIS INDUSTRIES	10/01/89-10/31/89	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	575.00	
12-15	9348350012	Do	11/01/89-11/30/89	PRINTING EXPENSE 1990 CALENDARS	147.84	
12-15	9348350013	DISTRICT GRAPHICS	11/05/89	TX STAFF IN-DISTRICT TRAVEL 672 MILES @ \$22/MILE	15.95	
12-15	9348350014	JUDITH GOSNELL	11/02/89-11/28/89	TX STAFF IN-DISTRICT TRAVEL 1168 MILES @ \$0.22/MILE	256.96	
12-15	9348350015	BETTYE B MEYERS	10/03/89-11/29/89	DIRECTORY COPIES EXPENSE ROCKWALL DISTRICT OFFICE	15.95	
12-15	9348350016	MISSION CABLE	11/22/89	DIRECTORY COPIES EXPENSE ROCKWALL DISTRICT OFFICE GREENVILLE	9.25	
12-15	9348350006	WORLDWIDE DIRECTORY PRODUCTS SALES	11/13/89	DIRECTORY COPIES EXPENSE TYLER DISTRICT OFFICE GREENVILLE	12.25	
12-15	9348350008	Do	11/13/89	DIRECTORY COPIES EXPENSE ROCKWALL DISTRICT OFFICE AUBREY, EMORY, FARMERSVILLE	33.20	
12-15	9348350007	Do	11/20/89	DIRECTORY COPIES EXPENSE TYLER DISTRICT OFFICE AUBREY, EMORY, FARMERSVILLE	24.85	
12-15	9348350009	Do	11/20/89	DIRECTORY COPIES EXPENSE ROCKWALL DISTRICT OFFICE	24.85	
12-21	9353610018	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT FTS EXPENSE ROCKWALL DISTRICT OFFICE	218.00	
12-21	9353610019	Do	11/01/89-11/30/89	MEMBER JC DISTRICT TRAVEL DALLAS	436.00	
12-21	9353610021	Do	11/22/89	MEMBER JC DISTRICT TRAVEL DALLAS	218.00	
12-21	9353610020	Do	11/22/89	MEMBER JC DISTRICT TRAVEL DALLAS	99.21	
12-21	9353610022	Do	11/28/89-12/12/89	MEMBER JC DISTRICT TRAVEL DALLAS	5.66	
12-21	9355510011	SOUTHWESTERN BELL	12/11/89	LOCAL TELEPHONE SERVICE	794.00	
12-21	9355510012	Do	12/07/89-01/06/90	TOLLS	3,551.00	
12-22	9354910201	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	SHERMAN DISTRICT OFFICE	682.15	
12-22	9354910203	Do	10/01/89-12/31/89	RENT TYLER, TX	82.18	
12-22	9360890302	SHERRY LANE INVESTMENTS, INC	12/01/89-12/30/89	RENT 104 N. SAN JACINTO ST ROCKWALL, TX	3.90	
12-31	9361930367	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		97.00	
12-31	9361930368	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		2,290.25	
12-31	9361940106	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			
12-31	9363900249	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			

## OFFICE OF THE HON. TONY P HALL

## SALARIES

ALEXIAS, GERTRUDE  
 AMIDTICH, GAIL M  
 BOUR, ALISON M  
 COX, WILLIAM M  
 DIEMER, MARY VIRGINIA  
 FOLEY, DANIEL K  
 FORSTER, HARRIET L  
 FROMMEYER, DOROTHY B  
 GESSEL, MICHAEL DAVID  
 GILLES, DALE  
 GOLDBERG, DAVID MARC  
 HOCHWALT, MOLLY  
 ISLI-SMITH, MADELINE J  
 JACKSON, ANNA JEANNE  
 KERNS, MONICA L  
 LOWREY, GEORGE M  
 MASTERSON, KAREN  
 MCBRIDE, SUZANNE G  
 RIDDLERBARGER, DONNA A  
 RUESTOW, JUANITA M  
 TURNER, ROBERT E

## EXPENSES

10-04 9271560025 POSTMASTER  
 10-24 9291580011 AT&T INFORMATION SYSTEMS  
 10-24 9291580005 BELL ATLANTIC MOBILE SYSTEMS  
 10-24 9291580008 DAVID R RAMAGE  
 10-24 9291580007 DINERS CLUB INTERNATIONAL  
 10-24 9291580013 FEDERAL EXPRESS CORP  
 10-24 9291580010 GENERAL SERVICES ADMIN  
 10-24 9291580006 MCI TELECOMMUNICATIONS  
 10-24 9291580009 Do  
 10-24 9291580014 MICRO RESEARCH INDUSTRIES  
 10-31 9291580012 WESTERN UNION  
 10-31 9300930285 (DC TELEPHONE SERVICE CHARGED)  
 10-31 9300930286 (DC TELEPHONE TOLLS CHARGED)  
 10-31 9304900271 (EQUIPMENT ALLOWANCE)  
 10-31 9304900272 Do  
 10-31 9304950385 (STATIONERY ALLOWANCE CHARGED)  
 11-07 9310620015 AT&T INFORMATION SYSTEMS  
 11-07 9310620019 CONGRESSIONAL QUARTERLY INC

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STAFF ASSISTANT..... 3,903.75  
 LEGISLATIVE ASSISTANT..... 3,157.90  
 CASEWORKER..... 5,000.01  
 SHARED EMPLOYEE..... 1,000.00  
 PART-TIME EMPLOYEE..... 783.33  
 STAFF ASSISTANT..... 3,643.50  
 CHIEF CASEWORKER..... 10,532.26  
 PART-TIME EMPLOYEE..... 300.00  
 COMMUNICATIONS DIRECTOR..... 8,798.31  
 COORDINATOR-SPEC PROJECTS..... 3,999.99  
 LEGISLATIVE ASSISTANT..... 1,280.00  
 TEMPORARY EMPLOYEE..... 6,146.43  
 DISTRICT OFFICE DIRECTOR..... 6,839.59  
 STAFF ASSISTANT/SPECIAL PROJECTS..... 3,500.01  
 LEGISLATIVE CORRESPONDENT..... 2,916.66  
 ADMINISTRATIVE ASSISTANT..... 17,017.50  
 LEGISLATIVE ASSISTANT..... 2,847.22  
 STAFF ASSISTANT..... 4,476.67  
 CASEWORKER..... 5,000.01  
 OFFICE MANAGER..... 10,309.30  
 EXECUTIVE ASSISTANT..... 7,518.94

500 25¢ STAMPS..... 125.00  
 PHONE LEASE AND RENTALS FOR WASHINGTON, DC OFFICE..... 134.06  
 PAYMENT FOR MEMBER'S CAR PHONE..... 89.56  
 PRINTING OF FLAG CERTIFICATES & CONGRESSIONAL RECORD INSERT ON BEHALF OF CONSTITUENTS..... 56.75  
 R/T AIR FARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON, OH & RETURN ON OFCL BUSS (GOLDBERG)..... 204.00

PAYMENT FOR OVERNIGHT DELIVERY OF LETTERS ON BEHALF OF CONSTITUENTS..... 24.00  
 PHONE SERVICE FOR DISTRICT OFFICE..... 331.05  
 TOLLS..... 3.02  
 TOLLS..... 5.91  
 PAYMENT FOR PRINTING OF CHESHIRE LABELS..... 30.40  
 PAYMENT FOR TELEGRAM ON BEHALF OF A CONSTITUENTS..... 25.78  
 ..... 153.25  
 ..... 61.04  
 ..... (2,600.00)  
 ..... 1,821.50  
 ..... 1,351.27  
 ..... 134.06  
 ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE..... 795.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TONY P HALL—Con.</b>						
11-07	9310620016	DAVID R RAMAGE	10/18/89	PRINTING OF CALLING CARDS STAFF MEMBER	28.00	
11-07	9310620011	DINERS CLUB INTERNATIONAL	09/11/89-09/12/89	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM WASHINGTON, DC TO DAYTON OH AND RETURN ON OFC BUS (LOWREY)	232.00	
11-07	9310620010	Do	09/13/89-09/17/89	ROUND TRIP AIRFARE FOR STAFF MEMBER FROM DAYTON, OH TO WASHINGTON, DC AND RETURN ON OFFICIAL BUSINESS	204.00	
11-07	9310620014	Do	09/15/89	HOSTED LUNCH WITH CONSTITUENTS IN DISTRICT TO DISCUSS LEGISLATION	31.88	
11-07	9310620012	Do	09/15/89-09/17/89	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	260.00	
11-07	9310620013	Do	09/29/89-09/29/89	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OH AND RETURN ON OFFICIAL BUSINESS	204.00	
11-07	9310620017	HUDSON WASHINGTON DIRECTORY	10/31/89	PAYMENT FOR ONE COPY OF HUDSON'S DIRECTORY FOR OFFICIAL USE	119.00	
11-07	9310620018	NEWS MEDIA DIRECTORIES	10/31/89	PAYMENT FOR ONE COPY OF NEWS MEDIA DIRECTORY FOR OFFICIAL USE	37.50	
11-30	932930285	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.53	
11-30	932930286	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		77.84	
11-30	932940084	(REGULATING SERVICES CHARGED)	10/01/89-10/31/89		107.00	
11-30	9334900236	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,827.50	
11-30	9334950381	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		49.27	
12-07	9340520027	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	PHONE SERVICE LEASE & RENTALS FOR DC OFFICE	134.06	
12-07	9340520021	BELL ATLANTIC MOBILE SYSTEMS	10/10/89-11/04/89	PAYMENT FOR MEMBER'S CAR PHONE	70.92	
12-07	9340520015	DAYTON NEWSPAPERS INC	12/18/89-12/16/90	ONE-YEAR SUBSCRIPTION TO DAYTON DAILY NEWS FOR OFFICIAL BUSINESS (MORNING EDITION)	120.90	
12-07	9340520016	Do	12/25/89-12/22/90	ONE-YEAR SUBSCRIPTION TO DAYTON DAILY NEWS FOR OFFICIAL BUSINESS (EVENING EDITION)	72.54	
12-07	9340520014	DINERS CLUB INTERNATIONAL	07/28/89	ONE-WAY AIR FARE FROM WASHINGTON, DC TO DAYTON, OH FOR STAFF MEMBER (LOWREY) ON OFFICIAL BUSINESS	99.00	
12-07	9340520013	FEDERAL EMPLOYEE'S ALMANAC	12/01/89	ONE COPY OF 1990 FEDERAL EMPLOYEES' ALMANAC FOR OFFICIAL USE	5.95	
12-07	9340520028	FEDERAL EXPRESS CORP	09/05/89-09/06/89	PAYMENT FOR OVERNIGHT DELIVERY ON BEHALF OF CONSTITUENTS	34.00	
12-07	9340520029	Do	11/07/89	PAYMENT FOR OVERNIGHT DELIVERY ON BEHALF OF A CONSTITUENT	16.25	
12-07	9340520025	DANIEL K FOLEY	10/01/89-10/30/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 290 MILES @ 20¢ PER MILE	58.00	
12-07	9340520026	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PHONE SERVICE FOR DISTRICT OFFICE	328.58	
12-07	9340520020	MICHAEL GESSEL	11/29/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING AFTER TRIP TO DIST ON OFCL BUS	12.50	
12-07	9340520024	DALE GILLES	10/01/89-10/30/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 266 MILES @ 20¢ PER MILE	53.20	
12-07	9340520023	ANNA JEANNE JACKSON	11/01/89-11/30/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 225 MILES @ 20¢ PER MILE	45.00	
12-07	9340520017	GEORGE W LOWREY	11/01/89-11/02/89	PAYMENT FOR EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS: CAR RENTAL AND PARKING HOTEL	78.30	
12-07	9340520018	Do	11/02/89	PAYMENT FOR MCI SERVICE	47.25	
12-07	9340520022	MCI TELECOMMUNICATIONS	11/02/89	LUNCH WITH DOCTORS FROM DISTRICT TO DISCUSS LEGISLATION	11.05	
12-07	9340520019	SERVICE AMERICA CORP	10/05/89	PAYMENT FOR TELEGRAM ON BEHALF OF A CONSTITUENT	19.17	
12-07	9340520030	WESTERN UNION	10/31/89	PAYMENT FOR MEMBER'S CAR PHONE	75.60	
12-21	9353630002	BELL ATLANTIC MOBILE SYSTEMS	11/06/89-11/30/89	PHONE SERVICE FOR DISTRICT OFFICE	314.93	
12-21	9353630001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 191 MILES @ 20¢	38.20	
12-21	9353630005	DALE GILLES	11/01/89-11/30/89	PAYMENT FOR TRAVEL IN PRIVATE AUTO IN DISTRICT OFFICE	23.68	
12-21	9353630003	MCI TELECOMMUNICATIONS	11/07/89-11/20/89	PAYMENT FOR MCI PHONE SERVICE ON BEHALF OF CONSTITUENTS	180.13	
12-21	9353630004	WESTERN UNION	10/01/89-12/31/89	RENT DAYTON OH 00000	4,435.00	
12-22	9354910140	GENERAL SERVICES ADMINISTRATION				
12-22	9354910140	(DC TELEPHONE SERVICE CHARGED)				
12-31	9361930285		11/01/89-11/30/89		150.68	

12-31	9361930286	(DO TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	24.56
12-31	9361940080	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	94.78
12-31	9363900206	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,827.50
12-31	9363950384	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	206.08
<b>EXPENDITURES FOR 4TH QUARTER</b>				
<b>SALARIES</b>				
MEMBERS CLERK HIRE				109,741.38
<b>EXPENSES</b>				
OFFICIAL EXPENSES OF MEMBERS				14,699.53
<b>TOTAL</b>				<b>124,440.91</b>

**OFFICE OF THE HON. LEE H HAMILTON**  
**SALARIES**

BINDER, SARAH A	10/01/89-12/31/89	7,250.00
BUCKLEY, NARIANNE	10/01/89-12/31/89	5,433.49
COULTER, NOBA	10/01/89-12/31/89	7,743.49
COX, WILLIAM M	10/01/89-12/31/89	7,383.76
FRIEDMAN, JONATHAN A	10/01/89-12/31/89	6,125.00
GEOGHEGAN, BRIAN	10/01/89-12/31/89	12,325.00
GERTZ, MARY KAYE	10/01/89-12/31/89	5,125.01
GRAY, SHIRLEY	10/01/89-12/31/89	5,931.91
HAYS, FORBES WALLACE	10/01/89-12/31/89	4,750.01
HUNT, LINDA K	10/01/89-12/31/89	7,230.26
LEHMKUHLER, PHILIP GERARD	10/01/89-12/31/89	5,600.01
MEHL, CHRISTOPHER WOOD	10/01/89-12/31/89	5,875.01
RALLING, KAREN E	10/01/89-12/31/89	5,278.25
RUSSELL, PATRICIA A	10/01/89-12/31/89	8,907.74
SCHEPERS, DORIS SUE	10/01/89-12/31/89	5,145.50
VANCE, WAYNE	10/01/89-12/31/89	13,507.25

**EXPENSES**

9271560026	POSTMASTER	08/07/89	15.25
9271560028	Do	08/25/89	12.00
9271560027	Do	08/28/89	17.75
9271600017	BUDGET CAR & TRUCK RENTAL	08/14/89-08/16/89	69.30
9271600018	Do	08/26/89-08/30/89	173.25
9271600015	CEDCO, INC.	10/01/89-10/31/89	150.00
9271600014	LEE H HAMILTON	09/22/89	38.15
9271600013	Do	09/22/89-09/23/89	36.85
9271600016	Do	09/22/89-09/24/89	248.00
9271600027	INDIANA BELL	09/23/89	54.00
9271600021	THE BROOKVILLE DEMOCRAT	09/01/89-09/30/89	527.00
9275200024	CEDCO, INC.	09/18/89	13.00
9275200025	Do	09/18/89	46.50
927520002	LEE H HAMILTON	09/30/89	11.25
927520001	Do	09/30/89-09/30/89	9.57
9276550012	DAVID R RAMAGE	09/01/89-09/30/89	248.00
9290530020	GENERAL SERVICES ADMIN	09/01/89-10/08/89	38.00
9290530019	PHILIP GERARD LEHMKUHLER	09/22/89-10/04/89	313.91
9290530018	Do	09/22/89-10/04/89	148.05
9290530018	Do	09/22/89-10/04/89	54.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LEE H HAMILTON—Con.</b>						
10-18	9290330017	Do	10/05/89-10/06/89	MILEAGE DRIVEN OUT OF CONGRESSIONAL DISTRICT TO MEETING AT STATE CAPITAL & TO AIRPORT. 397 MI @ 9c P/M		35.73
10-23	9292550005	LEE H HAMILTON	10/06/89-10/07/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		76.30
10-23	9292550004	Do	10/06/89-10/08/89	REIMBURSEMENT FOR AIR FARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC TO CLARKSVILLE		233.00
10-23	9292550006	Do	10/06/89-10/08/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		29.57
10-24	9293360028	BUDGET CAR & TRUCK RENTAL	09/07/89-09/12/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS		173.25
10-24	9293360029	INDIANA BELL	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICE		379.35
10-30	9300300008	LEE H HAMILTON	10/20/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		38.15
10-30	9300300007	Do	10/20/89-10/21/89	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CLARKSVILLE		248.00
10-30	9300300009	Do	10/20/89-10/21/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		17.68
10-31	9300930593	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			69.67
10-31	9300930594	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			86.51
10-31	9304900454	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			1,415.47
10-31	9304940171	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			501.50
10-31	9304950228	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			1,693.40
11-03	9304630027	BUDGET CAR & TRUCK RENTAL	09/22/89-09/24/89			92.38
11-03	9304630026	Do	09/28/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		34.65
11-03	9304630024	CEDCO, INC.	11/01/89-11/30/89	PAYMENT FOR PHONE EQUIPMENT & SERVICE		150.00
11-03	9304630028	FOREIGN AFFAIRS	01/01/90-12/31/90	PAYMENT FOR SUBSCRIPTION TO PERIODICAL USED FOR OFFICIAL BUSINESS 4 ISSUES FOR 1990		32.00
11-03	9304630025	PHILIP GERARD LEHMKUHLER	09/30/89-10/21/89	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1994 MILES @ .09 271 MILES @ .15		220.11
11-03	9305800015	LEE H HAMILTON	10/27/89	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		38.15
11-03	9305800014	Do	10/27/89-10/28/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		26.75
11-03	9305800013	Do	10/27/89-10/29/89	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-CLARKSVILLE		248.00
11-03	9305800016	Do	10/28/89	REIMBURSEMENT FOR AIRPORT LODGING PRIOR TO 6:52 AM FLIGHT TO RETURN TO WASHINGTON AFTER DISTRICT VISIT		54.50
11-14	9317300010	HOUSE INFORMATION SYSTEMS	10/23/89	COMPUTER USAGE AND PERSONNEL SUPPORT		60.00
11-15	9317340028	BUDGET CAR & TRUCK RENTAL	09/29/89-10/01/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		69.30
11-15	9317340029	Do	10/04/89-10/08/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		173.25
11-15	9317340030	Do	10/11/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		34.65
11-15	9317340027	PATRICIA A RUSSELL	10/31/89	PAYMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS 140 MI X .15		21.00
11-15	9318320005	BUDGET CAR & TRUCK RENTAL	10/19/89-10/18/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		34.65
11-15	9318320006	Do	10/24/89-10/25/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		103.95
11-15	9318320007	Do	10/24/89-10/25/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS		59.85
11-15	9318320003	LEE H HAMILTON	11/10/89-11/11/89	REIMBURSE FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		76.30
11-15	9318320002	Do	11/10/89-11/12/89	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC TO CLARKSVILLE		255.00
11-15	9318320008	Do	11/10/89-11/12/89	REIMBURSEMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS		45.49
11-17	9320520027	SAVIN CORPORATION	09/01/89-09/30/89	RENT METER COVERAGE FOR SAVIN COPIER		1.75
11-21	9324660024	DAVID R RAMAGE	10/01/89-10/31/89	PAYMENT FOR PHONE SERVICE AND EQUIPMENT		313.10
11-27	9324660018	WAYNE VANCE	11/07/89	PAYMENT FOR PRINTING		75.00
11-27	9324660017	Do	10/07/89-10/21/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 328 MILES @ .15		49.20
11-27	9324660017	Do	10/07/89-10/01/89	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1086 MILES @ .09		97.74

11-27	9324660020	Do	10/16/89-10/18/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS.....	236.10
11-27	9324660021	Do	10/16/89-10/19/89	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON FOR OFFICIAL BUSINESS. JEFFERSONVILLE TO DC.....	204.00
11-27	9324660019	Do	11/01/89	REIMB FOR MILEAGE DRIVEN ON OFC BUS COSISTING OUT OF DIST TVL TO INDIANA FOR MTG W/ GOVERNOR 197 MI @ .09.....	17.73
11-27	9324770012	BUDGET CAR & TRUCK RENTAL	10/26/89-10/30/89	PAYMENT FOR CAR RENTAL USED FOR OFFICIAL BUSINESS.....	138.60
11-27	9325200003	INDIANA BELL	11/01/89-11/30/89	PAYMENT FOR PHONE BILL FOR JEFFERSONVILLE OFFICE.....	373.68
11-28	9326330019	SCRYPTOMATIC, INC.	10/19/89	PAYMENT FOR CLEANING FLUID FOR LABEL MACHINE.....	9.39
11-30	9329330594	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	72.52
11-30	9329330595	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	85.35
11-30	932940180	(RECORDING SERVICES CHARGED)	05/22/89-09/30/89	.....	( 200.00)
11-30	9334900407	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	6,208.06
11-30	9334900408	Do	11/01/89-11/30/89	.....	4,275.88
11-30	9334920127	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	.....	21.45
11-30	9334950224	(STATIONERY ALLOWANCE CHARGED)	05/15/89-05/14/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.....	2,368.44
12-05	9333510067	THE COURIER JOURNAL& LOUISVILLE TIMES	10/24/89-11/04/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS. IN DISTRICT 1738 @ .09.....	159.00
12-05	9333780023	PHILIP GERARD LEHMKUHLER	11/07/89-11/12/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS. IN DISTRICT 366 @ .15.....	156.42
12-05	9334300095	BUDGET CAR & TRUCK RENTAL	10/31/89-11/02/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS-VANCE.....	67.90
12-05	9334300096	Do	12/14/89-12/13/90	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS-LEHMKUHLER.....	69.30
12-05	9334300094	INDIANAPOLIS DAILY STAR	10/31/89-11/02/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	79.00
12-05	9334300093	CECO, INC.	12/01/89-12/31/89	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	23.50
12-05	9345400025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/89-12/31/89	LEASE PAYMENT FOR DECEMBER LEASE OF PHONE EQUIPMENT.....	150.00
12-18	9348500018	BUDGET CAR & TRUCK RENTAL	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990.....	70.00
12-19	9348500020	DEMOCRATIC STUDY GROUP	11/09/89-11/17/89	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (LEHMKUHLER).....	280.20
12-19	9348500019	GENERAL SERVICES ADMIN.	01/01/90-12/31/90	1990 RESEARCH SERVICE.....	3,800.10
12-19	9348500014	LEE H HAMILTON	11/01/89-11/30/89	PAYMENT FOR PHONE SERVICE.....	313.10
12-19	9348500012	Do	12/06/89	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC TO CLARKSVILLE.....	131.00
12-19	9348500030	Do	12/06/89-12/09/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	33.25
12-19	9348500015	Do	12/07/89-12/08/89	REIMBURSEMENT FOR AIRFARE WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	76.30
12-19	9348500017	O'BANNON PUBLISHING CO INC	12/09/89	REIMBURSEMENT FOR AIRFARE FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.....	124.00
12-19	9348500016	SOUTHWEST DISTRIBUTION	12/14/89-12/13/90	PAYMENT FOR NEWSPAPER SUBSCRIPTION USED FOR OFFICIAL BUSINESS.....	14.95
12-20	9349580016	PHILIP GERARD LEHMKUHLER	01/01/90-01/01/91	PAYMENT FOR SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR AND NEW YORK TIMES.....	261.00
12-20	9349580017	Do	11/12/89	REIMB FOR MILEAGE DRIVEN OUT OF DIST TO STATE CAPITAL ON OFCL BUSS, THEN TO INDPLS A/P - 391 MI @ .94.....	35.19
12-20	9349580017	Do	11/12/89	REIMB FOR PARKING WHILE MBR ADDRESSED MTG OF IN ASSOC OF COUNTIES, COMPRISED OF STATE-LEVEL OFFICIALS.....	3.00
12-20	9349580018	SAVIN CORPORATION	09/30/89-10/31/89	PAYMENT FOR COST OVERRUN OF COPIER IN JEFFERSONVILLE DISTRICT OFFICE.....	7.84
12-22	9347510023	POSTMASTER	10/19/89	PAYMENT FOR STAMPS USED FOR OFFICIAL BUSINESS - 10 ROLLS.....	250.00
12-22	9354910118	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT JEFFERSONVILLE IN 00000.....	3,948.00
12-31	9361930593	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	68.48
12-31	9361930594	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	82.30
12-31	9361940169	(RECORDING SERVICES CHARGED)	11/01/89-12/31/89	.....	102.00
12-31	9363900366	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	15,626.14
12-31	9363920112	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	19.50
12-31	9365950227	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	6,722.50

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE.....	112,478.54
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS.....	56,756.15
TOTAL	169,234.69



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT</b>						
<b>SALARIES</b>						
		BRYAN CAROL LAVINE	10/01/89-12/31/89	SHARED EMPLOYEE	624.99	
		CARLSON HAROLD R. JR.	10/01/89-12/31/89	STAFF ASSISTANT	6,766.50	
		CORB SARAH F.	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00	
		COLEMAN CYNTHIA	10/01/89-12/31/89	EXECUTIVE DISTRICT SECRETARY	6,249.99	
		FREDHOLM RANDI J.	10/01/89-12/31/89	STAFF ASSISTANT	8,250.00	
		HAMBURGER RACHEL E.	10/01/89-10/13/89	SECRETARY TO ADMINISTRATIVE ASST.	686.11	
		LANTZ ARCHIE LEE	10/01/89-12/31/89	EXECUTIVE DISTRICT ASSISTANT	11,250.00	
		PUFFER WILLIAMS, KIM	10/01/89-12/31/89	LEGISLATIVE AIDE	3,872.23	
		REID RAYMOND T.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,500.00	
		ROGERS CATHY	10/01/89-12/31/89	SECRETARY TO THE ADMIN ASST	4,013.90	
		SEANEY AVA	10/01/89-12/31/89	EXECUTIVE SECRETARY/RECEPTIONIST	8,100.00	
		SOUTHWORTH ELLEN G.	10/01/89-12/31/89	STAFF ASSISTANT	6,698.76	
		TAYLOR LESLIE	10/01/89-11/23/89	EXECUTIVE ASSISTANT	2,723.61	
		WEHNER PAMELA ANN	10/01/89-12/31/89	STAFF ASSISTANT	15,249.99	
		ZIMMERMAN, KRISTI	10/01/89-12/31/89	STAFF ASSISTANT	750.00	
<b>EXPENSES</b>						
10-04	9271500022	BELL ATLANTIC MOBILE SYSTEMS	07/25/89-08/24/89	CELLULAR TELEPHONE CHARGES	39.00	
10-05	9277200021	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE CHARGES FOR FORT SMITH DISTRICT OFFICE	63.70	
10-05	9277200020	Do	08/16/89-09/15/89	TELEPHONE CHARGES FOR FORT SMITH DISTRICT OFFICE	61.92	
10-05	9277200007	DINERS CLUB INTERNATIONAL	08/06/89	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HARRISON, ARKANSAS	250.00	
10-05	9277200012	Do	08/15/89-09/14/89	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH, DC TO LITTLE ROCK, AR ENROUTE TO CONG DIST (HARRISON)	172.00	
10-05	9277200011	Do	08/20/89	TELEPHONE CHARGES WHILE ON OFFICIAL TRAVEL	18.03	
10-05	9277200013	Do	08/20/89-08/21/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ENROUTE TO CONGRESSIONAL DISTRICT	77.96	
10-05	9277200014	Do	08/21/89-08/22/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE WORKING IN THE CONGRESSIONAL DISTRICT	42.06	
10-05	9277200015	Do	08/22/89-08/23/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE WORKING IN THE CONGRESSIONAL DISTRICT	43.82	
10-05	9277200008	Do	08/23/89-08/24/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	37.06	
10-05	9277200016	Do	08/23/89-08/24/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE WORKING IN CONGRESSIONAL DISTRICT	37.06	
10-05	9277200017	Do	08/24/89-08/26/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE WORKING IN CONGRESSIONAL DISTRICT	75.69	
10-05	9277200009	Do	08/26/89-08/27/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	43.30	
10-05	9277200018	Do	08/26/89-08/27/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE WORKING IN CONGRESSIONAL DISTRICT	42.80	
10-05	9277200010	Do	08/27/89	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC	205.00	
10-05	9277200019	Do	08/27/89	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FAYETTEVILLE, AR TO WASHINGTON, DC	205.00	
10-05	9277200022	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS CHARGES FOR ARKANSAS DISTRICT OFFICES	88.55	
10-05	9277200023	SOUTHWESTERN BELL	08/15/89-09/14/89	TELEPHONE CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	64.23	

10-18	9290310004	AMERICAN EXPRESS CO.....	09/29/89	AIRFARE FROM LITTLE ROCK TO FORT SMITH FOR STAFFER CYNTHIA COLEMAN (MEETING DVA OFFICIALS IN LITTLE ROCK)	80.00
10-18	9290310001	ARKANSAS PRESS ASSOC.....	09/01/89-09/30/89	NEWSPAPER CLIPPING SERVICE	95.50
10-18	9290310002	BAKER CAR & TRUCK RENTAL INC.....	09/21/89-09/24/89	CAR RENTAL CHARGES FOR TRAVEL BY MEMBER ENROUTE TO, IN AND RETURN FROM CONGRESSIONAL DISTRICT	114.03
10-18	9290310005	CYNTHIA COLEMAN.....	08/30/89-09/27/89	212 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN AT .24¢ PER MILE	50.88
10-18	9290310003	SOUTHWESTERN BELL.....	08/19/89-09/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE ARKANSAS DISTRICT OFFICE	89.58
10-23	9292500010	Do.....	08/25/89-09/24/89	TELEPHONE CHARGES FOR HARRISON, ARKANSAS DISTRICT OFFICE	87.81
10-23	9292500011	Do.....	08/25/89-09/24/89	TELEPHONE CHARGES FOR HARRISON, ARKANSAS DISTRICT OFFICE	9.78
10-23	9292500008	AT&T INFORMATION SYSTEMS.....	08/20/89-09/19/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE ARKANSAS DISTRICT OFFICE	57.22
10-23	9292500007	Do.....	09/01/89-09/30/89	MOBILE TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, ARKANSAS DISTRICT OFFICE	63.70
10-23	9292500007	BELL ATLANTIC MOBILE SYSTEMS.....	08/25/89-09/24/89	MOBILE TELEPHONE CHARGES	93.00
10-27	9298980302	KENNY NEAL FORD INC.....	09/01/89-10/30/89	TELEPHONE CHARGES	153.26
10-31	9300930237	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	NEWSPAPER SUBSCRIPTION	61.92
10-31	9300930238	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	COFFEE SUPPLIES FOR CONSTITUENTS	49.57
10-31	9303240013	AT&T INFORMATION SYSTEMS.....	11/24/89-11/23/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR FT SMITH, AR DIST OFFICE	2,241.11
10-31	9303240011	NORTHWEST ARKANSAS MORNING NEWS.....	11/24/89	NEWSPAPER SUBSCRIPTION	71.75
10-31	9303240012	RAYMOND T REID.....	09/21/89-09/30/89	TELEPHONE CHARGES FOR HARRISON, AR DISTRICT OFFICE	262.50
10-31	9304900241	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89	NEWSPAPER CLIPPING SERVICE	86.14
10-31	9304900242	Do.....	09/01/89-10/31/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FAYETTEVILLE AR DISTRICT OFFICE	79.08
10-31	9304900243	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-10/31/89	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT	57.22
10-31	9304900244	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT	64.32
10-31	9304900245	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE TRAVELING IN CONGRESSIONAL DISTRICT	89.55
11-12	9313230008	ALLTEL SYSTEMS.....	10/20/89-10/22/89	TELEPHONE CHARGES FOR THE AR DISTRICT OFFICES	69.33
11-12	9313230005	ARKANSAS PRESS ASSOC.....	09/15/89-10/14/89	TELEPHONE CHARGES FOR FAYETTEVILLE AR DISTRICT OFFICE	89.58
11-12	9313230004	AVIS RENT A CAR SYSTEM.....	09/19/89-10/18/89	AIRFARE FOR STAFF MEMBER RANDI FREDHOLM FROM WASH, DC TO LITTLE ROCK, AR (ENROUTE TO CONG DIST. & RTN)	344.00
11-12	9313230003	GENERAL SERVICES ADMIN.....	08/30/89-09/01/89	BALANCE DUE ON CAR RENTAL CHARGES INCURRED BY MEMBER ENROUTE TO, IN AND RETURN FROM CONG DISTRICT	22.96
11-12	9313230006	SOUTHWESTERN BELL.....	10/01/89-10/31/89	FTS CHARGES FOR ARKANSAS DISTRICT OFFICES	89.30
11-12	9313230007	Do.....	10/01/89-10/31/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	63.70
11-17	9319320001	UNITED JERSEY BANK.....	11/05/89	89 MILES OF OFFICIAL TRAVEL BY MEMBER AT .24¢	21.36
11-21	9320600025	BAKER CAR & TRUCK RENTAL INC.....	01/01/90-12/31/90	POST OFFICE BOX RENTAL FOR FORT SMITH, AR DISTRICT OFFICE	71.00
11-21	9321310014	GENERAL SERVICES ADMIN.....	11/10/89-10/31/90	MOBILE TELEPHONE CHARGES	31.73
11-27	9321310015	AT&T INFORMATION SYSTEMS.....	09/26/89-10/23/89	202 MILES OF OFFICIAL TRAVEL BY MEMBER @ .24¢ PER MILE	48.48
11-27	9321310012	POSTMASTER.....	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	433.00
11-28	9326310013	BAKER CAR & TRUCK RENTAL INC.....	11/03/89	PRINTING SERVICES	975.37
11-28	9326310017	BELL ATLANTIC MOBILE SYSTEMS.....	11/01/89-11/30/89	MOBILE OFFICE	158.57
11-28	9326310016	JOHN P HAWMERSCHMIDT.....	10/01/89-10/31/89	TELEPHONE TOLL CHARGES FOR THE HARRISON, AR DISTRICT OFFICE	16.35
11-28	9326310014	THE DAILY RECORD.....	11/01/89-11/30/89	TELEPHONE CHARGES FOR THE HARRISON, AR DISTRICT OFFICE	131.11
11-28	9326310015	THOMAS J LANKFORD.....	11/01/89-11/30/89	TOLLS	2,241.11
11-28	9331890303	KENNY NEAL FORD INC.....	11/01/89-11/30/89	NEWSPAPER CLIPPING SERVICE	1,491.45
11-28	9332930237	(DC TELEPHONE SERVICE CHARGED)	11/20/89-11/19/90	NEWSPAPER SUBSCRIPTION	16.00
11-30	9332930238	(DC TELEPHONE TOLLS CHARGED)	11/02/89-11/07/89	TELEPHONE TOLL CHARGES FOR THE HARRISON, AR DISTRICT OFFICE	70.66
11-30	9332940038	(EQUIPMENT ALLOWANCE)	11/25/89-12/25/89	TELEPHONE CHARGES FOR THE HARRISON, AR DISTRICT OFFICE	24.74
11-30	9334900210	(EQUIPMENT ALLOWANCE)	11/25/89-12/25/89	NEWSPAPER CLIPPING SERVICE	66.75
11-30	9334900209	(STATIONERY ALLOWANCE)	11/01/89-11/30/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	61.92
11-30	9334900208	(PHOTOGRAPHIC SERVICES CHARGED)	10/16/89-11/15/89		
12-03	9335510008	CHARLESTON EXPRESS.....			
12-03	9335720013	ALLTEL SYSTEMS.....			
12-14	9345720013	Do.....			
12-14	9345720012	ARKANSAS PRESS ASSOC.....			
12-14	9345720016	AT&T INFORMATION SYSTEMS.....			
12-14	9345720008				



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.</b>						
12-14	9345720010	Do	10/20/89-11/19/89	TELEPHONE CHARGES FOR THE LEASE AND RENTAL FOR THE FAYETTEVILLE, AR DISTRICT OFFICE	57.22	
12-14	9345720018	CYNTHIA COLEMAN	10/11/89-11/24/89	380 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN @ .24 PER MILE	91.20	
12-14	9345720019	DINERS CLUB INTERNATIONAL	09/21/89	AIRFARE FOR MEMBER FROM WASH. DC TO LITTLE ROCK, AR	172.00	
12-14	9345720020	Do	10/20/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	82.25	
12-14	9345720021	Do	10/21/89	HOTEL EXPENSES INCURRED BY MEMBER WHILE ENROUTE TO CONGRESSIONAL DISTRICT	139.60	
12-14	9345720022	Do	11/03/89	HOTEL EXPENSES INCURRED BY MEMBER FROM HARRISON, AR TO WASHINGTON, DC	78.21	
12-14	9345720023	Do	11/06/89	AIRFARE FOR MEMBER FROM HARRISON, AR TO WASHINGTON, DC	230.00	
12-14	9345720015	NEW YORK TIMES	11/19/89-11/17/90	NEWSPAPER SUBSCRIPTION	234.00	
12-14	9345720019	SOUTHWESTERN BELL	10/15/89-11/14/89	TELEPHONE CHARGES FOR THE FORT SMITH, AR DISTRICT OFFICE	68.00	
12-14	9345720014	Do	10/19/89-11/18/89	TELEPHONE CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	89.58	
12-14	9345720017	THE TIMES OF PEA RIDGE COUNTY	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION	17.00	
12-18	9345940026	BELL ATLANTIC MOBILE SYSTEMS	10/26/89-11/25/89	MOBILE TELEPHONE CHARGES	39.10	
12-18	9349540027	GREENWOOD DEMOCRAT	12/06/89-12/05/90	NEWSPAPER SUBSCRIPTION	22.95	
12-18	9349540029	RAYMOND T REID	11/27/89-11/29/89	TAXI FARE TO AND FROM RAYBURN HOB IN CONNECTION WITH ABOVE FLIGHTS	18.00	
12-18	9349540028	SOVRAN BANK/DELAWARE	11/27/89-11/29/89	AIRFARE FOR STAFF MEMBER RAYMOND T REID FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN	410.00	
12-18	9349540030	Do	11/28/89-11/29/89	HOTEL EXPENSES INCURRED BY STAFF MEMBER RAYMOND T REID WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DIST.	64.26	
12-18	9352550011	RECORDS AND REGISTRATION	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
12-19	9313330001	DINERS CLUB INTERNATIONAL	09/09/89-09/10/89	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO HARRISON, AT AND RETURN	471.00	
12-22	9354910165	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT FAYETTEVILLE AR 00000	2,279.00	
12-22	9354910166	Do	10/01/89-12/31/89	RENT FORT SMITH AR 00000	2,693.00	
12-22	9354910167	Do	10/01/89-12/31/89	RENT HARRISON AR 00000	2,072.00	
12-27	9356550010	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE LEASE AND RENTAL CHARGES FOR FT SMITH, AR DISTRICT OFFICE	63.70	
12-27	9356550011	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS CHARGES FOR AR DISTRICT OFFICES	89.30	
12-27	9356550013	JOHN P HAMMERSCHMIDT	12/01/89	65 MILES @ .24¢ PER MILE OF OFFICIAL TRAVEL BY MEMBER IN CONGRESSIONAL DISTRICT	15.60	
12-27	9356550009	RAYMOND T REID	12/07/89	COFFEE SUPPLIES FOR CONSTITUENTS	23.66	
12-27	9356550012	SOVRAN BANK/DELAWARE	11/27/89-11/29/89	RENTAL CAR CHARGES INCURRED BY STAFF MEMBER RAYMOND T REID WHILE ON OFFICIAL TRAVEL IN CONG'L DISTRICT	81.30	
12-27	9360890303	KENNY NEAL FORD INC	12/01/89-12/30/89	MOBILE OFFICE	979.37	
12-31	9361930237	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.67	
12-31	9361930238	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		30.37	
12-31	9361940065	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		168.59	
12-31	9363900182	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,241.11	
12-31	9363920046	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.95	





## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-18	9289660012	Do	09/27/89-09/28/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	34.24
10-18	9289660013	Do	09/27/89-09/29/89	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL TRANSPORTATION WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	31.00
10-18	9289660011	Do	09/29/89	REIMBURSEMENT FOR ONE-WAY AIRFARE RETURNING TO THE DISTRICT FROM WASHINGTON - DC/SPRINGFIELD	219.00
10-18	9289660030	SOUTHWESTERN BELL	09/23/89-10/22/89	DISTRICT OFFICE TELEPHONE BILL SOUTHWESTERN BELL SERVICE	86.36
10-20	9293320018	BERNARD PARKER	09/12/89-10/06/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	60.00
10-20	9293320019	CARTO MILE CLUB	09/26/89-09/27/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS ON OFFICIAL BUSINESS	26.26
10-27	9298980033	DILLON INVESTMENTS	10/01/89-10/30/89	RENT: 322 B&C E. PERSHING SPRINGFIELD, MO	541.00
10-31	9300930059	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.30
10-31	9300930522	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		54.59
10-31	9304900415	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		57.17
10-31	9304900416	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		2,074.59
10-31	9304900199	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		36.50
10-31	9304950303	BARBARA L DIXON	10/01/89-10/31/89		531.55
11-06	9306230016	MEL HANCOCK	10/27/89-10/27/89	REIMBURSEMENT FOR COMPUTER DISKS AND OFFICE SUPPLIES FOR DISTRICT OFFICE	12.10
11-06	9306230014	SOUTHWESTERN BELL	10/20/89-10/22/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT DC/SPRINGFIELD/DC	438.00
11-06	9306230015	DOUGLAS COUNTY HERALD	10/09/89-11/08/89	TELEPHONE BILL DISTRICT OFFICE SOUTHWESTERN BELL SERVICE	37.26
11-15	9313230009	SPRINGFIELD BUSINESS JOURNAL	11/01/89-10/31/90	SUBSCRIPTION	14.00
11-15	9313230011	THE NEWS - LEADER	10/30/89-10/30/90	SUBSCRIPTION	30.00
11-15	9313230012	THE REPUBLIC MONITOR	11/01/89-11/09/90	SUBSCRIPTION	130.20
11-15	9313230014	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	DISTRICT OFFICE TELEPHONE-LEASED EQUIPMENT	10.00
11-17	9319320010	BREAK-TIME INNOVATIONS	10/26/89-10/30/89	COFFEE SERVICE FOR MTGS WITH VISITING CONSTITUENTS IN WASHINGTON OFFICE, ON OFFICIAL BUSINESS	50.44
11-17	9319320013	MEL HANCOCK	10/03/89-10/30/89	REIMBURSE FOR ROUND TRIP AIRFARE TO AND FROM THE DISTRICT DC/SPRINGFIELD/DC	456.88
11-17	9319320011	ROBERT VINYARD	11/09/89-11/13/89	REIMBURSE FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 930 MILES @ .24 PER MILE	438.00
11-22	9325950009	SERVICE AMERICA CORP	10/13/89-10/25/89	REIMBURSEMENT FOR R/T AIR FARE TO AND FROM THE DISTRICT - DC/SPRINGFIELD/DC	223.20
11-22	9325950011	SOUTHWESTERN BELL	10/23/89-11/22/89	MEAL EXPENSE FOR MEETINGS WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	40.25
11-22	9325950010	THE EL DORADO SPRINGS SUN	11/01/89-10/31/90	TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL SERVICE	33.45
11-22	9325950013	THOMAS J LANFORD	10/24/89-10/26/89	SUBSCRIPTION	15.00
11-27	9324660030	BERNARD PARKER	10/10/89-11/03/89	PRINTING - LEGISLATIVE ALERT AND NEWSLETTER	5,666.85
11-27	9324660029	CENTRAL FAX DISTRIBUTORS	10/23/89	JANITORIAL SERVICE FOR DISTRICT OFFICE	60.00
11-27	9324660031	FEDERAL EXPRESS CORP	10/23/89	COPY PAPER FOR DISTRICT OFFICE PHOTOCOPIER	585.66
11-27	9324660026	MEL HANCOCK	10/01/89	DELIVERY CHARGES	15.00
11-27	9324660022	Do	10/20/89-10/23/89	REIMBURSEMENT FOR MILEAGE DRIVEN TO NATIONAL AIRPORT ON OFFICIAL BUSINESS 7 MILES @ .24 PER MILE	1.68
11-27	9324660024	Do	10/23/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT BY MEMBER	35.90
11-27	9324660025	Do	10/23/89-10/29/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION BY MEMBER	10.00
11-27	9324660023	Do	10/23/89-10/29/89	REIMBURSEMENT FOR TAXI FARE TO AND FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS 5 FARMS @ 9.00 EACH	45.00
11-27	9324660027	WILLIAM B HITCHELL	10/26/89-10/29/89	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT BY MEMBER	57.90
11-27	9324660028	MARLYN RUESTMAN	10/03/89-10/31/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 1,107 MILES @ .24 PER MILE	265.68
11-28	9331890034	DILLON INVESTMENTS	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 926 MILES @ .24 PER MILE	222.24
				RENT: 322 B&C E. PERSHING SPRINGFIELD, MO	541.00

11-30	9332930522	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	145.04
11-30	9332930523	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	46.87
11-30	9332940156	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	3.50
11-30	9334000367	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89	1,960.19
11-30	9334950289	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89	1,617.32
12-07	9339810014	BREAK-TIME INNOVATIONS	11/17/89	64.80
12-07	9339810019	FEDERAL EXPRESS CORP.	09/20/89	12.00
12-07	9339810011	MEL HANCOCK	11/09/89-11/11/89	58.40
12-07	9339810010	Do	11/22/89	219.00
12-07	9339810012	WILLIAM B MITCHELL	11/02/89-11/21/89	200.88
12-07	9339810020	MOSELEY OFFICE SUPPLIES	11/15/89	18.45
12-07	9339810026	NEWTON COUNTY NEWS	01/01/90-12/31/90	18.00
12-07	9339810021	SENeca NEWS-DISPATCH	12/01/89-11/30/90	18.00
12-07	9339810017	SOUTHWESTERN BELL	11/09/89-12/08/89	89.19
12-07	9339810018	Do	11/15/89-11/15/90	30.48
12-07	9339810015	SPRINGFIELD BUSINESS JOURNAL	11/01/89-11/21/89	102.48
12-07	9339810013	ROBERT VINYARD	10/24/89-11/23/89	50.44
12-21	9353610024	AT&T INFORMATION SYSTEMS	06/30/89	69.39
12-21	9353610023	SIMON AND SCHUSTER INC	11/07/89-12/01/85	60.00
12-21	9353630009	BERNARD PARKER	11/22/89	9.00
12-21	9353630007	MEL HANCOCK	11/22/89-11/28/89	90.72
12-21	9353630008	Do	11/01/89-11/29/89	178.08
12-21	9353630006	MARILYN RUESTMAN	11/23/89-12/22/89	83.44
12-21	9353630010	SOUTHWESTERN BELL	10/31/89	125.00
12-22	9347510024	POSTMASTER	10/01/89-12/31/89	1,586.00
12-22	9354910158	GENERAL SERVICES ADMINISTRATION	12/01/89-12/30/89	541.00
12-27	9360890304	DILLON INVESTMENTS	12/14/89-12/17/89	268.00
12-29	9361560013	DINERS CLUB INTERNATIONAL	12/14/89-12/15/89	40.88
12-29	9361560013	ANN SCHIEBERT	12/14/89-12/17/89	154.14
12-29	9361560011	Do	12/15/89-12/17/89	32.46
12-29	9361560012	Do	12/17/89	10.00
12-29	9361560014	Do	11/01/89-11/30/89	136.96
12-31	9361930521	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	59.05
12-31	9361930522	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	1,298.00
12-31	9361940151	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	1,980.19
12-31	9363900327	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	146.87
12-31	9363950302	(STATIONERY ALLOWANCE CHARGED)		

# COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS

DELIVERY CHARGES	12.00
REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	58.40
REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/SPRINGFIELD	219.00
REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 837 MILES @ .24 PER MILE	200.88
OFFICE SUPPLIES FOR DISTRICT OFFICE - BLANK ENVELOPES	18.45
SUBSCRIPTION	18.00
TELEPHONE BILL - DISTRICT OFFICE - SOUTHWESTERN BELL SERVICE	89.19
TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	30.48
SUBSCRIPTION	102.48
REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT - 427 MILES @ .24 PER MILE	50.44
TELEPHONE BILL - DISTRICT OFFICE - EQUIPMENT RENTAL	69.39
OFFICE REFERENCE BOOKS FOR FLOOR SPEECHES SPEAKERS AND TOASTMASTERS LIBRARY OF FAMOUS QUOTES	60.00
JANITORIAL SERVICE FOR SPRINGFIELD DISTRICT OFFICE	9.00
REIMBURSEMENT FOR TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	90.72
REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 378 MILES @ .24 PER MILE	178.08
REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 742 MI @ .24 PER MI	83.44
DISTRICT OFFICE TELEPHONE SOUTHWESTERN BELL SERVICE	125.00
5 ROLLS OF 25c STAMPS	1.586.00
JOP LIN DISTRICT OFFICE	541.00
RENT - 322 B&C E PERSHING SPRINGFIELD MO	268.00
R/T AIR FARE FOR STAFF MEMBER A SCHEIBERT, TO AND FROM DISTRICT - DC/SPRINGFIELD/DC	40.88
REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	154.14
REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	32.46
REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	136.96
	59.05
	1,298.00
	1,980.19
	146.87

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

MEMBERS CLERK HIRE

92,699.99

### EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,951.25

TOTAL

121,651.24

## OFFICE OF THE HON. JAMES V HANSEN

### SALARIES

ARIAL, BETTE O.

10/01/89-12/31/89

STAFF ASSISTANT - DISTRICT

SHARED EMPLOYEE

EXECUTIVE ASSISTANT

CONSTITUENT SERVICES DIRECTOR

DISTRICT OFFICE MANAGER

5,175.00

517.50

12,937.50

8,080.74

2,846.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES V HANSEN—Con.</b>						
		EVAN, STEPHANIE	10/01/89-10/12/89	LBI CONGRESSIONAL INTERN		428.00
		Do	10/13/89-12/08/89	D.C. INTERN		1,120.00
		GALLEGOS, KATHLEEN E	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		12,937.50
		GOLDMAN, FREDERICK W	10/01/89-12/31/89	LEGISLATIVE DIR/PRESS AIDE		8,150.49
		JENKS, PETER H	10/01/89-12/31/89	SPECIAL ASSISTANT		8,750.01
		LINDHARDT, ALICE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		4,140.00
		MARTIN, SANDRA B	10/01/89-12/31/89	CASEWORKER		5,562.99
		RIGTRUP, HOWARD J	10/01/89-12/31/89	STATE ADMINISTRATIVE ASSISTANT		17,077.50
		ROBISON, ELIZABETH	10/01/89-12/31/89	RECEPTIONIST		3,020.83
		SPURLOCK, MARGARET G	10/01/89-12/31/89	STAFF ASSISTANT		2,199.24
		WELCH, HENRY BURT	10/01/89-11/10/89	LEGISLATIVE ASSISTANT		3,888.89
		WILLIAMS, KELLIE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		5,562.99
		WISTISEN, TINA RALINI	10/01/89-11/12/89	D.C. INTERN		840.00
		Do	11/13/89-12/12/89	LBI CONGRESSIONAL INTERN		1,070.00
<b>EXPENSES</b>						
10-04	9271600023	BUDGET RENT A-CAR OF SALT LAKE CITY	09/18/89-09/23/89	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS		180.63
10-04	9271740031	BETTIE O ARIAL	09/04/89-09/11/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DIST 1138 MILES @ 20.5¢ PER MILE		233.29
10-04	9271740029	JAMES BARKER	09/18/89-09/23/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH		404.00
10-04	9271740030	Do	09/21/89-09/23/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT		18.30
10-04	9271740028	JAMES V. HANSEN	09/21/89-09/25/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH		404.00
10-04	9275200026	AIRBORNE EXPRESS	09/14/89	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN-WASH		5.00
10-04	9275200027	PETER H JENKS	09/05/89-09/20/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 931 MILES @ 20.5¢ PER MILE		190.86
10-05	9277520011	THOMAS J LANKFORD	09/12/89	PAYMENT FOR XEROX DEAR COLLEAGUE (500)		11.15
10-05	9277520010	U S WEST COMMUNICATIONS	08/22/89-09/21/89	PAYMENT FOR XEROX DEAR COLLEAGUE (500)		135.44
10-05	9278230010	Do	08/22/89-09/21/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE		172.63
10-05	9278230011	Do	08/22/89-09/21/89	LOCAL SERVICE		2.24
10-10	9278430021	NANCEE W BLOCKINGER	09/01/89-09/18/89	REIMBURSEMENT FOR MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS - 168 MILES @ 20.5¢ PER MILE		34.44
10-10	9278430019	JAMES V. HANSEN	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 1,280.2 MILES @ 22.5¢ PER MILE		288.05
10-10	9278430020	Do	09/07/89-09/29/89	REIMBURSEMENT FOR MILEAGE IN DC AREA WHILE ON OFFICIAL BUSINESS - 238 MILES @ 22.5¢ PER MILE		53.55
10-13	9279760016	Do	09/28/89-10/01/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH		404.00
10-13	9285590002	BETTIE O ARIAL	09/20/89-09/28/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 750 MILES @ 20.5¢ PER MILE		153.75
10-13	9285590006	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE OFFICE (DISTRICT)		7.46
10-13	9285590007	Do	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN OFFICE (DISTRICT)		3.96
10-13	9285590008	Do	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN OFFICE (DISTRICT)		44.00
10-13	9285590005	KATHLEEN B CLARKE	09/21/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 210 MILES @ 20.5¢ PER MILE		43.05
10-13	9285590001	JAMES V HANSEN	10/05/89-10/10/89	REIMBURSEMENT FOR AIRFARE - WASH/SCL/WASH		404.00
10-13	9285590004	PETER H JENKS	09/21/89-10/27/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 651 MILES @ 20.5¢ PER MILE		133.46
10-13	9285590003	HOWARD J RIGTRUP	09/06/89-09/21/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 766 MILES @ 20.5¢ PER MILE		157.03
10-16	9285500002	GENERAL SERVICES ADMINISTRATION	06/16/89	INSTALLATION OF CABLE AND RELATED SERVICES IN THE OGDEN, UT DISTRICT OFFICE OF HON J. HANSEN		475.65
10-16	9285560001	AIRBORNE EXPRESS	09/26/89	PAYMENT FOR EXPRESS MAIL SERVICE OGDEN, UTAH TO WASH		5.00
10-23	9292630030	JAMES V. HANSEN	10/13/89	REIMBURSEMENT FOR AIRFARE WASH, SLC		202.00
10-23	9296500027	FREDERICK W GULDAN	10/04/89	REIMBURSEMENT FOR SUPPLIES FOR OFFICE EQUIPMENT HOOKUP		9.92

10-23	9295600028	Do	10/09/89	REIMBURSEMENT FOR MAGAZINE FOR ARTICLE TO DO WITH OUR BILL	3.13
10-24	9293600006	MICRO RESEARCH INDUSTRIES	09/30/89	PAYMENT FOR COMPUTER TAPES (4)	120.00
10-24	9293360030	AT&T INFORMATION SYSTEMS	09/10/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	179.90
10-27	9298990304	TABERNACLE DEVELOPMENT	RENT 435 E TABERNACLE ST ST GEORGE UT		424.00
10-30	9298600021	AT&T INFORMATION SYSTEMS	09/12/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	46.14
10-30	9298600020	GENERAL SERVICES ADMIN	09/01/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	159.83
10-30	9298600019	JAMES V. HANSEN	10/22/89	REIMBURSEMENT FOR AIR FARE SLC-WASH	202.00
10-30	9298600022	THOMAS J LANKFORD	09/27/89	PAYMENT FOR BUSINESS CARDS FOR KATHY CLARKE, SANDY MARTIN, LYNN CALL AND MARGARET SPURLOCK	80.00
10-30	9300300010	BETTE O ARIAL	09/20/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 750 MILES @ 20.5¢ PER MILE	153.75
10-30	9300300011	Do	09/20/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 301 MILES @ 20.5¢ PER MILE	61.71
10-30	9300300012	BUDGET RENT-A-CAR OF SALT LAKE CITY	01/17/89	CREDIT FROM ADJUSTMENT ON PREVIOUS RENT A CAR FOR MR. BARKER	(34.00)
10-30	9300300013	Do	08/10/89	PAYMENT FOR RENT A CAR FOR JAMES C. BARKER WHILE ON OFFICIAL BUSINESS IN DISTRICT	410.18
10-31	9300930137	Do	08/01/89	LOCAL TELEPHONE SERVICE	139.34
10-31	9300930138	(DC TELEPHONE SERVICE CHARGED)	09/01/89	TOLLS	95.73
10-31	9300930139	(DC TELEPHONE TOLLS CHARGED)	09/01/89	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	(1,321.56)
10-31	9304900178	(EQUIPMENT ALLOWANCE)	05/10/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	2,331.05
10-31	9304900179	Do	05/10/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,008.8 MILES @ 22.5¢ PER MILE	512.26
10-31	9304950483	(STATIONERY ALLOWANCE CHARGED)	10/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	133.65
11-03	9305700007	U S WEST COMMUNICATIONS	09/22/89	REIMBURSEMENT FOR DC AREA MILEAGE WHILE ON OFFICIAL BUSINESS AIRPORT 238 MILES @ 22.5¢ PER MILE	75
11-03	9305700008	Do	09/22/89	LOCAL TELEPHONE SERVICE	13.00
11-06	9306230018	HENRY BURT WELCH	08/24/89	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	26.00
11-06	9306230017	Do	08/30/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.92
11-07	9310620022	NANCEE W BLOCKINGER	10/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN D.C. AREA AIRPORT 224 MILES @ 20.5 ¢ PER MILE	226.98
11-07	9310620021	JAMES V. HANSEN	10/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,008.8 MILES @ 22.5¢ PER MILE	53.55
11-07	9310620020	Do	10/02/89	REIMBURSEMENT FOR DC AREA MILEAGE WHILE ON OFFICIAL BUSINESS AIRPORT 238 MILES @ 22.5¢ PER MILE	135.44
11-07	9310620029	U S WEST COMMUNICATIONS	09/19/89	PAYMENT FOR TELEPHONE SERVICE OGDEN DISTRICT OFFICE	3.74
11-07	9310620030	Do	09/19/89	AT&T CHARGES	404.00
11-15	9317340022	NANCEE W BLOCKINGER	11/03/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	11.65
11-15	9317340023	Do	11/03/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	123.25
11-15	9317340024	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/03/89	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.92
11-15	9317340021	JAMES V. HANSEN	11/03/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	404.00
11-16	9318360001	GENERAL SERVICES ADMINISTRATION	10/01/89	GUARD SERVICE FOR THE OGDEN, UT DISTRICT OFFICE FOR HON. JAMES HANSEN-R6430027	150.00
11-17	9319380017	ASSOCIATED BUSINESS PRODUCTS	10/26/89	PAYMENT FOR OFFICE SUPPLIES, OGDEN DISTRICT OFFICE	44.00
11-17	9319380018	AT&T INFORMATION SYSTEMS	10/01/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
11-17	9319380019	Do	10/01/89	PAYMENT FOR TELEPHONE SERVICE FROM ST. GEORGE DISTRICT OFFICE	7.46
11-17	9319380020	Do	10/01/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	155.19
11-21	9320650026	PETER H JENKS	10/07/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 757 MILES @ 20.5¢ PER MILE	103.32
11-27	9321310016	Do	10/18/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 504 MI X 205	8.75
11-28	93213100305	HOWARD J RIGTRUP	10/12/89	REIMBURSEMENT FOR EXPRESS MAIL COSTS	69.00
11-30	9332930137	JAMES V. HANSEN	11/01/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	2,331.05
11-30	9332930138	(DC TELEPHONE SERVICE CHARGED)	11/01/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OGDEN, DISTRICT OFFICE	1.30
11-30	9332930139	(DC TELEPHONE TOLLS CHARGED)	11/01/89	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN, DISTRICT OFFICE	540.54
11-30	9332940040	(RECORDING SERVICES CHARGED)	11/01/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 334 MILES @ 20.5¢ PER MILE	137.06
11-30	9334900149	(EQUIPMENT ALLOWANCE)	11/01/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	66.47
11-30	9334920030	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS IN DISTRICT	179.80
11-30	9334950479	(STATIONERY ALLOWANCE CHARGED)	11/01/89	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	3.75
12-05	9334730030	ALL MAKES EQUIPMENT & SUPPLIES	11/16/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	404.00
12-05	9334730027	BETTE O ARIAL	11/16/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	433.32
12-05	9334730021	AT&T INFORMATION SYSTEMS	11/16/89	REIMBURSEMENT FOR RENT A CAR FUEL - WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.10
12-05	9334730018	NANCEE W BLOCKINGER	11/16/89	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	280.51
12-05	9334730014	Do	11/16/89		
12-05	9334730020	Do	11/16/89		
12-05	9334730019	BUDGET RENT-A-CAR OF SALT LAKE CITY	11/16/89		
12-05	9334730025	Do	11/16/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES V HANSEN—Con.</b>						
12-05	9334730012	KATHLEEN B CLARKE	11/07/89-11/16/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 294 MILES @ 20.5¢ PER MILE	60.27	
12-05	9334730013	Do	11/15/89	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50	
12-05	9334730016	Do	11/15/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	9.23	
12-05	9334730026	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	290.63	
12-05	9334730022	PETER H JENKS	11/01/89	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	12.00	
12-05	9334730022	Do	11/01/89-11/10/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DC	686.93	
12-05	9334730022	Do	11/01/89-11/10/89	REIMBURSEMENT FOR AIRFARE SLC-WASH-DC	404.00	
12-05	9334730015	SANDRA B MARTIN	10/27/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	22.16	
12-05	9334730017	Do	10/27/89-11/08/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 295 MILES @ 20.5¢ PER MILE	60.48	
12-05	9334730029	Do	10/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	17.87	
12-05	9334730010	HOWARD J RICTRUP	11/09/89-11/16/89	REIMBURSEMENT FOR AIRFARE SLC-WASH-DC	404.00	
12-05	9334730021	Do	11/09/89-11/16/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	524.81	
12-05	9334730028	THOMAS J LANWFORD	11/07/89-11/08/89	PAYMENT FOR PRINTING SERVICE AND BUSINESS CARDS	97.25	
12-06	9338750014	NANCEE W BLOCKINGER	11/06/89-11/09/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA - AIRPORTS, 70 MILES @ 20.5¢ PER MILE	14.35	
12-06	9338750013	JAMES V. HANSEN	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 880.2 MILES @ 22.5¢ PER MILE	198.05	
12-06	9338750012	Do	11/03/89-11/29/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DC AREA - AIRPORTS - 336 MILES @ 22.5¢ PER MILE	75.60	
12-11	9341500016	NATIONAL NEWS AGENCY	01/01/90-12/31/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO WASHINGTON TIMES FOR DC OFFICE (2 COPIES)	221.00	
12-11	9341500017	Do	01/01/90-12/31/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE (1 COPY)	96.85	
12-11	9341500030	NANCEE W BLOCKINGER	11/16/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	46.98	
12-11	9341500029	BUDGET SEARS RENT A CAR OF SLC	11/10/89-12/02/89	PAYMENT FOR RENT A CAR FOR RICK GULDAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	524.88	
12-11	9341500024	FREDERICK M GULDAN	11/10/89-12/02/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1,075.97	
12-11	9341500027	Do	11/10/89-12/02/89	REIMBURSEMENT FOR AIR FARE - WASH/SLC-WASH	404.00	
12-11	9341500028	Do	11/11/89-12/02/89	REIMBURSEMENT FOR RENT A CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.50	
12-11	9341500025	Do	11/13/89-11/21/89	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS - IN DISTRICT	147.17	
12-11	9341500026	Do	12/01/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.38	
12-11	9341500026	Do	12/02/89	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT IN DC AREA	8.50	
12-11	9341500022	U S WEST COMMUNICATIONS	10/19/89-11/18/89	PAYMENT FOR TELEPHONE SERVICE - OGDEN DISTRICT OFFICE	135.02	
12-12	9341390020	THOMAS J LANWFORD	11/15/89	PAYMENT FOR PRINTING SERVICE	5,390.00	
12-13	9346380009	U S WEST COMMUNICATIONS	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	185.11	
12-13	9346380010	Do	10/22/89-11/21/89	TOLLS	6.78	
12-15	9347340009	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	PAYMENT FOR 1990 RESEARCH SERVICES	3,600.00	
12-15	9347340007	FREDERICK M GULDAN	12/08/89	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC AREA (CAPITOL TO UT OFFICES AND BACK)	5.30	
12-15	9347340006	JAMES V. HANSEN	11/21/89-11/26/89	REIMBURSEMENT FOR AIRFARE (WASH-SLC-WASH)	404.00	
12-15	9347340010	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/91	PAYMENT FOR ANNUAL DUES FOR REGULAR MEMBERSHIP	1,500.00	
12-15	9347340008	HOWARD J RICTRUP	11/06/89-11/30/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 716 MILES @ 20.5¢ PER MILE	146.78	
12-15	9354910211	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT OGDEN UT	2,790.00	
12-27	9360890305	TABERNAACLE DEVELOPMENT	12/01/89-12/30/89	RENT 435 E TABERNAACLE ST ST GEORGE UT	424.00	
12-29	9361340030	ALL MAKES EQUIPMENT & SUPPLIES	11/15/89	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	129.00	
12-29	9362320007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/90-12/31/90	PAYMENT FOR DUES FOR 1990 MEMBERSHIP	250.00	
12-31	9361930137	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.96	
12-31	9361930138	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		85.89	

12-31	9361940039	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	53.50
12-31	9363900131	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,331.05
12-31	9363950483	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	255.45
<b>EXPENDITURES FOR 4TH QUARTER</b>				
<b>SALARIES</b>				
LB1 INTERNS				
MEMBERS CLERK HIRE				
<b>EXPENSES</b>				
OFFICIAL EXPENSES OF MEMBERS				
<b>TOTAL</b>				<b>143,140.42</b>
<b>OFFICE OF THE HON. CLAUDE HARRIS</b>				
<b>SALARIES</b>				
BRASWELL, WALTER E.				
CALLAWAY, BETTY ALLEN				
CORKREN, CAROLYN B.				
DAVIDSON, CHINA MITCHELL				
FARRIS, RACHEL VINES				
GASKINS, BRADLEY				
KEHNE, MELANIE MCWELL				
LAKE, AUBREY W.				
LEWIS, GLENDA				
MARTIN, GEORGE F.				
PRESLEY, KAY M.				
SMITH, KATHY DIANNE				
SUDDUTH JR, CARLTON W.				
TAYLOR, SAM E.				
WEBSTER, SANDRA D.				
<b>EXPENSES</b>				
10-10	9278430024	DAVID R RAWACE	09/18/89	97.50
10-10	9278430026	SERVICE AMERICA CORP.	06/01/89-08/03/89	118.10
10-10	9278430025	Do	08/03/89-08/28/89	88.85
10-10	9278430023	Do	08/08/89	60.65
10-10	9278430022	SOUTH CENTRAL BELL	08/17/89-09/16/89	62.67
10-11	9279560017	DINEES CLUB INTERNATIONAL	08/05/89-08/11/89	232.36
10-11	9279560018	Do	08/15/89	111.40
10-11	9279560016	BRADLEY GASKINS	08/16/89	4.45
10-11	9279560015	Do	08/16/89-08/18/89	99.04
10-11	9279560020	GENERAL SERVICES ADMIN	08/13/89	344.47
10-11	9279560019	CLAUDE HARRIS	09/01/89-08/31/89	23.65
10-11	9279560011	JOHN'S PHOTO SERVICE, INC	09/13/89	61.01
10-11	9279560012	SOUTH CENTRAL BELL	07/25/89	211.08
10-11	9279560013	Do	08/05/89-09/04/89	4.64
10-11	9279560014	Do	08/05/89-09/04/89	50.62
10-16	9284800010	WATER E INFORMATION SYSTEMS	08/05/89-09/04/89	5.45
10-16	9284800009	WALTER E. BRASWELL	09/24/89-09/23/89	7.31
10-16	9284800013	BETHY CALLAWAY	09/29/89-09/30/89	126.00
10-16	9284800011	SOUTH CENTRAL BELL	09/05/89-09/26/89	49.03
10-16	9284800012	THE ECONOMICS PRESS, INC.	09/19/89-10/18/89	33.19
10-19	9291550018	AT&T INFORMATION SYSTEMS	10/01/89-09/01/90	5.45
10-19	9291550017	Do	08/24/89-09/23/89	55.60
<b>PRINTING ACADEMY POSTERS FOR DISTRIBUTION TO HIGH SCHOOLS IN 7TH CONG DIST OF ALABAMA</b>				
COFFEE SERVICE AND SUPPLIES FOR DC OFFICE				
CONSTITUENT LUNCHEON				
TELEPHONE CHARGES FOR FAX LINE AT BESSEMER OFFICE				
RENTAL CAR FOR TRAVEL BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL IN THE 7TH DISTRICT				
CONSTITUENT MEALS IN DC				
MEAL CHARGE WHILE IN TRAVEL STATUS IN AL WHILE ATTENDING GOVERNOR'S CONG. BRIEFING				
LODGING WHILE IN TRAVEL STATUS IN ALABAMA ATTENDING GOVERNOR'S CONG. BRIEFING				
FIS SERVICE AT SELMA OFFICE				
PAYMENT FOR LUNCHEON WITH CONSTITUENTS				
PURCHASE OF FILM AND DEVELOPER FOR OFFICE CAMERA				
SC BELL SERVICE FOR TUSC OFFICE				
AT&T CHARGES				
TELEPHONE SERVICE AT SELMA DISTRICT OFFICE				
LEASE OF TELEPHONE FOR FAX MACHINE AT SELMA OFFICE				
REIMBURSEMENT FOR MEALS WHILE IN DISTRICT TRAVEL				
IN DISTRICT STAFF TRAVEL BY CAR-560 MILES @ 22.5¢ PER MILE				
MONTHLY TELEPHONE SERVICE AT SELMA DISTRICT OFFICE				
SUBSCRIPTION TO ECONOMICS PUBLICATIONS				
LEASE OF PHONE SET AT BESSEMER OFFICE				
RENTAL OF PHONE EQUIPMENT AT BESSEMER OFFICE FOR FAX MACHINE				



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	9291550023	Do	09/01/89-09/30/89	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	127.20	
10-19	9291550025	WALTER E. BRASWELL	08/29/89-09/02/89	ROUND TRIP TRAVEL FROM DC/TUSCALOOSA/DC	416.00	
10-19	9291550024	DINERS CLUB INTERNATIONAL	08/29/89-09/02/89	LEASE OF AUTO BY WALTER BRASWELL FOR IN DISTRICT TRAVEL	153.97	
10-19	9291550019	FEDERAL EXPRESS CORP	09/13/89	SHIPMENT FOR CONGRESSIONAL DOCUMENTS TO CONSTITUTE IN 7TH DISTRICT OF ALABAMA	7.50	
10-19	9291550021	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE AT TUSCALOOSA DISTRICT OFFICE	99.96	
10-19	9291550021	Do	09/01/89-09/30/89	FTS SERVICE AT SELMA DISTRICT OFFICE	229.15	
10-19	9291550022	Do	09/01/89-09/30/89	FTS SERVICE AT BESSEMER DISTRICT OFFICE	231.32	
10-19	9291550016	GEORGE F. MARTIN	09/13/89-09/06/89	IN DISTRICT TRAVEL BY CAR OF 1070 MILES @ 22.5¢ PER MILE	240.75	
10-19	9291550014	SOUTH CENTRAL BELL	09/22/89-10/21/89	MONTHLY PHONE SERVICE AT BESSEMER OFFICE	66.22	
10-19	9291550015	Do	09/20/89-09/22/89	AT&T CHARGES - BESSEMER OFFICE	2.64	
10-30	9298330005	FEDERAL EXPRESS CORP	09/05/89-10/04/89	SHIPMENT OF CONGRESSIONAL PAPERS TO THE DISTRICT	40.75	
10-30	9298330004	JOHN'S PHOTO SERVICE, INC	09/05/89-10/04/89	PURCHASE OF FILM AND DEVELOPER FOR OFFICE CAMERA	154.42	
10-30	9298330001	SOUTH CENTRAL BELL	09/05/89-10/04/89	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	50.55	
10-30	9298330002	Do	09/05/89-10/04/89	SC BELL PHONE SERVICE AT TUSCALOOSA OFFICE	204.50	
10-30	9298330003	Do	09/05/89-10/04/89	AT&T CHARGES	2.58	
10-30	9298330006	THE ECONOMIST	09/01/89-09/30/89	RENEWAL SUBSCRIPTION TO PUBLICATION	39.00	
10-31	93009300497	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		181.13	
10-31	93009300498	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		55.52	
10-31	93049500400	(EQUIPMENT ALLOWANCE)	09/19/89-09/30/89		1.70	
10-31	93049500401	Do	10/01/89-10/31/89		3,091.95	
10-31	9304950086	(STATIONERY ALLOWANCE CHARGED)	10/19/89	REPRINT NEWSLETTER LETTERHEAD	(39.51)	
11-03	9303650023	DAVID R. RAMAGE	09/07/89-09/10/89	ROUND TRIP AIR TRAVEL BY CONG. HARRIS DC-TUSCALOOSA-DC	53.75	
11-03	9303650024	DINERS CLUB INTERNATIONAL	09/15/89-09/18/89	ROUND TRIP AIR FARE FRO CONG. HARRIS FROM DC-TUSCALOOSA-DC	274.00	
11-03	9303650025	Do	09/21/89-09/25/89	ROUND TRIP AIR TRAVEL BY CONG. HARRIS FROM DC-TUSCALOOSA-DC	423.00	
11-03	9303650026	Do	09/28/89-10/01/89	LEASE OF AUTOMOBILE BY WALTER BRASWELL FOR TRAVEL IN 7TH DISTRICT	130.09	
11-03	9303650022	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE AT BESSEMER OFFICE	5.45	
11-03	9306560018	Do	09/24/89-10/23/89	LEASE OF SINGLE LINE PHONE FOR FAX MACHINE AT SELMA OFFICE	5.45	
11-03	9306560014	WALTER E. BRASWELL	09/11/89-10/23/89	TRAVEL BY CAR FROM DC TO TUSCALOOSA TO DC OF 1608 MILES @ 22.5¢ PER MILE	361.80	
11-03	9306560015	CAROLYN B. CORPSEN	08/05/89	IN DISTRICT TRAVEL BY CAR OF 681 MILES @ 22.5¢ PER MILE	153.22	
11-03	9306560011	DINERS CLUB INTERNATIONAL	09/17/89-10/16/89	CHARGE FOR CHANGING AIRLINE RESERVATION FOR WALTER BRASWELL DURING HIS TRAVEL FROM AL/DC	75.00	
11-03	9306560012	SAVIMORD UNIVERSITY PRESS	10/12/89	PURCHASE OF ONE COPY OF MCLEROY'S ALABAMA EVIDENCE	24.00	
11-03	9306560017	SOUTH CENTRAL BELL	10/19/89-11/18/89	TELEPHONE CHARGES FOR FAX LINE OFFICE	62.40	
11-03	9306560017	Do	10/19/89-11/18/89	TELEPHONE MONTHLY SERVICE AT BESSEMER OFFICE	49.43	
11-03	9306560019	CARL DON W. SUDDLUTH JR	10/22/89-11/21/89	IN DISTRICT TRAVEL BY CAR OF 129 MILES @ 22.5¢ PER MILE	64.17	
11-03	9306560016	SUMTER COUNTY JOURNAL	11/30/89-11/29/90	NEWSPAPER RENEWAL SUBSCRIPTION	29.02	
11-07	9310820025	SWALTER COUNTY JOURNAL	11/30/89-11/29/90	MEALS WHILE IN-DISTRICT TRAVEL	12.00	
11-07	9310820026	Do	10/18/89-10/22/89	MILEAGE WHILE IN-DISTRICT TRAVEL	35.92	
11-07	9310820027	CHINA MITCHELL DAVIDSON	08/02/89-08/09/89	IN DISTRICT TRAVEL BY CAR OF 1417 X 22.5 CENTS PER MILE	9.45	
11-07	9310820023	DINERS CLUB INTERNATIONAL	09/28/89-10/01/89	ROUND TRIP AIR TRAVEL FOR WALTER BRASWELL FROM DC - BIRMINGHAM - DC	318.82	
11-07	9310820024	FEDERAL EXPRESS CORP	09/23/89	SHIPMENT OF CONGRESSIONAL PAPERS TO BESSEMER DISTRICT OFFICE FROM DC	274.00	
11-17	9319320016	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	TELEPHONE EQUIPMENT LEASE FOR TWO LINES AT BESSEMER DISTRICT OFFICE	19.75	
11-17	9319320018	Do	10/01/89-10/31/89	LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA OFFICE	55.60	
11-17					127.20	

11-17	9319320015	RACHEL VINES FARRIS	09/08/89	REIMBURSE FOR MEAL WHILE ATTENDING MERCHANT MARINE ACADEMY BRIEFING	34.00
11-17	9319320017	FEDERAL EXPRESS CORP.	10/16/89	SHIPMENT OF CONGRESSIONAL PUBLICATIONS TO CONSTITUENT	28.00
11-17	9319320017	XEROX CORPORATION	07/26/89	CHARGE FOR COPIES ON XEROX MACHINE AT SELMA OFFICE	28.66
11-27	9321310020	BETTY CALLAWAY	10/03/89	IN DISTRICT TRAVEL OF 503 MILES X 22.5 CENTS PER MILE	113.17
11-27	9321310017	GENERAL SERVICES ADMIN	10/01/89	FTS SERVICE AT SELMA DISTRICT OFFICE	605.18
11-27	9321310018	Do	10/01/89	FTS SERVICE FOR TUSCALOOSA OFFICE	99.96
11-27	9321310019	Do	10/01/89	FTS PHONE SERVICE AT BESSEMER OFFICE	231.32
11-27	9321310021	Do	11/10/89	IN DISTRICT TRAVEL OF 153 MILES X 22.5 CENTS PER MILE	34.42
11-27	9321310021	CLAUDE HARRIS	11/01/89		188.61
11-30	9329300498	(DC TELEPHONE SERVICE CHARGED)	10/01/89		45.62
11-30	9329300498	(DC TELEPHONE TOLLS CHARGED)	10/01/89		3,091.95
11-30	9334900354	(EQUIPMENT ALLOWANCE)	11/01/89		545.01
11-30	9334900354	(STATIONERY ALLOWANCE CHARGED)	11/01/89		545.01
12-05	9334350029	WALTER E. BRASWELL	11/09/89	MEALS WHILE IN DISTRICT TRAVEL	14.46
12-05	9334350028	Do	11/09/89	IN DISTRICT TRAVEL BY CAR OF 64 MILES X 22.5 CENTS PER MILE	14.40
12-05	9334350030	DAVID R RAMAGE	11/07/89	PRINTING NAME ON HOUSE CALENDARS	439.00
12-05	9334350025	SOUTH CENTRAL BELL	11/13/89	TELEPHONE SERVICE AT SELMA DISTRICT OFFICE	50.12
12-05	9334350026	Do	10/05/89	MONTHLY PHONE CHARGES	203.42
12-05	9334350027	Do	10/05/89	AT&T CHARGES AT TUSCALOOSA OFFICE	6.36
12-05	9334700017	DINERS CLUB INTERNATIONAL	10/05/89	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC-TUSCALOOSA-DC	274.00
12-05	9334700018	Do	10/05/89	AIR TRAVEL BY CONG HARRIS FROM DC-BIRMINGHAM-TUSCALOOSA-DC	352.00
12-05	9334700019	Do	10/12/89	TRAIL BY CONG HARRIS FROM DC-TUSCALOOSA	305.00
12-05	9334700020	Do	11/02/89	SHIPMENT OF CONSTITUTION PAPERS AND PASSFORT	137.00
12-05	9334700016	FEDERAL EXPRESS CORP	12/01/89	NEWSPAPER SUBSCRIPTION RENEWAL	15.00
12-05	9334700015	THE SELMA TIMES JOURNAL	12/01/89	LEASE OF PHONE FOR FAX AT SELMA OFFICE	84.00
12-15	9348350029	AT&T INFORMATION SYSTEMS	10/24/89	LEASE OF PHONE FOR FAX AT BESSEMER OFFICE	5.45
12-15	9348350030	Do	10/26/89	LEASE OF PHONE EQUIPMENT AT BESSEMER OFFICE	5.45
12-15	9348350022	Do	08/31/89	MEAL CHARGES FOR IN DISTRICT TRAVEL	65.22
12-15	9348350024	WALTER E. BRASWELL	11/03/89	MEAL REIMBURSEMENT WHILE IN DISTRICT TRAVEL STATUS	4.39
12-15	9348350016	Do	11/03/89	ROUND TRIP AIR TRAVEL FROM DC-ATLANTA-BIRMINGHAM-ATLANTA-DC	274.00
12-15	9348350017	Do	12/17/89	RENEWAL SUBSCRIPTION	795.00
12-15	9348350019	CONGRESSIONAL QUARTERLY INC.	12/17/89	IN DISTRICT TRAVEL BY CAR OF 1142 MILES X 22.5 CENTS PER MILE	255.95
12-15	9348350023	CHINA MITCHELL DAVIDSON	12/01/89	NEWSPAPER RENEWAL SUBSCRIPTION	22.50
12-15	9348350018	DEMOCRATIC-REPORTER	11/03/89	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS BY WALTER BRASWELL	84.59
12-15	9348350025	DINERS CLUB INTERNATIONAL	10/17/89	TELEPHONE SERVICE FOR FAX LINE AT BESSEMER OFFICE	62.17
12-15	9348350027	SOUTH CENTRAL BELL	11/19/89	TELEPHONE SERVICE FOR LINE AT SELMA OFFICE	49.03
12-15	9348350028	Do	11/22/89	SOUTH CENTRAL BELL PHONE CHARGES ON LINE AT BESSEMER OFFICE	63.72
12-15	9348350020	Do	11/22/89	AT&T CHARGES	1.20
12-15	9348350021	Do	12/03/89	RENEWAL SUBSCRIPTION FOR DELIVERY OF PAPER TO DC OFFICE	101.40
12-15	9348350026	THE TUSCALOOSA NEWS	12/03/89	SELMA DISTRICT OFFICE	1,066.00
12-22	9354910055	GENERAL SERVICES ADMINISTRATION	10/01/89	TUSCALOOSA, AL DISTRICT OFFICE	2,435.00
12-22	9354910056	Do	10/01/89		178.01
12-31	9361930497	(DC TELEPHONE SERVICE CHARGED)	11/01/89		101.87
12-31	9361930498	(DC TELEPHONE TOLLS CHARGED)	12/01/89		2,973.95
12-31	9363900315	(EQUIPMENT ALLOWANCE)	12/01/89		153.98
12-31	9363950087	(STATIONERY ALLOWANCE CHARGED)	12/01/89		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

117,238.61

25,742.98



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLAUDE HARRIS—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
05-29	9289990002	AT&T INFORMATION SYSTEMS.	04/01/87-04/30/87	REFUND DUE TO REMOVAL OF EQUIPMENT.		(236.89)
<b>EXPENSES</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					(236.89)	
<b>TOTAL</b>						<b>142,744.70</b>

## OFFICE OF THE HON. J DENNIS HASTERT

## SALARIES

ADAMS, RICHARD R	10/01/89-12/31/89	PRESS SECRETARY	7,208.34
BUSCH, GREGORY K	10/01/89-10/31/89	TEMPORARY EMPLOYEE	2,000.00
DESCOLUX, PAUL M	11/01/89-11/30/89	PART-TIME EMPLOYEE	2,000.00
GARVEY, MARY PATRICIA	10/01/89-12/31/89	TEMPORARY EMPLOYEE	3,571.00
GURRY, FRANK HENRY	12/01/89-12/31/89	TEMPORARY EMPLOYEE	1,200.00
HULTIGREN, RANDALL M	10/01/89-12/31/89	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,220.00
KAM, PHILLIP A	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,775.00
LANCASTER, SAMUEL G	10/01/89-12/31/89	COMPUTER OPERATOR	6,724.99
MURTAUGH, KATHY LYNN	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	5,716.67
ORTON, KATHERINE A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,400.00
PALMER, SCOTT B	10/01/89-12/31/89	CHIEF OF STAFF	4,950.00
POST, PAUL	10/01/89-12/31/89	STAFF ASSISTANT	18,358.34
SEIFERT, PAUL J	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,550.00
STONE, SCOTT	10/01/89-12/31/89	D.C. INTERN	1,708.33
THOMAS, SUZANNE TANDI	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,000.00
THORNTON, THOMAS V	10/01/89-12/31/89	STAFF ASSISTANT	5,050.00
VROOM, PETER J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,000.01
WALSH, BONNIE	10/01/89-12/31/89	CASEWORKER	7,250.01
WHEAT, JOHN MARC	10/01/89-12/31/89	SR LEGISLATIVE ASST	7,050.01
WHEAT, SUZANNE L	10/01/89-12/31/89	CASEWORK DIRECTOR	6,900.00
			7,549.99
<b>EXPENSES</b>			
9278510006	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	MONTHLY PHONE LEASE AND RENTAL CHARGES
9278510010	CELLULAR ONE	09/16/89-10/15/89	MONTHLY CAR PHONE CHARGES
9278510007	DENNIS HASTERT	09/23/89	MEMBER'S TAXI/VAN RIDE FROM AIRPORT TO DISTRICT
9278510008	Do	09/24/89	MEMBERS AIR FARE - CHIC-DC
9278510009	Do	10/02/89	MEMBERS AIR FARE - CHIC-DC
9278510011	ILLINOIS BELL TELEPHONE COMPANY	08/28/89-09/27/89	MONTHLY PHONE CHARGES
9278510012	Do	08/28/89-09/27/89	TOLLS
			105.35
			77.84
			50.00
			134.00
			134.00
			60.92
			9.14

10-10	9278510003	Do	09/01/89-09/30/89	MONTHLY PHONE SERVICE	16.95
10-10	9278510004	Do	09/01/89-09/30/89	MONTHLY PHONE CHARGES	102.89
10-10	9278510005	Do	09/01/89-09/30/89	TOLLS	5.43
10-10	9278510002	Do	09/01/89-09/30/89	MONTHLY PHONE CHARGES	43.50
10-10	9278510013	STANCEL 7 NEWS, INC.	09/18/89-10/15/89	MONTHLY SUBSCRIPTION AND DELIVERY CHARGES FOR NEWSPAPER	8.40
10-13	9284500022	AIRBORNE EXPRESS	08/09/89	EXPRESS MAIL CHARGES TO OVERNIGHT CONGRESSIONAL NEWSLETTER TO PRINTERS OFFICE	25.00
10-13	9284500008	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	1.65
10-13	9284500007	Do	08/26/89-09/25/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	5.75
10-13	9284500019	GREGORY K BUSCH	09/17/89	TAXI FARE FROM DCA TO CAPITOL FOR STAFFER	11.00
10-13	9284500016	Do	09/17/89-09/19/89	DISTRICT STAFFER AIR FARE TO WASHINGTON FROM SPRINGFIELD	390.00
10-13	9284500018	Do	09/17/89-09/19/89	DISTRICT STAFFER LOGGING WHILE WORKING IN DC OFFICE	236.00
10-13	9284500028	Do	09/17/89-09/19/89	DISTRICT STAFFER MEALS WHILE WORKING AT DC OFFICE	82.39
10-13	9284500013	CONGRESSIONAL QUARTERLY INC	09/17/89-09/19/89	DISTRICT STAFFER PHONE CALL CHARGES WHILE WORKING IN DC	4.50
10-13	9284500017	DENNIS HASTERT	12/17/89-12/16/90	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
10-13	9284500014	Do	09/28/89	MEMBER AIR FARE - DC/CHIC	134.00
10-13	9284500010	ILLINOIS BELL TELEPHONE COMPANY	08/01/89-08/31/89	MONTHLY PHONE CHARGES	89.71
10-13	9284500011	Do	08/01/89-08/31/89	MONTHLY PHONE CHARGES	49.23
10-13	9284500012	Do	08/10/89-09/09/89	MONTHLY PHONE CHARGES	168.92
10-13	9284500002	PHILIP A KAIMI	09/15/89-09/25/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT	47.52
10-13	9284500001	Do	09/21/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT	27.84
10-13	9284500003	Do	09/21/89	DISTRICT CABLE MONTHLY CHARGES	95
10-13	9284500005	MULTIMEDIA CABLE INC	10/01/89-10/31/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	16.00
10-13	9284500021	KATHY LYNN MURTAUGH	09/15/89-09/22/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	12.96
10-13	9284500020	Do	09/27/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	28.32
10-13	9284500004	SCOTT B. PALMER	09/26/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	134.00
10-13	9284500006	BONNIE WALSH	10/20/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	156.00
10-13	9296500029	U.S. TREASURY	09/01/89-09/30/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	543.86
10-24	9296500031	AT&T INFORMATION SYSTEMS	09/19/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	201.75
10-24	9296500008	GENERAL SERVICES ADMIN	09/28/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	69.45
10-24	9296500026	FRANK HENRY GURRY	09/28/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	565
10-24	9296500027	Do	09/28/89-10/11/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	112.32
10-24	9296500028	Do	10/11/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	1.55
10-24	9296500029	Do	09/29/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	7.00
10-24	9296500030	DENNIS HASTERT	10/06/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	134.00
10-24	9296500025	Do	10/06/89-10/10/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	134.00
10-24	9296500007	RANDALL M HULTGREN	09/28/89-10/27/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	268.00
10-24	9296500009	ILLINOIS BELL TELEPHONE COMPANY	09/28/89-10/27/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	68.14
10-24	9296500010	Do	09/28/89-10/27/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	10.57
10-24	9296500012	SCOTT B. PALMER	08/24/89-09/23/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	161.90
10-24	9296500015	Do	09/05/89-09/27/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	156.61
10-24	9296500017	Do	09/29/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	34.80
10-24	9296500018	Do	10/02/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	26.64
10-24	9296500019	Do	10/04/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	21.12
10-24	9296500020	Do	10/04/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	8.50
10-24	9296500021	Do	10/06/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	31.44
10-24	9296500022	Do	10/06/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	1.20
10-24	9296500023	Do	10/10/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	27.60
10-24	9296500024	Do	10/10/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	1.00
10-24	9296500013	Do	10/17/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	11.76
10-24	9296500014	Do	10/17/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	134.00
10-24	9296500011	LISA POST	10/06/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	12.00
10-27	9298300001	AIRBORNE EXPRESS	10/12/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	5.00
10-27	9298300002	Do	10/12/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	5.00
10-27	9298300003	THOMAS J LANKFORD	10/06/89	STAFFER TRAVEL TO PICK UP CHIEF OF STAFF AT AIRPORT - 118 MILES @ 24¢ PER MILE	47.87



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9298300004	Do	10/06/89	LABEL #10 ENVELOPES 11 912	81.47	
10-27	9298300005	Do	10/10/89-10/10/89	LABEL #10 ENVELOPES	192.61	
10-27	9299890307	GENERAL MOTORS ACCEPTANCE CORP	10/10/89-10/30/89	LEASED AUTO	333.39	
10-27	9299890305	PHILIP B. ELFSTROM	10/01/89-10/30/89	RENT: 27 N. RIVER ST. BATAVIA, IL	1,800.00	
10-27	9299890306	REDDICK MANSION ASSOC	10/01/89-10/30/89	RENT: 100 W. LAVERETTE ST. OTTAWA, IL	397.00	
10-27	9299890308	VALLEY BANK & TRUST COMPANY	10/01/89-10/30/89	RENT: 888 N. LAPOX ELGIN, IL	200.00	
10-31	9300930709	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	EXPRESS MAIL CHARGES	69.66	
10-31	9300930710	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	EXPRESS MAIL CHARGES	34.95	
10-31	9303320004	AIRBORNE EXPRESS	09/16/89-09/30/89	CAR PHONE TOLL CHARGES	5.00	
10-31	9303320005	AT&T INFORMATION SYSTEMS	09/01/89-10/31/89	CAR PHONE TOLL CHARGES	72	
10-31	9303320003	CELLULAR ONE	11/16/89-11/15/89	CAR PHONE MONTHLY CHARGES	54.02	
10-31	9303320007	SAMMONS COMMUNICATIONS	11/01/89-11/30/89	MONTHLY DISTRICT CABLE CHARGES	15.00	
10-31	9303320006	THE REVIEW	12/01/89-11/30/90	NEWSPAPER SUBSCRIPTION RENEWAL	15.00	
10-31	9304900526	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,266.47	
10-31	9304920150	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		95	
10-31	9304950211	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		948.68	
11-03	9303720009	DENNIS HASTERT	10/23/89	MEMBERS AIR FARE CHIC-DC	134.50	
11-03	9303720011	ILLINOIS BELL TELEPHONE COMPANY	10/01/89-10/31/89	MONTHLY PHONE CHGS.	18.40	
11-03	9303720010	STANCEL V NEWS, INC	10/16/89-11/12/89	MONTHLY SUBSCRIPTION CHGS FOR NEWSPAPER	105.35	
11-03	9303720012	THOMAS V THORNTON	09/17/89	DISTRICT STAFFER TRAVEL CHIC-DC	165.00	
11-03	9303720013	Do	09/22/89	DISTRICT STAFFER AIRFARE DC-CHIC	134.00	
11-03	9305440003	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	1.65	
11-03	9305440004	Do	09/22/89-10/21/89	MONTHLY PHONE LEASE AND RENTAL CHARGES	390.00	
11-03	9305780009	GREGORY K BUSCH	10/15/89-10/22/89	DISTRICT STAFF MEMBER AIRFARE TO WORK IN DC OFFICE	20.00	
11-03	9305780010	Do	10/15/89-10/22/89	STAFFER TAXI CHGS TO HOUSE OFFICE BUILDING THEN BACK TO DCA	590.25	
11-03	9305780011	Do	10/15/89-10/22/89	DISTRICT STAFFER LODGING WHILE WORKING IN DC OFFICE	33.00	
11-03	9305780003	SCOTT B. PALMER	10/17/89-10/20/89	PARKING FOR CHIEF OF STAFF AT MIDWAY AIRPORT	28.32	
11-03	9305780002	Do	10/20/89	CHIEF OF STAFF WILEAGE FROM AIRPORT TO ATTEND CONSTITUENT MEETINGS, 118 X 24	134.00	
11-03	9305780006	Do	10/20/89	CHIEF OF STAFF AIRFARE DC-CHIC	16.32	
11-03	9305780004	Do	10/22/89	CHIEF OF STAFF WILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS, 68 X 24	24.72	
11-03	9305780005	Do	10/22/89	CHIEF OF STAFF WILEAGE TO TAKE MEMBER TO THE AIRPORT 103 X 24	24.00	
11-03	9305780007	BONNIE WALSH	09/26/89	STAFFER WILEAGE TO MEETINGS IN THE DISTRICT, 100 X 24	8.90	
11-03	9305780008	Do	09/26/89-09/26/89	STAFFER TRAIN FARE TO ATTEND HCFA SEMINAR	14.00	
11-03	9305600021	AIRBORNE EXPRESS	10/03/89	EXPRESS MAIL CHARGES	273.74	
11-03	9305600020	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS LINE CHARGES	79.30	
11-03	9305600017	ILLINOIS BELL TELEPHONE COMPANY	10/01/89-10/31/89	DISTRICT PHONE CHARGES	2.07	
11-03	9305600018	Do	10/01/89-10/31/89	DISTRICT TOLL CHARGES ON AT&T	2.28	
11-03	9305600019	Do	09/25/89-10/25/89	MONTHLY LEASE AND RENTAL CHGS FOR DISTRICT PHONES	5.75	
11-15	9313230024	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MONTHLY LEASE AND RENTAL OF DISTRICT PHONE CHGS	201.75	
11-15	9313230013	Do	10/01/89-10/31/89	DISTRICT STAFFER AIRFARE TO WORK IN DC OFFICE (ROUNDTRIP) SPRINGFIELD TO DC	390.00	
11-15	9313230018	GREGORY K BUSCH	10/29/89-11/01/89	DISTRICT STAFFER LODGING WHILE WORKING IN DC OFFICE	391.95	
11-15	9313230019	Do	10/29/89-11/01/89	MEMBER'S AIRFARE DCA-CHIC	134.00	
11-15	9313230014	DENNIS HASTERT	11/03/89	MONTHLY DISTRICT PHONE CHGS	48.32	
11-15	9313230025	ILLINOIS BELL TELEPHONE COMPANY	10/10/89-11/09/89			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

11-15	9313230016	PHILLIP A KAIM	09/14/89-09/28/89	GAS BILL FOR LEASED VAN MOBILE OFFICE	36.00
11-15	9313230015	Do	10/09/89-10/14/89	DISTRICT STAFFER TRAVEL WITHIN DISTRICT TO ATTEND CONSTITUENT MEETINGS 146 X 24	35.04
11-15	9313230026	MULTIMEDIA CABLE, INC.	11/01/89-11/30/89	DISTRICT CABLE MONTHLY CHGS	16.00
11-15	9313230017	KATHY L WILM BROUGH	10/01/89-10/02/89	STAFFER TRAVEL WITHIN DISTRICT 26 X 24	6.24
11-15	9313230023	SCOTT B. PALMER	10/01/89-10/26/89	ITEMIZED CAR PHONE BILL FOR OCTOBER	287.70
11-15	9313230020	Do	10/31/89-11/02/89	CHIEF OF STAFF MILEAGE WITHIN DISTRICT WITH PRESS SECRETARY TO PRESS STOPS 129 X 24	30.96
11-15	9313230021	Do	11/01/89	CHIEF OF STAFF MILEAGE TO TAKE PRESS SECRETARY FROM AIRPORT TO PRESS STOPS 196 X 24	47.52
11-15	9313230022	Do	11/01/89	CHIEF OF STAFF MILEAGE TO PICK UP MEMBER AT THE AIRPORT 113 X 24	27.12
11-15	9313230028	THE RIVER STREET PRESS, INC.	11/03/89	PRINTING AND LABELING OF MOBILE OFFICE SCHEDULE 153.000	5,800.00
11-15	9313230027	GENERAL MOTORS ACCEPTANCE CORP	09/27/89	SUBSCRIPTION RENEWAL	99.00
11-15	9313230028	Do	10/31/89-10/29/90	LEASED AUTO	333.39
11-28	9331890308	PHILIP B. ELSTROM	11/01/89-11/30/89	RENT 2714 RIVER ST. BATAVIA, IL	1,800.00
11-28	9331890306	REDDICK WANSION ASSOC.	11/01/89-11/30/89	RENT 600 W. LAFALETTE ST. OTTAWA, IL	397.00
11-28	9331890307	VALLEY BANK & TRUST COMPANY	11/01/89-11/30/89	RENT 888 N LAPOX EGIN, IL	200.00
11-28	9331890309	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.52
11-30	9332930711	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,266.47
11-30	9332940206	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		45.00
11-30	9334900470	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		102.05
11-30	9334902152	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		632.20
11-30	9334950207	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/04/89		268.00
12-05	9334610023	RICHARD R ADAMS	11/01/89-11/04/89	PRESS SECRETARY TRAVEL TO PRESS MEETINGS IN THE DISTRICT DC-CHICAGO-DC	127.92
12-05	9334610024	Do	11/04/89	PRESS SECRETARY S LODGING WHILE WORKING IN DISTRICT	6.18
12-05	9334610025	Do	10/25/89	PRESS SECRETARY MEAL WHILE WORKING IN DISTRICT	14.00
12-05	9334610010	AIRBORNE EXPRESS	11/14/89	EXPRESS MAIL CHGS	14.00
12-05	9334610026	Do	10/16/89-11/15/89	CAR PHONE TOLL CHGS	8.40
12-05	9334610021	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	DISTRICT PHONE LEASE AND RENTAL CHGS	105.35
12-05	9334610027	Do	10/19/89	STAFFER TO ATTEND OSHA HEARING 80 X 24	19.20
12-05	9334610001	PAUL M DESCORTEAUX	10/01/89-10/31/89	DISTRICT FTS LINE CHGS	78.00
12-05	9334610004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT FTS LINE CHGS	273.74
12-05	9334610005	Do	11/03/89	MEMBER AIR FARE, DC-CHIC	134.00
12-05	9334610006	DENNIS HASTERT	11/03/89	MEMBER AIR FARE CHIC-DC	134.00
12-05	9334610011	Do	11/06/89	MEMBER AIR FARE CHIC-DC	268.00
12-05	9334610020	Do	11/17/89-11/19/89	STATE REGISTRATION FOR LEASED VAN	48.00
12-05	9334610034	Do	01/01/90-12/31/90	DISTRICT MONTHLY PHONE CHGS	111.17
12-05	9334610030	ILLINOIS BELL TELEPHONE COMPANY	11/01/89-11/30/89	MONTHLY DISTRICT PHONE CHGS	9.99
12-05	9334610031	Do	11/01/89-11/30/89	GAS BILLS FOR LEASED VAN MOBILE OFFICE	95.50
12-05	9334610032	Do	10/11/89-11/04/89	STAFFER MILEAGE TO ATTEND CONSTITUENT MEETINGS WITHIN THE DISTRICT 309 X 24	74.16
12-05	9334610033	PHILLIP A KAIM	10/27/89-11/02/89	CHIEF OF STAFF TO TAKE PRESS SECRETARY TO THE AIRPORT	95
12-05	9334610007	Do	11/04/89	CHIEF OF STAFF TO TAKE MEMBER TO THE AIRPORT 103 X 24	24.72
12-05	9334610008	SCOTT B. PALMER	11/06/89	CHIEF OF STAFF MILEAGE TO ATTEND MEETING WITH USEPA 98 X 24 PARKING, TOLL	34.32
12-05	9334610012	Do	11/06/89	CHIEF OF STAFF AIR FARE CHIC-DC	11.92
12-05	9334610013	Do	11/08/89	CHIEF OF STAFF AIR FARE CHIC-DC	134.00
12-05	9334610014	Do	11/08/89-11/12/89	CHIEF OF STAFF LODGING AND BREAKFAST WHILE WORKING IN WASHINGTON OFFICE	50.00
12-05	9334610015	Do	11/08/89-11/12/89	CHIEF OF STAFF MILEAGE FROM AIRPORT TO DISTRICT 48 X 24	95.66
12-05	9334610017	Do	11/09/89-11/10/89	CHIEF OF STAFF AIR FARE DCA-MIDWAY	11.52
12-05	9334610019	Do	11/12/89	PHOTO SERVICE AND SUPPLIES FOR CONSTITUENT NEWSLETTER	134.00
12-05	9334610016	Do	11/12/89	DISTRICT CABLE CHGS FOR TWO MONTHS	77.00
12-05	9334610018	PHOTOVISION	11/10/89	STAFFER TO ATTEND ALL DAY MEDICARE SEMINAR	31.10
12-05	9334610022	SAMMONS COMMUNICATIONS	11/01/89-12/31/89	STAFFER TO ATTEND ALL DAY DEPT. OF LABOR SEMINAR	31.96
12-05	9334610028	SUZANNE L WHEAT	09/26/89	STAFFER MILEAGE TO ATTEND MEETINGS IN THE DISTRICT 250 X 24	33.86
12-05	9334610003	Do	09/28/89	DISTRICT MONTHLY PHONE CHGS	60.00
12-05	9334700024	FRANK HENRY GURRY	10/16/89-11/02/89	DISTRICT MONTHLY PHONE CHGS	62.64
12-05	9334700021	ILLINOIS BELL TELEPHONE COMPANY	10/28/89-11/27/89	CONSTITUENT UPDATING SERVICES	3.09
12-05	9334700022	Do	11/14/89-11/14/89		255.08
12-05	9334700025	INTELLIGENT SOLUTIONS			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. J DENNIS HASTERT—Con.</b>						
12-05	9334700023	STANCEL 7 NEWS, INC.	11/13/89-12/10/89	MONTHLY NEWSPAPER SUBSCRIPTION RENEWAL	8.40	
12-11	9341500019	DENNIS HASTERT	11/22/89	MEMBER'S AIR FARE DC/CHICAGO	165.00	
12-11	9341500020	Do	11/27/89	MEMBER'S AIR FARE CHICAGO/DC	134.00	
12-11	9341500021	Do	11/28/89	MEMBER'S AIR FARE DC/CHICAGO	134.00	
12-11	9341500018	Do	12/05/89	MEMBER'S AIR FARE CHICAGO/DC	134.00	
12-19	9348500015	AIRBORNE EXPRESS	12/04/89	EXPRESS MAIL CHARGES	5.00	
12-19	9348500019	Do	12/04/89	EXPRESS MAIL CHARGES	5.00	
12-19	9348500018	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	PHONE LEASE AND RENTAL CHARGES	5.75	
12-19	9348500005	Do	11/01/89-11/30/89	DISTRICT PHONE MONTHLY CHARGES	229.95	
12-19	9348500020	CELLULAR ONE	11/16/89-12/15/89	MONTHLY CAR PHONE CHARGES	100.00	
12-19	9348500006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT FTS LINE MONTHLY CHARGES	273.74	
12-19	9348500007	Do	11/01/89-11/30/89	DISTRICT FTS LINE MONTHLY CHARGES	78.00	
12-19	9348500002	DENNIS HASTERT	12/06/89	MEMBERS AIR FARE DC/CHICAGO	134.00	
12-19	9348500001	Do	12/07/89	GAS CHARGES FOR THE LEASED VAN	14.50	
12-19	9348500003	Do	12/10/89	MEMBERS AIR FARE CHICAGO/DC	134.00	
12-19	9348500004	ILLINOIS BELL TELEPHONE COMPANY	11/10/89-12/09/89	DISTRICT MONTHLY PHONE CHARGES	43.28	
12-19	9348500016	Do	11/28/89-12/27/89	DISTRICT MONTHLY PHONE CHARGES	109.59	
12-19	9348500017	Do	11/28/89-12/27/89	MONTHLY DISTRICT PHONE TOLL CHARGES	1.20	
12-19	9348500009	PHILIP A KAIM	11/01/89-11/28/89	STAFFER TRAVEL TO ATTEND CONSTITUENT MEETINGS - 350 MILES @ 24¢ PER MILE TOLLS	85.60	
12-19	9348500008	Do	11/06/89	OIL CHARGE FOR LEASED VAN	17.40	
12-19	9348500010	Do	11/06/89-11/29/89	GAS BILLS FOR LEASED VAN	94.75	
12-19	9348500011	SUZANNE L WHEAT	11/01/89-11/28/89	STAFFER MILEAGE TO TRAVEL TO CONSTITUENT MEETINGS WITHIN THE DISTRICT - 139 MILES @ 24¢ PER MILE	33.36	
12-19	9348500012	Do	11/10/89	STAFFER TRAVEL TO IL HEALTH SEMINAR ON GOVERNMENT IMPACT ON HEALTH POLICY	13.90	
12-19	9348500013	Do	11/28/89	STAFFER TRAVEL TO ATTEND IMMIGRATION SEMINAR	13.90	
12-19	9348500014	Do	11/28/89	STAFFER MEAL WHILE ATTENDING IMMIGRATION SEMINAR	13.00	
12-27	9360890308	GENERAL MOTORS ACCEPTANCE CORP	12/01/89-12/30/89	LEASED AUTO	333.39	
12-27	9360890306	PHILIP B. ELFSTROM	12/01/89-12/30/89	RENT: 27 N. RIVER ST. BATAVIA, IL	1,800.00	
12-27	9360890307	REDDICK MANSION ASSOC	12/01/89-12/30/89	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	200.00	
12-27	9360890309	VALLEY BANK & TRUST COMPANY	12/01/89-12/30/89	RENT: 888 N LAFOX ELGIN, IL	68.48	
12-31	9361930709	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		17.31	
12-31	9361930710	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		27.50	
12-31	9361940194	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,266.47	
12-31	9363900425	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		8.45	
12-31	9363920136	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		(4.57)	
12-31	9363950210	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

116,182.69

MEMBERS CLERK HIRE

## EXPENSES

36,801.28

OFFICIAL EXPENSES OF MEMBERS

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-23	931890023	U.S. TREASURY	10/20/89	REFUND DUE TO LOST EQUIPMENT	( 543.86)
<b>EXPENSES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					( 543.86)
<b>TOTAL</b>					<b>152,440.11</b>
<b>OFFICE OF THE HON. CHARLES HATCHER</b>					
<b>SALARIES</b>					
10-13	9279760023	ALLEN, STEPHANIE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,250.01
10-13	9279760020	ARCHIBALD, O MARIA	10/01/89-12/31/89	STAFF ASSISTANT	5,499.99
10-13	9279760021	BUSH, JAMES C.	10/01/89-12/31/89	DISTRICT COORDINATOR	7,500.01
10-13	9279760022	BUSH, JOEL	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	7,500.01
10-13	9279760019	CAMPBELL, CANDACE E	12/04/89-12/31/89	STAFF ASSISTANT	1,200.00
10-13	9279760027	COPELAND, LAURA M	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,250.01
10-13	9279760028	ERVIN, TERESA M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,249.99
10-13	9279760029	GOLDEN, TIM R	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,500.01
10-13	9279760031	GREENWAY, PEGGY S.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,000.00
10-13	9279760033	HARDEN, KRISTIA LAVERNE	10/01/89-12/31/89	CHIEF OF STAFF	15,000.00
10-13	9279760034	HATCHER, CHRIS L	10/01/89-12/31/89	CHIEF OF STAFF	300.00
10-13	9279760035	IWEY, PERRY S, JR	10/01/89-12/02/89	EXECUTIVE ASSISTANT	3,444.45
10-13	9279760036	JAMES, HARRIET L	10/01/89-12/31/89	PERSONAL ASSISTANT	6,000.00
10-13	9279760037	KOZUCH, RANDY JOHN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,750.00
10-13	9279760038	STANLEY, NAVIS	10/01/89-12/31/89	STAFF ASSISTANT	3,271.79
10-13	9279760039	WEST, JAMES ALAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,583.88
10-13	9279760040	WHIDDON, ANNE B	12/15/89-12/31/89	STAFF ASSISTANT	3,583.88
10-13	9279760041	Do	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,925.00
10-13	9279760042	WILLIAMS, CHRISTI L	10/01/89-12/31/89	D.C. INTERN	6,750.00
10-13	9279760043	WILLIS, BETTY E	10/01/89-12/31/89	CASE DIRECTOR/SR LEGISLATIVE ASST	6,750.00
<b>EXPENSES</b>					
10-13	9279760023	ADEL TRIBUNE	10/01/89-09/30/90	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE ADEL TRIBUNE FOR THE WASHINGTON OFFICE	26.00
10-13	9279760020	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	ROUND TRIP AIRFARE, WASHINGTON TO ALBANY, GA FOR MEMBER'S TRAVEL	658.00
10-13	9279760021	Do	08/09/89-08/13/89	ROUND TRIP AIRFARE, WASHINGTON TO ALBANY, GA FOR STAFFER ON OFFICIAL BUSINESS, MARIA ARCHIBALD	278.00
10-13	9279760022	Do	08/11/89-08/21/89	ROUND TRIP AIRFARE, WASHINGTON TO ALBANY, GA FOR STAFFER ON OFFICIAL BUSINESS, JOEL BUSH	298.00
10-13	9279760019	FEDERAL EXPRESS CORP	09/09/89	FEDERAL EXPRESS CHARGE TO SEND CONSTITUENT INFORMATION	9.75
10-13	9279760027	PEGGY S GREENWAY	09/12/89-09/13/89	MILEAGE TO AND FROM OFFICIAL SOCIAL SECURITY CONFERENCE	86.10
10-13	9279760028	Do	09/12/89-09/13/89	LODGING FOR STAFFER WHILE AT OFFICIAL SOCIAL SECURITY CONFERENCE	81.32
10-13	9279760029	Do	09/13/89	MEAL WHILE ATTENDING OFFICIAL SOCIAL SECURITY CONFERENCE	8.00
10-13	9279760031	KRYSTIA LAVERNE HARDEN	08/03/89-08/27/89	LODGING FOR STAFFER TRAVELING TO/FM DISTRICT	68.65
10-13	9279760033	Do	09/28/89-09/29/89	RENTAL CAR CHARGE FOR USE BY STAFFER WHILE IN DISTRICT ON OFFICIAL TRIP	39.33
10-13	9279760034	HARRIET L JAMES	09/20/89-09/23/89	LODGING WHILE ON OFFICIAL AIR FORCE ACADEMY TRIP	112.86
10-13	9279760035	Do	09/21/89-09/22/89	MEALS WHILE ON OFFICIAL AIR FORCE ACADEMY TRIP	26.63
10-13	9279760017	OBSERVER PUB COMP	09/26/89-09/26/90	SUBSCRIPTION TO THE MOUTRI OBSERVER FOR VALDOSTA DISTRICT OFFICE	66.00
10-13	9279760030	MAVIS STANLEY	10/01/89	MEALS WHILE ATTENDING OFFICIAL SOCIAL SECURITY CONFERENCE	8.00
10-13	9279760033	THE DAWSON NEWS	09/01/89-09/30/90	NEWSPAPER SUBSCRIPTION TO DAWSON NEWS FOR WASHINGTON OFFICE	15.00
10-18	9290530023	JAMES C BUSH	09/02/89-09/28/89	MILEAGE FOR IN-DISTRICT TRAVEL BY DISTRICT STAFFER - 772 MILES @ 21¢ PER MILE	162.12
10-18	9290530031	DAVID R RAMAGE	09/18/89-09/29/89	PRINTING OF BUSINESS CARDS FOR STAFFER AND FOR INFORMATIONAL FLYERS FOR VISITORS	77.75
10-18	9290530022	FEDERAL EXPRESS CORP	09/13/89	FEDERAL EXPRESS FOR INFORMATION FOR CONSTITUENT	7.00
10-18	9290530024	TIM R. GOLDEN	09/22/89-09/29/89	MILEAGE FOR IN-DISTRICT TRAVEL BY DISTRICT STAFFER - 522 MILES @ 21¢ PER MILE	109.62
10-18	9290530025	UNITED PARCEL SERVICE	09/27/89	MAILING OF INFORMATION TO CONSTITUENT	8.50



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	9292610003	DAVID R RAMAGE	11/05/89	DAILY SCHEDULE CARD FOR MEMBER	27.50	
10-24	9292610002	DONALSONVILLE NEWS	11/01/89-10/31/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	15.75	
10-24	9292610005	GENERAL SERVICES ADMIN	09/30/89	CHARGES FOR FTS LINE IN ALBANY DISTRICT OFFICE	85.58	
10-24	9292610006	Do	09/30/89	CHARGES FOR FTS LINE IN VALDOSTA DISTRICT OFFICE	3.55	
10-24	9292610004	POSTMASTER	11/01/89-10/30/90	ONE YEAR OFFICE BOX RENTAL VALDOSTA OFFICE	72.00	
10-24	9292610007	SOUTHERN BELL	09/25/89-10/24/89	PHONE SERVICE CHARGE FOR VALDOSTA DISTRICT OFFICE	134.15	
10-24	9292610008	Do	09/26/89-10/25/89	TOLL SERVICE CHARGE FOR VALDOSTA DISTRICT OFFICE	43.90	
10-24	9292610009	Do	09/26/89-10/25/89	PHONE SERVICE CHARGE FOR ALBANY DISTRICT OFFICE	195.07	
10-24	9292610010	Do	11/01/89-10/30/90	TOLL CHARGE FOR ALBANY DISTRICT OFFICE	1.12	
10-24	9292610001	THE CAIRO MESSENGER	09/01/89-09/30/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	11.00	
10-31	9300530161	DOC TELEPHONE SERVICE CHARGED	09/01/89-09/30/89		55.74	
10-31	9300530162	DOC TELEPHONE TOLLS CHARGED	09/01/89-09/30/89		120.78	
10-31	9304900194	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,660.05	
10-31	9304920027	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		16.25	
10-31	9304940041	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		280.50	
10-31	9304950177	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		798.48	
11-03	9305320015	DINERS CLUB INTERNATIONAL	07/09/89	MEAL IN AIRPORT FOR MEMBER WHILE ON OFFICIAL TRAVEL	18.65	
11-03	9305320016	Do	09/08/89-09/11/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER-WASH, DC TO ALBANY, GA	196.00	
11-03	9305320018	Do	09/14/89-09/18/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER WASHINGTON, DC TO ALBANY, GA	658.00	
11-03	9305320019	Do	09/21/89-09/24/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN HATCHER WASHINGTON, DC TO ALBANY, GA	658.00	
11-03	9305320017	Do	09/25/89-09/28/89	ROUNDTRIP AIRFARE FOR DISTRICT STAFFER (IVEY) -TALLAHASSEE FL TO WASH, DC ENROUTE FROM ALBANY	456.00	
11-03	9305320012	PERRY S IVEY	09/08/89-09/13/89	MEALAGE FOR IN DISTRICT TRAVEL BY DISTRICT STAFFER 307 MILES X 21	64.47	
11-03	9305320013	Do	09/25/89-09/28/89	MEALS TO/FROM AIRPORT ENROUTE TO OFFICIAL CONFERENCE	15.96	
11-03	9305320014	Do	09/26/89-09/27/89	MEALS FOR STAFFER WHILE ATTENDING OFFICIAL CONFERENCE	10.43	
11-27	9324300004	CALI COMMUNICATIONS, INC	09/29/89	DESIGN & PRODUCTION OF NEW WAS HEAD AND COPIES OF PRESS RELEASE PAPER	352.00	
11-27	9324300005	DINERS CLUB INTERNATIONAL	09/29/89	TONER FOR XEROX MACHINE IN DISTRICT OFFICE	39.33	
11-27	9324300002	GESTETNER CORPORATION	09/29/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	23.73	
11-27	932470014	THE WASHINGTON POST	11/07/89-11/06/90	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE	465.40	
11-27	932470014	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	IN DISTRICT MILEAGE BY DISTRICT STAFFER, 1270 MI X 21	247.73	
11-27	932470026	JAMES C BUSH	10/02/89-10/27/89	PRINTING OF STATIONARY FOR WASHINGTON STAFFER	266.70	
11-27	932470025	DAVID R RAMAGE	10/24/89	BUSINESS CARDS FOR WASHINGTON STAFFER	50.00	
11-27	932470020	Do	11/07/89	DELIVERY CHARGE FOR WASHINGTON STAFFER	39.00	
11-27	932470013	FEDERAL EXPRESS CORP	10/19/89	*BILL FOR FTS LINE IN ALBANY DISTRICT OFFICE	19.25	
11-27	932470015	GENERAL SERVICES ADMIN	10/31/89	IN DISTRICT MILEAGE BY DISTRICT STAFFER, 543 MI X 21	91.52	
11-27	932470028	TIM R. GOLDEN	10/20/89	440 MI X 21 EPA-ATLANTA	114.03	
11-27	932470031	Do	10/11/89-10/26/89	IN DISTRICT MILEAGE BY MEMBER'S TRAVEL 704 MI X 21	92.40	
11-27	932470030	CHARLES HATCHER	10/07/89-11/06/89	IN DISTRICT MILEAGE BY DISTRICT STAFFER 729 MI X 21	147.89	
11-27	932470027	PERRY S IVEY	10/04/89-10/22/89	IN DISTRICT MILEAGE BY STAFF ER ATTENDING OFFICIAL MEETING, 183 MI X 21	153.09	
11-27	932470016	TERESA L MCLEAN	11/06/89-11/06/89	BINDER FOR WASHINGTON OFFICE FOR PUBLICATIONS	38.40	
11-27	932470018	NATIONAL JOURNAL	11/04/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	15.00	
11-27	932470017	PELHAM JOURNAL	10/12/88-10/12/89	PHONE SERVICE CHARGE FOR VALDOSTA DISTRICT OFFICE	133.95	
11-27	932470021	SOUTHERN BELL	10/25/89-11/24/89	TOLL CHARGES FOR VALDOSTA DISTRICT	49.37	
11-27	932470022	Do	10/25/89-11/24/89	PHONE SERVICE CHARGE FOR ALBANY DISTRICT OFFICE	176.30	

11-27	9324770024	Do	10/26/89-11/25/89	TOLL CHARGES FOR ALBANY DISTRICT OFFICE	4.80
11-27	9324770019	THE VALDOSTA DAILY TIMES	11/20/89-11/19/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	105.00
11-30	9332930161	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.04
11-30	9332930162	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		127.50
11-30	9332940048	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		262.00
11-30	9334900164	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,660.05
11-30	9334950174	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		619.13
12-05	9334300007	O MARIA ARCHIBALD	08/09/89-08/13/89	CAR RENTAL INSURANCE FOR STAFF TRAVEL IN DISTRICT	39.80
12-05	9334300008	JOEL BUSH	08/14/89-08/19/89	CAR RENTAL INSURANCE FOR STAFFER FOR IN DISTRICT TRAVEL	49.75
12-15	9348430007	JAMES C BUSH	10/30/89-11/30/89	MILEAGE BY STAFFER FOR IN DISTRICT TRAVEL 1246 MI X .21	261.66
12-15	9348430010	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	ROUNDTrip AIRFARE FOR MEMBER'S OFFICIAL TRAVEL WASHINGTON DC TO ALBANY, GA	658.00
12-15	9348430011	Do	10/06/89-10/10/89	ROUNDTrip AIRFARE FOR MEMBER'S OFFICIAL TRAVEL WASHINGTON DC TO ALBANY, GA	658.00
12-15	9348430012	Do	10/17/89	ARPLANE TELEPHONE CALL BY MEMBER TO WASHINGTON OFFICE	10.30
12-15	9348430013	Do	11/02/89	ONE WAY AIRFARE FOR MEMBER'S OFFICIAL TRAVEL WASHINGTON DC TO ALBANY, GA	289.00
12-15	9348430018	TIM R. GOLDEN	11/03/89	FEDERAL EXPRESS INFORMATION TO IRS	15.00
12-15	9348430008	Do	11/03/89-11/30/89	MILEAGE FOR IN DISTRICT TRAVEL BY STAFFER 434 MI@ .21	91.14
12-15	9348430006	THE ALBANY HERALD	12/16/89-12/15/90	MILEAGE FOR IN DISTRICT TRAVEL BY STAFFER 434 MI@ .21	112.36
12-22	9354910073	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE ALBANY HERALD FOR WASHINGTON OFFICE	780.00
12-31	9361930161	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT VALDOSTA, GA	54.78
12-31	9361930162	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		135.86
12-31	9361940045	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		78.50
12-31	9363900143	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,660.05
12-31	9363920029	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		6.90
12-31	9363950177	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		963.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

99,775.03  
21,976.73  
121,751.76

OFFICE OF THE HON. AUGUSTUS F HAWKINS

SALARIES

10-04	9271600024	DAVID R RAMAGE	07/27/89	SEND INFORMATION REQUEST CARDS	25.00
11-27	9324770024	Do	10/26/89-11/25/89	TOLL CHARGES FOR ALBANY DISTRICT OFFICE	4.80
11-27	9324770019	THE VALDOSTA DAILY TIMES	11/20/89-11/19/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	105.00
11-30	9332930161	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.04
11-30	9332930162	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		127.50
11-30	9332940048	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		262.00
11-30	9334900164	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,660.05
11-30	9334950174	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		619.13
12-05	9334300007	O MARIA ARCHIBALD	08/09/89-08/13/89	CAR RENTAL INSURANCE FOR STAFF TRAVEL IN DISTRICT	39.80
12-05	9334300008	JOEL BUSH	08/14/89-08/19/89	CAR RENTAL INSURANCE FOR STAFFER FOR IN DISTRICT TRAVEL	49.75
12-15	9348430007	JAMES C BUSH	10/30/89-11/30/89	MILEAGE BY STAFFER FOR IN DISTRICT TRAVEL 1246 MI X .21	261.66
12-15	9348430010	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	ROUNDTrip AIRFARE FOR MEMBER'S OFFICIAL TRAVEL WASHINGTON DC TO ALBANY, GA	658.00
12-15	9348430011	Do	10/06/89-10/10/89	ROUNDTrip AIRFARE FOR MEMBER'S OFFICIAL TRAVEL WASHINGTON DC TO ALBANY, GA	658.00
12-15	9348430012	Do	10/17/89	ARPLANE TELEPHONE CALL BY MEMBER TO WASHINGTON OFFICE	10.30
12-15	9348430013	Do	11/02/89	ONE WAY AIRFARE FOR MEMBER'S OFFICIAL TRAVEL WASHINGTON DC TO ALBANY, GA	289.00
12-15	9348430018	TIM R. GOLDEN	11/03/89	FEDERAL EXPRESS INFORMATION TO IRS	15.00
12-15	9348430008	Do	11/03/89-11/30/89	MILEAGE FOR IN DISTRICT TRAVEL BY STAFFER 434 MI@ .21	91.14
12-15	9348430006	THE ALBANY HERALD	12/16/89-12/15/90	MILEAGE FOR IN DISTRICT TRAVEL BY STAFFER 434 MI@ .21	112.36
12-22	9354910073	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	ONE YEAR SUBSCRIPTION TO THE ALBANY HERALD FOR WASHINGTON OFFICE	780.00
12-31	9361930161	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT VALDOSTA, GA	54.78
12-31	9361930162	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		135.86
12-31	9361940045	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		78.50
12-31	9363900143	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,660.05
12-31	9363920029	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		6.90
12-31	9363950177	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		963.66

EXPENSES

99,775.03  
21,976.73  
121,751.76

SECRETARY  
OFFICE MANAGER / PERSONAL SECRETARY  
SPECIAL ASSISTANT  
SECRETARY / OFFICE ASST.  
STAFF ASSISTANT  
TYPIST / COMPUTER OPERATOR  
LEGISLATIVE AIDE  
LEGISLATIVE ASST / COMPUTER ASST  
ASSISTANT FIELD REPRESENTATIVE  
ADMINISTRATIVE ASSISTANT  
SECRETARY / RECEPTIONIST  
SHARED EMPLOYEE  
LEGISLATIVE ASSISTANT  
STAFF ASSISTANT  
CLERK TYPIST

7,362.96  
11,971.50  
14,623.23  
3,450.93  
2,083.93  
6,030.00  
9,599.10  
5,625.00  
7,066.50  
14,088.60  
4,441.11  
1,250.01  
8,807.28  
6,641.82  
2,556.48

25.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271600026	PAT BENSON DULDUAO	07/28/89-08/10/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING: FAMILY REUNION CONF. ON CENSUS COUNT TREASURY SEMINAR		3.75
10-04	9271600025	HERTZ SYSTEM INC.	08/23/89-08/25/89	MEMBER CAR RENTAL IN 29TH CONG. DIST. CALIFORNIA		72.08
10-04	9275310013	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS CHARGES FOR LOS ANGELES AND HUNTINGTON PARK OFFICES		96.65
10-04	9275310012	SAVIN CORPORATION	11/14/88	PAPER FOR THE LA OFFICE MACHINE		73.00
10-05	9275600023	PACIFIC BELL	08/20/89-09/19/89	LOCAL TELEPHONE SERVICE		41.09
10-13	9284510023	DAVID R RAMAGE	09/21/89-09/28/89	PRINTING - CALLING CARDS AND EDUCATION REPORTS		555.50
10-16	9285500017	Do	09/01/89-09/30/89	AT&T SERVICE TO THE LOS ANGELES OFFICE		260.36
10-16	9285500018	Do	09/01/89-09/30/89	AT&T SERVICE TO THE HUNTINGTON PARK OFFICE		49.00
10-16	9285500019	Do	06/20/89	SUPPLIES FOR THE LOS ANGELES OFFICE AND FREIGHT CHARGE		241.00
10-16	9285500017	HERITAGE BUSINESS PRODUCTS	10/04/89	CALLING CARDS FRO BENNETT		22.50
10-18	9289600017	DAVID R RAMAGE	10/01/89-10/31/89	OCTOBER RENTAL FOR HUNTINGTON PARK OFC.		24.40
10-24	9292610011	ARROWHEAD DRINKING WATER CO	09/01/89-09/30/89	SEPT. FTS CHARGES FOR THE LOS ANGELES & HUNTINGTON PARK OFFICES		96.24
10-24	9292610014	GENERAL SERVICES ADMIN	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE		65.32
10-24	9297500019	PACIFIC BELL	09/11/89-10/10/89	TOLLS		1.49
10-24	9297500020	Do	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE		16.26
10-24	9297500021	Do	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE		190.90
10-24	9297500022	Do	09/11/89-10/10/89	TOLLS		18.02
10-27	9299800206	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	10/01/89-10/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037		2,350.00
10-31	9300930873	(LOC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			111.44
10-31	9300930874	(LOC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			167.59
10-31	9304900632	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			1,623.91
10-31	9304940235	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			108.00
10-31	9304950125	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			266.36
11-03	9303720012	PUBLIC RELATIONS PLUS, INC	10/19/89	1 COPY OF METRO CALIFORNIA MEDIA FOR THE WASHINGTON OFC PLUS SHIPPING CHARGES.		105.00
11-03	9303800004	PACIFIC BELL	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE		54.24
11-03	9303800005	Do	08/11/89-09/10/89	TOLLS		3.11
11-03	9303800006	Do	08/11/89-09/10/89	LOCAL TELEPHONE SERVICE		189.89
11-03	9303800007	Do	08/11/89-09/10/89	TOLLS		19.10
11-03	9303700013	Do	09/20/89-10/19/89	LOCAL TELEPHONE SERVICE		47.39
11-03	9303700015	Do	10/27/89-10/29/89	REMB FOR AIR TRAVEL TO 29TH CONG DIST. CA AND BACK TO DC - UNITED/TWA A/L TAXI FM DC TO DULLES & RTN		1,752.00
11-03	9305760016	MARY C LUUVANO	10/26/89-10/27/89	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH THE ADVANCED LEGISLATIVE INST		80.00
11-09	9310730021	ATLAS PHOTO COMPANY	10/19/89	500 - 8X10 BLACK & WHITE GLOSSI- PHOTOS - PLUS SHIPPING AND HANDLING CHARGES.		179.75
11-09	9310730021	DAVID R RAMAGE	10/20/89	SPFC REPORT ON EDUCATION - ADDITIONAL COPIES		402.50
11-09	9312300020	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	AT&T CHARGES FOR THE LOS ANGELES OFC		260.36
11-14	9312300024	Do	10/01/89-10/31/89	FTS CHARGES FOR THE LA AND HUNTINGTON PARK OFFICES		98.55
11-17	9313900024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FOUR CARD RIDGE FOR HERMIT PACMAN PRINTER FOR THE LOS ANGELES OFC.		230.00
11-17	9313900022	HERITAGE BUSINESS PRODUCTS	11/01/89	UPPER CARD RIDGE FOR THE LA OFC		44.10
11-17	9313900021	IBM CORPORATION	11/01/89	UPPER CARD RIDGE FOR THE LA OFC		44.10
11-28	9313570003	PACIFIC BELL	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE		31.40
11-28	9313570003	Do	10/01/89-11/30/89	RENT 4509 S. BROADWAY LOS ANGELES, CA 90037		2,350.00
11-28	9313570012	(LOC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89			116.04

11-30	9332930873	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	70.45
11-30	9334900561	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,609.53
11-30	9334950123	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,377.67
12-05	9338720003	PACIFIC BELL	10/11/89-11/10/89	60.07
12-05	9338720004	Do	10/11/89-11/10/89	194.46
12-05	9338720005	Do	10/11/89-11/10/89	18.00
12-06	9339570019	Do	10/11/89-11/10/89	51.01
12-12	9341390023	ARROWHEAD DRINKING WATER CO	11/01/89-11/30/89	24.40
*2-12	9341390024	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	795.00
12-12	9341390021	DAVID R RAMAGE	10/01/89-11/30/89	581.75
12-12	9341390025	DEMOCRATIC STUDY GROUP	11/20/89	3,800.00
12-12	9341390022	HERTZ SYSTEM INC	10/27/89-10/29/89	78.15
12-12	9341800007	AFL-CIO COPE MEMO	12/01/89-11/30/90	10.00
12-12	9341800006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/90-12/31/90	2,615.00
12-12	9341800010	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/01/90	4,000.00
12-12	9341800008	NATIONAL JOURNAL	12/30/89-12/30/90	654.00
12-12	9341800009	THE WASHINGTON POST	01/20/90-01/19/91	62.40
12-21	9353610027	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	49.00
12-21	9353610028	Do	11/01/89-11/30/89	260.36
12-21	9353610025	GENERAL SERVICES ADMIN	11/01/89-11/30/89	98.55
12-21	9353610026	NATIONAL NEWS AGENCY	01/01/90-12/30/89	180.70
12-21	9353630028	ARROWHEAD DRINKING WATER CO	12/01/89-12/31/89	24.40
12-21	9353630027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	700.00
12-22	9354910219	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	723.00
12-27	9360890310	BROADWAY FEDERAL SAVINGS & LOAN ASSOC	12/01/89-12/30/89	2,350.00
12-28	9362560026	PACIFIC BELL	11/10/89-12/09/89	177.31
12-28	9362560027	Do	11/10/89-12/09/89	7.17
12-28	9362560028	Do	11/11/89-12/10/89	13.81
12-28	9362560024	Do	11/19/89-12/10/89	53.63
12-28	9362560025	Do	11/19/89-12/10/89	3.52
12-29	9381560015	NATIONAL NEWS AGENCY	01/01/89-12/31/89	176.20
12-31	9381930871	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	109.56
12-31	9381930872	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	42.99
12-31	9383900509	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,599.95
12-31	9383920166	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	2.60
12-31	9383950126	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	497.62
EXPENDITURES FOR 4TH QUARTER				
SALARIES			SALARIES	105,597.85
			MEMBERS CLERK HIRE	
			EXPENSES	
			OFFICIAL EXPENSES OF MEMBERS	35,574.36
			TOTAL	141,172.21

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

10/01/89-10/31/89	PRESS SECRETARY	2,000.00
10/01/89-12/31/89	STAFF ASSISTANT	3,500.00
10/01/89-12/31/89	RECEPTIONIST/COMPUTER OPERATOR	6,070.00
10/01/89-12/31/89	PART-TIME EMPLOYEE	3,070.00
10/01/89-12/31/89	SECRETARY OFFICE MANAGER	7,387.50
10/01/89-12/31/89	GRANTS COORDINATOR	7,350.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHARLES A HAYES—Con.</b>						
		KELLEY, KATRINA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,399.99	
		MALCOLM, YOLANDA Y	10/01/89-12/31/89	SPECIAL EVENTS COORDINATOR	5,993.99	
		OWENS, HERMAN	10/01/89-12/31/89	STAFF ASSISTANT	7,093.99	
		PRITCHETT, HARRIET C	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,850.01	
		ROGERS, HAROLD S	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,000.01	
		RYCRAW-JONES, SHAHEENA	10/01/89-12/31/89	CASEWORKER	5,475.01	
		SCOTT, WILLIAM A	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,875.01	
		TAYLOR, BRUCE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,100.00	
		WATTS, TONYA	10/01/89-12/31/89	RECEPTIONIST	5,224.99	
		WILLIS, MINNIE L	10/01/89-12/31/89	OFFICE ADMINISTRATOR	6,765.01	
		WOODSON, S HOWARD	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,843.99	
<b>EXPENSES</b>						
10-13	9284500027	DINERS CLUB INTERNATIONAL	07/21/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO)	129.00	
10-13	9284500023	Do	07/24/89	MEMBER TRAVEL FROM DISTRICT (CHICAGO) TO WASHINGTON	129.00	
10-13	9284500024	Do	07/28/89-07/31/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	258.00	
10-13	9284500025	Do	08/02/89-08/06/89	STAFF (REGINALD COUTEE) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	268.00	
10-13	9284500026	Do	08/04/89-08/16/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	268.00	
10-13	9284510025	Do	05/25/89-05/31/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	258.00	
10-13	9284510026	Do	08/02/89-08/06/89	RENTAL CAR USED BY STAFF (S HOWARD WOODSON) WHILE IN DISTRICT (CHICAGO)	169.91	
10-13	9284510024	Do	08/20/89-09/06/89	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN	268.00	
10-13	9284510027	CHARLES A HAYES	09/30/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	17.90	
10-13	9284510028	YOLANDA Y. MALCOLM	09/26/89	PARKING IN DISTRICT (CHICAGO) WHILE ATTENDING MEETING FOR MR HAYES	6.00	
10-13	9284220021	AMERICAN PUBLIC HEALTH ASSN	12/31/89-12/30/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	12.00	
10-16	9284220027	AT&T INFORMATION SYSTEMS	07/28/89-08/27/89	DISTRICT OFFICE EQUIPMENT CHARGES	11.50	
10-16	9284220028	Do	08/01/89-08/31/89	DISTRICT OFFICE EQUIPMENT CHARGES	59.23	
10-16	9284220029	Do	08/24/89-09/23/89	DISTRICT OFFICE EQUIPMENT CHARGES	320.25	
10-16	9284220030	Do	09/24/89-10/23/89	DISTRICT OFFICE EQUIPMENT CHARGES	320.25	
10-16	9284220031	CHRONICLE OF HIGHER EDUCATION	11/02/89-11/01/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	57.50	
10-16	9284220017	CRAIN'S CHICAGO BUSINESS	11/01/89-10/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	49.00	
10-16	9284220020	EDUCATION WEEK	12/06/89-12/05/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	29.97	
10-16	9284220022	FEDERAL EXPRESS CORP	08/23/89	DELIVERY SERVICES	9.75	
10-16	9284220023	Do	08/29/89	DELIVERY SERVICES	15.00	
10-16	9284220024	Do	09/13/89	DELIVERY SERVICES	46.00	
10-16	9284220031	GENERAL SERVICES ADMIN	08/31/89	FTS MONTHLY CHARGES FOR DISTRICT OFFICE	69.45	
10-16	9284220025	PRESS SERVICES, INC	07/26/89-08/03/89	CLIPPING SERVICE	95.95	
10-16	9284220026	SERVICE AMERICA CORP	07/26/89-08/03/89	COFFEE/LUNCH WITH CONSTITUENTS TO DISCUSS H R 3 AND H R 1398	17.00	
10-16	9284220019	U.S. NEWS	12/01/89-11/30/90	SUBSCRIPTION RENEWAL FOR THE DISTRICT (CHICAGO) OFFICE	39.00	
10-16	9284590005	CHICAGO SUN-TIMES	08/28/89-09/24/89	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	8.40	
10-16	9284590006	CONGRESSIONAL QUARTERLY INC	07/16/89-08/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1,043.00	
10-16	9284590003	ILLINOIS BELL TELEPHONE CO	07/16/89-08/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	3.08	
10-16	9284590004	Do	09/16/89-09/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	4.21	
10-16	9284590001	ILLINOIS BELL TELEPHONE COMPANY	07/22/89-08/21/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	444.07	
10-16	9284590002	Do	07/22/89-08/21/89	TOLL CHARGES - CHICAGO	37.45	

10-16	9285560007	AT&T INFORMATION SYSTEMS.	08/28/89-09/07/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	11.50
10-16	9285560008	Do	09/01/89-09/30/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	59.23
10-16	9285560009	CHICAGO SUN-TIMES	09/25/89-10/22/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	8.40
10-16	9285560010	GENERAL SERVICES ADMIN	09/30/89	FIS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	69.45
10-16	9285560011	CHARLES A HAYES	10/06/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	16.01
10-16	9285560012	ILLINOIS BELL TELEPHONE COMPANY	08/22/89-09/21/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	447.97
10-16	9285560013	Do	08/22/89-09/21/89	TOLL CHARGES	9.76
10-16	9285560014	PRESS SERVICES, INC.	09/01/89-09/30/89	CLIPPING SERVICE	63.45
10-16	9285560015	FALKNER & ASSOCIATES, INC	08/22/89-09/21/89	LEASED AUTO	858.73
10-27	9299890311	PROGRESSIVE LAND DEVELOPERS, INC	10/01/89-10/30/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	3,707.00
10-31	9300930081	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		208.96
10-31	9300930082	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		151.44
10-31	9304900139	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,201.60
10-31	9304950197	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		237.76
11-13	9311240025	DAVID R RAMAGE	10/20/89		25.25
11-13	9311240021	DINERS CLUB INTERNATIONAL	08/17/89-09/21/89	DEAR COLLEAGUE	268.00
11-13	9311240022	Do	09/07/89	STAFF (K KELLEY) TRAVEL TO DISTRICT (CHICAGO) AND RETURN	165.00
11-13	9311240023	Do	09/14/89-09/15/89	MEMBER TRAVEL TO DISTRICT (CHICAGO)	370.00
11-13	9311240024	Do	09/21/89-09/25/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN	268.00
11-13	9311240026	CHARLES A HAYES	10/15/89-10/22/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	31.00
11-13	9311240027	HARRET C PRITCHETT	10/15/89-10/21/89	STAFF RENTAL CAR USED IN DISTRICT (CHICAGO)	181.95
11-13	9311240028	Do	10/17/89-10/19/89	MEALS WHILE IN DISTRICT (CHICAGO)	15.93
11-13	9312300014	AT&T INFORMATION SYSTEMS	10/18/89-10/21/89	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO) AND PARKING IN DISTRICT	17.11
11-13	9312300015	Do	06/01/89-06/30/89	DISTRICT OFFICE EQUIPMENT CHARGES	59.23
11-13	9312300016	CITY AND STATE	10/24/89-11/23/89	DISTRICT OFFICE EQUIPMENT CHARGES	320.25
11-13	9312300017	CHARLES A HAYES	12/01/89-11/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	40.00
11-13	9312300018	HUDSON WASHINGTON DIRECTORY	12/01/89-11/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	17.50
11-13	9312300019	ILLINOIS BELL TELEPHONE CO.	09/16/89-10/15/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	119.00
11-13	9312300020	NATIONAL JOURNAL	12/01/89-11/30/90	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	1.43
11-13	9312300021	Do	12/01/89-11/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	624.00
11-13	9312300022	SERVICE AMERICA CORP	09/26/89-09/27/89	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	4.50
11-13	9312300023	WASHINGTON POST	12/01/89-11/30/90	COFFEE WITH CONSTITUENTS TO LEGISLATIVE AGENDA AND HR 1398 UPDATE	39.00
11-27	9324300019	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.50
11-27	9324300020	Do	10/01/89-10/31/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	59.23
11-27	9324300021	CHICAGO SUN-TIMES	10/23/89-11/19/89	DISTRICT (CHICAGO) OFFICE EQUIPMENT CHARGES	3.15
11-27	9324300022	Do	10/30/89-11/26/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	859.00
11-27	9324300023	Do	01/15/90-01/14/91	SUBSCRIPTION RENEWAL FOR CONG. QUART. FOR WASHINGTON OFFICE	41.61
11-27	9324300024	CONGRESSIONAL QUARTERLY INC	10/26/89	SHIPPING CHARGES	78.00
11-27	9324300025	FEDERAL EXPRESS CORP	10/31/89	FIS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE	11.00
11-27	9324300026	GENERAL SERVICES ADMIN	11/13/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT	20.00
11-27	9324300027	CHARLES A HAYES	10/20/89	SCANNING SERVICES	424.62
11-27	9324300028	HOUSE INFORMATION SYSTEMS	09/22/89-10/21/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE	10.56
11-27	9324300029	ILLINOIS BELL TELEPHONE COMPANY	09/22/89-10/21/89	TOLL CHARGES	41.08
11-27	9324300030	Do	01/01/90-12/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	53.55
11-27	9324300031	NEWSWEEK	10/01/89-10/31/89	CLIPPING SERVICE	46.00
11-27	9324300032	PRESS SERVICES, INC	10/12/89-10/30/89	COFFEE/LUNCH WITH CONSTITUENTS TO DISCUSS ADA BILL AND BUDGET	18.00
11-27	9324300033	SERVICE AMERICA CORP	01/01/90-12/31/90	EMPLOYESS AND LABOR RELATIONS MANUAL	129.00
11-27	9324300034	SUPERINTENDENT OF DOCUMENTS	01/04/90-01/03/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	11.90
11-27	9324300035	THE WALL STREET JOURNAL	12/19/89-12/18/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-27	9325200004	FEDERAL EMPLOYEE'S ALMANAC	11/07/89-11/30/89	1990 FEDERAL EMPLOYEES' ALMANAC 2 COPIES	3,840.00
11-27	9325200005	THE WASHINGTON POST	11/01/89-11/06/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	858.73
11-28	9331890313	COMMUNITY HEALTH FOUNDATION	10/01/89-11/30/89	8704 S COTTAGE GROVE AVE 3RD CHICAGO, IL	741.40
11-28	9331890312	FALKNER & ASSOCIATES, INC	10/01/89-11/06/89	LEASED AUTO	217.57
11-28	9331890311	PROGRESSIVE LAND DEVELOPERS, INC	10/01/89-10/31/89	RENT: 7801 S. COTTAGE GROVE AVE CHICAGO, IL	35.39
11-30	9332930081	(DC TELEPHONE TOLLS CHARGED)			
11-30	9332930082	(DC TELEPHONE TOLLS CHARGED)			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHARLES A HAYES—Con.</b>						
11-30	9334900117	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,006.55
11-30	9334950194	(STATIONERY ALLOWANCE CHARGED)	11/01/89 11/30/89			623.50
12-07	9339780001	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		4,000.00
12-07	9340300004	DAVID R RAMAGE	11/20/89	2,500 CALENDARS		399.00
12-07	9340300000	DINERS CLUB INTERNATIONAL	10/05/89-10/09/89	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN		268.00
12-07	9340300009	Do	10/13/89-10/16/89	MEAL IN DISTRICT (CHICAGO) FOR STAFF (H. PRITCHETT)		12.86
12-07	9340300002	Do	10/15/89-10/23/89	LOGGING FOR STAFF (H. PRITCHETT) WHILE IN DISTRICT (CHICAGO)		645.13
12-07	9340300003	Do	11/27/89	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)		13.00
12-07	9340300005	CHARLES A HAYES	11/30/89-10/31/89	DISTRICT (CHICAGO) OFFICE TELEPHONE NEW SERVICE CHARGES AND CONNECTION CHARGES		765.79
12-07	9340300006	ILLINOIS BELL TELEPHONE COMPANY	11/08/89	PARKING AT MEETING ATTENDED FOR MEMBER		10.00
12-07	9340300007	YOLANDA Y. WALCOLM	11/17/89	SEPT ISSUE OF MAGAZINE		2.50
12-07	9340300001	THE CHICAGO REPORTER	12/01/89-11/30/90	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE		17.00
12-12	9341390027	CHARLES A HAYES	11/28/89-12/05/89	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)		31.00
12-12	9341390026	HARRIET C PRITCHETT	11/30/89-12/03/89	STAFF (H. PRITCHETT) CAR RENTAL WHILE IN DISTRICT (CHICAGO)		127.19
12-21	9353630022	CHICAGO DAILY DEFENDER	01/10/90-01/09/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		112.84
12-21	9353630015	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		300.00
12-21	9353630021	DAVID R RAMAGE	11/30/89	CALLING CARDS		180.00
12-21	9353630012	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		3,800.00
12-21	9353630013	E.E.C.	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990		700.00
12-21	9353630023	FEDERAL EXPRESS CORP	11/16/89	DELIVERY SERVICES		9.75
12-21	9353630024	Do	11/28/89	DELIVERY SERVICES		15.00
12-21	9353630026	GENERAL SERVICES ADMIN	11/30/89	FTS MONTHLY CHARGES FOR DISTRICT (CHICAGO) OFFICE		78.00
12-21	9353630011	CHARLES A HAYES	12/05/89	GROUND TRANSPORTATION FROM AIRPORT TO LHOB		8.00
12-21	9353630019	ILLINOIS BELL TELEPHONE CO	10/16/89-11/15/89	DISTRICT (CHICAGO) OFFICE TELEPHONE SERVICE		2.36
12-21	9353630019	Do	10/16/89-11/15/89	TOLL CHARGES		60
12-21	9353630020	ILLINOIS PRESS ASSOCIATION	11/01/89-11/30/89	CLIPPING SERVICE		54.00
12-21	9353630025	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	MEMBERSHIP DUES 1990		2,000.00
12-21	9353630017	BRUCE TAYLOR	12/06/89-12/08/89	MEALS WHILE IN THE DISTRICT (CHICAGO)		69.51
12-21	9353630016	Do	12/06/89-12/13/89	TRANSPORTATION WHILE IN THE DISTRICT (CHICAGO)		43.60
12-27	9356520003	OFFICE OF TELEPHONE SERVICES	11/15/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - CHICAGO		1,772.00
12-27	9360890312	COMMUNITY HEALTH FOUNDATION	12/01/89-12/30/89	8704 S CONSTANCE AVE 3RD CHICAGO IL		4,800.00
12-27	9360890311	FALKNER & ASSOCIATES, INC	12/01/89-12/30/89	LEASED AUTO		858.73
12-31	9361930081	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			205.48
12-31	9361930082	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			63.55
12-31	9361940024	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			115.00
12-31	9363900102	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,006.55

## ADJUSTMENTS/REFUNDS

## EXPENSES

04-18	9333990005	THE NEW YORK TIMES	REFUND DUE TO A DUPLICATE PAYMENT	04/27/89-04/26/90	110,297.51
			EXPENDITURES FOR 4TH QUARTER		49,668.81
			EXPENSES		(156.00)
			OFFICIAL EXPENSES OF MEMBERS		
			TOTAL		159,810.32
					(156.00)

## OFFICE OF THE HON. JAMES A HAYES

## SALARIES

10-16	9286600002	ANDRUS, ASHLEY E	PART-TIME EMPLOYEE	10/01/89-12/31/89	3,123.00
10-16	9286600003	ANGELLE, PENNY A	STAFF ASSISTANT	10/01/89-12/31/89	6,500.00
10-16	9286600006	CAIN, JAMES, JR	STAFF ASSISTANT	10/01/89-12/31/89	5,465.25
10-16	9286600016	CORDELL, JULIE LAPEROUSE	LEGISLATIVE ASSISTANT	10/01/89-12/31/89	6,999.99
10-16	9286600005	FINLEY, JO ALLISON	RECEPTIONIST	10/11/89-12/31/89	3,708.34
10-16	9286600017	FREEMAN, SALLY K	PRESS SECRETARY	10/01/89-12/31/89	6,999.99
10-16	9286600018	GLICKMAN, RHODA J	SHARED EMPLOYEE	12/01/89-12/31/89	1,000.00
10-16	9286600011	HARGRODER, LYNN L	EXECUTIVE SECRETARY	10/01/89-12/31/89	6,500.01
10-16	9286600009	PERRET, LOUIS JOSEPH	EASTERN DISTRICT STAFF ASSISTANT	10/01/89-12/31/89	7,933.33
10-16	9286600014	SHAW, RHOD M	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	10/01/89-12/31/89	12,000.00
10-16	9286600002	SILVERBERG, DEBORAH JUNE	STAFF ASSISTANT	10/01/89-12/31/89	451.10
10-16	9286600003	SINEGAL, SHERYL A	WESTERN DISTRICT OFFICE MANAGER	10/01/89-12/31/89	8,750.01
10-16	9286600009	THEUNISSEN, BERNAN H JR	WESTERN DISTRICT STAFF ASSISTANT	10/01/89-12/31/89	9,250.00
10-16	9286600015	THIBODEAUX, GERALD WAYNE	PROJECTS DIRECTOR	10/01/89-12/31/89	9,697.01
10-16	9286600004	VERRET, RICKY LAUREN	STAFF ASSISTANT	10/01/89-12/31/89	6,500.00
10-16	9286600007	WICKETT, JAMES M	LEGISLATIVE CORRESPONDENT/ASST	10/04/89-12/31/89	4,120.84

## EXPENSES

10-16	9286600002	AT&T INFORMATION SYSTEMS	LEASE AND RENTALS OF PHONES FOR THE LAFAYETTE DISTRICT OFFICE	08/01/89-08/31/89	166.00
10-16	9286600003	Do	LEASE AND RENTALS OF PHONES FOR THE CHARLES OFFICE	08/01/89-08/31/89	166.00
10-16	9286600006	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	LODGING FOR BERNAN THEUNISSEN WHILE IN D.C. ON OFFICIAL BUSINESS	09/05/89-09/07/89	222.78
10-16	9286600016	CELLULAR ONE - WASH/BALT	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES'S MOBILE PHONE	09/01/89-09/30/89	95.64
10-16	9286600005	COMMUNITY COFFEE, CO., INC	COFFEE AND CUPS FOR VISITING CONSTITUENTS TO THE LAFAYETTE DISTRICT OFFICE	09/25/89	30.30
10-16	9286600017	GENERAL SERVICES ADMIN	FIS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	08/01/89-08/31/89	67.70
10-16	9286600018	Do	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	08/01/89-08/31/89	286.00
10-16	9286600011	LAFAYETTE CABLE TV	CABLE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	08/01/89-11/30/89	36.40
10-16	9286600013	LAKE CHARLES AMERICAN PRESS	RENEWAL OF SUBSCRIPTION THE LAKE CHARLES DISTRICT OFFICE	10/01/89-11/30/89	96.00
10-16	9286600009	RUSSELL'S MOBIL	GAS FOR THE MOBILE OFFICE	10/24/89-10/24/89	104.70
10-16	9286600014	SOUTH CENTRAL BELL	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	09/08/89-09/29/89	285.27
10-16	9286600015	Do	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	09/17/89-10/16/89	70.28
10-16	9286600004	SUMMIT TRAVELS	AIRFARE FOR LOUIS PERRET FROM D.C. TO LAFAYETTE FOR OFFICIAL BUSINESS	09/17/89-10/16/89	177.00
10-16	9286600002	Do	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-BATON ROUGE FOR OFFICIAL BUSINESS	09/28/89-09/30/89	322.00
10-16	9286600007	THE BEAUREGARD TIMES-NEWS	RENEWAL OF SUBSCRIPTION FOR BEAUREGARD DAILY NEWS	11/01/89-11/01/90	30.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9286600001	BERNAN H. THEUNISSEN	09/19/89	REIMBURSEMENT FOR 123 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE	29.52	
10-16	9286600010	Do	09/30/89-10/02/89	REIMBURSEMENT OF 515 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE	123.60	
10-16	9286600008	WESTERN UNION	07/14/89	PAYMENT FOR TWO TELEGRAMS	21.00	
10-23	9293540006	BELL SOUTH MOBILITY INC.	08/02/89	DUAL TILT/SWIVEL MOUNT FOR THE MOBILE OFFICE PHONE	20.00	
10-27	9298903113	BENNY RITCHIE REAL ESTATE	10/01/89-10/30/89	RENT- 109 E. VERMILION ST LAFAYETTE, LA	890.00	
10-27	9298903112	LOUISIANA SAVINGS ASSOCIATION	10/01/89-10/30/89	RENT- 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40	
10-27	9298903114	ROWCO, INC.	10/01/89-10/30/89	MOBILE OFFICE	733.36	
10-31	9300930511	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.67	
10-31	9300930512	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		500.96	
10-31	9304900409	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,309.51	
10-31	9304901418	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		307.00	
10-31	9304950248	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,960.25	
11-06	9306230024	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PHONE LEASE AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00	
11-06	9306230025	Do	09/01/89-09/30/89	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT	166.00	
11-06	9306230026	BELL SOUTH MOBILITY INC.	09/01/89-09/30/89	AIRTIME AND PHONE SERVICE FOR THE MOBILE OFFICE	171.82	
11-06	9306230027	CONGRESSIONAL QUARTERLY INC	08/26/89-09/25/89	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	859.00	
11-06	9306230028	SHERYL A SINGAL	01/28/90-01/29/91	REIMBURSEMENT FOR 85 MILES ON IN-DISTRICT TRAVEL AT .24 CENTS/MILE	20.40	
11-06	9306230029	SOUTH CENTRAL BELL	10/13/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	322.74	
11-06	9306230031	Do	10/17/89-11/16/89	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	113.69	
11-06	9306230032	SUMMIT TRAVELS	09/05/89-09/07/89	ROUNDTRIP AIRFARE FOR BATON ROUGE BERNAN THEUNISSEN FROM DC-BR	322.00	
11-06	9306230033	BERNAN H. THEUNISSEN	10/13/89-10/15/89	REIMBURSEMENT FOR 173 MILES OF IN DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	41.52	
11-22	9325550015	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	289.40	
11-22	9325550016	Do	10/01/89-10/31/89	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	74.80	
11-22	9325550018	METROPOLITAN PRESS CLIPPING BUREAU	09/28/89-10/27/89	PAYMENT FOR PRESS CLIPPING SERVICE	67.01	
11-22	9325550017	RHOD M SHAW	10/24/89-10/28/89	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - RENTAL	50.07	
11-22	9325550014	THE ECONOMIST	01/01/90-01/01/91	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON OFFICE	98.00	
11-27	9321770017	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00	
11-27	9321770018	Do	10/01/89-10/31/89	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	166.00	
11-27	9321770012	BELL SOUTH MOBILITY INC.	09/26/89-10/25/89	PHONE SERVICE AND AIR TIME FOR THE MOBILE OFFICE	230.66	
11-27	9321770019	COMMUNITY COFFEE CO., INC	11/06/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAKE CHARLES DISTRICT OFFICE	30.30	
11-27	9321770021	FEDERAL EXPRESS CORP., INC	09/08/89	OVERNIGHT LETTER SENT TO LAFAYETTE DISTRICT OFFICE	9.75	
11-27	9321770023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	SERVICE FOR FTS LINES FOR THE LAKE CHARLES DISTRICT OFFICE	286.00	
11-27	9321770014	Do	09/01/89-09/30/89	SERVICE FOR THE FTS LINES OF THE LAFAYETTE DISTRICT OFFICE	67.70	
11-27	9321770016	METROPOLITAN PRESS CLIPPING BUREAU	08/29/89-09/29/89	PAYMENT FOR PRESS CLIPPING SERVICE	58.02	
11-27	9321770020	SERVICE AMERICA CORP	11/06/89-10/19/89	MEALS WITH CONSTITUENTS TO TALK OVER LEGISLATIVE BUSINESS	7.50	
11-27	9321770015	BERNAN H. THEUNISSEN	10/03/89-11/09/89	REIMBURSEMENT FOR 240 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE	57.60	
11-28	9331890315	BENNY RITCHIE REAL ESTATE	11/01/89-11/30/89	RENT- 109 E. VERMILION ST LAFAYETTE, LA	890.00	
11-28	9331890314	LOUISIANA SAVINGS ASSOCIATION	11/01/89-11/30/89	RENT- 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40	
11-28	9331890316	ROWCO, INC.	11/01/89-11/30/89	MOBILE OFFICE	733.36	
11-30	9332930512	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.53	
11-30	9332930513	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		652.50	
11-30	9332940154	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		30.55	
11-30	9334900362	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,309.51	
11-30	9334950244	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		6,388.96	

12-05	9334300016	CAMPO'S TEXACO	10/05/89-10/13/89	GAS FOR THE MOBILE OFFICE	67.71
12-05	9334300017	CELLULAR ONE - WASH/BALT	11/01/89-11/30/89	SERVICE AND AIR-TIME FOR JIMMY HAYES' MOBILE PHONE	145.54
12-05	9334300018	COMMUNITY COFFEE CO., INC.	11/20/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAF. DISTRICT OFFICE	30.30
12-05	9334300017	JACK GARDNER'S OIL CHANGE	10/13/89	OIL CHANGE FOR THE MOBILE OFFICE	23.60
12-05	9334300010	RUSSELL'S MOBIL	10/07/89-10/28/89	GAS AND OIL FOR THE MOBILE OFFICE	189.40
12-05	9334300012	SOUTH CENTRAL BELL	10/02/89-11/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	297.93
12-05	9334300013	Do	10/02/89-11/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	158.48
12-05	9334300014	Do	10/02/89-12/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	334.19
12-05	9334300015	Do	11/02/89-12/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	291.70
12-05	9334300019	BERNAN H. THEUNISSEN	11/13/89-11/19/89	REIMBURSEMENT FOR 160 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE	38.40
12-05	9334350009	DINERS CLUB INTERNATIONAL	10/26/89-11/04/89	RENTAL CAR AND GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (CORDELL)	258.06
12-05	9334350024	Do	10/26/89-11/04/89	ROUND TRIP AIRFARE DC TO BATON ROUGE FOR CORDELL	198.00
12-18	9352530010	RECORDS AND REGISTRATION	11/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-27	9360330018	AT&T INFORMATION SYSTEMS	10/26/89-11/30/89	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
12-27	9360330024	BELL SOUTH MOBILITY INC.	01/01/90-12/31/91	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE PHONE	99.24
12-27	9360330012	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/91	1990 CAUCUS DUES	1,000.00
12-27	9360330013	DSG	11/01/89-11/30/89	RENEWAL OF DSG RESEARCH SERVICE	3,800.00
12-27	9360330019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	289.40
12-27	9360330020	Do	11/01/89-11/30/89	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	74.80
12-27	9360330031	LAFAYETTE CABLE TV	12/01/89-01/31/90	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	36.40
12-27	9360330014	METROPOLITAN PRESS CLIPPING BUREAU	10/27/89-11/30/89	PAYMENT FOR CLIPPING SERVICE	71.66
12-27	9360330025	RUSSELL'S MOBIL	11/01/89-11/24/89	GAS FOR THE MOBILE OFFICE	168.80
12-27	9360330011	SERVICE CHEVROLET	11/03/89	SERVICE DONE TO THE MOBILE OFFICE	156.83
12-27	9360330021	SOUTH CENTRAL BELL	11/17/89-12/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	314.66
12-27	9360330022	Do	12/02/89-01/01/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	138.78
12-27	9360330026	Do	12/02/89-01/01/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	365.78
12-27	9360330027	Do	11/13/89-11/19/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	196.11
12-27	9360330023	Do	11/29/89-11/30/89	REIMBURSEMENT FOR 334 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	80.16
12-27	9360330017	Do	12/01/89-12/30/89	REIMBURSEMENT FOR 128 MILES OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	30.72
12-27	9360330015	Do	12/01/89-12/07/89	REIMBURSEMENT FOR 404 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	96.96
12-27	9360890314	BENNY RITCHIE REAL ESTATE	12/01/89-12/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-27	9360890313	LOUISIANA SAVINGS ASSOCIATION	12/01/89-12/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
12-27	9360890315	ROMCO, INC.	12/01/89-12/30/89	MOBILE OFFICE	733.36
12-27	9360890315	Do	11/01/89-11/30/89		68.47
12-31	9361930511	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		411.00
12-31	9361930512	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		270.00
12-31	9361940148	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		7,312.51
12-31	9363900322	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,332.60
12-31	9363950247	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					98,998.87
MEMBERS CLERK HIRE					
EXPENSES					49,733.98
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					148,732.85

## OFFICE OF THE HON. JOEL HEFLEY

## SALARIES

12-05	9334300016	CAMPO'S TEXACO	10/05/89-10/13/89	GAS FOR THE MOBILE OFFICE	67.71
12-05	9334300017	CELLULAR ONE - WASH/BALT	11/01/89-11/30/89	SERVICE AND AIR-TIME FOR JIMMY HAYES' MOBILE PHONE	145.54
12-05	9334300018	COMMUNITY COFFEE CO., INC.	11/20/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAF. DISTRICT OFFICE	30.30
12-05	9334300017	JACK GARDNER'S OIL CHANGE	10/13/89	OIL CHANGE FOR THE MOBILE OFFICE	23.60
12-05	9334300010	RUSSELL'S MOBIL	10/07/89-10/28/89	GAS AND OIL FOR THE MOBILE OFFICE	189.40
12-05	9334300012	SOUTH CENTRAL BELL	10/02/89-11/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	297.93
12-05	9334300013	Do	10/02/89-11/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	158.48
12-05	9334300014	Do	10/02/89-12/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	334.19
12-05	9334300015	Do	11/02/89-12/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	291.70
12-05	9334300019	BERNAN H. THEUNISSEN	11/13/89-11/19/89	REIMBURSEMENT FOR 160 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE	38.40
12-05	9334350009	DINERS CLUB INTERNATIONAL	10/26/89-11/04/89	RENTAL CAR AND GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (CORDELL)	258.06
12-05	9334350024	Do	10/26/89-11/04/89	ROUND TRIP AIRFARE DC TO BATON ROUGE FOR CORDELL	198.00
12-18	9352530010	RECORDS AND REGISTRATION	11/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-27	9360330018	AT&T INFORMATION SYSTEMS	10/26/89-11/30/89	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
12-27	9360330012	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/91	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE PHONE	99.24
12-27	9360330013	DSG	11/01/89-11/30/89	RENEWAL OF DSG RESEARCH SERVICE	1,000.00
12-27	9360330019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	289.40
12-27	9360330020	Do	11/01/89-11/30/89	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	74.80
12-27	9360330031	LAFAYETTE CABLE TV	12/01/89-01/31/90	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	36.40
12-27	9360330014	METROPOLITAN PRESS CLIPPING BUREAU	10/27/89-11/30/89	PAYMENT FOR CLIPPING SERVICE	71.66
12-27	9360330025	RUSSELL'S MOBIL	11/01/89-11/24/89	GAS FOR THE MOBILE OFFICE	168.80
12-27	9360330011	SERVICE CHEVROLET	11/03/89	SERVICE DONE TO THE MOBILE OFFICE	156.83
12-27	9360330021	SOUTH CENTRAL BELL	11/17/89-12/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	314.66
12-27	9360330022	Do	12/02/89-01/01/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	138.78
12-27	9360330026	Do	12/02/89-01/01/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	365.78
12-27	9360330027	Do	11/13/89-11/19/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	196.11
12-27	9360330023	Do	11/29/89-11/30/89	REIMBURSEMENT FOR 334 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	80.16
12-27	9360330017	Do	12/01/89-12/30/89	REIMBURSEMENT FOR 128 MILES OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	30.72
12-27	9360330015	Do	12/01/89-12/07/89	REIMBURSEMENT FOR 404 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	96.96
12-27	9360890314	BENNY RITCHIE REAL ESTATE	12/01/89-12/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-27	9360890313	LOUISIANA SAVINGS ASSOCIATION	12/01/89-12/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
12-27	9360890315	ROMCO, INC.	12/01/89-12/30/89	MOBILE OFFICE	733.36
12-27	9360890315	Do	11/01/89-11/30/89		68.47
12-31	9361930511	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		411.00
12-31	9361930512	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		270.00
12-31	9361940148	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		7,312.51
12-31	9363900322	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,332.60
12-31	9363950247	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					98,998.87
MEMBERS CLERK HIRE					
EXPENSES					49,733.98
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					148,732.85

## SALARIES

12-05	9334300016	CAMPO'S TEXACO	10/05/89-10/13/89	GAS FOR THE MOBILE OFFICE	67.71
12-05	9334300017	CELLULAR ONE - WASH/BALT	11/01/89-11/30/89	SERVICE AND AIR-TIME FOR JIMMY HAYES' MOBILE PHONE	145.54
12-05	9334300018	COMMUNITY COFFEE CO., INC.	11/20/89	COFFEE FOR VISITING CONSTITUENTS TO THE LAF. DISTRICT OFFICE	30.30
12-05	9334300017	JACK GARDNER'S OIL CHANGE	10/13/89	OIL CHANGE FOR THE MOBILE OFFICE	23.60
12-05	9334300010	RUSSELL'S MOBIL	10/07/89-10/28/89	GAS AND OIL FOR THE MOBILE OFFICE	189.40
12-05	9334300012	SOUTH CENTRAL BELL	10/02/89-11/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	297.93
12-05	9334300013	Do	10/02/89-11/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	158.48
12-05	9334300014	Do	10/02/89-12/01/89	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	334.19
12-05	9334300015	Do	11/02/89-12/01/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	291.70
12-05	9334300019	BERNAN H. THEUNISSEN	11/13/89-11/19/89	REIMBURSEMENT FOR 160 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE	38.40
12-05	9334350009	DINERS CLUB INTERNATIONAL	10/26/89-11/04/89	RENTAL CAR AND GAS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (CORDELL)	258.06
12-05	9334350024	Do	10/26/89-11/04/89	ROUND TRIP AIRFARE DC TO BATON ROUGE FOR CORDELL	198.00
12-18	9352530010	RECORDS AND REGISTRATION	11/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-27	9360330018	AT&T INFORMATION SYSTEMS	10/26/89-11/30/89	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	166.00
12-27	9360330012	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/91	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE PHONE	99.24
12-27	9360330013	DSG	11/01/89-11/30/89	RENEWAL OF DSG RESEARCH SERVICE	1,000.00
12-27	9360330019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	289.40
12-27	9360330020	Do	11/01/89-11/30/89	FTS SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	74.80
12-27	9360330031	LAFAYETTE CABLE TV	12/01/89-01/31/90	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	36.40
12-27	9360330014	METROPOLITAN PRESS CLIPPING BUREAU	10/27/89-11/30/89	PAYMENT FOR CLIPPING SERVICE	71.66
12-27	9360330025	RUSSELL'S MOBIL	11/01/89-11/24/89	GAS FOR THE MOBILE OFFICE	168.80
12-27	9360330011	SERVICE CHEVROLET	11/03/89	SERVICE DONE TO THE MOBILE OFFICE	156.83
12-27	9360330021	SOUTH CENTRAL BELL	11/17/89-12/16/89	PHONE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	314.66
12-27	9360330022	Do	12/02/89-01/01/90	LONG DISTANCE SERVICE FOR THE LAKE CHARLES DISTRICT OFFICE	138.78
12-27	9360330026	Do	12/02/89-01/01/90	PHONE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	365.78
12-27	9360330027	Do	11/13/89-11/19/89	LONG DISTANCE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	196.11
12-27	9360330023	Do	11/29/89-11/30/89	REIMBURSEMENT FOR 334 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	80.16
12-27	9360330017	Do	12/01/89-12/30/89	REIMBURSEMENT FOR 128 MILES OF IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS	30.72
12-27	9360330015	Do	12/01/89-12/07/89	REIMBURSEMENT FOR 404 MILES OF IN-DISTRICT TRAVEL AT .24 CENTS/MILE FOR OFFICIAL BUSINESS	96.96
12-27	9360890314	BENNY RITCHIE REAL ESTATE	12/01/89-12/30/89	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-27	9360890313	LOUISIANA SAVINGS ASSOCIATION	12/01/89-12/30/89	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	832.40
12-27	9360890315	ROMCO, INC.	12/01/89-12/30/89	MOBILE OFFICE	733.36
12-27	9360890315	Do	11/01/89-11/30/89		68.47
12-31	9361930511	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		411.00
12-31	9361930512	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		270.00
12-31	9361940148	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		7,312.51
12-31	9363900322	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,332.60
12-31	9363950247	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		
EXPENDITURES FOR 4TH QUARTER					
SALARIES					98,998.87
MEMBERS CLERK HIRE					
EXPENSES					49,733.98
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					148,732.85

## SALARIES

2,500.00					
4,791.66					
6,566.67					
5,366.67					



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOEL HEFLEY—Con.</b>						
		DUNAHAY, MICHAEL D.	10/01/89-12/31/89	STAFF ASSISTANT	4,833.33	
		ECK, RUTH M.	10/01/89-12/31/89	DISTRICT DIRECTOR	9,491.67	
		HALL, GAYLE J. L.	10/01/89-12/31/89	D.C. INTERN	2,500.00	
		HILLIS, SUSAN RILEY	10/01/89-12/31/89	STAFF ASSISTANT	5,386.67	
		HOOE, L. MATTHEW, JR.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,291.66	
		MULLIKIN, JAMES DEAN	10/01/89-12/31/89	STAFF ASSISTANT	5,166.66	
		OSMUS, TERI	10/01/89-12/31/89	STAFF ASSISTANT	4,916.67	
		PETERSON, JOAN KATHRYN	10/01/89-12/31/89	STAFF ASSISTANT	4,916.67	
		POTTS, LUCRETIA A.	10/01/89-12/31/89	STAFF ASSISTANT	5,273.34	
		SHERMAN, SANDY M.	10/04/89-12/31/89	D.C. INTERN	2,400.00	
		SIMS, LAUREN M.	11/09/89-12/31/89	PRESS SECRETARY	3,738.89	
		WALLISCH, STEPHEN D.	10/01/89-12/31/89	STAFF ASSISTANT	5,166.66	
		WESTON, MARK	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	11,916.66	
		WOODS, KERRY G.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,916.66	
<b>EXPENSES</b>						
10-05	9277520026	VICKI L. AGLER	08/08/89-08/22/89	STAFF TRAVEL WITHIN THE DISTRICT - 300 MILES @ 24¢ PER MILE	72.00	
10-05	9277520017	WILLIAM HAROLD BECKER	08/04/89-08/31/89	STAFF TRAVEL WITHIN THE DISTRICT - 1,059 MILES @ 24¢ PER MILE	254.16	
10-05	9277520015	CAPITOL HILL CLUB	06/29/89	LUNCH WITH MEMBER AND VISITING CONSTITUENTS FROM COLORADO	44.80	
10-05	9277520025	ANGELA C'D AURIO	08/03/89-08/17/89	STAFF TRAVEL EXPENSES W/IN DISTRICT - 144 MILES @ 24¢ PER MILE	34.56	
10-05	9277520014	DINERS CLUB INTERNATIONAL	09/05/89-09/07/89	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK VIA DENVER TO COLORADO SPRINGS	330.00	
10-05	9277520013	Do	09/11/89	MEMBER TRAVEL FROM DISTRICT BACK TO DC TO COLORADO SPRINGS	165.00	
10-05	9277520012	Do	09/21/89-09/24/89	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER (TO COLORADO SPRINGS)	330.00	
10-05	9277520021	MICHAEL D. DUNAHAY	08/02/89-08/24/89	STAFF TRAVEL EXPENSES TRAVELING WITHIN THE DISTRICT - 983 MILES @ 24¢ PER MILE	235.92	
10-05	9277520022	RUTH M ECK	08/10/89-08/25/89	STAFF TRAVEL WITHIN THE DISTRICT - 327 MILES @ 24¢ PER MILE	78.48	
10-05	9277520023	Do	08/30/89	REIMBURSEMENT FOR COFFEE FOR VISITING PEOPLE TO THE DISTRICT OFFICE	26.06	
10-05	9277520024	Do	08/31/89	REIMBURSEMENT FOR MONTHLY RATE FOR CABLE IN THE DISTRICT	13.42	
10-05	9277520026	FEDERAL EXPRESS CORP.	08/15/89	DELIVERY CHARGES	18.75	
10-05	9277520020	JAMES DEAN MULLIKIN	08/01/89-08/31/89	STAFF TRAVEL WITHIN THE DISTRICT - 1383 MILES @ 24¢ PER MILE	331.92	
10-05	9277520019	JOAN KATHRYN PETERSON	08/09/89-08/18/89	STAFF TRAVEL WITHIN THE DISTRICT - 70 MILES @ 24¢ PER MILE	16.80	
10-05	9277520018	LUCRETIA A. POTTS	08/22/89-08/23/89	STAFF TRAVEL WITHIN THE DISTRICT - 20 MILES @ 24¢ PER MILE	4.80	
10-10	9278510016	Do	09/04/89-09/06/89	REIMBURSEMENT FOR FOOD AND LODGING FOR STAFF MEMBER IN DC WHILE IN THE CITY FROM THE DISTRICT	246.90	
10-10	9278510014	Do	09/04/89-09/06/89	STAFF TRAVEL FROM DISTRICT TO DC AND BACK TO COLO. SPGS. VIA DENVER AND NEW YORK - TAXI	332.00	
10-10	9278510015	Do	09/06/89-09/08/89	REIMBURSEMENT FOR FEE TO ATTEND AN ADMISSIONS BRIEFING FOR THE MERCHANT MARINE ACADEMY	140.00	
10-10	9278510017	Do	07/19/89-08/18/89	MONTHLY TELEPHONE SERVICE FROM US WEST	161.15	
10-10	9278510018	Do	07/19/89-08/18/89	AT&T LONG DISTANCE CHARGES	35.00	
10-10	9278510019	Do	07/22/89-08/21/89	MONTHLY TELEPHONE SERVICE FROM US WEST	99.72	
10-10	9278510020	Do	07/22/89-08/21/89	LONG DISTANCE CHARGES FROM AT&T	1.54	
10-16	9279580026	COLORADO PRESS SERVICE	08/01/89-08/31/89	ONE MONTH CHARGE FOR CLIPPING PAPERS IN OUR DISTRICT	41.30	
10-16	9279580028	FEDERAL EXPRESS CORP.	09/01/89	DELIVERY CHARGES	34.75	
10-16	9279580027	Do	09/16/89	DELIVERY CHARGE	9.75	
10-16	9279580029	THE OFFICE PLACE	08/30/89	SUPPLIES FOR THE DISTRICT OFFICE	45.21	
10-23	9293540021	ARA/CORY REFRESHMENT SERVICES OF WASH	08/31/89	COFFEE FOR VISITING PEOPLE FROM COLORADO	59.65	
10-23	9293540024	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR COLO. SPGS. OFFICE	270.70	

10-23	9293540009	WILLIAM HAROLD BECKER	09/04/89-09/27/89	STAFF TRAVEL WITHIN THE DISTRICT - 1157 MILES @ 24¢ PER MILE	277.68
10-23	9293540015	CAPITOL HILL CLUB	07/20/89	LUNCH FOR MEMBER AND VISITING PERSON FROM THE DISTRICT	12.65
10-23	9293540026	ELLEN DOROTHY CESARONE	08/17/89	STAFF TRAVEL OUT OF DISTRICT TO AN IRS BRIEFING - 146 MILES @ 24¢ PER MILE PLUS PARKING	40.04
10-23	9293540025	Do	08/17/89	STAFF TRAVEL WITHIN THE DISTRICT - 27 MILES @ 24¢ PER MILE	6.48
10-23	9293540029	Do	09/21/89	STAFF TRAVEL WITHIN THE DISTRICT - 124 MILES @ 24¢ PER MILE	29.76
10-23	9293540010	KIMBERLEE F COOK	09/05/89-10/09/89	STAFF TRAVEL TO AND FROM DULLES AIRPORT TO DROP OFF AND PICK UP THE CONGRESSMAN - 208 MILES @ 24¢ P.M.	49.92
10-23	9293540018	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER AND BACK TO DC	330.00
10-23	9293540027	MICHAEL D. DUNAHAY	09/06/89-09/29/89	STAFF TRAVEL WITHIN THE DISTRICT - 1379 MILES @ 24¢ PER MILE	330.96
10-23	9293540028	Do	09/18/89	STAFF TRAVEL AND PARKING OUT OF DISTRICT TO SPACE COMM. MEETING - 167 MILES @ 24¢ PER MILE	45.08
10-23	9293540030	RUTH M ECK	09/06/89-09/29/89	STAFF TRAVEL WITHIN THE DISTRICT - 360 MILES @ 24¢ PER MILE	86.40
10-23	9293540008	Do	09/29/89	REIMBURSEMENT FOR ONE MONTH OF CABLE SERVICE IN THE CS OFFICE	15.99
10-23	9293540023	GENERAL SERVICES ADMIN	07/31/89	SERVICE FOR FTS LINES IN THE DISTRICT	31.15
10-23	9293540022	Do	08/31/89	CHARGES FOR FTS LINE SERVICES	31.15
10-23	9293540011	SUSAN RILEY HILLIS	06/03/89-09/15/89	STAFF TRAVEL WITHIN THE DISTRICT - 228 MILES @ 24¢ PER MILE	54.72
10-23	9293540017	JAMES DEAN MULLIKIN	09/06/89-09/28/89	STAFF TRAVEL WITHIN THE DISTRICT - 1,171 MILES @ 24¢ PER MILE	281.04
10-23	9293540016	PIKE'S PEAK PEN & PAPER CO	09/27/89	SUPPLIES FOR THE CS OFFICE	5.47
10-23	9293540014	REPUBLICAN STUDY COMMITTEE	01/03/89-12/31/89	DUES FOR ONE YEAR MEMBERSHIP (REGULAR MEMBERSHIP)	1,500.00
10-23	9293540012	US WEST COMMUNICATIONS	08/19/89-09/18/89	MONTHLY TELEPHONE SERVICE FOR THE CS OFFICE - US WEST	163.17
10-23	9293540013	Do	08/19/89-09/18/89	AT&T - CS OFFICE	64.04
10-23	9293540020	WESTERN UNION	06/30/89	MESSAGE SERVICE	18.90
10-27	9298903015	KEN-CARYL RANCH BUSINESS CENTER	10/01/89-10/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
10-27	9298903016	PLANTE PROPERTIES INC	10/01/89-10/30/89	RENT: 21904 VICKERS DR COLORADO, CO	1,937.25
10-27	9298903017	REILLY BUICK INC	10/01/89-10/30/89	LEASE AUTO	442.69
10-31	9300930383	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.48
10-31	9300930384	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		62.26
10-31	9304900329	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,514.52
10-31	9304920075	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		98.75
10-31	9304940108	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		306.86
10-31	9304950146	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		509.95
11-03	9306560024	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/06/89	REFRESHMENTS FOR VISITING CONSTITUENTS FROM COLORADO	11.95
11-03	9306560021	CALI COMMUNICATIONS, INC	10/05/89	ART PREPARATION AND PRINT PRODUCTION OF 25,000 TOWN MEETING CARDS FOR OCT 21 MEETINGS	984.00
11-03	9306560022	COLORADO PRESS SERVICE	09/29/89	CUPPING SERVICE FOR THE MONTH OF SEPT	38.85
11-03	9306560026	KIMBERLEE F COOK	10/18/89-10/23/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE WORKING IN COLO. FROM DC - RENTAL CAR	122.53
11-03	9306560027	Do	10/19/89-10/23/89	REIMBURSEMENT FOR FOOD EXPENSES WHILE TRAVELING IN THE DISTRICT	24.35
11-03	9306560028	DINERS CLUB INTERNATIONAL	10/19/89-10/23/89	MEMBER TRAVEL FROM DC TO THE DISTRICT AND BACK VIA DENVER	330.00
11-03	9306560029	Do	10/27/89-10/30/89	MEMBER TRAVEL FROM DC TO THE DISTRICT AND BACK VIA DENVER TO COLO. SPRINGS	330.00
11-03	9306560030	THE OFFICE PLACE	09/20/89	SUPPLIES FOR THE COLO. SPRINGS OFFICE	73.90
11-03	9306560025	Do	10/03/89	TRAVEL FROM COLORADO SPRINGS TO DC BY CAR - 1600 MILES @ 24¢ PER MILE	23.98
11-03	9306560022	MARK WESTON	09/18/89-09/19/89	COFFEE SERVICE FOR DC OFFICE FOR VISITING CONSTITUENTS	384.00
11-20	9321500015	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/25/89	RENTAL OF PHONE EQUIPMENT FOR THE COLO. SPGS. OFFICE	95
11-20	9321500027	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE COLO. SPGS. OFFICE	270.70
11-20	9321500030	Do	10/01/89-10/31/89	ART PRODUCTION AND PRINTING OF 11,000 TOWN MEETING CARDS	561.00
11-20	9321500022	CALI COMMUNICATIONS, INC	11/11/89	STAFF TRAVEL WITHIN THE DISTRICT - 174 MILES @ 24¢ PER MILE	41.76
11-20	9321500003	ELLEN DOROTHY CESARONE	10/02/89-10/26/89	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS TO THE COLO. SPGS. OFFICE	4.59
11-20	9321500004	Do	10/16/89	CUPPING SERVICE FOR THE MONTH OF OCTOBER FOR COLORADO DISTRICT PAPERS	4.59
11-20	9321500029	COLORADO PRESS SERVICE	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION	795.00
11-20	9321500020	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	SUPPLIES FOR THE COLO. SPGS. OFFICE	35.00
11-20	9321500031	CONNECTING POINT	10/05/89-10/26/89	STAFF TRAVEL WITHIN THE DISTRICT - 284 MILES @ 24¢ PER MILE	68.16
11-20	9321500021	ANGELA C D'AURIO	11/02/89-11/05/89	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER	330.00
11-20	9321500028	DINERS CLUB INTERNATIONAL	11/09/89-11/13/89	MEMBER TRAVEL FROM DC TO DISTRICT VIA DENVER	330.00
11-20	9321500001	Do	10/02/89-10/31/89	STAFF TRAVEL WITHIN THE DISTRICT - 2108 MILES @ 24¢ PER MILE	503.92
11-20	9321500001	MICHAEL D. DUNAHAY	10/02/89-10/31/89	STAFF TRAVEL WITHIN THE DISTRICT - 379 MILES @ 24¢ PER MILE	90.96
11-20	9321500007	RUTH M ECK	10/16/89-10/26/89	REIMBURSEMENT FOR PURCHASE OF FLAG POLE FOR THE CONG. COLO. SPRINGS OFFICE	7.28
11-20	9321500008	Do	10/20/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	9321500009	Do	10/31/89	REIMBURSEMENT FOR MONTHLY CABLE SERVICE FOR THE COLO. SPGS. OFFICE.	15.99	
11-20	9321500006	FEDERAL EXPRESS CORP	10/17/89	DELIVERY CHARGES	33.00	
11-20	9321500019	Do	10/17/89	DELIVERY CHARGES	12.00	
11-20	9321500014	GENERAL SERVICES ADMIN	09/30/89	FTS FOR THE CS OFFICE	31.15	
11-20	9321500002	SUSAN RILEY HILLIS	10/19/89	STAFF TRAVEL WITHIN THE DISTRICT PLUS PARKING (178 MILES @ 24¢ PER MILE)	47.72	
11-20	9321500005	JAMES DEAN MULLIKIN	10/05/89-10/27/89	STAFF TRAVEL WITHIN THE DISTRICT - 1078 MILES @ 24¢ PER MILE	258.72	
11-20	9321500013	JOAN KATHRYN PETERSON	11/10/89	REIMBURSEMENT FOR INK CARTRIDGE FOR PRINTER IN THE CS OFFICE	20.18	
11-20	9321500012	THOMAS J LANKFORD	09/12/89-09/26/89	PRINTING OF PEEL OFF LABELS AND BUSINESS CARDS FOR A NEW STAFF ASST.	40.00	
11-20	9321500032	Do	10/04/89	PRINTING OF BUSINESS CARDS FOR THE NEW ADMINISTRATIVE ASSISTANT	68.00	
11-20	9321500011	Do	10/11/89-10/17/89	PRINTING OF PEEL OFF LABELS AND LETTERHEAD	88.25	
11-20	9321500025	US WEST COMMUNICATIONS	08/22/89-09/21/89	LONG DISTANCE	94.92	
11-20	9321500026	Do	08/22/89-09/21/89	TELEPHONE SERVICE FOR COLO. SPGS. OFFICE	60	
11-20	9321500023	Do	09/19/89-10/18/89	LONG DISTANCE SERVICE	160.10	
11-20	9321500024	Do	09/19/89-10/18/89	PARKING EXPENSES FOR STAFF MEMBER FROM WASHINGTON TRAVELING IN THE DISTRICT	36.94	
11-20	9321500016	MARK WESTON	11/09/89-11/13/89	STAFF TRAVEL FROM DC TO DISTRICT VIA DENVER (AIRLINE TICKET)	3.50	
11-20	9321500017	Do	11/09/89-11/13/89	MEAL IN DISTRICT	330.00	
11-20	9321500017	Do	11/10/89	STAFF TRAVEL WITHIN THE DISTRICT 762 MILES X 24.	11.84	
11-27	9325200006	WILLIAM HAROLD BECKER	09/29/89-10/25/89	STAFF TRAVEL OUT OF DISTRICT TO A GSA WORKSHOP 150 MILES X 24	182.88	
11-27	9325200009	JOAN KATHRYN PETERSON	10/18/89	REIMBURSEMENT FOR FOOD FOR ACADEMY INTERVIEW TEAMS IN DISTRICT OFFICE	36.00	
11-27	9325200007	Do	10/21/89-10/28/89	STAFF TRAVEL WITHIN THE DISTRICT 154 MILES X 24.	130.44	
11-27	9325200010	Do	10/27/89-10/28/89	STAFF TRAVEL WITHIN THE DISTRICT 20 MILES X 24.	36.96	
11-27	9325200008	Do	10/16/89	STAFF TRAVEL WITHIN THE DISTRICT 20 MILES X 24.	4.80	
11-28	9331890317	KURETIA A. POTTS	11/01/89-11/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO.	850.00	
11-28	9331890318	KEN-CARYL RANCH BUSINESS CENTER	11/01/89-11/30/89	RENT: 2190A VICKERS DR. COLORADO, CO.	1,937.25	
11-28	9331890319	PLANTE PROPERTIES INC	11/01/89-11/30/89	LEASE AUTO	442.69	
11-28	9332930383	REILLY BUICK INC.	11/01/89-11/30/89		116.06	
11-30	9332930384	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		30.59	
11-30	9332940112	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		302.50	
11-30	9334900292	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,514.52	
11-30	9334920075	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		7.80	
11-30	9334950144	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,079.57	
12-07	9339340013	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	06/24/89	COFFEE FOR VISITING CONSTITUENTS FROM CO	29.00	
12-07	9339340012	DINERS CLUB INTERNATIONAL	10/31/89-11/01/89	DINNER WITH THE CONGRESSMAN AND 7 CONSTITUENTS IN SALIDA	81.42	
12-07	9339340011	FEDERAL EXPRESS CORP	11/15/89-11/16/89	DELIVERY CHARGES	37.00	
12-07	9339340010	Do	10/31/89	DELIVERY CHARGES	38.00	
12-07	9339340014	GENERAL SERVICES ADMIN	01/01/90-12/31/90	FTS SERVICE	30.95	
12-07	9339810022	CONGRESSIONAL ARTS CAUCUS	11/10/89-11/27/89	ONE YEAR MEMBERSHIP IN THE ARTS CAUCUS	300.00	
12-07	9339810024	KIMBERLEE F COOK	12/01/89	STAFF TRAVEL FROM CAP HILL TO DULLES AND BACK THREE DIFFERENT TIMES, 156 MILES X 24.	37.44	
12-07	9339810025	MONITOR PUBLISHING CO	01/01/90-12/31/90	COPY OF THE NEWS MEDIA YELLOW BOOK	100.00	
12-07	9339810023	REPUBLICAN STUDY COMMITTEE	12/01/89	ONE YEAR MEMBERSHIP FOR THE STUDY COMM	1,500.00	
12-07	9339810026	THOMAS J LANKFORD	12/01/89	2 ORDERS OF BUSINESS CARDS, REORDER LETTERHEAD, PRINTING OF PRESS RELEASE PAPER	372.75	
12-18	9349300008	CALI COMMUNICATIONS, INC	12/01/89	ART PREPARATION AND PRINT PRODUCTION OF OPEN HOUSE CARDS	473.00	
12-18	9349300019	ELLEN DOROTHY CESARONE	11/03/89-11/30/89	STAFF TRAVEL WITHIN THE DISTRICT 302.5 MI X 24.	72.60	
12-18	9349300010	COLORADO PRESS SERVICE	11/24/89	PRESS CLIPPING SERVICE FOR DC OFFICE	39.90	

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JOEL HEFLEY—Con.

12-18	9349300020	ANGELA C D'AURIO	11/02/89-11/29/89	STAFF TRAVEL WITHIN THE DISTRICT 493 MI X .24	118.32
12-18	9349300018	DOUGLAS COUNTY DAILY	11/29/89-11/29/90	ONE YEAR SUBSCRIPTION TO LOCAL PAPER IN THE DISTRICT	10.00
12-18	9349300022	MICHAEL D. DUNAHAY	11/01/89-11/28/89	STAFF TRAVEL WITHIN THE DISTRICT 1609 MI X .24	386.16
12-18	9349300023	RUTH M ECK	11/01/89-11/30/89	REIMBURSEMENT FOR CABLE CHARGES FOR THE CS OFFICE	15.99
12-18	9349300021	Do	11/02/89-11/29/89	STAFF TRAVEL WITHIN THE DISTRICT 591 MI X .24	141.84
12-18	9349300015	Do	12/07/89-12/09/89	FOOD REIMBURSEMENT FOR DISTRICT OFFICE OPEN HOUSES	113.80
12-18	9349300024	JAMES DEAN MULLIKIN	11/01/89-11/30/89	STAFF TRAVEL WITHIN THE DISTRICT 1425 MI X .24	342.00
12-18	9349300014	NEW YORK TIMES	11/29/89-11/27/90	ONE YEAR SUBSCRIPTION	234.00
12-18	9349300006	OFFICE PLACE	10/12/89	SUPPLIES FOR DIST OFFICES	4.78
12-18	9349300004	Do	10/26/89	SUPPLIES FOR COLO SPRGS OFFICE	92.15
12-18	9349300005	Do	11/03/89	SUPPLIES FOR CS OFFICE	6.18
12-18	9349300007	Do	11/27/89	STAFF TRAVEL WITHIN THE DISTRICT 112 MI X .24	85.12
12-18	9349300016	JOAN KATHRYN PETERSON	11/14/89-11/16/89	SUPPLIES FOR DIST OFFICES	6.18
12-18	9349300009	PIKE'S PEAK PEN & PAPER CO	11/20/89	SUPPLIES FOR CS OFFICE	26.88
12-18	9349300027	Do	11/27/89	STAFF TRAVEL WITHIN THE DISTRICT 40 MI X .24	10.93
12-18	9349300017	LUCRETIA A. POTTS	11/09/89-11/27/89	SUPPLIES FOR COLORADO SPRINGS OFFICE	18.99
12-18	9349300028	THOMAS J LANKFORD	11/20/89	STAFF TRAVEL WITHIN THE DISTRICT 40 MI X .24	9.60
12-18	9349300025	US WEST COMMUNICATIONS	10/19/89-11/18/89	PRINTING OF PRESS LETTERHEAD AND BUSINESS CARDS FOR LAUREN SIMS	206.50
12-18	9349300026	Do	10/19/89-11/18/89	TELEPHONE SERVICE CHARGES-US WEST	2.19
12-18	9349300012	Do	10/22/89-11/21/89	AT&T	22.92
12-18	9349300013	Do	10/22/89-11/21/89	TELEPHONE SERVICE FOR THE LITTLETON OFFICE US WEST	28.73
12-18	9349300011	WESTERN UNION	11/30/89	AT&T	60
12-27	9360890316	KEN-CARY RANCH BUSINESS CENTER	12/01/89-12/30/89	DELIVERY CHARGES FOR CABLES TO ACADEMY APPOINTMENTS	56.70
12-27	9360890317	PLANTE PROPERTIES INC	12/01/89-12/30/89	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
12-27	9360890318	REITLY BUICK INC	12/01/89-12/30/89	RENT: 2150A VICKERS DR. COLORADO, CO	1,937.25
12-29	9362320012	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE AUTO	442.69
12-29	9362320011	COLORADO PROSPECTOR	12/01/89-12/01/90	ONE MONTH LEASE OF PHONE EQUIPMENT FOR THE COLO SPRGS OFFICE	270.70
12-29	9362320014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR A LOCAL PAPER IN COLO	11.50
12-29	9362320013	DINERS CLUB INTERNATIONAL	10/02/89-12/08/89	REIMBURSEMENT FOR GAS FOR THE MEMBER'S TRAVEL IN THE DISTRICT	250.00
12-29	9362320015	FEDERAL EXPRESS CORP	12/08/89	DELIVERY CHARGES	119.97
12-29	9362320017	Do	12/08/89	DELIVERY CHARGES	12.00
12-29	9362320016	Do	12/05/89	DELIVERY CHARGES	19.50
12-29	9362320008	OFFICE PLACE	12/01/89	SUPPLIES FOR THE COLO SPRGS OFFICE	55.81
12-29	9362320010	Do	12/01/89	SUPPLIES FOR THE CS OFFICE	36.05
12-29	9362320011	Do	12/04/89	SUPPLIES FOR THE CS OFFICE	134.10
12-31	9361320009	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		187.18
12-31	9361350383	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.35
12-31	9361350384	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		40.02
12-31	9361940111	(FOOTPATH SERVICES CHARGED)	12/01/89-12/31/89		846.20
12-31	9363500257	(PHOTOCOPYING SERVICES CHARGED)	12/01/89-12/31/89		9,336.32
12-31	9363520017	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		16.25
12-31	9363550147		12/01/89-12/31/89		2,110.41

EXPENDITURES FOR 4TH QUARTER				99,563.96
SALARIES				
MEMBERS CLERK HIRE				
EXPENSES				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				50,084.99
				149,648.95

OFFICE OF THE HON. W G (BILL) HEFNER				
SALARIES				
BANNER, SHARON M				6,250.00
DARDEN, ELLA JEAN				8,250.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. W G (BILL) HEFNER—Con.</b>					
		JACKSON, JESSE ELVIN	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	14,846.65
		JOCHIMS, VIRGINIA M	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	9,424.44
		KEEFE, KENNETH L	10/01/89-12/31/89	STAFF ASSISTANT	300.00
		LATTA, SANDRA E	10/01/89-12/31/89	LEGISLATIVE AIDE	8,250.01
		MCWEN, WILLIAM J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,996.83
		NEWSOME, BETTY C	10/01/89-12/31/89	DISTRICT MANAGER	9,463.34
		PERRY, DAVID W	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	8,574.10
		PRESTON, MADDOE L	10/01/89-12/31/89	EXECUTIVE SECRETARY	11,373.04
		WINGERSON, KATHERINE WARIE	10/01/89-12/31/89	ADMINISTRATIVE AIDE	5,934.49
<b>EXPENSES</b>					
10-10	9276550013	SOUTHERN BELL	09/13/89-10/12/89	LOCAL CHARGES FOR SLAISBURY DISTRICT OFFICE	68.49
10-10	9276550014	Do	09/13/89-10/12/89	AT&T CHARGES FOR THE SALISBURY DISTRICT OFFICE	5.06
10-10	9277780012	BILL HEFNER	09/29/89-10/01/89	AIRFARE TO/FM CLT, NC	232.00
10-10	9277780013	Do	09/29/89-10/01/89	CARFARE IN 8TH DISTRICT	75.76
10-10	9277780014	Do	10/01/89	CABFARE, AIRPORT/OFFICE	10.00
10-10	9278510024	CHARLOTTE OBSERVER	09/24/89-09/23/90	PAYMENT FOR CHARLOTTE OBSERVER SUBSCRIPTION FOR ROCKINGHAM DISTRICT OFFICE	62.40
10-10	9278510022	FEDERAL EXPRESS CORP.	08/02/89-08/03/89	PAYMENT FOR OVERNIGHT DELIVERY	9.75
10-10	9278510021	Do	08/03/89-08/04/89	PAYMENT FOR OVERNIGHT DELIVERY	9.75
10-10	9278510023	Do	08/16/89-08/17/89	PAYMENT FOR OVERNIGHT DELIVERY	16.00
10-10	9278510025	POSTMASTER	11/01/89-10/31/90	PAYMENT FOR ROCKINGHAM DISTRICT OFFICE POST BOX	47.92
10-11	9269110002	SOUTHERN BELL	08/01/89-08/31/89	PAYMENT FOR LOCAL CHARGES FOR ROCKINGHAM DIST OFC	8.01
10-11	9269110001	Do	08/01/89-08/31/89	AT&T CHARGES FOR THE ROCKINGHAM DIST OFC	40.21
10-16	9284590021	AT&T INFORMATION SYSTEMS	04/14/89-05/13/89	LEASE & RENTAL	40.21
10-16	9284590022	Do	07/14/89-08/13/89	CREDIT FOR REMOVAL	(57.64)
10-16	9284590019	Do	07/14/89-08/13/89	LEASE AND RENTAL FOR DISTRICT OFFICES	289.63
10-16	9284590018	Do	08/02/89-09/01/89	PAYMENT FOR LIST, SORT & DELIVERY OF BERNAS LIST	382.25
10-16	9284590023	BELOW, TOBE & ASSOC'S	07/25/89	TRAVEL REIMB ROCKINGHAM TO SALISBURY & RETURN FOR CONG FIELD STAFF AT VA HOSP - 210 MILES @ 24¢ PER MI	50.40
10-16	9284590020	DAVID W PERRY	09/20/89-09/20/89	PAYMENT FOR DISPLAY AD IN ENQUIRER-JOURNAL SPECIAL EDITION PROGRESS/UNION CO	94.88
10-16	9284590024	THE ENQUIRER-JOURNAL	07/30/89	PAYMENT FOR SALISBURY CITY DIRECTORY	159.00
10-16	9284590025	USWEST MARKETING RESOURCES	09/02/89-10/01/89	LOCAL CHARGES FOR CONCORD DISTRICT OFFICE	143.89
10-16	9284800014	CONCORD TELEPHONE CO	09/02/89-10/01/89	AT&T CHARGE FOR CONCORD DISTRICT OFFICE	78.23
10-16	9284800015	Do	02/02/89-03/01/89	LEASE AND RENTAL FOR DISTRICT OFFICE	14.40
10-16	9285560028	AT&T INFORMATION SYSTEMS	04/02/89-05/01/89	LEASE AND RENTAL AND INSTALLATION CHARGES FOR DISTRICT OFFICES	541.58
10-16	9285560029	Do	05/02/89-06/01/89	LEASE AND RENTAL FOR DISTRICT OFFICES	283.88
10-16	9285560030	Do	07/02/89-08/01/89	LEASE AND RENTAL FOR DISTRICT OFFICES	289.63
10-16	9285560031	Do	07/02/89-08/01/89	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICES	105.00
10-16	9285560010	Do	09/27/89	POLARIZING FILTER FOR TERMINAL	31.00
10-16	9285560013	BENCHMARK SYSTEMS	09/01/89-09/30/89	FTS LINES FOR ROCKINGHAM DISTRICT OFFICE	31.00
10-16	9285560011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES FOR SALISBURY DISTRICT OFFICE	31.00
10-16	9285560012	Do	09/01/89-09/30/89	FTS LINES FOR CONCORD DISTRICT OFFICE	31.00
10-16	9285560027	Do	09/12/89-10/11/89	LOCAL CHARGES FOR CONCORD DISTRICT OFFICE	129.88
10-18	9290530026	CONCORD TELEPHONE CO			

10-18	9290530027	Do	AT&T CHARGES FOR CONCORD DIST OFFICE	09/12/89-10/11/89	47
10-19	9291520017	CONGRESSIONAL QUARTERLY INC.	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	12/17/89-12/16/90	795.00
10-19	9291520016	EVERGREEN MAINTENANCE COMPANY, INC.	JANITORIAL SERVICES FOR ROCKINGHAM DISTRICT OFFICE	09/01/89-09/30/89	125.00
10-19	9291520016	KALE-LAWING CO OF CONCORD, INC.	TYPEWRITER RIBBON FOR CONCORD DISTRICT OFFICE	09/18/89	8.65
10-19	9291520017	SOUTHERN BELL	LOCAL CHARGES FOR ROCKINGHAM DISTRICT OFFICE	10/01/89-10/31/89	48.81
10-19	9291520018	Do	AT&T CHARGES FOR ROCKINGHAM DISTRICT OFFICE	10/01/89-10/31/89	11.36
10-27	9298903020	AGNES C DEANE	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	10/01/89-10/31/89	650.00
10-27	9298903019	CONCORD TRIBUNE	RENT 101 UNION ST CONCORD NC	10/01/89-10/31/89	1,250.00
10-27	9298903018	HOME FEDERAL SAVINGS AND LOAN ASSOC.	RENT 507 W INNES ST SALISBURY NC 28144	10/20/89-10/23/89	211.25
10-30	9300300014	W G (BILL) HEFNER	ROUNDTRIP AIRFARE, WASH/CLT/WASH ENROUTE TO CONCORD	10/20/89-10/23/89	232.00
10-30	9300300015	Do	RENTAL CAR WHILE IN 8TH DISTRICT	09/01/89-09/30/89	82.02
10-31	9300930565	(DC TELEPHONE SERVICE CHARGED)	Do	09/01/89-09/30/89	69.67
10-31	9300930566	(DC TELEPHONE TOLLS CHARGED)	Do	09/01/89-09/30/89	652.58
10-31	9304900440	(EQUIPMENT ALLOWANCE)	Do	10/01/89-10/31/89	1,159.29
10-31	9304950320	(STATIONERY ALLOWANCE CHARGED)	Do	10/01/89-10/31/89	1,159.29
11-03	9303720015	DINERS CLUB INTERNATIONAL	06/07/89-06/07/89	06/07/89-06/07/89	438.69
11-03	9303720016	Do	06/07/89-06/07/89	06/07/89-06/07/89	63.24
11-03	9305780012	BILL HEFNER	10/27/89-10/30/89	10/27/89-10/30/89	224.00
11-03	9305780013	Do	10/27/89-10/30/89	10/27/89-10/30/89	317.00
11-13	9312300020	CONCORD TELEPHONE CO	Do	10/02/89-11/01/89	132.68
11-13	9312300021	Do	Do	10/02/89-11/01/89	232.81
11-13	9312300017	DAVID R RAMAGE	Do	10/19/89	101.00
11-13	9312300016	EVERGREEN MAINTENANCE COMPANY, INC.	Do	09/27/89-09/28/89	160.00
11-13	9312300025	FEDERAL EXPRESS CORP	Do	10/06/89	65.00
11-13	9312300023	Do	Do	10/12/89	9.75
11-13	9312300024	Do	Do	10/26/89	10.08
11-13	9312300018	SOUTHERN BELL	Do	10/13/89-11/12/89	12.72
11-13	9312300019	Do	Do	10/13/89-11/12/89	18.24
11-13	9312300019	FEDERAL EXPRESS CORP	Do	10/06/89-10/10/89	60.15
11-14	9317800030	W G (BILL) HEFNER	Do	10/10/89-10/11/89	3.79
11-14	9317800027	Do	Do	11/04/89	15.00
11-14	9317800026	Do	Do	11/04/89-11/06/89	9.75
11-14	9317800028	KALE-LAWING COMPANY	Do	10/19/89	201.00
11-17	9319380025	AT&T INFORMATION SYSTEMS.	Do	10/02/89-11/01/89	86.29
11-17	9319380028	BILL HEFNER	Do	11/10/89-11/13/89	5.05
11-17	9319380029	Do	Do	11/10/89-11/13/89	479.27
11-17	9319380026	SOUTHERN BELL	Do	11/01/89-11/30/89	317.00
11-17	9319380027	Do	Do	11/01/89-11/30/89	128.24
11-17	9319380026	Do	Do	11/01/89-11/30/89	233.55
11-17	9319380027	Do	Do	11/01/89-11/30/89	24.42
11-17	9320520028	GENERAL SERVICES ADMIN	Do	10/01/89-10/31/89	64.00
11-17	9320520029	Do	Do	10/01/89-10/31/89	64.00
11-17	9320520030	Do	Do	10/01/89-10/31/89	64.00
11-17	9320640015	ELLA JEAN DARDEN	Do	11/10/89	8.00
11-17	9320640016	Do	Do	11/10/89-11/11/89	232.00
11-17	9320640017	Do	Do	11/10/89-11/11/89	25.37
11-17	9320640018	Do	Do	11/10/89-11/11/89	21.41
11-17	9320640018	Do	Do	11/10/89-11/11/89	51.94
11-17	9320640020	WILLIAM MCEWEN	Do	11/10/89-11/13/89	232.00
11-17	9320640021	Do	Do	11/10/89-11/13/89	80.12
11-17	9320640022	Do	Do	11/10/89-11/13/89	15.10
11-17	9320640023	Do	Do	11/10/89-11/13/89	2.25
11-22	9325550019	FEDERAL EXPRESS CORP	Do	10/17/89-10/18/89	9.75
11-22	9325550020	THE WASHINGTON POST	Do	01/12/89-01/11/91	62.40
11-27	9324740019	CONCORD TELEPHONE CO.	Do	10/12/89-11/11/89	130.43
11-27	9324740020	Do	Do	10/12/89-11/11/89	2.04



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-27	9324740021	MONTGOMERY HERALD	12/01/89-11/30/90	ONE YEAR SUBSCRIPTION TO THE MONTGOMERY HERALD	12.50	
11-27	9324740022	THE NEWS AND OBSERVER	11/04/89-11/03/90	ONE YEAR SUBSCRIPTION TO THE NEWS AND OBSERVER	259.00	
11-28	9331890322	AGNES C DEANE	11/01/89-11/30/89	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
11-28	9331890321	CONCORD TRIBUNE	11/01/89-11/30/89	RENT 101 UNION ST CONCORD, NC	1,250.00	
11-28	9331890320	HOME FEDERAL SAVINGS AND LOAN ASSOC.	11/01/89-11/30/89	RENT 507 W INNES ST SALISBURY, NC 28144	211.25	
11-30	9332930566	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.55	
11-30	9332930567	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		629.38	
11-30	9334900391	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,159.29	
11-30	9334920123	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		13.00	
11-30	9334950316	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		399.56	
12-05	9333510009	DINERS CLUB INTERNATIONAL	11/01/89-11/30/89		15.00	
12-15	9347340011	CONCORD TELEPHONE CO.	11/02/89-12/01/89	FED EXP PRIORITY LTR DELIVERY CHARGE	135.97	
12-15	9347340012	Do	11/02/89-12/01/89	LOCAL SERVICE CHARGES FOR CONCORD DIST OFC	15.00	
12-15	9347340016	DAVE COUNTY ENTERPRISE-RECORD	11/02/89-12/01/89	AT&T CHARGES FOR CONCORD DIST OFC	74.96	
12-15	9347340013	EVERGREEN MAINTENANCE COMPANY, INC	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE ENTERPRISE-RECORD	22.50	
12-15	9347340014	Do	10/01/89-10/31/89	BALANCE OF CHARGE FOR OCTOBER MAINTENANCE OF ROCKINGHAM DIST OFC	60.00	
12-15	9347340015	THE DAILY INDEPENDENT	11/01/89-11/30/89	PAYMENT FOR NOVEMBER CLEANING/MAINT OF ROCKINGHAM DIST OFC	175.00	
12-18	9349300029	GENERAL SERVICES ADMIN	12/27/89-12/26/90	SUBSCRIPTION TO THE DAILY INDEPENDENT FOR ONE YEAR	90.00	
12-18	9349300030	Do	11/01/89-11/30/89	PAYMENT FOR FTS LINES FOR CONCORD DIST. OFC.	64.00	
12-20	9349580031	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE AND RENTALS FOR DISTRICT OFFICES	292.81	
12-20	9349580021	CONGRESSIONAL SUNBELT CAUCUS	11/02/89-12/01/89	1990 BASIC MEMBERSHIP DUES	1,000.00	
12-20	9349580022	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
12-20	9349580024	FEDERAL EXPRESS CORP	01/01/90-12/31/90	PAYMENT FOR OVERNIGHT DELIVERY	9.75	
12-20	9349580023	STANLY NEWS AND PRESS	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION TO THE STANLY NEWS AND PRESS	30.00	
12-27	9360890321	AGNES C DEANE	12/01/89-12/30/89	RENT-230 E FRANKLIN ST ROCKINGHAM, NC	650.00	
12-27	9360890320	CONCORD TRIBUNE	12/01/89-12/30/89	RENT 101 UNION ST CONCORD, NC	1,250.00	
12-29	9360890319	HOME FEDERAL SAVINGS AND LOAN ASSOC.	12/01/89-12/30/89	RENT 507 W INNES ST SALISBURY, NC 28144	211.25	
12-29	9361560018	FEDERAL EXPRESS CORP	11/14/89-11/15/89	PAYMENT FOR OVERNIGHT DELIVERY	9.75	
12-29	9361560019	GENERAL SERVICES ADMIN	01/25/90-01/24/91	PAYMENT FOR FTS LINES FOR SALISBURY DISTRICT OFFICE	64.00	
12-29	9361560016	THE NEWS-MSGNGR	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO THE NEWS-MSGNGR	13.65	
12-29	9361560017	THE PILOT	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION TO THE PILOT	16.00	
12-31	9361930565	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.68	
12-31	9361930566	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		957.56	
12-31	9363900352	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,159.29	
12-31	9363950319	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,240.37	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

100,662.91

29,392.70





## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304950275	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	REIMB OF EXPENSES FOR ATTENDANCE AT SEMINAR AT CHICAGO PASSPORT AGENCY	717.66	
11-03	9303720017	GERMAINE ORVILLE KOOLMAN	10/13/89	REPLACEMENT OF GLASS PROTECTOR ON MEMBER'S DESK IN DIST OFFICE BECAUSE OF ACCIDENTAL BREAKAGE.	103.91	
11-03	9303720018	VARANO GLASS DEPOSIT	10/06/89	100 FIRST GLASS STAMPS	41.92	
11-06	9305590013	POSTMASTER	09/13/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO - 158 MILES @ 21¢ P/M	25.00	
11-13	9312590029	NANCY OSTAPOWICZ	10/02/89-11/03/89	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN 5TH DIST VIA PRIVATE AUTO 35 MILES X 21¢	33.18	
11-14	9312620006	PAUL B. HENRY	10/12/89-10/16/89	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN 5TH DIST VIA PRIVATE AUTO 306 MILES X 21	7.35	
11-14	9312620007	Do	10/19/89-10/23/89	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN 5TH DIST VIA PRIVATE AUTO 230 MILES X 21	64.26	
11-14	9312620008	Do	10/26/89-10/31/89	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS IN 5TH DIST VIA PRIVATE AUTO 48 MILES X 21	48.30	
11-14	9312620009	Do	11/02/89-11/06/89	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 5TH DIST VIA PRIVATE AUTO 153 MILES X 21	10.08	
11-14	9312620005	ADRIANNE KNOX	10/09/89-10/30/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL TO DEPT. OF LABOR	32.13	
11-14	9312620014	METROPOLITAN DELIVERY SERVICE	09/19/89	PAYMENT FOR TELEPHONE SERVICE DISTRICT OFFICE MI BELL	6.00	
11-14	9312620012	MICHIGAN BELL TELEPHONE CO.	10/01/89-10/31/89	AT&T	131.59	
11-14	9312620013	Do	10/01/89-10/31/89	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	9.53	
11-14	9312620011	PENASEE GLOBE	10/11/89-10/10/90	REIMBURSEMENT FOR OFFICIAL TRAVEL IN 5TH DIST VIA PRIVATE AUTO 192 MILES X 21	14.00	
11-14	9312620004	LINDA B SLOISEMA	10/01/89-10/28/89	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOVEMBER 1989	40.32	
11-14	9312620010	UA CABLESYSTEMS OF MI	11/01/89-11/30/89		15.95	
11-30	9332930407	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.02	
11-30	9332930408	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		7.28	
11-30	9332940120	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		62.00	
11-30	9334950035	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,658.70	
11-30	9334950271	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE OCTOBER 1989	73.43	
12-05	9333740022	Do	09/04/89-10/03/89	PAYMENT FOR EQUIPMENT IN DISTRICT OFFICE	161.02	
12-05	9333740013	Do	10/04/89-11/03/89	PAYMENT FOR FOUR RELOADED LASER JET CARTRIDGES FOR USE IN DC OFFICE	161.02	
12-05	9333740028	AUTOMATED OFFICE PRODUCTS	11/09/89	PAYMENT FOR FOUR VERSIONS OF TOWN MEETING CARDS	220.00	
12-05	9333740026	CATTERTON PRINTING CO	10/06/89	PAYMENT FOR HOTEL ROOM (IN ROUTE) FM GRAND RAPIDS, MI TO WASH, DC ON OFFICIAL BUSINESS FOR LOBISCO	3,348.67	
12-05	9333740016	DINERS CLUB INTERNATIONAL	08/11/89	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE GRAND RAPIDS, MI TO WASH, DC ON OFFICIAL BUSS FOR CONG HENRY	71.96	
12-05	9333740001	Do	09/05/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIR FARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	209.00	
12-05	9333740002	Do	09/07/89-09/11/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIR FARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	418.00	
12-05	9333740003	Do	09/14/89-09/17/89	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	375.00	
12-05	9333740004	Do	09/21/89	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	217.00	
12-05	9333740005	Do	09/26/89	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE GRAND RAPIDS, MI TO WASH, DC ON OFCL BUSS FOR CONG HENRY	194.50	
12-05	9333740006	Do	09/28/89-10/03/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	408.00	
12-05	9333740007	Do	10/05/89	PAYMENT FOR ONE-WAY COMMERCIAL AIR FARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	209.00	

12-05	9333740008	Do	10/10/89	PAYMENT FOR ONWAY COMMERCIAL AIRFARE GRAND RAPIDS, MI TO WASH, DC ON OFCL BUSS FOR CONG PAUL B. HENRY	209.00
12-05	9333740009	Do	10/12/89	PAYMENT FOR ONWAY COMMERCIAL AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG PAUL B. HENRY	209.00
12-05	9333740010	Do	10/16/89	PAYMENT FOR ONWAY COMMERCIAL AIRFARE GRAND RAPIDS, MI TO WASH, DC ON OFCL BUSS FOR CONG PAUL B. HENRY	209.00
12-05	9333740011	Do	10/19/89-10/23/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	342.00
12-05	9333740012	Do	10/26/89-10/31/89	PAYMENT FOR ROUND TRIP COMMERCIAL AIRFARE WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR CONG HENRY	418.00
12-05	9333740018	FEDERAL EXPRESS CORP.	10/12/89	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL	9.75
12-05	9333740017	Do	11/01/89	PAYMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL	9.75
12-05	9333740014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF SEPT 1989	90.39
12-05	9333740015	Do	10/01/89-10/31/89	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF OCT 1989	110.49
12-05	9333740030	PAUL B. HENRY	11/01/89-11/14/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO 35 MI X 24	8.40
12-05	9333740031	Do	11/17/89-11/19/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 27 MI X 24	6.48
12-05	9333740019	METROPOLITAN DELIVERY SERVICE	08/16/89	PAYMENT FOR DELIVERY OF TIME SENSITIVE MATERIAL TO EX OFFICE BLDG	6.00
12-05	9333740020	MICHIGAN BELL TELEPHONE CO	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF NOVEMBER, MI BELL AT&T	317.60
12-05	9333740021	Do	11/01/89-11/30/89	PAYMENT FOR PRINTING OF 200 - 2 PAGE BIO FOR MEMBER	14.14
12-05	9333740023	PORTLAND PUBLIC SCHOOLS	10/30/89	PAYMENT FOR USE OF SCHOOL BUILDING FOR TOWN MEETING ON 10/21/89	61.25
12-05	9333740024	ROCKFORD PUBLIC SCHOOLS	10/21/89	PAYMENT FOR USE OF SCHOOL BUILDING FOR TOWN MEETING ON 10/21/89	61.12
12-05	9333740025	THE WASHINGTON POST	10/21/89	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	35.48
12-05	9333740032	THOMAS J LANKFORD	01/09/90-01/08/91	PAYMENT FOR SUBSCRIPTION FOR DC OFFICE	62.40
12-05	9333740027	U.S. CAPITOL HISTORICAL SOCIETY	09/15/89	PAYMENT FOR 2,500 HISTORICAL CALENDARS	40.00
12-05	9333780028	CONGRESSIONAL QUARTERLY INC	11/07/89	PAYMENT FOR 2,500 HISTORICAL CALENDARS	1,750.00
12-05	9333780026	Do	12/17/89-12/16/90	SUBSCRIPTION TO CO FOR WASHINGTON OFFICE	1,750.00
12-05	9333780029	GOVERNMENT INFORMATION SERVICES	10/19/89-10/18/90	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	1,120.00
12-05	9333780030	GRAND RAPIDS MAGAZINE	12/01/89-11/30/90	SUBSCRIPTIONS FOR WASHINGTON AND D-DISTRICT OFFICES	167.45
12-05	9333780025	HASTINGS AREA SCHOOLS	10/28/89	PAYMENT FOR USE OF SCHOOL FOR TOWN MEETING	30.00
12-05	9333780025	THE LOWELL LEDGER	10/31/89-10/30/90	PAYMENT FOR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	28.80
12-07	9339780002	DINERS CLUB INTERNATIONAL	10/24/89-10/30/89	PAYMENT FOR R/T DC TO GRAND RAPIDS IN CONNECTION W/ OFCL BUSS FOR WILLIAM B. PLASTER, STAFF ASSISTANT	10.00
12-07	9339780003	Do	10/24/89-10/30/89	HOTEL	418.00
12-21	9353610029	THE PRESS CLUB OF GRAND RAPIDS	12/07/89	PAYMENT FOR WORKING LUNCHEON OF MILITARY ACADEMY ADVISORY PANEL	389.12
12-21	9353630029	NANCY OSTAPOWICZ	11/06/89-11/07/89	REIMBURSEMENT OF PORTION OF TELEPHONE CALLS MADE FROM HOME DUE TO TIME DIFFERENCE ON OFFICIAL CASEWORK	108.20
12-21	9353630030	Do	12/06/89	REIMB FOR FOOD SERVED DURING WORKING SESSION OF MILITARY ACADEMY AD PANEL ON FRIDAY DEC 8, 1989	59.18
12-22	9345710001	GERMAINE ORVILLE KOOLMAN	10/24/89-11/17/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PRIVATE AUTO, 64 MI X 21	29.45
12-22	9345710002	PIP POSTAL INSTANT PRESS	11/28/89	PMT F/PRTG OF HISTORICAL CALENDARS (MESSAGE ON CALENDAR); REPRO OF 'FRANK' ON CALDR ENV & LTR ACC CAL	13.44
12-22	9354910125	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO - 205 MILES @ 24c P/M	1,217.50
12-29	9361560023	FEDERAL EXPRESS CORP	11/14/89	REIMBURSEMENT FOR SHIPMENT OF TIME SENSITIVE MATERIAL TO DISTRICT OFFICE	6,125.00
12-29	9361560020	PAUL B. HENRY	11/23/89-12/12/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO - 205 MILES @ 24c P/M	9.75
12-29	9361560024	MICHIGAN BELL TELEPHONE CO	12/01/89-12/31/89	PAYMENT FOR DISTRICT OFFICE TELEPHONE FOR MONTH - MI BELL	49.20
12-29	9361560025	Do	12/01/89-12/31/89	AT&T - DISTRICT OFFICE	159.72
12-29	9361560022	THE WASHINGTON POST	01/09/90-01/08/91	PAYMENT FOR SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	2.41
12-29	9361560021	DEBRA LYNN WALSH	12/06/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN 5TH DIST ON OFFICIAL BUSINESS VIA PVT AUTO - 46 MILES @ 21c P/M	62.40
12-31	9361930407	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		9.66
12-31	9361930408	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		54.80
12-31	93635900534	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		21.96
					3,058.48



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PAUL B HENRY—Con.</b>						
12-31	9363950274	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		896.16
				SALARIES		
				MEMBERS CLERK HIRE		97,937.46
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,201.80
				<b>TOTAL</b>		<b>134,139.26</b>
<b>OFFICE OF THE HON. WALLY HERGER</b>						
<b>SALARIES</b>						
		BARNSDALE, TRUDY MATTHES	10/01/89-12/31/89	SHARED EMPLOYEE		3,000.00
		CARTER, CHRIS C.	10/01/89-10/09/89	LEGISLATIVE CORRESPONDENT		437.50
		CEPEDA, MICHAEL	11/01/89-12/31/89	PART-TIME EMPLOYEE		1,690.00
		CONAGHAN, TIMOTHY J	10/01/89-12/31/89	CASEWORKER		4,749.99
		CORNICK, L CARTER, III	10/01/89-11/09/89	LEGIS ASST/ASST PRESS SECY		2,545.83
		DEMING, MICHAEL	10/01/89-12/31/89	RECEPTIONIST		3,875.01
		GORMLY, CHARLES F	11/10/89-12/31/89	STAFF ASSISTANT		2,762.50
		MAGILL, JOHN PERSON	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		20,625.00
		MAHAN, ROGER	10/01/89-12/31/89	PERSONAL ASSISTANT		10,749.99
		MATTOX, PAMELA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,500.00
		MUSSEY, DUANE L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,623.00
		PLACE, FRANKANN E	10/01/89-12/31/89	DISTRICT COORDINATOR		6,500.00
		PHILLIPS, SHANNON E	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,500.00
		RUGGS, DOUGLAS	10/01/89-12/31/89	REPRESENTATIVE		9,849.99
		SHANNON, COLLEEN V	10/01/89-10/09/89	RECEPTIONIST		368.89
		SMITH, LINDA	10/01/89-12/31/89	STAFF ASSISTANT		3,398.89
		STAMPER, WILLIAM	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,570.00
		STUBBS, SUSAN	10/01/89-11/30/89	STAFF ASSISTANT		2,166.66
		SUMMERS, KIMBERLY ANN	10/01/89-12/31/89	CASEWORKER		5,066.66
		WELDON, NANCY	10/04/89-12/31/89	RECEPTIONIST		3,795.84
		WILLIAMS, KATHLEEN ELIZABETH	10/01/89-10/31/89	STAFF ASSISTANT		1,125.00
<b>EXPENSES</b>						
10-04	9271560032	POSTMASTER	07/26/89	400 US POSTAGE STAMPS @ 25¢ EACH		100.00
10-04	9275310017	APPEAL-DEMOCRAT	09/17/89-09/16/90	SUBSCRIPTION		96.00
10-04	9275310014	TIMOTHY J. CONAGHAN	07/22/89-09/20/89	REIMB MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 1.056 MI @ .205 PER MI		216.48
10-04	9275310018	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION		795.00
10-04	9275310016	MID-ATLANTIC COCA-COLA	09/27/89	SOFT DRINKS FOR MEETINGS W/ CONSTITUENTS IN WASH OFFICE - OFFICIAL BUSINESS		58.56
10-04	9275310015	SUSAN STUBBS	09/14/89	REIMB MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 96 MI @ .205 PER MI		19.68
10-04	9276010008	PG & E	08/17/89-09/18/89	UTILITY SERVICE		130.14

10-13	9285590015	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	CLIPPING SERVICE	48.00
10-13	9285590018	TIMOTHY J. CONAGHAN	09/22/89-09/30/89	REIMBURSEMENT FOR 594 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	121.77
10-13	9285590019	FEDERAL EXPRESS CORP	09/18/89	DELIVERY CHARGES	15.00
10-13	9285590020	PACIFIC BELL	08/08/89-09/07/89	TELEPHONE BILL - DISTRICT OFFICE	32.23
10-13	9285590012	Do	08/17/89-09/16/89	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC BELL SERVICE	68.76
10-13	9285590013	Do	08/17/89-09/16/89	TELEPHONE BILL - DISTRICT OFFICE - AT&T COMMUNICATIONS	19.49
10-13	9285590011	Do	08/17/89-09/16/89	SUBSCRIPTION	25.00
10-13	9285590011	PARADISE POST	10/20/89-10/19/90	REIMBURSEMENT FOR 1,565 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	320.83
10-13	9285590016	SHAWNEE & PHILLIPS	08/21/89-09/25/89	JANITORIAL SERVICES	90.00
10-13	9285590010	PM ENTERPRISES	09/01/89-09/30/89	REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	19.68
10-13	9285590017	L'EMOINE SHARPE	09/28/89	METER USAGE FOR PHOTOCOPIER	4.40
10-13	928590014	STRATA PLAZA	10/02/89	RENT - 20 DECLARATION DRIVE CHICO, CA	998.07
10-27	9298980324	PM ENTERPRISES	10/01/89-10/30/89	RENT - STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
10-27	9298980322	STRATA PLAZA	10/01/89-10/30/89	LEASE AUTO	480.00
10-27	9298980325	VOLPATO LEASING CO	10/01/89-10/30/89	RENT - 2400 WASHINGTON AVE REDDING, CA	400.00
10-27	9298980323	WILLIAM LISAC	10/01/89-10/30/89	LEASE & RENTAL OF EQUIPMENT	183.48
10-30	9298330008	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE BILL-DISTRICT OFFICE FTS LINES	27.80
10-30	9298330009	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE BILL-DISTRICT OFFICE FTS LINES	63.20
10-30	9298330010	Do	09/01/89-09/30/89	SOFT DRINKS FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASH OFFICE, ON OFFICIAL BUSINESS	64.20
10-30	9298330011	Do	10/18/89	OFFICE SUPPLIES FOR DISTRICT OFFICES	58.56
10-30	9298330015	MID-ATLANTIC COCA-COLA	10/05/89	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 4.092 5 MI @ .205 PER MILE	45.00
10-30	9298330012	NATIONAL SANITARY SUPPLY CO	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT 169 MILES @ .205 PER MILE	838.96
10-30	9298330014	FRAN PEACE	10/27/89	SUBSCRIPTION	34.64
10-30	9298330013	SUSAN STUBBE	10/17/89	Do	240.00
10-30	9298330007	THE SACRAMENTO BEE	10/27/89-10/26/90	Do	222.92
10-31	9300830153	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do	114.86
10-31	9300830154	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	1,373.47
10-31	9304900190	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	4.55
10-31	9304900190	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	Do	119.25
10-31	9304900190	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	Do	106.33
10-31	9304950039	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	Do	225.00
10-31	9305700098	PG & E	09/18/89-10/18/89	UTILITY SERVICE	175.47
11-03	9305700099	POSTMASTER	09/07/89	900 US POSTAGE STAMPS AT 25¢ EACH	235.00
11-06	9305590014	BELL ATLANTIC MOBILE SYSTEMS	09/29/89-10/28/89	PORTABLE TELEPHONE SERVICE	135.00
11-06	9307820024	BELL ATLANTIC MOBILE SYSTEMS	08/09/89	OFFICE SUPPLIES - TONER FOR DISTRICT OFFICE PHOTOCOPIER	35.00
11-06	9307820030	CAPITAL OFFICE SYSTEMS	10/09/89-10/24/89	REIMBURSEMENT FOR 517 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .205 PER MILE	105.99
11-06	9307820020	TIMOTHY J. CONAGHAN	09/21/89-09/24/89	ROUNDTRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SACRAMENTO/DC	956.00
11-06	9307820002	DINERS CLUB INTERNATIONAL	09/28/89	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT-DC/SACRAMENTO	211.00
11-06	9307820004	Do	10/02/89	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT SACRAMENTO/SALT LAKE CITY/DC	211.00
11-06	9307820004	Do	07/07/89	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.47
11-06	9307820015	WALLY HERGER	08/18/89	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.21
11-06	9307820016	Do	09/22/89-09/29/89	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.41
11-06	9307820017	Do	09/29/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	13.72
11-06	9307820018	Do	10/02/89-10/21/89	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.72
11-06	9307820027	PACIFIC BELL	09/08/89-10/07/89	TELEPHONE BILL - DISTRICT OFFICE	30.65
11-06	9307820028	Do	09/17/89-10/16/89	TELEPHONE BILL - DISTRICT OFFICE PACIFIC BELL SERVICES	67.90
11-06	9307820029	Do	09/17/89-10/16/89	TELEPHONE BILL - DISTRICT OFFICE AT&T COMMUNICATIONS	20.87
11-06	9307820022	PACTEL MOBILE SERVICES	09/20/89-09/19/89	PORTABLE TELEPHONE SERVICE	30.12
11-06	9307820023	Do	10/01/89-10/19/89	PORTABLE TELEPHONE SERVICE	30.12
11-06	9307820026	PM ENTERPRISES	10/01/89-10/31/89	JANITORIAL SERVICES	90.00
11-06	9307820025	SHASTA UNION HIGH SCHOOL DISTRICT	09/23/89	RENTAL OF FACILITY FOR ACADEMY DAY MEETINGS	70.00
11-06	9307820021	SUSAN STUBBE	10/17/89-10/24/89	REIMBURSEMENT FOR 270 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .205 PER MILE	55.35
11-06	9307820008	Do	07/06/89-07/09/89	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	19.89
11-06	9307820001	VISK CREDIT	07/06/89-07/10/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/SACRAMENTO/NYC/DC/NYC	408.00
11-06	9307820011	Do	07/06/89-07/21/89	GASOLINE & MAINTENANCE FOR LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	47.83
11-06	9307820005	Do	07/07/89	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS IN THE DISTRICT	59.76



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
11-06	9307820010	Do	08/17/89	MEAL EXPENSES FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL TRAVEL IN THE DISTRICT	85.18	
11-06	9307820012	Do	08/17/89	GASOLINE & MAINTENANCE FOR LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	13.05	
11-06	9307820013	Do	09/03/89-09/29/89	GASOLINE & MAINTENANCE FOR LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	68.55	
11-06	9307820014	Do	10/14/89-10/23/89	GASOLINE & MAINTENANCE FOR LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	79.94	
11-06	9307820019	Do	10/15/89-10/27/89	MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.61	
11-06	9307820006	Do	10/20/89	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.25	
11-06	9307820007	Do	10/21/89	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.25	
11-07	9310620028	FEDERAL EXPRESS CORP.	09/08/89-10/06/89	DELIVERY CHARGES	93.25	
11-14	9313800006	Do	10/10/89-10/13/89	DELIVERY CHARGES	37.75	
11-14	9313800007	Do	10/10/89-10/13/89	OFFICE SUPPLIES-DISTRICT OFFICE	88.76	
11-14	9313800011	LAUERMAN'S OFFICE SUPPLY INC.	01/06/89-10/19/89	CLIPPING SERVICE	50.17	
11-14	9317300014	ALLEN'S PRESS-CIPPING BUREAU	10/01/89-10/31/89	CLIPPING SERVICE	160.31	
11-14	9317300014	FRAN PEACE	10/01/89-10/03/89	REIMBURSEMENT FOR 782 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .205 PER MILE	284.75	
11-14	9317300013	SHANNON E PHILLIPS	10/01/89-10/31/89	REIMBURSEMENT FOR 1,369 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .205 PER MILE	284.75	
11-14	9317300013	THOMAS J LANFORD	10/01/89-10/31/89	PRINTING BUSINESS CARDS AND STATIONERY	138.50	
11-21	9320650030	FEDERAL EXPRESS CORP.	10/17/89-10/20/89	DELIVERY CHARGES	9.75	
11-21	9320650027	GENERAL SERVICES ADMIN	10/13/89	DELIVERY CHARGES	9.75	
11-21	9320650028	Do	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINE	69.30	
11-21	9320650028	Do	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	68.30	
11-21	9324300022	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	28.70	
11-27	9324300022	LENDINSE SHARPE	10/01/89-10/31/89	LEASE & RENTAL OF EQUIPMENT	183.48	
11-27	9324300026	PAT ENTERPRISES	10/26/89-11/09/89	REIMBURSEMENT FOR 192 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .205 PER MILE	39.36	
11-28	93318900326	STRAITA PLAZA	11/01/89-11/30/89	RENT: 20 DECLARATION DRIVE CHICO, CA	998.07	
11-28	93318900324	STRAITA PLAZA	11/01/89-11/30/89	RENT: STRAITA PLAZA, SUITE 10 YUBA CITY, CA	230.00	
11-28	93318900327	VOLPATO LEASING CO.	11/01/89-11/30/89	LEASE AUTO	480.00	
11-28	93318900325	WILLIAM USAC	11/01/89-11/30/89	RENT: 2400 WASHINGTON AVE REDDING, CA	400.00	
11-28	9333510011	PG & E	10/08/89-11/16/89	UTILITY SERVICE	86.95	
11-30	9332930153	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		232.11	
11-30	9332930154	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		141.01	
11-30	9332930154	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		368.13	
11-30	9334900159	(COURTNEY ALLOWANCE)	11/01/89-11/30/89		1,373.47	
11-30	9334950096	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		810.72	
12-05	9334700030	WALLY HERGER	11/11/89	REIMBURSEMENT FOR 616 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .205 PER MILE	126.28	
12-05	9334700026	WALLY HERGER	09/20/89-10/05/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL OVERNIGHT IN THE DISTRICT	6.50	
12-05	9334700029	STRAITA PLAZA	10/01/89-10/31/89	PHOTO COPYING SERVICE - 50 COPIES @ .10¢ PER COPY	2.23	
12-05	9334700027	VISA CREDIT	10/01/89-10/31/89	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT	5.00	
12-05	9345860019	FEDERAL EXPRESS CORP.	11/08/89-11/09/89	DELIVERY CHARGES	4.00	
12-20	9332400006	PACIFIC BELL	10/08/89-11/07/89	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICES	19.25	
12-20	9332400007	Do	10/08/89-11/07/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	30.75	
12-20	9332400004	Do	10/17/89-11/16/89	TELEPHONE BILL DISTRICT OFFICE PACIFIC BELL SERVICES	15	
12-20	9332400005	Do	10/17/89-11/16/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	101.51	
12-20	9332400006	PACTEL MOBILE SERVICES	10/18/89-11/17/89	PORTABLE TELEPHONE SERVICE	63.66	
12-20	9332600026	BELL ATLANTIC MOBILE SYSTEMS	10/18/89-11/04/89	PORTABLE TELEPHONE SERVICE	30.12	
12-20	9332600024	PH ENTERPRISES	11/01/89-11/30/89	JANITORIAL SERVICES	154.99	
12-20	9332600025	T.R. LAUERMAN'S OFFICE SUPPLY	11/15/89	JANITORIAL SERVICES-DISTRICT OFFICE	90.00	
12-20	9332600025			OFFICE SUPPLIES-DISTRICT OFFICE	25.88	

12-20	9352600023	YUBA CITY UNIFIED SCHOOL DISTRICT	09/30/89	116.21
12-27	9360890025	PM ENTERPRISES	12/01/89-12/30/89	998.07
12-27	9360890323	STRATA PLAZA	12/01/89-12/30/89	230.00
12-27	9360890326	VOLPATO LEASING CO.	12/01/89-12/30/89	480.00
12-27	9360890324	WILLIAM USAC	12/01/89-12/30/89	400.00
12-31	9361930153	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	219.09
12-31	9361930154	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	112.08
12-31	9361940042	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	30.23
12-31	9363900139	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	13,479.47
12-31	9363920025	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	21.45
12-31	9363950099	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	216.34

RENTAL OF FACILITY FOR ACADEMY DAY MEETING.  
 RENT: 20 DECLARATION DRIVE CHICO, CA  
 RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA  
 LEASE AUTO  
 RENT: 2400 WASHINGTON AVE REDDING, CA

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

100,987.21

MEMBERS CLERK HIRE

## EXPENSES

35,382.83

OFFICIAL EXPENSES OF MEMBERS

**136,370.04****TOTAL**

## OFFICE OF THE HON. DENNIS M HERTEL

## SALARIES

10-01	89-12/31/89	ALTOBELLI, DEAN	CONGRESSIONAL AIDE	6,500.00
10-01	89-12/31/89	BONTEMPO, LISA S	PART-TIME EMPLOYEE	300.00
10-01	89-12/31/89	BRICKER, CHRISTINE	CONGRESSIONAL AIDE	8,000.00
10-01	89-12/31/89	CALANORO, MARY E	CONGRESSIONAL AIDE	3,000.00
12-16	89-12/31/89	CARNEY, JACQUELINE	CONGRESSIONAL AIDE	412.00
10-01	89-12/31/89	DESNETLER, MAUREEN M	ADMINISTRATIVE ASSISTANT	5,500.01
10-01	89-12/31/89	DONAHUE, PAUL MICHAEL	EXECUTIVE ADMINISTRATIVE ASST	15,500.00
10-01	89-12/31/89	FERN, MARY K	PART-TIME EMPLOYEE	1,501.34
10-01	89-12/31/89	HAWKINS, GREGORY J	CONGRESSIONAL AIDE	9,749.99
12-16	89-12/31/89	HSIEH, MILTON	CONGRESSIONAL AIDE	2733.90
10-01	89-12/31/89	JAMETT, RENATO T	PART TIME EMPLOYEE	4,550.00
10-01	89-12/31/89	MUCHER, FAMELA A	CONGRESSIONAL AIDE	4,900.01
10-01	89-12/31/89	NAPFENWISCH, DONNA ELISE	CONGRESSIONAL AIDE	4,209.99
10-01	89-12/31/89	O'MALLEY, FRANKMOND	LEGISLATIVE COUNSEL	8,249.99
10-01	89-12/31/89	PERKINS, CLARA MOND	EXECUTIVE ADMINISTRATIVE ASST	5,416.66
10-01	89-12/31/89	PLANKIN, ROGER	CONGRESSIONAL AIDE	9,625.01
10-01	89-12/31/89	PRINZ, CHERYL E	CONGRESSIONAL AIDE	6,499.99
10-01	89-12/31/89	REICH, DAVID	STAFF ASSISTANT	300.00
10-01	89-12/31/89	WALKER, MARY ELLEN	CONGRESSIONAL AIDE	5,000.00
10-01	89-12/31/89	WILLIAMS, SALOME B	CONGRESSIONAL AIDE	9,250.01
10-01	89-12/31/89	WORKENS, MONICA L	CONGRESSIONAL AIDE	2,733.34
10-01	89-12/31/89	WORKENS, MONICA L	D.C. INTERN	2,733.34

## EXPENSES

10-04	9275310008	AMEXCO	AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (DETROIT) AND RETURN	228.00
10-04	9275310009	COMCAST CABLE OF WARREN	CABLE SERVICE FOR MOUND ROAD OFFICE	19.50
10-04	9275310011	DAVID R RAMAGE	PRINTING OF BUSINESS CARDS (3) AND ADDRESS LABELS	330.00
10-04	9275310010	PAT PAPPAS	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
10-04	9276010010	MICHIGAN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	146.69
10-04	9276010011	Do	TOLLS	5.54
10-04	9276010009	MICHIGAN CONSOLIDATED GAS	UTILITY SERVICE	7.88
10-05	9277560010	MICHIGAN BELL TELEPHONE CO	LOCAL TELEPHONE SERVICE	321.39



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DENNIS M HERTEL—Con.</b>						
10-05	9277560011	Do	09/13/89-10/12/89	TOLLS	69.66	
10-10	9283720007	DETROIT EDISON	08/30/89-09/28/89	UTILITY SERVICE	143.10	
10-17	9286800006	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53	
10-17	9286800007	Do	08/20/89-09/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31	
10-17	9286800008	Do	08/26/89-09/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
10-17	9286800001	ELAINE VELARDO	09/23/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00	
10-17	9286800005	RENATO T JAMETT	09/18/89	REIMBURSEMENT FOR EXPRESS MAIL	8.75	
10-17	9286800003	ROGER T PLAYWIN	07/30/89-09/24/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WITH MEMBER 208 MILES @ 24¢ PER MILE	49.92	
10-17	9286800002	Do	09/27/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	9.08	
10-17	9286800008	PR NEWSWIRE	09/07/89	NEWSWIRE SERVICE FOR PRESS RELEASE	95.00	
10-17	9286800010	THE WALL STREET JOURNAL	01/20/90-01/19/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	129.00	
10-17	9286800009	WAYNE STATE UNIVERSITY	09/26/89-09/26/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	28.00	
10-23	9292550012	E. RAYMOND O'MALLEY	09/29/89-10/02/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.48	
10-23	9292550013	Do	10/01/89-10/02/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.96	
10-23	9293820023	DETROIT EDISON	09/14/89-10/13/89	UTILITY SERVICE	62.91	
10-27	9295890326	COLONIAL CENTRAL SAVINGS BANK	10/01/89-10/30/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00	
10-27	9295890327	MANCINI ENTERPRISES	10/01/89-10/30/89	RENT 28221 MOUND RD WARREN MI 48092	722.00	
10-27	9300320016	CONSUMERS POWER COMPANY	09/18/89-10/17/89	UTILITY SERVICE	32.66	
10-27	9300320012	MICHIGAN BELL TELEPHONE CO.	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	129.47	
10-27	9300320014	Do	10/13/89-11/12/89	TOLLS	7.22	
10-27	9300320015	Do	10/13/89-11/12/89	TOLLS	323.36	
10-31	9300930711	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		105.49	
10-31	9300930712	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		55.73	
10-31	9303320023	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	303.75	
10-31	9303320021	MAUREN M DE SHELTER	09/30/89	REIMBURSEMENT FOR MILEAGE WITH MEMBER 52 MILE X 24	28.71	
10-31	9303320009	DINERS CLUB INTERNATIONAL	08/31/89-08/31/89	ROUND TRIP TRAVEL BY MEMBER FROM WASH., DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	12.48	
10-31	9303320010	Do	09/03/89-09/04/89	ROUND TRIP TRAVEL BY MEMBER FROM WASH., DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	250.00	
10-31	9303320011	Do	09/14/89-09/18/89	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASH., DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	228.00	
10-31	9303320012	Do	09/24/89-09/24/89	TRAVEL BY MEMBER FROM WASH., DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	228.00	
10-31	9303320014	Do	09/28/89-10/01/89	TRAVEL BY STAFF, DEAN ALTOBELLI FROM WASH., DC TO DISTRICT (VIA DETROIT, MI) & RETURN BY COMMERCIAL AIR	228.00	
10-31	9303320013	Do	09/29/89-10/02/89	TRAVEL BY STAFF, RAY O'MALLEY FROM WASH., DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMMERCIAL AIR	228.00	
10-31	9303320015	Do	09/30/89-10/01/89	TRAVEL BY MEMBER FROM WASH., DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	228.00	
10-31	9303320016	Do	10/01/89-10/01/89	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASH., DC TO DIST. AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR	228.00	
10-31	9303320018	MICHIGAN LAWYERS WEEKLY	11/13/89-11/12/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	170.00	
10-31	9303320022	NATIONAL JOURNAL	12/30/89-12/29/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	624.00	
10-31	9303320019	BRIAN J O'MALLEY	10/12/89-10/17/89	REIMBURSEMENT FOR AUTO MILEAGE IN DISTRICT (361 X 24) WHILE ON OFFICIAL BUSINESS	86.64	
10-31	9303320020	Do	10/16/89-10/17/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.96	

10-31	9303320017	E. RAYMOND O'MALLEY	10/15/89-10/22/89	REIMBURSEMENT FOR AUTO MILEAGE IN DISTRICT (378 X 24) WHILE ON OFFICIAL BUSINESS	90.72
10-31	9304900527	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,129.76
10-31	9304950284	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		34.78
11-03	9303800008	MICHIGAN CONSOLIDATED GAS	09/15/89-10/17/89	UTILITY SERVICE	39.79
11-03	9305800022	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR DISTRICT OFFICE	28.80
11-03	9305800023	Do	09/01/89-09/30/89	FTS SERVICE FOR DISTRICT OFFICE	57.60
11-06	9305590015	POSTMASTER	09/14/89	EXPRESS MAIL	12.00
11-08	9312210008	DETROIT EDISON	09/28/89-10/30/89	UTILITY SERVICE	86.83
11-09	9310730022	SERVICE AMERICA CORP	07/18/89	FOOD AND SERVICE FOR MEETING WITH CONSTITUENT GROUP	482.40
11-14	9313800019	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
11-14	9313800020	Do	09/20/89-10/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
11-14	9313800014	Do	09/26/89-10/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	247.53
11-14	9313800016	CHRISTINE CICKER	02/02/89	REIMBURSEMENT FOR DUPLICATING DISTRICT-WIDE PRESS RELEASE	12.79
11-14	9313800013	COMCAST CABLE OF WARREN	11/01/89-11/30/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	13.50
11-14	9313800018	CONGRESSIONAL QUARTERLY INC	01/14/90-01/13/91	PRINTING EXPENSE PER ATTACHED STATEMENT	859.00
11-14	9313800015	DAVID R RAMAGE	03/03/89	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	29.45
11-14	9313800012	DETROIT NEWS	11/13/89-11/11/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	48.60
11-14	9313800010	ELAINE VELARDO	10/15/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
11-14	9313800017	PAT PAPPAS	10/19/89	REIMBURSEMENT FOR PARKING EXPENSE	4.00
11-14	9313800008	ROGER T PLAYWIN	10/01/89-10/31/89	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
11-14	9313800009	Do	10/13/89-10/17/89	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	431.80
11-20	9324090020	DETROIT EDISON	10/13/89-10/18/89	REIMBURSEMENT FOR AUTO RENTAL WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	191.70
11-28	9331890328	COLONIAL CENTRAL SAVINGS BANK	10/13/89-11/13/89	UTILITY SERVICE	60.25
11-28	9331890329	MCHINGI ENTERPRISES	11/01/89-11/30/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00
11-29	9333730017	MICHIGAN BELL TELEPHONE CO	11/01/89-11/30/89	RENT 28221 MOUND RD WARREN MI 48092	722.00
11-29	9333730018	Do	11/13/89-12/12/89	LOCAL CHARGES	331.59
11-30	9332930712	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	AT&T	91.19
11-30	9332930713	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		58.02
11-30	9334900471	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		374.76
11-30	9334900471	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,129.76
12-05	9335330022	MICHIGAN CONSOLIDATED GAS	10/17/89-11/15/89	UTILITY SERVICE	579.75
12-05	9335630015	CONSUMERS POWER COMPANY	10/17/89-11/16/89	UTILITY SERVICE	60.27
12-05	9335630024	MICHIGAN BELL TELEPHONE CO	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	120.66
12-05	9335630025	Do	11/13/89-12/12/89	TOLLS	21.45
12-07	9339780015	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
12-07	9339780010	Do	10/20/89-11/19/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
12-07	9339780011	Do	10/20/89-11/19/89	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
12-07	9339780022	AUTOMOTIVE NEWS	04/02/90-04/01/91	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	60.00
12-07	9339780012	DAVID R RAMAGE	11/14/89-11/16/89	PRINTING OF BUSINESS CARDS FOR STAFF (2)	45.00
12-07	9339780023	DETROIT NEWS	11/13/89-11/11/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	46.80
12-07	9339780004	DINERS CLUB INTERNATIONAL	10/12/89-10/17/89	TVL BY STAFF, BRIAN O'MALLEY, FROM WASHINGTON, DC TO DISTRICT (VIA DETROIT, MI) AND RETURN BY COMM AIR	228.00
12-07	9339780005	Do	10/13/89-10/23/89	TVL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMM AIR	228.00
12-07	9339780006	Do	10/13/89-10/23/89	TRAVEL BY STAFF, ROGER PLAYWIN, FROM DISTRICT TO WASH, DC AND RETURN (VIA DETROIT, MI) BY COMM AIR	228.00
12-07	9339780007	Do	10/19/89-10/22/89	TRAVEL STAFF, DEAN ALTABELLI, FROM WASHINGTON, DC TO DIST (VIA DETROIT, MI) AND RETURN BY COMM AIR	228.00
12-07	9339780008	Do	11/06/89-11/12/89	TRAVEL BY STAFF, PAM MOCERI FROM DISTRICT TO WASH, DC AND RETURN (VIA DETROIT, MI) BY COMM AIR	228.00
12-07	9339780009	Do	11/06/89-11/14/89	TRAVEL BY STAFF, CATHLEEN PEBALTA, FROM DIST TO WASH, DC AND RTN (VIA DETROIT, MI) BY COMM AIR	228.00
12-07	9339780014	ELAINE VELARDO	11/05/89	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	15.00
12-07	9339780016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICE	61.20
12-07	9339780017	Do	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICE	30.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DENNIS M HERTEL—Con.</b>						
12-07	9339780019	NEW YORK TIMES	11/27/89-02/25/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	58.50	
12-07	9339780012	E. RAYMOND O'MALLEY	11/20/89-11/26/89	REIMB FOR AUTO MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (252 MILES @ 24/MILE)	60.48	
12-07	9339780020	OBSERVER & ECCENTRIC NEWSPAPERS, INC	11/27/89-11/26/90	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	40.00	
12-07	9339780021	POLISH DAILY NEWS	06/02/89-06/01/90	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	20.00	
12-07	9339780018	THE WASHINGTON POST	12/19/89-12/18/90	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40	
12-07	9340360020	DETROIT EDISON	10/30/89-11/30/89	UTILITY SERVICE	129.52	
12-20	9352400011	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73	
12-20	9352400015	C&G PUBLISHING, INC.	01/04/90-01/03/91	NEWSPAPERS FOR KELLY ROAD DISTRICT OFFICE	129.00	
12-20	9352400016	COMCAST CABLE OF WARREN	12/01/89-12/31/89	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	19.50	
12-20	9352400008	E. RAYMOND O'MALLEY	12/11/89-12/12/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.15	
12-20	9352400009	Do	12/12/89	REIMBURSEMENT FOR CAB FARE	8.00	
12-20	9352400012	PAT PAPPAS	11/01/89-11/30/89	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00	
12-20	9352400014	THE NATIONAL COUNCIL ON THE AGING	11/30/89	DIRECTORY OF STATE AND AREA AGENCIES ON AGING FOR MOUND ROAD DISTRICT OFFICE	30.00	
12-20	9352400010	Salome B Williams	11/22/89	REIMBURSEMENT FOR CAB FARE	16.50	
12-20	9352400013	Do	12/12/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	12.50	
12-20	9354400017	DETROIT EDISON	11/13/89-12/13/89	UTILITY SERVICE	66.65	
12-22	9347510025	POSTMASTER	10/20/89	EXPRESS MAIL	8.75	
12-27	9360900327	COLONIAL CENTRAL SAVINGS BANK	12/01/89-12/30/89	RENT 18927 KELLY RD DETROIT MI 48224	286.00	
12-27	9360900328	MANCINI ENTERPRISES	12/01/89-12/30/89	RENT 28221 MOUND RD WARREN MI 48092	722.00	
12-31	9361930711	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.78	
12-31	9361930712	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		203.19	
12-31	9363900426	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,129.76	
12-31	9363920137	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		14.30	
12-31	9363950283	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		512.97	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					114,258.68	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					23,969.92	
<b>TOTAL</b>					<b>138,228.60</b>	

## OFFICE OF THE HON. JOHN HILER

## SALARIES

BAUER, CATHERINE E	10/01/89-10/06/89	DISTRICT ASSISTANT	391.67
BRANSTETTER, CAROL L	10/01/89-12/31/89	STAFF ASSISTANT	5,100.01
BURCKOFF, KEVIN R	10/01/89-12/31/89	SYSTEMS MANAGER	5,025.00
GARRISON, JAN M	10/01/89-12/31/89	PROJECTS COORDINATOR	7,625.01
GAUTIER, JOHN H	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/GENERAL COUNSEL	18,375.00
GRIMM, ANGELA S	10/10/89-12/31/89	STAFF ASSISTANT	3,749.99
HALL, STEVEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,924.99

HAWK, JENNIFER S	10/01/89-12/31/89	OFFICE MANAGER/SCHEDULER	7,700.00
HOLT, TERRY D	10/01/89-12/15/89	COMMUNICATIONS DIRECTOR	7,500.00
KAPLAN, STEVEN M	10/10/89-12/31/89	STAFF ASSISTANT	2,580.00
KILLE, JOHN E	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,325.00
MELLEN, SUSAN L	10/01/89-12/31/89	CASEWORKER	6,500.01
MILLER, SUSAN	10/03/89-12/31/89	CASEWORKER	4,672.23
PIDGEON, TINA M	10/01/89-12/31/89	PART-TIME EMPLOYEE	576.66
RATHER, ELIZABETH GRAY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,450.01
SAILOR, SUSAN	10/01/89-10/05/89	STAFF ASSISTANT	263.89
Do	10/06/89-12/31/89	DISTRICT ASSISTANT	5,277.78
WAGLE, REGINALD H	10/01/89-12/31/89	DISTRICT DIRECTOR	13,250.00
<b>EXPENSES</b>			
10-05 9275570018	AT&T INFORMATION SYSTEMS	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	199.25
10-05 9275570023	DINERS CLUB INTERNATIONAL	OFFICIAL TRAVEL OF MEMBER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	320.00
10-05 9275570025	Do	ONE-WAY AIR FARE FOR JOHN GAUTIER - WASHINGTON TO SOUTH BEND, WHILE ON OFFICIAL BUSINESS	198.00
10-05 9275570030	Do	ONE-WAY AIR FARE FOR JOHN GAUTIER - SOUTH BEND TO WASHINGTON, WHILE ON OFFICIAL BUSINESS	227.00
10-05 9275570034	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPMENT OF MATERIALS FOR OFFICIAL BUSINESS	7.00
10-05 9275570027	GTE	ANNUAL CHARGE FOR FOREIGN LISTING FOR LAPORTE	24.00
10-05 9275570029	TERRY D HOLT	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 900 MILES @ 22¢ PER MILE	198.00
10-05 9275570028	INDIANA BELL	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DIRECT LINE IN DISTRICT OFFICE	50.66
10-05 9275570020	Do	AT&T CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	35.10
10-05 9275570026	Do	MONTHLY CHARGE FOR FOREIGN LISTING FOR CULVER AND MICHIGAN CITY	4.30
10-05 9275570019	Do	MONTHLY SERVICE & LONG DISTANCE CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	520.00
10-05 9275570016	LASER PLUS, INC.	CARTIDGE REFILLS	149.85
10-05 9275570017	THOMAS J LANKFORD	20,000 LABELS AND 100 ACADEMY NIGHT POSTERS	359.00
10-05 9275570011	UNITED TELEPHONE CO.	FOREIGN LISTING ADDRESS CHANGE FOR NAPPANEE	11.20
10-05 9275570021	REGINALD H WAGLE	REIMBURSEMENT FOR IN DISTRICT MILEAGE, WHILE ON OFFICIAL BUSINESS - 1017.7 MILES @ 22¢ PER MILE	223.89
10-16 9284590017	AT&T INFORMATION SYSTEMS	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	139.25
10-16 9286600022	JOHN H GAUTIER	REIMBURSEMENT FOR PARKING AT AIRPORT	35.00
10-16 9286600021	LEADER	SUBSCRIPTION RENEWAL	14.50
10-16 9286600020	NATIONAL REVIEW	SUBSCRIPTION RENEWAL	39.00
10-16 9286600019	THOMAS J LANKFORD	BOOKLET LABELS	42.45
10-24 9292610013	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	7.00
10-24 9292610016	INDIANA NEWSCLIP	NEWSCLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	54.20
10-24 9292610015	SAVIN CORPORATION	CHARGE FOR COPIES IN DISTRICT OFFICE	54.28
10-24 9292610020	THE WASHINGTON POST	SUBSCRIPTION RENEWAL	14.40
10-24 9292610017	UNITED TELEPHONE CO.	FOREIGN LISTING ADDRESS CHANGE FOR PLYMOUTH	11.20
10-24 9292610018	Do	FOREIGN LISTING ADDRESS CHANGE FOR KNOX	11.20
10-24 9292610019	Do	FOREIGN LISTING ADDRESS CHANGE FOR WARSAW	11.20
10-24 9292610014	US SPRINT CO.	LONG DISTANCE SERVICE FOR DIRECT LINE IN DISTRICT OFFICE	10.56
10-25 9292730013	GENERAL SERVICES ADMIN	FIS CHARGES FOR DISTRICT OFFICE	400.48
10-25 9292730014	INDIANA BELL	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DIRECT LINE IN DISTRICT OFFICE	50.60
10-25 9292730017	INDIANA BELL TELEPHONE CO.	AT&T CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	50.60
10-25 9292730016	Do	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	465.75
10-27 9299890321	TOM HERMAN & ASSOC.	REIMBURSEMENT FOR IN DISTRICT MILEAGE, WHILE ON OFFICIAL BUSINESS - 649.7 MILES @ 22¢ PER MILE	198.93
10-31 9300930025	(TOLL TELEPHONE SERVICE CHARGED)		1,779.54
10-31 9300930026	(TOLL TELEPHONE TOLLS CHARGED)		1,779.54
10-31 9304900255	(EQUIPMENT ALLOWANCE)		55.73
10-31 9304920051	(PHOTOCOPYING SERVICES CHARGED)		82.81
10-31 9304950222	(STATISTICAL SERVICES CHARGED)		2,094.07
10-31 9305760016	CAN COMMUNICATIONS, INC		16.25
11-03 9305760017	DINERS CLUB INTERNATIONAL	ART PREPARATION AND PRINTING OF 250,000 NEWSLETTERS - FIGHTING DRUGS	581.22
11-03 9305760018	Do	OFFICIAL TRAVEL BY MEMBER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	6,995.00
11-03 9305760019	Do	OFFICIAL STAFF TRAVEL JOHN GAUTIER, ROUND TRIP BETWEEN WASHINGTON AND SOUTH BEND	366.00
11-03 9305760022	Do	CAR RENTAL FOR MEMBER FROM MIDWAY TO SOUTH BEND, WHILE ON OFFICIAL BUSINESS	320.00
11-03 9305760023	Do	OFFICIAL TRAVEL BY MEMBER, ONE WAY FROM WASHINGTON TO MIDWAY, EN ROUTE TO DISTRICT	202.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN HILER—Con.</b>						
11-03	9305760021	Do	09/24/89	OFFICIAL TRAVEL BY MEMBER, ONE WAY FROM SOUTH BEND TO WASHINGTON	124.00	
11-03	9305760018	SUSAN MILLER	10/11/89-10/11/89	FOR R/T MILEAGE BETWEEN INDIANAPOLIS AND SOUTH BEND, WHILE ATND AN EDUC SEM FOR CASEWORKERS	61.60	
11-13	9312300029	EVANS NOVAK TAX REPORT	10/05/89-10/05/90	280 X .22		
11-13	9312300027	FEDERAL EXPRESS CORP.	09/08/89	SUBSCRIPTION RENEWAL	175.00	
11-13	9312300026	INDIANA BELL	10/01/89	OVERNIGHT SHIPMENT OF OFFICIAL MATERIAL TO DISTRICT OFFICE STAFF	50.05	
11-13	9312300028	THOMAS J LANKFORD	10/20/89	FOREIGN LISTING CHARGES FOR CULVER & MICHIGAN CITY	4.30	
11-15	9318320011	AMERICAN HEALTH	11/30/89-09/30/90	PRINTING OF TOWN MEETING NOTICES	592.93	
11-15	9318320009	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	SUBSCRIPTION RENEWAL	14.95	
11-15	9318320012	FEDERAL EXPRESS CORP.	10/19/89-10/20/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	189.25	
11-15	9318320010	INDIANA NEWSCLIP	10/19/89-10/31/89	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	19.25	
11-27	9321310024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	NEWSCLIPPING SERVICE FOR THE MONTH OF OCTOBER	95.26	
11-27	9321310023	INDIANA BELL	11/01/89	FIS CHARGES FOR DISTRICT OFFICE FOR MONTH OF OCTOBER	372.92	
11-27	9321310025	Do	11/01/89	AT&T CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	60.75	
11-28	93231800323	TOM HERRMAN & ASSOC	10/04/89-10/28/89	MONTHLY SERVICE & LONG DISTANCE CHARGES FOR TOLL-FREE LINE IN DISTRICT OFFICE	495.00	
11-30	9329300255	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	REIMBURSE FOR IN DISTRICT MILEAGE, WHILE ON OFFICIAL BUSINESS 1522.2 X .20	304.44	
11-30	9329300256	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT- 224 N JEFFERSON SOUTH BEND, IN	1,712.54	
11-30	9334900220	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		58.03	
11-30	9334920052	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		108.75	
11-30	9334950218	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,928.07	
12-15	9347340019	FEDERAL EXPRESS CORP.	11/06/89-11/07/89		30.55	
12-15	9347340017	INDIANA BELL	09/25/89-10/24/89	OVERNIGHT SHIPMENT OF MATERIALS TO DISTRICT OFFICE FOR OFFICIAL BUSINESS USE	563.37	
12-15	9347340020	Do	11/01/89	MONTHLY SERVICE AND LONG DISTANCE CHARGES FOR DIRECT LINE IN DISTRICT OFFICE	7.00	
12-15	9347340018	THOMAS J LANKFORD	10/30/89-11/09/89	FOREIGN LISTING NOTICES AND CALENDAR IMPRINTING	41.23	
12-15	9360890322	TOM HERRMAN & ASSOC	12/01/89-12/30/89	TOWN MEETING NOTICES AND CALENDAR IMPRINTING	4.30	
12-31	9361330255	(DC TELEPHONE SERVICE CHARGED)	12/01/89-11/30/89	RENT- 224 N JEFFERSON SOUTH BEND, IN	3,142.52	
12-31	9361330256	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,712.54	
12-31	9363900191	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,754.79	
12-31	9363900191	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		113.00	
12-31	9363920047	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,928.07	
12-31	9363950221	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2.60	
					2,432.57	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					113,287.25	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					33,062.16	
<b>TOTAL</b>					<b>146,349.41</b>	

# OFFICE OF THE HON. PETER HOAGLAND

## SALARIES

10-10	9277780016	JAMES FREDERIC CROUNSE	10/01/89-12/31/89	STAFF ASSISTANT-DC	3,000.00
10-10	9277780019	Do	10/01/89-12/31/89	EXECUTIVE ASST./SYSTEM ANALYST-DC OFFICE	10,625.01
10-10	9277780018	DAVID R BARNAGE	10/01/89-12/31/89	COMM DIRECTOR/DEPUTY ADMIN ASST-DC OFFICE	11,874.99
10-10	9277780024	GENERAL SERVICES ADMIN	10/01/89-12/31/89	CLERK TYPIST	4,625.01
10-10	9277780015	Do	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT - DC OFFICE	12,375.00
10-10	9277780017	JOE E. HANNA, SECRETARY OF THE BOARD	12/01/89-12/31/89	SHARED EMPLOYEE	1,500.00
10-10	9277780022	PHILLIP A. KIEKHAERER	10/01/89-12/31/89	CASEWORKER, DISTRICT OFFICE	4,500.00
10-10	9277780023	OAKLAND INDEPENDENT	10/01/89-12/31/89	LEGISLATIVE CLERK FOR	6,999.99
10-10	9277780021	PRATT AUDIO VISUALS & VIDEO CORP	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	10,250.01
10-10	9277780020	SECO LABS, INC	10/01/89-12/31/89	CASEWORKER	4,500.00
10-10	9277780026	DINERS CLUB INTERNATIONAL	10/01/89-12/31/89	MAIL MANAGER	2,399.99
10-16	9286550024	Do	10/01/89-12/31/89	LEGISLATIVE AIDE	6,249.99
10-16	9286550021	Do	10/01/89-12/31/89	PART TIME EMPLOYEE	425.00
10-16	9286550022	Do	12/01/89-12/31/89	STAFF ASSISTANT	100.00
10-16	9286550023	Do	10/01/89-10/31/89	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	6,500.01
10-18	9290530028	AAA RENTALS	10/01/89-12/31/89	D.C. INTERN	3,000.00
10-18	9290530029	Do	10/01/89-12/31/89	DISTRICT SCHEDULER/CASEWORKER	4,666.67

## EXPENSES

10-10	9277780016	JAMES FREDERIC CROUNSE	09/12/89	REFERENCE BOOK	47.65
10-10	9277780019	Do	09/17/89	PRINTING OF PRESIDENT BUSH'S DRUG PLAN FOR TOWN HALL MEETING	158.25
10-10	9277780018	DAVID R BARNAGE	09/08/89	PRINTING	2,281.50
10-10	9277780024	GENERAL SERVICES ADMIN	01/03/89-01/31/89	DISTRICT TELEPHONE FTS	135.62
10-10	9277780015	Do	08/01/89-08/31/89	FTS CHARGES	137.89
10-10	9277780017	JOE E. HANNA, SECRETARY OF THE BOARD	09/16/89-09/17/89	TOWN HALL MEETING SECURITY & ROOM	215.63
10-10	9277780022	PHILLIP A. KIEKHAERER	09/14/89-08/30/90	STAFF TRAVEL IN DISTRICT 123.8 MILES @ 24/MILE	29.71
10-10	9277780023	OAKLAND INDEPENDENT	08/31/89-08/30/90	SUBSCRIPTION	20.00
10-10	9277780021	PRATT AUDIO VISUALS & VIDEO CORP	09/16/89-09/18/89	LIGHTING SET UP FOR TOWN HALL MEETING	212.50
10-10	9277780020	SECO LABS, INC	07/01/89-07/07/89	SOUND SYSTEM RENTAL FOR TOWN HALL MEETING	450.00
10-16	9286550024	DINERS CLUB INTERNATIONAL	08/06/89-09/04/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE) - TICKET #5875990308	178.00
10-16	9286550021	Do	08/20/89-08/30/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	178.00
10-16	9286550022	Do	08/20/89-08/30/89	STAFF TRAVEL (GARY CARUSO) ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	258.00
10-16	9286550023	Do	08/23/89-09/04/89	STAFF TRAVEL (GAIL HANDLEMAN) ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	258.00
10-18	9290530028	AAA RENTALS	09/01/89-09/18/89	VOTER FILE IN DISTRICT 95 MILES @ 24¢ PER MILE AND PARKING	230.30
10-18	9290530029	Do	08/23/89	STAFF TRAVEL IN DISTRICT 95 MILES @ 24¢ PER MILE AND PARKING	340.01
10-18	9290530026	AAA RENTALS	09/06/89	VOTER FILE COMPUTER TAPE - ADDITIONAL PROCESSING	558.75
10-18	9291550026	Do	09/17/89	MAILING LIST CONVERSION	77.50
10-20	9293520020	DINERS CLUB INTERNATIONAL	05/20/89	SUPPLIES FOR TOWN HALL MEETING	154.00
10-20	9293520021	Do	09/01/89-09/30/89	MEMBER TRAVEL ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	125.00
10-31	9300930197	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MEMBER TRAVEL ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	111.46
10-31	9300930198	(DC TELEPHONE TOLLS CHARGED)	05/19/89-09/30/89	MEMBER TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	171.43
10-31	9304900214	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)	6,321.65
10-31	9304900215	Do	09/01/89-09/30/89	MEMBER TRAVEL ROUND-TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	1,722.20
10-31	9304940052	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	MEMBER TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	58.00
10-31	9304950326	(STATIONERY ALLOWANCE CHARGED)	08/15/89	MEAL FOR GARY CARUSO DURING STAFF TRAVEL IN DISTRICT (OMAHA, NE)	1,192.48
11-03	9305780024	CALI COMMUNICATIONS, INC.	09/14/89	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	5,050.00
11-03	9305780029	GARY L CARUSO	09/14/89	CAB FROM DC OFFICE TO AIRPORT	10.00
11-03	9305780030	Do	09/07/89	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	129.00
11-03	9305780016	DINERS CLUB INTERNATIONAL	09/07/89	MEMBER TRAVEL ONE-WAY FROM WASHINGTON TO DISTRICT (OMAHA, NE)	194.00
11-03	9305780015	Do	09/14/89	STAFF TRAVEL (GARY CARUSO) ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	258.00
11-03	9305780018	Do	09/14/89-09/18/89	MEMBER TRAVEL ROUND-TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	289.00
11-03	9305780014	Do	09/15/89-09/18/89	MEMBER TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	129.00
11-03	9305780017	Do	09/18/89	STAFF TRAVEL (JIM CROUNSE) ONE-WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	129.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PETER HOAGLAND—Con.</b>						
11-03	9305780026	FREEMAN DECORATING COMPANY	09/15/89-09/18/89	TOWN HALL MEETING STAGES	68.00	
11-03	9305780025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES	215.94	
11-03	9305780028	JIFFY LASER REFILERS	10/09/89	TONER REFILLS	295.60	
11-03	9305780027	KENNETH L SHARP	10/10/89-10/11/89	PRINTING	492.00	
11-03	9305780021	PAUL M LANDOW	07/01/89-09/30/89	STAFF TRAVEL IN DISTRICT 173 MILES @ .24/MILE	41.52	
11-03	9305780019	LOUISE M LATIMER	08/01/89-09/18/89	STAFF TRAVEL IN DISTRICT 161 MILES @ .24/MILE	38.64	
11-03	9305780020	STEPHANIE L MILLER	09/15/89-09/18/89	STAFF TRAVEL IN DISTRICT 43 MILES @ .24/MILE	10.32	
11-03	9305780023	TERESA LYN WERNISMAN	07/01/89-09/27/89	PARKING AT EPPLER AIRFIELD IN DISTRICT (OMAHA, NE) FOR MEMBER	9.00	
11-03	9305780022	Do	07/21/89-09/23/89	STAFF TRAVEL IN DISTRICT 197 MILES @ .24/MILE	47.28	
11-30	933250157	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.07	
11-30	933250156	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		210.93	
11-30	933250198	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,730.93	
11-30	9334500199	(STATIONERY ALLOWANCE)	11/01/89-11/30/89		79.26	
12-06	9338750016	ARCOA	10/22/89-10/29/89	PARKING AT DISTRICT (OMAHA) EPPLER AIRFIELD, MEMBER	39.00	
12-06	9338750017	DAVID R RAMAGE	10/26/89	PRINTING	39.00	
12-06	9338750021	Do	11/01/89	PRINTING	399.00	
12-06	9338750015	DINERS CLUB INTERNATIONAL	09/11/89	MEMBER TRAVEL ONE WAY FROM DISTRICT (OMAHA, NE) TO WASHINGTON	169.00	
12-06	9338750016	Do	10/15/89-10/22/89	MEMBER TRAVEL ROUND TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE)	258.00	
12-06	9338750023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CHARGES	470.40	
12-06	9338750019	PETER J HOAGLAND	10/22/89-10/29/89	PARKING AT DISTRICT (OMAHA) EPPLER AIRFIELD	15.00	
12-06	9338750022	KENNETH L SHARP	10/26/89	PRINTING	179.00	
12-06	9338750020	TERESA LYN WERNISMAN	10/19/89-11/01/89	STAFF TRAVEL IN DISTRICT 64 MILES @ .24/MILE	15.36	
12-22	93354910162	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	OMAHA OFFICE	4,995.00	
12-31	9361930197	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.58	
12-31	9361930198	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		273.37	
12-31	9363900161	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,293.88	
12-31	9363900325	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,168.89	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					101,686.68	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					38,817.67	
<b>TOTAL</b>					<b>140,504.35</b>	
<b>OFFICE OF THE HON. GEORGE J HOCHBRUECKNER</b>						
<b>SALARIES</b>						
ACEVEDO, MARJORIE E					5,499.99	
BLAINE, KAREN A					3,750.00	
BRYANT, KATHRYN MARY					5,000.01	
CRONIN, WALTER L					2,333.34	
SATELLITE OFFICE MANAGER						
RECEPTIONIST						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						

10-04	9271560033	POSTMASTER	08/14/89	TWO ROLLS OF 25¢ STAMPS	50.00
10-04	9272500019	DISCOUNT COMPUTER & OFFICE SUPPLIES	07/26/89-08/28/89	UTILITY SERVICE	255.56
10-10	9276550001	E & E MAINTENANCE	09/01/89	DIST OFFICE SUPPLIES	295.98
10-10	9276550022	MADRIE ACQUINO	08/06/89-08/20/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
10-10	9276550024	MORCHES BAY TIDE, INC.	05/02/89-05/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	13.33
10-10	9276550024	CHRISTINE RICHARD	08/10/89	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	10.00
10-11	9283760014	NEW YORK TELEPHONE	09/28/89-10/27/89	MILEAGE REIMBURSEMENT - 29.4 MILES @ 22¢ PER MILE	6.46
10-11	9283760015	Do	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	162.71
10-12	9279520014	AAA HOUSECLEANING	08/27/89	TOLLS	23.64
10-12	9279520013	CAVIN LEASING CORP.	09/01/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE ON 8/27/89	30.00
10-12	9279520009	DAVID R RAMAGE	09/12/89	CENTEREACH D.O. PHONE LEASE	90.00
10-12	9279520008	Do	09/12/89	BUSINESS CARDS - GROVES	28.00
10-12	9279520010	GENERAL SERVICES ADMIN	09/22/89	LABEL NEWSLETTERS	23.80
10-12	9279520007	JOSEPH E GROVES	08/01/89-08/31/89	FTS MONTHLY LINE CHARGE CENTEREACH	148.32
10-12	9279520011	GSA - KANSAS CITY - REGION SIX	09/08/89-09/10/89	MILEAGE REIMBURSEMENT - DC STAFF TRAVEL (GROVES) DC/NY/DC - 600 MILES @ 20¢ PER MILE PLUS TOLLS	135.05
10-12	9279520012	INTELLIGENT SOLUTIONS	09/22/89	CONSUMER INFO PROGRAMS DISTRICT WIED MAILING	100.00
10-12	9279520005	THE WASHINGTON POST	09/01/89	PURCHASE TO CATALOG MANUAL FACSIMILE MACHINE - DC - ACCT #1439826	41.47
10-12	9279520006	NEW YORK TELEPHONE	08/04/89	TAPE CONVERSION/OFF-LINE DATA DUMP - VOTER REGISTRATION RECORDS	2,587.23
10-23	9293820016	Do	10/23/89-01/23/90	DAILY DELIVERY - MON-FRI	14.40
10-23	9293820016	Do	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	293.41
10-27	9298980328	JOHN L BAGSHAW	10/07/89-11/06/89	TOLLS	6.62
10-27	9298980329	NEW ENGLAND VILLAGE SETAKET	10/01/89-10/30/89	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475.00
10-31	9300930119	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
10-31	9300930120	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	278.63
10-31	9304900167	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	37.04
10-31	9304900167	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	3,374.17
10-31	9304950349	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2.60
11-03	9304330030	AAA HOUSECLEANING	09/26/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE	654.97
11-03	9304330018	CAVIN LEASING CORP.	09/19/89	CENTEREACH D.O. PHONE LEASE	30.00
11-03	9304330015	DISCOUNT COMPUTER & OFFICE SUPPLIES	09/19/89	D.O. OFFICE SUPPLIES	90.00
11-03	9304330017	E & E MAINTENANCE	09/03/89-09/17/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	13.83
11-03	9304330014	L. I. TRAVELER WATCHMAN	04/02/89-04/01/90	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
11-03	9304330029	CHRISTINE RICHARD	09/15/89	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO DISTRICT OFFICE	15.00
11-03	9304330016	THE COMMUNITY JOURNAL	10/19/89-10/18/90	MILEAGE REIMBURSEMENT - 31.6 MILES @ 22¢ PER MILE	6.95
11-06	9306230028	GEORGE HOCHBRUECKNER	09/06/89-10/31/89	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	23.00
11-06	9306230029	Do	09/12/89-10/12/89	CABFARE (5) NATIONAL CANNON HOB TOLLS TO/DC-NY	43.00
11-06	9306230029	Do	09/12/89-10/12/89	TOLLS TO/DC-NY	34.28

## EXPENSES

10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,500.00
10/01/89-12/31/89	CASEWORKER - DISTRICT OFFICE	5,049.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,534.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,900.00
10/01/89-12/31/89	CASE WORKER	4,800.00
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	6,500.00
10/01/89-12/31/89	DISTRICT AIDE-DISTRICT OFFICE	7,987.50
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00
10/01/89-12/31/89	PROJECT ASSISTANT	4,749.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,642.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,750.01
10/01/89-12/31/89	STAFF WORKER	5,049.99
10/01/89-12/31/89	STAFF ASSISTANT	803.56
10/01/89-12/31/89	CASEWORKER	4,825.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,230.01
10/01/89-12/31/89	PRESS SECRETARY	6,959.99
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,375.01

08/14/89	TWO ROLLS OF 25¢ STAMPS	50.00
07/26/89-08/28/89	UTILITY SERVICE	255.56
09/01/89	DIST OFFICE SUPPLIES	295.98
08/06/89-08/20/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
05/02/89-05/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	13.33
08/10/89	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	10.00
09/28/89-10/27/89	MILEAGE REIMBURSEMENT - 29.4 MILES @ 22¢ PER MILE	6.46
09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	162.71
08/27/89	TOLLS	23.64
09/01/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE ON 8/27/89	30.00
09/12/89	CENTEREACH D.O. PHONE LEASE	90.00
09/12/89	BUSINESS CARDS - GROVES	28.00
09/22/89	LABEL NEWSLETTERS	23.80
08/01/89-08/31/89	FTS MONTHLY LINE CHARGE CENTEREACH	148.32
09/08/89-09/10/89	MILEAGE REIMBURSEMENT - DC STAFF TRAVEL (GROVES) DC/NY/DC - 600 MILES @ 20¢ PER MILE PLUS TOLLS	135.05

09/22/89	CONSUMER INFO PROGRAMS DISTRICT WIED MAILING	100.00
09/01/89	PURCHASE TO CATALOG MANUAL FACSIMILE MACHINE - DC - ACCT #1439826	41.47
08/04/89	TAPE CONVERSION/OFF-LINE DATA DUMP - VOTER REGISTRATION RECORDS	2,587.23
10/23/89-01/23/90	DAILY DELIVERY - MON-FRI	14.40
10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	293.41
10/07/89-11/06/89	TOLLS	6.62
10/01/89-10/30/89	RENT: 437 E. MAIN ST. RIVERHEAD, NY	475.00
10/01/89-10/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
09/01/89-09/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	278.63
09/01/89-09/30/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	37.04
10/01/89-10/31/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	3,374.17
10/01/89-10/31/89	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2.60
09/26/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE	654.97
09/19/89	CENTEREACH D.O. PHONE LEASE	30.00
09/19/89	D.O. OFFICE SUPPLIES	90.00
09/03/89-09/17/89	CENTEREACH DISTRICT OFFICE MAINTENANCE	13.83
04/02/89-04/01/90	CENTEREACH DISTRICT OFFICE MAINTENANCE	70.00
09/15/89	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO DISTRICT OFFICE	15.00
10/19/89-10/18/90	MILEAGE REIMBURSEMENT - 31.6 MILES @ 22¢ PER MILE	6.95
09/06/89-10/31/89	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL (SENT TO CENTEREACH D.O.)	23.00
09/12/89-10/12/89	CABFARE (5) NATIONAL CANNON HOB TOLLS TO/DC-NY	43.00
09/12/89-10/12/89	TOLLS TO/DC-NY	34.28

10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,500.00
10/01/89-12/31/89	CASEWORKER - DISTRICT OFFICE	5,049.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,534.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,900.00
10/01/89-12/31/89	CASE WORKER	4,800.00
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	6,500.00
10/01/89-12/31/89	DISTRICT AIDE-DISTRICT OFFICE	7,987.50
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00
10/01/89-12/31/89	PROJECT ASSISTANT	4,749.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,642.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,750.01
10/01/89-12/31/89	STAFF WORKER	5,049.99
10/01/89-12/31/89	STAFF ASSISTANT	803.56
10/01/89-12/31/89	CASEWORKER	4,825.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,230.01
10/01/89-12/31/89	PRESS SECRETARY	6,959.99
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,375.01

10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,500.00
10/01/89-12/31/89	CASEWORKER - DISTRICT OFFICE	5,049.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,534.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,900.00
10/01/89-12/31/89	CASE WORKER	4,800.00
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	6,500.00
10/01/89-12/31/89	DISTRICT AIDE-DISTRICT OFFICE	7,987.50
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00
10/01/89-12/31/89	PROJECT ASSISTANT	4,749.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,642.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,750.01
10/01/89-12/31/89	STAFF WORKER	5,049.99
10/01/89-12/31/89	STAFF ASSISTANT	803.56
10/01/89-12/31/89	CASEWORKER	4,825.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,230.01
10/01/89-12/31/89	PRESS SECRETARY	6,959.99
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,375.01

10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,500.00
10/01/89-12/31/89	CASEWORKER - DISTRICT OFFICE	5,049.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,534.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,900.00
10/01/89-12/31/89	CASE WORKER	4,800.00
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	6,500.00
10/01/89-12/31/89	DISTRICT AIDE-DISTRICT OFFICE	7,987.50
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00
10/01/89-12/31/89	PROJECT ASSISTANT	4,749.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,642.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,750.01
10/01/89-12/31/89	STAFF WORKER	5,049.99
10/01/89-12/31/89	STAFF ASSISTANT	803.56
10/01/89-12/31/89	CASEWORKER	4,825.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,230.01
10/01/89-12/31/89	PRESS SECRETARY	6,959.99
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,375.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	9313560003	NEW YORK TELEPHONE	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE		139.25
11-13	9313560004	Do	10/28/89-11/27/89	TOLLS		20.70
11-14	9317300031	DINERS CLUB INTERNATIONAL	05/25/89	DC STAFF TRAVEL NATIONAL SLIP (KENNEDY)		69.00
11-14	9317300019	Do	06/06/89-06/08/89	NY STAFF TRAVEL OFFICIAL SLIP-NATIONAL (HOWLEY) CRS SEMINAR		182.00
11-14	9317300016	Do	06/23/89	MEMBER NATIONAL-LGA (NYC)		52.00
11-14	9317300018	Do	06/26/89	MEMBER LGA (NYC)-NATIONAL		55.00
11-14	9317300018	Do	07/07/89	MEMBER NATIONAL-LGA (NYC)		55.00
11-14	9316350023	DAVID R RAMAGE	04/27/89	BUSINESS CARDS T. DOWNS		39.00
11-15	9316350023	Do	04/28/89	CONGRESSIONAL UPDATE PAPER		1,290.00
11-15	9316350027	Do	09/25/89	LABELS		143.55
11-15	9316350013	DINERS CLUB INTERNATIONAL	07/17/89	OFFICIAL STAFF TRAVEL NATIONAL SLIP KIM BRYANT		55.00
11-15	9316350014	Do	07/17/89	OFFICIAL TRAVEL-MEMBER LAGARDIA-NATIONAL		55.00
11-15	9316350016	FEDERAL EXPRESS CORP	09/26/89-09/27/89	OVERNIGHT DELIVERY CHOB-DISTRICT OFFICE (NY)		16.00
11-15	9316350021	GSA (KANSAS CITY - REGION SIX	09/01/89-09/30/89	FTS MONTHLY LINE CHARGE CENTEREACH		148.32
11-15	9316350028	L.I. LIGHTING COMPANY	09/28/89-09/27/89	MONTHLY ELECTRIC BILL CENTEREACH		183.53
11-15	9316350018	Do	09/27/89	MONTHLY ELECTRIC BILL CENTEREACH		128.27
11-15	9316350019	MEDIA PLUS	10/13/89	AUGUST NEWSLETTER DISTRICT WIDE		3,814.60
11-15	9316350015	NEW YORK TIMES	10/12/89	NY TIMES DAILY DELIVERY (MON-SAT)		32.50
11-15	9316350022	PENNA STATE UNIVERSITY	09/10/89	OVERNIGHT DELIVERY LBI TRANSCRIPT (A. ALEXANDER)		11.50
11-28	9316350020	NEW YORK TELEPHONE	11/07/89	LOCAL TELEPHONE SERVICE		329.42
11-28	9316350004	Do	11/07/89	TOLLS		44.29
11-28	9311890330	JOHN J. BAGSHAW	11/01/89-11/30/89	RENT 437 E. MAIN ST. RIVERHEAD, NY		475.00
11-28	9311890330	NEW ENGLAND VILLAGE SETBACK	11/01/89-11/30/89	RENT 3771 WESCONSET HIGHWAY CENTEREACH, NY		2,062.50
11-30	9332930139	DC TELEPHONE SERVICE (CHARGED)	10/01/89-10/31/89			262.10
11-30	9332930126	DC TELEPHONE TOLLS (CHARGED)	10/01/89-10/31/89			35.57
11-30	93329340036	PROCEEDING SERVICES (CHARGED)	10/01/89-10/31/89			(225.00)
11-30	9334900136	EQUIPMENT ALLOWANCE	11/01/89-11/30/89			3,374.17
11-30	9334900139	PHOTOGRAPHIC SERVICES (CHARGED)	11/01/89-11/30/89			97.50
11-30	93349501242	STATIONERY ALLOWANCE (CHARGED)	11/01/89-11/30/89			588.86
12-05	9334300025	A&A HOUSECLEANING	11/09/89	RIVERHEAD DISTRICT OFFICE MAINTENANCE		90.00
12-05	9334300021	CAVIN LEASING CORP	11/07/89-11/30/89	CENTEREACH D.O. PHONE LEASE		90.00
12-05	9334300026	CONSUMER EDUCATION RESEARCH	10/27/89	1 COPY OF CONSUMERS GUIDE TO SOCIAL SECURITY BENEFITS FOR CENTEREACH D.O. USE		115.00
12-05	9334300023	F & E MAINTENANCE	10/01/89-10/29/89	CENTEREACH DISTRICT OFFICE MAINTENANCE		105.00
12-05	9334300019	ANNA M. FECTAO	11/16/89	REIMBURSE AIDE FOR TRAVEL: L.I. RAILROAD & CAB FARE 'MEDICARE SEMINAR' HOSTED BY BLUE CROSS/BLUE SHIELD		25.00
12-05	9334300022	GSA - KANSAS CITY - REGION SIX	10/01/89-10/31/89	FTS LINE CHARGE CENTEREACH		142.32
12-05	9334300025	JEROME SADOFSKY	09/01/89-10/31/89	DEVELOPING CONTACT SHEETS AND PRINTS FOR PRESS RELEASE PURPOSES		89.00
12-05	9334300020	CHRISTINE RICHARD	11/28/89	TRAVEL REIMBURSEMENT-31.6 MI X.22		6.95
12-13	9347310012	NEW YORK TELEPHONE	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE		135.65
12-13	9347310012	Do	11/28/89-12/27/89	TOLLS		8.29
12-15	9349510002	LILCO	10/26/89-11/24/89	UTILITY SERVICE		130.78
12-20	9349580027	CAVIN LEASING CORP	12/01/89-12/31/89	CENTEREACH DISTRICT OFFICE PHONE LEASE		90.00
12-20	9349580028	DIX HILLS SECURITY SYSTEMS, INC	12/01/89-12/31/89	SECURITY MONITORING OF CENTEREACH DISTRICT OFFICE		94.50
12-20	9349580026	F & E MAINTENANCE	11/12/89-11/26/89	CENTEREACH DISTRICT OFFICE MAINTENANCE		70.00

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

12-20	9349580025	INTELLIGENT SOLUTIONS.....	03/07/89	500.00
12-20	9354400011	NEW YORK TELEPHONE.....	12/07/89-01/06/90	268.70
12-20	9354400012	Do.....	12/07/89-01/06/90	20.37
12-27	9360890329	JOHN L BAGSHAW.....	12/01/89-12/30/89	475.00
12-27	9360890330	NEW ENGLAND VILLAGE SETAUKET.....	12/01/89-12/30/89	2,062.50
12-29	9362320020	DINERS CLUB INTERNATIONAL.....	09/25/89	94.00
12-29	9362320021	Do.....	09/29/89	94.00
12-29	9362320024	Do.....	09/29/89	57.00
12-29	9362320023	Do.....	10/16/89	188.00
12-29	9362320018	Do.....	10/16/89	55.00
12-29	9362320019	Do.....	10/19/89	94.00
12-29	9362320022	Do.....	10/31/89	55.00
12-29	9362320028	DISCOUNT COMPUTER & OFFICE SUPPLIES.....	10/12/89-11/15/89	83.71
12-29	9362320032	GSA - KANSAS CITY - REGION SIX.....	12/22/88	200.00
12-29	9362320025	Do.....	11/01/89-11/30/89	163.47
12-29	9362320027	SERVICE AMERICA CORP.....	09/06/89-11/27/89	107.45
12-29	9362320029	THE NEW YORK TIMES.....	10/09/89-12/03/89	17.60
12-31	9361930119	(DC TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89	273.96
12-31	9361930120	(DC TELEPHONE TOLLS CHARGED).....	11/01/89-11/30/89	28.30
12-31	9363950012	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	3,374.17
12-31	93639500348	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	936.26

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

105,102.40

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

35,043.56

TOTAL

140,145.96

## OFFICE OF THE HON. CLYDE C HOLLOWAY

## SALARIES

10-04	9275200028	DINERS CLUB INTERNATIONAL.....	07/29/89	269.00
12-20	9349580025	INTELLIGENT SOLUTIONS.....	03/07/89	500.00
12-20	9354400011	NEW YORK TELEPHONE.....	12/07/89-01/06/90	268.70
12-20	9354400012	Do.....	12/07/89-01/06/90	20.37
12-27	9360890329	JOHN L BAGSHAW.....	12/01/89-12/30/89	475.00
12-27	9360890330	NEW ENGLAND VILLAGE SETAUKET.....	12/01/89-12/30/89	2,062.50
12-29	9362320020	DINERS CLUB INTERNATIONAL.....	09/25/89	94.00
12-29	9362320021	Do.....	09/29/89	94.00
12-29	9362320024	Do.....	09/29/89	57.00
12-29	9362320023	Do.....	10/16/89	188.00
12-29	9362320018	Do.....	10/16/89	55.00
12-29	9362320019	Do.....	10/19/89	94.00
12-29	9362320022	Do.....	10/31/89	55.00
12-29	9362320028	DISCOUNT COMPUTER & OFFICE SUPPLIES.....	10/12/89-11/15/89	83.71
12-29	9362320032	GSA - KANSAS CITY - REGION SIX.....	12/22/88	200.00
12-29	9362320025	Do.....	11/01/89-11/30/89	163.47
12-29	9362320027	SERVICE AMERICA CORP.....	09/06/89-11/27/89	107.45
12-29	9362320029	THE NEW YORK TIMES.....	10/09/89-12/03/89	17.60
12-31	9361930119	(DC TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89	273.96
12-31	9361930120	(DC TELEPHONE TOLLS CHARGED).....	11/01/89-11/30/89	28.30
12-31	9363950012	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	3,374.17
12-31	93639500348	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	936.26

## EXPENSES

AIRFARE FOR THE MEMBER FROM WASHINGTON TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS

269.00

10/01/89-12/31/89	SPECIAL ASSISTANT.....	6,525.00
10/01/89-12/31/89	STAFF ASSISTANT.....	2,550.00
10/01/89-12/31/89	CASEWORKER-LOUISAS DIST OFF.....	5,405.01
10/01/89-12/31/89	CASEWORKER-GONZALES OFFICE.....	5,064.99
10/01/89-12/31/89	SPECIAL ASSISTANT.....	6,000.00
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,749.99
10/01/89-12/31/89	CASEWORKER.....	5,064.99
10/01/89-12/31/89	RECEPTIONIST.....	5,499.99
10/01/89-12/31/89	STAFF SECRETARY-DC OFFICE.....	13,732.50
10/01/89-12/31/89	LEGIS SECRETARY-DC OFFICE.....	9,047.49
10/01/89-12/31/89	STAFF ASST-ALEXANDRIA LA.....	10,477.50
10/01/89-12/31/89	SPECIAL ASST-LOUISAS OFFICE.....	4,475.00
10/01/89-12/31/89	D/C INTERNS.....	2,479.99
10/01/89-12/31/89	APPOINTMENTS SECRETARY.....	7,500.00
10/01/89-12/31/89	CASEWORKER-DISTRICT STAFF.....	5,622.00
10/01/89-12/31/89	SPECIAL ASST-DC OFFICE.....	10,292.50
10/01/89-12/31/89	CASEWORKER-GONZALES OFFICE.....	5,285.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,730.00

07/29/89



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.</b>						
10-04	9275200030	Do	08/23/89	HOTEL ACCOMMODATIONS FOR THE MEMBER IN GONZALES WHILE ON OFFICIAL BUSINESS	47.52	
10-04	9275200029	Do	09/07/89	AIRFARE FROM BATON ROUGE TO DULLES WHILE ON OFFICIAL BUSINESS	193.00	
10-16	9284500026	ROSE MARIE GENUSA	09/02/89-10/05/89	STAFF TRAVEL OF 446 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	114.04	
10-17	9286800026	ALPINE CABLEVISION	10/01/89-10/31/89	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE	13.50	
10-17	9286800017	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	PHONE EQUIPMENT FOR THE OPELOUSAS OFFICE	60.95	
10-17	9286800018	Do	09/01/89-09/30/89	PHONE EQUIPMENT FOR THE OPELOUSAS OFFICE	60.95	
10-17	9286800017	EATL	10/01/89-10/31/89	TELEPHONE SERVICE FOR THE GONZALES DISTRICT OFFICE	135.04	
10-17	9286800028	Do	10/01/89-10/31/89	TOLLS	9.95	
10-17	9286800028	ELECTRONICS PLUS	09/01/89-10/01/89	TELEPHONE EQUIPMENT RENT FOR THE GONZALES DISTRICT OFFICE	8.95	
10-17	9286800015	GENERAL P ELLIOTT	09/09/89-09/13/89	STAFF TRAVEL OF 337 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	80.88	
10-17	9286800019	JENNIFER SERVICES ADMIN	08/01/89-08/31/89	PHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE	594.89	
10-17	9286800013	CLYDE C. HOLLOWAY	09/07/89-10/10/89	GAS FOR THE MEMBER'S LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	163.68	
10-17	9286800011	Do	09/08/89-10/06/89	PARKING FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.30	
10-17	9286800012	Do	09/12/89-09/17/89	FERRY TOLLS AND TOLL BRIDGE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	241.92	
10-17	9286800016	GLORIA J POWELL	09/05/89-09/28/89	STAFF TRAVEL OF 1008 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	173.94	
10-17	9286800014	ALFRED CLIFFORD REED	09/05/89-09/21/89	STAFF TRAVEL OF 346 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	177.94	
10-17	9286800020	SOUTH CENTRAL BELL	08/08/89-09/07/89	PHONE SERVICE FOR THE BATON ROUGE DISTRICT OFFICE	111.07	
10-17	9286800021	Do	08/08/89-09/07/89	TOLLS	158.12	
10-17	9286800024	Do	08/25/89-09/24/89	PHONE SERVICE FOR THE JACKSON DISTRICT OFFICE	46.13	
10-17	9286800022	Do	08/25/89-09/24/89	PHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE	45.58	
10-17	9286800025	Do	08/29/89-09/28/89	PHONE SERVICE FOR HTE OPELOUSAS DISTRICT OFFICE	156.69	
10-23	929250014	DINERS CLUB INTERNATIONAL	06/09/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS	156.00	
10-23	929250015	Do	06/13/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	156.00	
10-23	929250016	Do	06/16/89	MEMBER TRAVEL FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS	176.00	
10-23	9292830030	JENNIFER P ELLIOTT	09/21/89-10/03/89	STAFF TRAVEL OF 300 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	72.00	
10-23	9292830028	Do	09/25/89-10/03/89	MEALS FOR STAFF PERSON WHILE ATTENDING A CRS SEMINAR IN WASHINGTON	75.67	
10-23	9292830029	Do	09/25/89-10/03/89	R/T AIR TRAVEL FOR STAFF MBR WHILE ON OFCL BUSS CRS SEMINAR FR BATON ROUGE WASHINGTON-BATON ROUGE	322.00	
10-23	9292830026	THOMAS J LANKFORD	07/26/89-07/26/89	LABELING NEWSLETTERS FOR OFFICIAL BUSINESS	184.58	
10-23	9292830027	Do	07/27/89-07/27/89	MEETING CARDS FOR ANNOUNCE TOWN MEETINGS	1,938.00	
10-25	9297720002	DINERS CLUB INTERNATIONAL	07/13/89	MEMBER TRAVEL FROM WASHINGTON NATIONAL TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS	143.00	
10-25	9297720001	Do	07/17/89	MEMBER TRAVEL FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	235.00	
10-25	9297720003	Do	07/23/89	MEMBER TRAVEL FROM WASHINGTON TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS	143.00	
10-25	9297720005	Do	07/24/89	MEMBER TRAVEL FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	235.00	
10-25	9297720005	Do	07/31/89	MEMBER TRAVEL FROM BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	155.00	
10-27	9298890333	EAST FELICIANA PARISH FARM BUREAU	05/01/89-10/30/89	RENT- 2049 CHARTER ST JACKSON, LA	900.00	
10-27	9298890331	MACB B JOHNSON MANAGEMENT COMPANY	10/01/89-10/30/89	RENT- SUITE A OFFICE BUILDING 1033 SWAN ST	250.00	
10-27	9298890332	ROY MOTORS, INC	10/01/89-10/30/89	LEASED AUTO	639.07	
10-27	9298890330	THE CITY OF GONZALES	10/01/89-10/30/89	RENT- 120 S. IRMA GONZALES, LA	190.00	
10-30	9298330016	BAKER OFFICE SUPPLIES, INC.	10/05/89-10/05/89	IBM TYPEWRITER RIBBONS & LETTER SIZE FOLDERS FOR BATON ROUGE DISTRICT OFFICE	43.84	
10-30	9298330020	MARIETTA B HENRY	08/04/89-10/01/89	STAFF TRAVEL OF 106 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	25.44	
10-30	9298330019	MARKSVILLE WEEKLY NEWS	10/01/89-10/01/89	SUBSCRIPTION OF A WEEKLY NEWSPAPER FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR	24.00	
10-30	9298330021	ROY MOTORS, INC.	04/21/89-04/21/89	SERVICE FOR THE MEMBER'S LEASE CAR USED BY THE MEMBER AND 1 STAFF PERSON CHRIS GUIDRY	47.09	

10-30	9298330017	SOUTH CENTRAL BELL	09/08/89-10/07/89	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	155.33
10-30	9298330018	Do	09/08/89-10/07/89	PHONE TOLLS	24.35
10-30	9298600023	DINERS CLUB INTERNATIONAL	09/12/89-09/14/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE	322.00
10-30	9298600024	Do	09/12/89-09/14/89	MEMBER ROUND TRIP TRAVEL FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE	322.00
10-30	9298600025	Do	10/13/89	MEMBER TRAVEL FROM WASHINGTON NATIONAL TO BATON ROUGE	161.00
10-31	9300930553	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.37
10-31	9300930554	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		139.97
10-31	9304900434	(RECORDING TOLLS CHARGED)	09/01/89-09/30/89		1,267.64
10-31	9304900460	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		20.40
10-31	9304950049	(APRIL CABLEVISION)	11/01/89-11/31/89		493.60
11-14	9312600017	CONGRESSIONAL QUARTERLY INC	01/28/90-01/28/89	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.50
11-14	9312600018	Do	11/01/89-11/30/89	CONGRESSIONAL QUARTERLY SUBSCRIPTIONS FOR THE WASHINGTON OFFICE FOR ONE YEAR	859.00
11-14	9312600019	Do	11/01/89-11/30/89	TELEPHONE SERVICE FOR THE CONZALES OFFICE FOR ONE MONTH	148.02
11-14	9312600016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	593.80
11-14	9312600018	SOUTH CENTRAL BELL	09/25/89-10/24/89	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	89.83
11-14	9312600019	Do	09/25/89-10/24/89	TOLLS	34.68
11-15	9312600026	GLORIA J POWELL	10/03/89-10/31/89	STAFF TRAVEL OF 848 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS	203.52
11-15	9312600026	ALFRED CLIFFORD REED	10/03/89-10/30/89	STAFF TRAVEL OF 424 MILES @ 24 PER MILE WHILE ON OFFICIAL BUSINESS	113.76
11-22	9321320003	GENERAL SERVICES ADMIN	09/30/89-10/31/89	TELEPHONE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	614.70
11-22	9321320003	SOUTH CENTRAL BELL	09/29/89-10/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	97.21
11-22	9321320002	THOMAS J LANKFORD	10/31/89-10/31/89	PRINTING OF A DRUG SEMINAR FLYER FOR OFFICIAL USE	27.50
11-27	9321320028	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LIST FOR CONGRESSIONAL MAILING FOR OFFICIAL BUSINESS	60.95
11-27	9321320024	DIGIS MARKETING SERVICES	10/12/89-11/12/89	TELEPHONE EQUIPMENT FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	591.08
11-27	9321320026	ELECTRONICS PLUS	10/01/89-11/01/89	TELEPHONE EQUIPMENT RENT FOR ONE MONTH FOR THE CONZALES DISTRICT OFFICE	87.97
11-27	9321320025	CLYDE C. HOLLOWAY	10/20/89-11/08/89	PARKING AND TOLLS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.00
11-27	9321320026	Do	10/27/89-11/12/89	GAS FOR THE MEMBER'S LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	140.36
11-27	9321320029	SOUTH CENTRAL BELL	09/29/89-10/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	31.76
11-28	9326330020	ROY MOTORS, INC.	06/26/89-06/26/89	DEDUCTIBLE FOR THE REPLACEMENT OF REAR DOOR WINDOW FOR MEMBER'S LEASE CAR. MEMBER'S INSURANCE PAID FIRST	100.00
11-28	9331890335	EAST FELICIANA PARISH FARM BUREAU	11/01/89-11/30/89	RENT: 2049 CHARTER ST JACKSON, LA	150.00
11-28	9331890333	MACK B JOHNSON MANAGEMENT COMPANY	11/01/89-11/30/89	RENT: SUITE A OFFICE BUILDING 1033 SWAN ST.	230.00
11-28	9331890333	ROY MOTORS INC	11/01/89-11/30/89	LEASED AUTO	669.07
11-28	9331890332	THE CITY OF CONZALES	11/01/89-11/30/89	RENT: 120 S. IRMA GONZALES, LA	150.00
11-30	9332930552	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.34
11-30	9332930553	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		171.06
11-30	9332930554	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		25.90
11-30	9332940168	(EQUIPMENT ALLOWANCE)	11/01/89-10/31/89		1,267.64
11-30	9334900388	(RECORDING TOLLS CHARGED)	11/01/89-11/30/89		5.85
11-30	9334920119	(PHOTOCOPYING SERVICES CHARGED)	11/01/89-11/30/89		1,185.70
11-30	9334950125	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		75.52
12-07	9339780024	ROSE MARIE GENUSA	10/16/89-11/16/89	STAFF TRAVEL OF 273 MILES @ 24 PER MILE IN TOLL FERRYS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	486.00
12-07	9340300011	DINERS CLUB INTERNATIONAL	10/16/89-10/20/89	ROUND TRIP TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASH TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS	41.80
12-07	9340300013	Do	10/23/89-10/24/89	HOTEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	161.00
12-07	9340300014	Do	10/25/89	TRAVEL FOR THE MEMBER FROM BATON ROUGE TO WASHINGTON WHILE ON OFFICIAL BUSINESS	243.00
12-07	9340300012	Do	10/30/89	TRAVEL FOR THE MEMBER FROM ALEXANDRIA TO WASHINGTON WHILE ON OFFICIAL BUSINESS	322.00
12-07	9340300015	Do	11/06/89-11/09/89	TRAVEL FOR THE MEMBER ROUND TRIP FROM BATON ROUGE TO WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS	2,441.00
12-22	9354910173	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	ALEXANDRIA, LA DISTRICT OFFICE	322.00
12-22	9354910178	Do	10/01/89-12/31/89	OPELOUSAS, LA DISTRICT OFFICE	322.00
12-26	9355310028	DOUBLE A TRAVEL AGENCY	09/25/89-09/28/89	ROUND TRIP AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS-BATON ROUGE TO DC	322.00
12-26	9355310029	Do	10/02/89-10/05/89	ROUND TRIP AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS-ALEXANDRIA-DC	486.00
12-26	9355310027	Do	10/10/89-11/02/89	ROUND TRIP AIR TRAVEL FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	18.60
12-27	9355550019	MARIETTA B HENRY	12/04/89-12/09/89	CAR RIDE AND SKY CAP EXPENSE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS	437.00
12-27	9355550016	Do	12/04/89-12/09/89	ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS	20.00
12-27	9355550015	Do	12/04/89-12/09/89	PARKING AT THE AIRPORT FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS	20.00
12-27	9355550017	Do	12/04/89-12/09/89	FOOD FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	23.91



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.</b>						
12-27	9356550018	Do	12/07/89-12/08/89	METRO FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS (GRS TRAINING)	5.25	
12-27	9356550014	MOTOROLA INC	11/29/89-11/29/89	SECURITY SYSTEM FOR THE OPELOUSAS DISTRICT OFFICE	549.00	
12-27	9356550021	GLORIA J POWELL	11/02/89-11/28/89	STAFF TRAVEL OF 746 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	179.04	
12-27	9356550020	ALFRED CLIFFORD REED	11/06/89-11/28/89	STAFF TRAVEL OF 382 MILES @ 24¢ PER MILE WHILE ON OFFICIAL BUSINESS	91.68	
12-27	9356550022	WASHINGTON POST	01/01/90-12/31/90	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	62.40	
12-27	9360340013	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT RENT FOR THE OPELOUSAS OFFICE FOR ONE MONTH	60.95	
12-27	9360340005	CONGRESSIONAL QUARTERLY INC	01/01/90-12/31/90	SUBSCRIPTION OF THE DAILY MONITOR FOR ONE YEAR FOR THE WASHINGTON OFFICE	1,045.00	
12-27	9360340001	E.E.S.C.	01/01/90-12/31/90	SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON OFFICE TO THE EESC	700.00	
12-27	9360340003	EATEL	10/20/89-11/28/89	TELEPHONE SERVICE FOR THE GONZALES OFFICE FOR ONE MONTH	172.89	
12-27	9360340004	Do	10/20/89-11/28/89	TOLLS	5.31	
12-27	9360340002	GENERAL SERVICES ADMIN	11/30/89-12/31/89	TELEPHONE SERVICE FOR THE ALEXANDRIA OFFICE FOR ONE MONTH	615.70	
12-27	9360340009	SOUTH CENTRAL BELL	10/08/89-11/07/89	TELEPHONE SERVICE FOR THE BATON ROUGE OFFICE FOR ONE MONTH	145.84	
12-27	9360340010	Do	10/08/89-11/07/89	TOLLS	16.19	
12-27	9360340007	Do	10/25/89-11/24/89	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	126.02	
12-27	9360340008	Do	10/25/89-11/24/89	TOLLS	21.34	
12-27	9360340011	Do	10/29/89-11/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE ONE MONTH	42.53	
12-27	9360340012	Do	10/29/89-11/28/89	TELEPHONE SERVICE FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	128.71	
12-27	9360890334	EAST FELICIANA PARISH FARM BUREAU	11/01/89-12/01/89	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE MONTH	15.50	
12-27	9360890332	MACK B. JOHNSON MANAGEMENT COMPANY	12/01/89-12/30/89	RENT- 2049 CHARTER ST JACKSON, LA	150.00	
12-27	9360890333	ROY MOTORS INC	12/01/89-12/30/89	RENT- SUITE A OFFICE BUILDING 1033 SWAN ST	689.07	
12-27	9360890331	THE CITY OF GONZALES	12/01/89-12/30/89	LEASED AUTO	130.00	
12-29	9361510001	SOUTH CENTRAL BELL	12/01/89-12/30/89	TELEPHONE SERVICE FOR THE JACKSON DISTRICT OFFICE FOR ONE MONTH	135.35	
12-29	9361510002	Do	11/08/89-12/07/89	TOLLS - JACKSON DISTRICT OFFICE	12.09	
12-31	9361930553	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.30	
12-31	9361930554	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		168.09	
12-31	9361940161	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		11,092.00	
12-31	9363900345	(EQUIPMENT ALLOWANCE)			148.75	
12-31	9363920104	(PHOTOGRAPHIC SERVICES CHARGED)			2,426.92	
12-31	9363950248	(STATIONERY ALLOWANCE CHARGED)				
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					127,887.45	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					44,864.07	
<b>TOTAL</b>					<b>172,751.52</b>	
<b>OFFICE OF THE HON. LARRY J HOPKINS</b>						
<b>SALARIES</b>						
GRANDALL, JANNA SEFCIK					13,689.41	
EXECUTIVE ASSISTANT						

ENGLE, BRIAN W.....  
 HENSINGER, BETTY.....  
 HOYLE, STEPHEN G.....  
 JEFFERSON, SARAH.....  
 KROMER, JOHN P.....  
 MILLER, KRISTIN A.....  
 MUNARI, BEVERLY LYNN.....  
 RANGEL, JOY G.....  
 SMITH, WENDLYN M.....  
 STRASSNER, JAMES B.....  
 VANHOUSE, LARRY.....  
 WISEMAN, KAY BURKHART.....  
 WOODWARD, MARY E.....  
 YEARLY, BARBARA B.....

## EXPENSES

10-16 9289740002 GTE SOUTH.....  
 10-19 9291500017 DINERS CLUB INTERNATIONAL.....  
 10-19 9291500018 Do.....  
 10-19 9291500024 BRIAN W ENGLE.....  
 10-19 9291500026 GENERAL SERVICES ADMIN.....  
 10-19 9291500016 LARRY J HOPKINS.....  
 10-19 9291500020 INTERCONNECT LEASING SYSTEMS, INC.....  
 10-19 9291500021 KENTUCKY PRESS SERVICE.....  
 10-19 9291500023 BEVERLY LYNN MUNARI.....  
 10-19 9291500019 TELECABLE OF LEXINGTON.....  
 10-19 9291500025 KAY B WISEMAN.....  
 10-19 9291500022 BARBARA B YEARLY.....  
 10-19 9291500023 Do.....  
 10-19 9291500024 Do.....  
 10-19 9291500025 Do.....  
 10-19 9291500021 CONGRESSIONAL QUARTERLY INC.....  
 10-27 9299890334 MCY LEXINGTON FINANCIAL CENTER.....  
 10-31 9300930459 (DC TELEPHONE SERVICE CHARGED).....  
 10-31 9300930460 (DC TELEPHONE TOLLS CHARGED).....  
 10-31 9304900378 (EQUIPMENT ALLOWANCE).....  
 10-31 9304920099 (PHOTOGRAPHIC SERVICES CHARGED).....  
 10-31 9304940128 (RECORDING SERVICES CHARGED).....  
 10-31 93049500240 (STATIONERY ALLOWANCE CHARGED).....  
 11-03 9305320024 CANTRELL/CUTTER PRINTING, INC.....  
 11-03 9305320027 Do.....  
 11-03 9305320025 Do.....  
 11-03 9305320020 DINERS CLUB INTERNATIONAL.....  
 11-03 9305320021 Do.....  
 11-03 9305320022 Do.....  
 11-03 9305320023 Do.....  
 11-09 9305320026 GENERAL SERVICES ADMIN.....  
 11-09 9311880023 CANTRELL/CUTTER PRINTING, INC.....  
 11-09 9311880024 KENTUCKY PRESS SERVICE.....  
 11-09 9311880025 RICHMOND READER.....  
 11-09 9311880027 TELECABLE OF LEXINGTON.....  
 11-20 9311730001 CURRENT COWBOY.....  
 11-20 9311730003 BRIAN W ENGLE.....  
 11-20 9311730002 KAY B WISEMAN.....  
 11-20 9324090021 GTE SOUTH.....

10/01/89-12/31/89 STAFF ASSISTANT.....  
 10/01/89-12/31/89 CASEWORKER.....  
 10/01/89-12/31/89 STAFF ASSISTANT.....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT.....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT.....  
 11/06/89-12/31/89 RECEPTIONIST.....  
 10/01/89-12/31/89 STAFF ASSISTANT.....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR.....  
 12/08/89-12/31/89 STAFF ASSISTANT.....  
 10/01/89-12/31/89 CASEWORKER.....  
 10/01/89-12/31/89 ADMINISTRATIVE ASSISTANT.....  
 10/01/89-12/31/89 DISTRICT OFFICE MANAGER.....  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT.....  
 10/01/89-12/31/89 DISTRICT SECRETARY.....

10/13/89-11/13/89 LOCAL TELEPHONE SERVICE.....  
 07/28/89-07/31/89 AIR FARE FROM WASHINGTON, DC TO DISTRICT (LEXINGTON) AND RETURN.....  
 08/19/89-09/06/89 AIR FARE FROM WASHINGTON, DC TO DISTRICT (LEXINGTON) AND RETURN.....  
 09/01/89-09/30/89 REIMBURSEMENT FOR OFFICIAL MILEAGE - 1134 MILES @ 24¢ PER MILE.....  
 08/31/89 TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....  
 09/21/89 REIMBURSEMENT FOR CAB FARE FROM LEXINGTON AIRPORT TO HOME.....  
 10/01/89-10/31/89 TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....  
 09/01/89-09/30/89 CLIPPING SERVICE.....  
 10/16/89 REIMBURSEMENT FOR OFFICIAL BUSINESS CARDS.....  
 10/01/89-10/31/89 CABLE FOR LEXINGTON DISTRICT OFFICE.....  
 09/05/89-09/30/89 REIMBURSEMENT FOR OFFICIAL MILEAGE - 441 MILES @ 24¢ PER MILE.....  
 10/16/89 REIMBURSEMENT FOR OFFICIAL BUSINESS CARDS.....  
 09/25/89 OFFICIAL PRINTING.....  
 09/29/89 OFFICIAL PRINTING.....  
 09/29/89 OFFICIAL PRINTING.....  
 09/29/89 OFFICIAL PRINTING.....  
 12/17/89-12/17/90 ANNUAL SUBSCRIPTION.....  
 10/01/89-10/30/89 RENT 333 WEST VINE ST LEXINGTON KY 40507.....  
 09/01/89-09/30/89 .....  
 09/01/89-09/30/89 .....  
 10/01/89-10/31/89 .....  
 10/01/89-10/31/89 .....  
 10/01/89-09/30/89 .....  
 10/16/89 .....  
 10/16/89 OFFICIAL PRINTING.....  
 10/23/89 OFFICIAL PRINTING.....  
 09/07/89-10/12/89 AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN.....  
 09/14/89-09/19/89 AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN.....  
 09/21/89-09/25/89 AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN.....  
 09/28/89-10/02/89 AIRFARE FROM WASHINGTON TO DISTRICT (LEXINGTON) AND RETURN.....  
 09/30/89 TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....  
 10/27/89 OFFICIAL PRINTING.....  
 10/01/89-11/30/89 TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE.....  
 11/01/89-11/31/89 APPROVAL SERVICE.....  
 11/16/89-11/30/89 ANNUAL SUBSCRIPTION.....  
 01/01/89-01/30/91 CABLE SERVICE.....  
 10/02/89-10/31/89 ANNUAL SUBSCRIPTION.....  
 10/02/89-10/31/89 REIMBURSEMENT FOR OFFICIAL MILEAGE 1334 X 24.....  
 10/03/89-10/31/89 REIMBURSEMENT FOR OFFICIAL MILEAGE, 593 MI X 24.....  
 11/13/89-12/13/89 LOCAL TELEPHONE SERVICE.....



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LARRY J HOPKINS—Con.</b>						
11-28	9331890336	MCV LEXINGTON FINANCIAL CENTER	11/01/89-11/30/89	RENT 333 WEST VINE ST LEXINGTON, KY 40507	2,964.50	
11-30	9332930460	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.05	
11-30	9332930461	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		6.05	
11-30	9332940135	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		30.00	
11-30	9334900335	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,324.04	
11-30	9334950236	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,121.99	
12-12	9341800019	CITY NEWS PUBLISHING CO	01/01/90-01/01/91	ANNUAL SUBSCRIPTION	30.00	
12-12	9341800017	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	AIR FARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN	280.00	
12-12	9341800018	Do	10/13/89-10/16/89	AIR FARE FROM WASHINGTON TO LEXINGTON (DISTRICT) AND RETURN	280.00	
12-12	9341800016	KENTUCKY CENTER FOR PUBLIC ISSUES	11/04/89-11/29/89	REIMBURSEMENT FOR OFFICIAL MILEAGE - 1233 MILES @ 24¢ PER MILE	295.92	
12-12	9341800014	JANIS B STRASSNER	12/01/89-12/31/90	ANNUAL SUBSCRIPTION	20.00	
12-12	9341800020	THE ANDERSON NEWS	11/10/89	REIMBURSEMENT FOR OFFICIAL MILEAGE - 96 MILES @ 24¢ PER MILE	23.04	
12-12	9341800011	U.S. CAPITOL HISTORICAL SOCIETY	12/01/89-12/01/90	ANNUAL SUBSCRIPTION	19.50	
12-12	9341800021	WASHINGTON POST	11/17/89	HISTORICAL CALENDARS	700.00	
12-12	9341800013	KAY B WISEMAN	12/18/89-12/18/90	ANNUAL SUBSCRIPTION	62.40	
12-12	9341800015	BARBARA B YEARY	11/02/89-11/28/89	REIMBURSEMENT FOR OFFICIAL MILEAGE - 224 MILES @ 24¢ PER MILE	53.76	
12-15	9347340023	CANTRELL/CUTTER PRINTING, INC.	10/04/89-10/28/89	REIMBURSEMENT FOR OFFICIAL MILEAGE - 76 MILES @ 24¢ PER MILE	18.24	
12-15	9347340024	GENERAL SERVICES ADMIN	11/27/89	OFFICIAL PRINTING	440.00	
12-15	9347340025	INTERCONNECT LEASING SYSTEMS, INC.	10/31/89	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	961.39	
12-15	9347340026	KENTUCKY PRESS SERVICE	12/01/89-12/31/89	CLIPPING SERVICE	389.73	
12-15	9347340022	TELECABLE OF LEXINGTON	12/01/89-12/31/89	CABLE FOR LEXINGTON DISTRICT OFFICE	13.35	
12-15	9349510011	GTE SOUTH	12/03/89-01/13/90	LOCAL TELEPHONE SERVICE	55.69	
12-15	9360890335	MCV LEXINGTON FINANCIAL CENTER	12/01/89-12/30/89	RENT 333 WEST VINE ST LEXINGTON, KY 40507	2,924.50	
12-27	9361830459	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.57	
12-31	9361830459	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		43.62	
12-31	9363600390	(EQUIPMENT ALLOWANCE)	11/01/89-12/31/89		2,324.04	
12-31	9363600396	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		513.82	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					99,495.49	
MEMBERS CLERK HIRE						
<b>EXPENSES</b>					39,685.84	
OFFICIAL EXPENSES OF MEMBERS						
<b>TOTAL</b>					<b>139,181.33</b>	
<b>OFFICE OF THE HON. FRANK HORTON</b>						
<b>SALARIES</b>						
ALWETER, LOIS ELAINE					8,124.99	
ANDERSON, ELSIE L					8,124.99	
BALLETINE, JAMES CLIFFORD, JR					5,625.01	
STAFF AIDE						
PERSONAL SECRETARY						
LEGIS AIDE/COMPUTER SYSTEMS SPEC						





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9303650010	REVELLE PUBLISHING CO. INC.	12/31/89-12/31/90	ONE YR RENEWAL	18.00	
10-31	9303650002	ROCHESTER TELEPHONE	09/16/89	PHONE CHARGES SERVICE	111.11	
10-31	9303650003	Do	09/16/89	LONG DISTANCE	57	
10-31	9303650011	DELORES ROSE	09/10/89	MILES: 240 AT 24¢ P/M TOLL	59.75	
10-31	9303650017	ROBERT B SHILLINGER	09/25/89-09/28/89	R/T DRIVE DCA/ROC/DCA 857 MILES @ 24¢ P/M	205.68	
10-31	9303650018	Do	09/25/89-09/28/89	INTERNAL MILEAGE 227 MILES @ 24¢ P/M	54.48	
10-31	9303650019	Do	09/25/89-09/28/89	TOLL	95	
10-31	9303650020	Do	09/25/89-09/28/89	MEALS AND LODGING	164.88	
10-31	9303650022	Do	10/10/89	R/T DCA/SYRACUSE/DCA BY AIR	202.00	
10-31	9303650023	Do	10/10/89	CAR RENTAL	31.03	
10-31	9303650024	Do	10/10/89	GAS	4.00	
10-31	9303650025	Do	10/10/89	PARKING TOLLS	11.60	
10-31	9303650026	Do	10/10/89	MEALS	16.05	
10-31	9303650001	THE CITIZEN	10/02/89-10/02/90	ONE YEAR RENEWAL	93.60	
10-31	9303650027	WASHINGTON POST	10/20/89-10/20/90	ONE YEAR RENEWAL	119.60	
10-31	9304906633	EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	ONE YEAR RENEWAL	1,630.98	
10-31	9304920177	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		21.45	
10-31	9304950377	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		474.46	
11-03	9305800024	GENERAL SERVICES ADMIN	06/30/89	THIS IS A CREDIT FROM GSA	(1,207.62)	
11-15	9318300002	NEW YORK TELEPHONE	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	53.79	
11-15	9318300003	Do	10/28/89-11/27/89	TOLLS	15.57	
11-21	9325500011	Do	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	159.91	
11-21	9325500012	Do	10/01/89-10/31/89	TOLLS	62	
11-21	9325500010	Do	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	162.61	
11-27	9325200012	AT&T	10/10/89	PHONE CHARGES FOR 800 LINE	46.90	
11-27	9325200027	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	PHONE CHARGES	6.06	
11-27	9325200025	Do	10/01/89-10/31/89	AUBURN PHONE CHARGES	191.99	
11-27	9325200026	Do	10/01/89-10/31/89	OSWEGO PHONE CHARGES	76.00	
11-27	9325200023	JAMES CLIFFORD BALLENTINE	10/26/89-10/27/89	REIMBURSE FOR SEMINAR CBS	80.00	
11-27	9325200013	PHILIP MICHAEL BOYLE	10/27/89-10/30/89	R/T DRIVE DCA/ROC/DCA 860 MILES @ 24¢ P/M	206.40	
11-27	9325200014	Do	11/01/89-11/12/89	INTERNAL MILEAGE 302 MILES AT 24¢ P/M	72.48	
11-27	9325200028	Do	11/01/89-11/12/89	R/T DCA CENTRAL 302 MILES AT 24¢ P/M TOLL	211.08	
11-27	9325200029	Do	11/01/89-11/12/89	LODGING MEALS	144.21	
11-27	9325200030	Do	11/01/89-11/12/89	INTERNAL MILEAGE 254 MILES @ 24¢ P/M	60.96	
11-27	9325200024	SHIRLEY J MCGRATH	10/10/89-10/26/89	195 MILES AT 24¢ P/M	46.80	
11-27	9325200019	RUBY G MOY	11/02/89	O/W DCA ROC	94.00	
11-27	9325200021	Do	11/02/89-11/05/89	MEALS INCURRED	159.47	
11-27	9325200022	Do	11/02/89-11/05/89	INTERNAL MILEAGE 295 @ 24¢ P/M	71.04	
11-27	9325200018	NATIONAL JOURNAL	11/05/89	O/W ROC TO DCA 475 MILES @ 24¢ P/M	114.00	
11-27	9325200011	ROCHESTER TELEPHONE	12/30/89-12/30/90	ONE YEAR RENEWAL	624.00	
11-27	9325200016	DELORES ROSE	10/16/89-11/15/89	DIST PHONE BILL	107.58	
11-27	9325200015	Do	08/14/89	POSTAGE	20	
11-27	9325200017	Do	10/01/89-10/31/89	REIMBURSE FOR NEWSPAPERS AND MAGS	46.75	
11-27	9325200017	Do	10/13/89-10/27/89	MILEAGE 835 @ 24¢ P/M TOLLS	207.35	

11-28	9331890339	BUDGET RENT A CAR	11/01/89-11/30/89	LEASE AUTO	425.00
11-28	9331890337	JOSEPH D & ALMA M CASTALDO	11/01/89-11/30/89	RENT 120 EAST 1ST ST OSWEGO,NY 13126	550.00
11-28	9331890338	METCALF PLAZA ASSOCIATION	11/01/89-11/30/89	RENT 144 GENESEE ST AUBURN,NY 13021	534.81
11-30	9322930874	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.56
11-30	9322930875	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		76.72
11-30	9324300562	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1630.98
11-30	93243500373	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		339.63
12-07	9339340019	ABOUT... TIME MAGAZINE	01/01/90-01/01/91	ONE YEAR RENEWAL	11.00
12-07	9339340022	AT&T	11/10/89-12/10/89	800 LINE	60.86
12-07	9339340028	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	PHONE CHARGES	177.00
12-07	9339340018	CAMBRIDGE INFORMATION GROUP	10/31/89	NYS DIRECTORY FOR 1989	82.98
12-07	9339340030	GENERAL SERVICES ADMIN	11/17/89-11/16/89	PHONE CHARGES	110.23
12-07	9339340024	HOLIDAY INN	09/24/89-10/28/89	ROOM CHARGES FOR STAFF (B. SHILLINGER)	79.50
12-07	9339340023	HOLIDAY INN/GENESEE PLAZA	10/27/89-10/29/89	GAS FOR LEASED CAR	20.05
12-07	9339340027	FRANK HORTON	11/03/89-11/05/89	R/T DCA/ROC/DCA USA 268/351	188.00
12-07	9339340016	Do	01/01/90-12/31/90	R/T DCA/ROC/DCA USA 268/351	188.00
12-07	9339340015	Do	10/03/89-10/31/89	1990 MEMBERSHIP DUES	400.00
12-07	9339340025	HOUSE WEDNESDAY GROUP	11/11/89	MILEAGE 933 @ 24¢ P/M PLUS TOLLS \$4.35	228.27
12-07	9339340017	HYMIE KLONSKY	11/16/89	DO BILL	46
12-07	9339340026	MCI TELECOMMUNICATIONS	11/16/89	DIST. PHONE	117.28
12-07	9339340020	ROCHESTER TELEPHONE	11/16/89	TOLLS	1.54
12-07	9339340021	Do	11/15/89	ADD'L CALENDARS	280.00
12-07	9339340029	U.S. CAPITAL HISTORICAL SOCIETY	01/01/90-12/31/90	1990 MEMBERSHIP DUES	1,000.00
12-12	9341800025	CONGRESSIONAL ARTS CAUCUS	11/15/89-11/18/89	R/T 872 MILES @ 24¢ PER MILE - DCA/ROC/WATERLOO/DCA	209.28
12-12	9341800022	ROBERT B SHILLINGER	11/15/89-11/18/89	MEALS INCURRED	35.18
12-12	9341800024	Do	11/16/89-11/17/89	INTERNAL MILEAGE OF 185 MILES @ 24¢ PER MILE	44.40
12-12	9341800023	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	438.90
12-12	9341800026	THOMAS J LANKFORD	10/01/89-12/31/89	RENT ROCHESTER ANY 00000	163.37
12-13	9347310014	NEW YORK TELEPHONE	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	46.66
12-22	9354910266	GENERAL SERVICES ADMINISTRATION	11/28/89-12/27/89	TOLLS	7.56
12-26	9360500007	NEW YORK TELEPHONE	12/01/89-12/30/89	LEASE AUTO	425.00
12-26	9360500008	Do	12/01/89-12/30/89	RENT 120 EAST 1ST ST OSWEGO,NY 13126	550.00
12-27	93608900338	BUDGET RENT A CAR	12/01/89-12/30/89	RENT 144 GENESEE ST AUBURN,NY 13021	534.81
12-27	93608900336	JOSEPH D & ALMA M CASTALDO	12/01/89-12/30/89	LOCAL TELEPHONE SERVICE	115.40
12-27	93608900337	METCALF PLAZA ASSOCIATION	12/16/89-01/15/90	PHONE CHARGES FOR AUBURN OFFICE	102.89
12-28	9362560029	ROCHESTER TELEPHONE	11/01/89-11/30/89	PHONE CHARGES FOR OSWEGO OFFICE	76.00
12-29	9361510009	AT&T INFORMATION SYSTEMS	11/27/89-11/29/89	R/T DCA/ROC/DCA - 879 MILES @ 24¢ PER MILE	210.96
12-29	9361510012	Do	11/27/89-11/29/89	INTERNAL DRIVING - 179 MILES @ 24¢ PER MILE	42.96
12-29	9361510006	PHILIP MICHAEL BOYLE	11/27/89-11/29/89	HOTEL AND MEALS	133.83
12-29	9361510007	Do	01/02/90-01/01/91	ONE YEAR RENEWAL	156.60
12-29	9361510008	Do	01/01/90-12/31/90	1990 RESEARCH SERVICES RENEWAL	3,600.00
12-29	9361510013	DEMOCRAT/CHRONICLE	11/30/89	PHONE CHARGES/AUBURN OFFICE	82.72
12-29	9361510003	DSG	01/01/90-12/31/90	MILEAGE OF 1540 MILES @ 24¢ PER MILE PLUS TOLLS	380.85
12-29	9361510015	GENERAL SERVICES ADMIN	12/04/89-03/04/90	ONE YEAR RENEWAL	10.00
12-29	9361510014	HYMIE KLONSKY	01/07/90-01/07/91	QUARTERLY RENEWAL	39.00
12-29	9361510014	LABOR NEWS, INC	12/01/89-12/01/90	RENEWAL	85.00
12-29	9361510005	NEW YORK TIMES	12/01/89-12/01/90	ONE YEAR RENEWAL	15.00
12-29	9361510010	THE DAILY RECORD	11/01/89-11/30/89		205.47
12-29	9361510011	WAYNE COUNTY STAR	11/01/89-11/30/89		76.55
12-31	9361930873	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		55.00
12-31	9361930874	(DC TELEPHONE TOLLS CHARGED)			76.55
12-31	9361940238	(EQUIPMENT ALLOWANCE)			4,880.98



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. FRANK HORTON—Con.</b>						
12-31	9363950376	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		877.53
				SALARIES		
				MEMBERS CLERK HIRE		112,026.24
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		36,480.91
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
08-29	9289990006	DEMOCRAT/CHRONICLE	08/07/89-11/06/89	REFUND DUE TO CLOSED ACCOUNT		( 23.40)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		( 23.40)
<b>TOTAL</b>					<b>148,483.75</b>	
<b>OFFICE OF THE HON. AMO HOUGHTON</b>						
<b>SALARIES</b>						
		AUSTIN, VICKIE M.	10/01/89-12/31/89	OFFICE MANAGER		10,750.01
		DARLING, MARY	10/01/89-12/31/89	PRESS DIRECTOR		8,100.00
		DREHER, JACQUELINE M.	10/01/89-12/31/89	PERSONAL ASSISTANT		6,749.99
		FENTON, LAURIE	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT		8,900.01
		FITZPATRICK, BRIAN	10/01/89-12/31/89	DISTRICT DIRECTOR		13,025.01
		FLUENT, JANET L.	10/01/89-12/31/89	CASEWORKER		7,175.00
		FOX, JOHN	10/01/89-12/31/89	PART-TIME EMPLOYEE		900.01
		GEHL, FRANCIS L.	10/01/89-12/31/89	CONGRESSIONAL AIDE		4,799.99
		GORNEY, MARUO	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		10,750.00
		HIGGINS, MICHAEL J.	10/01/89-12/31/89	STAFF ASSISTANT		4,925.00
		HOLMES, BERTHA T.	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,500.01
		LEDERER, THOMAS H.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		2,469.29
		ONEIL, JACQUELINE S.	10/01/89-12/31/89	OFFICE MANAGER		5,550.01
		PARKER, JESSICA ANNE TAYLOR	10/01/89-12/31/89	CASEWORKER		5,700.00
		PEGAN, ROBERT W.	10/01/89-12/31/89	CASEWORKER		6,100.01
		ROBBINS, LEE L.	11/01/89-12/31/89	STAFF ASSISTANT		535.34
		ROBINSON, MARY S.	10/01/89-12/31/89	COMPUTER OPERATOR		4,175.00
		SARGENT, RICHARD	10/01/89-12/31/89	EXECUTIVE ASSISTANT		4,925.01
		SHEPARD, MARY	10/01/89-12/31/89	PART-TIME EMPLOYEE		8,467.66
		WHITCOMB, AUDREY H.	10/01/89-12/31/89	PART-TIME EMPLOYEE		4,310.00

## EXPENSES

10-05	9277560006	NEW YORK TELEPHONE	09/19/89-10/18/89	LOCAL TELEPHONE SERVICE	83.03
10-05	9277560007	Do	09/19/89-10/18/89	TOLLS	37.55
10-10	9278420031	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	TRAVEL BY MEMBER TO DISTRICT (BUFFALO NEAREST AIRPORT TO WESTERN PART OF DIST) & RTN ON OFCL BUS	214.00
10-10	9278420012	Do	08/05/89	TRAVEL BY MEMBER TO DIST (BUFFALO NEAREST AIRPORT TO WESTERN PART OF DIST) ON OFFICIAL BUSINESS	108.00
10-10	9278420015	BRIAN FITZPATRICK	08/30/89	TRAVEL TO CORNING TO ATTEND TOWN MEETING, MEET W/DISTRICT STAFF - 120 MILES @ 24c PER MILE	28.80
10-10	9278420016	Do	08/31/89	TRAVEL FROM CORNING TO HORNELL/WELLSVILLE/OLAN TO ATTEND TOWN MEETINGS - 118 MILES @ 24c PER MILE	28.32
10-10	9278420014	Do	09/01/89-09/02/89	LODGING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	75.81
10-10	9278420017	Do	09/07/89	TRAVEL FROM OLAN TO CORNING & RETURN TO MEET WITH DISTRICT STAFF - 190 MILES @ 24c PER MILE	45.60
10-10	9278420018	Do	09/08/89	TRAVEL TO ELIMIRA TO MEET MEMBER AT AIRPORT - 105 MILES @ 24c PER MILE	25.20
10-10	9278420019	Do	09/08/89	TRAVEL TO ITHACA TO ATTEND TOMPKINS CHAMBER OF COMMERCE MEETING FOR MBR OF CONGRESS - 45 MI @ 24c PER MILE	10.80
10-10	9278420020	Do	09/08/89	TRAVEL FROM ITHACA TO BRANCHPORT FOR HOSPITAL DEDICATION - 59 MILES @ 24c PER MILE	14.16
10-10	9278420021	Do	09/08/89	TRAVEL WITH MEMBER FROM BRANCHPORT TO CORNING AND RETURN TO OLAN DIST OFFICE - 158 MILES @ 24c PER MILE	37.92
10-10	9278420022	Do	09/12/89-09/14/89	TRAVEL FROM DISTRICT (CUBA) TO WASHINGTON AND RETURN ON OFFICIAL BUSINESS - 800 MILES @ 24c PER MILE	192.00
10-10	9278420026	FRANCIS L GEHL	08/07/89	TRAVEL TO ELIMIRA TO WORK IN DISTRICT OFFICE - 42 MILES @ 24c PER MILE	10.08
10-10	9278420027	Do	08/10/89	TRAVEL TO AIRPORT TO WORK IN DISTRICT OFFICE - 56 MILES @ 24c PER MILE	23.04
10-10	9278420028	Do	08/11/89	TRAVEL TO BATH VA FACILITY - 40 MILES @ 24c PER MILE	9.60
10-10	9278420029	Do	08/18/89	TRAVEL TO BATH FOR HOSPITAL DEDICATION - 46 MILES @ 24c PER MILE	11.04
10-10	9278420030	Do	08/21/89	TRAVEL TO ELIMIRA TO WORK IN DISTRICT OFFICE - 42 MILES @ 24c PER MILE	10.08
10-10	9278420031	Do	08/31/89	TRAVEL TO HORNELL AND BIG FLATS TO ATTEND TOWN MEETING - 130 MILES @ 24c PER MILE	31.20
10-10	9278420033	JACQUELINE S O'NEIL	09/14/89	TRAVEL TO ELIMIRA TO MEET WITH CONSTITUENTS RE HEALTH CARE - 42 MILES @ 24c PER MILE	10.08
10-10	9278420034	WANCY S ROBINSON	08/31/89	TRAVEL TO SALAMANCA TO ATTEND TOWN MEETING - 40 MILES @ 24c PER MILE	9.60
10-18	92896560018	SERVICE AMERICA CORP	09/21/89	MEALS FOR CONSTITUENTS WHILE DISCUSSING SENATORIAL CANDIDACY - SALAMANCA LEASE AGREEMENTS	77.28
10-18	9290310020	ELIMIRA STAR GAZETTE	10/17/89-10/17/90	SUBSCRIPTION FOR DISTRICT OFFICE, TODAY AND TOMORROW	156.00
10-18	9290310022	BRIAN FITZPATRICK	09/26/89	TRAVEL TO LITTLE VALLEY AND RETURN FOR HEARINGS (63 MI @ 24c PER MILE)	15.60
10-18	9290310023	Do	09/28/89	TRAVEL TO CORNING TO MEET WITH DISTRICT STAFF AND MEMBER (35 MI @ 24c PER MI)	22.80
10-18	9290310024	Do	09/29/89-10/02/89	TRAVEL FROM CORNING TO WASHINGTON AND RETURN TO OLAN ON OFFICIAL BUSINESS (695 MI @ 24c PER MI)	166.80
10-18	9290310026	JANET L FLUENT	09/01/89	TRAVEL TO BROCTON TO ATTEND TOWN MEETING (54 MI @ 24c PER MI)	12.96
10-18	9290310027	Do	09/01/89	TRAVEL TO PROCONIA WITH MEMBER ON OFFICIAL BUSINESS (54 MI @ 24c PER MI)	12.96
10-18	9290310028	Do	09/05/89	TRAVEL TO DUNKIRK TO HOLD CONSENSUS MEETING (54 MI @ 24c PER MI)	12.96
10-18	9290310029	Do	09/21/89	TRAVEL TO DUNKIRK TO ATTENDING CLERK (54 MI @ 24c PER MI)	12.96
10-18	9290310030	Do	10/01/89	TRAVEL TO DUNKIRK TO HOLD OFFICIAL HOUSE FOR CONSTITUENTS (54 MI @ 24c PER MI)	12.96
10-18	9290310031	Do	09/04/89	TRAVEL TO RUSHFORD TO PARTICIPATE IN BOB PARADE (178 MI @ 24c PER MI)	42.72
10-18	9290310017	Do	09/12/89	TRAVEL TO BATH TO VISIT VA FACILITY (40 MI @ 24c PER MI)	9.60
10-18	9290310018	Do	09/14/89	TRAVEL TO AIRPORT TO WORK IN DISTRICT OFFICE (96 MI @ 24c PER MI)	23.04
10-18	9290310019	Do	09/15/89	TRAVEL TO BATH TO ATTEND SENIORS CONFERENCE (40 MI @ 24c PER MI)	9.60
10-18	9290310020	Do	09/18/89	TRAVEL TO ELIMIRA TO WORK IN DISTRICT OFFICE (42 MI @ 24c PER MILE)	10.08
10-18	9290310021	Do	09/28/89	TRAVEL TO AIRPORT TO WORK IN DISTRICT OFFICE (56 MI @ 24c PER MI)	23.04
10-18	9290310015	MICHAEL J HIGGINS	09/29/89	TRAVEL TO SILVER CREEK AND RETURN TO REPRESENT MEMBER (84 MI @ 24c PER MI)	20.16
10-18	9290530030	SUPERIOR JANITORIAL SERVICE	09/25/89	CLEANING SERVICES FOR DISTRICT OFFICE	110.00
10-19	9291240004	NEW YORK TELEPHONE	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	212.60
10-19	9291240005	Do	10/07/89-11/06/89	TOLLS	132.17
10-20	9293520022	ALLTEL CORP	10/10/89-11/09/89	ALLTEL CHARGES FOR JAMESTOWN DISTRICT OFFICE	68.15
10-20	9293520023	Do	10/10/89-11/09/89	ALLTEL CHARGES FOR DISTRICT OFFICE	28.07
10-20	9293520024	THOMAS J LANKFORD	10/16/89	PRINT BUSINESS CARDS	40.00
10-23	9290350025	ALLTEL NEW YORK, INC	10/01/89	TELEPHONE SERVICE FOR JAMESTOWN DISTRICT OFFICE	53.09
10-23	9290350026	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	EQUIPMENT FOR DISTRICT OFFICE	289.50
10-23	9290350027	CHEMUNG VALLEY REPORTER	10/01/89-10/02/90	SUBSCRIPTION FOR DISTRICT OFFICE	12.00
10-23	9290350027	CORNING WINDOW CLEANING CO	09/30/89	WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	20.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. AMO HOUGHTON—Con.</b>						
10-27	9298890339	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/89-10/30/89	RENT: 3720 DENSON PARKWAY W CORNING, NY	675.00	
10-27	9298890338	PARK CENTRE DEVELOPMENT, INC	10/01/89-10/30/89	RENT: 700 W STATE ST BAY 2 OLEAN, NY	385.00	
10-30	9298330023	CONGRESSIONAL QUARTERLY INC	11/12/89-11/12/90	SUBSCRIPTION RENEWAL	795.00	
10-30	9298330022	HUMIDOR NEWS & SMOKE SHOP	07/25/89-09/25/89	SUBSCRIPTIONS FOR DISTRICT OFFICE	29.40	
10-30	9298330025	OLEAN TELEPHONE STORE, INC	09/20/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	98.84	
10-30	9298330024	SERVICE AMERICA CORP	09/27/89	MEAL WITH CONSTITUENTS	23.55	
10-30	9300300017	AMO HOUGHTON	10/06/89	LOGGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	56.32	
10-30	9300300016	THE WALL STREET JOURNAL	01/27/90-01/27/91	SUBSCRIPTION RENEWAL	129.00	
10-31	9300930895	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.32	
10-31	9300930896	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		257.96	
10-31	9303820003	NEW YORK TELEPHONE	10/19/89-11/18/89	TOLLS	88.10	
10-31	9303820004	Do	10/19/89-11/18/89	LOCAL TELEPHONE SERVICE	37.83	
10-31	9304900644	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,031.62	
10-31	9304920181	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		13.65	
10-31	9304950382	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		589.94	
11-03	9303660030	MARIO GORNEY	08/31/89	REIMBURSEMENT FOR LOGGING FOR MARIO GORNEY WHILE TRAVELING IN DISTRICT	73.53	
11-03	9303660027	AMO HOUGHTON	08/31/89-09/01/89	TRAVEL AROUND DISTRICT FOR TOWN MEETING (400 MI @ 24¢ PER MI)	96.00	
11-03	9303660028	Do	09/16/89	FOOD AND LODGING WHILE TRAVELING IN THE DISTRICT	136.94	
11-03	9303660029	Do	09/16/89	MEALS FOR CONSTITUENTS	20.93	
11-03	9303720019	BRIAN FITZPATRICK	10/06/89	TRAVEL TO BUFFALO AIRPORT TO PICK UP MBR (158 MI @ .24/MI) - NEAREST A/O TO WESTERN PART OF DIST	37.92	
11-03	9303720020	Do	10/06/89	TOLL EN ROUTE TO BUFFALO AIRPORT	1.20	
11-03	9303720021	Do	10/06/89	TRAVEL FROM JAMESTOWN TO OLEAN FOR DISTRICT OFFICE BUSINESS (65 MI @ .24 PER MILE)	15.60	
11-03	9303720022	Do	10/07/89	TRAVEL FROM OLEAN TO BUFFALO TO ACCOMPANY MEMBER (168 MI @ .24 PER MI)	40.32	
11-03	9303720023	NEW YORK TELEPHONE	09/19/89-10/18/89	DISTRICT OFFICE TELEPHONE SERVICE	62.78	
11-07	9307640012	DINERS CLUB INTERNATIONAL	08/30/89-08/31/89	OFFICIAL TRAVEL BY BRIAN FITZPATRICK, DISTRICT REP MEALS AND LODGING	88.44	
11-07	9307640022	BRIAN FITZPATRICK	10/13/89	PARKING	1.20	
11-07	9307640021	Do	10/13/89-10/14/89	TRAVEL WITH MEMBER TO OFFICIAL FUNCTION -- MEET WITH STAFF MEALS & LODGING	76.75	
11-07	9307640023	Do	10/17/89	OFFICIAL TRAVEL TO BELMONT, NY TO MEET WITH OFFICIALS 68 MILES X .24	16.32	
11-07	9307640024	Do	10/19/89	REPRESENT MEMBER AT OFFICIAL FUNCTION TRAVEL TO ELMIRA NY, AND RETURN 245 MILES X .24	58.80	
11-07	9307640025	Do	10/25/89	OFFICIAL TRAVEL TO CORNING, NY, TO REPRESENT MEMBER AND MEET WITH STAFF (AND RETURN) 195 MILES X .24	46.80	
11-07	9307640026	Do	10/28/89	OFFICIAL TRAVEL FROM CUBA TO WASHINGTON, DC TO MEET WITH STAFF MEMBER 400 MILES X .24	96.00	
11-07	9307640027	Do	10/28/89	ACCOMPANY MEMBER TO FUNCTION & MEET WITH STAFF TRAVEL TO WELLSVILLE AND RETURN 88 MILES X .24	21.12	
11-07	9307640013	NANCY S ROBINSON	10/17/89	TRAVEL TO JAMESTOWN FROM OLEAN TO PICK UP STAFF MEMBER FOR IRS SEMINAR 49 MILES X .24	11.76	
11-07	9307640014	Do	10/17/89	OFFICIAL TVL FROM JAMESTOWN TO BUFFALO TO ATTEND IRS SEMINAR & RETURN TO DROP OFF STAFFER 160 MI X .24	38.40	
11-07	9307640015	Do	10/17/89	TOLLS AND PARKING WHILE TRAVELING TO BUFFALO FOR IRS SEMINAR 3 TOLLS PARKING	5.65	
11-07	9307640016	AUDREY H WHITCOMB	10/17/89	RETURN FROM JAMESTOWN TO OLEAN 49 MILES X .24	11.76	
11-07	9307640017	Do	10/10/89-10/12/89	OFFICIAL TRAVEL FROM CORNING TO WASHINGTON, DC TO MEET WITH STAFF AND MEMBER 609 MILES X .24	146.16	
11-07	9307640018	Do	10/10/89-10/12/89	LOGGING & MEALS WHILE IN D.C.	219.18	
11-07	9307640019	Do	10/11/89-10/12/89	CAB TO OFFICE ON BOTH DAYS	9.00	
11-15	9318320028	FEDERAL EXPRESS CORP	10/10/89	DELIVERY SERVICE	35.60	
11-15	9318320029	OLEAN TELEPHONE STORE, INC	11/01/89-11/30/89	EQUIPMENT FOR DISTRICT OFFICE	98.84	

11-15	9318320027	SERVICE AMERICA CORP	10/27/89	33.75
11-16	9318520015	AT&T INFORMATION SYSTEMS	10/28/89-11/27/89	289.50
11-16	9318520015	FEDERAL EXPRESS CORP	10/20/89	17.75
11-16	9318520017	JANET L. FLEUNTUN	10/27/89-11/07/89	39.84
11-16	9318520016	ROBERT W PEGAN	10/26/89	10.08
11-17	9319320026	NEW YORK TELEPHONE	11/01/89	53.09
11-17	9319320020	DINERS CLUB INTERNATIONAL	08/30/89-08/31/89	252.00
11-17	9319320021	Do	09/05/89	122.40
11-17	9319320022	Do	09/15/89-09/19/89	185.00
11-17	9319320023	Do	09/28/89	136.00
11-17	9319320024	SUPERIOR JANITORIAL SERVICE	10/25/89	110.00
11-17	9321310026	THOMAS H LEDERER	10/27/89-10/29/89	44.88
11-27	9321310027	Do	10/28/89	50.40
11-27	9321310028	Do	10/28/89	17.10
11-27	9324300030	NEW YORK TELEPHONE	10/19/89-11/18/89	60.65
11-27	9324300031	SOUTHERN BUSINESS NETWORK, INC.	10/05/89	38.00
11-28	9326310018	AUTOMATED OFFICE PRODUCTS	11/07/89	78.23
11-28	9326310021	JOHN FOX, JR	10/12/89-10/26/89	102.48
11-28	9326310020	ROBERT W PEGAN	11/02/89	24.96
11-28	9326310019	Do	11/09/89	3.12
11-28	9326330025	ALTEL CORP	11/10/89-12/09/89	66.24
11-28	9326330026	Do	11/10/89-12/09/89	21.73
11-28	9326330030	EMPIRE INFORMATION SERVICES	11/01/89-10/31/90	25.00
11-28	9326330023	FEDERAL EXPRESS CORP	10/12/89-10/17/89	19.50
11-28	9326330024	Do	10/30/89-11/03/89	38.50
11-28	9326330021	BRIAN FITZPATRICK	11/03/89-11/15/89	112.08
11-28	9326330022	Do	11/07/89	69.60
11-28	9326330028	SERVICE AMERICA CORP	10/19/89	30.15
11-28	9326330029	Do	10/25/89	97.20
11-28	9326330027	THE WASHINGTON POST	01/11/90-01/11/91	62.40
11-28	9331570008	NEW YORK TELEPHONE	11/07/89-12/06/89	218.39
11-28	9331570009	Do	11/07/89-12/06/89	80.98
11-28	9331890341	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/89-11/30/89	675.00
11-28	9331890340	PARK CENTRE DEVELOPMENT, INC.	11/01/89-11/30/89	385.00
11-30	9332930894	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	145.06
11-30	9332930895	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	259.58
11-30	9334900573	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	2,031.62
11-30	9334920190	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	27.95
12-05	9334950378	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	2,720.41
12-05	9335370015	NEW YORK TELEPHONE	11/19/89-12/18/89	74.92
12-05	9335370016	Do	11/19/89-12/18/89	33.80
12-05	9338720006	JACQUELINE M DREHER	11/19/89-12/18/89	62.76
12-15	9348430023	Do	12/01/89-12/03/89	107.92
12-15	9348430022	Do	12/03/89	136.00
12-15	9348430021	LAURIE FENTON	12/01/89-12/03/89	88.30
12-15	9348430020	Do	12/03/89	136.00
12-15	9348430014	MARIJO GORNEY	12/01/89-12/03/89	143.52
12-15	9348430015	Do	12/01/89-12/03/89	107.92
12-15	9348430016	MICHAEL J HIGGINS	12/01/89-12/02/89	75.84
12-15	9348430017	Do	12/01/89-12/02/89	44.15
12-15	9348430018	RICHARD SARGENT	12/01/89-12/03/89	88.30
12-15	9348430019	Do	12/03/89	136.00
12-19	9348500024	ALTEL NEW YORK, INC	12/01/89-12/31/89	53.09
12-19	9348500023	AT&T INFORMATION SYSTEMS	11/28/89-12/27/89	289.50
12-19	9348500022	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	3,600.00

EXPRESS MAIL SERVICE CHARGE

OFFICIAL TRAVEL TO OLEAN AND RETURN - 166 MILES @ 24¢ PER MILE

OFFICIAL TRAVEL TO SALAMANCA AND RETURN TO OLEAN - 42 MILES @ 24¢ PER MILE

TELEPHONE SERVICES FOR JAMESTOWN DISTRICT OFFICE FOR MONTH OF NOVEMBER

OFFICIAL TRAVEL FOR MARIJO GORNEY, LEGISLATIVE DIRECTOR, TO MEET WITH MEMBER IN ELMIRA & RETURN

OFFICIAL TRAVEL FOR CONGRESSMAN TO RETURN TO WASHINGTON AFTER AUGUST RECESS

OFFICIAL TRAVEL FOR CONGRESSMAN TO BUFFALO AIRPORT (NEAREST AIRPORT FOR WESTERN DISTRICT) AND RETURN

OFFICIAL TRAVEL FOR CONGRESSMAN TO ELMIRA (ONE WAY)

JANITORIAL SERVICES FOR DISTRICT OFFICE (MONTH OF OCTOBER)

OFFICIAL TRAVEL TO 34TH DISTRICT 62 MI X 24 TO AIRPORT, PARKING

MILEAGE IN DISTRICT 210 MI X 24

MEALS IN DISTRICT

TELEPHONE SERVICES FOR DISTRICT OFFICE

TONER FOR COPIER IN JAMESTOWN DISTRICT OFFICE

RIBBON SUPPLY FOR PRINTER

OFFICIAL TRAVEL IN THE DISTRICT 427 MI X 24

REIMBURSEMENT FOR OFFICIAL TRAVEL TO JAMESTOWN, NY & RETURN 104 MI X 24

REIMBURSEMENT FOR OFFICE SUPPLY

SERVICE AND EQUIPMENT FOR DISTRICT OFFICE

AT&T CHARGES FOR DISTRICT OFFICE

MEDIA LINK ANNUAL ACCESS FEE FOR NEWS RELEASES TO CONSTITUENTS

EXPRESS MAIL CHARGES

EXPRESS MAIL CHARGE

TRAVEL WITHIN 34TH DISTRICT 467 MILES X 24¢

TRAVEL TO BUFFALO AIRPORT FOR OFFICIAL TRIP TO WASH, DC PLUS \$30.00 PKG-165 MILES X 24¢

CONSTITUENT MEAL

SUBSCRIPTION/STAFF MEAL WHILE CONDUCTING OFFICIAL BUSINESS

SUBSCRIPTION RENEWAL FOR ONE YEAR

LOCAL TELEPHONE SERVICE

TOLLS

RENT: 32 DENSION PARKWAY W CORNING, NY

RENT: 700 W STATE ST BAY 2 OLEAN, NY

LOCAL TELEPHONE SERVICE

TOLLS

LOCAL TELEPHONE SERVICE

LODGING IN DISTRICT

TRAVEL FROM CORNING TO DC FOR STAFF MEETING

LODGING IN DISTRICT

TRAVEL CORNING TO DC FOR STAFF MEETING

ROUNDTRIP TRAVEL TO CORNING FROM SILVER SPRING FOR STAFF MEETING 598 MILES X 24

LODGING IN DISTRICT

TRAVEL IN 34TH DISTRICT

LODGING IN DISTRICT

LODGING IN DISTRICT

LODGING IN DISTRICT

TRAVEL FROM CORNING TO DC FOR STAFF MEETING

PHONE CHARGE FOR JAMESTOWN OFFICE

CORNING DISTRICT OFFICE EQUIPMENT LEASE

RENEWAL TO SUBSCRIPTION



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
12-19	9348500030	DOUG'S LOCKSMITHING	10/30/89	CHANGING OF LOCKS IN CORNING OFFICE	225.25	
12-19	9348500026	FEDERAL EXPRESS CORP.	11/13/89	PAYMENT FOR EXPRESS MAIL SERVICE	123.75	
12-19	9348500027	JANET L. FLUENT	11/15/89-12/05/89	OFFICIAL TRAVEL IN DISTRICT AND LODGING FOR DISTRICT MEETING - 404 MILES @ 24¢ PER MILE	96.96	
12-19	9348500028	Do	11/15/89-12/05/89	HOTEL IN DISTRICT	88.30	
12-19	9348500025	OLEAN TELEPHONE STORE, INC.	12/01/89-12/31/89	OLEAN DISTRICT OFFICE LEASE FOR PHONE EQUIPMENT	98.84	
12-19	9348500021	SUPERIOR JANITORIAL SERVICE	11/25/89	CLEANING SERVICES FOR CORNING OFFICE	110.00	
12-19	9348500029	THOMAS J. LANKFORD	10/24/89	PRINTING OF BUSINESS CARDS FOR DISTRICT REPRESENTATIVE	40.00	
12-19	9348600026	VICKIE M. AUSTIN	12/01/89-12/03/89	OFFICIAL TRAVEL TO CORNING AND RETURN FOR DISTRICT WASHINGTON STAFF MEETING 670 MILES X .24	160.80	
12-19	9348600027	Do	12/01/89-12/03/89	LODGING	107.92	
12-19	9348600024	DINERS CLUB INTERNATIONAL	10/13/89	LODGING IN DISTRICT (FRITZPATRICK)	69.70	
12-19	9348600025	Do	10/13/89	CAR RENTAL IN DISTRICT (FRITZPATRICK)	102.48	
12-19	9348600028	JOHN FOX, JR.	10/12/89-10/26/89	OFFICIAL TRAVEL IN 34TH DISTRICT 427 MILES X .24	102.48	
12-19	9348600021	FRANCIS L. GEHL	10/03/89-10/26/89	OFFICIAL TRAVEL IN 34TH DISTRICT 274 MILES X .24	65.76	
12-19	9348600029	AMO HOUGHTON	11/10/89	CONSTITUTION MEAL (FOOD & BEVERAGE)	177.60	
12-19	9348600022	AUDREY H. WHITCOMB	11/14/89-11/16/89	OFFICIAL TRAVEL FLIGHT REIMBURSEMENT FROM NEWARK TO DC & RETURN ENROUTE FROM DISTRICT	238.00	
12-19	9348600023	Do	11/14/89-11/16/89	TAXI, MEALS & LODGING IN DC	214.05	
12-20	9354400014	NEW YORK TELEPHONE	12/07/89-01/06/90	TOLLS	113.87	
12-20	9354400015	Do	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	252.99	
12-22	9354910019	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT JAMESTOWN DISTRICT OFFICE	1,473.00	
12-27	9360890340	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/89-12/30/89	RENT: 32 DENISON PARKWAY W CORNING, NY	675.00	
12-27	9360890339	PARK CENTRE DEVELOPMENT, INC.	12/01/89-12/30/89	RENT: 700 W STATE ST. BAY 2 OLEAN, NY	385.00	
12-31	9361930883	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.94	
12-31	9361930894	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		210.13	
12-31	9363900521	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,163.05	
12-31	9363920171	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.30	
12-31	9363950381	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 523.95)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					119,505.35	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					30,220.51	
<b>TOTAL</b>					<b>149,725.86</b>	

## OFFICE OF THE HON. STENY H HOYER

## SALARIES

BEDFORD, MARZETTE M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,415.67
BOSSART, BETSY W	10/01/89-12/31/89	OFFICE MANAGER	7,249.89
BROOKS, MONICA E	10/01/89-12/31/89	RECEPTIONIST/COMPUTER OPERATOR	4,499.89
CAMPBELL, ARON R.	10/01/89-12/31/89	PART-TIME EMPLOYEE	750.00
CASSELLI, WILLIAM A	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,625.01

10/01/89-12/31/89	CASEWORKER	5,824.99
10/01/89-12/31/89	SPECIAL ASSISTANT	1,250.01
10/01/89-12/31/89	SHARED EMPLOYEE	2,250.00
10/01/89-12/31/89	CASEWORKER	2,250.00
10/01/89-12/31/89	RECEPTIONIST	3,264.39
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	11,500.01
10/01/89-12/31/89	TEMPORARY EMPLOYEE	11,500.00
10/01/89-10/31/89	APPOINTMENT SECRETARY	10,874.99
10/01/89-12/31/89	SPECIAL ASSISTANT	4,500.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	1,500.00
10/01/89-12/31/89	DEPUTY DISTRICT DIRECTOR	7,749.89
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,374.99
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	10,500.00
10/16/89-12/31/89	PRESS SECRETARY	7,291.67
10/01/89-12/31/89	DISTRICT OFFICE DIRECTOR	10,125.01
10/01/89-12/31/89	SYSTEMS ADMIN/LEGIS CORRESPONDENT	4,750.01

CLOTHIER, JONNELL D	10-12	9284570008
ELIAS, GREGG	10-12	9284570001
FISKE, HELEN SANDRA	10-12	9284570007
GUKESSON, FLORENCE L	10-12	9284570003
HAIR, JACQUELYN	10-12	9284570005
JOHANSON, KARIN E	10-12	9284570002
KING, ARCHIE W	10-12	9284570006
MAY, KATHLEEN ANN	10-12	9284570004
POOLE, ROBERT	10-12	9284570009
QUIGLEY, LISA	10-12	9291520027
RICHARDSON, BETTY S	10-12	9291520028
ROGERS, JOYCE A	10-12	9291520029
SCHULMAN, MELISSA A	10-12	9291520030
SEIGEL, CHARLES M	10-12	9291520031
WEBER, MARTHA JANE	10-12	9291520032
ZWEIFACH, SCOTT	10-12	9291520033

EXPENSES

10-12	CANTRELL/CUTTER PRINTING, INC.	6,662.60
10-12	Do	15.00
10-12	CONGRESSIONAL QUARTERLY INC	1,045.00
10-12	DAVID R RAMAGE	129.25
10-12	FEDERAL EXPRESS CORP.	16.00
10-12	HAINES & COMPANY	393.74
10-12	SOUTHWEST DISTRIBUTION	19.50
10-12	STATE FARM FIRE AND CASUALTY CO.	150.00
10-12	U.S. G.P.O.	19.50
10-12	AT&T INFORMATION SYSTEMS	19.50
10-19	Do	20.64
10-19	Do	20.64
10-19	XEROX CORPORATION	125.00
10-19	Do	112.00
10-19	Do	20.64
10-24	AT&T INFORMATION SYSTEMS	139.70
10-24	C&P TELEPHONE	11.33
10-24	Do	129.55
10-24	Do	1,789.67
10-24	GENERAL SERVICES ADMIN	683.41
10-24	Do	316.62
10-24	Do	292.26
10-24	Do	280.01
10-24	Do	292.26
10-24	Do	291.36
10-24	Do	288.56
10-24	Do	62.50
10-24	KARIN JOHANSON	45.00
10-24	MARTHA JANE WEBER	2,150.97
10-24	WORD PROCESSING DIV/PRINCE GEORGE'S CNTY.	250.74
10-27	BRAY BUILDING ASSOCIATES	85.74
10-31	929589503400 (DC TELEPHONE SERVICE CHARGED)	(342.69)
10-31	93009330406 (DC TELEPHONE TOLLS CHARGED)	3,796.90
10-31	93040003343 (EQUIPMENT ALLOWANCE)	113.65
10-31	93040003343 (PHOTOGRAPHIC SERVICES CHARGED)	231.96
10-31	93040502685 (STATIONERY ALLOWANCE CHARGED)	(853.05)
10-31	93053200268	(699.22)
10-31	GENERAL SERVICES ADMIN	
10-31	Do	

09/15/89	NEWSLETTER	
09/25/89	1 TYPESET ONLY/MEETING CARD	15.00
09/30/89-09/30/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,045.00
09/13/89	1,200 ACADEMY FLYERS; 500 CALLING CARDS-RICHARDSON	129.25
07/24/89	1 OVERNIGHT ENVELOPE FROM CHRIS McDONALD	16.00
10/01/89-10/01/90	2 HAINES CRIS/CROSS DIRECTORIES	393.74
10/01/89-01/01/90	WEEKLY DELIVERY OF WASHINGTON POST - OCT/NOV/DEC	19.50
10/26/89-10/26/90	FIRE AND LIABILITY INSURANCE FOR DISTRICT OFFICE	150.00
08/04/89	STATE DEPARTMENT DIRECTORY	19.50
06/06/89-07/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR JUNE 1989	20.64
07/06/89-08/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR JULY 1989	20.64
08/06/89-09/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR AUGUST 1989	20.64
06/19/89	REPLACEMENT OF GLASS PLATE ON MACHINE (SERVICE CHARGE)	125.00
07/06/89	1.501875028 DRY INK 6R244 AND FREIGHT CHARGES	112.00
05/06/89-06/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONE FOR MAY	20.64
06/16/89-07/16/89	LOCAL SERVICE FOR DISTRICT OFFICE	139.70
07/16/89-08/16/89	AT&T TOLLS	11.33
12/01/88-12/31/88	LOCAL SERVICE FOR DISTRICT OFFICE	149.40
10/01/89-01/31/89	CHARGE FOR DISTRICT OFFICE PHONES FOR DECEMBER 1988	129.55
05/01/89-04/30/89	CHARGE FOR DISTRICT OFFICE PHONES FOR JANUARY 1989	683.41
04/01/89-03/31/89	CHARGE FOR DISTRICT OFFICE PHONES FOR APRIL 1989	316.62
05/01/89-06/30/89	CHARGE FOR DISTRICT OFFICE PHONES FOR MAY 1989	292.26
07/01/89-07/31/89	CHARGES FOR DISTRICT OFFICE PHONES FOR JUNE 1989	280.01
09/01/89-08/31/89	CHARGES FOR DISTRICT OFFICE PHONES FOR JULY 1989	292.26
08/01/89-07/31/89	CHARGES FOR DISTRICT PHONES FOR SEPTEMBER 1989	291.36
08/21/89	REIMBURSEMENT FOR PAYMENT TO DECAPRIDE FOR 7/17/89 INTERPRETING SERVICES	62.50
09/29/89	FIVE COPIES OF PRINCE GEORGE'S COUNTY STREET INDEXES	45.00
09/01/89-10/30/89	OFFT 4351 GARDEN CITY DR LANHAM,MD.	2,150.97
09/01/89-09/30/89		250.74
09/01/89-09/30/89		(342.69)
09/01/89-09/30/89		3,796.90
06/26/88-09/30/89		113.65
10/01/89-10/31/89		231.96
10/01/89-10/31/89		(853.05)
02/01/89-02/28/89	CREDIT FOR FTS SERVICE FOR DISTRICT OFFICE FEBRUARY 1989	(699.22)
03/01/89-03/31/89	CREDIT FOR FTS SERVICE FOR DISTRICT OFFICE MARCH 1989	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. STENY H HOYER—Con.</b>						
11-28	9331890342	BANK BUILDING ASSOCIATES	11/01/89-11/30/89	RENT 4351 GARDEN CITY DR LANHAM MD		2,160.90
11-30	9332930405	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			261.10
11-30	9332930406	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			58.93
11-30	9334900304	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			3,799.50
11-30	9334950261	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			1,106.73
12-18	9332560004	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	LEASE AND RENTAL FOR DISTRICT OFFICE PHONES FOR SEPTEMBER		195.92
12-18	9332560005	Do	09/06/89-11/05/89	LEASE AND RENTALS FOR DISTRICT OFFICE PHONES FOR OCTOBER		31.66
12-18	9332560006	C&P TELEPHONE	09/16/89-10/16/89	LOCAL SERVICE FOR DISTRICT OFFICE TELEPHONES		120.30
12-18	9332560007	Do	10/16/89-11/16/89	42000 TOWN MEETING CARDS		138.73
12-18	9332560001	CANTRELL/CUTTER PRINTING, INC.	11/30/89	300 8X10 BLACK AND WHITE PRINTS OF CONGRESSMAN HOYER		361.64
12-20	9332400018	ATLAS PHOTO COMPANY	10/19/89	60,000 TOWN MEETING CARDS		115.25
12-20	9332400026	CANTRELL/CUTTER PRINTING, INC.	10/16/89	NOV 7TH TOWN MEETING CARD		487.24
12-20	9332400027	Do	10/27/89	ADDITIONAL TOWN MEETING CARDS NOV 7TH		339.74
12-20	9332400028	Do	10/27/89	NEWS RELEASE LETTERHEAD		132.54
12-20	9332400029	Do	11/30/89	42000 MEETING CARD		221.47
12-20	9332400030	Do	09/29/89	250 CALLING CARDS ROBERT POOLE		371.64
12-20	9332400022	DAVID R RAMAGE	11/30/89	250 CALLING CARDS CHARLES SEIGEL		22.50
12-20	9332400023	Do	10/25/89	11,000 LETTERS HEALTH BENEFITS 11,000 4 PAGE HEALTH CARE		1,053.00
12-20	9332400024	Do	11/09/89	10,844 LABELS ON ENVELOPES		75.30
12-20	9332400025	Do	11/15/89	CHARGES FOR DISTRICT OFFICE TELEPHONES FOR OCTOBER 1989		295.46
12-20	9332400017	GENERAL SERVICES ADMIN	09/28/89	ACADEMY SHOWCASE FOR STUDENTS INTERESTED IN MILITARY ACADEMIES		391.00
12-20	9332400019	PRINCE GEORGE'S COMMUNITY COLLEGE	06/15/89	RECEPTION FOR ACADEMY APPOINTEES AND ACADEMY SELECTION BOARD		117.85
12-20	9332400021	SERVICE AMERICA CORP	07/21/89	MEETING WITH CONSTITUENTS ON AMERICANS WITH DISABILITIES ACT		25.80
12-20	9332400020	Do	12/01/89-12/30/89	RENT 4351 GARDEN CITY DR LANHAM MD		2,160.90
12-27	9360890341	BANK BUILDING ASSOCIATES	11/01/89-11/30/89			246.56
12-31	9361930405	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			38.95
12-31	9361930406	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			3,799.50
12-31	9363900268	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,176.55
12-31	9363950264	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

119,837.72

MEMBERS CLERK HIRE

## EXPENSES

37,546.80

OFFICIAL EXPENSES OF MEMBERS

ADJUSTMENTS/REFUNDS			
EXPENSES			
09-28 9292990011 WEAVER BROS., INC.	09/01/89-09/30/89	REFUND DUE TO INCORRECT PAYE	( 2,160.90)
<b>EXPENDITURES FOR 4TH QUARTER</b>			
<b>EXPENSES</b>			
OFFICIAL EXPENSES OF MEMBERS			( 2,160.90)
<b>TOTAL</b>			<b>155,223.62</b>

**OFFICE OF THE HON. CARROLL HUBBARD JR**  
**SALARIES**

BARNHART, REBECCA JO	10/01/89-12/31/89	SHARED EMPLOYEE	1,749.99
CARTER, SHIRLEY	11/01/89-12/31/89	FIELD REPRESENTATIVE	3,166.67
CONNER, PATSY ANN	10/01/89-12/31/89	FIELD REPRESENTATIVE	1,500.00
FLETCHER, MAUREEN L	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,500.00
FORD, LAWRENCE	10/01/89-12/31/89	STAFF ASSISTANT	2,600.00
GRAY, LORRAINE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,250.00
HALL, CAROLINE	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,000.01
HAWKINS, PATRICIA M	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,000.01
HENSON, CORNELIA F	10/01/89-12/31/89	STAFF ASSISTANT	9,833.33
KINNE, CHARLES A.	10/01/89-12/31/89	STAFF ASSISTANT	7,275.00
LAWTON, MARY LEE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,200.00
MANNING, HELEN S.	12/01/89-12/31/89	STAFF ASSISTANT	1,500.00
MCCALL, COURTNEY L.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,749.99
NEWBOLD, ELWANDA B.	10/01/89-12/31/89	CASEWORKER	8,000.01
PAGE, DEBRA J.	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,300.00
ROGERS, TRACY J.	10/01/89-12/08/89	STAFF ASSISTANT	5,288.88
SULLIVAN, ELAINE	10/01/89-12/31/89	FIELD REPRESENTATIVE	7,299.99

## EXPENSES

10-10	9278430028	CARROLL HUBBARD	08/29/89-10/01/89	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	16.90
10-10	9278430029	Do	09/29/89-10/01/89	CUS-D TOLLS FOR MEMBER CAR	23.20
10-10	9278430030	Do	09/29/89-10/01/89	RENTAL CAR FOR USE BY MEMBER FOR OFFICIAL BUSINESS	231.39
10-10	9278430031	Do	09/30/89	HOTEL ACCOMMODATIONS FOR THE MEMBER, SHONEY'S INN, MURRAY, KY	38.88
10-10	9278430032	Do	09/30/89	MEAL IN DISTRICT WHILE IN OVERNIGHT STATUS	7.05
10-10	9278510026	Do	02/17/89	MEAL IN DISTRICT WHILE IN OVERNIGHT STATUS	7.05
10-10	9278510027	Do	03/16/89	WASHINGTON/NASHVILLE ONLY - EVANSVILLE	437.00
10-10	9278510028	Do	09/22/89-09/24/89	LEASE AND RENTALS FOR THE HOPKINSVILLE OFFICE	38.95
10-10	9284800029	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	WASHINGTON-PADUCAH VIA AMERICAN AIRLINES	306.00
10-10	9284800016	CARROLL HUBBARD	10/06/89	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS	255.47
10-16	9284800017	Do	10/07/89-10/08/89	GAS AND TOLLS	22.70
10-16	9284800018	Do	10/07/89-10/08/89	MEALS IN DISTRICT	18.10
10-16	9284800019	Do	09/26/89	IN-DISTRICT MILEAGE 113 MILES @ 24¢ PER MILE	27.12
10-16	9284800020	Do	10/03/89	IN-DISTRICT MILEAGE 152 MILES @ 24¢ PER MILE	36.48
10-16	9284800021	DEBRA PAGE	09/22/89	SUBSCRIPT MILEAGE 50 MILES @ 24¢ PER MILE	12.00
10-16	9284800022	Do	09/22/89-12/31/89	MEALS IN THE MAYFIELD MESSENGER FOR THE MAYFIELD OFFICE	13.35
10-16	9284800023	SOUTH CENTRAL BELL	08/22/89-09/21/89	SOUTH CENTRAL BELL	160.95
10-16	9284800031	Do	08/22/89-09/21/89	AT&T	23.35
10-16	9284800032	Do	09/16/89-10/15/89	SOUTH CENTRAL BELL	47.70
10-16	9284800028	Do	09/16/89-10/15/89	AT&T	60
10-16	9284800023	ELAINE SULLIVANT	10/01/89-10/31/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	8.00
10-16	9284800025	TRIBUNE-COURIER	10/25/89-10/24/90	SUBSCRIPTION FOR THE PADUCAH OFFICE	12.00
10-16	9284800026	WRIGHT BUSINESSES, INC	09/22/89-10/21/89	PHONE RENTAL FOR THE MAYFIELD OFFICE	65.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9286550025	CANTRELL/CUTTER PRINTING, INC.	09/29/89	PRINTING OF SEPTEMBER 28, 1989, NEWSLETTER	6,128.45	
10-19	9291550028	CARROLL HUBBARD	10/13/89-10/14/89	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, BOWLING GREEN, KY	52.81	
10-19	9291550029	Do	10/13/89-10/14/89	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS	171.09	
10-19	9291550030	Do	10/13/89-10/14/89	GAS AND TOLLS FOR MEMBER IN RENTAL CAR	19.81	
10-19	9291550027	Do	10/14/89	NASHVILLE/DCA ONLY - VIA AMERICAN	164.00	
10-25	9297220017	AT&T	10/08/89-11/07/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00	
10-25	9297220016	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	LEASE AND RENTALS FOR THE PADUCAH OFFICE	58.69	
10-25	9297220018	CALDWELL COUNTY TIMES	09/09/89-09/08/90	SUBSCRIPTION FOR THE PADUCAH OFFICE	12.60	
10-25	9297220009	HAPPY'S OF MADISONVILLE, INC.	10/10/89	CHAIRMAT FOR THE MADISONVILLE OFFICE	20.95	
10-25	9297220011	TONY KINNE	10/06/89	IN-DISTRICT MILEAGE 182 MI @ .24	43.68	
10-25	9297220010	Do	10/12/89-10/13/89	IN-DISTRICT MILEAGE 124 MI @ .24	29.76	
10-25	9297220007	MCLEAN COUNTY NEWS	10/31/89-10/30/90	SUBSCRIPTION FOR THE PADUCAH OFFICE	19.50	
10-25	9297220012	DEBRA J PAGE	10/06/89	IN-DISTRICT MILEAGE 163 MI @ .24	39.12	
10-25	9297220013	SOUTH CENTRAL BELL	10/01/89-10/31/89	SOUTH CENTRAL BELL, WATS LINE - PADUCAH OFFICE	485.77	
10-25	9297220014	Do	10/05/89-11/04/89	SOUTH CENTRAL BELL	221.32	
10-25	9297220015	Do	10/05/89-11/04/89	AT&T, PADUCAH OFFICE	21.54	
10-27	9297220006	THE TODD COUNTY STANDARD, INC.	11/04/89-11/03/90	SUBSCRIPTION FOR THE PADUCAH OFFICE	12.50	
10-27	9298980341	CITY OF HENDERSON	10/01/89-10/30/89	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
10-27	9298980344	DAVID & BARBARA GREEN	10/01/89-10/30/89	RENT- DABAR PROFESSIONAL BLDG MADISONVILLE, KY	340.00	
10-27	9298980343	HALL HOTEL PROPERTIES	10/01/89-10/30/89	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00	
10-27	9298980342	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	10/01/89-10/30/89	RENT HOPKINSVILLE, KY	400.00	
10-30	9300300018	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	LEASE AND RENTALS FOR THE HENDERSON OFFICE	7.46	
10-30	9300300027	CARROLL HUBBARD	10/21/89	GAS FOR RENTAL CAR	14.00	
10-30	9300300024	Do	10/21/89-10/22/89	HOTEL ACCOMMODATIONS FOR MEMBER, BEST WESTERN-ENROUTE TO DC	41.10	
10-30	9300300025	Do	10/21/89-10/23/89	WASHINGTON-LEXINGTON/LOUISVILLE-WASHINGTON VIA USAR	459.00	
10-30	9300300026	Do	10/21/89-10/23/89	RENTAL CAR FOR MEMBER'S USE FOR OFFICIAL BUSINESS	95.43	
10-30	9300300028	Do	10/21/89-10/23/89	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	18.83	
10-30	9300300029	Do	10/22/89	LUNCH WITH CONSTITUENTS IN DISTRICT	20.43	
10-30	9300300023	Do	10/22/89-10/23/89	HOTEL ACCOMMODATIONS FOR MEMBER, EXECUTIVE WEST-ENROUTE TO DC	46.96	
10-30	9300300021	Do	09/05/89-10/04/89	SOUTH CENTRAL BELL-HENDERSON OFFICE	87.81	
10-30	9300300022	Do	09/05/89-10/04/89	AT&T-HENDERSON OFFICE	60	
10-30	9300300019	Do	10/10/89-11/09/89	SOUTH CENTRAL BELL-MAYFIELD OFFICE	167.12	
10-30	9300300020	Do	10/10/89-11/09/89	AT&T-MAYFIELD OFFICE	11.23	
10-31	9300930087	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.26	
10-31	9300930088	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		95.36	
10-31	9304900143	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		858.53	
10-31	9304920015	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		110.50	
10-31	9304950235	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,660.69	
11-03	9306700030	REBECCA JO BARNHART	10/22/89-10/25/89	AIR TRAVEL TO DISTRICT WASHINGTON TO EVANSVILLE TO WASHINGTON VIA UNITED AND US AIR	394.00	
11-06	9306700029	Do	10/24/89-10/25/89	DISTRICT TRAVEL, 90 MI X .24	21.60	
11-06	9305590016	POSTMASTER	09/11/89	700 25c STAMPS	175.00	
11-09	9311220025	KENTUCKY FLYING SERVICE, INC.	10/21/89	FLIGHT TO KENTUCKY DAM VILLAGE AIRPORT AND TO LEXINGTON FOR RETURN FLIGHT TO DC	956.12	
11-09	9311220024	Do	10/22/89	FLIGHT TO MADISONVILLE AND HOPKINSVILLE FOR MEETINGS IN THE DISTRICT	863.51	
11-09	9311710008	CANTRELL/CUTTER PRINTING, INC.	10/23/89	PRINTING TO MADISONVILLE	825.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

11-09	9311710014	FEDERAL EXPRESS CORP.	10/17/89	FEDERAL EXPRESS	17.75
11-09	9311710016	CAROLINE J HALL	10/01/89-10/31/89	SUBSCRIPTION FOR THE COURIER-JOURNAL FOR THE HENDERSON FIELD OFFICE	7.00
11-09	9311710018	Do	10/06/89-10/17/89	IN-DISTRICT MILEAGE 580 MI @ 24¢	140.40
11-09	9311710018	Do	10/17/89	BLACK VHS NEWS TAPE FOR OFFICE USE	5.25
11-09	9311710018	Do	10/22/89	IN-DISTRICT MILEAGE & TOLLS 120 MI @ 24	29.40
11-09	9311710018	Do	10/22/89	IN-DISTRICT MILEAGE & TOLLS 120 MI @ 24	28.32
11-09	9311710018	Do	10/19/89	IN-DISTRICT MILEAGE 150 MI @ 24	36.00
11-09	9311710018	Do	10/19/89	IN-DISTRICT MILEAGE 90 MI @ 24	21.60
11-09	9311710017	ELAINE SULLIVANT	11/01/89-11/30/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	8.00
11-09	9311710015	THE HICKMAN COURIER	11/12/89-11/11/90	MEALS FOR MEMBER WHILE ON FIELD OFFICE STATUS	10.00
11-09	9311880039	CARROLL HUBBARD	11/04/89-11/05/89	MOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE	7.18
11-09	9311880030	Do	11/04/89-11/05/89	WASHINGTON INDIANAPOLIS EVANSVILLE LEXINGTON WASHINGTON VIA USAIR	53.67
11-09	9311880026	Do	11/04/89-11/06/89	RENTAL CAR FOR MEMBER'S USE FOR OFFICIAL BUSINESS	520.00
11-09	9311880028	Do	11/04/89-11/06/89	GAS AND TOLLS FOR RENTAL CAR	191.30
11-09	9319320028	Do	11/09/89-11/10/89	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, HENDERSON	22.90
11-09	9319320028	Do	11/09/89-11/11/89	MEALS IN DISTRICT FOR MEMBER WHILE OVERTNIGHT STATUS	37.80
11-17	9319320031	Do	11/09/89-11/12/89	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS	14.05
11-17	9319320028	Do	11/10/89-11/12/89	GAS EXPENSE FOR MEMBER CAR	113.16
11-17	9319320032	Do	11/10/89-11/12/89	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE STATE PARK, GILBERTSVILLE	24.30
11-17	9319320032	Do	11/10/89-11/12/89	MEALS WITH CONSTITUTES DAILY ISSUES DINNER MEETING, HOLIDAY INN, HOPKINSVILLE, KY	206.35
11-21	9331200031	AT&T	11/09/89-11/12/89	WASHINGTON EVANSVILLE DANIELSVILLE WASHINGTON VIA USAIR	875.08
11-28	9331200031	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	470.00
11-28	9331200031	AT&T INFORMATION SYSTEMS	09/22/89-10/31/89	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	12.75
11-28	9331200032	Do	10/06/89-11/05/89	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	38.95
11-28	9331200032	Do	10/06/89-11/05/89	LEASE AND RENTALS FOR THE HENDERSON FIELD OFFICE	7.46
11-28	9331200032	FEDERAL EXPRESS CORP.	10/17/89	LEASE AND RENTALS FOR THE PADUCAH FIELD OFFICE	58.69
11-28	9331200037	Do	10/17/89-10/30/89	FEDERAL EXPRESS	9.75
11-28	9331200037	Do	10/25/89-10/30/89	FEDERAL EXPRESS	19.50
11-28	9331200013	TONY KINNE	11/03/89-11/09/89	IN-DISTRICT MILEAGE 243 MI @ 24¢	59.52
11-28	9331200013	Do	11/03/89-11/09/89	IN-DISTRICT MILEAGE 364 MI @ 24¢	87.36
11-28	9331200011	DEBRA J PAGE	11/07/89-03/06/90	SUBSCRIPTION TO THE PADUCAH SUN FOR THE MAYFIELD OFFICE	32.00
11-28	9331200011	Do	09/16/89-10/15/89	IN-DISTRICT MILEAGE 50 MI @ 24¢	12.00
11-28	9331200015	SOUTH CENTRAL BELL	09/16/89-10/15/89	SOUTH CENTRAL BELL MADISONVILLE FIELD OFFICE	126.42
11-28	9331200015	Do	09/16/89-10/15/89	SOUTH CENTRAL BELL MADISONVILLE FIELD OFFICE	12
11-28	9331200017	Do	09/22/89-10/21/89	SOUTH CENTRAL BELL HOPKINSVILLE FIELD OFFICE	152.92
11-28	9331200018	Do	09/22/89-10/21/89	AT&T HOPKINSVILLE FIELD OFFICE	6.37
11-28	9331200035	Do	11/05/89-11/04/89	SOUTH CENTRAL BELL HENDERSON FIELD OFFICE	81.64
11-28	9331200035	Do	11/05/89-12/04/89	SOUTH CENTRAL BELL PADUCAH FIELD OFFICE	220.79
11-28	9331200034	Do	11/05/89-12/04/89	AT&T PADUCAH FIELD OFFICE	23.06
11-28	9331200014	ELAINE SULLIVANT	11/01/89-11/30/89	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH FIELD OFFICE	15.20
11-28	9331200020	WRIGHT BUSINESSES, INC.	11/01/89-11/30/89	PHONE RENTAL FOR THE MAYFIELD FIELD OFFICE	65.00
11-28	9331890343	CITY OF HENDERSON	11/01/89-11/30/89	RENT HENDERSON MUNICIPAL HENDERSON KY	340.00
11-28	9331890346	DANIEL J BARBARA GREEN	11/01/89-11/30/89	RENT-DAGAR PROFESSIONAL BLDG MADISONVILLE KY	200.00
11-28	9331890345	PLATTENERS BANK & TRUST CO. TRUSTEE UNDER	11/01/89-11/30/89	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00
11-28	9332351087	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT HOPKINSVILLE, KY	400.00
11-30	9332351088	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.57
11-30	9332351088	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		121.10
11-30	9332351088	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		481.50
11-30	9334620120	(ACQUIRING SERVICES CHARGED)	11/01/89-11/30/89		858.53
11-30	9334620120	(ACQUIRING SERVICES CHARGED)	11/01/89-11/30/89		36.40
11-30	9334650231	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,326.05
12-05	9333510071	AT&T	11/01/89-11/30/89	LEASE AND RENTALS FOR THE MADISONVILLE OFFICE	75.00
12-05	9333510018	Do	11/08/89-12/07/89	LEASED EQUIPMENT FOR THE MADISONVILLE OFFICE	12.75
12-05	9333510014	CARROLL HUBBARD	11/22/89-11/26/89	RENTAL CAR FOR MEMBER FOR USE FOR OFFICIAL BUSINESS	332.06
12-05	9333510013	Do	11/24/89-11/25/89	TOLLS FOR MEMBER IN RENTAL CAR	4.10
12-05	9333510012	Do	11/24/89-11/26/89	GAS FOR RENTAL CAR	27.15



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARROLL HUBBARD JR—Con.</b>						
12-05	9333510015	Do	11/24/89-11/26/89	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	7.34	
12-05	9333510019	SOUTH CENTRAL BELL	10/16/89-11/15/89	SOUTH CENTRAL BELL - MADISONVILLE OFFICE	69.49	
12-05	9333510020	Do	10/16/89-11/15/89	AT&T - FOR THE MADISONVILLE OFFICE	8.25	
12-05	9333510017	Do	11/10/89-12/09/89	AT&T - MAYFIELD OFFICE	14.87	
12-05	9333510031	Do	11/10/89-12/09/89	MAYFIELD SOUTH CENTRAL BELL	154.21	
12-05	9333510022	Do	12/01/89-12/31/89	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	8.00	
12-07	9333780027	ELAINE SULLIVANT	12/01/89-12/02/89	TOLLS	2.90	
12-07	9333780030	CARROLL HUBBARD	12/01/89-12/02/89	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, HOPKINSVILLE, KENTUCKY	45.67	
12-07	9333780025	Do	12/01/89-12/02/89	MEALS IN DISTRICT WHILE IN OVERNIGHT STATUS	12.10	
12-07	9333780026	Do	12/01/89-12/03/89	WASHINGTON WASHVILLE-LEXINGTON WASHINGTON VIA AMERICAN/US AIR	304.00	
12-07	9333780028	Do	12/02/89	GAS EXPENSE FOR MEMBER IN RENTAL CAR	17.36	
12-07	9333780029	Do	12/02/89-12/03/89	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN NORTH, LEXINGTON, KENTUCKY	49.61	
12-15	9347340026	Do	11/22/89-11/26/89	WASHINGTON-LOUISVILLE-LEXINGTON-WASHINGTON VIA USAR	459.00	
12-15	9347340027	Do	11/25/89-11/26/89	HOTEL ACCOMMODATIONS FOR MEMBER, CAMPBELL HOUSE, LEXINGTON, KY	121.28	
12-15	9347560027	Do	12/01/89-12/03/89	RENTAL CAR FOR MEMBER FOR USE IN OFFICIAL BUSINESS	66.81	
12-15	9348430026	Do	11/26/89	MEAL IN DISTRICT WHILE IN OVERNIGHT STATUS	4.29	
12-15	9348430025	Do	12/08/89-12/09/89	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE, GILBERTSVILLE, KY	39.50	
12-15	9348430024	Do	12/08/89-12/10/89	WASH-ST LOUIS VIA TWA EVANSVILLE-WASHINGTON VIA USAIR ST LOUIS TO PADUCAH VIA PRIVATE CHARTER FLIGHT	670.00	
12-18	9352530013	RECORDS AND REGISTRATION		CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
12-21	9353610030	CARROLL HUBBARD	12/08/89-12/09/89	RENTAL CAR FOR MEMBER FOR OFFICIAL BUSINESS	42.35	
12-22	9347510026	POSTMASTER	10/06/89	300 25c STAMPS	75.00	
12-22	9347510027	Do	10/20/89	100 25c STAMPS	25.00	
12-22	9347510028	Do	10/24/89	EXPRESS MAIL	8.75	
12-22	9347510029	Do	10/25/89	EXPRESS MAIL TO PADUCAH OFFICE	8.75	
12-22	9354910077	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT PADUCAH KY 00000	1,222.00	
12-27	9356550025	CARROLL HUBBARD	12/14/89	MEAL IN DISTRICT WHILE IN OVERNIGHT STATUS	3.09	
12-27	9356550023	Do	12/14/89-12/15/89	WASHINGTON TO NASHVILLE TO PADUCAH TO NASHVILLE VIA AMERICAN AIRLINES	612.00	
12-27	9356550024	Do	12/14/89-12/15/89	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE, GILBERTSVILLE, KENTUCKY	36.82	
12-27	9356550026	Do	12/15/89	TOLLS	40	
12-27	9356550027	Do	12/15/89	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER AND OFFICE FILES	6.65	
12-27	9360890342	CITY OF HENDERSON	12/01/89-12/30/89	RENT HENDERSON MUNICIPAL HENDERSON KY	200.00	
12-27	9360890345	DAVID & BARBARA GREEN	12/01/89-12/30/89	RENT- DGBAR PROFESSIONAL BLDG MADISONVILLE KY	340.00	
12-27	9360890344	HALL, HOTEL PROPERTIES	12/01/89-12/30/89	RENT: 7TH & BROADWAY MAYFIELD, KY	417.00	
12-27	9360890343	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	12/01/89-12/30/89	RENT HOPKINSVILLE, KY	400.00	
12-27	9362350031	BLUFF CITY AVIATION	12/08/89	CHARTER FLT ST. LOUIS ARPT TO PADUCAH ARPT. REBOOKED FLT BY ARLNE MSD CONNECT AT ST. LOUIS SPOCH IN DIST.	544.00	
12-29	9362510027	CARROLL HUBBARD	12/14/89-12/15/89	RENTAL CAR FOR MEMBER FOR USE FOR OFFICIAL BUSINESS	100.60	
12-31	9361930087	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.63	
12-31	9361930088	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		89.00	
12-31	9363900105	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		858.53	
12-31	9363920008	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		65.00	

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS.....	10/01/89-12/31/89
BOND, TOM R.....	10/01/89-12/31/89
BUHLMAN, ANN F.....	10/01/89-12/31/89
BURWETT, LOU GERRIG.....	10/01/89-12/31/89
CURZON, HANNA D.....	10/01/89-12/31/89
LOUNSBURY, JAMES.....	10/01/89-12/31/89
LORD, M DENISE.....	10/01/89-12/31/89
PERRY, SCHLEY L.....	10/16/89-12/31/89
REYNOLDS, DONNA J.....	10/01/89-12/31/89
ROGERS, WILLES E, III.....	10/01/89-11/30/89
SIBLEY, MICHAEL WHEELER.....	10/01/89-12/31/89
WRENK, JOYE A.....	10/01/89-12/31/89
WRIGHT, RAY O.....	10/01/89-12/31/89

EXPENSES

10-04 9277250016 SOUTH CENTRAL BELL.....	09/16/89-10/15/89
10-04 9277250017 Do.....	09/16/89-10/15/89
10-05 9277200024 AMERICAN EXPRESS.....	08/17/89-08/18/89
10-05 9277200025 AT&T INFORMATION SYSTEMS.....	08/12/89-09/11/89
10-05 9277200026 SOPHIA ROGERS BLANKS.....	09/20/89-09/23/89
10-05 9277200027 CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90
10-05 9277200029 DINERS CLUB INTERNATIONAL.....	08/10/89-08/11/89
10-05 9277200030 Do.....	08/17/89
10-05 9277200028 Do.....	08/19/89
10-10 9278510029 Do.....	09/21/89-09/24/89
10-10 9278510030 Do.....	09/24/89
10-12 9284190021 SOUTH CENTRAL BELL.....	09/01/89-09/30/89
10-12 9284190022 Do.....	09/01/89-09/30/89
10-12 9284190019 Do.....	09/01/89-09/30/89
10-12 9284190020 Do.....	10/01/89-10/31/89
10-12 9289660019 DINERS CLUB INTERNATIONAL.....	08/10/89-08/13/89
10-19 9291240010 SOUTH CENTRAL BELL.....	09/02/89-10/01/89
10-19 9291500028 AT&T INFORMATION SYSTEMS.....	08/16/89-09/15/89
10-19 9291500029 EASTSIDE EXXON SERVICE CENTER.....	09/01/89-09/30/89
10-19 9291500030 GENERAL SERVICES ADMIN.....	09/01/89-09/30/89
10-19 9291500027 LARRY S GULF SERVICE.....	09/01/89-09/30/89
10-20 9293520025 SERVICE AMERICA CORP.....	08/01/89-09/01/89
10-20 9293740011 SOUTH CENTRAL BELL.....	09/11/89-10/10/89
10-20 9293740012 Do.....	09/11/89-10/10/89
10-20 9299890346 GMAC.....	10/01/89-10/30/89
10-27 9299890345 NATCHITOCHES PARISH POLICE JURY.....	10/01/89-10/30/89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

RECEPTIONIST.....	6,000.00
DISTRICT REPRESENTATIVE.....	8,750.01
CASEWORKER.....	8,606.95
ADMINISTRATIVE ASSISTANT.....	17,794.37
EXECUTIVE ASSISTANT.....	7,500.00
DISTRICT SECRETARY.....	3,599.98
RECEPTIONIST.....	6,105.00
LEGISLATIVE ASSISTANT.....	5,208.33
DIRECTOR OF COMMUNICATIONS.....	7,302.30
SPECIAL ASSISTANT.....	6,979.76
DISTRICT REPRESENTATIVE.....	9,997.68
DISTRICT SECRETARY.....	3,505.11
DISTRICT REPRESENTATIVE.....	8,275.56
LOCAL TELEPHONE SERVICE.....	182.88
TOLLS.....	10.07
LODGING FOR MEMBER WHILE IN DISTRICT HOLIDAY INN MONROE, LA.....	165.73
MONTHLY LEASE AND RENTAL TELEPHONE CHARGES.....	48.14
HOTEL AND MEAL EXPENSES REIMB TO STAFF, MBR HANDLING ACADEMIES FOR TRIP TO AF ACADEMY (ORIENTATION TOUR).....	79.35
ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY.....	795.00
HOLIDAY INN MONROE OFFICIAL LODGING FOR MEMBER WHILE IN DISTRICT.....	82.60
OFFICIAL MEMBER TRAVEL NASHVILLE/MONROE, LA.....	289.00
OFFICIAL MEMBER TRAVEL MONROE, LA TO DC NATIONAL.....	397.00
LODGING FOR MEMBER WHILE IN HIS DISTRICT - HOLIDAY INN, MONROE, LA.....	215.13
TRAVEL FOR MEMBER BACK FROM DISTRICT - SHREVEPORT TO WASH, DC.....	604.00
WATS.....	237.63
WATS.....	110.97
WATS TELEPHONE SERVICE.....	352.82
WATS.....	75.29
OFFICIAL MEMBER TRAVEL BY COMMERCIAL AIR WASH-SHREVEPORT, LA SHREVEPORT-WASH DC.....	954.00
LOCAL TELEPHONE SERVICE.....	46.53
MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE SERVICES.....	189.05
GAS FOR MOBILE OFFICE.....	114.00
MONTHLY TELEPHONE CHARGES.....	30.70
GAS FOR MOBILE OFFICE.....	31.92
CREAM FOR CONSTITUENT USE (FOR COFFEE).....	2.63
LOCAL TELEPHONE SERVICE.....	143.92
TOLLS.....	3.71
RENT MOBILE.....	767.00
RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457.....	150.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9300320017	SOUTH CENTRAL BELL	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE	178.94	
10-27	9300320018	Do	10/16/89-11/15/89	TOLLS	10.35	
10-30	9298330026	DINERS CLUB INTERNATIONAL	10/12/89-10/13/89	LODGING FOR MEMBER WHILE IN DISTRICT-MONROE, LA	82.60	
10-30	9298330028	Do	10/12/89-10/14/89	TRAVEL FOR MEMBER TO DISTRICT-NATIONAL TO MONROE, LA-SHREVEPORT, LA TO NATIONAL	1,132.00	
10-31	9300930401	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		167.20	
10-31	9300930402	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		35.40	
10-31	9300930340	(EQUIPMENT ALLOWANCE)	09/21/89-09/30/89		258.91	
10-31	9304900341	Do	09/01/89-10/31/89		2,966.27	
10-31	9304940113	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		12.00	
10-31	9304950246	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,315.25	
11-03	9303720024	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	LODGING FOR MEMBER WHILE IN HIS DISTRICT-FARMERVILLE, LA	889.00	
11-03	9305220030	Do	08/11/89-08/12/89	MONTHLY LEASE AND RENTAL CHARGES FOR TELEPHONE SERVICES	32.10	
11-09	9311220028	AT&T INFORMATION SYSTEMS	10/01/89-10/16/89	PACKAGES EXPRESSED MAILED TO DISTRICT	189.05	
11-09	9311220031	FEDERAL EXPRESS CORP	09/19/89-09/29/89	PACKAGES EXPRESSED MAILED TO MONROE DISTRICT OFFICE	56.25	
11-09	9311220026	Do	10/11/89	COFFEE SERVICE FOR CONSTITUENTS	24.75	
11-09	9311220030	SERVICE AMERICA CORP	09/27/89	ADDRESS LABELS AND LIQUID PAPER FOR MONROE DISTRICT OFFICE	28.00	
11-09	9311220029	STUARTS INC	10/01/89-10/09/89	COMPUTER USAGE AND PERSONNEL SUPPORT	31.77	
11-13	9312550030	HOUSE INFORMATION SYSTEMS	10/19/89	TOLLS TELEPHONE SERVICE	20.00	
11-15	9318220014	Do	10/01/89-10/31/89	TOLLS	251.55	
11-15	9318220015	Do	10/01/89-11/30/89	TOLLS TELEPHONE SERVICE	79.46	
11-15	9318220016	Do	11/01/89-11/30/89	TOLLS	278.24	
11-15	9318220017	Do	11/01/89-11/30/89	TOLLS	44.70	
11-15	9318320030	DINERS CLUB INTERNATIONAL	10/13/89-10/14/89	LODGING FOR MEMBER WHILE IN HIS DISTRICT SHREVEPORT, LA	44.03	
11-17	9320640024	Do	11/10/89-11/11/89	LODGING FOR THE MEMBER WHILE IN THE DISTRICT MONROE, LA	81.06	
11-17	9320640025	Do	11/10/89-11/12/89	LODGING FOR THE MEMBER WHILE IN THE DISTRICT MONROE, LA	72.29	
11-22	9325550021	GMAC	11/01/89-11/12/89	TRAVEL BY MEMBER TO THE DISTRICT - MONROE, LA AND BACK TO WASHINGTON, DC	744.00	
11-28	9331890348	NATCHITOCHES PARISH POLICE JURY	11/01/89-11/30/89	RENT MOBILE	767.00	
11-28	9331890347	Do	11/16/89-12/15/89	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00	
11-28	9332720021	SOUTH CENTRAL BELL	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	154.30	
11-28	9332720022	Do	11/16/89-12/15/89	TOLLS	3.94	
11-30	932930401	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.09	
11-30	932930402	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		16.71	
11-30	932940118	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		4.50	
11-30	934900302	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	TELEPHONE CHARGES FOR MONROE DISTRICT OFFICE	3,935.28	
11-30	934950242	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	GAS FOR MOBILE OFFICE	1,738.73	
12-05	9333510026	AT&T	11/10/89-02/10/90	TELEPHONE CHARGES FOR MONROE DISTRICT OFFICE	6.28	
12-05	9333510027	EASTSIDE EXXON SERVICE CENTER	11/10/89-02/10/90	YEARLY NEWSPAPER SUBSCRIPTION	140.90	
12-05	9333510028	ROSLAND JOURNAL	11/16/89-11/16/90	YEARLY LASER TONER REFILL FOR OFFICE PRINTER	14.00	
12-05	9333510029	Do	11/09/89-11/10/89	1 HP LASER TONER REFILL FOR OFFICE PRINTER	55.00	
12-05	9333510024	Do	11/20/89-11/21/89	1 HP SERIES II LASER TONER REFILL FOR OFFICE PRINTER	65.00	
12-05	9333510025	THE ECONOMICS PRESS, INC.	10/01/89-09/01/90	YEARLY MAGAZINE SUBSCRIPTION	18.22	
12-05	9333510030	THE FRANKLIN SUN	12/01/89-12/01/90	YEARLY NEWSPAPER SUBSCRIPTION	28.00	
12-05	9333510028	THE WASHINGTON POST	12/18/89-12/18/90	YEARLY NEWSPAPER SUBSCRIPTION	62.40	
12-05	9335720026	DAVID R RAMAGE	11/03/89	500 BUSINESS CARDS FOR NEW STAFF MEMBER PERRY	30.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JERRY HUCKABY—Con.

12-05	9335720021	FEDERAL EXPRESS CORP.	10/26/89-11/01/89	PACKAGES EXPRESS MAILED FROM DISTRICT TO WASHINGTON OFFICE	29.25
12-05	9335720022	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY TELEPHONE LEASES AND RENTAL CHARGES	34.75
12-05	9335720023	LARRY'S GULF SERVICE	10/11/89	GAS FOR MOBILE OFFICE	21.50
12-05	9335720024	SOUTH CENTRAL BELL	10/02/89-11/01/89	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	36.27
12-05	9335720025	Do	10/02/89-11/01/89	TOLLS	2.74
12-12	9341390029	DINERS CLUB INTERNATIONAL	11/30/89-12/01/89	LODGING FOR MEMBER WHILE IN HIS DISTRICT-MONROE, LA AND MEAL	94.35
12-12	9341390028	Do	11/30/89-12/01/89	TRAVEL FOR MEMBER TO HIS DISTRICT - WASH, DC TO MONROE, LA AND BACK TO WASH, DC	794.00
12-14	9348570008	SOUTH CENTRAL BELL	11/01/89-11/30/89	WATS TELEPHONE SERVICE	295.81
12-15	9348430027	MOTOROLA CELLULAR SERVICES, INC	08/23/89-10/22/89	MONTHLY CHARGES	100.00
12-15	9348430028	Do	08/23/89-10/22/89	OFFICIAL CALLS MADE BY THE CONGRESSMAN	9.85
12-15	9349510004	SOUTH CENTRAL BELL	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	134.27
12-15	9349510005	Do	10/11/89-11/10/89	TOLLS	28.73
12-15	9349510006	Do	10/11/89-11/10/89	WATS TELEPHONE SERVICE	356.28
12-21	9355500013	Do	11/02/89-12/01/89	LOCAL TELEPHONE SERVICE	51.01
12-21	9355500018	Do	11/02/89-12/01/89	TOLLS	1.34
12-22	9354910175	GENERAL SERVICES ADMINISTRATION	10/02/89-12/01/89	RENTAL MONROE, LA	2,736.00
12-27	9356550028	DINERS CLUB INTERNATIONAL	10/12/89-12/13/89	TRAVEL FOR MEMBER TO HIS DISTRICT (MONROE, LA) AND BACK TO WASHINGTON, DC	794.00
12-27	9360340013	AIR & INFORMATION SYSTEMS	10/12/89-11/13/89	MONTHLY TELEPHONE LEASE AND RENTAL CHARGES	48.14
12-27	9360340014	Do	10/16/89-11/15/89	MONTHLY TELEPHONE LEASE AND RENTAL CHARGES	189.05
12-27	9360340020	CALDWELL WATCHMAN PROGRESS	11/30/89-11/30/90	YEARLY NEWSPAPER SUBSCRIPTION	10.30
12-27	9360340032	EASTSIDE EXYON SERVICE CENTER	11/06/89	GAS FOR MOBILE OFFICE	18.75
12-27	9360340036	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY TELEPHONE LEASE AND RENTAL CHARGES	34.75
12-27	9360340021	THE TENSAKS GAZETTE	10/09/89-10/10/89	COFFEE SERVICE FOR CONSTITUENTS	13.50
12-27	9360340017	WASHINGTON POST	01/01/90-01/01/91	YEARLY NEWSPAPER SUBSCRIPTION	45.00
12-27	9360340019	GMAC	12/18/89-12/18/90	YEARLY NEWSPAPER SUBSCRIPTION	76.40
12-27	9360890347	NATCHITOCHEES PARISH POLICE JURY	12/01/89-12/30/89	RENT MOBILE	160.00
12-29	9361510022	ALEXANDRIA DAILY TOWN TALK	01/01/90-01/01/91	YEARLY NEWSPAPER SUBSCRIPTION	114.90
12-29	9361510017	DAVID F RAMAGE	12/06/89	EXPRESS PACKAGE MAILED FROM DISTRICT OFFICE	37.50
12-29	9361510024	FEDERAL EXPRESS CORP	09/27/89	1,000 MEMO SLIPS FOR THE ADMINISTRATIVE ASSISTANT	9.75
12-29	9361510016	HOUSE RESTAURANT SYSTEM	09/28/89	LUNCH FOR MEMBER AND TWO CONSTITUENTS	14.95
12-29	9361510018	LARRY'S GULF SERVICE	11/01/89-11/30/89	GAS FOR MOBILE OFFICE	216.22
12-29	9361510025	NEWS STAR-WORLD PUBLISHING CORPS	01/01/90-01/01/91	YEARLY NEWSPAPER SUBSCRIPTION	120.00
12-29	9361510019	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	YEARLY SUBSCRIPTION TO USA TODAY NEWSPAPER	156.60
12-29	9361510020	STUARTS INC	11/29/89-11/30/89	CORRECTABLE TYPEWRITER FILM FOR DISTRICT OFFICE	29.70
12-29	9361510021	Do	12/04/89-12/05/89	ROLADEX CARDS FOR DISTRICT OFFICE	10.65
12-29	9361510023	WESTERN UNION	11/30/89	CHARGES FOR MESSAGE SERVICES	108.20
12-31	9361930401	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.32
12-31	9361930402	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		26.81
12-31	9361940114	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		35.00
12-31	9363900266	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,466.31
12-31	9363950245	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,044.74

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

99,624.65

34,859.37

134,484.02

TOTAL

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

## OFFICE OF THE HON. WILLIAM J HUGHES

## SALARIES

ABARNO, MARIE

10/01/89-12/31/89

STAFF ASSISTANT

5,400.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM J HUGHES—Con.</b>						
		BORTMAN, MARCI L	10/01/89-12/31/89	STAFF ASSISTANT	7,100.00	
		BROWN, MARK HOWARD	10/01/89-12/31/89	STAFF ASSISTANT	11,340.45	
		CINTRON, SARA ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT	6,224.99	
		ESSINGTON, MICHAEL P	12/01/89-12/31/89	TEMPORARY EMPLOYEE	500.00	
		HALPERIN, TERRI	10/01/89-12/31/89	STAFF ASSISTANT	4,625.01	
		MINUTES, MARY ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT	10,362.44	
		MRUZ, JOHN H	10/01/89-12/31/89	STAFF ASSISTANT	13,495.99	
		NIKA, VASLILKE D	10/01/89-12/31/89	STAFF ASSISTANT	6,000.01	
		PURDY, CYNTHIA STONE	10/01/89-12/31/89	STAFF ASSISTANT	5,145.99	
		RIFENBURGH, DONALD B	10/01/89-12/31/89	STAFF ASSISTANT	6,445.99	
		SIMMONS, JESSIE	10/01/89-12/31/89	STAFF ASSISTANT	6,550.01	
		SPEAR, JONATHAN BOYD	10/01/89-12/31/89	STAFF ASSISTANT	15,987.03	
		THOMAS, LAURA ANNE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	3,975.01	
		WILLADSEN, BERNICE J	10/01/89-12/31/89	STAFF ASSISTANT	5,650.01	
<b>EXPENSES</b>						
10-04	9275310028	CALI COMMUNICATIONS, INC	09/21/89	STATIONERY	384.00	
10-04	9275310029	Do	09/21/89	PRINTING/MOBILE OFFICE SCHEDULE CARDS	727.00	
10-04	9275310024	E & M CLEANING SERVICES	09/01/89-09/29/89	JANITORIAL SERVICE/LINWOOD OFFICE	180.00	
10-04	9275310025	WILLIAM J HUGHES	09/23/89	GASOLINE/LEASED AUTO	15.00	
10-04	9275310026	Do	09/23/89	GASOLINE/LEASED AUTO	8.45	
10-04	9275310027	NEW YORK TIMES	09/14/89-12/13/89	SUBSCRIPTION/DC OFFICE	32.50	
10-12	9279520024	AT&T INFORMATION SYSTEMS	08/19/89-09/18/89	LINWOOD OFFICE	203.24	
10-12	9279520022	Do	08/21/89-09/20/89	PENNSVILLE OFFICE	4.10	
10-12	9279520019	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	CO SERVICE	795.00	
10-12	9279520015	WILLIAM J HUGHES	09/07/89	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA CONTINENTAL AIRLINES	66.00	
10-12	9279520016	Do	09/11/89-09/14/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50	
10-12	9279520017	Do	09/18/89-09/21/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - TOLLS	7.50	
10-12	9279520018	Do	09/25/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC - TOLLS ONLY	3.75	
10-12	9279520023	NEW JERSEY BELL	08/15/89-09/14/89	LINWOOD OFFICE/MONTHLY CHARGES	104.90	
10-12	9279520021	NEW JERSEY BELL TELEPHONE	08/20/89-09/19/89	PENNSVILLE OFFICE/AT&T	20.98	
10-12	9279520020	Do	08/20/89-09/19/89	ELECTRIC SERVICE/LINWOOD OFFICE	14.75	
10-18	9289660023	ATLANTIC ELECTRIC	10/01/89-10/31/89	PRINTING/MOBILE OFFICE CARDS	213.41	
10-18	9289660024	CALI COMMUNICATIONS, INC	10/06/89	CELLULAR PHONE SERVICE	49.73	
10-18	9289660020	CELLULAR ONE	10/31/89-10/31/90	SUBSCRIPTION/LINWOOD OFFICE	18.00	
10-18	9289660022	GAZETTE LEADER	09/29/89	GASOLINE/LEASED AUTO	14.65	
10-18	9289660021	WILLIAM J HUGHES	10/03/89	GASOLINE/LEASED AUTO	13.60	
10-23	9292550017	Do	10/10/89	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY (NJ DEP MTG) & RETURN - 20 MILES @ 24¢ PER MILE	19.75	
10-23	9292550018	Do	09/07/89	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY (NJ DEP MTG) & RETURN - 20 MILES @ 24¢ PER MILE	4.80	
10-23	9292550025	Do	09/14/89	TVL FROM LINWOOD, NJ/CHERRY HILL (MTG W/NAT'L AVIATION INSTITUTE) & RTN TO PALERMO - 119 MI @ 24¢/TOLLS	30.91	
10-23	9292550027	Do	09/18/89	TVL FROM LINWOOD, NJ/ATLANTIC CITY (ATLANTIC CO IMPROVEMENT AUTH MTG) & RTN - 21 MI @ 24¢ TOLL	5.54	

10-23	9292550028	Do	09/21/89	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (MTG W/LOCAL OFFICIALS) & RETURN - 20 MILES @ 24¢ P/M TOLL	5.05
10-23	9292550029	Do	09/26/89	TRAVEL FROM LINWOOD, NJ TO ABSECON (MTG W/LOCAL OFFICIALS) & RETURN TO PALERMO - 31 MILES @ 24¢ TOLL	7.79
10-23	9292550030	Do	09/28/89	TRAVEL FROM LINWOOD, NJ TO UPPER DEERFIELD (MTG W/LOCAL OFFICIALS) & RTN TO PALERMO - 96 MILES @ 24¢	23.04
10-23	9292550019	CYNTHIA STONE PURDY	10/02/89-10/03/89	TRAVEL FROM MAY'S LANDING, NJ TO PENNSVILLE & RETURN - 98 MILES @ 24¢ PER MILE	23.52
10-23	9292550020	Do	10/10/89-10/11/89	TRAVEL FROM MAY'S LANDING, NJ TO PENNSVILLE & RETURN - 98 MILES @ 24¢ PER MILE	23.52
10-23	9292550021	BERNICE WILLADSEN	10/02/89	TRAVEL FROM PENNSVILLE, NJ TO ELMER (OFFICIAL CONC. BUSINESS) & RETURN - 44 MILES @ 24¢ PER MILE	10.56
10-23	9292550022	Do	10/03/89	TRAVEL FROM PENNSVILLE TO PILESGROVE, NJ (OFFICIAL CONC. BUSINESS) & RETURN - 24 MILES @ 24¢ PER MILE	5.76
10-23	9292550023	Do	10/10/89	PENNSVILLE, NJ/NEWFIELD/WILM. DE (TO PICK UP MBR FR DC) TO PENNS GROVE/WILM/PENNSVILLE, NJ-115 MI @ 24¢	27.60
10-23	9292550024	Do	10/11/89	TRAVEL FROM PENNSVILLE, NJ TO GLASSBORO (OFFICIAL CONC. BUSINESS) & RETURN - 50 MILES @ 24¢ PER MILE	12.00
10-27	929890348	CENTRAL PARK EAST	10/01/89-10/30/89	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,720.55
10-27	929890349	GMAC	10/01/89-10/30/89	LEASED AUTO	379.94
10-27	929890347	RONALD EPSTEIN	10/01/89-10/30/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	123.00
10-31	9300930201	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.94
10-31	9300930202	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		9.45
10-31	9304900217	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,296.72
10-31	9304920037	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		65
10-31	9304940053	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		14.00
10-31	9304950331	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		58.40
11-03	9304430023	AT&T INFORMATION SYSTEMS	09/19/89-10/18/89	LINWOOD OFFICE - AT&T	203.64
11-03	9304430028	CONSUMER REPORTS	10/01/89-10/01/90	SUBSCRIPTION	18.00
11-03	9304430020	WILLIAM J HUGHES	07/21/89	GASOLINE/LEASED AUTO	18.75
11-03	9304430027	Do	10/06/89	GASOLINE/LEASED AUTO	14.51
11-03	9304430025	Do	10/11/89	GASOLINE/LEASED AUTO	13.75
11-03	9304430019	Do	10/18/89	GASOLINE/LEASED AUTO	16.50
11-03	9304430021	Do	09/15/89-10/14/89	LUNCH TO DISCUSS OFFICIAL CONGRESSIONAL BUSINESS	9.20
11-03	9304430024	Do	09/15/89-10/14/89	GASOLINE/LEASED AUTO	8.79
11-03	9304430022	Do	09/15/89-10/14/89	LINWOOD OFFICE/MONTHLY CHARGES	1,060.00
11-03	9304430024	Do	09/15/89-10/14/89	LINWOOD OFFICE/MONTHLY CHARGES	4.10
11-07	9310810029	AT&T INFORMATION SYSTEMS	10/18/89	COMPUTER SERVICES	98.40
11-07	9310810024	BRIDGETON EVENING NEWS	11/01/89-11/01/90	PENNSVILLE OFFICE	14.25
11-07	9310810025	WILLIAM J HUGHES	10/24/89	GAOLINE/LEASED AUTO	17.60
11-07	9310810027	NEW JERSEY BELL TELEPHONE	09/20/89-10/19/89	PENNSVILLE OFFICE/MONTHLY SERVICE	19.22
11-07	9310810028	Do	09/20/89-10/19/89	PENNSVILLE OFFICE/AT&T	34.85
11-07	9310810035	OUSER'S PAPER/JANITOR SUPPLY	10/26/89	PAPER SUPPLIES	4.50
11-14	9312620021	WILLIAM J HUGHES	10/01/89	TRAVEL FROM HOME TO PHILA. AIRPORT & RET VIA AUTO - TOLLS	50.79
11-14	9312620022	Do	10/02/89	TRAVEL FROM OCEAN CITY, NJ TO MANTUA (SPEAK, RIBBON CUTTING) TO DC VIA AUTO - 196 MILES @ 24 TOLLS	47.19
11-14	9312620023	Do	10/05/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY NJ VIA AUTO 181 MI @ 24 TOLLS	13.66
11-14	9312620024	Do	10/06/89	TRAVEL FROM OCEAN CITY, NJ TO STONE HARBOR (SPRAG, COUNCIL MTG) & RET - 54 MILES @ 24 TOLLS	9.38
11-14	9312620025	Do	10/09/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RET 362 MI @ 24 TOLLS	75.00
11-14	9312620026	Do	10/10/89	TRAVEL FROM WASHINGTON, DC TO DISTRICT OF COLUMBIA, DE & RETURN - AMTRAK	3.75
11-14	9312620027	Do	10/16/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC TOLLS	38.00
11-14	9312620028	Do	10/19/89	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA TO ATLANTIC CITY, NJ VIA AMTRAK	34.38
11-14	9312620029	Do	10/23/89-10/27/89	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO & RET 362 MILES @ 24 TOLLS	37.00
11-14	9312620030	Do	10/30/89	TRAVEL FROM HOME VIA WILMINGTON, DE TO WASHINGTON, DC - AMTRAK	32.14
11-16	9318520012	ATLANTIC ELECTRIC	11/30/89	ELECTRIC SERVICE/LINWOOD OFFICE	120.00
11-16	9318520018	CELLULAR ONE	09/28/89-11/30/89	CELLULAR PHONE	38.31
11-16	9318520021	F & M CLEANING SERVICES	10/29/89-10/27/89	JANITORIAL SERVICES	19.40
11-16	9318520019	WILLIAM J HUGHES	10/29/89	GASOLINE/LEASED AUTO	100.00
11-16	9318520020	THE STAR LEDGER	12/01/89-02/28/90	DC SUBSCRIPTION	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM J HUGHES—Con.</b>						
11-17	9320640026	NEW JERSEY DIVISION OF MOTOR VEHICLES	12/31/89-12/31/90	LEASED VEHICLE REGISTRATION RENEWAL	27.50	
11-27	9321770023	WILLIAM J HUGHES	11/06/89	GASOLINE LEASED AUTO	13.50	
11-27	9321770024	Do	11/09/89	GASOLINE LEASED AUTO	13.75	
11-27	9321770022	THE DAILY JOURNAL	11/01/89	SUBSCRIPTION LINWOOD OFFICE	91.00	
11-27	9324740023	JOHN H MARZ	10/04/89	TRAVEL FM PALERMO, NJ TO CAPE MAY COURT HOUSE (FIMHA SEMINAR) & RET 40 MI @ .24 & TOLLS	10.65	
11-27	9324740024	Do	10/05/89	TRAVEL FM PALERMO, NJ TO OCEAN CITY & RTN TO LINWOOD (GREAT EGG COAST GUARD ST TO REP MBR) 15 MI @ .24	3.60	
11-27	9324740025	Do	10/05/89-10/06/89	TRAVEL FROM PALERMO, NJ TO WASH. DC (FAA MTG) & RTN - TOLLS ONLY	6.25	
11-27	9324740026	Do	10/07/89	TRAVEL FM LINWOOD, NJ TO MILLVILLE (MTG RE: EPA & RETURN - 58 MILES @ .24)	16.32	
11-27	9324740027	Do	10/10/89	TRAVEL FM LINWOOD, NJ TO ATLANTIC CITY, NJ (FAA TECHNICAL CENTER) & RTN - 16 MILES @ .24	3.84	
11-27	9324740028	Do	10/12/89	TRAVEL FM LINWOOD, NJ TO ATLANTIC CITY (FAA TECHNICAL CENTER MTG) & RTN - 16 MILES @ .24	3.84	
11-27	9324740029	Do	10/16/89	TRAVEL FM LINWOOD, NJ TO ATLANTIC CITY (FAA TECHNICAL CENTER MTG) & RTN - 16 MILES @ .24	3.84	
11-27	9324740029	Do	10/25/89	TRAVEL FM LINWOOD, NJ TO PLEASANTVILLE (NAT'L AVIATION INSTITUTE BO OF DIR MTG) & RTN - 8 MILES @ .24	1.92	
11-27	9324740030	Do	10/27/89	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (A.C. AIRPORT AUTHORITY MTG) & RTN - 20 MILES @ .24	5.30	
11-28	9326310022	WILLIAM J HUGHES	11/02/89	TOLLS	66.00	
11-28	9326310023	Do	11/07/89	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA CONTINENTAL AIRLINES	86.00	
11-28	9326310024	Do	11/08/89	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	64.00	
11-28	9326310025	Do	11/08/89	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	64.00	
11-28	9326310026	Do	11/14/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO TOLLS	2.75	
11-28	9331890350	CENTRAL PARK EAST	11/14/89	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	66.00	
11-28	9331890351	CMAC	11/01/89-11/30/89	RENT - CENTRAL PARK EAST LINWOOD, NJ	1.75	
11-28	9331890349	RONALD EPSTEIN	11/01/89-11/30/89	LEASED AUTO	17.50	
11-28	9329330201	(DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 131 N BROADWAY PENNSVILLE, NJ 08070	32.84	
11-30	9329330202	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		125.00	
11-30	9329330203	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		101.55	
11-30	9329330206	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		19.50	
11-30	9334900190	(PHOTOCOPYING SERVICES CHARGED)	10/01/89-11/30/89		1.29	
11-30	9334902043	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89		1.29	
11-30	9334950327	AT&T INFORMATION SYSTEMS	10/01/89-11/30/89		1.29	
12-06	9338750027	MARCI L BORTMAN	11/27/89-11/28/89	LINWOOD OFFICE	97.24	
12-06	9338750024	NEW JERSEY BELL	11/27/89-11/28/89	TVL FM WASH. DC TO EAST RUTHERFORD, NJ TO ATTEND MTG W/ EPA - 472 MI @ .24 - LODGING AND REGISTRATION	203.24	
12-06	9338750025	Do	10/15/89-11/14/89	LINWOOD OFFICE/ MONTHLY CHARGES	225.16	
12-06	9338750026	Do	10/15/89-11/14/89	LINWOOD OFFICE/ MONTHLY CHARGES	89.62	
12-18	9349520030	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	BASE MEMBERSHIP	6.10	
12-18	9349520028	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	PENNSVILLE OFFICE	4.10	
12-18	9349520015	ATLANTIC ELECTRIC	12/01/89-11/20/89	ELECTRIC SERVICE	209.03	
12-18	9349520011	CALI COMMUNICATIONS, INC	12/01/89-12/31/89	PRINTING MOBILE OFFICE CARDS	2,063.00	
12-18	9349520029	CELLULAR ONE	12/01/89	CELLULAR PHONE	61.45	
12-18	9349520029	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	REGULAR MEMBERSHIP	309.00	
12-18	9349520013	DAVID R RAMAGE	11/01/89	PRINTING/CALENDARS	185.00	
12-18	9349520012	Do	11/30/89	PRINTING	165.00	
12-18	9349520020	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00	
12-18	9349520016	E & M CLEANING SERVICES	11/10/89-11/24/89	JANITORIAL SERVICE	120.00	

12-18	9349520025	WILLIAM J HUGHES	11/07/89	TELEPHONE CALL/METROAIR - OFFICIAL BUSINESS	7.73
12-18	9349520021	Do	11/13/89	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA CONTINENTAL AIRLINES	66.00
12-18	9349520009	Do	11/15/89	GASOLINE/LEASED AUTO	19.00
12-18	9349520022	Do	11/22/89	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - TOLLS	3.75
12-18	9349520023	Do	11/26/89	GASOLINE/LEASED AUTO	22.00
12-18	9349520024	Do	12/07/89	GASOLINE/LEASED AUTO	21.00
12-18	9349520017	JOHN H MRUZ	11/07/89	TRAVEL FROM LINWOOD, NJ TO BEESLEYS PT. (MTG RE: GREAT EGG INLET) & RETURN - 18 MILES @ 24¢ PER MILE	4.32
12-18	9349520018	Do	11/14/89	TVL FM LINWOOD, NJ TO OCEAN CITY (TOUR GREAT EGG INLET W/JUS COAST GUARD & NJ DEP) & RTN, 16 MI @ 24¢	3.84
12-18	9349520019	Do	11/22/89	PENNSVILLE OFFICE/MONTHLY SERVICE	3.84
12-18	9349520027	Do	10/20/89-11/19/89	PENNSVILLE OFFICE/AT&T	20.59
12-18	9349520014	Do	10/20/89-11/19/89	PHILADELPHIA INQUIRY	17.89
12-27	9360340029	MARIE ABRAMO	01/01/90-03/31/90	BREAKFAST/LUNCH FOR ACADEMY SELECTION BOARD	54.00
12-27	9360340026	EGG HARBOR NEWS	12/06/89-12/09/89	DESCRIPTIONS/LINWOOD OFFICE	75.95
12-27	9360340022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/89-12/01/90	BASIC MEMBERSHIP SELECTION BOARD	15.00
12-27	9360340027	WILLIAM J HUGHES	12/08/89-12/31/90	GASOLINE/LEASED AUTO	77.05
12-27	9360340028	Do	12/11/89	1990 STEERING COMMITTEE DUES	9.00
12-27	9360340023	NORTH EAST MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/90	PAPER PRODUCTS	2,000.00
12-27	9360340023	OSERKES PAPER MANUFACTUR SUPPLY	12/08/89	TRAVEL FROM LINWOOD TO PENNSVILLE & RETURN TO WAYS LANDING ON OFFICIAL BUSINESS-108 MILES @ 24¢	75.00
12-27	9360340024	CYNTHIA STONE PURDY	12/01/89-12/01/89	TRAVEL FROM LINWOOD TO PENNSVILLE & RETURN TO WAYS LANDING ON OFFICIAL BUSINESS-108 MILES @ 24¢	25.92
12-27	9360340025	THE GLOUCESTER COUNTY TIMES	12/29/89-12/29/90	SUBSCRIPTION/LINWOOD OFFICE	169.00
12-27	9360340031	TODAY'S SUNBEAM	01/01/90-12/31/90	DAILY/SUNDAY SUBSCRIPTION	96.00
12-27	9360890349	CENTRAL PARK EAST	12/01/89-12/30/89	RENT, CENTRAL PARK EAST LINWOOD, NJ	1,720.55
12-27	9360890350	GNAC	12/01/89-12/30/89	LEASED AUTO	379.94
12-27	9360890348	RONALD EPSTEIN	12/01/89-12/30/89	RENT 151 N BROADWAY PENNSVILLE, NJ 08070	125.00
12-31	9361930201	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		93.85
12-31	9361930202	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		11.59
12-31	9361940055	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1.28
12-31	93619400163	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		26.26
12-31	9363920037	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,495.03
12-31	9363950330	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		
OFFICE OF THE HON. DUNCAN HUNTER					
SALARIES					
ALEXANDER, KRISTIN MAULDEN					3,600.00
AYDELOTT, AMY E					4,250.01
BUECHNER, PATRICK					6,500.01
CEDILLO, CATO S					7,667.94
COLLINS, FRANK C, III					11,649.75
FINGER, HENRIETTA C					3,000.00
MCDONOUGH, KATHRYN					6,999.99
MEDINA, ROBERTO C					5,835.11
MIDDLETON, VICTORIA J					12,249.99
PART-TIME EMPLOYEE					
RECEPTIONIST					
LEGISLATIVE AIDE					
ASSISTANT DISTRICT ADMINISTRATOR					
DISTRICT ADMINISTRATOR					
PART-TIME EMPLOYEE					
RECEPTIONIST/SECRETARY					
STAFF ASSISTANT					
LEGISLATIVE DIRECTOR					
MEMBERS CLERK HIRE					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					139,949.52
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					108,814.94



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271560036	PALAFOUTAS, JOHN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,053.50	
10-04	9272250010	PATTERSON, MELINDA M	10/01/89-12/31/89	OFFICE MANAGER/PERSONAL SECRETARY	10,730.01	
10-10	9277780025	RAINVILLE, CYNTHIA	10/01/89-12/31/89	STAFF ASSISTANT	1,925.85	
10-10	9277780026	SAYERS, DOUGLAS M	10/01/89-12/31/89	STAFF ASSISTANT	6,965.23	
10-10	9277780027	SOTO, JULY	10/01/89-12/31/89	APPOINTMENTS SECRETARY-DISTRICT	6,329.60	
10-12	9284410001	STARR, CAROLE J	10/01/89-12/31/89	FIELD REPRESENTATIVE	7,485.75	
10-12	9284410002	SULLIVAN, RAYMOND C	10/01/89-12/31/89	LEGISLATIVE AIDE	5,999.99	
10-13	9285590026	TRACY, HELEN S	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,669.80	
10-13	9285590027	YODER, ERIC ERVIN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,500.01	
<b>EXPENSES</b>						
10-04	9271560036	POSTMASTER	08/24/89	200 STAMPS @ 20¢ EACH	50.00	
10-04	9272250010	PACIFIC BELL	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	95.96	
10-10	9277780025	AIRBORNE EXPRESS	09/19/89	EXPRESS MAILING FROM EL CAJON TO DC	95.00	
10-10	9277780026	INTERCAP MONITORING CORP.	10/01/89-11/01/89	EARLY WARNING ALARM MONITORING SYSTEMS CHARGES FOR EL CAJON DISTRICT OFFICE	18.00	
10-10	9277780027	Do	10/01/89-11/01/89	EARLY WARNING ALARM MONITORING SYSTEMS LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00	
10-12	9284410001	PACIFIC BELL	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	281.30	
10-12	9284410002	Do	09/01/89-09/30/89	TOLLS	28.43	
10-13	9285590026	AIRBORNE EXPRESS	09/28/89	EXPRESS MAILING FROM DC TO AMERICAN EMBASSY, MEXICO	26.40	
10-13	9285590027	Do	09/28/89	EXPRESS MAILING FROM DC TO SAN MARINO, CA	5.00	
10-13	9285590028	Do	10/04/89	EXPRESS MAILING FROM DC TO EL CAJON DISTRICT OFFICE	5.00	
10-13	9285590029	AT&T INFORMATION SYSTEMS	08/24/89-09/24/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	35.95	
10-13	9285590029	CAL-COM	10/01/89-10/31/89	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	63.75	
10-13	9285590029	FAX STACKS	10/06/89	OFFICE SUPPLIES FOR DC	65.00	
10-13	9285590025	INSIDE THE NAVY	12/01/89-11/30/90	ONE YEAR SUBSCRIPTION	392.00	
10-13	9285590027	NEW YORK TIMES	09/25/89-12/24/89	THREE MONTH SUBSCRIPTION	58.50	
10-13	9285590021	SPARKLETT'S	09/01/89-10/01/89	WATER COOLER RENTAL FOR EL CAJON DISTRICT OFFICE	16.00	
10-13	9285590023	CAROLE J STARR	07/19/89-09/20/89	MILEAGE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT 140 MILES @ 24¢ PER MILE	33.60	
10-16	9286600023	AT&T INFORMATION SYSTEMS	08/24/89-09/24/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	43.95	
10-16	9286600024	Do	09/01/89-10/01/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	217.90	
10-16	9286600025	Do	09/01/89-10/01/89	TELEPHONE EQUIPMENT CHARGES FOR ELCAJON TELESCOPE PHONE	7.48	
10-16	9286600026	SAN DIEGO OFFICE SUPPLY	09/29/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	10.45	
10-16	9289700009	PACIFIC BELL	09/02/89-10/01/89	LOCAL TELEPHONE SERVICE	30.58	
10-16	9289700010	Do	09/02/89-10/01/89	TOLLS	5.00	
10-18	9289660028	AIRBORNE FREIGHT CORP	08/23/89	EXPRESS MAILING FROM EL CAJON TO DC	5.00	
10-18	9289660029	DIALCOM, INC	08/01/89-08/31/89	COMPUTER CHARGES ON MAINTENANCE OF MASTER FILE AND LABEL DELIVERY CHARGES.	250.00	
10-18	9289660029	FALL ADVERTISING	08/16/89-09/15/89	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	134.91	
10-18	9289660027	KNOWAGE WATER	09/01/89-09/30/89	WATER COOLER RENTAL CHARGE BALANCE DUE FOR IMPERIAL BEACH DISTRICT	48.00	
10-18	9289660026	POWAY UNITED SCHOOL DISTRICT	05/27/89	ROOM RENTAL CHARGES FOR MEMBER'S TOWN HALL MEETING, MEADOWBROOK SCHOOL POWAY	48.00	
10-18	9291530018	PACIFIC BELL	09/04/89-10/03/89	LOCAL TELEPHONE SERVICE	120.82	
10-18	9291530019	Do	09/04/89-10/03/89	TOLLS	59.96	
10-20	9293520030	AIRBORNE EXPRESS	10/11/89	EXPRESS MAILING FROM DC TO IMPERIAL VALLEY DISTRICT OFFICE	3.00	
10-20	9293520026	EAST COUNTY PERFORMING ARTS CENTER	09/16/89	BALANCE DUE FOR ROOM RENTAL TO MEMBER'S EDUCATION SEMINAR IN DISTRICT	130.30	
10-20	9293520029	SAN DIEGO OFFICE SUPPLY	10/12/89	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	44.14	

10-20 9293520027 THOMAS J LANKFORD  
 10-20 9293520028 Do  
 10-24 9292610025 CONGRESSIONAL QUARTERLY INC  
 10-24 9292610025 GENERAL SERVICES ADMIN  
 10-24 9292610022 Do  
 10-24 9292610023 Do  
 10-24 9292610021 SAN DIEGO CLIPPING SERVICE  
 10-24 9292610024 SAN DIEGO OFFICE SUPPLY  
 10-27 9299890350 CITY OF IMPERIAL BEACH  
 10-27 9299890352 DONALD R. & JANET M. FALL  
 10-27 9299890351 IMPERIAL COUNTY TREASURER  
 10-31 9300930917 (DC TELEPHONE SERVICE CHARGED)  
 10-31 9300930918 (DC TELEPHONE TOLLS CHARGED)  
 10-31 9303240018 ITT-USTS, INC  
 10-31 9303240018 Do  
 10-31 9303240019 Do  
 10-31 9303240030 Do  
 10-31 9303240021 Do  
 10-31 9303240022 Do  
 10-31 9303240023 Do  
 10-31 9303240024 Do  
 10-31 9303240025 Do  
 10-31 9303240026 Do  
 10-31 9303240027 Do  
 10-31 9303240028 Do  
 10-31 9303240029 Do  
 10-31 9304560004 PACIFIC BELL  
 10-31 9304900658 (EQUIPMENT ALLOWANCE)  
 10-31 9304920185 (PHOTOGRAPHIC SERVICES CHARGED)  
 10-31 9304940245 (RECORDING SERVICES CHARGED)  
 10-31 9304950141 (STATIONERY ALLOWANCE CHARGED)  
 11-03 9303720027 CALI COMMUNICATIONS, INC  
 11-03 9303720025 DOUGLAS M. SAYERS  
 11-03 9303720026 Do  
 11-03 9303740027 AIRBORNE EXPRESS  
 11-03 9303740028 Do  
 11-03 9303740030 MELINDA M PATTERSON  
 11-03 9303740029 SAN DIEGO OFFICE SUPPLY  
 11-03 9303760028 AIRBORNE EXPRESS  
 11-03 9305760024 FRANK C COLLINS  
 11-03 9305760025 FALL ADVERTISING  
 11-03 9305760026 INTERCAP MONITORING CORP  
 11-09 9310730024 AIRBORNE EXPRESS  
 11-09 9310730025 AT&T INFORMATION SYSTEMS  
 11-09 9310730026 Do  
 11-09 9310730027 THE WALL STREET JOURNAL  
 11-14 9312370026 THOMAS J LANKFORD  
 11-14 9312370026 AIRBORNE FREIGHT CORP  
 11-14 9312370030 KRISTIN MAULDEN ALEXANDER  
 11-14 9312370027 CATO CEDILLO  
 11-14 9312370027 DIALCOM, INC  
 11-14 9312370028 KNOXAGE WATER  
 11-14 9313800023 AIRBORNE EXPRESS  
 11-14 9313800021 AT&T INFORMATION SYSTEMS  
 11-14 9313800022 Do  
 11-14 9313800024 CAL-COM  
 11-14 9313800029 CATO CEDILLO

09/13/89-09/26/89 PRINTING CHARGES FOR ARTICLE AND LABEL SETS  
 10/03/89-10/05/89 PRINTING CHARGES FOR LETTERS, LABELS AND VETERANS UPDATE  
 10/15/89-10/15/90 ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE  
 09/01/89-10/01/89 FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE  
 09/01/89-10/01/89 FTS LINE CHARGES FOR ELCAJON DISTRICT OFFICE  
 09/01/89-10/01/89 MONTHLY CLIPPING SERVICE CHARGES  
 10/06/89 OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE  
 10/01/89-10/30/89 RENT 366 S IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032  
 10/01/89-10/30/89 RENT 366 S PIERCE ST EL CAJON CA 92020  
 09/01/89-10/30/89 RENT SUITE 6, IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251  
 10/01/88-11/01/88 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 10/01/88-12/01/88 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 12/01/88-01/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 01/01/89-02/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 02/01/89-03/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 03/01/89-04/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 04/01/89-05/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 05/01/89-06/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 06/01/89-07/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 07/01/89-08/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 08/01/89-09/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 09/01/89-10/01/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 09/16/89-10/15/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 10/01/89-10/31/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 10/01/89-10/31/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 09/01/89-09/30/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 11/01/89-10/31/89 LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE  
 11/11/89 LONG DISTANCE TELEPHONE SERVICE  
 09/16/89-10/15/89 LONG DISTANCE TELEPHONE SERVICE  
 10/01/89-10/31/89 LONG DISTANCE TELEPHONE SERVICE  
 10/01/89-10/31/89 LONG DISTANCE TELEPHONE SERVICE  
 09/01/89-09/28/89 REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 450 MILES @ 24/MILE  
 09/04/89 REIMBURSEMENT FOR MEAL ON OFFICIAL MEETING W/CONSTITUENT IN DISTRICT  
 10/12/89 REIMBURSEMENT FROM MEAL TO EL CAJON DISTRICT OFFICE  
 10/23/89 EXPRESS MAILING FROM DC TO IMPERIAL VALLEY DO  
 08/03/89 REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR DC CONSTITUENTS  
 10/23/89 OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE  
 09/01/89-09/27/89 REIMB FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 760 MILES @ 24/MILE  
 09/15/89-10/16/89 UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE  
 11/01/89-11/30/89 EARLY WARNING MONITORING SYSTEM ALARM LEASE FOR EL CAJON DISTRICT OFFICE  
 11/01/89-11/30/89 EARLY WARNING MONITORING SYSTEM SERVICES FOR EL CAJON DISTRICT OFFICE  
 12/23/89 EXPRESS MAILING FROM DC TO LONG BEACH, CA  
 09/24/89-10/24/89 TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE  
 09/24/89-10/24/89 TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE  
 11/02/89-11/02/90 SUBSCRIPTION RENEWAL FOR EL CAJON DISTRICT OFFICE  
 10/17/89-10/19/89 PRINTING CHARGES FOR LABELS RELEASES AND LETTERS  
 10/10/89 EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO BEAUMONT, TX  
 09/08/89-09/20/89 REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 136 MILES @ 24c/MILE  
 09/08/89-09/22/89 REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 245 MILES @ 24c/MILE  
 09/01/89-10/01/89 COMPUTER CHARGES FOR DC OFFICE  
 10/26/89 WATER COOLER RENTAL CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE  
 10/01/89-11/01/89 EXPRESS MAILING FROM DC TO EL CAJON  
 10/01/89-11/01/89 TELEPHONE EQUIPMENT CHARGES FOR EL CAJON TELESCOPIER PHONE  
 11/01/89-11/01/89 TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE  
 11/01/89-12/01/89 TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY  
 10/07/89-10/31/89 REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 335 MILES @ 24/MILE

70.06  
 485.52  
 795.00  
 28.48  
 370.25  
 55.00  
 27.53  
 200.00  
 1,150.00  
 100.00  
 111.48  
 101.14  
 24.46  
 22.58  
 34.48  
 20.90  
 39.48  
 28.45  
 25.48  
 18.68  
 28.05  
 16.61  
 41.07  
 18.93  
 94.60  
 1,339.76  
 7.80  
 147.00  
 ( 321.14)  
 6,974.00  
 108.00  
 6.00  
 5.00  
 20.93  
 26.00  
 5.00  
 182.40  
 130.37  
 45.00  
 18.00  
 5.00  
 49.95  
 35.85  
 129.00  
 134.77  
 5.00  
 33.34  
 58.80  
 274.09  
 9.00  
 5.00  
 214.00  
 57.95  
 80.40



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	9313800026	ROBERTO C. MEDINA	10/07/89-10/27/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 138 MILES @ .24¢/MILE	33.12	
11-14	9313800027	Do	10/20/89	REIMBURSEMENT FOR COFFEE CHARGES FOR MILITARY ADVISORY COMMITTEE MEETING FOR MEMBER	35.50	
11-14	9313800025	SAN DIEGO CLIPPING SERVICE	10/01/89-11/01/89	MONTHLY CLIPPING CHARGES	68.00	
11-14	9313800028	DOUGLAS M. SAYERS	10/17/89-10/31/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 220 MILES @ .24¢/MILE	52.80	
11-15	9318220018	PACIFIC BELL	10/01/89-10/31/89	WATS	386.48	
11-15	9318220019	Do	10/01/89-10/31/89	WATS	15.95	
11-15	9319260008	Do	10/02/89-11/01/89	LOCAL TELEPHONE SERVICE	32.45	
11-17	9320510007	KRISTIN MAULDEN ALEXANDER	10/20/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 50 MILES @ .24¢ PER MILE	12.00	
11-17	9320510006	ARCHER SERVICES, INC.	10/12/89	DELIVERY SERVICE CHARGES TO WHITE HOUSE AND HUD	21.40	
11-17	9320510008	GENERAL SERVICES ADMIN	10/01/89-11/01/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	30.80	
11-17	9320510009	Do	10/17/89-11/01/89	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	328.05	
11-17	9320510010	LOS ANGELES TIMES	11/13/89-11/13/90	ONE YEAR SUBSCRIPTION TO LA TIMES FOR EL CAJON DISTRICT OFFICE	166.40	
11-20	9324100001	PACIFIC BELL	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	128.54	
11-20	9324100002	Do	10/04/89-11/03/89	TOLLS	87.52	
11-28	9331890352	CITY OF IMPERIAL BEACH	11/01/89-11/30/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	200.00	
11-28	9331890353	DONALD R. & JANET M. FALL	11/01/89-11/30/89	RENT 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00	
11-28	9331890353	IMPERIAL COUNTY TREASURER	11/01/89-11/30/89	RENT SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	100.00	
11-29	9333710006	PACIFIC BELL	10/01/89-11/15/89	DISTRICT PHONE SERVICE	95.48	
11-30	9332930916	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.05	
11-30	9332930917	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		90.66	
11-30	9332940261	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,519.50	
11-30	9334900586	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,335.76	
11-30	9334920196	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		133.90	
11-30	9334950139	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,049.96	
12-05	9334300028	AIRBORNE FREIGHT CORP	10/25/89	EXPRESS MAILING FROM EL CAJON TO DC	5.00	
12-05	9334300029	Do	11/01/89	EXPRESS MAILING FROM EL CAJON DISTRICT OFFICE TO DC	5.00	
12-05	9334300027	DINERS CLUB INTERNATIONAL	10/07/89-10/09/89	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC	330.00	
12-05	9334300030	THOMAS J. LANKFORD	10/31/89-11/04/89	PRINTING CHARGES FOR NEWSLETTER DEAR COLLEAGUES AND LABELS	318.68	
12-07	9340300022	AIRBORNE EXPRESS	10/30/89	EXPRESS MAILING CHARGES, SAN DIEGO TO NJ	5.00	
12-07	9340300023	Do	11/20/89	EXPRESS MAILING CHARGES, DC TO SAN DIEGO	5.00	
12-07	9340300024	Do	11/20/89	EXPRESS MAILING CHARGES, DC TO VISTA	5.00	
12-07	9340300019	Do	11/21/89	EXPRESS MAILING CHARGES, DC TO LITTLE ROCK, AR	5.00	
12-07	9340300020	Do	11/27/89	EXPRESS MAILING CHARGES, DC TO SAN DIEGO	5.00	
12-07	9340300017	AT&T INFORMATION SYSTEMS	10/24/89-11/24/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95	
12-07	9340300018	Do	10/24/89-11/24/89	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	35.85	
12-07	9340300021	FEDERAL EXPRESS CORP	11/07/89	EXPRESS MAILING CHARGES, DC TO SAN DIEGO	14.75	
12-07	9340300016	Do	11/13/89	EXPRESS MAILING CHARGES, DC TO SAN DIEGO AND PRESTON, WA	36.50	
12-07	9340300025	GENERAL SERVICES ADMIN	05/01/89-06/01/89	FTS LINE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	28.60	
12-07	9340300026	INTERCAP MONITORING CORP	12/01/89-01/01/90	EARLY WARNING ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	18.00	
12-07	9340300027	Do	12/01/89-01/01/90	EARLY WARNING ALARM SYSTEM MONTHLY MONITORING SERVICE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00	
12-07	9340300030	KNOXAGE WATER	10/01/89-12/01/89	WATER COOLER RENTAL CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	10.00	
12-07	9340300029	SAN DIEGO OFFICE SUPPLY	11/21/89	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	19.25	
12-13	9347310015	UNION TRIBUNE PUBLISHING CO	12/03/89-12/03/90	SUBSCRIPTION TO SAN DIEGO UNION FOR EL CAJON DISTRICT OFFICE	102.00	
12-13	9347310015	PACIFIC BELL	11/01/89-11/30/89	TELEPHONE SERVICE	304.83	

12-13	9347310016	Do	11/01/89-11/30/89	TOLLS	12.96
12-15	9349510007	Do	11/02/89-12/01/89	LOCAL TELEPHONE SERVICE	34.11
12-18	9352560011	AIRBORNE EXPRESS	12/01/89	EXPRESS MAILING FROM EL CAJON TO DC	5.00
12-18	9352560017	AT&T INFORMATION SYSTEMS	11/01/89-12/01/89	TELEPHONE EQUIPMENT SERVICE FOR EL CAJON TELESCOPE PHONE	7.48
12-18	9352560018	Do	11/01/89-12/01/89	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
12-18	9352560015	BENCHMARK SYSTEMS	12/07/89	COMPUTER RIBBON SUPPLIES	63.75
12-18	9352560014	CAL-COM	12/01/89-01/01/90	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	62.85
12-18	9352560016	CATO CEDILLO	11/09/89-11/20/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 310 MILES @ 24¢ PER MILE	72.40
12-18	9352560008	FRANK C COLLINS III	10/02/89-11/30/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 675 MILES @ 24¢ PER MILE	162.00
12-18	9352560019	HENRIETTA C FINGER	11/13/89-11/30/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 190 MILES @ 24¢ PER MILE	45.60
12-18	9352560013	NATIONAL NEWS AGENCY	01/01/90-12/30/90	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	96.85
12-18	9352560012	SAN DIEGO CLIPPING SERVICE	11/01/89-12/01/89	MONTHLY CLIPPING SERVICE CHARGES	58.70
12-18	9352560009	DOUGLAS M SAYERS	11/08/89-11/30/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT - 335 MILES @ 24¢ PER MILE	80.40
12-18	9352560010	Do	11/13/89-11/30/89	REIMBURSEMENT FOR MEAL ON OFFICIAL BUSINESS TRAVEL IN DISTRICT	24.77
12-18	9352560020	LILY SOTO	11/13/89-11/20/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 329 MILES @ 24¢ PER MILE	78.96
12-18	9352560007	HELEN S TRACY	11/09/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 80 MILES @ 24¢ PER MILE	19.20
12-18	9352560016	UNION TRIBUNE PUBLISHING CO	12/25/89-12/25/90	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT - 80 MILES @ 24¢ PER MILE	90.00
12-26	9360500009	PACIFIC BELL	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE	109.05
12-26	9360500010	Do	11/04/89-12/03/89	TOLLS	68.46
12-27	9360890351	CITY OF IMPERIAL BEACH	12/01/89-12/03/89	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH CA 92032	200.00
12-27	9360890353	DONALD R. & JANET M. FALL	12/01/89-12/30/89	RENT 366 S PIERCE ST EL CAJON CA 92020	1,150.00
12-27	9360890352	IMPERIAL COUNTY TREASURER	12/01/89-12/30/89	RENT SUITE G IMPERIAL COUNTY AIRPORT IMPERIAL CA 92251	100.00
12-29	9361510026	DIALCOM, INC	10/01/89-11/01/89	COMPUTER CHARGES FOR DUAL ACCESS TIME, DATA ENTRY AND LABEL DELIVERIES	2,221.81
12-29	9361510029	FALL ADVERTISING	10/16/89-11/14/89	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	108.27
12-29	9361510028	ITT - CSI	10/01/89-11/01/89	LONG DISTANCE TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	19.14
12-29	9361510030	SPARKLETT'S DRINKING WATER CORP	10/01/89-10/31/89	MONTHLY WATER COOLER RENTAL AND DRINKING WATER FROM 8/7 TO 10/31 FOR EL CAJON DISTRICT OFFICE	108.65
12-29	9361510037	WANG LABORATORIES	11/08/89	MONTHLY WATER COOLER RENTAL AND DRINKING WATER FROM 8/7 TO 10/31 FOR EL CAJON DISTRICT OFFICE	173.25
12-31	9361930915	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	COMPUTER RIBBONS SUPPLIES FOR EL CAJON DISTRICT OFFICE	109.56
12-31	9361930916	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	COMPUTER RIBBONS SUPPLIES FOR EL CAJON DISTRICT OFFICE	226.37
12-31	9361940252	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	COMPUTER RIBBONS SUPPLIES FOR EL CAJON DISTRICT OFFICE	717.50
12-31	9363900533	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	COMPUTER RIBBONS SUPPLIES FOR EL CAJON DISTRICT OFFICE	1,339.76
12-31	9363920176	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	COMPUTER RIBBONS SUPPLIES FOR EL CAJON DISTRICT OFFICE	2.60
12-31	9363950142	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	COMPUTER RIBBONS SUPPLIES FOR EL CAJON DISTRICT OFFICE	574.83

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-13 9348990010 INSIDE THE NAVY

12/01/89-11/30/90 REFUND DUE TO DUPLICATE PAYMENT

( 395.00)

OFFICE OF THE HON. EARL HUTTO  
SALARIES

BENNETT, BARBARA L

10/01/89-12/31/89 SECRETARY

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

129,072.56

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,937.98

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

( 395.00)

## TOTAL

161,615.54

3,716.37



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. EARL HUTTO—Con.</b>						
		BERRY, HELEN M.	10/01/89-12/31/89	RECEPTIONIST		4,250.01
		BOYD, ROBY L.	10/01/89-12/31/89	CASEWORKER-PENSACOLA OFFICE		2,750.01
		COLLINS, BENJAMIN F.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		8,750.01
		DEVILLE, DIANA COURTNEY	10/01/89-12/31/89	CASEWORKER		4,500.00
		DINEEN, JOHN JAMES	12/01/89-12/31/89	PART-TIME EMPLOYEE		700.00
		DRENNEN, DOLORES E.	10/01/89-12/31/89	RECEPTIONIST		2,124.99
		FLINT, ROBERT WILLIAM	10/01/89-12/31/89	MILITARY ASST		13,012.50
		HADAWAY, EARL J.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		8,229.12
		HARMON, DELISA LOU	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		8,250.00
		HOLLAND, TRACI MICHELLE	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,500.00
		KEETER, BRIAN C.	10/01/89-12/31/89	MEDIA SPECIALIST		6,249.99
		LAPLANTE, MARC L.	10/01/89-12/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		4,500.00
		MCCARLEY, CATHERINE H.	10/01/89-12/31/89	EXECUTIVE SECRETARY		8,750.01
		MICHELLE, LINDA	10/01/89-12/31/89	CASEWORKER		3,375.00
		PULLIAM, GARY P.	11/28/89-12/31/89	ADMINISTRATIVE ASSISTANT		5,500.00
		RICH, JENNIFER ANNE	10/01/89-12/31/89	SYSTEMS MANAGER		3,999.99
		STECH, DANIEL PATRICK	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		5,250.00
<b>EXPENSES</b>						
10-04	9275310030	ALBERT ANSWERING SERVICES	10/01/89-10/31/89	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR PANAMA CITY OFFICE		85.75
10-04	9276820013	SOUTHERN BELL	08/17/89-09/16/89	LOCAL SERVICE		218.08
10-04	9276820014	Do	08/17/89-09/16/89	TOLLS		6.17
10-05	9277520027	AMERICAN EXPRESS	09/29/89-10/01/89	MEMBER ROUND TRIP DELTA AIRLINES TICKET FROM WASHINGTON NATIONAL TO PANAMA CITY, FLORIDA		392.00
10-05	9277520028	EARL HUTTO	09/29/89-10/01/89	MILEAGE FOR RAYBURN HOB TO NATIONAL AIRPORT AND FROM NATIONAL AIRPORT TO SPRINGFIELD, VA - 20 MI @ 24¢		4.80
10-06	9279550013	SOUTHERN BELL	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE		88.51
10-06	9279550014	Do	08/23/89-09/22/89	TOLLS		.47
10-10	9277760030	CENTEL	09/25/89-10/24/89	MONTHLY TELEPHONE BILL FOR SHALIMAR OFFICE		118.26
10-10	9277760029	CENTRAL TELEPHONE CO OF FLORIDA	09/25/89-10/24/89	TELEPHONE SERVICE - MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE		49.75
10-10	9277760028	CONGRESSIONAL QUARTERLY INC	12/16/89-12/17/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		795.00
10-10	9278420025	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE		134.76
10-12	9279520027	BENJAMIN F COLLINS	09/01/89-09/30/89	INTRA-DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER - 1.102 MILES @ 24¢ PER MILE		264.48
10-12	9279520025	DOLORES E DRENNEN	09/01/89-09/30/89	INTRA-DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER - 105 MILES @ 24¢		25.20
10-12	9279520026	Do	09/01/89-09/30/89	POSTAGE		.60
10-13	9285500030	AT&T	10/01/89-10/31/89	LEASE TELEPHONE EQUIPMENT FOR PENSACOLA OFFICE		938.01
10-16	9286550027	BAYOU TIMES	10/29/89-10/29/90	ONE YEAR SUBSCRIPTION TO BAYOU TIMES		19.00
10-16	9286550028	Do	10/29/89-10/29/90	ONE YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL		19.00
10-16	9286550026	GENERAL SERVICES ADMIN	09/30/89	MONTHLY FTS SERVICE FOR PENSACOLA AND PANAMA CITY OFFICES		396.00
10-16	9286550029	EARL HADAWAY	09/01/89-09/30/89	IN-DISTRICT MILEAGE FOR THE MONTH OF SEPTEMBER - 1.497 6 MILES @ 24¢ P/M; 644 MILES @ 11¢ P/M		430.26
10-23	9296500030	CANTRELL/CUTTER PRINTING, INC	10/16/89	PRINTING 22,000 TOWN MEETING		408.41
10-23	9296500030	JOSEPH P. VON BONDUNDEN	09/30/89	RENT - 4309 BAYOU BLVD PENSACOLA, FL		1,075.00
10-30	9296300029	LINDA MITCHELL	09/01/89-10/30/89	INDISTRICT MILEAGE TRAVELLED FOR ACADEMY DAY-110 MILES @ 24¢		26.40
10-30	9296300030	UNIQUE BUSINESS SERVICES	09/01/89-11/30/89	ANSWERING SERVICE FOR SHALIMAR OFFICE FOR MONTH OF NOVEMBER		200.00
10-31	9300950071	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			97.51

10-31	9300930072	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	104.34
10-31	9304560005	SOUTHERN BELL	09/17/89-10/16/89	TOLLS	219.72
10-31	9304560006	Do	09/17/89-10/16/89		1.83
10-31	9304900131	(EQUIPMENT ALLOWANCE)	07/19/89-09/30/89		(35.93)
10-31	9304900132	Do	09/01/89-10/31/89		1,379.83
10-31	9304920009	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		3.10
10-31	9304950157	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		662.15
11-03	9303720026	AMERICAN EXPRESS	10/20/89-10/22/89	MBR R/T DELTA AIRLINES TICKET FM WASH NATIONAL TO PENSACOLA, FL & FM PANAMA CITY, FL TO WASH NAT'L	413.00
11-03	9303720030	EARL HUTTO	10/20/89-10/22/89	MILEAGE FROM RAYBURN BUILDING TO WASHINGTON NATIONAL AND FM WASH NAT'L TO SPRINGFIELD, VA - 20 MI @ 24	4.80
11-03	9303720029	VISA	10/20/89	MEALS WHILE TRAVELING IN CONGRESSIONAL WHILE	6.80
11-03	9304630030	ALERT ANSWERING SERVICES	11/01/89-11/30/89	ANSWERING SERVICE FOR MONTH OF NOVEMBER FOR PANAMA CITY OFFICE	85.75
11-03	9304630029	CHOCTAWHATCHEE SENIOR HIGH SCHOOL	10/20/89	JANITORIAL SERVICES FOR ACADEMY DAY - 6 HOURS AT \$12.00 PER HOUR	72.00
11-06	9310860004	SOUTHERN BELL	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	95.94
11-06	9310860005	Do	09/23/89-10/22/89	TOLLS	1.22
11-14	9313800030	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	LEASE TELEPHONE FOR PANAMA CITY DISTRICT OFFICE	134.76
11-14	9317300027	AT&T	10/30/89-11/02/89	ROUNDTrip DELTA AIRLINES TICKET FROM PANAMA CITY TO WASHINGTON AND RETURN	392.00
11-14	9317300028	CENTEL	10/29/89-01/29/90	LEASED EQUIPMENT FOR PANAMA CITY OFFICE	14.25
11-14	9317300026	CENTRAL TELEPHONE CO OF FLORIDA	10/25/89-11/24/89	MONTHLY TELEPHONE BILL FOR SHALIMAR OFFICE	7.59
11-14	9317300027	BENJAMIN F COLLINS	10/25/89-11/24/89	TELEPHONE SERVICE-MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE	49.75
11-14	9317300022	DOLORES E DRENNEN	10/01/89-10/31/89	INTRADISTRICT MILEAGE FOR DISTRICT ADMINISTRATOR BEN COLLINS 1,324 MILES @ 24¢	317.76
11-14	9317300023	Do	10/01/89-10/31/89	INTRADISTRICT MILEAGE FOR DOLORES DRENNEN FOR MONTH OF OCTOBER 100 MILES @ 24¢	24.00
11-14	9317300024	EARL HUTTO	10/27/89	POSTAGE	75
11-14	9317300028	Do	10/27/89-11/05/89	ROUNDTrip FROM WASHINGTON TO PANAMA CITY, FL 1,934 MILES AT 24¢	464.16
11-14	9317300021	DANIEL PATRICK STECH	10/26/89-10/27/89	ATTENDANCE FEES IN CONJUNCTION WITH ADVANCED LEGISLATIVE INST. IN RICHMOND, VA FOR LEGISLATIVE ASSIST.	80.00
11-14	9317300029	VISA	11/05/89-11/06/89	LODGING WHILE ENROUTE TO WASHINGTON FROM CONGRESSIONAL DISTRICT	41.80
11-14	9317300030	Do	11/05/89-11/06/89	MEALS WHILE ENROUTE TO WASHINGTON FROM CONGRESSIONAL DISTRICT	15.54
11-15	9313230029	DAVID R RAMAGE	10/24/89	PRINTING BUSINESS CARDS FOR STAFF ASSISTANT JENNIFER A RICH	28.00
11-15	9313230030	Do	10/31/89	PRINTING ON HISTORICAL CALENDARS AND ENVELOPES 2,500	499.00
11-27	9321310029	EARL HADAWAY	10/01/89-10/31/89	IN-DISTRICT STAFF MILEAGE 1,469.6 MILES AT 11¢ PER MILE	161.66
11-27	9321310030	VISA	10/27/89	MEAL WHILE ENROUTE TO CONGRESSIONAL DISTRICT	10.74
11-27	9321770025	AMERICAN EXPRESS	11/09/89	ONE WAY DELTA AIRLINES TICKET FROM WASHINGTON NATIONAL TO FORT WALTON BEACH	196.00
11-27	9321770026	Do	11/12/89	ONE WAY NORTHWEST AIRLINES TICKET FROM FT. WALTON BEACH TO WASHINGTON NATIONAL	197.00
11-27	9321770030	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE FOR MONTH OF OCTOBER FOR DISTRICT OFFICES	396.00
11-27	9321770029	EARL HUTTO	11/09/89-11/12/89	MILEAGE FROM CAPITOL HILL TO WASH NAT'L & FM WASH NAT'L TO SPRINGFIELD, VA - 20 MILES AT 24	4.80
11-27	9321770027	Do	11/10/89	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	6.35
11-27	9321770028	VISA	11/12/89	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	10.00
11-28	9326310027	THE WASHINGTON POST	12/18/89-12/17/90	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-28	9326310028	UNIQUE BUSINESS SERVICES	12/01/89-12/31/89	MONTHLY ANSWERING SERVICE FOR SHALIMAR OFFICE	200.00
11-28	9326310029	JOSEPH P. VON BONOUNDEN	11/01/89-11/30/89	RENT-4300 BAYOU BLVD PENSACOLA, FL	1,075.00
11-30	9332830035	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.52
11-30	9332830071	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		26.77
11-30	9332940022	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		292.29
11-30	9334900112	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,379.83
11-30	9334900112	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		18.85
11-30	9334950154	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		4,543.16
12-01	9339810027	ALERT ANSWERING SERVICES	12/01/89-12/31/89	ANSWERING SERVICE FOR MONTH OF DECEMBER FOR PANAMA CITY OFFICE	86.55
12-07	9340360021	SOUTHERN BELL	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	217.17
12-07	9340360022	Do	10/17/89-11/16/89	TOLLS	3.05
12-07	9340360032	Do	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	96.19
12-11	9341500022	CANTRELL/CUTTER PRINTING, INC.	11/27/89	PRINTING 13,500 TOWN MEETING NOTICES	299.28
12-11	9341500023	DAVID R RAMAGE	11/30/89	BUSINESS CARDS FOR AA, GARY PULLIAM & LA. DAN STECH	56.00
12-12	9341800027	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	ONE MONTH LEASE ON TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	134.76
12-12	9341800029	BENJAMIN F COLLINS	11/01/89-11/30/89	INTRA-DISTRICT TRAVEL - 832 MILES @ 24¢ PER MILE	199.68



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. EARL HUTTO—Cont.</b>						
12-12	9341800030	DOLORES F DRENNEN	11/01/89-11/30/89	INTRA-DISTRICT TRAVEL - 95 MILES @ 24¢ PER MILE	22 80	
12-12	9341800028	THE ESCAMBIA COUNTY BEACON INC	12/31/89-12/31/90	ONE YEAR SUBSCRIPTION TO ESCAMBIA COUNTY BEACON	10 00	
12-15	9347580028	EARL HUTTO	11/21/89-11/28/89	MILEAGE TO AND FROM CONGRESSIONAL DISTRICT - 1,934 MILES @ 24¢ PER MILE	460 16	
12-18	9347580029	VISA	11/27/89-11/28/89	MEALS WHILE TRAVELING TO AND FROM DISTRICT	22 57	
12-18	9352560022	AMERICAN EXPRESS	12/06/89-12/09/89	ROUND TRIP DELTA AIRLINES FROM WASH NATIONAL TO FT WALTON BEACH FOR PULLIAM	394 00	
12-18	9352560028	Do	12/06/89-12/09/89	ROUND TRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO FT WALTON BEACH	394 00	
12-18	9352560030	DAILY NEWS	12/27/89-12/28/90	ONE YEAR SUBSCRIPTION TO DAILY NEWS	145 00	
12-18	9352560029	EARL HADAWAY	11/01/89-11/30/89	IN-DISTRICT TRAVEL FOR DISTRICT AA - 1,811.2 MILES @ 11¢ PER MILE	199 23	
12-18	9352560025	EARL HUTTO	12/06/89-12/09/89	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	9 37	
12-18	9352560026	Do	12/06/89-12/09/89	MILEAGE FROM RAYBURN BLDG TO WASH NATIONAL & FROM WASH NATIONAL TO SPRINGFIELD, VA - 20 MILES @ 24¢ P/M	4 80	
12-18	9352560024	GARY P PULLIAM	12/06/89-12/09/89	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT FOR ADMIN ASSISTANT	20 17	
12-18	9352560021	VISA	11/27/89-11/28/89	MEMBER LODGING ENROUTE FROM DISTRICT TO WASHINGTON	32 99	
12-18	9352560023	Do	12/06/89-12/07/89	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT FOR ADMINISTRATIVE ASSIST (PULLIAM)	15 00	
12-18	9352560027	Do	12/06/89-12/07/89	LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT	15 30	
12-20	9349580029	CENTEL	11/26/89-12/07/89	MONTHLY TELEPHONE BILL FOR SHALIMAR OFFICE	120 68	
12-20	9349580030	CENTRAL TELEPHONE CO OF FLORIDA	11/25/89-12/24/89	TELEPHONE SERVICE MILEAGE CONNECTION FOR ANSWERING SERVICE TO SHALIMAR OFFICE	49 75	
12-20	9352600027	GENERAL SERVICES ADMIN	11/30/89	FTS SERVICE FOR DISTRICT OFFICES	395 00	
12-22	9354910060	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT PANAMA CITY FL 00000	749 00	
12-22	9356550029	BENCHMARK SYSTEMS	12/06/89-12/11/89	SUPPLIES FOR COMPUTER	1,672 50	
12-27	9356550030	EGLIN INNS	12/01/89-12/30/89	LODGING FOR CONGRESSMAN HUTTO WHILE TRAVELING IN CONGRESSIONAL DISTRICT	10 00	
12-27	9356550034	JOSEPH P. VON BONDUNDEN	11/01/89-11/30/89	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,075 00	
12-31	9361930071	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		95 90	
12-31	9361930072	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		( 4 83)	
12-31	9361940020	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		100 00	
12-31	9363900097	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		59,756 81	
12-31	9363920005	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1 95	
12-31	93639500157	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		745 25	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						95,408.00
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						87,175.78
<b>TOTAL</b>						<b>182,583.78</b>
<b>OFFICE OF THE HON. HENRY J HYDE</b>						
<b>SALARIES</b>						
<b>BUDD, THERESA ANN</b>						6,850.00
<b>DURANTE, PATRICK J</b>						7,976.26
<b>FISHMAN, GEORGE</b>						6,041.67

GLAZIER, JUDITH WOLVERTON	10/01/89-12/31/89	EXECUTIVE ADMINISTRATOR	17,797.00
HORSTMAN, ALICE HOAG	10/01/89-12/31/89	EXECUTIVE ASSISTANT	11,841.25
KELLY, ANN WOODWARD	10/01/89-12/31/89	PERSONAL SECRETARY	9,443.74
MARGRAVES, SCOTT D.	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	6,412.00
MUNSON, LESTER E. II	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,999.99
MURRAY, JANE C.	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	2,886.01
NEWMAN, JAMES P.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,176.71
SONO, KEVIN P.	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	1,433.74
STRATMAN, SAMUEL FRANCIS	10/01/89-12/31/89	PRESS SECRETARY	7,907.50
WILCOX, LANCE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,907.50
WOLVERTON, MARY ELIZABETH	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	5,824.24

## EXPENSES

10-16	9285560026	CENTEL CABLE TV	27.95
10-16	9285560017	DINERS CLUB INTERNATIONAL	370.00
10-16	9285560018	Do	185.00
10-16	9285560019	Do	370.00
10-16	9285560021	ALICE HORSTMAN	448.00
10-16	9285560023	Do	61.26
10-16	9285560024	Do	12.50
10-16	9285560025	Do	10.00
10-16	9285560027	Do	10.00
10-16	9285560029	Do	107.96
10-16	9285560030	Do	17.00
10-16	9285560032	HENRY J HYDE	.95
10-16	9285560033	ILLINOIS BELL TELEPHONE CO	6.90
10-16	9285560014	ILLINOIS BELL TELEPHONE COMPANY	207.86
10-16	9285560015	Do	295.58
10-16	9286600028	Do	185.00
10-16	9286600027	DINERS CLUB INTERNATIONAL	23.00
10-16	9286600027	Do	37.75
10-16	9286600030	JUDY GLAZIER	237.50
10-23	9290350028	Do	5.43
10-23	9290350029	AT&T INFORMATION SYSTEMS	92.60
10-23	9290350030	Do	185.00
10-24	9292610026	GENERAL SERVICES ADMIN	21.03
10-24	9292610027	DINERS CLUB INTERNATIONAL	185.00
10-24	9292610027	HINKLEY & SCHMITT, INC.	38.25
10-24	9292610028	SCOTT D MARGRAVES	102.00
10-24	9292610029	Do	295.47
10-24	9292610030	Do	84.23
10-25	9297530024	DINERS CLUB INTERNATIONAL	23.00
10-25	9297530025	JUDY GLAZIER	23.61
10-25	9297530026	Do	27.71
10-25	9297530027	Do	1,480.42
10-25	9297530028	ADDISON TOWNSHIP	370.00
10-27	9299890354	DINERS CLUB INTERNATIONAL	69.66
10-31	9300340030	(DC TELEPHONE SERVICE CHARGED)	114.31
10-31	9300930455	(DC TELEPHONE TOLLS CHARGED)	185.00
10-31	9300930456	DINERS CLUB INTERNATIONAL	370.00
10-31	9303320024	Do	327.82
10-31	9303320025	Do	370.00
10-31	9303320027	Do	47.63
10-31	9303320028	Do	36.00
10-31	9303320029	JUDY GLAZIER	36.00
10-31	9303320028	Do	258.60
10-31	9303320029	Do	1,416.28
10-31	9304900374	(EQUIPMENT ALLOWANCE)	
10-31	9304900375	Do	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304920097	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89			33.15
10-31	9304940126	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			31.00
10-31	9304950203	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			912.20
11-03	9305760029	DINERS CLUB INTERNATIONAL	10/26/89-10/29/89	MEMBER TRAVEL WASH. CHICAGO/WASH		370.00
11-06	9306220030	JONES INTERCABLE	11/01/89-11/30/89	MONTHLY SERVICE DISTRICT OFFICE		17.95
11-06	9306230030	ILLINOIS CLUB TELEPHONE COMPANY	10/01/89-11/09/89	MONTHLY SERVICE DISTRICT OFFICE		189.81
11-07	9307640028	DINERS CLUB INTERNATIONAL	10/23/89-10/25/89	HOTEL ACCOMMODATIONS MEALS AND PHONE (GLAZIER)		327.28
11-07	9307640027	Do	10/23/89-10/26/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)		370.00
11-07	9307640029	JUDY GLAZIER	10/23/89-10/31/89	CABS IN D.C.		22.00
11-07	9307640030	Do	10/24/89-10/26/89	MEALS IN D.C.		58.15
11-09	9310730028	NEW YORK TIMES	10/28/89-10/28/90	3 MONTH SUBSCRIPTION		98.50
11-16	9318520024	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MONTHLY SERVICE - DISTRICT OFFICE		237.50
11-16	9318520025	Do	10/01/89-10/31/89	MONTHLY SERVICE - DISTRICT OFFICE		5.43
11-16	9318520027	DINERS CLUB INTERNATIONAL	10/30/89-11/01/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)		264.24
11-16	9318520026	Do	10/30/89-11/02/89	DISTRICT OFFICE STAFF (GLAZIER) - CHICAGO/WASHINGTON/CHICAGO		370.00
11-16	9318520028	Do	11/01/89-11/08/89	MEALS IN D.C. - GLAZIER		62.79
11-16	9318520030	JUDY GLAZIER	10/30/89-11/09/89	CABS IN D.C.		45.00
11-16	9318520029	Do	10/31/89-11/09/89	MEALS IN D.C.		21.55
11-16	9318520023	ILLINOIS BELL TELEPHONE CO	10/16/89	MONTHLY SERVICE - DISTRICT OFFICE		69
11-17	9319380030	DINERS CLUB INTERNATIONAL	11/10/89-11/13/89	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON		370.00
11-17	9320640029	AMERICAN SENTINEL	10/16/89-10/15/90	ONE YEAR SUBSCRIPTION		77.00
11-17	9320640028	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION		795.00
11-17	9320640031	FOREIGN AFFAIRS	10/31/89-10/31/90	ONE YEAR SUBSCRIPTION		32.00
11-17	9320640027	THE WALL STREET JOURNAL	12/29/89-12/29/90	ONE YEAR SUBSCRIPTION		129.00
11-17	9320640030	THE WANDERER	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION		30.00
11-22	9325550025	DINERS CLUB INTERNATIONAL	11/06/89-11/09/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)		415.96
11-22	9325550023	Do	11/06/89-11/09/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)		370.00
11-22	9325550026	Do	11/13/89-11/16/89	HOTEL ACCOMMODATIONS, MEALS AND PHONE (GLAZIER)		370.49
11-22	9325550024	Do	11/13/89-11/17/89	DISTRICT OFFICE STAFF TRAVEL CHICAGO/WASHINGTON/CHICAGO (GLAZIER)		370.00
11-22	9325550027	Do	11/14/89-11/15/89	MEALS IN D.C. (GLAZIER)		40.76
11-22	9325550022	GENERAL SERVICES ADMIN	10/31/89	MONTHLY SERVICE - DISTRICT OFFICE		104.00
11-22	9325550028	JUDY GLAZIER	11/06/89	CABS IN ILLINOIS - HOME TO O'HARE		21.00
11-22	9325550029	Do	11/06/89	CABS IN D.C.		37.00
11-28	9331890356	ADDISON TOWNSHIP	11/14/89-11/16/89	MEALS IN D.C.		42.25
11-30	9332930456	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: 50 E. OAK ST. ADDISON, IL		1,480.42
11-30	9332930457	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			72.94
11-30	9334900333	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			92.94
11-30	9334920092	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89			987.73
11-30	9334950199	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			104.00
12-07	9339810029	ILLINOIS BELL TELEPHONE COMPANY	11/10/89-12/09/89	MONTHLY SERVICE DISTRICT OFFICE		1,241.29
12-07	9339810030	Do	11/10/89-12/09/89	TOLLS		214.23
12-07	9339810028	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	REGULAR MEMBERSHIP		5.48
12-11	9341500029	CHICAGO SUB TIMES NEWSPAPERS	12/23/89-12/22/90	ONE YEAR SUBSCRIPTION - DES PLAINES TIMES		1,500.00
12-11	9341500029					21.88

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. HENRY J HYDE—Con.

12-11	9341500024	DINERS CLUB INTERNATIONAL	11/20/89-12/04/89	370.00
12-11	9341500025	HINCKLEY & SCHMITT, INC.	10/13/89-11/09/89	44.31
12-11	9341500027	LEADER NEWSPAPERS	01/16/90-01/15/91	40.00
12-11	9341500026	NATIONAL NEWS AGENCY	01/01/90-12/30/90	96.85
12-11	9341500028	THE ECONOMIST	03/27/90	98.00
12-11	9341500030	WASHINGTON MONTHLY	02/01/89	24.00
12-12	9341390030	DUPAGE COUNTY BOARD OF ELECTION COMMS.	12/01/89	71.00
12-12	9341390031	DONES INTERIOR REGISTRATION	12/01/89-12/31/89	27.95
12-18	9352530003	RECORDS REGISTRATION	12/01/89-10/31/89	56.00
12-20	9352600029	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	23.40
12-20	9352600028	Do	11/01/89-11/30/89	1.43
12-20	9347510030	ILLINOIS BELL TELEPHONE CO.	10/16/89-11/15/89	2.76
12-20	9347510030	POSTMASTER	10/16/89	300.00
12-26	9354520019	DINERS CLUB INTERNATIONAL	12/04/89-12/07/89	370.00
12-26	9354520020	JUDY GLAZIER	12/04/89-12/06/89	316.00
12-26	9354520021	Do	12/04/89-12/07/89	18.00
12-26	9354520022	Do	12/05/89-12/06/89	34.38
12-27	9360330029	F.E.S.C.	01/01/90-12/31/90	700.00
12-27	9360330030	GENERAL SERVICES ADMIN	11/30/89	104.00
12-27	9360330038	THE DAILY JOURNAL	12/24/89-12/23/90	78.00
12-27	9360890355	ADDISON TOWNSHIP	12/01/89-12/30/89	1,480.42
12-31	9361930455	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	68.49
12-31	9361930456	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	119.86
12-31	9361940129	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	31.50
12-31	9363900294	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,257.37
12-31	9363905020	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,956.03

112,505.41

29,015.32

141,520.73

## OFFICE OF THE HON. JAMES M INHOFE

## SALARIES

BAKER, NANCY L.	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,310.74
BARKSDALE, TRUDY MATTHEWS	10/01/89-12/31/89	SHARED EMPLOYEE	2,550.00
BROWN, DOROTHY LEE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	10,499.99
BROWN, ROSA G.	10/01/89-12/31/89	STAFF ASSISTANT	5,390.00
CAPSHAW, BEN	10/01/89-10/15/89	LEGISLATIVE ASSISTANT	1,135.42
CARAWAY, CHARLOTTE A.	10/01/89-12/31/89	STAFF ASSISTANT	3,905.24
FINNERTY, DANNY J.	10/01/89-11/30/89	PRESS SECRETARY	4,166.66
Do	12/01/89-12/31/89	PART-TIME EMPLOYEE	2,450.00
FORDHAM, KIRK J.	10/01/89-11/30/89	STAFF ASSISTANT	1,801.66
Do	12/01/89-12/31/89	EXECUTIVE SECRETARY	1,400.83
HARRISON, LINDA K.	10/01/89-12/31/89	ADMIN ASST AND CHIEF OF STAFF	6,775.49
HOLCOMB, JAMES TERRY	10/01/89-12/31/89	STAFF ASSISTANT	15,500.00
HUGHES, CHRISTINE C.	10/01/89-10/31/89	PART-TIME EMPLOYEE	5,000.00
HULL, JUDY E.	10/01/89-12/03/89	RECEPTIONIST-DC OFFICE	1,000.00
MCCARTNEY, JILL E.	12/04/89-12/31/89	PART-TIME EMPLOYEE	3,687.50
Do	12/04/89-12/31/89	STAFF ASSISTANT	124.50
McKEE, HAZEL	10/01/89-12/31/89	STAFF ASSISTANT	5,000.00

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES M INHOFE—Con.</b>						
<b>EXPENSES</b>						
10-04	9271570001	POSTMASTER	10/06/89-10/31/89	STAFF ASSISTANT	520.83	
10-04	9271570002	Do	10/20/89-12/31/89	STAFF ASSISTANT	3,655.55	
10-04	9277800001	JAMES M INHOFE	10/01/89-12/31/89	DIST OFFICE CHIEF OF STAFF	8,275.00	
			10/01/89-12/31/89	RECEPTIONIST TULSA	4,512.50	
			10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,749.99	
			10/01/89-12/31/89	STAFF ASSISTANT	4,708.34	
10-11	9278500003	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE & RENTAL OF EQUIPMENT	422.00	
10-11	9278500001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE BILL	668.02	
10-11	9278500004	LSW INC	08/31/89	COMPUTER SERVICES	2,621.60	
10-13	9278500002	TULSA CABLE TELEVISION	09/05/89-10/05/89	CABLE TELEVISION	26.85	
10-13	9283630031	GSA - KANSAS CITY - REGION SIX	12/22/89	CONSUMER INFORMATION CATALOGS	100.00	
10-23	9292820004	DINERS CLUB INTERNATIONAL	10/01/89-10/03/89	LOGGING FOR STAFF MEMBER T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	153.15	
10-23	9292820005	Do	10/01/89-10/03/89	MEALS FOR STAFF MEMBER T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.13	
10-23	9292820006	Do	10/01/89-10/03/89	TELEPHONE CALLS FOR STAFF MEMBER T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.98	
10-23	9292820007	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	659.78	
10-23	9292820003	LSW INC	09/28/89	COMPUTER SERVICES	880.82	
10-23	9292820001	MEDIA CLIPS	10/01/89-10/31/89	CIPPING SERVICES	100.00	
10-24	92933810008	DINERS CLUB INTERNATIONAL	10/01/89	ONE WAY AIRFARE FOR STAFF MEMBER T. HOLCOMB, TO THE DISTRICT WASHINGTON/TULSA	169.00	
10-24	92933810010	Do	10/01/89	RENTAL CAR FOR STAFF MEMBER T. HOLCOMB WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	62.01	
10-24	92933810009	Do	10/05/89	ONE WAY AIRFARE FOR STAFF MEMBER T. HOLCOMB FROM THE DISTRICT TULSA/NASHVILLE/WASHINGTON	119.00	
10-27	9298980355	201 LIMITED PARTNERSHIP	10/01/89-10/30/89	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44	
10-31	9300830123	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		123.38	
10-31	9300930124	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		94.47	
10-31	9304900170	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,990.14	
10-31	9304920020	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		30	
10-31	9304950404	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,087.23	
11-03	9306590002	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE & RENTAL OF EQUIPMENT	422.00	
11-03	9306590004	FEDERAL EXPRESS CORP	10/03/89-10/04/89	DELIVERY CHARGES	72.70	
11-03	9306590001	MCI TELECOMMUNICATIONS	09/03/89-10/02/89	LONG DISTANCE TELEPHONE SERVICE	8.71	
11-07	9306620003	UNITED PARCEL SERVICE	09/12/89	DELIVERY CHARGES	8.50	
11-07	9306620003	Do	09/05/89	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT TULSA/WASHINGTON	169.00	
11-07	9306620034	Do	09/01/89	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT WASHINGTON/TULSA	169.00	
11-07	9306620035	Do	09/18/89-09/28/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT TULSA DC-RT	338.00	
11-07	9306620001	Do	10/02/89	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT TULSA/WASHINGTON	169.00	
11-07	9306620001	Do	10/03/89	MEAL FOR STAFF MEMBER T. HOLCOMB, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.57	
11-09	9311340009	Do	10/26/89-10/31/89	ROUND TRIP AIRFARE FOR STAFF MEMBER, D. FINNERTY, TO & FROM THE DISTRICT WASHINGTON/TULSA/WASHINGTON	138.00	
11-09	9311340001	SERVICE AMERICA CORP	12/12/88	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	41.75	

11-09	9311340002	Do	01/31/89	MEAL EXPENSE WHILE MEETING ON OFFICIAL BUSINESS WITH VISITING CONSTITUENTS IN WASHINGTON	2.25
11-09	9311340003	Do	02/28/89	MEAL EXPENSE WHILE MEETING ON OFFICIAL BUSINESS WITH VISITING CONSTITUENTS IN WASHINGTON	2.25
11-09	9311340004	Do	03/06/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON	15.60
11-09	9311340005	Do	05/26/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	12.80
11-09	9311340006	Do	06/15/89-06/28/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	71.80
11-09	9311340007	Do	07/12/89-07/28/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	82.05
11-09	9311340008	Do	09/07/89-09/28/89	MEAL EXPENSE WHILE MEETING WITH VISITING CONSTITUENTS IN WASHINGTON, ON OFFICIAL BUSINESS	42.45
11-09	9311340010	Do	10/26/89-10/26/90	SUBSCRIPTION	129.00
11-14	9313510003	THE WALL STREET JOURNAL	09/04/89-10/04/89	PORTABLE TELEPHONE SERVICE	102.01
11-14	9313510001	BELL ATLANTIC MOBILE SYSTEMS	09/01/89-09/28/89	CLIPPING SERVICE	58.84
11-14	9313510002	OKLAHOMA PRESS CLIPPING BUREAU	11/01/89-10/31/90	SUBSCRIPTION	37.45
11-14	9313510002	SAND SPRINGS LEADER	10/05/89-11/05/89	CABLE TELEVISION SERVICE - DISTRICT OFFICE	26.85
11-14	9313510004	TULSA CABLE TELEVISION	10/06/89-10/07/89	DELIVERY CHARGES	19.75
11-17	9320340001	FEDERAL EXPRESS CORP	10/20/89	DELIVERY CHARGES	19.75
11-27	9324650004	Do	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	675.02
11-27	9324650004	GENERAL SERVICES ADMIN	10/03/89-11/02/89	PORTABLE TELEPHONE SERVICE	1.70
11-27	9324650002	MCI TELECOMMUNICATIONS	10/13/89-10/24/89	MEAL EXPENSE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS	42.50
11-27	9324650003	TELE AMERICA CORP	11/05/89-12/05/89	CABLE TELEVISION SERVICE DISTRICT OFFICE	26.85
11-27	9324650001	TULSA CABLE TELEVISION	10/01/89-10/31/89	LEASE & RENTAL OF EQUIPMENT	422.00
11-27	9326300004	AT&T INFORMATION SYSTEMS	10/31/89	COMPUTER SERVICES	128.11
11-27	9326300003	LSW, INC.	11/01/89-11/30/89	CLIPPING SERVICE	100.00
11-27	9326300001	MEDIACLIPS	10/01/89-11/30/89	CLIPPING SERVICE	67.42
11-28	9331890357	OKLAHOMA PRESS CLIPPING BUREAU	11/01/89-11/30/89	RENT: 201 W. 5TH ST. TULSA, OK	2,143.44
11-30	9332930123	201 LIMITED PARTNERSHIP	10/01/89-10/31/89		145.04
11-30	9332930124	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		218.51
11-30	9332940038	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		75.50
11-30	9334900142	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,990.14
11-30	9334920024	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		29.25
11-30	9334950400	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		236.11
12-06	9338620001	(STATIONERY ALLOWANCE CHARGED)	10/05/89-11/04/89	PORTABLE TELEPHONE SERVICE	60.95
12-06	9338620005	BELL ATLANTIC MOBILE SYSTEMS	10/19/89-10/23/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/TULSA/ WASHINGTON	338.00
12-06	9338620006	DINERS CLUB INTERNATIONAL	11/02/89-11/06/89	ROUND-TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/TULSA/ WASHINGTON	352.00
12-06	9338620007	Do	11/09/89-11/13/89	ONE-WAY AIRFARE FOR STAFF MEMBER T. HOLCOMB, FROM THE DISTRICT WASHINGTON/TULSA	169.00
12-06	9338620003	Do	11/14/89	ONE-WAY AIRFARE FOR STAFF MEMBER T. HOLCOMB, FROM THE DISTRICT TULSA/ WASHINGTON	183.00
12-06	9338620004	Do	11/16/89	REIMBURSEMENT FOR 249 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS	59.76
12-06	9338620002	LINDA K HARRISON	09/28/89-10/08/89	RENTAL OF BOOTH FOR STATE FAIR CONGRESSIONAL OFFICE	950.00
12-20	9349230001	EXPO SQUARE	09/28/89-10/08/89	50 TICKETS @ \$2.00 EACH, FOR STAFF MEMBERS TO GAIN ENTRANCE TO STATE FAIR CONGRESSIONAL OFFICE, TO WORK	100.00
12-20	9349230002	Do	09/28/89-10/08/89		
12-20	9349230004	MIDWEST DECORATING COMPANY	09/28/89-10/08/89	RENTAL OF TABLE FOR STATE FAIR CONGRESSIONAL OFFICE	63.00
12-20	9349230003	NEWSPAPER PRINTING CORP	09/18/89-09/24/89	PRINTING - NOTICE OF STATE FAIR CONGRESSIONAL OFFICE IN PROGRAM	484.95
12-27	9360890356	201 LIMITED PARTNERSHIP	12/01/89-12/30/89	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
12-31	9361930123	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.97
12-31	9361930124	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		111.95
12-31	9361940035	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		489.44
12-31	9363900536	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,954.71
12-31	9363920018	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
12-31	9363950403	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			306.42
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE.....						
						102,220.24
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS.....						
						32,390.76
				<b>TOTAL</b>		<b>134,611.00</b>
<b>OFFICE OF THE HON. ANDY IRELAND</b>						
<b>SALARIES</b>						
		ADAMS, LEANNE H.....	10/01/89-12/31/89	CASEWORKER.....		4,250.01
		BERTRON, FREDRICK B.....	10/01/89-12/31/89	D.C. INTERN.....		2,400.00
		BROWN, JOAN GALVIN.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....		7,250.01
		CUVA, ALICE.....	10/01/89-10/31/89	LBI CONGRESSIONAL INTERN.....		1,070.00
		DUCHESNEAU, JOSEE.....	10/01/89-12/31/89	CASEWORKER.....		4,250.01
		GROSECLOSE, SANDRA G.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE.....		5,499.99
		HATTAWAY, DOUGLAS J.....	10/01/89-10/31/89	PRESS SECRETARY.....		3,083.33
		HILL, JUDITH A.....	10/01/89-12/31/89	STAFF ASSISTANT.....		3,375.00
		HUGHES, JANE.....	10/01/89-12/31/89	CASEWORKER.....		3,999.99
		LAMBERT, JANEE V.....	10/01/89-12/31/89	SYSTEMS DIRECTOR/LEGISLATIVE CORR.....		6,249.99
		LEE, LOUISE.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....		5,375.01
		MARTY, KRISTEN M.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....		7,749.99
		MEHL, ELIZABETH M.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....		9,999.99
		MORIN, JEANNE L.....	10/16/89-12/31/89	SPEC ASST-PRESS RELS/POLICY DEVEL.....		6,666.67
		MURPHY, CHARLES H.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....		11,499.99
		NEWQUIST, REBECCA S.....	10/01/89-10/31/89	STAFF ASSISTANT.....		1,150.00
		REIFF, MICHELLE.....	10/02/89-12/31/89	STAFF ASSISTANT.....		3,337.50
		STARWALT, LISA M.....	10/01/89-12/31/89	STAFF ASSISTANT.....		5,000.01
		WOOD, KATHARINE CALHOUN.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....		15,000.00
		WRIGHT, GLENDA G.....	10/01/89-12/31/89	DISTRICT MANAGER.....		9,000.00
<b>EXPENSES</b>						
10-04	9272200001	SERVICE AMERICA CORP	07/26/89	LUNCH WITH CONSTITUENTS (A CUVA C KEARNS)		17.30
10-04	9272200002	Do	08/02/89	LUNCH WITH CONSTITUENTS (G MASSEY R CHASE)		15.95
10-10	9276850001	FEDERAL EXPRESS CORP	09/06/89-09/07/89	OVERNIGHT MAILING CHARGES FOR MEMBER'S DISTRICT		9.75
10-10	9276850002	GTE OF FLORIDA	09/13/89-10/13/89	SCHEDULE MATERIALS		35.40
10-10	9276850003	Do	09/13/89-10/13/89	SERVICE FEES LAKELAND DISTRICT OFFICE		35.40
10-10	9279510001	GTE COMMUNICATIONS CORP	09/25/89	AT&T CHARGES LAKELAND		24.44
10-10	9279510002	Do	09/25/89	EQUIPMENT/MAINTENANCE FEES BRADENTON OFFICE		55.25
10-11	9278500008	Do	09/19/89-10/19/89	EQUIPMENT/MAINTENANCE FEES LAKELAND FTS.		9.00
		Do		EQUIPMENT/MAINTENANCE FEES - WINTER HAVEN OFFICE		89.60

10-11	9278500007	NEW YORK TIMES	09/25/89-09/23/90	SUBSCRIPTION RENEWAL FOR NATIONAL NEWSPAPER	130.00
10-11	9278500006	THE ISLANDER PRESS	10/31/89-10/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	15.00
10-11	9278500005	THOMAS J LANKFORD	09/20/89-09/22/89	XEROX AND LABELING CHARGES FOR CONSTITUENT MAILING	85.08
10-23	9292800004	AMERICAN OFFICE EQUIPMENT INC.	10/11/89	T/D PAK FOR NEW COPIER IN BRADENTON OFFICE	88.45
10-23	9292800003	PRO-CARE CLEANING SERVICES	09/09/89-09/23/89	CLEANING SERVICE FOR BRADENTON OFFICE	60.00
10-23	9292800001	SERVICE AMERICA CORP	09/13/89	LUNCH WITH CONSTITUENTS FROM POLK COUNTY	49.35
10-23	9292800002	THOMAS J LANKFORD	10/06/89	PRINTING AND LABELING CHARGES FOR CONSTITUENT MAILING	195.67
10-23	9292800003	Do	10/10/89	BUSINESS CARDS FOR K. MARTY	40.00
10-23	9292820011	JEANNE H ADAMS	09/05/89-09/26/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL 65 MILES @ 20c PER MILE	13.00
10-23	9292820024	AUBURNDALE STAR	10/31/89-10/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	12.00
10-23	9292820009	KATHARINE CALHOUN	10/16/89	REIMBURSE A.A. FOR TAXI FARE FROM STATE DEPT. TO RAYBURN HOB	3.00
10-23	9292820007	FEDERAL EXPRESS CORP	09/07/89-09/08/89	OVERNIGHT MAILING CHARGES FOR CONSTITUENT CASE MATERIALS	7.00
10-23	9292820008	Do	09/27/89-09/28/89	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULING MATERIALS	15.00
10-23	9292820014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES - LAKELAND OFFICE	31.57
10-23	9292820015	Do	09/01/89-09/30/89	FTS CHARGES - WINTER HAVEN OFFICE	31.57
10-23	9292820016	Do	09/01/89-10/01/89	SERVICE FEES LAKELAND OFFICE	137.96
10-23	9292820020	GTE OF FLORIDA	09/01/89-10/01/89	AT&T CHARGES LAKELAND OFFICE	21.41
10-23	9292820021	Do	09/28/89-10/28/89	SERVICE FEES BRADENTON OFFICE	147.59
10-23	9292820018	Do	09/28/89-10/28/89	AT&T CHARGES BRADENTON OFFICE	61
10-23	9292820017	Do	10/01/89-11/10/89	SERVICE FEES WINTER HAVEN OFFICE	144.87
10-23	9292820019	HERMAN'S TERMITE & PEST CONTROL	09/01/89	EXTERMINATING FEES FOR LAKELAND OFFICE	60.00
10-23	9292820023	Do	10/05/89-10/10/89	REIMBURSE MEMBER FOR TOLLS WHILE TRAVELING IN DISTRICT	2.00
10-23	9292820010	POLK FIRE EXTINGUISHER SERVICE INC.	09/28/89	INSPECTION OF FIRE EXTINGUISHER IN LAKELAND OFFICE	22.60
10-23	9292820022	THE FROSTPROOF NEWS	04/01/89-04/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	13.00
10-23	9292820026	THE LAKE WALES NEWS	11/01/89-11/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	12.00
10-23	9292820025	Do	07/18/89-09/29/89	REIMBURSE DISTRICT MANAGER FOR OFFICIAL TRAVEL (G. WRIGHT) 654 MILES/20c/MILE	130.08
10-23	9292820012	Do	10/04/89-10/05/89	REIMBURSE DISTRICT MANAGER FOR LODGING AND PHONE CHARGES (OFFICIAL) WHILE ON BUSS IN WASH (G. WRIGHT)	131.40
10-27	9298890356	G C DORR	10/01/89-10/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880.	770.00
10-27	9298890358	JIMMY FOWLER	10/01/89-10/30/89	RENT: 1105 6TH AVE W. BRADENTON, FL	600.00
10-27	9298890357	RICHARD J. WILEY	10/01/89-10/30/89	RENT 1803 RICHMOND RD LAKELAND FL 33803	820.00
10-31	9300930621	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.73
10-31	9300930622	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		54.74
10-31	9304900471	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		937.15
10-31	9304940173	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		13.98
10-31	9304950166	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		181.80
11-03	9304200014	BANK OF AMERICA	09/09/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.50
11-03	9304200002	DINERS CLUB INTERNATIONAL	09/07/89-09/12/89	AIRLINE TRAVEL FOR MEMBER TO DISTRICT WASHINGTON-ORLANDO/WASHINGTON	310.00
11-03	9304200005	Do	09/29/89-10/02/89	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	124.34
11-03	9304200003	Do	09/29/89-10/03/89	AIRLINE TRAVEL FOR MEMBER TO DISTRICT WASHINGTON-ORLANDO/WASHINGTON	310.00
11-03	9304200004	Do	10/03/89-10/08/89	AIRLINE TRAVEL FOR DISTRICT MANAGER TO WASHINGTON-ORLANDO/BWI-ORLANDO	270.00
11-03	9304200006	Do	10/05/89-10/10/89	CAR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT	207.90
11-03	9304200010	JOSEF DUCHESNEAU	09/01/89-09/20/89	REIMBURSE STAFF MEMBER FOR OFFICIAL TRAVEL IN DISTRICT	24.00
11-03	9304200007	FEDERAL EXPRESS CORP	09/18/89-09/19/89	OVERNIGHT MAILING CHARGES FOR PAYROLL PAPERS TO SUMMER INTERN	7.00
11-03	9304200008	Do	09/27/89-09/28/89	OVERNIGHT MAILING CHARGES FOR AIRLINE TICKET TO DISTRICT MANAGER	7.00
11-03	9304200009	Do	10/02/89-10/03/89	OVERNIGHT MAILING CHARGES FOR PAYROLL PAPERS FOR NEW EMPLOYEE IN DISTRICT	11.50
11-03	9304200013	Do	10/04/89-10/05/89	OVERNIGHT MAILING CHARGES FOR LEGISLATIVE MATERIALS FOR MEMBER'S DISTRICT WORK	41.61
11-03	9304200011	JUDITH A HILL	10/12/89-10/13/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL 63 MILES/20c/MILE	12.60
11-03	9305210004	GTE COMMUNICATIONS CORP	10/22/89-10/25/89	REIMBURSE MEMBER FOR CAR RENTAL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	123.07
11-03	9305210002	Do	10/19/89-10/19/89	EQUIPMENT FEES WINTER HAVEN OFFICE	89.60
11-03	9305210003	Do	10/13/89-11/13/89	AT&T CHARGES LAKELAND OFFICE	35.80
11-03	9305210001	HUDSON WASHINGTON DIRECTORY	10/13/89-11/13/89	SUBSCRIPTION RENEWAL	61
11-06	9305590017	POSTMASTER	10/24/89-10/24/90	STAMPS FOR OFFICIAL BUSINESS - 2 ROLLS/\$25 EACH	119.00
11-08	9311610005	DINERS CLUB INTERNATIONAL	09/16/88	AIRLINE TRAVEL FOR MEMBER FROM WASHINGTON TO TAMPA	147.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	9311610006	Do	09/19/88	AIRLINE TRAVEL FOR MEMBER FROM TAMPA TO WASHINGTON.....	149.00	
11-27	9321340025	JEANNE H ADAMS	10/03/89-10/24/89	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL 65 MILES 20¢/MILE	13.00	
11-27	9321340023	BENCHMARK SYSTEMS	10/26/89	RIBBONS FOR COMPUTER	286.30	
11-27	9321340022	PRO-CARE CLEANING SERVICES	10/07/89-10/21/89	CLEANING SERVICE FOR BRADENTON OFFICE	80.00	
11-27	9321340024	SERVICE AMERICA CORP	10/26/89-11/02/89	COFFEE SERVICE FOR CONSTITUENTS	132.12	
11-27	9321560011	BENCHMARK SYSTEMS	11/03/89	COMPUTER RIBBONS	125.00	
11-27	9321560001	GTE COMMUNICATIONS CORP	10/25/89	EQUIPMENT/MAINTENANCE CHARGES - BRADENTON OFFICE PHONE	58.25	
11-27	9321560004	Do	10/25/89	EQUIPMENT/MAINTENANCE FEES - LAKELAND FTS	136.80	
11-27	9321560005	GTE OF FLORIDA	10/01/89-11/01/89	SERVICE FEES - LAKELAND PHONE	136.88	
11-27	9321560006	Do	10/01/89-11/01/89	AT&T CHARGES - LAKELAND PHONE	293.39	
11-27	9321560002	Do	10/28/89-11/28/89	SERVICE FEES BRADENTON OFFICE	41.32	
11-27	9321560003	Do	10/28/89-11/28/89	AT&T CHARGES BRADENTON OFFICE	31.72	
11-27	9321560009	THOMAS J LANKFORD	10/11/89	RECORD REPRINT CHARGES FOR CONSTITUENT MAILING	408.25	
11-27	9321560010	Do	10/12/89-10/13/89	PRINTING AND LABELING CHARGES FOR CONSTITUENT CASE	11.91	
11-27	9321560008	WESTERN UNION	09/28/89	TELEGRAM TO HONG KONG REGARDING CONSTITUENT CASE	710.93	
11-28	9331890358	G.C. DORR	11/01/89-11/30/89	TELEGRAM CHARGES FOR CHINA REGARDING CONSTITUENT CASE	820.00	
11-28	9331890359	JIMMY FOWLER	11/01/89-11/30/89	RENT 120 WEST CENTRAL AVE WINTER HAVEN FL 33880	185.01	
11-30	9332930622	RICHARD J. WILEY	10/01/89-10/31/89	RENT 1803 RICHMOND RD LAKELAND FL 33803	185.78	
11-30	9332930623	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		998.28	
11-30	9332940186	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1.00	
11-30	9334900425	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		8.00	
11-30	9334900425	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		73.20	
11-30	9334950163	(STATIONERY ALLOWANCE CHARGED)	10/08/89		56.45	
12-20	9349230005	BANK OF AMERICA	10/23/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	30.00	
12-20	9349230006	Do	10/23/89	GAS CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	30.00	
12-20	9349230007	Do	11/01/89	OVERNIGHT ROOM CHGS FOR MEMBER REQUIRED TO STAY AT AIRPORT HOTEL TO CATCH EARLY FLIGHT BACK TO WASH.	56.45	
12-20	9349230008	Do	11/07/89-11/08/89	RENTAL CAR TRAVEL FOR MEMBER WHILE IN DISTRICT	30.00	
12-20	9349230009	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	MEMBER'S AIR TRAVEL TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS WASH-ORLANDO & RETURN	30.00	
12-20	9349230020	Do	10/08/89-10/09/89	OVERNIGHT ROOM CHARGES FOR MEMBER WHILE AWAY FROM HOME IN DISTRICT	30.00	
12-20	9349230021	Do	10/15/89-10/16/89	AIR TRAVEL CHARGES FOR MEMBER WASH - ORLANDO AND RETURN	30.00	
12-20	9349230022	Do	10/15/89-10/16/89	AIR TRAVEL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	30.00	
12-20	9349230023	Do	10/15/89-10/16/89	AIR TRAVEL CHARGES FOR MEMBER TO AND FROM DISTRICT WASH - ORLANDO AND RETURN	30.00	
12-20	9349230024	Do	10/22/89-10/25/89	MEMBER'S AIR TRAVEL TO AND FROM DISTRICT WASH - ORLANDO AND RETURN	30.00	
12-20	9349230017	Do	11/02/89-11/04/89	RENTAL CAR FOR MEMBER WHILE TRAVELING IN DISTRICT	24.31	
12-20	9349230018	Do	11/02/89-11/04/89	CHARGES FOR MAILING FLAHS TO CONSTITUENTS	30.27	
12-20	9349230013	FEDERAL EXPRESS CORP	10/01/89-11/20/89	FTS CHARGES - WINTER HAVEN OFFICE	30.27	
12-20	949230024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CHARGES - BRADENTON OFFICE	30.27	
12-20	9349230025	Do	10/01/89-10/31/89	EQUIPMENT/MAINTENANCE CHARGES WINTER HAVEN PHONE LINE (813) 299-4041	89.60	
12-20	9349230026	Do	11/19/89-12/19/89	SERVICE CHARGES - WINTER HAVEN OFFICE PHONE	18.81	
12-20	9349230016	GTE COMMUNICATIONS CORP	11/01/89-12/10/89	SERVICE CHARGES - LAKELAND OFFICE PHONE LINE	37.06	
12-20	9349230027	GTE OF FLORIDA	11/13/89-12/13/89	REIMBURSE MILEAGE COSTS FOR DISTRICT STAFF MEMBER TRAVELING ON OFFICIAL BUSINESS 420 @ .20	84.00	
12-20	9349230028	Do	10/01/89-11/15/89			
12-20	9349230014	LOUISE LEE				





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. ANDREW JACOBS JR</b>						
<b>SALARIES</b>						
		BARNETT, STEVEN R.	10/01/89-12/31/89	RESEARCH ASSISTANT	9,264.90	
		COELHO, PHYLIS E.	10/01/89-12/31/89	SECRETARY	8,760.03	
		GUGGENHEIM, MARJORIE	10/01/89-12/31/89	CLERK	853.20	
		GUISE, THERESA C.	10/01/89-12/31/89	CASEWORKER	7,363.20	
		HANDLON, FOREST JR.	10/01/89-12/31/89	ASST FIELD REPRESENTATIVE	341.28	
		MAHERN, CYNTHIA J.	10/01/89-12/31/89	SECRETARY	7,363.20	
		MCGINN, DEBORAH M.	10/01/89-12/31/89	APPOINTMENT SECRETARY	7,807.50	
		RAIKES, LORETTA M.	10/01/89-12/31/89	OFFICE MANAGER	10,639.44	
		ROBERSON, PATRICIA W.	10/01/89-12/31/89	LEGISLATIVE SECRETARY	7,216.81	
		SEIDENSTICKER, JAMES P.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,831.52	
		WILDES, DAVID SAYRE	10/01/89-12/31/89	STAFF ASSISTANT	11,945.49	
		WILLIAMS, MABLE J.	10/01/89-12/31/89		7,363.20	
<b>EXPENSES</b>						
10-11	9278500009	ANDREW JACOBS, JR.	09/26/89-09/28/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	262.00	
10-13	92636530002	Do	10/03/89-10/05/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	262.00	
10-20	92626400001	Do	10/10/89-10/15/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	262.00	
10-30	9297760002	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	TELEPHONE BILL - DISTRICT OFFICE	251.06	
10-30	9297760003	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	TELEPHONE BILL - DISTRICT OFFICE	174.15	
10-30	9297760001	INDIANA BELL	09/01/89-09/30/89	TELEPHONE BILL - DISTRICT OFFICE	40	
10-30	9297760004	ANDREW JACOBS, JR.	10/01/89-10/19/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	262.00	
10-31	9300930628	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		125.39	
10-31	9300930628	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		13.67	
10-31	9300930628	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		344.65	
10-31	9304950229	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		294.18	
10-31	9305230003	ANDREW JACOBS, JR.	10/24/89-10/26/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	262.00	
10-31	9305230003	Do	10/31/89-11/02/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	262.00	
11-01	9311340001	Do	11/07/89-11/09/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	210.00	
11-09	9311340001	Do	10/19/89-11/09/89		262.00	
11-27	9326730002	DAVID P. RAMAGE	11/13/89-11/17/89		130.55	
11-27	9326730001	ANDREW JACOBS, JR.	11/13/89-11/17/89		12.82	
11-30	9329330628	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		497.50	
11-30	9329330628	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		655.60	
11-30	9334900428	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		262.00	
11-30	9334900428	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		125.00	
11-30	9334950225	ANDREW JACOBS, JR.	11/01/89-11/21/89		251.06	
12-05	9335610001	ACCUCOM SYSTEMS CORP.	09/16/89-10/15/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC	262.00	
12-15	9347320002	INDIANA BELL	11/10/89-11/21/89	TELEPHONE BILL-DISTRICT OFFICE	9.22	
12-15	9347320003	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	TELEPHONE BILL-DISTRICT OFFICE	251.06	
12-18	9348330014	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE BILL-DISTRICT OFFICE	188.75	
12-18	9348330002	GENERAL SERVICES ADMIN.	12/08/89-12/12/89	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC	228.00	
12-22	9354910001	ANDREW JACOBS, JR.	10/01/89-12/31/89	RENT INDIANAPOLIS IN 00000	3,234.00	
12-22	9354910117	GENERAL SERVICES ADMINISTRATION	11/01/89-11/30/89	TELEPHONE BILL DISTRICT OFFICE	188.75	
12-29	9361400001	Do				

12-31	9361930627	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	109.58
12-31	9361930628	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	31.01
12-31	9363900383	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	495.06
12-31	9363950228	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	329.81

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

ATKINSON, BARBARA K.	Do	10/01/89-11/30/89
BOOKER, JOHN S	Do	12/01/89-12/31/89
DALO, CLAIRE B	Do	10/01/89-12/31/89
DRURY, JOHN K	Do	10/01/89-12/31/89
FANNING, SHARON A	Do	10/01/89-12/31/89
FLOOD, BRIAN T	Do	10/01/89-12/31/89
FLOWN, GEORGIA RUSSELL	Do	10/01/89-12/31/89
GERMAN, MIKE D	Do	10/01/89-12/31/89
GERVICH, WENDY H	Do	10/01/89-12/31/89
HARVEY, KEVIN R	Do	10/01/89-12/31/89
JOHNSON, KAREN CLARICE	Do	10/01/89-12/31/89
KAUFMAN, WENDY W	Do	10/01/89-12/31/89
OLIVER, SAMUEL W, JR	Do	10/01/89-12/31/89
ROBERSON, JOAN BOHAN	Do	10/01/89-12/31/89
ROGERS, SANDRA GALLAGHER	Do	10/01/89-12/31/89
SNYDER, KIMBERLY S	Do	10/01/89-12/31/89

EXPENSES

10-04	9272200006	GEORGIA RUSSELL FLYNN	08/05/89-08/28/89
10-04	9272200004	Do	08/07/89-08/30/89
10-04	9272200005	Do	08/08/89
10-04	9272200003	MIKE D GARAM	09/19/89-09/21/89
10-04	9272250011	SOUTHERN BELL	08/11/89-09/10/89
10-05	9278230012	Do	08/20/89-09/19/89
10-06	9276840001	GENERAL SERVICES ADMIN	04/01/89-04/30/89
10-06	9276840004	Do	05/01/89-06/30/89
10-06	9276840003	Do	06/01/89-06/30/89
10-10	9276850004	KAREN C JOHNSON	09/20/89-09/25/89
10-11	9283760016	SOUTHERN BELL	08/26/89-09/25/89
10-11	9283760017	Do	08/26/89-09/25/89
10-16	9279570001	FEDERAL EXPRESS CORP	08/07/89
10-16	9279570002	FPL	09/29/89
10-16	9286500003	GENERAL SERVICES ADMIN	09/30/89
10-16	9286500002	CRAIG T JAMES	10/09/89
10-16	9286500001	STANDARD COFFEE	10/10/89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE MANAGER	5,000.00
DIR OF COMM/OFFICE MGR	3,250.00
DISTRICT REPRESENTATIVE	6,999.99
CASEWORKER	4,749.99
LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	1,500.00
LEG ASSAULTY PRESS SEC	4,083.34
PART-TIME EMPLOYEE	1,200.00
CHIEF OF STAFF	14,499.99
DISTRICT OFFICE MANAGER	8,250.00
COMPUTER OPERATOR	4,711.10
SENIOR CASEWORKER	2,138.89
LEGISLATIVE ASSISTANT	2,083.33
SENIOR CASEWORKER	5,916.66
LEGISLATIVE ASSISTANT	5,750.01
SENIOR CASEWORKER	2,083.33
SENIOR POLICE ANALYST	5,333.34
CASE WORKER	5,499.99
SENIOR CASEWORKER	5,250.00
CONGRESSIONAL ASSISTANT	3,750.00
STAFF ASSISTANT	4,500.00
REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT STAFF TRAVEL 645 MILES @ .11 PER MILE	70.95
REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	136.99
REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	42.58
REIMBURSEMENT FOR MILEAGE TO DULLES AIRPORT W/MEMBER 2 ROUNDTRIPS 104 MILES @ .11 PER MILE	11.44
LOCAL TELEPHONE SERVICE	134.92
MONTHLY CHARGES FOR DISTRICT FTS LINES	118.21
CREDIT FOR DISTRICT FTS LINES	1,449.72
CREDIT FOR FTS LINES IN DISTRICT	( 1,109.68)
REIMBURSEMENT FOR OFFICE SUPPLIES IN DAYTON BEACH	26.52
LOCAL TELEPHONE SERVICE	118.66
TOLLS	96
EXPRESS DELIVERY SERVICE	18.75
UTILITY SERVICE FOR DAYTON BEACH DISTRICT OFFICE	207.93
FTS LINES IN DISTRICT	594.00
REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	44.20
CONSTITUENT COFFEE SERVICE	63.10



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service date:	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CRAIG T JAMES—Con.</b>						
10-20	9392640004	BELL SOUTH FINANCIAL SERVICES	10/02/89	LEASED PHONE EQUIPMENT IN DISTRICT OFFICES	586.32	
10-20	9395640002	FEDERAL EXPRESS CORP.	08/04/89-08/10/89	EXPRESS DELIVERY SERVICE	48.00	
10-20	9395640003	THOMAS I LANKFORD	10/03/89-10/04/89	STAFF BUSINESS CARDS	80.00	
10-24	9395640001	BRIAN T FLOOD	10/15/89-10/17/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	32.42	
10-24	9395640002	Do	10/15/89-10/17/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	163.36	
10-24	9395640003	Do	10/15/89-10/17/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	75.60	
10-24	9395640004	Do	10/15/89-10/17/89	LOCAL TELEPHONE SERVICE	132.84	
10-24	9395640005	Do	09/11/89-10/10/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00	
10-27	9395800253	SOUTHERN BELL	10/01/89-10/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00	
10-27	9395800254	MANHATTEN SUITES, INC.	10/01/89-10/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00	
10-27	9395800255	THE BARCHESER CORP.	09/12/89	MEMBER'S AIRFARE FROM DAYTONA BEACH TO DC OFFICIAL TRAVEL	93.00	
10-27	9395800256	V HAWLEY SMITH	10/02/89-10/05/89	REIMBURSEMENT FOR TAXI FARE TO DULLES W/ MEMBER 104 MILES @ 11 PER MILE	11.44	
10-30	9300310005	DINERS CLUB INTERNATIONAL	10/23/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE MEMBER ON OFFICIAL TRAVEL	10.40	
10-30	9300310006	KEVIN R HARVEY	10/12/89	REIMBURSEMENT FOR MILEAGE 2 ROUND TRIPS TO DULLES W/ MEMBER 104 MILES @ 11 PER MILE	11.44	
10-30	9300310007	KIMBERLY S SWYDER	10/10/89	TOLL FREE NUMBER IN DISTRICT	169.38	
10-30	9300310008	AT&T	09/06/89-10/14/89	REIMBURSEMENT FOR MILEAGE W/ MEMBER ON OFFICIAL DISTRICT TRAVEL 1162 MILES @ 11 PER MILE	127.82	
10-30	9300500006	JOHN S BOOKER	09/14/89	REIMBURSEMENT FOR PACKING WHILE PICKING UP MEMBER FROM AIRPORT - OFFICIAL TRAVEL	7.00	
10-30	9300500007	Do	09/19/89-10/16/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 829 MILES @ 11 PER MILE	91.19	
10-30	9300500008	Do	09/13/89-10/11/89	UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	18.95	
10-30	9300500009	JACKSONVILLE ELECTRIC AUTHORITY	09/01/89-09/30/89	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DAYTONA BEACH DISTRICT OFFICE	69.66	
10-31	9300930321	KAREN C JOHNSON	09/01/89-09/30/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	105.33	
10-31	9300930322	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	26.84	
10-31	9304900294	(DC TELEPHONE TOLLS CHARGED)	10/23/89-10/25/89	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL DISTRICT TRAVEL	68.00	
10-31	9304900295	(EQUIPMENT ALLOWANCE)	10/23/89-10/24/89	STAFF AIR TRAVEL TO DISTRICT ON OFFICIAL TRAVEL DC-DAYTONA BEACH RT BRIAN FLOOD	226.00	
10-31	9304900296	(STAFF ALLOWANCE CHARGED)	11/02/89	CONSTITUTICN OFFICE SERVICE	88.40	
11-03	9305700010	SOUTHERN BELL	09/20/89-10/19/89	LOCAL TELEPHONE SERVICE	118.21	
11-03	9305700011	Do	09/20/89-10/19/89	TOLLS	3.66	
11-06	9307350001	BRIAN T FLOOD	10/23/89-10/24/89	REIMBURSEMENT FOR CLEANING SERVICES WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	6.95	
11-06	9307350002	Do	10/23/89-10/24/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	102.17	
11-06	9307350003	Do	10/23/89-10/24/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	26.84	
11-06	9307350004	Do	10/23/89-10/25/89	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL DISTRICT TRAVEL	68.00	
11-06	9307350005	Do	10/23/89-10/24/89	STAFF AIR TRAVEL TO DISTRICT ON OFFICIAL TRAVEL DC-DAYTONA BEACH RT BRIAN FLOOD	226.00	
11-06	9307350006	Do	11/02/89	CONSTITUTICN OFFICE SERVICE	88.40	
11-06	9307350007	Do	09/20/89-10/19/89	LOCAL TELEPHONE SERVICE	117.22	
11-08	9312210009	SOUTHERN BELL	09/26/89-10/25/89	TOLLS	3.60	
11-08	9312210010	Do	09/26/89-10/25/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	159.92	
11-09	9313400112	FPL	09/26/89-10/31/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	53.85	
11-14	9313510007	BRIAN T FLOOD	11/03/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	19.51	
11-14	9313510008	Do	11/03/89-11/05/89	REIMBURSEMENT FOR RENTAL CAR ON DISTRICT ON OFFICIAL TRAVEL	98.70	
11-14	9313510009	Do	11/03/89-11/05/89	REIMBURSEMENT FOR CLEANING SERVICES WHILE ON OFFICIAL DISTRICT TRAVEL	7.30	
11-14	9313510010	Do	11/04/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	64.70	
11-14	9313510011	Do	11/04/89-11/05/89	DC ORLANDO/DAYTONA/DC STAFF (FLOOD) AIR TRAVEL TO DISTRICT ON OFFICIAL TRAVEL	403.00	
11-14	9313510012	Do	11/03/89-11/04/89	CARTRIDGES FOR OFFICE PRINTER	303.00	
11-15	9317490004	BENCHMARK SYSTEMS	11/03/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL STAFF TRAVEL 621 MILES @ 11¢ PER MILE	68.31	
11-15	9317490005	JOHN S BOOKER	10/19/89-10/26/89			

11-15	9317490005	Do .....	10/19/89-11/06/89	REIMBURSEMENT FOR MILEAGE W/MEMBER ON OFFICIAL BUSINESS TRAVEL 913 MILES @ 11¢ PER MILE	100.43
11-15	9317490007	Do .....	10/30/89-11/02/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL DISTRICT TRAVEL	8.73
11-17	9320510003	CONGRESSIONAL QUARTERLY	11/07/89	BINDERS TO HOLD OFFICIAL PUBLICATIONS FOR OFFICE USE	40.95
11-17	9320510012	BENCHMARK SYSTEMS	11/09/89	OFFICE SUPPLIES	99.00
11-17	9320510013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES FOR 3 DISTRICT OFFICES/MONTHLY	594.00
11-17	9320510011	CRAIG T. JAMES	10/24/89-11/13/89	REIMBURSEMENT FOR TAXI-FARE TO/NOM NATIONAL AIRPORT FOLLOWING OFFICIAL DISTRICT TRAVEL	21.60
11-27	9326500014	SOUTHERN BELL	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	134.92
11-28	9331600007	BELL SOUTH FINANCIAL SERVICES	11/01/89-11/30/89	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICES	586.32
11-28	9331600006	FEDERAL EXPRESS CORP	11/01/89	EXPRESS MAIL SERVICE	9.75
11-28	9331600031	JACKSONVILLE ELECTRIC AUTHORITY	10/11/89-11/08/89	MONTHLY UTILITY SERVICE FOR JACKSONVILLE DISTRICT OFFICE	32.24
11-28	9331600004	KIMBERLY S SNYDER	11/15/89-11/16/89	REIMBURSEMENT FOR FOOD DURING OFFICIAL VISIT TO THE AIR FORCE ACADEMY	31.13
11-28	9331600003	Do .....	11/15/89-11/17/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE AIR ACADEMY	71.74
11-28	9331600001	Do .....	11/21/89	CONSTITUTION COFFEE SERVICE	40.35
11-28	9331600008	STANDARD COFFEE	11/15/89	PUBLICATIONS	3.50
11-28	9331600008	U.S. GOVERNMENT PRINTING OFFICE	11/01/89-11/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00
11-28	9331890361	MAINESTREET SUITES, INC.	11/01/89-11/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00
11-28	9331890363	THE BARCHESTER CORP	11/01/89-11/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00
11-28	9331890362	V. HAWLEY SMITH	10/01/89-10/31/89	Do .....	72.54
11-30	9332930321	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	Do .....	133.76
11-30	9332930322	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	Do .....	2,687.25
11-30	9334900257	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	Do .....	1,117.94
11-30	9334950157	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	Do .....	118.21
12-05	9335370009	SOUTHERN BELL	10/20/89-11/19/89	LOCAL TELEPHONE SERVICE	192.00
12-07	9340560005	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	AIR FARE FOR MEMBER - DC/DAYTONA BEACH/JACKSONVILLE/DC	93.00
12-07	9340560006	Do .....	10/12/89	AIR FARE FOR MEMBER - DC/DAYTONA BEACH	44.20
12-07	9340560009	Do .....	10/14/89	LOGGING FOR MEMBER WHILE ON OFFICIAL TRAVEL - JACKSONVILLE/DC	99.00
12-07	9340560007	Do .....	10/15/89	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - JACKSONVILLE/DC	225.00
12-07	9340560008	Do .....	10/15/89-10/17/89	AIR FARE FOR STAFF TRAVEL - DC/DAYTONA BEACH/DC (BRIAN FLOOD)	185.00
12-07	9340560001	Do .....	10/19/89-10/23/89	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - DC/DAYTONA BEACH	117.00
12-07	9340560002	Do .....	10/27/89	AIR FARE FOR MEMBER ON OFFICIAL TRAVEL - DC/DAYTONA BEACH	99.00
12-07	9340560004	Do .....	10/30/89	AIR FARE FOR MEMBER - JACKSONVILLE/DC	234.00
12-07	9340560004	BRIAN T. FLOOD	11/02/89-11/06/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL TRAVEL - DC/DAYTONA BEACH/DC	15.75
12-07	9340570009	Do .....	11/13/89	REIMBURSEMENT FOR RENTAL CAR ON OFFICIAL DISTRICT TRAVEL	31.40
12-07	9340570007	Do .....	11/13/89-11/14/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	114.83
12-07	9340570008	Do .....	11/17/89-11/20/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL DISTRICT TRAVEL	125.91
12-07	9340570003	Do .....	11/17/89-11/20/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	231.93
12-07	9340570004	Do .....	11/17/89-11/20/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	63.39
12-07	9340570005	Do .....	11/18/89	REIMBURSEMENT FOR CLEANING WHILE ON OFFICIAL DISTRICT STAFF TRAVEL	10.10
12-07	9340570001	Do .....	11/13/89-11/14/89	BRIAN FLOOD - OFFICIAL TRAVEL - DC/DAYTONA BEACH/DC	225.00
12-07	9340570006	Do .....	11/17/89-11/20/89	DC/DAYTONA BEACH/DC (BRIAN FLOOD)	225.00
12-07	9340570002	Do .....	11/17/89-11/20/89	800 SERVICE	185.35
12-08	9340530003	AT&T	02/11/90-02/11/91	SUBSCRIPTION TO PUBLICATION	17.75
12-08	9340530002	CONGRESSIONAL QUARTERLY INC	11/13/89-11/14/89	EXPRESS MAIL DELIVERY	256.75
12-08	9340530001	FEDERAL EXPRESS CORP	11/20/89-11/25/89	CONSTITUENT COMMUNICATIONS AND OFFICIAL STAFF BUSINESS CARDS	108.73
12-08	9340530004	THOMAS J LANKFORD	10/31/89-11/30/89	UTILITY SERVICE FOR DAYTONA BEACH DISTRICT OFFICE	119.72
12-11	9341200001	FPL	10/26/89-11/25/89	LOCAL TELEPHONE SERVICE	24
12-13	9346380011	SOUTHERN BELL	11/20/89-11/28/89	TOLLS	26.02
12-13	9346380012	Do .....	11/20/89-11/28/89	REIMBURSEMENT FOR SUPPLIES IN DAYTONA BEACH DISTRICT OFFICE	240.00
12-15	9346790003	KAREN C JOHNSON	12/01/89	4 STANDARD CHEMICAL TOILETS USED FOR OFFICIAL VETERANS' CONFERENCE IN DAYTONA BEACH	2,045.00
12-15	9346790002	PORT-O-LET	12/01/89	RENTALS FOR OFFICIAL VETERANS' CONFERENCE HELD IN DAYTONA BEACH	594.00
12-15	9346790001	RENTAL MART	11/01/89-11/30/89	FTS LINES FOR DISTRICT OFFICES FOR NOVEMBER	600.00
12-18	9348330004	GENERAL SERVICES ADMIN	11/29/89	LIGHTING USED FOR OFFICIAL VETERANS' CONFERENCE HELD IN DAYTONA BEACH	28.85
12-18	9348330003	SHOW TIME LIGHTING	11/24/89-11/29/89	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	339.73
12-18	9349600007	BRIAN T FLOOD	11/24/89-12/04/89	REIMBURSEMENT FOR RENTAL CAR ON OFFICIAL STAFF TRAVEL IN DISTRICT	12.90
12-18	9349600008	Do .....	11/25/89	REIMBURSEMENT FOR CLEANING SERVICES WHILE ON OFFICIAL STAFF TRAVEL	
12-18	9349600006	Do .....	12/02/89	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL STAFF TRAVEL ON DISTRICT	
12-18	9349600005	Do .....			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CRAIG T JAMES—Con.</b>						
12-18	9349600003	INN AT INDIGO LAKES	11/24/89-12/02/89	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS (BRIAN FLOOD)	718.60	
12-18	9349600002	Do	11/28/89-12/02/89	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS (BARBARA ATKINSON)	278.59	
12-18	9349600004	Do	11/28/89-12/04/89	STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS (KEVIN HARVEY)	398.38	
12-18	9349600001	INTERCONTINENTAL TRAVEL SERVICES	11/28/89-12/02/89	STAFF TRAVEL TO/ FROM DAYTONA BEACH TO NATIONAL FOR OFFICIAL VETERANS CONFERENCE (BARBARA ATKINSON)	234.00	
12-27	9355700001	FEDERAL EXPRESS CORP	12/04/89	EXPRESS MAIL DELIVERY	9.75	
12-27	9355700004	INTERCONTINENTAL TRAVEL SERVICES	11/24/89-12/02/89	DC TO DAYTONA BEACH AND RETURN ON OFFICIAL STAFF TRAVEL (BRIAN FLOOD)	226.00	
12-27	9355700003	Do	11/28/89-12/04/89	DC TO DAYTONA BEACH AND RETURN ON OFFICIAL STAFF TRAVEL (KEVIN HARVEY)	234.00	
12-27	9355700005	Do	12/07/89-12/08/89	AIRFARE DC TO JACKSONVILLE AND RETURN ON OFFICIAL STAFF TRAVEL (BRIAN FLOOD)	192.00	
12-27	9355700002	STANDARD COFFEE	12/14/89	CONSTITUTION COFFEE SERVICE	49.45	
12-27	9360890360	MAINSTREET SUITES, INC	12/01/89-12/30/89	RENT: 101 N. WOODLAND BLVD DELAND, FL	675.00	
12-27	9360890362	THE BARCHESTER CORP	12/01/89-12/30/89	RENT: 116 SEABREEZE BLVD DAYTONA, FL	400.00	
12-27	9360890361	V HAWLEY SMITH	12/01/89-12/30/89	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	600.00	
12-28	9362560030	SOUTHERN BELL	11/11/89-11/30/89	LOCAL TELEPHONE SERVICE	134.92	
12-31	9361930321	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48	
12-31	9361930322	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		233.27	
12-31	9361940091	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		39.50	
12-31	9363900224	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,687.25	
12-31	9363950160	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		501.61	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
06-13	9298980007	HARRIS/3M DOCUMENT PRODUCTS	05/23/89	REFUND DUE TO DUPLICATE PAYMENT	( 122.25)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE			95,799.96	
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS			33,642.27	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS			( 122.25)	
<b>TOTAL</b>					<b>129,319.98</b>	
<b>OFFICE OF THE HON. ED JENKINS</b>						
<b>SALARIES</b>						
		CAMPBELL, VIVIAN	10/01/89-12/31/89	STAFF ASSISTANT	4,725.00	
		DOBSON, ANN YOUNG	10/01/89-12/31/89	DISTRICT COORDINATOR	8,124.99	
		GRIST, JOEL M, JR	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,062.50	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ED JENKINS—Con.</b>						
11-16	9316310004	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY, INC.	795.00	
11-16	9316310003	ED JENKINS	10/22/89-01/22/90	3 MONTHS SUBSCRIPTION TO THE GWINNETT DAILY NEWS	30.00	
11-16	9316310002	Do	11/30/89-11/30/90	ONE YEAR'S SUBSCRIPTION TO THE CHATSWORTH TIMES NEWSPAPER	9.35	
11-16	9316310001	THE DAHLONEGA NUGGET	09/01/89-09/01/90	ONE YEAR'S NEWSPAPER SUBSCRIPTION	18.00	
11-28	9331890365	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	11/01/89-11/01/89	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
11-28	9331890364	WHITFIELD COUNTY GEORGIA	11/01/89-11/30/89	RENT 307 SELVIDGE ST DALTON GA 30720	175.00	
11-29	9331210001	GTE LEASING CORPORATION	11/01/89-11/30/89	NORSTAR TELEPHONE SYSTEM EQUIPMENT RENTAL	107.23	
11-30	9332930590	(DC TELEPHONE TOLLS CHARGED)	11/15/89		58.03	
11-30	9332930591	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		48.45	
11-30	9332940178	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		8.00	
11-30	9334900405	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		3,072.46	
11-30	9334950181	(STATIONARY ALLOWANCE CHARGED)	11/28/89-12/28/89	WATS TELEPHONE SERVICE	273.64	
12-05	9335370010	GTE SOUTH	11/28/89-12/28/89	WATS	5.63	
12-05	9335370011	Do	12/04/89-01/04/90	LOCAL TELEPHONE CHARGES	151.97	
12-08	9342340003	Do	12/04/89-01/04/90	TOLLS	7.23	
12-14	9346310009	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	132.00	
12-14	9346310010	GEORGIA POWER COMPANY	10/24/89-11/22/89	ELECTRIC SERVICE GAINESVILLE OFFICE	85.50	
12-14	9346310015	SAWUEL F SMITH	10/11/89-11/21/89	830 MILES OF TRAVEL @24 CENTS PER MILE	195.20	
12-14	9346310006	Do	10/11/89-11/21/89	ONE NIGHT'S HOTEL LODGING	64.49	
12-14	9346310007	SOUTHERN BELL	10/18/89-10/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	199.98	
12-14	9346310008	Do	10/11/89-11/10/89	MONTHLY SERVICE AT 8 GAINESVILLE OFFICE	27.60	
12-14	9346310003	Do	10/20/89-11/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	191.60	
12-14	9346310002	Do	10/20/89-11/19/89	MONTHLY SERVICE GAINESVILLE OFFICE	261.80	
12-14	9346310002	Do	10/11/89-11/30/89	FOREIGN EXCHANGE CHARGES	1.21	
12-14	9346310001	THE FORUM	12/16/89-12/16/89	ONE YEAR'S NEWSPAPER SUBSCRIPTION TO THE FORUM	5.00	
12-22	9352810001	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT JASPER GA 00000	1,483.00	
12-22	9352810006	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	12/01/89-12/31/89	RENT 313 GREEN ST #101F GAINESVILLE GA	666.00	
12-27	9360890364	WHITFIELD COUNTY GEORGIA	12/01/89-12/30/89	RENT 307 SELVIDGE ST DALTON GA 30720	175.00	
12-27	9361930363	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		54.79	
12-31	9361930590	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		44.36	
12-31	9363900364	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		3,072.46	
12-31	9363900364	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		19.50	
12-31	9363920111	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		471.78	
12-31	9363950184					

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

78,791.22

22,685.46

101,476.68

## OFFICE OF THE HON. NANCY L JOHNSON

## SALARIES

BOBECK, JEFFREY L. 10/01/89-12/31/89  
 CALNE, MARIANE 10/01/89-12/31/89  
 CAMARA, LUANA MARY 10/01/89-12/31/89  
 CANDEIAS, MARIA JOAO 10/01/89-12/31/89  
 CEJA, KATHRYN STERN 10/01/89-12/31/89  
 FRALEIGH, ROBIN RITTINGER 10/01/89-12/31/89  
 GINNETH, RACHEL M 11/01/89-11/30/89  
 KELLEN, MARGARET A 10/01/89-12/31/89  
 KUTLER, EDWARD 10/01/89-12/31/89  
 LEFRANCOIS, RONALD J 10/01/89-12/31/89  
 LEVICKI, JEAN T 10/01/89-12/31/89  
 MATTELLO, BRIAN 10/01/89-12/31/89  
 MCLAUGHLIN, THOMAS J 10/01/89-12/31/89  
 MULLEN, DONNA D 10/01/89-12/31/89  
 PARMELE, DAVID 11/15/89-11/14/89  
 Do 11/15/89-12/31/89  
 RELIC, REBECCA L 10/01/89-12/31/89  
 SWEENEY, ERIN V 10/01/89-12/31/89  
 THOMPSON, ERIC J 10/01/89-12/31/89

## EXPENSES

9271280002 DAVID R RAMAGE 09/12/89  
 Do 09/21/89  
 9271280003 SNET 09/15/89-10/14/89  
 9272000309 AIRBORNE EXPRESS 09/21/89  
 DINERS CLUB INTERNATIONAL 09/14/89-09/19/89  
 LITCHFIELD COUNTY TIMES 11/30/89-11/30/90  
 NEW YORK TIMES 09/18/89-12/17/89  
 SNET 09/15/89-10/14/89  
 927200018 SNET 10/11/89  
 9285620018 CBASC 09/27/89  
 9285620018 COLONIAL OFFICE SUPPLY COMPANY 12/17/89-12/17/90  
 9285620018 CONGRESSIONAL QUARTERLY INC 10/01/89  
 9285620018 CONNECTICUT COMMUNICATIONS CORP. 10/02/89  
 DINERS CLUB INTERNATIONAL 10/05/89-10/10/89  
 Do 10/10/89-10/10/90  
 9285620017 KIPLINGER WASHINGTON EDITOR SNET 09/23/89-10/22/89  
 9285620003 AIRBORNE EXPRESS 09/21/89  
 Do 09/22/89  
 9285620003 Do 09/28/89  
 9285620003 Do 09/25/89-09/29/89  
 9285620003 U-DIGEN 08/30/89  
 DR GEORGE K. KARANIAN, DDS 10/01/89-10/30/89  
 J & S ENTERPRISE GROVE BUILDING 10/01/89-10/30/89  
 NORTHEAST UTILITIES 09/18/89-10/17/89  
 (DC TELEPHONE SERVICE CHARGED) 05/01/89-09/30/89  
 (DC TELEPHONE TOLLS CHARGED) 09/01/89-09/30/89  
 (EQUIPMENT ALLOWANCE) 10/01/89-10/31/89  
 Do 10/31/89  
 (PHOTOGRAPHIC SERVICES CHARGED) 10/01/89-10/31/89  
 (STATIONERY ALLOWANCE CHARGED) 12/01/88-12/31/88  
 Do 10/01/89-10/31/89  
 9304200024 DAVID R RAMAGE 10/03/89-10/04/89  
 DINERS CLUB INTERNATIONAL 10/12/89-10/16/89

LEGISLATIVE ASSISTANT 7,750.01  
 ASSISTANT DISTRICT DIRECTOR 6,749.99  
 SYSTEMS MANAGER 8,825.00  
 RECEPTIONIST 5,000.00  
 LEGISLATIVE ASSISTANT 9,275.00  
 CONSTITUENT SERVICE REPRESENTATIVE 5,450.00  
 TEMPORARY EMPLOYEE 120.00  
 CONSTITUENT SERVICES REPRESENTATIVE 6,125.00  
 SHARED EMPLOYEE 825.00  
 LEGISLATIVE DIRECTOR 12,500.00  
 LEGISLATIVE CORRESPONDENT 6,625.00  
 CONSTITUENT SERVICE REPRESENTATIVE 5,587.49  
 DISTRICT OFFICE DIRECTOR 14,049.99  
 PART-TIME EMPLOYEE 3,000.00  
 LBI CONGRESSIONAL INTERN 1,070.00  
 TEMPORARY EMPLOYEE 1,640.67  
 STAFF ASSISTANT 4,499.99  
 LEGIS CORP/PRESS ASST 5,862.50  
 ADMINISTRATIVE ASSISTANT 12,500.01

PAYMENT FOR PRINTING OF ARMY CONTROL NEWSLETTER 43.00  
 PAYMENT FOR PRINTING OF HOMEBASED BUSINESS PROCURES 185.00  
 PAYMENT FOR ATEC PHONE CHARGES IN NEW BRITAIN OFFICE 47.06  
 PAYMENT FOR EXPRESS MAIL 178.00  
 ROUNDTRIP FARE FOR MEMBER DC-HARTFORD 32.50  
 PAYMENT FOR SUBSCRIPTION RENEWAL 268.40  
 PAYMENT FOR PHONE CHARGES IN NEW BRITAIN OFFICE 109.90  
 PAYMENT FOR ORDER OF REFERENCE BOOKS OF CT BUSINESS INDUSTRY FOR USE BY MEMBER AND STAFF 12.48  
 PAYMENT FOR SUBSCRIPTION RENEWAL 795.00  
 PAYMENT FOR PHONE EQUIP. IN DISTRICT OFFICE 250.00  
 PAYMENT FOR ONEWAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS HARTFORD-DC 89.00  
 PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS HARTFORD-DC 200.00  
 PAYMENT FOR SUBSCRIPTION TO THE KIPLINGER TAX LETTER 38.00  
 PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE 67.31  
 PAYMENT FOR EXPRESS MAIL 5.00  
 PAYMENT FOR EXPRESS MAIL 9.45  
 PAYMENT FOR EXPRESS MAIL 8.56  
 PAYMENT FOR PRINTING-TOWN MEETING CARDS & PHOTO COPY OF PRESS RELEASES 2,412.75  
 PAYMENT FOR PRODUCTION & DESIGN OF HOME BASED BUSINESS SEMINAR BROCHURE 49.30  
 RENT-276 HAZARD AVE ENFIELD, CT 385.00  
 RENT ONE GARAGE ST NEW BRITAIN, CT 05053 1,122.00  
 UTILITY SERVICE 24.36  
 69.67  
 24.08  
 1,717.12  
 5,638.77  
 7.15  
 (6.58)  
 1,465.65  
 130.60  
 178.00

SEPTEMBER 1989

PAYMENT FOR PRINTING OF WOMENS NEWSLETTER & CHILD CARE DEAR COLLEAGUE  
 PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DC-HARTFORD



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9304200026	Do	10/20/89-10/24/89	PAYMENT FOR ROUNDTrip AIRFARE FOR MEMBER ON OFFICIAL BUSINESS.	178.00	
11-03	9304200031	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	296.00	
11-03	9304200022	NATIONAL JOURNAL	12/30/89-12/30/90	PAYMENT FOR SUBSCRIPTION RENEWAL	624.00	
11-03	9304200028	Do	10/15/89-11/14/89	PAYMENT FOR SNET CHARGES IN NEW BRITAIN OFFICE	303.77	
11-03	9304200029	Do	10/15/89-11/14/89	PAYMENT FOR AT&T CHARGES IN NEW BRITAIN OFFICE	53.22	
11-03	9304200023	THE HARTFORD COURANT	10/01/89-12/30/89	PAYMENT FOR SUBSCRIPTION TO FAX PAPER NEWS	99.00	
11-07	9306620011	AIRBORNE EXPRESS	09/05/89	PAYMENT FOR EXPRESS MAIL	5.00	
11-07	9306620015	CONNECTICUT COMMUNICATIONS CORP	11/01/89-11/30/89	PAYMENT FOR PHONE EQUIP	250.00	
11-07	9306620010	DINERS CLUB INTERNATIONAL	10/26/89-10/30/89	PAYMENT FOR ROUND TRIP AIRFARE FRO MEMBER ON OFFICIAL BUSINESS DC/HARTFORD RT	178.00	
11-07	9306620012	DINERS CLUB INTERNATIONAL	11/23/89-11/23/90	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00	
11-07	9306620012	FARMINGTON VALLEY HERALD	10/23/89-11/22/89	PAYMENT FOR PHONE CHARGES IN ENFIELD OFFICE	67.33	
11-07	9306620014	Do	10/23/89-11/22/89	PAYMENT FOR AT&T PHONE CHARGES IN ENFIELD OFFICE	1.92	
11-15	9313360005	DINERS CLUB INTERNATIONAL	09/12/89	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS CT-DC	89.00	
11-15	9313360003	MARGARET A KELLEN	07/13/89-09/25/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 1069 @ .205	219.14	
11-15	9313360002	BRIAN MATTELLO	07/18/89-09/14/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 152 @ .205	31.16	
11-15	9313360004	THOMAS J McLAUGHLIN	07/01/89-09/29/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 5673 @ .205	1,162.96	
11-15	9313360001	ERIC J THOMPSON	07/11/89-10/21/89	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS W/MEMBER TO AIRPORT 80 @ .205	16.40	
11-27	9324550006	AIRBORNE EXPRESS	10/31/89	PAYMENT FOR EXPRESS MAIL	7.67	
11-27	9324550007	Do	11/01/89	PAYMENT FOR EXPRESS MAIL	6.78	
11-27	9324550008	Do	11/07/89	PAYMENT FOR EXPRESS MAIL	5.00	
11-27	9324550009	Do	11/09/89	PAYMENT FOR EXPRESS MAIL	5.00	
11-27	9324550014	CONNECTICUT COMMUNICATIONS CORP	11/01/89-11/01/90	PAYMENT FOR PHONE EQUIP IN DISTRICT OFFICE	250.00	
11-27	9324550010	DAVID R RAMAGE	10/26/89	PAYMENT FOR PRINTING OF LABELS FOR CALENDARS	74.25	
11-27	9324550015	DINERS CLUB INTERNATIONAL	11/03/89-11/06/89	PAYMENT FOR ROUNDTrip FOR MEMBER DC/HARTFORD	178.00	
11-27	9324550013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	294.30	
11-27	9324550011	LAKEVILLE JOURNAL	12/31/89-12/31/90	PAYMENT FOR SUBSCRIPTION RENEWAL	30.00	
11-27	9324550012	THE WASHINGTON POST	01/19/90-01/19/91	PAYMENT FOR SUBSCRIPTION RENEWAL	62.40	
11-27	9326500015	NORTHEAST UTILITIES	10/17/89-11/15/89	UTILITY SERVICE	23.03	
11-28	9331890367	DR GEORGE K. KARAVANIAN, DDS	11/01/89-11/30/89	RENT: 276 HAZARD AVE ENFIELD, CT	385.00	
11-28	9331890366	I & S ENTERPRISE GROVE BUILDING	11/01/89-11/30/89	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,122.00	
11-30	9332930448	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.55	
11-30	9332930449	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		25.88	
11-30	9332940131	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		(170.50)	
11-30	9334900329	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,416.37	
11-30	9334920088	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		43.55	
11-30	9334950151	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,021.45	
12-07	9340570010	AIRBORNE EXPRESS	11/13/89	PAYMENT FOR EXPRESS MAIL	5.00	
12-07	9340570011	COLONIAL OFFICE SUPPLY CO.	11/16/89	PAYMENT FOR OFFICE SUPPLIES	35.91	
12-07	9340570022	CONNECTICUT COMMUNICATIONS CORP	12/01/89-12/31/89	PAYMENT FOR PHONE EQUIPMENT RENTAL IN DISTRICT OFFICE	250.00	
12-07	9340570012	DAVID R RAMAGE	11/13/89	PAYMENT FOR PRINTING OF POLISH AND VETERANS NEWSLETTERS	162.00	
12-07	9340570015	DINERS CLUB INTERNATIONAL	11/09/89	PAYMENT FOR ONE-WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS DC/HARTFORD	89.00	
12-07	9340570016	Do	11/17/89-11/19/89	PAYMENT FOR ROUND TRIP AIR FARE FOR MEMBER - DC/HARTFORD	178.00	
12-07	9340570017	Do	11/29/89-11/29/89	PAYMENT FOR ROUNDTrip AIR FARE FOR MEMBER - DC/HARTFORD	178.00	
12-07	9340570014	FARMINGTON VALLEY HERALD	12/14/89-12/14/90	PAYMENT FOR SUBSCRIPTION RENEWAL	15.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. NANCY L JOHNSON—Con.

12-07	9340570020	SNET	Do	11/15/89-12/14/89
12-07	9340570021	Do	Do	11/15/89-12/14/89
12-07	9340570018	Do	Do	11/23/89-12/22/89
12-07	9340570019	Do	Do	11/23/89-12/22/89
12-07	9340570013	THE BRISTOL PRESS PUBLISHING COMPANY		12/13/89-12/13/90
12-27	9360890366	DR. GEORGE K. KARABIAN, DDS		12/01/89-12/30/89
12-27	9360890365	J & S ENTERPRISE GROSS BUILDING		12/01/89-12/30/89
12-28	9362560031	NORTHEAST UTILITIES		12/01/89-12/15/89
12-31	9361930447	(DC TELEPHONE SERVICE CHARGED)		11/01/89-11/30/89
12-31	9361930448	(DC TELEPHONE TOLLS CHARGED)		11/01/89-11/30/89
12-31	9361940126	(RECORDING SERVICES CHARGED)		12/01/89-12/31/89
12-31	9363900290	(EQUIPMENT ALLOWANCE)		12/01/89-12/31/89
12-31	9363950154	(STATIONERY ALLOWANCE CHARGED)		12/01/89-12/31/89

11/15/89-12/14/89	PAYMENT FOR PHONE SERVICE IN NEW BRITAIN OFFICE	313.71
11/15/89-12/14/89	PAYMENT FOR AT&T PHONE SERVICE IN NEW BRITAIN OFFICE	40.93
11/23/89-12/22/89	PAYMENT FOR PHONE SERVICE IN ENFIELD OFFICE	67.31
11/23/89-12/22/89	PAYMENT FOR AT&T PHONE SERVICE IN ENFIELD OFFICE	1.92
12/13/89-12/13/90	PAYMENT FOR SUBSCRIPTION RENEWAL	140.00
12/01/89-12/30/89	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
12/01/89-12/30/89	RENT ONE GROVE ST NEW BRITAIN, CT 06053	1,122.00
11/15/89-12/15/89	UTILITY SERVICE	24.50
11/01/89-11/30/89		68.48
11/01/89-11/30/89		17.95
11/01/89-11/30/89		24.50
12/01/89-12/31/89		1,288.30
12/01/89-12/31/89		244.77

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

1,070.00  
116,385.65

LB1 INTERNS  
MEMBERS CLERK HIRE

### EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,676.54

**TOTAL**

**146,132.19**

## OFFICE OF THE HON. TIM JOHNSON

### SALARIES

BENSON, JOEL O	10/01/89-12/31/89
BENSON, SHARON S	10/01/89-12/31/89
BENSON, SHARON S	10/01/89-12/31/89
CONRAD, JOHN YOUNG	10/01/89-12/31/89
ELFORD, DEBRA KAY	10/01/89-12/31/89
FETTING, DWIGHT A	10/01/89-12/31/89
GROSS, PATRICK S	10/01/89-12/31/89
HUNTSMAN, WAYNE L	10/01/89-12/31/89
LEE, JANE	10/01/89-10/31/89
MAY, CHRISTOPHER T	10/01/89-11/30/89
NESHEW, STEVEN	10/01/89-12/31/89
OCNONOR, PATRICK L	10/09/89-12/31/89
OLSON, LAURA	10/09/89-11/30/89
PROPSON, BRIAN	10/01/89-12/31/89
ROBINSON, LINDA	10/01/89-12/31/89
RUBIN, MARK STUART	10/01/89-12/31/89
RUDGE, PATTI K	10/01/89-12/31/89
SAMUELSON, ALFRED DREYFUS	10/01/89-10/31/89
SEVERTSON, CRAIG	10/01/89-12/31/89
SHARP, KENNETH LEE	10/01/89-12/31/89
SHOFMAKER, DARRELL W	10/01/89-12/31/89
SIMMONS, ANNE	10/01/89-10/31/89
STOLARSKY, MARC L	10/01/89-12/31/89
STROSCHEIN, SHARON M	10/01/89-12/31/89
TOWLER, JOHN C, JR	12/01/89-12/31/89
WALKER, EVELYN A	10/01/89-12/31/89
WEIGEL, LUCINDA	12/01/89-12/31/89
WHITE, DAWN-MARIE	11/01/89-11/30/89
YARBROUGH, MATTHEW E	11/01/89-11/30/89

LEGISLATIVE ASSISTANT	5,437.49
DISTRICT ADMINISTRATIVE DIRECTOR	7,499.99
D.C. INTERN	250.00
DIRECTOR OF MEDIA RELATIONS	13,674.99
STAFF ASSISTANT	2,881.49
LEGISLATIVE CORRESPONDENT	7,499.99
DIRECTOR OF ECONOMIC DEVELOPMENT	4,499.99
STAFF ASSISTANT	4,499.99
PART-TIME EMPLOYEE	708.33
D.C. INTERN	666.67
TEMPORARY EMPLOYEE	600.00
STAFF ASSISTANT	4,499.99
OFFICE MANAGER	4,608.34
TEMPORARY EMPLOYEE	600.00
STAFF ASSISTANT FOR SCHEDULING	4,625.00
LEGISLATIVE DIRECTOR	5,416.67
CASEWORKER	4,199.99
ADMINISTRATIVE ASSISTANT	13,874.99
TEMPORARY EMPLOYEE	2,604.00
PART-TIME EMPLOYEE	1,500.00
WESTERN SD REPRESENTATIVE	5,750.01
LEGISLATIVE ASSISTANT	5,750.01
COMPUTER COORDINATOR	1,300.00
FIELD REPRESENTATIVE	5,624.99
CORRESPONDENCE COORDINATOR	2,833.34
TEMPORARY EMPLOYEE	450.00
CASEWORKER	4,325.00
D.C. INTERN	250.00
TEMPORARY EMPLOYEE	225.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9271240004	LINDA ROBISON	09/16/89	397 MILES TRAVELED @ 15¢ PER MILE	59.55	
10-04	9271240001	SOUTH DAKOTA NEWSPAPER SERVICES, INC.	08/21/89-08/23/89	ADVERTISEMENTS IN NEWSPAPERS ABOUT MEETINGS ABOUT THE DRUG ABUSE PROBLEM (AUG AND SEPT 1989)	1,982.56	
10-04	9271240005	THE NEW REPUBLIC	09/20/89-09/20/90	RENEWAL OF YEARLY SUBSCRIPTION	59.97	
10-04	9271240003	U.S. WEST COMMUNICATIONS	08/10/89-09/09/89	IN-STATE LONG DISTANCE BILL FOR THE ABERDEEN OFFICE FOR THE MONTH OF AUGUST	93.10	
10-04	9271240003	Do	08/10/89-09/09/89	AT&T	10.92	
10-04	9271570003	UNITED PARCEL SERVICE	09/16/89	OVERNIGHT LETTER	8.50	
10-04	9271810029	POSTMASTER	08/23/89	STAMPS	100.00	
10-04	9292590005	DARRELL W. SHOEMAKER	08/22/89-09/14/89	609 MILES TRAVELED @ 15¢ PER MILE	91.35	
10-20	9292590001	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	EQUIPMENT LEASE AND PHONE SERVICE	41.10	
10-20	9292590004	BUSINESS TELEPHONE CO.	10/17/89-11/16/89	MONTHLY LEASE AND RENTAL OF ABERDEEN DISTRICT OFFICE PHONE SYSTEM	12.00	
10-20	9292590017	DAVID R RAMAGE	09/30/89	BUSINESS CARDS	45.00	
10-20	9292590017	DEBRA KAY ELOFSON	09/03/89	MILEAGE TO AND FROM HURON - 260 MILES @ 15¢ PER MILE	39.00	
10-20	9292590012	EXECUTIVE OF THE BALCK HILLS	10/01/89-10/31/89	RENTAL OF PHONE EQUIPMENT FOR THE RAPID CITY DISTRICT OFFICE FOR THE MONTH OF OCTOBER	45.00	
10-20	9292590001	FEDERAL EXPRESS CORP	09/22/89-09/23/89	OVER NIGHT DELIVERY	18.75	
10-20	9292590002	JANITORIAL EXPRESS	09/01/89-09/30/89	JANITORIAL SERVICE FOR SIOUX FALLS, SD DISTRICT OFFICE	50.03	
10-20	9292590003	MASTER LEASE	10/01/89-10/31/89	LEASE AND RENTAL OF PHONE SYSTEM IN SIOUX FALLS DISTRICT OFFICE	56.20	
10-20	9292590013	DREY SAMUELSON	10/02/89-10/06/89	MILEAGE IN DISTRICT - 1,138 MILES @ 15¢ PER MILE	170.70	
10-20	9292590015	SHARON M STROSCHEIN	09/29/89	MILEAGE FOR TRAVEL TO LANGFORD AND RETURN 90 MILES @ 15¢ PER MILE	13.50	
10-20	9292590016	Do	10/01/89	COFFEE FOR CONSTITUENTS - 41LBS	10.58	
10-20	9292590014	Do	10/14/89-10/15/89	MILEAGE FOR TRAVEL TO WATERFORD FROM ABERDEEN AND RETURN - 200 MILES @ 15¢ PER MILE	30.00	
10-20	9292590009	U.S. WEST COMMUNICATIONS	08/28/89-09/27/89	ABERDEEN DISTRICT OFFICE - DIAL NET	17.44	
10-20	9292590010	Do	08/28/89-09/27/89	US WEST - ABERDEEN DISTRICT OFFICE	109.57	
10-20	9292590006	Do	09/01/89-09/30/89	RAPID CITY DISTRICT OFFICE - DIAL NET	62.32	
10-20	9292590007	Do	09/01/89-09/30/89	US WEST SC - DISTRICT OFFICE	101.40	
10-20	9292590008	Do	09/01/89-09/30/89	SIOUX FALLS DISTRICT OFFICE - MONTHLY CHARGES	469.63	
10-27	9299890366	K & M RENTALS	10/01/89-10/30/89	RENT - 615 S. MAIN ABERDEEN, SD	400.00	
10-27	9299890367	QUARNBERG SUITES	10/01/89-10/30/89	RENT - 1610 S. MINNESOTA AVE SIOUX FALLS, SD	901.35	
10-27	9299890357	TELFORD CO.	09/03/89	MILEAGE WITHIN DISTRICT 600 MILES @ 15¢	2.50	
10-30	9297760007	DEBRA KAY ELOFSON	08/21/89-09/30/89	850 MILES @ 15 MILES WITHIN THE DISTRICT	90.00	
10-30	9297760007	WAYNE L HUNTSMAN	07/12/89-09/29/89	MILEAGE TO AVON FROM SIOUX FALLS AND RETURN TOTAL MILES 363 @ 15	127.50	
10-30	9297760008	PATRICK L OCONNOR	09/24/89	CLIPPINGS FOR THE MONTH OF SEPTEMBER	54.45	
10-30	9297760006	LINDA ROBISON	09/01/89	RENEWAL OF YEARLY SUBSCRIPTION	43.70	
10-30	9297760009	SOUTH DAKOTA	08/01/89-08/31/89	RENEWAL OF YEARLY SUBSCRIPTION	22.00	
10-30	9297760010	TRI-STATE LIVESTOCK NEWS	09/01/89-09/30/89	THIS IS A CREDIT FROM A RATE CHANGE-BILLED OFFICE NUMBER 873003	(64.38)	
10-30	9300310008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINE FOR THE MONTH OF SEPTEMBER-BILLED OFFICE NUMBER 873003	268.90	
10-30	9300310007	Do	09/01/89-09/30/89		61.80	
10-30	9300310006	Do	09/01/89-09/30/89		41.79	
10-31	9300930051	(DC TELEPHONE SERVICE CHARGED)			25.16	
10-31	9300930052	(DC TELEPHONE TOLLS CHARGED)			2,565.24	
10-31	9304900691	(EQUIPMENT ALLOWANCE)			47.00	
10-31	9304940014	(RECORDING SERVICES CHARGED)				
10-31	9304950447	(STATIONERY ALLOWANCE CHARGED)				

11-03	9305350010	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	LEASE AND RENTAL OF PHONE EQUIPMENT FOR WASHINGTON OFFICE ACCT 002-52653-33	50.50
11-03	9305350006	SHARON S BERTRAM	10/10/89-10/10/89	MILEAGE WITHIN THE DISTRICT 126 @ .15 PER MILE	18.90
11-03	9305350007	Do	10/17/89-10/18/89	LODGING WITHIN THE DISTRICT 3 NIGHTS	60.54
11-03	9305350002	PATRICK S GROSS	09/13/89-10/10/89	MILEAGE WITHIN DISTRICT 1858 @0.15	278.70
11-03	9305350003	Do	10/02/89-10/03/89	LODGING FOR SITE VISIT-MITCHELL	24.61
11-03	9305350012	JAMITORIAL EXPRESS	10/01/89-10/03/89	CLEANING SERVICE FOR DISTRICT OFFICE	50.00
11-03	9305350005	DREY SAMUELSON	10/04/89-10/05/89	LODGING WITHIN DISTRICT 3 NIGHTS	49.22
11-03	9305350004	Do	10/06/89-10/09/89	LODGING WITHIN DISTRICT 3 NIGHTS	72.81
11-03	9305350001	SERVICE AMERICA CORP	09/18/89-09/20/89	LUNCH WITH A CONSTITUENT 12.30 9/18/89 REF. 62258; 23.20 9/20/89 REF. 62335	35.50
11-03	9305350011	SMALL FARM ADVOCATE	10/30/89-11/01/90	SUBSCRIPTION RENEWAL 1 YEAR	15.00
11-03	9305350013	THE NEW REPUBLIC	11/20/89-11/20/90	SUBSCRIPTION RENEWAL	59.97
11-03	9305350008	U.S. WEST COMMUNICATIONS	09/10/89-10/09/89	PHONE SERVICE IN THE ABERDEEN DISTRICT OFFICE FOR THE MONTH	93.10
11-03	9305350009	Do	09/10/89-10/09/89	TOLLS	2.81
11-03	9305350019	POSTMASTER	09/06/89	240 STAMPS @ .25¢ EACH	60.00
11-14	9312360017	PATTI K RUDGE	10/06/89-10/15/89	MILEAGE WITHIN THE DISTRICT 605 @ .15	90.75
11-14	9312360018	CRAIG J SEVERTSON	10/01/89-10/30/89	MILEAGE WITHIN THE DISTRICT 1,258 @ .15	188.70
11-14	9312360020	UNITED PARCEL SERVICE	10/10/89	NEXT DAY AIR DELIVERY 1 PKG.	22.00
11-14	9312360019	UTNE READER	09/01/89-09/01/90	SUBSCRIPTION FOR ONE YEAR	18.00
11-14	9313510011	DAVID R RAMAGE	09/31/89	CALLING CARDS	56.00
11-14	9313510020	PATRICK S GROSS	09/29/89-10/02/89	LODGING IN DISTRICT (RAPID CITY)	40.00
11-14	9313510016	Do	10/17/89-10/19/89	MILEAGE WITHIN THE DISTRICT - 571 MILES @ .15¢ PER MILE	85.65
11-14	9313510017	Do	10/26/89-10/27/89	LODGING WITHIN THE DISTRICT (PIERRE, SD)	27.82
11-14	9313510018	DARRELL W SHOEMAKER	09/27/89-10/13/89	MILEAGE WITHIN THE DISTRICT - 237 MILES @ .15¢ PER MILE	35.55
11-14	9313510019	Do	10/16/89-10/16/89	MILEAGE WITHIN THE DISTRICT - 100 MILES @ .15¢ PER MILE	15.00
11-14	9313510012	SHARON M STROSCHEN	10/28/89-10/31/89	MILEAGE WITHIN THE DISTRICT - 331 MILES @ .15¢ PER MILE	49.65
11-14	9313510013	Do	10/29/89	MILEAGE WITHIN DISTRICT - 100 MILES @ .15¢ PER MILE	15.00
11-14	9313510014	U.S. WEST COMMUNICATIONS	09/28/89-10/27/89	SIoux FALLS DISTRICT OFFICE - DAIL-NET- AT&T	36.04
11-14	9313510015	Do	09/28/89-10/27/89	MONTHLY SERVICE - SIoux FALLS DISTRICT OFFICE	119.67
11-21	9321020001	DINERS CLUB INTERNATIONAL	08/29/89-08/30/89	LODGING FOR TIM JOHNSON WITHIN THE DISTRICT FOR THREE NIGHTS SIoux FALLS	47.07
11-21	9321020002	Do	09/29/89-10/02/89	LODGING FOR TIM JOHNSON WITHIN THE DISTRICT FOR THREE NIGHTS SIoux FALLS	126.13
11-21	9321020004	Do	09/29/89-10/02/89	AIRLINE TRAVEL TO AND FROM THE DISTRICT FOR TIM JOHNSON MEMBER RT DC-SIOUX FALLS	298.00
11-27	9326730006	CAROL S CLEANING	09/29/89-10/09/89	AIRLINE TRAVEL DC-OMAHA-SIOUX FALLS-DC FOR DREY SAMUELSON	366.00
11-27	9326730009	EXECUTIVE OF THE BALCK HILLS	03/01/89-10/31/89	CLEANING OF DISTRICT OFFICE IN ABERDEEN	208.00
11-27	9326730003	GENERAL SERVICES ADMIN.	11/01/89	EQUIP RENTAL PHONE SYSTEM NOV RAPID CITY DISTRICT OFFICE	45.00
11-27	9326730008	Do	10/01/89-10/31/89	FTS LINE AGENCY LOCATION	283.80
11-27	9326730005	MASTER LEASE	10/01/89-10/31/89	TELEPHONE MONTHLY DC OCTOBER FTS LINE	73.40
11-27	9326730008	SD NEWSPAPER SERVICES, INC.	12/01/89-12/31/89	TELEPHONE SYSTEM RENTAL MONTHLY CHARGE, NOVEMBER	56.20
11-27	9326730004	SERVICE AMERICA CORP	10/01/89-10/31/89	BASE FEE CLIPS FOR OCT	51.75
11-27	9326730011	U.S. WEST COMMUNICATIONS	10/05/89-10/25/89	LUNCH WITH CONSTITUENT (2)	29.85
11-27	9326730012	Do	10/01/89-10/31/89	MONTHLY PHONE SERVICE FOR THE MONTH OCT, RAPID CITY, DIAL NET	57.89
11-27	9326730030	Do	10/01/89-10/31/89	US WEST	102.88
11-27	9326730007	UNITED PARCEL SERVICE	10/01/89-10/31/89	MONTHLY PHONE SERVICE FOR THE MONTH OF OCT SX FALLS DISTRICT MONTHLY SERVICE WATTS, AT&T	484.21
11-28	9331890368	K & M RENTALS	10/31/89-11/04/89	FORM JOHN DEVEAUX TO DISTRICT TO PIERRE, SD	20.50
11-28	9331890370	QUARNBERG SUITES	11/01/89-11/30/89	RENT: 615 S. MAIN ABERDEEN, SD	400.00
11-28	9331890369	TELFORD CO.	11/01/89-11/30/89	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
11-30	9332930051	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 1610 S MINNESOTA AVE SIOUX FALLS, SD	901.35
11-30	9332930052	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		43.52
11-30	9332940013	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		23.12
11-30	9334900101	(EQUIPMENT ALLOWANCE)	06/23/89-09/30/89		213.99
11-30	9334900102	Do	11/01/89-11/30/89		363.97
11-30	9334900102	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,817.92
11-30	9334920006	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		87.10
11-30	9334950443	AB DICK	11/06/89	PAPER	1,064.54
12-05	9335680001	BUSINESS TELEPHONE CO	11/17/89-12/16/89	MONTHLY RENTAL	88.00
12-05	9335680003	TRADE AND DEVELOPMENT PROGRAM	11/17/89-12/16/89	RESOURCE MATERIAL PUBLICATIONS	12.00
12-05	9335680004		11/21/89		18.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TIM JOHNSON—Con.</b>						
12-05	9335680002	WESTERN BUSINESS RESOURCES, INC.	11/10/89	TONER AND DEVELOPER FOR COPIER	65.95	
12-11	9341510004	PATRICK S GROSS	11/01/89-11/08/89	MILES IN DISTRICT - 991 MILES @ 15¢ PER MILE	148.65	
12-11	9341510005	Do	11/06/89-11/09/89	1 1/6 & 7-11/8 IN DISTRICT LODGING	70.92	
12-11	9341510008	WAYNE L HUNTSMAN	09/30/89	MI LEAGE 297 MILES IN DISTRICT AT 15¢ PER MILE	44.55	
12-11	9341510007	Do	11/02/89	OFFICE SUPPLIES - LIGHT BULBS	7.17	
12-11	9341510001	JANITORIAL EXPRESS	11/01/89-11/30/89	CLEANING OFFICES	50.00	
12-11	9341510006	LINDA ROBISON	10/13/89-11/16/89	MILES IN THE DISTRICT - 695 MILES @ 15¢ PER MILE	104.25	
12-11	9341510002	PATTI K RUDGE	11/11/89-11/13/89	MI LEAGE OF 26 MILES @ 15¢ PER MILE PLUS PARKING WITHIN THE DISTRICT	5.90	
12-11	9341510003	DARRELL W SHOEMAKER	10/27/89-11/14/89	MILEAGE WITHIN DISTRICT - 442 MILES @ 15¢ PER MILE	66.30	
12-12	9341380004	AT&T INFORMATION SYSTEMS	10/10/89-11/11/89	RENTAL OF PHONE EQUIP	4.10	
12-12	9341380005	Do	10/12/89-11/11/89	APPLE IMAGEWRITER CARTRIDGE	50.50	
12-12	9341380001	AUTOMATED OFFICE PRODUCTS	11/29/89	PHONE CHARGE US WEST	115.56	
12-12	9341380002	Do	10/10/89-11/09/89	DIAL NET	93.10	
12-12	9341380003	Do	10/10/89-11/09/89	SUBSCRIPTION 1 YEAR	10.38	
12-12	9345350001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	MEMBER AIRLINE TICKETS TO DISTRICT - DCA/SIOUX FALLS R/T	795.00	
12-21	9353530022	DINERS CLUB INTERNATIONAL	10/13/89-10/16/89	MEMBER LODGING IN THE DISTRICT - SIOUX FALLS	343.00	
12-21	9353530023	Do	10/13/89-10/16/89	MEMBER AIRLINE TICKETS - DC/ABERDEEN R/T	85.86	
12-21	9353530026	Do	10/28/89-10/30/89	MEMBER LODGING WITH IN THE DISTRICT (ABERDEEN)	198.00	
12-21	9353530024	Do	11/11/89-11/13/89	MEMBER AIRLINE TICKETS TO DISTRICT - DC/SIOUX FALLS/RAPID CITY/DC	49.22	
12-21	9353530007	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PHONE SERVICE	497.00	
12-21	9353540008	Do	11/01/89-11/30/89	PHONE SERVICE	73.40	
12-21	9353540001	CRAIG J SEVERTSON	11/06/89-11/29/89	1145 MILES @ 15¢ PER MILE - MILEAGE WITH IN THE DISTRICT	283.80	
12-21	9353540002	SOUTH DAKOTA NEWSPAPER SERVICES, INC.	11/01/89-11/30/89	NEWSPAPER CLIPPINGS	171.75	
12-21	9353540003	U.S. WEST COMMUNICATIONS	10/28/89-11/27/89	MONTHLY CHARGES - SX FLS DIST OFC	62.56	
12-21	9353540004	Do	10/28/89-11/27/89	DIAL-NET - SX FLS DIST OFC	108.91	
12-21	9353540009	Do	11/01/89	MONTHLY CHARGES - ABERDEEN DIST OFFICE	8.86	
12-21	9353540010	Do	11/01/89	DIAL-NET - ABERDEEN DISTRICT OFFICE	520.60	
12-21	9353540005	Do	11/01/89-11/30/89	MONTHLY CHARGES - DISTRICT OFFICE	27.31	
12-27	9360890367	K & M RENTALS	11/01/89-11/30/89	DIAL-NET AND AT&T - DISTRICT OFFICE	102.37	
12-27	9360890369	QUARNBERG SUITES	12/01/89-12/30/89	RENT - 615 S. MAIN ABERDEEN, SD	31.88	
12-27	9360890368	TELFORD CO	12/01/89-12/30/89	RENT - 809 SOUTH ST RAPID CITY, SD	400.00	
12-29	9361400006	AB DICK	12/01/89-12/30/89	RENT - 1610 S. MINNESOTA AVE SIOUX FALLS, SD	300.00	
12-29	9361400005	CENTER FOR RURAL AFFAIRS	12/02/89	OFFICE SUPPLIES	901.35	
12-29	9361400003	GRANT COUNTY REVIEW	08/01/89-12/07/90	YEARLY SUBSCRIPTION	49.50	
12-29	9361400002	GROTON REGIONAL INDEPENDENT	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION ABERDEEN DISTRICT OFFICE	25.00	
12-29	9361400004	POSTMASTER	10/10/89	POST OFFICE BOX ONE YEARS RENT	22.00	
12-29	9362340003	DINERS CLUB INTERNATIONAL	12/31/89	MEMBER LODGING IN DISTRICT IN RAPID CITY	18.50	
12-29	9362340009	LAKOTA TIMES	11/11/89-11/13/89	SUBSCRIPTION ONE YEAR DC OFFICE	31.70	
12-29	9362340010	Do	12/19/89-12/19/90	SUBSCRIPTION ONE YEAR RAPID CITY DISTRICT OFFICE	38.00	
12-29	9362340011	NATIONAL JOURNAL	01/30/90-01/30/91	MI LEAGE IN DISTRICT 84 @ 15	30.00	
12-29	9362340012	MARK STUART RUBIN	12/14/89	LUNCH WITH CONSTITUENT 11/3/89 & 11/28/89	624.00	
12-29	9362340001	SERVICE AMERICA CORP	11/03/89-11/28/89		12.60	
					39.35	

12-29	9362340007	Do	11/07/89-11/22/89	COFFEE SERVICE	38.25
12-29	9362340006	Do	12/18/89	COFFEE SERVICE	27.00
12-29	9362340005	SHARON M STROSCHEIN	12/11/89	DISTRICT MILEAGE 110 @ .15	16.50
12-29	9362340011	THE WASHINGTON POST	01/15/90-01/15/91	ONE YEAR SUBSCRIPTION DC OFFICE	62.40
12-29	9362340002	UNITED PARCEL SERVICE	12/07/89	DELIVERIES FROM DC TO RC; FROM DC TO SF	17.00
12-29	9362340008	WASHINGTON MONTHLY	02/01/90-02/01/91	SUBSCRIPTION ONE YEAR	24.00
12-31	9361930051	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		41.08
12-31	9361930052	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		41.81
12-31	9361940014	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		394.00
12-31	9363900087	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,661.00
12-31	9363950446	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 359.32)

116,312.26

29,264.73

**145,576.99**

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

MEMBERS CLERK HIRE

### EXPENSES

OFFICIAL EXPENSES OF MEMBERS

**TOTAL**

## OFFICE OF THE HON. HARRY JOHNSTON

### SALARIES

	BENSON, JILL A.	10/01/89-12/31/89	CASEWORKER	6,480.00
	BIRNBAUM, DIANE K.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	12,500.01
	FEDERLINE, CHERYL ANN	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,100.00
	FRITZ, ALLAN	12/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,750.00
	GEIGER, BRIAN S.	10/01/89-12/31/89	PRESS SECRETARY	6,480.00
	KECK, KENNETH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,566.66
	KENNEDY, DOROTHY R.	10/01/89-12/31/89	CASEWORKER	5,296.66
	KINIRY, ELLEN L.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,940.00
	LIVANIOS, STELLA	10/01/89-12/31/89	CASEWORKER	5,836.66
	MAY, KATHLEEN N.	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,940.00
	MAYNOR, PEGGY T.	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,940.00
	MCGEE, DOROTHY ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,836.66
	REISMAN, NANCY H.	10/01/89-12/31/89	SENIOR CASEWORKER	7,560.00
	ROBINSON, DARCY	11/12/89-12/31/89	PART-TIME EMPLOYEE	1,600.00
	SLOOTSKY, PHYLLIS R.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
	STOLL, SUZANNE MARCUS	10/01/89-12/31/89	SCHEDULER	8,910.00
	WHITE, LISA MONIQUE			

### EXPENSES

10-04	9275540009	HAISEY & GRIFFITH INC.	09/15/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	38.25
10-04	9275540010	Do	09/15/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.89
10-04	9275540002	NANCY H REISMAN	09/20/89	CAB FARE FOR DC STAFF ASST. TO TRAVEL TO THE AIRPORT EN ROUTE TO THE DISTRICT ON OFFICIAL BUSINESS.	8.50
10-04	9275540003	Do	09/23/89-09/24/89	LOGGING FOR DC STAFF ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	59.95
10-04	9275540004	Do	09/24/89	GAS FOR RENTAL CAR FOR DC STAFF ASST. WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.20
10-04	9275540005	Do	09/24/89	CAB FARE FOR DC STAFF ASST. FROM NAT'L AIRPORT RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	36.57
10-04	9275540007	RESOURCE DATA	09/20/89	TYPESETTING/DESIGN CHARGES FOR CONSTITUENT NEWSLETTER THAT WAS DISTRIBUTED DISTRICT-WIDE	278.00
10-04	9275540008	Do	05/19/88-07/27/89	TYPESETTING/DESIGN FOR NEWSLETTER TO CONSTITUENTS WHICH WAS DISTRIBUTED DISTRICT-WIDE	64.42
10-04	9275540006	SAVIN CORPORATION	09/21/89	METRIC MESSAGE CHARGE FOR THE DISTRICT OFFICE COPIER	9.46
10-04	9275540001	SUZANNE H STOLL	09/21/89	WELL FOR DC ADMIN. ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.50
10-10	9275820003	DELAIR FIRE EXTINGUISHERS SERVICE, INC.	08/31/89	EXIT SIGN LIGHTS FOR THE DISTRICT OFFICE	21.50
10-10	9275820001	FEDERAL EXPRESS CORP.	08/24/89-08/25/89	OVERNIGHT MAIL SERVICE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HARRY JOHNSTON—Con.</b>						
10-10	9275820002	Do	09/07/89-09/08/89	OVERNIGHT MAIL SERVICE	43.00	
10-10	9275820004	SERVICE AMERICA CORP	08/03/89-08/04/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	77.45	
10-10	9275820005	LISA MONIQUE WHITE	09/23/89-09/24/89	LODGING CHARGE FOR DC STAFF ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	62.45	
10-17	9289640002	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	TELEPHONE SERVICE	44.74	
10-17	9289640004	CHARLES A. VON STEIN INC.	08/01/89-08/31/89	UTILITIES FOR THE DISTRICT OFFICE	160.78	
10-17	9289640003	FEDERAL EXPRESS CORP	09/29/89	OVERNIGHT MAIL SERVICE	31.25	
10-17	9289640001	SAVIN CORPORATION	09/30/89	METER USAGE CHARGE FOR DISTRICT OFFICE COPIER	43.80	
10-18	9291540001	SOUTHERN BELL	09/04/89-10/01/89	LOCAL TELEPHONE SERVICE	185.72	
10-18	9291540002	Do	09/04/89-10/03/89	LOCAL TELEPHONE SERVICE	141.09	
10-27	9298980369	WOOLBRIGHT PARTNERS	10/01/89-10/30/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,913.75	
10-31	9300930707	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	111.45	
10-31	9300930708	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	54.76	
10-31	9304900525	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	3,315.75	
10-31	9304950170	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	.....	1,018.44	
11-03	9304200018	CHARLES A. VON STEIN INC.	09/01/89-09/30/89	UTILITIES FOR THE DISTRICT OFFICE	145.63	
11-03	9304200017	FEDERAL EXPRESS CORP	10/17/89	OVERNIGHT MAIL SERVICE	29.25	
11-03	9304200019	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/05/89	SUPPLIES FOR THE DISTRICT OFFICE	81.00	
11-03	9304200016	HARRY A. JOHNSTON	09/11/89	MEAL IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	56.06	
11-03	9304200015	NEW YORK TIMES	10/06/89-01/04/90	SUBSCRIPTION FOR LOCAL NEWSPAPER	58.50	
11-03	9304200014	SERVICE AMERICA CORP	09/14/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	20.50	
11-03	9304200021	STANDARD COFFEE	10/12/89	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	110.65	
11-06	9305590020	POSTMASTER	10/18/89	400 STAMPS	100.00	
11-14	9317510003	DIANE KOHL	10/24/89-10/26/89	LODGING FOR DISTRICT STAFF ASSISTANT WHILE IN DC ON OFFICIAL BUSINESS	328.57	
11-14	9317510001	PALM BEACH POST	11/15/89-01/10/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	8.80	
11-14	9317510002	STANDARD COFFEE	11/02/89	COFFEE SERVICE FOR CONSTITUENT USE IN OFFICE	20.85	
11-16	9320360003	SOUTHERN BELL	10/02/89-11/02/89	LONG DISTANCE	187.86	
11-16	9320360004	Do	10/02/89-11/02/89	LOCAL SERVICE	24	
11-16	9320360005	Do	10/04/89-11/03/89	LOCAL SERVICE	140.84	
11-28	9331890371	WOOLBRIGHT PARTNERS	11/01/89-11/30/89	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	1,913.75	
11-29	9331210002	DAVID R RAMAGE	11/01/89-11/30/89	PRINTING OF TOWN HALL MEETING CARDS TO BE DISTRIBUTED DISTRICT-WIDE	1,370.50	
11-29	9331210004	DOROTHY MINAROVICH	09/11/89-09/30/89	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00	
11-29	9331210003	SAVIN CORPORATION	09/11/89-09/30/89	METER USAGE CHARGE FOR DISTRICT OFFICE COPIER	25.54	
11-29	9331210005	SERVICE AMERICA CORP	10/04/89-10/25/89	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	81.80	
11-30	9332340008	AT&T INFORMATION SYSTEMS	09/25/89-10/25/89	TELEPHONE SERVICE	44.74	
11-30	9332340007	BOCA RATON NEWS	11/06/89-02/05/90	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	6.50	
11-30	9332340011	FEDERAL EXPRESS CORP	09/08/89-10/18/89	OVERNIGHT MAIL SERVICE	43.25	
11-30	9332340010	LISA MONIQUE WHITE	10/31/89-11/02/89	MEALS FOR DC STAFF ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.65	
11-30	9332340009	Do	10/31/89-11/02/89	LODGING FOR DC STAFF ASSISTANT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	128.62	
11-30	9332340008	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	116.04	
11-30	9332340007	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	116.04	
11-30	9334900469	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	3,301.00	
11-30	9334950167	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	405.18	
12-05	93355610016	CHARLES A. VON STEIN INC.	10/01/89-10/31/89	UTILITIES FOR THE DISTRICT OFFICE	167.59	
12-05	93355610017	CONGRESSIONAL QUARTERLY INC	01/21/90-01/21/91	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	859.00	

12-05	9335610018	Do	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	01/21/90-01/21/91	1,120.00
12-05	9335610019	Do	ROUNDTRIP MEMBER TRAVEL WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	09/06/89-09/07/89	300.00
12-05	9335610020	Do	ROUNDTRIP MEMBER TRAVEL WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	09/12/89-09/14/89	300.00
12-05	9335610021	Do	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH	09/12/89-09/14/89	175.00
12-05	9335610012	Do	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH	09/24/89	250.00
12-05	9335610013	Do	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH	09/21/89	125.00
12-05	9335610003	Do	ADDITIONAL CHARGE FOR MEMBER TO CHANGE AIRLINES AND PLACE OF DEPARTURE ON RETURN TO THE DISTRICT	09/21/89	41.00
12-05	9335610015	Do	ROUNDTRIP STOLL DC TO WEST PALM BEACH	09/21/89-09/23/89	250.00
12-05	9335610011	Do	ROUNDTRIP DC REISMAN FROM DC TO WEST PALM BEACH - DC ON OFFICIAL BUSINESS	09/21/89-09/24/89	250.00
12-05	9335610002	Do	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH	09/25/89	175.00
12-05	9335610003	Do	ONE WAY MEMBER TRAVEL FROM DC TO WEST PALM BEACH	09/28/89	125.00
12-05	9335610007	Do	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS	10/02/89-10/05/89	250.00
12-05	9335610003	Do	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	10/10/89-10/13/89	250.00
12-05	9335610008	Do	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	10/16/89-10/19/89	250.00
12-05	9335610009	Do	ROUNDTRIP MEMBER TRAVEL FROM WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	10/23/89-10/27/89	250.00
12-05	9335610006	Do	ROUNDTRIP AIRFARE FOR BIRNGAUM TO TRAVEL FROM WEST PALM BEACH TO DC ON OFFICIAL BUSINESS	10/24/89-10/27/89	250.00
12-05	9335610010	Do	ROUNDTRIP MEMBER TRAVEL WEST PALM BEACH TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS	10/31/89-11/09/89	300.00
12-05	9335610003	Do	LOCAL TELEPHONE SERVICE	11/04/89-12/03/89	144.20
12-21	9335330030	SOUTHERN BELL	CLEANING SERVICE FOR THE DISTRICT OFFICE	12/01/89-12/31/89	160.00
12-21	9335330028	DOROTHY MINAROVICH	OVERNIGHT MAIL SERVICE	11/13/89-11/17/89	55.00
12-21	9335330029	HARRY A. JOHNSTON	REIMBURSEMENT FOR INSURANCE CHARGE TO USE FACILITY FOR TOWN HALL MEETING	12/13/89	35.00
12-21	9335330027	PALM BEACH POST	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	11/15/89-11/14/90	57.20
12-21	9335340013	ARMS CONTROL & FOREIGN POLICY CAUCUS	BASE MEMBERSHIP FEE	12/01/89-12/01/90	500.00
12-21	9335340014	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT	10/26/89-11/25/89	44.74
12-21	9335340015	DEMOCRATIC STUDY GROUP	RESEARCH SERVICES	12/13/89-12/13/90	3,800.00
12-21	9335340012	HALSEY & GRIFFITH INC	SUPPLIES FOR THE DISTRICT OFFICE	06/28/89	40.23
12-21	9335340011	SUN SENTINEL	SUBSCRIPTION TO LOCAL NEWSPAPER	12/22/89-03/23/90	13.00
12-21	9355700010	CHARLES A. VON STEIN, INC	UTILITIES FOR THE DISTRICT OFFICE	11/01/89-11/30/89	110.93
12-21	9355700006	FEDERAL EXPRESS CORP	OVERNIGHT MAIL SERVICE	11/29/89-11/30/89	9.75
12-21	9355700009	SERVICE AMERICA CORP	MEALS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	11/01/89-11/20/89	112.15
12-21	9355700007	SOUTHERN BELL	TELEPHONE SERVICE	11/02/89-12/01/89	182.92
12-21	9355700008	Do	TOLLS	11/02/89-12/01/89	96
12-21	9360890370	WOOLBRIGHT PARTNERS	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	11/01/89-12/30/89	1,913.75
12-21	9361930707	(DC TELEPHONE SERVICE CHARGED)		11/01/89-11/30/89	109.57
12-21	9361930708	(DC TELEPHONE TOLLS CHARGED)		11/01/89-11/30/89	29.13
12-31	9363900424	(EQUIPMENT ALLOWANCE)		12/01/89-12/31/89	3,301.00
12-31	9363950170	(STATIONERY ALLOWANCE CHARGED)		12/01/89-12/31/89	1,445.24

## EXPENDITURES FOR 4TH QUARTER

SALARIES	111,886.66
MEMBERS CLERK HIRE	
EXPENSES	35,400.35
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>147,287.01</b>

## OFFICE OF THE HON. BEN JONES

## SALARIES

ARMANN, JOHN ANTHONY	7,425.01
BENTON, CHESTER M	5,670.00
BLANCHARD, JOHN R	4,724.99
BOONE, CATHERINE F	4,860.00

LEGISLATIVE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
LEGISLATIVE CORRESPONDENT	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		CHURCH, HELEN J	10/01/89-12/31/89	DISTRICT MANAGER	9,450.01	
		CREWS, DOTIE	10/01/89-10/31/89	PART-TIME EMPLOYEE	500.00	
		DAUGHTY, DAWNQUE D	11/01/89-12/31/89	RECEPTIONIST / DISTRICT OFFICE MANAGER	4,360.00	
		DOCTERMAN, MARK L	10/01/89-12/31/89	RECEPTIONIST	3,975.00	
		FELTNER, ANN J	10/01/89-12/31/89	COMPUTER OPERATOR	4,590.01	
		GIBNEY, KATHERINE E	10/01/89-12/31/89	DIRECTOR, CONSTITUENT SERVICES	7,785.00	
		HERZOG, WENDY	10/01/89-12/31/89	PRESS SECRETARY	7,425.01	
		MOEHKE, RONELLE J	10/01/89-12/31/89	STAFF DIRECTOR/LEGISLATIVE DIRECTOR	11,250.00	
		POLLOCK, MARGARET B	10/01/89-12/31/89	STAFF ASSISTANT	4,724.99	
		RULICKA, PETER	10/01/89-12/31/89	SCHOLAR/ OFFICE MANAGER	5,805.01	
		TILLMAN, SAMUEL EDGAR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,240.00	
		WATKINS, JAMES O, JR	10/01/89-12/31/89	PART-TIME EMPLOYEE	9,450.01	
<b>EXPENSES</b>						
10-10	9275820006	AIRBORNE EXPRESS	09/20/89	PAYMENT FOR EXPRESS MAIL SERVICES USED BY PRESS SECRETARY	5.00	
10-10	9275820008	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	PAYMENT FOR DISTRICT MONTHLY LEASE AND RENTALS AND INSTALLATION OF NEW PHONE LINE	513.69	
10-10	9275820007	RONELLE J MOEHKE	09/07/89-09/25/89	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR IN-DISTRICT MILEAGE EXPENSES 282 MILES @ .225	63.45	
10-16	9279680017	AIRBORNE EXPRESS	09/25/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	
10-16	9279680018	MICRO RESEARCH INDUSTRIES	08/31/89	PAYMENT FOR PRINTING OF 7700 LABELS FOR VETERANS MAILOUT	46.20	
10-16	9285330010	AIRBORNE EXPRESS	09/11/89	PAYMENT FOR EXPRESS MAIL SERVICE	5.00	
10-16	9285330009	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	PAYMENT FOR LEASE AND RENTALS FOR DISTRICT OFFICE DECATUR	123.86	
10-16	9285330008	DAVID R RAMAGE	09/22/89	PAYMENT FOR 166,150 TOWN HALL MEETING NOTICES/SCHEDULE CARDS/USED FOR TWO TOWN HALL MEETINGS	1,185.50	
10-16	9285330011	DINERS CLUB INTERNATIONAL	10/02/89	PAYMENT FOR ONE-WAY MEMBER TRAVEL ATLANTA TO DC	134.00	
10-16	9285330006	SOUTHERN BELL	09/22/89-10/21/89	PAYMENT FOR PHONE SERVICES	55.64	
10-16	9285330007	do	09/22/89-10/21/89	TOLLS FOR DISTRICT COVINGTON OFFICE	5.41	
10-18	9289350001	AIRBORNE EXPRESS	10/02/89	PAYMENT FOR EXPRESS MAIL SERVICES	5.00	
10-18	9289350002	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	PAYMENT FOR ROUND-TRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT DC-ATLANTA RT	268.00	
10-18	9289350005	ANN FELTNER	08/23/89-09/27/89	TRAVEL W/MEMBER IN DISTRICT 114 MILES @ .225	29.65	
10-18	9289350032	do	08/23/89-09/27/89	PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES 410 @ .225	92.26	
10-18	9289350006	do	08/24/89	PAYMENT FOR PARKING WHILE ATTENDING A DEPT. OF LABOR SEMINAR IN THE DISTRICT	5.00	
10-18	9289350003	MILNER DOCUMENT PRODUCTS	09/29/89	PAYMENT FOR 1 TONER CARTRIDGE FOR COPIER FOR DISTRICT/DECATUR OFFICE	39.00	
10-23	9289650009	AIRBORNE EXPRESS	10/06/89	PAYMENT FOR EXPENSES MAIL SERVICES	5.00	
10-23	9289650003	JOHN R BLANCHARD	09/01/89-09/30/89	REIMBURSEMENT 247 MILES @ .255 DIST. STAFF MEMBER	55.57	
10-23	9289650004	do	09/01/89-09/30/89	MILEAGE W/MEMBER .05 @ .225	23.63	
10-23	9289650005	HELEN J. FURCH	09/01/89-09/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 188 MI. @ .225	42.30	
10-23	9289650001	ANN FELTNER	09/14/89-09/27/89	REIMBURSEMENT TO DIST. STAFF MEMBER FOR POSTAGE EXPENSES	6.43	
10-23	9289650002	do	10/02/89	REIMBURSEMENT TO DIST. STAFF MEMBER FOR OFFICE SUP. CHARGE - MONTHLY PLANNER	13.45	
10-23	9289650031	JAMES O WATKINS, JR	09/01/89-09/17/89	TRAVEL W/MEMBER 200 @ .225	45.00	
10-23	9289650008	do	09/01/89-09/17/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 150 @ .225	33.75	
10-23	9289650008	do	09/01/89-09/17/89	REIMBURSEMENT TO DIST. STAFF MEMBER FOR FILM PROCESSING FOR PRESS PURPOSES	57.72	
10-27	9298510006	ALLOCOPI SUPPLY COMPANY	10/10/89	PAYMENT FOR COPIER SUPPLIES FOR DECATUR OFFICE - TONER AND TONER BAGS	78.30	
10-27	9298510001	BELL SOUTH MOBILITY INC.	10/02/89	PAYMENT FOR CELLULAR PHONE SERVICES USED BY MEMBER IN DISTRICT	243.68	

10-27	9298510005	GA SOUTHERN PRESS, INC.	10/06/89	PAYMENT FOR EXPORT NOW BROCHURES FOR SEMINAR IN N FULTON	347.82
10-27	9298510004	NEW YORK TIMES	10/16/89-01/14/90	PAYMENT FOR 3 MONTH SUBSCRIPTION FOR DC OFFICE	32.50
10-27	9298510002	SOUTHERN BELL	10/07/89-11/06/89	PAYMENT FOR PHONE SERVICE FOR SO. DEKALB OFFICE	158.45
10-27	9298510003	Do	10/07/89-11/06/89	TOLLS	10.96
10-27	9298990372	NEWTON COUNTY BOARD OF COMMISSIONERS	10/01/89-10/30/89	RENT- 1124 CLARK ST COVINGTON, GA	100.00
10-27	9298990370	ONE DECATUR TOWNCENTER	10/01/89-10/30/89	RENT- 150 E PONCE DE LEON DR DECATUR, GA	2,000.00
10-27	9298990371	R. J. ALLEN REALTY CO.	10/01/89-10/30/89	RENT - 2964 EMBER DR #113, DECATUR, GA	350.00
10-31	9300930323	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.72
10-31	9300930324	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		25.72
10-31	9304900295	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,056.09
10-31	9304920063	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		19.50
10-31	9304950179	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		808.10
11-03	9304530001	AIRBORNE EXPRESS	10/12/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT OFFICE/DECATUR TO DC OFFICE	14.00
11-03	9304530006	Do	10/13/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT OFFICE TO DECATUR	5.00
11-03	9304530003	Do	10/16/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC OFFICE TO DECATUR DISTRICT OFFICE	5.00
11-03	9304530002	Do	10/17/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DISTRICT OFFICE (DECATUR OFFICE) TO DC OFFICE	5.00
11-03	9304530007	AT&T INFORMATION SYSTEMS	09/14/89-09/13/89	PAYMENT FOR LEASE AND RENTAL FOR DECATUR OFFICE/PHONE EQUIPMENT	280.25
11-03	9304530011	CONGRESSIONAL QUARTERLY INC	01/01/90-01/28/91	PAYMENT FOR CONTINUATION - ONE YEAR SUBSCRIPTION TO QJ FOR DC OFFICE	859.00
11-03	9304530005	DORTHEA CREWS	10/07/89-10/23/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES - 131 MILES @ 22.5¢ PER MILE	29.48
11-03	9304530008	DAVID P RAMAGE	10/11/89	PAYMENT FOR NOTIFICATION CARDS	45.00
11-03	9304530004	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	PAYMENT FOR ROUND TRIP AIR FARE DC TO ATL FOR MEMBER	268.00
11-03	9304530009	SOUTHERN BELL	10/08/89-11/07/89	PAYMENT FOR MONTHLY SERVICE FOR DISTRICT DECATUR OFFICE	368.50
11-03	9304530010	Do	10/08/89-11/07/89	TOLLS - DECATUR DISTRICT OFFICE	43.64
11-06	9307350007	CHESTER M. BENTON	09/01/89-09/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 293 MI @ 22.5¢	65.93
11-06	9307350011	Do	09/01/89-09/30/89	PAYMENT FOR CAB FARE IN WASH, DC TO & FROM NATIONAL AIRPORT WHILE HERE ON OFFICIAL BUSINESS	14.85
11-06	9307350008	SAMUEL EDGAR TILLMAN	07/01/89-07/31/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 523 MI. @ 22.5¢	117.68
11-06	9307350009	Do	08/01/89-08/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 443 MI. @ 22.5¢	99.67
11-06	9307350010	Do	09/01/89-09/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 552 MI. @ 22.5¢	124.20
11-08	9311210001	AIRBORNE EXPRESS	10/13/89	PAYMENT FOR EXPRESS MAIL SERVICES USED BY DC OFFICE	5.00
11-08	9311210007	JOHN R BLANCHARD	10/07/89-10/30/89	REIMBURSEMENT TO DIST STAFF MEMBER FOR IN-DIST MILEAGE EXPENSES 254 MI @ 22.5	57.15
11-08	9311210011	DAVID R RAMAGE	10/19/89	PAYMENT FOR PRINTING OF LEGIS LTRS 50 ACADEMY POSTERS AND 800 SPECIAL INTEREST CARDS FOR MAILOUT	308.00
11-08	9311210002	Do	10/31/89	PAYMENT FOR PRINTING OF SPECIAL INTEREST CARDS FOR USE IN MAILOUTS	25.00
11-08	9311210010	DINERS CLUB INTERNATIONAL	10/13/89-10/16/89	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER TRAVEL DC TO ATLANTA	268.00
11-08	9311210006	Do	10/26/89-10/30/89	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER TRAVEL TO DISTRICT PLUS CHARGE FOR AIRLINE UPGRADE	298.00
11-08	9311210008	JOHN MILLS	10/23/89	REIMBURSEMENT FOR PHOTOGRAPHIC EXPEN LABOR & FILM DEVELOP FOR PHOTOG HIRED FOR PRESS RELEASE PURPOSES	59.90
11-08	9311210003	BEN JONES	10/27/89	REIMBURSEMENT TO MEMBER FOR PARKING WHILE AT TWO EVENTS IN THE DISTRICT	11.50
11-08	9311210009	RONELLE J MOEHRE	10/05/89-10/26/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES FOR STAFF MEMBER 198 MI @ 22.5	44.55
11-08	9311210005	SOUTHERN BELL	10/22/89-11/21/89	PAYMENT FOR MONTHLY PHONE SERVICE FOR DIST COVINGTON OFFICE	60.24
11-08	9311210004	UNITED PARCEL SERVICE	10/26/89	PAYMENT FOR EXPRESS MAIL SERVICE USED TO SHIP FOLDERS TO DISTRICT FOR SEMINAR SPONSORED BY MEMBER	53.00
11-15	9317490001	AIRBORNE EXPRESS	10/27/89	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT OFFICE	5.00
11-15	9317490002	Do	10/27/89	PAYMENT FOR EXPRESS MAIL SERVICE TO DISTRICT	5.00
11-16	9318310007	DINERS CLUB INTERNATIONAL	09/13/89-09/15/89	PAYMENT FOR LODGING AND FOOD FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	343.82
11-16	9318310006	Do	09/13/89-09/17/89	PAYMENT FOR ROUND TRIP AIRFARE FOR DISTRICT STAFF MEMBER BENTON ATL TO DC FOR OFFICIAL BUSINESS	268.00
11-16	9318310005	Do	11/02/89-11/06/89	PAYMENT FOR MEMBER TRAVEL ROUND TRIP DC TO ATL	268.00
11-16	9318310008	ANN FELTNER	10/05/89-11/02/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES FOR STAFF MEMBER 566 MI @ 22.5	127.35
11-27	9324700010	AIRBORNE EXPRESS	10/13/89	PAYMENT FOR EXPRESS MAIL SERVICE USE BY DC OFFICE	5.00
11-27	9324700006	Do	11/02/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DECATUR OFFICE TO DC OFFICE	14.00
11-27	9324700008	Do	11/08/89	PAYMENT FOR EXPRESS MAIL SERVICE FROM DC TO DECATUR OFFICE	5.00
11-27	9324700015	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	PAYMENT FOR LEASE AND RENTALS FOR PHONE EQUIPMENT FOR DECATUR OFFICE	123.86
11-27	9324700019	BELL SOUTH MOBILITY INC.	11/10/89-12/01/89	PAYMENT FOR CELLULAR PHONE USE IN DISTRICT USED BY MEMBER	115.41
11-27	9324700007	CHESTER M. BENTON	10/02/89-10/30/89	REIMBURSEMENT FOR IN-DISTRICT EXPENSES FOR MILEAGE 318 @ 22.5	71.55
11-27	9324700003	DAVID R RAMAGE	11/13/89	PAYMENT FOR PRINTING OF SENIORS REPORT AND LABELS	549.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
11-27	9324700012	DINERS CLUB INTERNATIONAL	11/09/89-11/10/89	PAYMENT FOR MEMBER TRAVEL TO DIST VIA WILMINGTON, NC PAYMENT ONLY FOR EQUIVALENT OF DC TO ATLANTA, RI	209.00
11-27	9324700013	Do	11/13/89	PAYMENT FOR AIRFARE FOR MEMBER TRAVEL ONE WAY ATLANTA TO DC PLUS UPGRADE	164.00
11-27	9324700014	MUNDO HISPANICO INC	01/01/90-01/01/91	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR SPANISH NEWSPAPER FOR DISTRICT OFFICE	25.00
11-27	9324700004	SOUTHERN BELL	11/07/89-12/06/89	PAYMENT FOR PHONE SERVICE FOR DISTRICT SO. DEKALB OFFICE	156.26
11-27	9324700005	Do	11/07/89-12/06/89	TOLLS	2.40
11-27	9324700001	Do	11/07/89-12/07/89	PAYMENT FOR MONTHLY SERVICE AND CHARGES FOR DISTRICT DECATUR	357.47
11-27	9324700002	Do	11/08/89-12/07/89	TOLLS	61.53
11-27	9324700011	THE WALL STREET JOURNAL	11/07/89-12/07/89	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR ONE YEAR	129.00
11-28	9331890374	NEWTON COUNTY BOARD OF COMMISSIONERS	11/01/89-11/30/89	RENT- 1124 CLARK ST COVINGTON, GA	100.00
11-28	9331890372	ONE DECATUR TOWNCENTER	11/01/89-11/30/89	RENT- 150 E POUNCE DE LEON DR DECATUR, GA	2,000.00
11-28	9331890373	R. J. ALLEN REALTY CO	11/01/89-11/30/89	RENT- 2964 EMBER DR # 113 DECATUR, GA	350.00
11-30	9332930323	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/31/89		58.03
11-30	9332930324	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/31/89		20.10
11-30	9333600002	COX NEWSPAPERS	11/01/89-10/31/89		166.67
11-30	9333600001	DINERS CLUB INTERNATIONAL	11/16/89-11/17/89	PAYMENT FOR COURIER SERVICE FOR DELIVERY OF NEWSPAPERS PURPOSES OF OFFICIAL BUSINESS	268.00
11-30	9333600003	BEN JONES	10/21/89	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT AT OFFICIAL BUSINESS	4.00
11-30	9334900258	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,056.09
11-30	9334950176	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		626.09
12-07	9339720004	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	PAYMENT FOR MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICE IN DECATUR	280.25
12-07	9339720001	CHESTER M. BENTON	11/01/89-11/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES, 330 @ .225	74.25
12-07	9339720002	JAMES O WATKINS, JR	11/04/89-11/22/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES FOR STAFF MEMBER 190 @ .225	42.75
12-07	9339720003	Do	11/04/89-11/22/89	160 @ .225 TRAVEL W/ MEMBER	36.00
12-15	9347250002	AIRBORNE EXPRESS	11/29/89	PAYMENT FOR EXPRESS MAIL SERVICE TO DIST. OFFICE- DECATUR	5.00
12-15	9347250003	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	PAYMENT FOR MONTHLY LEASE AND RENTALS FOR DISTRICT OFFICE- DISTRICT	123.86
12-15	9347250030	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/01/91	PAYMENT FOR ONE YEAR MEMBERSHIP TO THE CONG. ARTS CAUCUS	300.00
12-15	9347250013	DEMOCRATIC STUDY GROUP	01/01/90-01/01/91	PAYMENT FOR 1990 RESEARCH SERVICES	3,800.00
12-15	9347250010	DINERS CLUB INTERNATIONAL	11/21/89	PAYMENT FOR ONE-WAY AIRFARE FOR MEMBER TRAVEL DC TO ATLANTA	134.00
12-15	9347250011	Do	12/02/89	PAYMENT FOR MEALS FOR ACADEMY COMMITTEE DURING ALL DAY ACADEMY INTERVIEWS/OFFICIAL BUSINESS	152.15
12-15	9347250012	Do	12/04/89-12/06/89	PAYMENT FOR LODGING ONLY FOR DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS HELEN CHURCH	375.30
12-15	9347250007	Do	12/04/89-12/07/89	PAYMENT FOR ROUND-TRIP AIRFARE FOR DISTRICT STAFF MEMBER ATLANTA TO DC/OFFICIAL BUSINESS	268.00
12-15	9347250001	ANN FELTNER	11/29/89	PAYMENT FOR BULLETIN BOARDS FOR DISTRICT/OFFICE SUPPLIES - REIMBURSEMENT TO STAFF MEMBER	51.63
12-15	9347250009	RONELLE J MOEHKE	11/02/89-11/30/89	PAYMENT FOR 264 @ .225 DISTRICT TRAVEL AND TRANSPORTATION EXPENSES FOR STAFF MEMBER	59.40
12-15	9347250005	SOUTHERN BELL	11/22/89-12/21/89	TOLLS	2.64
12-15	9347250029	Do	11/22/89-12/21/89	PAYMENT FOR MONTHLY SERVICE FOR DISTRICT COVINGTON	74.76
12-15	9347250006	THE ATLANTA CONSTITUTION	01/28/90-01/28/91	PAYMENT FOR ONE-YEAR CONTINUATION OF SUBSCRIPTION OF THE ATLANTA CONSTITUTION DC OFFICE	208.00
12-15	9347250014	WASHINGTON MONTHLY	02/01/90-02/01/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR DC OFFICE	24.00
12-21	9353540016	BILL SHIPP'S GEORGIA	01/01/90-01/01/91	PAYMENT FOR CONTINUATION OF SUBSCRIPTION/1 YEAR FOR WEEKLY NEWSLETTER ON GOVT & BUSINESS	195.00
12-21	9353540018	JOHN R BLANCHARD	11/28/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES - 75 MILES @ 22.5¢ PER MILE	16.86
12-21	9353540018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-01/01/91	PAYMENT FOR 1990 MEMBERSHIP DUES TO CAUCUS	250.00
12-21	9353540020	DINERS CLUB INTERNATIONAL	12/07/89-12/08/89	PAYMENT FOR ROUND TRIP AIR FARE ATLANTA TO DC FOR MEMBER	268.00
12-21	9353540017	E.S.C.	01/01/90-01/01/91	PAYMENT FOR ONE YEAR MEMBERSHIP TO EESC FOR THE 90-91 YEAR	700.00
12-22	9347510031	POSTMASTER	10/04/89	800 US POSTAGE STAMPS	200.00
12-27	9355700012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR FTS	( 213.35)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

12-27	935700011	Do	PAYMENT FOR FTS	10/01/89-12/31/89	213.35
12-27	9360890373	NEWTON COUNTY BOARD OF COMMISSIONERS	RENT- 1124 CLARK ST COWINGTON, GA	12/01/89-12/30/89	100.00
12-27	9360890371	ONE DECATUR TOWNCENTER	RENT- 150 E POUNCE DE LEON DR DECATUR, GA	12/01/89-12/30/89	2,000.00
12-27	9360890372	R- J ALLEN REALTY CO	RENT- 2964 EMBER DR #113 DECATUR, GA	12/01/89-12/30/89	350.00
12-31	9361930323	(DC TELEPHONE SERVICE CHARGED)		11/01/89-11/30/89	54.79
12-31	9361930324	(DC TELEPHONE TOLLS CHARGED)		11/01/89-11/30/89	28.88
12-31	9363900225	(EQUIPMENT ALLOWANCE)		12/01/89-12/31/89	7,798.08
12-31	9363920059	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/89-12/31/89	6.50
12-31	9363950179	(STATIONERY ALLOWANCE CHARGED)		12/01/89-12/31/89	414.07
					101,050.05
					MEMBERS CLERK HIRE
					39,761.94
					EXPENSES
					OFFICIAL EXPENSES OF MEMBERS
					TOTAL
					140,811.99

### OFFICE OF THE HON. ED JONES EXPENSES

12-12	9340910032	GENERAL SERVICES ADMINISTRATION		01/01/89	20.00
					EXPENDITURES FOR 4TH QUARTER
					EXPENSES
					OFFICIAL EXPENSES OF MEMBERS
					TOTAL
					20.00

### OFFICE OF THE HON. WALTER B JONES SALARIES

12-27	935700011	Do	PAYMENT FOR FTS	10/01/89-12/31/89	213.35
12-27	9360890373	NEWTON COUNTY BOARD OF COMMISSIONERS	RENT- 1124 CLARK ST COWINGTON, GA	12/01/89-12/30/89	100.00
12-27	9360890371	ONE DECATUR TOWNCENTER	RENT- 150 E POUNCE DE LEON DR DECATUR, GA	12/01/89-12/30/89	2,000.00
12-27	9360890372	R- J ALLEN REALTY CO	RENT- 2964 EMBER DR #113 DECATUR, GA	12/01/89-12/30/89	350.00
12-31	9361930323	(DC TELEPHONE SERVICE CHARGED)		11/01/89-11/30/89	54.79
12-31	9361930324	(DC TELEPHONE TOLLS CHARGED)		11/01/89-11/30/89	28.88
12-31	9363900225	(EQUIPMENT ALLOWANCE)		12/01/89-12/31/89	7,798.08
12-31	9363920059	(PHOTOGRAPHIC SERVICES CHARGED)		12/01/89-12/31/89	6.50
12-31	9363950179	(STATIONERY ALLOWANCE CHARGED)		12/01/89-12/31/89	414.07
					101,050.05
					MEMBERS CLERK HIRE
					39,761.94
					EXPENSES
					OFFICIAL EXPENSES OF MEMBERS
					TOTAL
					140,811.99

### EXPENSES

10-04	9275540012	CONGRESSIONAL QUARTERLY INC.		12/17/89-12/17/90	795.00
10-04	9275540013	THE ENTERPRISE		10/01/89-10/01/90	28.50
10-13	9283630017	WALTER B JONES		09/01/89-09/30/89	84.30
10-13	9283630029	Do		09/05/89-09/30/89	146.70
10-13	9283630030	Do		09/21/89-09/22/89	153.60
10-13	9283630030	FLOYD J LUPTON		09/01/89-09/04/89	155.64

10/01/89-11/30/89	PERSONAL SECRETARY	3,470.00
10/01/89-12/31/89	RECEPTIONIST/SECRETARY	14,990.40
11/01/89-12/31/89	RECEPTIONIST/SECRETARY	3,833.34
10/01/89-12/31/89	SECRETARY	8,341.02
12/01/89-12/31/89	DISTRICT REPRESENTATIVE	1,943.33
10/01/89-12/31/89	CASEWORKER	6,428.19
10/01/89-12/31/89	DISTRICT OFFICE CASEWORKER	9,661.77
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
10/01/89-12/31/89	SECRETARY	9,512.13
10/01/89-10/31/89	LEGISLATIVE ASSISTANT	1,639.58
10/01/89-12/31/89	CASEWORKER	8,458.14
10/01/89-12/31/89	DISTRICT OFFICE REPRESENTATIVE	6,766.50
10/01/89-12/31/89	DISTRICT OFFICE REPRESENTATIVE	10,748.31
10/01/89-12/31/89	DISTRICT OFFICE REPRESENTATIVE	2,082.00

12/17/89-12/17/90	RENEWAL OF SUBSCRIPTION	795.00
10/01/89-10/01/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	28.50
09/01/89-09/30/89	EXPENSES FOR TRIP/DISTRICT TRAVEL IN CONDUCTION WITH OFFICIAL ACTIVITIES 345 @ 24 PLUS TOLL	84.30
09/05/89-09/30/89	NAGS HEAD, NC TO WASHINGTON, D.C. TO FARMVILLE, N.C. TOLLS	146.70
09/21/89-09/22/89	ROUNDTRIP WASHINGTON, DC TO NAGS HEAD, N.C. 640 @ 24	153.60
09/01/89-09/04/89	R/T WASHINGTON, DC TO BELHAVEN, N.C. 636 @ 24 BELHAVEN, N.C. TO WASHINGTON, D.C. TOLLS	155.64



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WALTER B JONES—Con.</b>						
10-13	9283630006	Do	09/01/89-09/30/89	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NORTH CAROLINA IN CON JUNCTION WITH OFF ACTIVITIES 644 @ 24		154.46
10-13	9283630004	Do	09/14/89-09/17/89	WASHINGTON, D.C. TO BELHAVEN, N.C. 636 @ 24 BELHAVEN, N.C. TO WASHINGTON, D.C. TOLLS		155.64
10-13	9289530005	Do	09/29/89-09/19/89	WASHINGTON, D.C. TO BELHAVEN, N.C. 318 @ 24 TOLLS		77.82
10-18	9290730001	CAROLINA TELEPHONE CO.	08/19/89-09/19/89	DISTRICT OFFICE TELEPHONE CHARGES		75.11
10-18	9290730002	Do	09/01/89-09/19/89	TOLLS		.46
10-18	9290730003	DIXIE WAYNE HARRIS	09/01/89-09/30/89	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA IN CONJUNCTION W/ OFCL BUS.		618.45
10-18	9290730004	WILLIE D RIDDICK	09/01/89-09/30/89	EXPENSES FOR OFCL TVL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA IN CONJUNCTION W/OFFICIAL ACTIVITIES		331.68
10-18	9290730006	Do	09/15/89-09/17/89	EXPENSES FOR MILEAGE FROM WINDSOR TO WASHINGTON, DC FOR CONGRESSIONAL STAFF BRIEFING.		124.80
10-18	9290730005	Do	09/21/89	ROUND TRIP MILEAGE FROM 1ST DIST TO RALEIGH, NC TO MEET WITH SOCIAL SECURITY OFFICIALS		57.60
10-20	929290018	ROBERT PEELE	10/06/89-10/08/89	WASHINGTON, DC AND 1ST DISTRICT, NORTH CAROLINA - 570 MILES @ 24¢ PER MILE PLUS TOLLS		139.80
10-27	929590019	Do	10/07/89	TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA - 45 MILES @ 24¢ PER MILE		10.80
10-31	9300930107	MRS ANNE MCCAUGHEY	09/01/89-10/30/89	RENT 108 E WILSON ST FARMVILLE, NC 27828		225.00
10-31	9300930108	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			41.79
10-31	9304900155	(DC TELEPHONE TOLLS CHARGED)	09/28/89-09/30/89			2,101.31
10-31	9304900156	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89			5.57
10-31	9304950313	Do	10/01/89-10/31/89			710.78
11-03	9305210012	DIANNE J JENKINS	09/01/89-09/30/89	EXPENSES FOR OFFICIAL TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES 2044 @ 24		356.27
11-03	9305210030	WALTER B JONES	10/06/89-10/12/89	EXPENSES FOR TRAVEL BETWEEN WASH, DC AND 1ST CONG DIST NC IN CONJUNCTION WITH OFCL ACTIVITIES @ 24		419.02
11-03	9305210014	Do	10/08/89	157 IN-DISTRICT MILES @ 24		153.60
11-03	9305230003	CAROLINA TELEPHONE CO.	09/19/89-10/19/89	DISTRICT OFFICE TELEPHONE CHARGES		37.68
11-03	9305230004	Do	09/19/89-10/19/89	TOLLS		72.38
11-03	9305230002	NATIONAL CLEANING SERVICE	10/06/89	CLEANING SERVICE DISTRICT OFFICE		1.65
11-06	9305350021	POSTMASTER	09/20/89	1,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE		35.00
11-09	9311340013	FLOYD J LUFTON	10/01/89-10/06/89	BELHAVEN, NC TO WASHINGTON, DC RT 636 @ 24 PLUS TOLLS		250.00
11-09	9311340016	Do	10/01/89-10/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DISTRICT OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES		155.64
11-09	9311340014	Do	10/09/89-10/18/89	BELHAVEN, NC TO WASHINGTON, DC 318 @ 24 PLUS TOLLS		130.56
11-09	9311340015	Do	10/22/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DISTRICT OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES		77.82
11-09	9311340013	Do	10/01/89-10/31/89	EXPRESS MAIL SERVICE TO FARMVILLE, NC - RE CONSTITUENT REQUEST		427.22
11-14	9312360026	DIANNE J JENKINS	11/01/89	R/T WASHINGTON, DC TO WILLIAMSTON, NC - 510 MILES AT 24¢ PLUS TOLLS		125.40
11-14	931560027	WALTER B JONES	10/27/89-11/01/89	DISTRICT TRAVEL - 188 MILES @ 24¢ PER MILE		45.12
11-14	9317510005	ROBERT PEELE	10/30/89-10/31/89	TELEGRAM CHARGES - MONTH OF OCTOBER 1989		42.73
11-14	9317510004	Do	10/01/89-10/31/89	RT WASHINGTON, D.C. TO EMERALD ISLE, N.C. 690 @ 24		168.60
11-17	9320650001	WESTERN UNION	11/01/89-11/12/89	EMERALD ISLE, N.C. TO FARMVILLE, N.C. IN DISTRICT 204 @ 24		48.96
11-17	9320650002	Gloria F Curry	11/01/89	CLEANING SERVICE FOR DISTRICT OFFICE		35.00
11-17	9320650003	NATIONAL CLEANING SERVICE	10/01/89-10/31/89	EXPRESS FOR OFC TRAVEL WITHIN 1ST CONGRESSIONAL DIST NORTH CAROLINA IN CONJUNCTIONS WITH OFC ACTIVITIES		348.96
11-17	9320650004	WILLIE D RIDDICK		EXPENSES FOR MOTEL IN CONJUNCTION WITH OFFICIAL ACTIVITY IN ELIZABETH CITY, NORTH CAROLINE		42.42

11-21	9321020005	DIXIE WAYNE HARRIS	10/01/89-10/31/89	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC IN CONJUNCTION WITH OFFICIAL AC TIVITIES	499.59
11-28	9331890375	MRS ANNE MCGAUGHEY	11/01/89-11/30/89	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
11-30	932930107	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		43.52
11-30	932930108	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		(6,530.00)
11-30	9329340032	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,370.00
11-30	9334900131	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		710.78
11-30	9334950309	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG. DISTRICT OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES	589.89
12-06	9338320005	FLOYD J LUPTON	11/01/89-11/30/89		182.88
12-06	9338320001	Do	11/03/89-11/05/89	R/T WASHINGTON DC TO BELHAVEN, NC 636 @ 24 PLUS TOLLS	155.64
12-06	9338320003	Do	11/01/89-11/12/89	R/T WASHINGTON DC TO FARMVILLE, NC 570 @ 24 PLUS TOLLS	139.80
12-06	9338320004	Do	11/01/89-11/26/89	R/T WASHINGTON DC TO FARMVILLE, NC 636 @ 24 PLUS TOLLS	155.64
12-14	9345700005	CAROLINA TELEPHONE	10/28/89-11/28/89	R/T WASHINGTON DC TO FARMVILLE, NC 570 @ 24 PLUS TOLLS	139.80
12-14	9345700006	Do	10/19/89-11/19/89	DISTRICT OFFICE - TELEPHONE CHARGES	74.45
12-14	9345700007	Do	10/19/89-11/19/89	TOLLS	54.65
12-15	9347320004	THE NEWS-HERALD	01/01/90-12/31/90	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	127.00
12-15	9347320005	ROBERT PEELE	11/30/89-12/05/89	EXPENSES FOR TRAVEL BETWEEN WASH. DC AND 1ST DIST. NORTH CAROLINA 700 @ 24 PLUS TOLLS	73.20
12-18	9349600012	DIANNE J JENKINS	11/01/89-11/30/89	MILEAGE FOR TRAVEL WITHIN 1ST CONG. DIST. OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 305 @ 24	454.90
12-18	9349600009	WALTER B JONES	11/01/89-11/12/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA IN CONJUNCTION WITH OFF ACTIVITIES 2219 @ 205	139.80
12-18	9349600010	Do	11/30/89	RT WASHINGTON, DC TO FARMVILLE, NC 570 @ 24 TOLLS	69.90
12-18	9349600011	WILLIE D RIDDICK	11/01/89-11/30/89	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA IN CONJUNCTION WITH OFF ACTIVITIES 1812 @ 24	434.88
12-21	9352410001	DIXIE WAYNE HARRIS	11/01/89-11/30/89	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DIST OF NC IN CONJUNCTION WITH OFFICIAL BUSINESS	601.44
12-21	9352410002	Do	11/29/89-11/30/89	EXPENSES FOR MOTEL, MEAL AND TELEPHONE IN CONJUNCTION WITH OFFICIAL ACTIVITY WITHIN DISTRICT	59.37
12-27	9327320001	POSTMASTER	10/24/89	2,000 - 25¢ POSTAGE STAMPS FOR OFFICIAL USE	500.00
12-27	9360900374	MRS ANNE MCGAUGHEY	12/01/89-12/30/89	RENT 108 E WILSON ST FARMVILLE, NC 27828	225.00
12-29	9362340013	NATIONAL CLEANING SERVICE	11/29/89-12/12/89	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
12-29	9362340014	THE DAILY REFLECTOR, INC	01/21/90-01/21/91	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	120.00
12-31	9361330107	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		41.09
12-31	9361330108	(DC TELEPHONE TOLLS CHARGED)	11/01/89-12/31/89		1,324.06
12-31	9363900115	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		710.78
12-31	9363950312	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		600.14
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					115,968.87
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					12,720.78
TOTAL					128,689.65
OFFICE OF THE HON. JIM JONTZ					
SALARIES					
ALTMAN, K A					8,124.99
BENNETT, CARL					3,750.00
BOZELL, JOHN DAVID					4,500.00
BRUCE, ALAN K					3,999.99
BUI, THOMAS P					10,250.01
BUSCH, MICHAEL D					4,749.99
CAMPBELL, SCOTT A					5,750.01
CLEMONS, JEAN F					3,000.00

## OFFICE OF THE HON. JIM JONTZ

## SALARIES



## STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271570004	POSTMASTER				
10-04	9272200021	KATHY ALTMAN	08/21/89	OVERNIGHT PACKAGE FOR OFFICIAL BUSINESS		12.00
10-04	9272200016	AT&T INFORMATION SYSTEMS	08/11/89-08/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 642 MILES AT .15 EACH		96.30
10-04	9272200029	AUTOMATED OFFICE PRODUCTS	08/01/89-08/31/89	DISTRICT TELEPHONE EQUIPMENT FOR THE MONTH OF SEPTEMBER		233.45
10-04	9272200025	CARL BENNETT	08/31/89	TAPE FOR USE IN PRINTER		70.00
10-04	9272200017	JOHN DAVID BUELL	08/16/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 170 MILES AT .15 EACH		25.50
10-04	9272200013	CANTRELL/CUTLER PRINTING, INC	08/09/89-08/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 749 MILES @ .15 EACH		112.35
10-04	9272200012	DO	08/24/89	PRINTING OF VETERAN'S NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS		245.61
10-04	9272200022	JEAN CLEMENTS	08/25/89	CHESHIRE LABELS FOR VETERAN'S NEWSLETTER SENT ON OFFICIAL BUSINESS		56.77
10-04	9272200010	COFFEY HAN	08/21/89-09/01/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 106 MILES AT .15 EACH		15.90
10-04	9272200015	DAVID HARRAGE	09/07/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE		21.00
10-04	9272200015	DINERS CLUB INTERNATIONAL	08/31/89	MEMBER'S ROUNDTRIP TRAVEL BETWEEN INDIANAPOLIS AND DC ON OFFICIAL BUSINESS		56.00
10-04	9272200031	FRANCISVILLE TRIBUNE	09/08/89-09/11/89	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE		262.00
10-04	9272200025	MARIANNE GRIPPE	08/01/89-08/01/90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 34 MILES AT .15 EACH		5.10
10-04	9272200028	HUMPHREY PRINTING	07/25/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS		45.00
10-04	9272200018	CHRISTOPHER KLOSE	09/07/89	STORAGE DRAWERS PURCHASED FOR USE IN KOKOMO OFFICE		101.40
10-04	9272200019	DO	08/14/89-08/24/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 676 MILES AT .15 EACH		7.00
10-04	9272200029	BARBARA A KOONCE	08/08/89	REIMBURSEMENT FOR PARKING WHILE ON DISTRICT ON OFFICIAL BUSINESS		31.05
10-04	9272200023	CHRIS Y MORTON	08/07/89-08/14/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 207 MILES AT .15 EACH		106.35
10-04	9272200024	THOMAS O SUGAR	08/11/89-08/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 709 MILES AT .15 EACH		48.20
10-04	9272200014	THE FLOED GROUP	07/25/89	DESIGN AND LAYOUT OF VETERAN'S NEWSLETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS		37.62
10-04	9272200014	GENERAL SERVICES ADMIN	08/27/89	FIS LINES FOR VALPARAISO OFFICE FOR AUGUST		281.85
10-04	9272200001	DO	08/01/89-08/31/89	TOLL FREE LINE FOR KOKOMO OFFICE FOR THE MONTH OF JULY		665.80
10-04	9272200002	INDIANA BELL	08/01/89-08/31/89	TOLL FREE LINE FOR KOKOMO OFFICE FOR THE MONTH OF JULY		761.35
10-04	9272200003	DO	09/01/89-09/30/89	TELEPHONE SERVICES FOR KOKOMO OFFICE FOR MONTH OF JULY		140.66
10-04	9272200005	DO	07/19/89-08/18/89	TOLLS - KOKOMO OFFICE		3.90
10-04	9272200005	KATHY ALTMAN	08/21/89	REIMBURSEMENT FOR PAYMENT MADE TO ESTER OATES FOR USE OF FACILITY FOR OFFICIAL BUSINESS		10.00
10-10	9272510003	GEORGE W WILSON	07/10/89-08/07/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS		8.27
10-10	9272510006	DO	08/01/89-08/23/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 433 MILES @ .15 PER MILE		64.95
10-10	9272510005	DO	08/16/89	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN OFFICE		17.49
10-04	9272200021	FRANTZ, MARY C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,250.01
10-04	9272200021	GRIPPE, MARIANNE	10/01/89-12/31/89	DISTRICT SCHEDULER OFFICE MANAGER		5,000.01
10-04	9272200021	HAGUE, STEPHANIE W	10/01/89-12/31/89	SPECIAL ASSISTANT/SCHEDULER		3,999.99
10-04	9272200021	HUMBERT, SANDRA J	10/01/89-12/31/89	EXECUTIVE ASSISTANT		3,500.01
10-04	9272200021	KLOSE, CHRISTOPHER	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		10,500.00
10-04	9272200021	KOONCE, BARBARA A	10/01/89-12/31/89	CASEWORKER		4,500.00
10-04	9272200021	MORTON, CHRIS V	10/01/89-12/31/89	CASEWORKER		3,875.01
10-04	9272200021	PAUL, SCOTT N	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,250.01
10-04	9272200021	PHIPPS, MARTHA W	10/01/89-12/31/89	EXECUTIVE ASSISTANT		4,500.00
10-04	9272200021	SUGAR, THOMAS O	10/01/89-12/31/89	DEPUTY DISTRICT DIRECTOR		6,249.99
10-04	9272200021	WILSON, GEORGE W	10/01/89-12/31/89	NORTH DISTRICT DIRECTOR		7,042.50

## EXPENSES

10-18	3289340001	KATHY ALTMAN	07/03/89-08/07/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 1012 MILES AT \$15 EACH.	151.80
10-18	3289340002	DO	07/07/89-08/11/89	REIMBURSEMENT FOR PAYMENTS MADE FOR CLEANING OF DISTRICT OFFICE	85.00
10-18	3289340018	CANTRELL/CUTTER PRINTING, INC	09/29/89	PRINTING OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	300.96
10-18	3289340019	DO	09/29/89	PRINTING OF TOWN MEETING NOTICE CARD	256.13
10-18	3289340020	DO	09/29/89	PRINTING OF QUESTIONNAIRE SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	2,808.37
10-18	3289340021	DO	09/29/89	LABELS FOR LETTER SENT TO CONSTITUENTS ON OFFICIAL BUSINESS	33.10
10-18	3289340003	JEAN CLEMENTS	09/29/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 70 MILES AT \$15 EACH.	10.50
10-18	3289340007	COFFEE MAN	09/24/89	CREAM PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	3.35
10-18	3289340008	DO	09/21/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	32.02
10-18	3289340004	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	MEMBER'S TRAVEL BETWEEN DC AND IND. ON OFFICIAL BUSINESS	262.00
10-18	3289340005	DO	10/06/89-10/07/89	ROUND TRIP TRAVEL BETWEEN DC AND IND. ON OFFICIAL BUSINESS	262.00
10-18	3289340015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FITS LINE FOR VALPARAISO OFFICE FOR THE MONTH OF SEPTEMBER	37.62
10-18	3289340016	DO	09/01/89-09/30/89	FITS LINE FOR KOKOMO OFFICE FOR THE MONTH OF SEPTEMBER	281.85
10-18	3289340014	HOOSIER WHOLESALE	09/05/89	TRASH BAGS PURCHASED FOR USE IN DISTRICT OFFICE	17.95
10-18	3289340006	DO	09/29/89	PAPER TOWELS PURCHASED FOR USE IN DISTRICT OFFICE	10.40
10-18	3289340017	HUMPHREY PRINTING	10/02/89	COPIES MADE FOR OFFICIAL BUSINESS WHEN OFFICE COPIER WAS BEING REPAIRED.	45.71
10-18	3289340009	INDEPENDENT COAL LEADER	09/01/89-09/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN DC OFFICE	6.00
10-18	3289340011	INDIANA BELL	08/19/89-08/18/89	TELEPHONE SERVICE FOR KOKOMO OFFICE FOR MONTH OF SEPTEMBER	140.24
10-18	3289340012	DO	09/15/89-09/20/89	TOLLS	2.55
10-18	3289340010	SCOTT N PAUL	09/01/89-09/01/90	REIMBURSEMENT FOR R/T TRAVEL BETWEEN DC AND IN	143.00
10-18	3289340013	THE FLOYD GROUP	08/15/89	DESIGN AND LAYOUT OF QUESTIONNAIRE SENT TO CONSTITUENTS ON OFFICIAL BUSINESS	130.00
10-18	3289350015	THOMAS P BOIS	09/22/89-09/25/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 220 MILES AT \$15 EACH	33.00
10-18	3289350013	DINERS CLUB INTERNATIONAL	09/29/89-10/02/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND IND.	262.00
10-18	3289350012	DO	09/15/89	EQUIPMENT RENTAL FOR USE AT FORUM HELD IN DISTRICT FOR OFFICIAL BUSINESS	47.25
10-18	3289350014	SOUND OF MUSIC	06/23/89-07/10/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	5.74
10-18	3289350008	GEORGE M WILSON	08/07/89	REIMBURSEMENT FOR RENTAL OF VAN USED TO DRIVE MEMBER ON OFFICIAL BUSINESS	1.75
10-18	3289350011	DO	08/07/89-08/08/89	REIMBURSEMENT FOR PARKING FEES PAID WHILE ON OFFICIAL BUSINESS	66.42
10-18	3289350009	DO	08/08/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS. 404 MILES AT \$15 EACH	9.90
10-18	3289350010	DO	10/01/89-10/30/89	RENT: 302 LUNCOLNWAY VALPARAISO, IN	400.00
10-18	3289350017	EUGENE AND/OR DORIS KOPCZAK	08/11/89-08/14/89	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25
10-18	3289890374	SCOTT PITCHER	09/01/89-09/30/89		111.44
10-18	3289890375	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		36.11
10-18	3300503035	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,805.95
10-18	3304003036	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1.30
10-18	3304020076	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		111.25
10-18	3304050112	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		2,029.62
10-18	3310500274	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		6.30
10-18	3312330003	KATHY ALTMAN	09/11/89	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED FOR KOKOMO OFFICE	134.25
10-18	3312330002	DO	09/11/89-10/09/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 895 MILES AT \$15 EACH	20.00
10-18	3312330004	DO	10/06/89	REIMBURSEMENT FOR PAYMENT TO CAROLYN CARVER FOR CLEANING OF KOKOMO OFFICE	760.14
10-18	3312330005	CANTRELL/CUTTER PRINTING, INC	10/16/89	PRINTING OF NEWS RELEASE PAPER FOR OFFICIAL BUSINESS	98.44
10-18	3312330006	DO	10/23/89	PRINTING OF NOTICE CARDS FOR TOWN MTG HELD IN DISTRICT ON OFFICIAL BUSINESS	922.46
10-18	3312330007	DO	10/23/89	PRINTING OF NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS	263.62
10-18	3312330008	DO	10/27/89	PRINTING OF NOTICE CARDS FOR TOWN MEETINGS HELD IN DISTRICT ON OFFICIAL BUSINESS	103.38
10-18	3312330010	GTE NORTH	08/25/89-09/25/89	TOLLS	14.85
10-18	3312330011	DO	08/25/89-09/25/89	TELEPHONE SERVICE FOR OCTOBER IN VALPARAISO OFFICE	103.39
10-18	3312330012	DO	09/25/89-10/25/89	SUPPLIES PURCHASED FOR SPECIAL EDUCATION FORUM HELD FOR OFFICIAL BUSINESS	25.04
10-18	3312330009	HUMPHREY PRINTING	10/05/89	TOLL-FREE LINE IN KOKOMO OFFICE FOR THE MONTH OF SEPTEMBER	599.75
10-18	3312330013	INDIANA BELL	10/01/89-10/31/89	TELEPHONE SERVICE FOR THE KOKOMO OFFICE FOR ONE MONTH	118.01
10-18	3312330015	DO	09/19/89-10/18/89	TOLLS	5.00
10-18	3312330016	DO	09/19/89-10/18/89	TELEPHONE CHARGES FOR MONTH OF SEPTEMBER IN THE KOKOMO OFFICE	1.84
10-18	3312330014	DO	10/07/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME FOR OFFICIAL BUSINESS	27.26
10-18	3312330001	GEORGE M WILSON	08/07/89-09/05/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE	27.00
10-18	3312360024	COFFEE MAN	10/19/89	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN THE DC OFFICE	27.00
10-18	3312360025	DO	11/02/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM JONTZ—Con.</b>						
11-14	9312360023	DINERS CLUB INTERNATIONAL	10/11/89-10/14/89	ROUND TRIP TRAVEL FOR CHRISTOPHER KLOSE BETWEEN DC AND DAYTON WHILE ON OFFICIAL BUSINESS	232.00	
11-14	9312360021	Do	10/20/89-10/23/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC-INDIANAPOLIS-SOUTH BEND-DC	337.00	
11-14	9312360022	Do	10/27/89-10/30/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN DC AND INDIANAPOLIS WHILE ON OFFICIAL BUSINESS	262.00	
11-14	9331890376	EUGENE AND/OR DORIS KOPCZAK	11/01/89-11/30/89	RENT: 302 LINCOLNWAY VALPARAISO, IN	400.00	
11-28	9331890377	SCOTT PITCHER	11/01/89-11/30/89	RENT: 104 W. WALNUT ST. KOKOMO, IN	781.25	
11-30	9332930395	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.01	
11-30	9332930396	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		107.17	
11-30	9332940116	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,805.95	
11-30	9334900299	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		57.20	
11-30	9334920077	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1.30	
11-30	9334950220	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		671.87	
12-05	9334520001	HOUSE INFORMATION SYSTEMS	09/01/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT - CONG. QUARTERLY	116.67	
12-05	9335600002	KATHY ALTMAN	10/09/89-10/26/89	REIMBURSEMENT FOR PAYMENTS MADE TO LAURA THOMPSON FOR THE CLEANING OF THE KOKOMO OFFICE	37.50	
12-05	9335600003	CANTRELL/CUTTER PRINTING, INC	10/27/89-11/05/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	63.60	
12-05	9335600012	Do	11/14/89	PRINTING OF NOTICE OF VETERANS' FORUM HELD IN DISTRICT FOR OFFICIAL BUSINESS	286.46	
12-05	9335600013	Do	11/14/89	CHESHIRE LABELS FOR NOTICE OF VETERANS' FORUM HELD IN DISTRICT FOR OFFICIAL BUSINESS	57.10	
12-05	9335600016	Do	11/21/89	PRINTING OF LETTER SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	33.70	
12-05	9335600011	DINERS CLUB INTERNATIONAL	11/06/89	MEMBER'S ONE WAY TRAVEL INDIANAPOLIS DC ON OFFICIAL BUSINESS	131.00	
12-05	9335600010	Do	11/09/89-11/13/89	MEMBER'S ROUND TRIP TRAVEL INDIANAPOLIS AND DC ON OFFICIAL BUSINESS	262.00	
12-05	9335600014	Do	11/15/89-11/18/89	CHRISTOPHER KLOSE'S ROUND TRIP TRAVEL BETWEEN INDIANAPOLIS AND DC FOR OFFICIAL BUSINESS	262.00	
12-05	9335600015	Do	11/15/89-11/18/89	RENTAL CAR FOR USE BY CHRISTOPHER KLOSE WHEN IN DISTRICT ON OFFICIAL BUSINESS	94.83	
12-05	9335600016	Do	11/17/89-11/18/89	HOTEL ACCOMMODATIONS FOR CHRISTOPHER KLOSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.85	
12-05	9335600009	Do	11/17/89-11/19/89	MEMBER'S ROUND TRIP TRAVEL BETWEEN INDIANAPOLIS AND DC ON OFFICIAL BUSINESS	262.00	
12-05	9335600004	GSA - KANSAS CITY - REGION SIX	09/22/85	PRINTING OF LABELS FOR CONSUMER INFORMATION BOOKS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	100.00	
12-05	9335600018	CHRISTOPHER KLOSE	11/16/89	REIMBURSEMENT FOR PARKING FEE PAID WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00	
12-05	9335600017	Do	11/17/89-11/18/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.37	
12-05	9335600005	PERSONAL SUPPLY CO	10/27/89	PURCHASE OF PAPER FOR TELEFAX MACHINE IN DC OFFICE	149.94	
12-05	9335600007	PHAROS-TRIBUNE	12/02/89-12/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN THE KOKOMO OFFICE	95.00	
12-05	9335600008	THE AKRON NEWS	11/30/89-11/30/90	ONE YEAR NEWSPAPER SUBSCRIPTION FOR USE IN KOKOMO OFFICE	14.00	
12-05	9335600008	GEORGE M WILSON	09/26/89-10/31/89	REIMBURSEMENT FOR PAYMENTS MADE TO NICKI JAMES FOR THE CLEANING OF THE VALPARAISO OFFICE	84.00	
12-05	9335610021	JOHN DAVID BOZELL	10/04/89-10/31/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 622 MILES AT \$ .15 EACH	93.30	
12-05	9335610025	MICHAEL D BUSCH	10/12/89-11/02/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 460.6 MILES AT \$ .15 EACH	69.09	
12-05	9335610024	JEAN CLEMENTS	10/31/89-11/06/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 384 MILES AT \$ .15 EACH	57.60	
12-05	9335610022	SANDRA J HUMBERT	11/04/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 106 MILES AT \$ .15 EACH	15.90	
12-05	9335610026	CHRISTOPHER KLOSE	11/16/89	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.68	
12-05	9335610027	BARBARA A KOONCE	10/11/89-10/12/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 438 MILES AT \$ .15 EACH	65.70	
12-05	9335610032	CHRIS V MORTON	10/25/89-11/04/89	MIILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 444 MILES AT \$ .15 EACH	66.60	
12-05	9335610028	GEORGE M WILSON	10/05/89-10/14/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 584 MILES AT \$ .15 EACH	87.60	
12-05	9335610029	Do	10/20/89	REIMBURSEMENT FOR POSTAGE PURCHASED FOR OFFICIAL BUSINESS	5.00	
12-05	9335610030	Do	10/23/89	REIMBURSEMENT FOR PARKING FEE PAID WHILE ON OFFICIAL BUSINESS	2.00	
12-06	9338320009	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES FOR KOKOMO OFFICE FOR THE MONTH OF OCTOBER	288.90	
12-06	9338320010	Do	10/01/89-10/31/89	FTS LINES FOR THE MONTH OF OCTOBER IN THE VALPARAISO OFFICE	39.67	
12-06	9338320008	GTE NORTH	10/25/89-11/25/89	TELEPHONE FOR VALPARAISO OFFICE FOR MONTH OF NOVEMBER	104.87	

12-06	9338320006	INDIANA BELL	11/01/89-11/30/89
12-06	9338320007	Do	11/07/89
12-14	9346310011	JOHN DAVID BOZELL	09/11/89-09/29/89
12-14	9346310013	BARBARA A KOONCE	09/23/89
12-14	9346310012	THOMAS O SUGAR	09/15/89-10/11/89
12-14	9346310014	GEORGE M WILSON	09/05/89-09/25/89
12-21	9352410007	COFFEE MAN	11/30/89
12-21	9352410008	FEDERAL EXPRESS CORP	09/19/89-09/20/89
12-21	9352410004	HOOSIER WHOLESALE	11/30/89
12-21	9352410003	HUMPHREY PRINTING	11/29/89
12-21	9352410005	INDIANA BELL	10/19/89-11/18/89
12-21	9352410006	Do	10/19/89-11/18/89
12-27	9360890375	EUGENE AND/OR DORIS KOPCZAK	12/01/89-12/30/89
12-27	9360890376	THIRD WAVE	12/01/89-12/30/89
12-31	9361930395	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89
12-31	9361930396	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89
12-31	9361940113	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89
12-31	9363900263	(RECORDING ALLOWANCE)	12/01/89-12/31/89
12-31	9363920074	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89
12-31	9363950223	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89

684.70	TOLL-FREE LINE IN DISTRICT OFFICE FOR THE MONTH OF OCTOBER
2.44	LONG DISTANCE CHARGES FOR KOKOMO OFFICE FOR THE MONTH OF OCTOBER
90.00	MILEAGE REIMBURSEMENT FOR TRAVEL IN DIST WHILE ON OFFICIAL BUSINESS 600 MILES AT \$.15 EACH
27.90	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 186 MILES AT \$.15 EACH
92.10	MILEAGE REIMBURSEMENT FOR TRAVEL IN DIST WHILE ON OFFICIAL BUS 614 MI AT \$.15 EACH(9/15&26 235 X.15)
34.50	MILEAGE REIMBURSEMENT FOR TAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 230 MILES AT \$.15 EACH
27.00	COFFEE PURCHASED FOR CONSTITUENT CONSUMPTION IN DC OFFICE
23.00	EXPRESS MAIL PACKAGE SENT FOR OFFICIAL BUSINESS
10.40	PAPER SUPPLIES PURCHASED FOR USE IN DISTRICT OFFICE
5.29	SEALING TAPE PURCHASED FOR USE IN DISTRICT OFFICE
138.69	TELEPHONE SERVICE FOR KOKOMO OFFICE FOR NOVEMBER
1.95	TOLLS
400.00	RENT: 302 LINCOLNWAY VALPARAISO, IN
781.25	RENT: 104 W. WALNUT ST. KOKOMO, IN
109.59	
173.14	
1.805.95	
.65	
1,337.99	

# EXPENDITURES FOR 4TH QUARTER

## SALARIES

101,792.52

MEMBERS CLERK HIRE

## EXPENSES

31,565.95

OFFICIAL EXPENSES OF MEMBERS

TOTAL

133,358.47

# OFFICE OF THE HON. PAUL E KANJORSKI

## SALARIES

ROSBACKER, STEVEN TODD	11/01/89-12/31/89	1,600.00
CARROLL, MICHAEL BART	10/01/89-12/31/89	7,958.32
DEMURO, JANICE MARIE	10/01/89-12/31/89	4,207.24
ESHERBAUGH, REBECCA L	10/01/89-12/31/89	7,055.56
FALCHER, JOSEPH S	10/01/89-12/31/89	2,550.00
FEATHER, KAREN M	10/01/89-12/31/89	9,429.16
FRADETTE, NICOLE H	10/01/89-12/31/89	4,429.18
GOLBA, ELIZABETH A	10/01/89-12/31/89	5,183.54
GOODMAN, ELLEN P	10/01/89-12/31/89	3,817.04
HALL, WILLIAM ROBERT	10/01/89-12/31/89	3,300.00
HIRIAK, KELLY A	10/01/89-12/31/89	1,500.00
JABLONSKI, JOHN J JR	10/01/89-12/31/89	4,585.13
JONES, PAWELA K	10/01/89-12/31/89	4,679.17
MAHER, PAUL J	10/01/89-12/31/89	5,874.83
MITCHELL, EDWARD II	10/01/89-12/31/89	3,360.00
NEUGEBAUER, CAROL	10/01/89-12/31/89	4,827.79
RAYWAY, MICHAEL PORTER	10/01/89-12/31/89	13,381.95
RIGLE, LOUIS	10/01/89-11/30/89	2,564.50
ROGERS, ALEX E	10/01/89-12/31/89	6,444.27
SCHATZ, PAUL C	10/01/89-12/31/89	5,315.24
SGRO, HENRY D	10/01/89-12/31/89	1,611.24

STAFF ASSISTANT	1,600.00
DISTRICT DIRECTOR	7,958.32
STAFF ASSISTANT	4,207.24
CASEWORKER	7,055.56
PART-TIME EMPLOYEE	2,550.00
EXECUTIVE ASSISTANT	9,429.16
STAFF ASSISTANT	4,429.18
STAFF AIDE	5,183.54
DISTRICT SCHEDULER	3,817.04
SHARED EMPLOYEE	3,300.00
STAFF ASSISTANT	1,500.00
CASEWORKER	4,585.13
LEGISLATIVE CORRESPONDENT	4,679.17
STAFF ASSISTANT	5,874.83
PART-TIME EMPLOYEE	3,360.00
LEGISLATIVE ASSISTANT	4,827.79
LEGISLATIVE DIRECTOR	13,381.95
STAFF ASSISTANT	2,564.50
LEGISLATIVE ASSISTANT	6,444.27
STAFF ASSISTANT	5,315.24
STAFF ASSISTANT	1,611.24



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. PAUL E. KANJORSKI—Con.

## EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	9278500015	AT&T INFORMATION SYSTEMS	08/19/89-09/17/89	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE. - ACCOUNT #0006-98051-13	241.26	
10-11	9278500012	MICHAEL BART CARROLL	09/08/89-09/22/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 930 MILES @ 24¢ PER MILE	223.20	
10-11	9278500010	PAUL J. MAHER	09/06/89-09/22/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 363 MILES @ 24¢ PER MILE	87.12	
10-11	9278500013	ROBERT BURD	09/01/89-09/30/89	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00	
10-11	9278500011	PAUL C. SCHATZ	09/01/89-09/28/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1387 MILES @ 24¢ PER MILE	332.88	
10-11	9278500014	HENRY D. SORO	08/01/89-08/31/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 517 MILES @ 24¢ PER MILE	124.08	
10-11	9278500016	STANDARD COFFEE	09/20/89	COFFEE AND SUPPLIES FOR CONSTITUENTS	41.50	
10-11	9278500017	THE TIMES-NEWS	12/01/89-10/01/90	ONE YEAR NEWSPAPER SUBSCRIPTION	78.60	
10-13	9283630008	SERVICE AMERICA CORP	07/10/89-08/03/89	MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	60.35	
10-13	9292640005	BELL OF PA	09/01/89-09/30/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE. BELL PF PA	27.26	
10-20	9292640006	Do	09/01/89-09/30/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE. AT&T	92	
10-20	9292640011	MICHAEL BART CARROLL	09/25/89-10/09/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1570 MILES @ 24¢ MI.	376.80	
10-20	9292640008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE	105.95	
10-20	9292640014	WILLIAM ROBERT HALL	10/05/89-10/06/89	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS. 450 MILES @ 24¢/MI.	108.00	
10-20	9292640010	JOHN J. JABLONSKI	09/15/89-09/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 84 MILES @ 24¢/MI.	20.16	
10-20	9292640007	LEO MATIUS	09/01/89-09/30/89	NEWSPAPER	62.75	
10-20	9292640012	ALEX E. ROGERS	10/05/89-10/06/89	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢/MI.	108.00	
10-20	9292640013	Do	10/06/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 60 MILES @ 24¢/MI.	14.40	
10-20	9292640009	STANDARD COFFEE	09/11/89	COFFEE AND SUPPLIES FOR CONSTITUENTS	40.35	
10-23	9292800008	BELL OF PA	09/01/89-09/30/89	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	347.79	
10-23	9292800009	Do	09/01/89-09/30/89	WATS LINE FOR WILKES-BARRE DISTRICT OFFICE AT&T	23.13	
10-23	9292800006	Do	09/04/89-10/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA	191.49	
10-23	9292800007	KAREN M. FEATHER	10/05/89-10/07/89	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 24¢ P/M.	108.00	
10-27	9298890377	BOROUGH OF KULPMONT	10/01/89-10/30/89	RENT 900 SPRUCE ST KULPMONT PA 17834	150.00	
10-27	9298890376	TEN EAST SOUTH STREET COMPANY	10/01/89-10/30/89	RENT 10 E SOUTH ST WILKES-BARRE PA 18701	1,452.07	
10-31	9300930665	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.68	
10-31	9300930666	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		81.77	
10-31	9304500497	(EQUIPMENT ALLOWANCE)	06/14/89-09/30/89		215.78	
10-31	9304500498	Do	10/17/89-10/31/89		2,451.44	
10-31	9304500498	(REGULATORY SERVICES CHARGED)	09/01/89-09/30/89		38.50	
10-31	9304500498	(ASTORIA AIRLINES CHARGED)	09/01/89-10/31/89		1,065.90	
11-03	9304760003	AMERICAN OFFICE SYSTEMS	10/13/89	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	67.26	
11-03	9304760002	FEDERAL EXPRESS CORP	09/22/89-09/28/89	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	19.50	
11-03	9304760001	SERVICE AMERICA CORP	09/20/89-09/28/89	MEALS WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	80.60	
11-03	9304760002	HENRY D. SORO	09/01/89-09/30/89	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 400 MILES @ 24¢/MI.	96.00	
11-03	9306610006	PAUL E. KANJORSKI	09/17/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 25 MILES @ 24¢/MI.	59.76	
11-03	9306610006	Do	09/14/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 50 MILES @ 24¢ PER MILE	139.20	
11-14	9317510614	MICHAEL BART CARROLL	10/14/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	90.00	
11-14	9317510007	DINERS CLUB INTERNATIONAL	08/26/89	MEMBER - UNITED FLIGHT #229 - WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	124.00	
11-14	9317510008	Do	09/15/89	MEMBER - US AIR FLIGHT #087 - BWI TO WILKES-BARRE ON OFFICIAL BUSINESS	124.00	

11-14	9317510009	Do	MEMBER - US AIR FLIGHT #4460 WILKS-BARRE TO BWI ON OFFICIAL BUSINESS.....	10/02/89	10/13/89	10/14/89	124.00
11-14	9317510011	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY OF PACKAGE ON OFFICIAL BUSINESS - ACCOUNT #1293-6176-0	10/30/89			29.25
11-14	9317510015	WILLIAM ROBERT HALL	ROUND TRIP TRAVEL WASHINGTON TO WILKS-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 24¢ / MI.	10/01/89	10/31/89		108.00
11-14	9317510016	ROBERT BURD	CLEANING AND SUPPLIES FOR WILKS-BARRE DISTRICT OFFICE	10/30/89			100.00
11-14	9317510012	ALEX E. ROGERS	R/T TRAVEL WASHINGTON TO WILKS-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 24¢ PER MILE	10/30/89			108.00
11-14	9317510013	STANDARD COFFEE	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 50 MILES @ 24¢ PER MILE	11/01/89			12.00
11-14	9317510010	PAUL J MAHER.....	COFFEE AND SUPPLIES FOR CONSTITUENTS - ACCOUNT #04806964	09/27/89	10/25/89		44.80
11-17	9319710001	AT&T INFORMATION SYSTEMS	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 168 MILES @ 24¢ / MI	09/17/89	10/17/89		40.32
11-21	9321020006	MICHAEL BART CARROLL	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES ACCOUNT #0006-99061-13	10/13/89	10/20/89		241.26
11-21	9321020008	JOHN J JABLONSKI	REIMBURSEMENT FOR DEVELOPMENT OF PHOTOGRAPHS USED FOR OFFICIAL BUSINESS	10/04/89	10/06/89		5.50
11-21	9321020009	NORTHEASTERN COMMUNICATIONS	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 86 MILES @ 24¢ / MI	10/31/89	10/31/89		20.64
11-21	9321020010	PROFESSIONAL SVCS BUREAU OF LUZERNE CO.	REPAIR OF CODE-A-PHONE FOR KULPMONT DISTRICT OFFICE	10/01/89	10/31/89		25.90
11-21	9324600004	BELL OF PA	TELEPHONE ANSWERING SERVICE FOR WILKS-BARRE DISTRICT OFFICE ACCOUNT #000605	10/01/89	10/31/89		30.00
11-21	9324600005	Do	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE BELL OF PA	10/01/89	10/31/89		26.24
11-21	9324600011	Do	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE AT&T	10/01/89	10/31/89		24
11-21	9324600012	Do	WATS LINES FOR WILKS-BARRE DISTRICT OFFICE	10/01/89	10/31/89		413.71
11-21	9324600002	Do	TELEPHONE SERVICE FOR WILKS-BARRE DISTRICT OFFICE	10/04/89	11/03/89		35.32
11-21	9324600008	KAREN N FEATHER	TELEPHONE SERVICE FOR WILKS-BARRE DISTRICT OFFICE AT&T	10/04/89	11/03/89		188.66
11-21	9324600009	FEDERAL EXPRESS CORP	ROUNDTRIP TRAVEL WASHINGTON TO WILKS-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 @ 24	11/10/89	11/12/89		92
11-21	9324600013	GENERAL SERVICES ADMIN	OVERNIGHT DELIVERY OF DOCUMENTS ON OFFICIAL BUSINESS	10/13/89	10/14/89		108.00
11-21	9324600009	LEO MATIUS	FTS LINES FOR WILKS-BARRE DISTRICT OFFICE	10/01/89	10/31/89		108.75
11-21	9324600010	PENNSYLVANIA REPORT	NEWSPAPERS FOR OCTOBER	10/01/89	10/31/89		69.70
11-21	9324600014	PAUL C SCHATZ	ONE YEAR SUBSCRIPTION	10/02/89	10/30/90		150.00
11-21	9324600003	SERVICE AMERICA CORP	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1570 MILES @ 24¢ / MI	10/04/89	10/31/89		376.80
11-21	9324600007	HENRY D SORO	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	10/04/89	10/31/89		97.00
11-28	9331890379	BOROUGH OF KULPMONT	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 484 MILES @ 24¢ / MI	10/01/89	10/31/89		116.16
11-28	9331890379	TEN EAST SOUTH STREETCOMPANY	RENT 900 SPRUCE ST KULPMONT PA 17834	11/01/89	11/30/89		150.00
11-30	9332240001	MICHAEL BART CARROLL	RENT 10 E SOUTH ST WILKS-BARRE PA 18701	11/01/89	11/30/89		1,452.07
11-30	9332240010	CONGRESSIONAL QUARTERLY INC	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1045 MILES @ 24¢ / MI	10/20/89	11/13/89		250.80
11-30	9332240011	FEDERAL EXPRESS CORP	ONE YEAR SUBSCRIPTION	12/17/89	12/17/90		795.00
11-30	9332240011	JOHN J JABLONSKI	OVERNIGHT DELIVERY OF DOCUMENT SENT ON OFFICIAL BUSINESS	11/06/89	11/07/89		9.75
11-30	9332240013	U.S. CAPITOL HISTORICAL SOCIETY	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 54 MILES @ 24¢ / MI	11/09/89			12.96
11-30	9332930666	(DC TELEPHONE SERVICE CHARGED)	1990 CALENDARS	11/15/89			1,960.00
11-30	9332930667	(DC TELEPHONE TOLLS CHARGED)		10/01/89	10/31/89		72.53
11-30	9332940196	(RECORDING SERVICES CHARGED)		10/01/89	10/31/89		148.02
11-30	93349500447	(EQUIPMENT ALLOWANCE)		10/01/89	10/31/89		1,036.50
11-30	93349500421	(STATIONERY ALLOWANCE CHARGED)		11/01/89	11/30/89		2,451.02
12-14	9346310021	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE ACCOUNT #0006-99061-13	10/18/89	11/17/89		241.26
12-14	9346310024	DINERS CLUB INTERNATIONAL	DC-WILKS-BARRE RT MEMBER TRAVEL	10/20/89	10/22/89		184.00
12-14	9346310025	REBECCA L ESHENBAUGH	MEMBER CAR RENTAL USED FOR ROUND TRIP TRAVEL WASHINGTON TO WILKS-BARRE ON OFFICIAL BUSINESS	11/02/89	11/05/89		211.40
12-14	9346310016	Do	ROUND TRIP TRAVEL WASH TO WILKS-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @24¢/ MILE	11/22/89	11/26/89		108.00
12-14	9346310018	PAUL J MAHER	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 223 MILES @24¢/MILE	11/01/89	11/21/89		53.52
12-14	9346310022	NATIONAL JOURNAL	SUBSCRIPTION ONE YEAR	12/30/89	12/30/90		624.00
12-14	9346310020	PRESS-ENTERPRISE, INC	NEWSPAPER SUBSCRIPTION	12/15/89	12/15/90		102.89
12-14	9346310019	PROFESSIONAL SVCS BUREAU OF LUZERNE CO.	TELEPHONE ANSWERING SERVICE FOR NOVEMBER	11/01/89	11/30/89		90.00
12-14	9346310017	PAUL C SCHATZ	TRAVEL IN-DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1700 MILES @24¢/MILE	11/01/89	11/30/89		408.00
12-14	9346310023	THE FAX STORE	FACSIMILE PAPER FOR DISTRICT OFFICE	11/27/89			68.99
12-22	9347520002	POSTMASTER	MAIL DELIVERY	10/30/89			3.48
12-26	9358590001	BELL OF PA	WATS LINE FOR WILKS-BARRE DISTRICT OFFICE - BELL OF PA	11/01/89	11/30/89		350.92
12-26	9358590002	Do	WATS LINE FOR WILKS-BARRE DISTRICT OFFICE - AT&T	11/01/89	11/30/89		34.98
12-26	9358590006	Do	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE - BELL OF PA	11/01/89	11/30/89		36.93



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PAUL E KANJORSKI—Con.</b>						
12-26	9356500007	Do	11/01/89-11/30/89	TELEPHONE SERVICE FOR KULPMONT DISTRICT OFFICE - AT&T		5.36
12-26	9356500008	DAVID R RAMAGE	11/27/89	PRINTING OF LABELS		155.75
12-26	9356500008	Do	12/05/89	PRINTING OF LETTERS		175.00
12-26	9356500005	FEDERAL EXPRESS CORP	11/10/89-11/17/89	OVERNIGHT DELIVERY OF DOCUMENTS SENT ON OFFICIAL BUSINESS - ACCOUNT #1293-6176-0		78.25
12-26	9356500004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS LINES FOR WILKES-BARRE DISTRICT OFFICE		108.75
12-26	9356500003	LEO MATUS	11/01/89-11/30/89	NEWSPAPERS		53.60
12-26	9356500010	PITTSBURGH POST GAZETTE	12/18/89-12/18/90	SUBSCRIPTION RENEWAL FOR ONE YEAR		100.00
12-27	9360890377	BOROUGH OF KULPMONT	12/01/89-12/30/89	RENT 900 SPRUCE ST KULPMONT PA 17834		150.00
12-27	9360890377	TEN EAST SOUTH STREETCOMPANY	12/01/89-12/30/89	RENT 10 E SOUTH ST WILKES-BARRE PA 18701		1,452.07
12-29	9362340017	BELL OF PA	11/04/89-12/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE		186.21
12-29	9362340018	Do	11/04/89-12/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T		23
12-29	9362340019	Do	11/01/89-12/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE BELL OF PA		7.96
12-29	9362340015	PAUL J MAHER	11/01/89-12/03/89	TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE AT&T		17.76
12-29	9362340016	PAUL C SCHATZ	11/30/89-12/15/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 840 MILES @ 24¢/MI		201.60
12-31	9361930665	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 74 MILES @ 24¢/MI		68.47
12-31	9361930666	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 840 MILES @ 24¢/MI		102.89
12-31	9361940185	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			96.30
12-31	9363900403	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			7,378.22
12-31	9363920128	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			5.20
12-31	9363950424	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			698.43
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						100,573.96
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						34,989.23
<b>TOTAL</b>						<b>135,563.19</b>
<b>OFFICE OF THE HON. MARCY KAPTUR</b>						
<b>SALARIES</b>						
		ANAYA, LUISA M	10/01/89-12/31/89	OFFICE MANAGER (OIST)		6,400.00
		BURNHAM, MARK	10/01/89-12/31/89	STAFF ASSISTANT		4,975.00
		COLEMAN, STEPHANIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,499.99
		ELIASON, JULIE MARIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,750.00
		FOOTE, DANIEL F	10/01/89-12/31/89	FEDERAL CASE SPECIALIST		6,425.00
		GLOVER, DOUGLAS R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,850.01
		HARRIS, KAREN D	10/01/89-12/31/89	STATE AND LOCAL SPECIALIST		5,425.01
		JEANQUART, ROBERTA S	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		10,750.01
		KATCH, STEVE J III	10/01/89-12/31/89	DISTRICT MANAGER		8,999.99
		MASTROIANNI, THEODORE W	10/01/89-12/31/89	CHIEF OF STAFF /ADMIN ASST		3,947.92
		MCCLEARY, BRYAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,999.99

10-20	9292590028	JULIE MARIE ELIASON	10/01/89-12/31/89	OFFICE MANAGER	9,666.67
10-20	9292590029	Do	10/01/89-12/31/89	GRANTS AND SPECIAL PROJECTS	5,250.01
10-23	9292800010	KAREN D HARRIS	10/01/89-12/31/89	LEAD CASE SPECIALIST	6,425.00
10-23	9292800011	Do	10/01/89-10/15/89	LEGISLATIVE ASSISTANT	1,312.50
10-23	9292800012	BRYAN MCCLEARY	10/01/89-12/08/89	PRESS RELATIONS	5,100.00
10-23	9292800013	SUSAN ROWE	11/20/89-12/31/89	LEGISLATIVE ASSISTANT	2,391.67
10-23	9296720024	Do	10/03/89	REIMBURSEMENT FOR CAB FARES TO THE VETERANS ADMIN. BLDG. AND TO THE DEPT. OF INTERIOR FOR MEETINGS.	5.50
10-23	9296720021	Do	10/11/89	REIMBURSEMENT FOR CAB FARES TO THE VETERANS ADMIN. BLDG. AND TO THE DEPT. OF INTERIOR FOR MEETINGS.	6.75
10-23	9296720022	Do	10/01/89	REIMBURSEMENT FOR MILEAGE FOR STAFFING MEMBER AT MEETINGS WITH CONSTITUENTS 26 MILES @ 24¢ PER MILE.	6.24
10-24	9293470004	DANIEL F FOOTE	10/07/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM AIRPORT 40 MILES @ 24¢ PER MILE.	9.60
10-23	9296720024	Do	10/01/89-10/04/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE	113.52
10-23	9296720021	Do	10/01/89-10/04/89	REIMBURSEMENT FOR HOTEL AND MEALS WHILE ON OFFICIAL BUSINESS IN TOLEDO OFFICE HOTEL AND MEALS.	271.66
10-23	9296720022	Do	10/01/89-10/04/89	CAB TO AND FROM AIRPORT	19.25
10-24	9293470004	Do	09/02/89-09/15/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT VARIOUS MTGS IN DIST 80 MI @ 24¢ P/M.	19.20
10-23	9296720024	Do	09/10/89	REIMB FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETING IN DISTRICT, 48 MILES @ 24	11.52
10-23	9296720021	Do	09/17/89-09/21/89	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS TO DC OFFICE	392.32
10-23	9296720022	Do	09/17/89-09/21/89	MEALS AND CAB FARES WHILE ON OFFICIAL BUSINESS TO DC OFFICE	35.90
10-24	9293470004	Do	09/05/89-09/11/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT INCURRED WHILE DRIVING MEMBER TO MTGS W/CONSTIT. - 301 MI @ 24¢ P/M.	72.24
10-24	9293470010	Do	10/05/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT INCURRED WHILE MTG W/CONSTITUENTS IN LIEU OF MBR, 76 MI @ 24¢ P/M.	18.24
10-24	9293470015	KAREN D HARRIS	09/11/89-09/18/89	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT - 80 MILES @ 24¢ PER MILE.	19.20
10-24	9293470018	Do	09/13/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR DELIVERING MATERIALS FOR MEMBER - 18 MILES @ 24¢ PER MILE.	4.32
10-24	9293470017	Do	09/19/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR MEETING W/CONSTITUENTS IN LIEU OF MEMBER, 10 MILES @ 24¢ P/M.	2.40
10-24	9293470016	Do	09/22/89-09/29/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR STAFFING MEMBER AT MEETINGS W/CONSTITUENTS, 36 REIMBLES @ 24¢ P/M.	8.64
10-24	9293470014	STEVE J KATICH	06/12/89-08/18/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	18.82
10-24	9293470005	Do	08/29/89-08/31/89	REIMB FOR MILEAGE FOR MILEAGE IN DIST WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS - 30 MI @ 24¢ P/M.	7.20
10-24	9293470006	Do	09/03/89-09/14/89	REIMB FOR MILEAGE IN DIST INCURRED WHILE DRIVING MBR TO MTGS W/CONSTITUENTS - 229 MILES @ 24¢ PER MILE.	54.96
10-24	9293470008	Do	09/07/89-09/14/89	REIMB FOR MILEAGE INCURRED WHILE DRIVING MBR TO/FROM AIRPORT - 265 MILES @ 24¢ PER MILE	63.60
10-24	9293470009	Do	09/07/89-09/21/89	REIMB FOR MILEAGE IN DIST INCURRED WHILE MTG W/CONSTITUENTS IN LIEU OF MEMBER - 157 MILES @ 24¢ PER MILE	37.68
10-24	9293470009	Do	09/21/89-09/28/89	MILEAGE TO AIRPORT WITH MEMBER - 179 MILES @ 24¢ PER MILE	42.96
10-24	9293470011	Do	10/02/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MBR TO MTGS W/CONSTITUENTS IN DIST, 58 MILES @ 24¢ P/M.	13.92
10-24	9293470012	Do	10/03/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO/FROM AIRPORT - 42 MILES @ 24¢ PER MILE.	10.08
10-24	9293470013	Do	10/03/89-10/05/89	REIMBURSEMENT FOR MILEAGE IN DIST INCURRED WHILE MTG W/CONSTITUENTS IN LIEU OF MEMBER - 47 MI @ 24¢ P/M.	11.28
10-31	9300930607	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.31
10-31	9300930608	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		155.42
10-31	9304900462	(EQUIPMENT ALLOWANCE)	09/15/89-09/30/89		49.88
10-31	9304900463	Do	10/01/89-10/31/89		1,570.61
10-31	9304920130	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		101.40
10-31	9304950391	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		(356.86)
11-03	9305350018	DINERS CLUB INTERNATIONAL	09/21/89	ONE WAY AIRFARE FOR SUSAN ROWE ON MEMBER'S DINERS CARD FOR TRAVEL TO TOLEDO VIA PITTSBURGH	96.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9305350019	Do	10/11/89-10/13/89	HOTEL ACCOMMODATIONS (FOOD & LODGING FOR TED MASTROIANNI) WHILE IN TOLEDO ON OFFICIAL BUSINESS.	156.91	
11-03	9305350020	Do	10/11/89-10/13/89	CAR RENTAL FOR TED MASTROIANNI WHILE IN TOLEDO ON OFFICIAL BUSINESS.	165.12	
11-03	9305350025	MARCY KAPTUR	09/05/89	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH.	9.50	
11-03	9305350026	Do	09/07/89	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO DC NATIONAL.	9.50	
11-03	9305350027	Do	09/12/89	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH.	9.50	
11-03	9305350028	Do	09/14/89	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO DC NATIONAL.	9.75	
11-03	9305350029	Do	09/18/89	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO LONGWORTH.	9.50	
11-03	9305350024	THEODORE W MASTROIANNI	08/14/89-08/23/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS (LONG DISTANCE)	49.63	
11-03	9305350022	Do	10/11/89-10/13/89	REIMBURSEMENT FOR MEALS WHILE IN TOLEDO ON OFFICIAL BUSINESS.	65.90	
11-03	9305350021	Do	10/11/89-10/15/89	REIMBURSEMENT FOR AIRFARE FOR TRAVEL DC TO TOLEDO DISTRICT OFFICE VIA DETROIT AIRPORT.	153.00	
11-03	9305350014	Do	10/11/89-10/15/89	REIMBURSEMENT FOR CAB FARE FOR CABS TO AND FROM THE AIRPORT WHILE IN TOLEDO ON OFFICIAL BUSINESS.	21.80	
11-03	9305350023	Do	10/12/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT.	38.08	
11-03	9305350016	LINDSAY V POTTS	09/29/89	REIMBURSEMENT FOR MILEAGE USED WHILE DRIVING TO MEETINGS WITH CONSTITUENTS IN DISTRICT 32 MILES @ 24.	7.68	
11-03	9305350017	Do	10/02/89	REIMBURSEMENT FROM MILEAGE USED WHILE DRIVING TO MTGS WITH CONSTITUENTS IN DIST. 10/2 14 MI.-10/10 12 MILES.	6.24	
11-03	9305350015	USA TODAY	09/18/89-12/15/89	13 WEEK SUBSCRIPTION FOR THE DC OFFICE ACCT. NO 312242900.	29.25	
11-03	9306610001	LUISA M ANAYA	09/07/89	REIMBURSEMENT FOR MILEAGE USED IN DRIVING MEMBER TO AND FROM AIRPORT 120 MILES @ 24.	28.80	
11-03	9306610002	Do	09/24/89	REIMBURSEMENT FOR MILEAGE USED IN DRIVING TO MEETINGS WITH CONSTITUENTS 38 MILES @ 24 (WITH MEMBER.	9.12	
11-03	9306610003	Do	10/02/89-10/20/89	REIMBURSEMENT FOR MILEAGE USED IN DRIVING MEMBER TO MEETINGS WITH CONST IN DIST 75 MILES @ 24.	18.00	
11-03	9306610004	Do	10/02/89-10/24/89	REIMBURSEMENT FOR MILEAGE USED IN DRIVING MEMBER TO AND FROM AIRPORT IN DISTRICT 210 MILES @ 24.	50.40	
11-07	9306620019	DINERS CLUB INTERNATIONAL	09/05/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. VIA DAYTON.	96.00	
11-07	9306620020	Do	09/07/89	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA DETROIT AIRPORT.	114.00	
11-07	9306620021	Do	09/12/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. VIA DAYTON.	96.00	
11-07	9306620022	Do	09/14/89	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA DETROIT AIRPORT.	114.00	
11-07	9306620023	Do	09/18/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO D.C. VIA DAYTON.	96.00	
11-07	9306620024	Do	09/21/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT.	114.00	
11-07	9306620025	Do	09/25/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO VIA COLUMBUS AND PITTSBURG TO D.C.	96.00	
11-07	9306620026	Do	09/28/89	ONE WAY AIRFARE FOR MEMBER FROM D.C. TO TOLEDO VIA DAYTON.	96.00	
11-07	9306620016	MARCY KAPTUR	09/21/89	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO D.C. NATIONAL.	9.50	
11-07	9306620017	Do	09/25/89	REIMBURSEMENT FOR CAB FARE FROM D.C. NATIONAL TO LONGWORTH.	9.50	
11-07	9306620018	Do	09/28/89	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO D.C. NATIONAL.	9.50	
11-22	9325330001	EXECULEASE	09/01/89-09/30/89	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE.	163.49	
11-22	9325330002	Do	11/01/89-10/31/89	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE.	163.49	
11-22	9325330003	Do	08/01/89-08/31/89	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE.	446.97	
11-22	9325330005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE.	160.50	
11-22	9325330006	Do	10/31/89	ONE NINTH DISTRICT ROAD MAP (WALL)	70.90	
11-22	9325330007	METRO GRAPHIC ARTS	10/01/89-10/31/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE.	5.40	
11-22	9325350004	UNITED TELEPHONE COMPANY OF OHIO				

11-29	9317530002	U.S. TREASURY	07/06/89-07/31/89	SPECIAL ASSESSMENT FOR PAYMENT OF OFFICE SUPPLIES FOR THE CONGRESSIONAL ARTS CAUCUS (JULY EXPENDITURES)	426.04
11-29	9317530001	US TREASURY	07/01/89-07/31/89	SPECIAL ASSESSMENT FOR PAYMENT OF OFFICE EQUIPMENT FOR THE MONTH OF JULY 1989 FOR CONG'L ARTS CAUCUS	597.90
11-30	9332240004	DINERS CLUB INTERNATIONAL	10/10/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CINCINNATI	202.00
11-30	9332240005	Do	10/12/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH	96.00
11-30	9332240006	Do	10/16/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT AIRPORT	114.00
11-30	9332240007	Do	10/20/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT	114.00
11-30	9332240008	Do	10/23/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA CINCINNATI	202.00
11-30	9332240009	Do	10/24/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT	114.00
11-30	9332240010	Do	10/25/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	96.00
11-30	9332240011	Do	10/27/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT	114.00
11-30	9332240012	Do	10/27/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT	114.00
11-30	9332240013	Do	12/01/89-12/31/89	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
11-30	9332240014	Do	09/02/89	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE (419) 255-9623 FAX LINE	39.78
11-30	9332240015	Do	09/02/89	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE (419) 259-7500	1.62
11-30	9332240016	Do	09/02/89	LONG DISTANCE SERVICE FOR FAX SINGLE LINE SERVICE FOR THE TOLEDO OFFICE (419) 255-9623 FAX LINE	55.24
11-30	9332240017	Do	10/02/89	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE (419) 259-7500	20
11-30	9332240018	Do	07/25/89-08/24/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	33.02
11-30	9332240019	Do	08/25/89-09/24/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	33.02
11-30	9332240020	Do	09/25/89-10/24/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	33.66
11-30	9332240021	Do	10/01/89-10/31/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	145.05
11-30	9332240022	Do	10/01/89-10/31/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	128.09
11-30	9332240023	Do	11/01/89-11/30/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	1,583.11
11-30	9332240024	Do	11/01/89-11/30/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	18.20
11-30	9332240025	Do	11/01/89-11/30/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	1,107.82
11-30	9332240026	Do	10/16/89-11/02/89	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	12.96
12-06	9338620017	Do	10/17/89-11/06/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING TO MTG WITH CONSTITUENT IN LIEU OF MEMBER TOTAL 54 MI	54.48
12-06	9338620018	Do	10/17/89-11/06/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS W/ CONSTITUENTS 27 MILES	27.00
12-06	9338620019	Do	10/17/89-10/24/89	REIMB FOR MILEAGE INCURRED WHILE ACCOMPANYING MEMBER AT MEETINGS WITH CONSTITUENTS TOTAL 43 MILES	43.00
12-06	9338620020	Do	10/17/89-10/24/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER 43 MI	10.32
12-06	9338620021	Do	10/17/89-10/24/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER 43 MI	10.32
12-06	9338620022	Do	10/27/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER FROM AIRPORT 125 MILES @ 24	30.00
12-06	9338620023	Do	09/15/89-10/23/89	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	17.16
12-06	9338620024	Do	10/11/89-10/25/89	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTG W/ CONSTITUENTS IN LIEU OF MEMBER 126 MI	30.24
12-06	9338620025	Do	10/15/89-10/25/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS TOTAL 165 MI	39.60
12-06	9338620026	Do	10/16/89-10/25/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO AND FROM THE AIRPORT TOTAL 218 MI	52.32
12-06	9338620027	Do	10/16/89-10/25/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS IN LIEU OF MEMBER TOTAL 139 MILES	52.32
12-06	9338620028	Do	11/01/89-11/16/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE MEETING WITH CONSTITUENTS 33 MILES	33.36
12-06	9338620029	Do	11/04/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 33 MILES	7.92
12-06	9338620030	Do	11/09/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER 49 MI	11.76
12-06	9338620031	Do	10/28/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS WITH CONSTITUENTS 50 MILES @ 24	12.00
12-06	9338620032	Do	11/02/89-11/15/89	REIMBURSEMENT FOR MILEAGE WHILE REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS TOTAL 160 MI	38.40
12-06	9338620033	Do	11/11/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MEETINGS WITH CONSTITUENTS 84 MILES	20.16
12-07	9339300005	Do	11/21/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH 3 CONSTITUENTS	46.25
12-07	9339300006	Do	11/02/89	REIMBURSEMENT FOR LUNCHEON MEETING WITH TWO CONSTITUENTS FROM TOLEDO	32.84
12-07	9339300007	Do	11/07/89	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO THE VA AND STATE DEPT. FOR OFFICIAL BUSINESS	9.75



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	9339300002	Do	11/09/89	REIMBURSEMENT FOR POSTAGE BOUGHT FOR OFFICIAL USE	2.40	
12-07	9339300003	Do	11/14/89	REIMBURSEMENT FOR PURCHASE OF COOKIES FOR USE IN MEETING WITH CONSTITUENTS	12.77	
12-07	9339300006	UNITED TELEPHONE COMPANY OF OHIO	11/01/89-11/30/89	TELEPHONE CHARGES FOR THE TOLEDO OFFICE	5.40	
12-07	9339540003	MARY BURNHAM	10/26/89-10/31/89	TELEPHONE SERVICE IN DRIVING TO/FROM THE TOLEDO DIST ON OFCL BUSS. - 925 MILES @ 35¢/MILE	30.88	
12-07	9339540002	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS TELEPHONE SERVICE IN THE TOLEDO DISTRICT OFFICE	274.82	
12-07	9339540001	ROBERTA S JCANQUART	10/29/89	REIMBURSEMENT FOR CAB FARE FROM DC NATIONAL TO HOME	8.00	
12-07	9339660001	DINERS CLUB INTERNATIONAL	10/01/89	ONE WAY AIRFARE FROM DAYTON CLEARLY FROM DC TO TOLEDO VIA DAYTON ON MEMBER'S DINERS CARD	124.00	
12-07	9339660003	Do	10/03/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON	124.00	
12-07	9339660002	Do	10/04/89	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURG ON MEMBER'S DINERS CARD	96.00	
12-07	9339660004	Do	10/04/89	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON	96.00	
12-07	9340560001	Do	11/09/89	ORDER NO. 1070091 & ORDER NO. 110006 FOR ADJUSTMENTS TO PHONE SYSTEM IN THE TOLEDO OFFICE	88.80	
12-07	9340560013	EXECUTIVE OF NW OHIO, INC.	11/09/89	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE FAX LINE (419)255-5623	95.17	
12-07	9340560011	WCI TELECOMMUNICATIONS	09/02/89-11/01/89	LONG DISTANCE SERVICE FOR THE TOLEDO OFFICE FAX LINE (419)255-5623	67.50	
12-07	9340560012	Do	10/09/89	ONE YEAR SUBSCRIPTION TO CONG QUARTERLY SERVICE	96.10	
12-07	9340570029	R L POLK AND CO	12/18/89-12/17/90	SUBSCRIPTION FOR THE NEW YORK TIMES, WASHINGTON POST & WALL STREET JOURNAL FOR THE DC OFFICE	795.00	
12-07	9340570025	NATIONAL NEWS AGENCY	11/29/89-02/20/90	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	192.60	
12-07	9340570023	THE CATHOLIC CHRONICLE	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION TO OUR TOLEDO OFFICE	15.00	
12-07	9340570028	THE TOLEDO JOURNAL	11/12/89-11/11/90	ONE YEAR SUBSCRIPTION TO OUR TOLEDO OFFICE	20.00	
12-07	9340570027	THE VILLAGE VOICE OF OTTAWA HILLS	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION TO BE SENT TO THE TOLEDO OFFICE	9.00	
12-07	9340570026	THE VILLAGE VOICE OF OTTAWA HILLS	09/01/89-08/30/90	25 WEEKS SUBSCRIPTION FOR THE DC OFFICE	10.00	
12-11	9340570024	USA TODAY	01/22/90-07/22/90	PRINTING FOR THE FOLLOWING: ORDER NO. 3354 DEAR COLL	55.25	
12-11	9341200012	DAVID H RAMAGE	09/14/89	PRINTING FOR THE FOLLOWING: ORDER NO. 3387 REMINDER CARDS	81.90	
12-11	9341200013	Do	09/14/89	PRINTING FOR THE FOLLOWING: ORDER NO. 3423 MEMO PAGES	77.00	
12-11	9341200014	Do	09/15/89	PRINTING FOR THE FOLLOWING: ORDER NO. 3488 TOWN MEETING CARDS	19.50	
12-11	9341200015	Do	09/20/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6001 DEAR COLL	152.75	
12-11	9341200016	Do	10/12/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6002 CRS REPORT	12.00	
12-11	9341200017	Do	10/12/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6002 CRS REPORT	270.00	
12-11	9341200018	Do	10/13/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6711 DEAR COLL	270.00	
12-11	9341200017	Do	11/13/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6711 DEAR COLL	12.00	
12-11	9341200007	Do	11/14/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6719 DEAR COLL	14.60	
12-11	9341200008	Do	11/15/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6861 CALLING CARDS VAN ZELM	22.50	
12-11	9341200009	Do	11/15/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6725 DEAR COLL	14.60	
12-11	9341200010	Do	11/20/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6920 DEAR COLL	20.60	
12-11	9341200011	Do	11/22/89	REIMB FOR MILEAGE @ 24¢ INCURRED WHILE MEETING WITH CONSTITUENTS IN LIEU OF MEMBER TOTAL: 32 MILES	7.68	
12-11	9341200003	STEVE J KATCH	11/17/89-11/21/89	REIMB FOR MILEAGE @ 24¢ INCURRED WHILE DRIVING MEMBER TO AND FROM THE AIRPORT. TOTAL: 130 MILES	31.20	
12-11	9341200004	Do	11/22/89-11/29/89	REIMB FOR MILEAGE @ 24¢ INCURRED WHILE TRANSPORTING MEMBER TO THE MTG W/CONST IN TOLEDO	25.20	
12-11	9341200002	Do	11/27/89-11/30/89	REIMB FOR MILEAGE INCURRED WHILE DRIVING MEMBER TOVARIOUS MEE TINGS IN DISTRICT W/CONS TOTAL: 12¢ MILES	29.76	
12-11	9341200005	Do	12/02/89	RENT TOLEDO, OH. DISTRICT OFFICE	( 669.00)	
12-12	9340910014	GENERAL SERVICES ADMINISTRATION	04/01/89-06/30/89			

12-12	9341580004	FEDERAL EXPRESS CORP.	08/11/89-08/18/89	EXPRESS MAIL SERVICE	59.10
12-12	9341580005	Do	08/22/89-08/25/89	EXPRESS MAIL SERVICE	34.75
12-12	9341580006	Do	09/01/89-09/15/89	EXPRESS MAIL SERVICE	9.75
12-12	9341580010	Do	09/08/89-09/18/89	FEDERAL EXPRESS MAIL SERVICE	64.75
12-12	9341580007	Do	09/12/89-09/21/89	EXPRESS MAIL SERVICE	23.00
12-12	9341580008	Do	09/22/89-10/02/89	EXPRESS MAIL SERVICE	29.50
12-12	9341580009	Do	10/04/89-10/05/89	FEDERAL EXPRESS MAIL SERVICE	17.75
12-12	9341580011	Do	10/24/89-10/25/89	EXPRESS MAIL SERVICE	19.25
12-12	9341580012	Do	11/08/89-11/10/89	EXPRESS MAIL SERVICE	63.25
12-12	9341580013	Do	11/14/89-11/15/89	EXPRESS MAIL SERVICE	11.25
12-12	9341580014	Do	11/16/89-11/17/89	EXPRESS MAIL SERVICE	9.75
12-12	9341580001	METROPOLITAN DELIVERY SERVICE	08/23/89	MESSANGER SERVICES FOR MATERIALS DELIVERED OR PICKED UP FOR MEMBER	6.00
12-12	9341580002	Do	09/22/89	MESSANGER SERVICES FOR MATERIALS DELIVERED OR PICKED UP FOR MEMBER	7.50
12-12	9341580003	Do	10/18/89	ONE YEAR SUBSCRIPTION	6.00
12-12	9349700002	AUTOMOTIVE NEWS	11/17/89-11/16/90	OHIO BELL TELEPHONE SERVICE FOR THE TOLEDO OFFICE FAX MACHINE TELEPHONE LINE	624.00
12-14	934700003	NATIONAL JOURNAL	12/30/89-12/29/90	PRINTING FOR THE FOLLOWING: ORDER NO. 6151 DEAR COLL	33.63
12-14	934700004	OHIO BELL	10/25/89-11/24/89	PRINTING FOR THE FOLLOWING: ORDER NO 6314, DEAR COLL	12.00
12-14	934670001	DAVID R RANAGE	10/18/89	PRINTING FOR THE FOLLOWING: ORDER NO. 6335, CALLING CARDS FOR FOOTE	14.60
12-15	934670002	Do	10/26/89	RENT TOLEDO, OH, DISTRICT OFFICE	22.50
12-15	934670003	Do	10/01/89-12/31/89		5,263.00
12-21	9361930146	GENERAL SERVICES ADMINISTRATION	11/01/89-11/30/89		136.99
12-21	9361930607	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		117.81
12-31	9361930608	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		1,758.70
12-31	9363900373	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6.50
12-31	9363920117	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,009.59
12-31	9363950390	(STATIONERY ALLOWANCE CHARGED)			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,118.77

23,777.86

132,896.63

## OFFICE OF THE HON. JOHN R KASICH

## SALARIES

10-04	9271810002	BOWEN, TOD	10/01/89-12/31/89	CASEWORKER	5,500.00
10-04	9271810003	CHERNESKY, CHRISTINE A	10/01/89-12/31/89	STAFF ASSISTANT	7,375.00
		CLINE, HELEN D	10/01/89-12/31/89	SENIOR CITIZEN LIAISON	1,125.00
		CUTHBERTSON, BRUCE A.	10/01/89-12/31/89	PRESS SECRETARY	11,374.99
		FREY, KATHERINE L	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,499.99
		KRUPP, KATHERINE A	10/01/89-12/31/89	SPECIAL PROJECTS/GRANTS	7,999.99
		LOGGREN, MICHAEL S	10/01/89-12/31/89	DEFENSE LEGISLATIVE ASSISTANT	9,874.99
		MCCREY, MARK T	10/01/89-12/31/89	CASEWORKER	2,500.01
		RAINES, LISA B	10/01/89-12/31/89	RECEPTIONIST/CASEWORKER	5,500.00
		TAYLOR, WALTER L	10/01/89-12/31/89	CASEWORKER	7,249.99
		TESTA, SALLY A	10/01/89-12/31/89	CASEWORKER	10,249.99
		THIBAUT, DONALD G	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,375.01
		TIERI, PATRICK J	10/01/89-12/31/89	CASEWORKER	8,500.00

## EXPENSES

10-04	9271810002	DINERS CLUB INTERNATIONAL	07/28/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	93.00
10-04	9271810003	Do	07/31/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	93.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN R KASICH—Con.</b>						
10-04	9271810004	Do	08/18/89	ONE WAY AIRFARE FOR JOHN R. KASICH FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	96.00	96.00
10-04	9271810005	Do	09/06/89	ONE WAY AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC DISTRICT OFC.	96.00	96.00
10-20	9290660005	AT&T	09/01/89-09/30/89	MONTHLY CHARGE FOR WATS LINE FOR FAX MACHINE LINE HOOK-UP FOR COLUMBUS, OHIO DISTRICT OFFICE	49.00	49.00
10-20	9290660001	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTERS IN COLUMBUS, OHIO DISTRICT OFFICE	7.48	7.48
10-20	9290660003	OHIO BELL TELEPHONE	09/01/89-09/30/89	MONTHLY CHARGE FOR TELEPHONE SERVICE (LOCAL) IN THE COLUMBUS, OHIO DISTRICT OFFICE	91.54	91.54
10-20	9290660002	REYNOLDSBURG REPORTER	10/24/89-10/24/90	ANNUAL SUBSCRIPTION TO THE REYNOLDSBURG REPORTER NEWSPAPER	12.00	12.00
10-20	9290660004	THOMAS J LANKFORD	09/20/89	PRINTING AND TYPESET FOR A CONFERENCE PROGRAM	82.50	82.50
10-31	9300930681	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE	195.05	195.05
10-31	9300930682	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE	13.51	13.51
10-31	9304900510	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	MONTHLY CHARGE FOR EQUIPMENT ALLOWANCE	480.65	480.65
10-31	9304940190	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	MONTHLY CHARGE FOR RECORDING SERVICES	11.50	11.50
10-31	9304950394	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	MONTHLY CHARGE FOR STATIONERY ALLOWANCE	178.05	178.05
11-03	9303550003	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	ANNUAL RENEWAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY WEEKLY PUBLICATION	184.50	184.50
11-03	9303550004	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	795.00	795.00
11-03	9303550001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	1,641.39	1,641.39
11-03	9303550002	Do	09/01/89-09/30/89	MONTHLY CHARGE FOR FTS SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	(538.14)	(538.14)
11-03	9306590006	DINERS CLUB INTERNATIONAL	09/07/89	ONE WAY AIR FARE FOR JOHN R KASICH FROM WASHINGTON, DC TO THE COLUMBUS, OHIO DISTRICT OFFICE	96.00	96.00
11-03	9306590005	FEDERAL EXPRESS CORP	09/21/89-09/22/89	OVERNIGHT LETTER DELIVERY FROM THE WASHINGTON, DC OFFICE TO THE COLUMBUS, OHIO DISTRICT OFFICE	9.75	9.75
11-03	9306590015	Do	10/06/89-10/10/89	OVERNIGHT LETTER DELIVERY FROM THE WASHINGTON, DC OFFICE TO THE COLUMBUS, OHIO DISTRICT OFFICE	9.75	9.75
11-03	9306610015	DINERS CLUB INTERNATIONAL	08/31/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	96.00	96.00
11-03	9306610026	Do	09/12/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	96.00	96.00
11-03	9306610010	Do	09/15/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	159.00	159.00
11-03	9306610014	Do	09/15/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	159.00	159.00
11-03	9306610009	Do	09/19/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, D.C. OFFICE	96.00	96.00
11-03	9306610013	Do	09/19/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, D.C. OFFICE	96.00	96.00
11-03	9306610008	Do	09/21/89	ONE WAY AIR FARE FOR JOHN R. KASICH FROM WASHINGTON, D.C. OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	123.00	123.00
11-03	9306610007	Do	10/02/89	ONE WAY AIR FARE FOR JOHN R. KASICH TO WASHINGTON, DC OFFICE	96.00	96.00
11-03	9306610012	Do	10/02/89	ONE WAY AIR FARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, D.C. OFFICE	96.00	96.00
11-17	9320340004	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MONTHLY CHARGE FOR FAX MACHINE HOOK-UP LINE IN THE COLUMBUS, OH DISTRICT OFFICE	48.89	48.89
11-17	9320340002	Do	10/06/89-11/05/89	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN THE COLUMBUS, OH DISTRICT OFFICE	184.50	184.50
11-17	9320340003	Do	10/06/89-11/05/89	MONTHLY CHARGE FOR ACCESS LINE FOR COMPUTER IN THE COLUMBUS, OH DISTRICT OFFICE	7.48	7.48
11-17	9320620007	FEDERAL EXPRESS CORP	10/16/89	OVERNIGHT LETTER DELIVERY FROM WASHINGTON, D.C. OFFICE TO THE COLUMBUS, OHIO DISTRICT OFFICE	9.75	9.75
11-17	9320620008	OHIO BELL TELEPHONE	10/01/89-10/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE IN THE COLUMBUS, OHIO DISTRICT OFFICE	100.90	100.90
11-17	9320620009	Do	10/01/89-10/31/89	TOLLS	15.53	15.53
11-17	9320620006	THOMAS J LANKFORD	10/20/89	PRINTING OF 5000 SHEETS OF KASICH LETTERHEAD FOR WEEKLY COLUMN	166.50	166.50
11-30	9332930682	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE	203.07	203.07
11-30	9332930683	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	MONTHLY CHARGE FOR LOCAL TELEPHONE SERVICE	14.14	14.14

11-30	9334900455	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	480.65
11-30	9334950390	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	3,061.64
12-15	9347320006	DINERS CLUB INTERNATIONAL	09/28/89	96.00
12-15	9347320007	Do	07/05/89	96.00
12-15	9347320008	Do	10/13/89	96.00
12-15	9347320010	Do	10/13/89	159.00
12-15	9347320031	Do	10/13/89	159.00
12-15	9347320011	Do	10/16/89	96.00
12-15	9347320012	Do	10/20/89	96.00
12-15	9347320013	Do	10/20/89	96.00
12-18	9346330002	Do	09/28/89	96.00
12-18	9346330003	Do	10/16/89	96.00
12-18	9346330007	Do	10/20/89	96.00
12-18	9346330008	Do	10/23/89	96.00
12-18	9346600015	FEDERAL EXPRESS CORP	11/04/89-11/27/89	20.00
12-18	9346600016	Do	11/21/89-11/22/89	9.75
12-18	9346600013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	458.54
12-18	9346600020	Do	10/01/89-11/30/89	458.54
12-18	9346600017	THE WALL STREET JOURNAL	02/13/90-02/13/91	129.00
12-18	9354910139	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	1,678.00
12-22	9354910250	Do	10/01/89-12/31/89	191.76
12-31	9361930681	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	28.10
12-31	9361930682	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	2.50
12-31	9361940188	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	661.15
12-31	9363300411	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,342.54
12-31	9363350393	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

## OFFICE OF THE HON. ROBERT W KASTENMEIER

## SALARIES

12-15	APPLEBAUM, STEWART H	10/01/89-12/31/89	11,000.01
12-15	BATTY, MELISSA A	10/01/89-10/31/89	100.00
12-15	DIXON, WARY	10/01/89-12/31/89	9,750.00
12-15	FALKSEN, MARILYN L	10/01/89-12/31/89	8,499.99
12-15	FEENEY, ANNE MARIE	10/01/89-12/31/89	9,249.99
12-15	LANGILL, MARLY JEAN	10/01/89-12/31/89	300.00
12-15	NASHOLD, JULIE A	10/01/89-12/31/89	6,000.00
12-15	DESTRECHER, DIANE S	10/01/89-12/31/89	18,249.99
12-15	OSHIKI, KAZ	10/01/89-12/31/89	4,200.01
12-15	PERTZBORN, PATRICIA ANN	10/01/89-12/31/89	6,399.99
12-15	RUSK, PAUL R	10/01/89-12/31/89	9,750.00
12-15	SLAUGHTER, GENE K	10/01/89-12/31/89	6,523.50
12-15	VUKELICH, HELEN G	10/01/89-12/31/89	200.00
12-15	WOLF, GERTRUDE B	11/01/89-12/31/89	9,750.00
12-15	WRIGHT, ELIZABETH A	10/01/89-12/31/89	
12-15	ZEPP, ALAN P	10/01/89-12/31/89	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

105,124.96

## EXPENSES

22,872.46

OFFICIAL EXPENSES OF MEMBERS

TOTAL

127,997.42



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.</b>					
<b>EXPENSES</b>					
10-18	9289340022	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	ROUND-TRIP AIRFARE, WASH., DC - MADISON, WI FOR REP. KASTENMEIER	370.00
10-18	9289340023	Do	08/18/89-08/28/89	10 DAYS RENTAL CAR, NATIONAL CAR RENTAL, FOR REP. KASTENMEIER	243.00
10-18	9289340024	Do	09/03/89-09/04/89	ONE DAY RENTAL CAR, NATIONAL CAR RENTAL, AND GAS FOR REP. KASTENMEIER	41.32
10-18	9289340026	DIANE S OESTREICHER	09/01/89-09/30/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @24¢ A MILE	99.84
10-18	9289340025	PAUL R RUSK	09/01/89-09/30/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES @24¢ A MILE	99.84
10-20	9292640015	ABRAKAS STUDIO	09/27/89	DOOR SIGN FOR DISTRICT OFFICE AT 121 S. PICKNEY ST. MADISON, WI	63.00
10-20	9292640020	AT&T INFORMATION SYSTEMS.	08/26/89-09/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	3.75
10-20	9292640021	Do	09/18/89-10/17/89	DISTRICT OFFICE TELEPHONE EQUIPMENT LEASE	110.40
10-20	9292640022	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS DISTRICT OFFICE TELEPHONE SERVICE	533.62
10-20	9292640018	MADISON NEWSPAPERS INC.	11/03/89-05/03/90	SIX-MONTH SUBSCRIPTION TO THE CAPITAL TIMES, MADISON, WI	46.80
10-20	9292640016	NEW YORK TIMES	09/25/89-12/24/89	3-MONTH SUBSCRIPTION TO NEW YORK TIMES, MON-FRI ONLY	32.50
10-20	9292640017	THE DAILY CARDINAL	09/18/89-09/17/90	ONE-YEAR SUBSCRIPTION TO DAILY CARDINAL STUDENT NEWSPAPER	95.00
10-20	9292640019	WISCONSIN DELLS EVENTS	09/15/89-09/15/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	18.00
10-27	9298890378	CANTWELL BUILDING JOINT VENTURE	10/01/89-10/30/89	RENT - 121 S PICKNEY ST MADISON, WI	1,359.83
10-30	9300200003	CANTRELL/CUTLER PRINTING, INC.	10/16/89	PRINTING OF 225,000 NEWSLETTERS	4,632.95
10-30	9300200001	DINERS CLUB INTERNATIONAL	09/03/89-09/04/89	ROUNDTRIP AIRFARE FOR REP BOB KASTENMEIER WASH., DC-MADISON, WI	425.00
10-30	9300200004	Do	09/25/89-09/28/89	ROUNDTRIP AIRFARE FOR MARY DIXON WASH., DC-MADISON, WI	357.00
10-30	9300200005	Do	09/01/89-09/30/89	STAFF THREE DAYS RENTAL CAR NATIONAL CAR RENTAL	102.09
10-30	9300200002	U.S. SPRINT	09/01/89-09/30/89	INTERNATIONAL PHONE CALL	3.57
10-31	9300930231	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.46
10-31	9300930232	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		334.48
10-31	9304900236	(EQUIPMENT ALLOWANCE)	09/07/89-09/30/89		( 158.12)
10-31	9304900237	Do	10/01/89-10/31/89		1,716.66
10-31	9304940064	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		189.00
10-31	9304950508	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		851.00
11-03	9303550005	ROBERT W KASTENMEIER	08/17/89-08/18/89	ONE NIGHT ACCOMMODATIONS AND MEALS, ANGOLA, IN HOLIDAY INN	176.29
11-03	9303550007	Do	08/17/89-08/29/89	WASH, DC MADISON, WI ROUND TRIP BY CAR - 1,749 MILES @ 24¢ PFR MILE	419.76
11-03	9303550009	Do	08/17/89-08/29/89	TOLLRoad FEES, ROUND TRIP DRIVING TRIP, WASH, DC/MADISON, WI	35.50
11-03	9303550008	Do	08/22/89-08/26/89	GASOLINE FOR RENTAL VEHICLE WHILE IN MADISON, WI	31.50
11-03	9303550006	Do	08/28/89-08/29/89	ONE NIGHT ACCOMMODATIONS AND MEALS, ANGOLA, IN HOLIDAY INN	79.00
11-09	9311340020	AT&T INFORMATION SYSTEMS.	08/26/89-10/25/89	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	113.93
11-09	9311340021	Do	10/18/89-11/17/89	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	795.00
11-09	9311340018	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	795.00
11-16	9318310011	JOURNAL/STATIONERY INC	11/29/89-05/29/90	26-WEEK SUBSCRIPTION TO MILWAUKEE JOURNAL	37.50
11-16	9318310011	DIANE S OESTREICHER	10/01/89-10/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 415 MILES @ 24¢ A MILE	99.84
11-16	9318310009	PAUL R RUSK	10/01/89-10/31/89	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 415 MILES @ 24¢ A MILE	99.84
11-16	9318310012	SCHARR, INC.	09/27/89	SPRING BREAK TRIP TO ANGOLA, IN HOLIDAY INN	38.05
11-28	9331600014	DINERS CLUB INTERNATIONAL	09/25/89-09/28/89	ROUND-TRIP AIRFARE, WASHINGTON, DC AND MADISON, WI FOR KAZ OSHIKI	310.00
11-28	9331600015	Do	09/25/89-09/28/89	ROUND-TRIP AIRFARE, WASH, DC AND MADISON, WI FOR KAZ OSHIKI	310.00
11-28	9331600016	Do	10/13/89-10/15/89	WEEKEND RENTAL CAR MADISON, WI FOR REP. KASTENMEIER	31.55
11-28	9331600017	Do	10/01/89-10/31/89	DISTRICT OFFICE TELEPHONE SERVICE FOR OCTOBER	554.74
11-28	9331600013	GENERAL SERVICES ADMIN	10/01/89	GASOLINE FOR RENTAL CAR	5.01
11-28	9331600011	ROBERT W KASTENMEIER	08/24/89	RENTAL ROOM USE AT EAST HIGH SCHOOL FOR TOWN MEETING	66.00
11-28	9331600012	MADISON METROPOLITAN SCHOOL DISTRICT			

11-28	9331600015	KAZ OSHIMI.....	09/28/89	4.75
11-28	9331600016	Do.....	09/28/89	9.50
11-28	9331600017	PORTAGE DAILY REGISTER.....	12/15/89-12/15/90	81.00
11-28	9331600018	WISCONSIN BELLS EVENTS.....	11/30/89-11/30/90	18.00
11-28	9331890380	CANTWELL BUILDING JOINT VENTURE.....	11/01/89-11/30/89	1,359.83
11-30	9332930231	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	116.06
11-30	9332930232	(EQUIPMENT TOLLS CHARGED)	10/01/89-10/31/89	427.05
11-30	9334900206	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,716.66
11-30	9334950503	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	160.18
12-07	9340720001	DINERS CLUB INTERNATIONAL.....	07/25/89-07/28/89	300.00
12-07	9340720002	U.S. SPRINT.....	11/01/89-11/30/89	1.90
12-14	9345700009	ARGYLE AGENDA.....	07/25/89-07/28/89	12.50
12-14	9345700009	AT&T INFORMATION SYSTEMS.....	12/01/89-11/30/90	113.95
12-27	9357000008	CANTRELL/CUTTER PRINTING, INC.....	12/01/89-11/30/90	1,186.04
12-27	9357000017	COMMUNITY HERALD.....	12/01/89-12/17/89	113.95
12-27	9357000013	GENERAL SERVICES ADMIN.....	12/01/89-12/17/89	20.00
12-27	9357000016	DIANE S OSTREICHER.....	12/01/89-12/17/89	338.28
12-27	9357000015	PAUL R RUSK.....	12/01/89-12/17/89	99.84
12-27	9360890379	CANTWELL BUILDING JOINT VENTURE.....	12/30/89-12/30/90	1,359.83
12-29	9361400009	ARMS CONTROL & FOREIGN POLICY CAUCUS.....	12/01/89-12/31/90	1,500.00
12-29	9361400009	AT&T INFORMATION SYSTEMS.....	12/01/89-12/31/90	3.75
12-29	9361400008	DEFOREST TIMES-TRIBUNE.....	10/26/89-12/31/90	13.00
12-29	9361400011	DEMOCRATIC STUDY GROUP.....	01/01/90-12/31/90	360.00
12-29	9361400011	NORTH CAROLINE STATE.....	01/01/90-12/31/90	2,000.00
12-31	936130023	(DC TELEPHONE TOLLS CHARGED)	01/01/90-12/31/89	109.53
12-31	936130023	(EQUIPMENT TOLLS CHARGED)	01/01/89-11/30/89	376.53
12-31	936300079	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,716.66
12-31	936300045	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	1,716.66
12-31	9363505007	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,234.36

09/28/89	GASOLINE FOR RENTAL CAR (RENTAL CAR PAID, VOUCHER 177006).....	4.75
09/28/89	TAXICAB FROM WASH. NAT'L AIRPORT TO RAYBURN HOB.....	9.50
11/30/89-11/30/90	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER.....	81.00
11/01/89-11/30/89	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....	18.00
10/01/89-10/31/89	RENT- 121 S PICKNEY ST MADISON, WI.....	1,359.83
10/01/89-10/31/89	.....	116.06
11/01/89-11/30/89	.....	427.05
11/01/89-11/30/89	.....	1,716.66
11/01/89-11/30/89	.....	160.18
07/25/89-07/28/89	ROUND TRIP AIRFARE, WASH. DC AND MADISON, WI (KAZ OSHIMI).....	300.00
12/01/89-11/30/90	INTERNATIONAL TELEPHONE CALL.....	1.90
12/01/89-11/30/90	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER.....	12.50
12/01/89-11/30/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL.....	113.95
12/01/89-12/17/89	PRINTING 433,000 STUDENT NEWSLETTERS.....	20.00
12/01/89-12/17/89	ONE-YEAR SUBSCRIPTION TO WEEKLY MONONA COMMUNITY HERALD.....	338.28
12/01/89-12/17/89	DISTRICT OFFICE TELEPHONE SERVICE.....	99.84
12/01/89-12/31/90	USE OF PERSONAL CAR ON OFFICIAL BUSINESS, 416 MILES AT 24 A MILE.....	1,359.83
12/01/89-12/31/90	RENT 121 S PICKNEY ST MADISON, WI.....	1,500.00
10/26/89-12/31/90	DINERS CLUB AIRFARE RESEARCH SERVICE.....	3.75
01/01/90-12/31/90	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL.....	13.00
01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER.....	360.00
01/01/90-12/31/90	MEMBERSHIP LEGISLATIVE RESEARCH SERVICE.....	2,000.00
01/01/89-11/30/89	MEMBERSHIP LEGISLATIVE RESEARCH SERVICE.....	109.53
11/01/89-11/30/89	MEMBERSHIP LEGISLATIVE RESEARCH SERVICE.....	376.53
12/01/89-12/31/89	.....	1,716.66
12/01/89-12/31/89	.....	1,716.66
12/01/89-12/31/89	.....	1,234.36

EXPENDITURES FOR 4TH QUARTER

107 273.49	SALARIES
	MEMBERS CLERK HIRE.....
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS.....
33,405.52	TOTAL
140,679.01	TOTAL

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH.....	10/01/89-12/31/89	5,750.01
BELLISSIMO, JOSEPH.....	10/01/89-12/31/89	5,000.01
BURNS, SARAH PAULA.....	12/04/89-12/31/89	2,250.00
CLINTON, DOROTHEA R.....	10/01/89-12/31/89	6,249.99
KELLY, ANN E.....	10/01/89-12/31/89	8,250.00
KILLIAN, JAMES E B.....	10/01/89-12/31/89	3,249.99
MAHER, SHAWN.....	10/01/89-12/31/89	8,750.01
MAHONEY, JAMES E.....	10/01/89-12/31/89	9,187.50
MCDERMOTT, CHARLES J.....	10/01/89-12/31/89	15,000.00
MUSTO, ANGELO.....	10/01/89-12/31/89	1,312.50
ODEA, CATHELINE B.....	10/01/89-12/31/89	1,837.50
PENNINGTON, ELBERTO E.....	10/01/89-12/31/89	2,499.99
ROCKETT, GAYLE.....	10/01/89-10/31/89	1,070.00
SCOTT, MARION L.....	10/01/89-12/31/89	3,750.00

OFFICE MANAGER.....	10/01/89-12/31/89	5,750.01
LEGISLATIVE CORRESPONDENT.....	10/01/89-12/31/89	5,000.01
LEGISLATIVE ASSISTANT.....	12/04/89-12/31/89	2,250.00
DISTRICT REPRESENTATIVE.....	10/01/89-12/31/89	6,249.99
PERSONAL SECRETARY.....	10/01/89-12/31/89	8,250.00
STAFF ASSISTANT.....	10/01/89-12/31/89	3,249.99
LEGISLATIVE ASSISTANT.....	10/01/89-12/31/89	8,750.01
COMMUNICATIONS DIRECTOR.....	10/01/89-12/31/89	9,187.50
ADMINISTRATIVE ASSISTANT.....	10/01/89-12/31/89	15,000.00
PART-TIME EMPLOYEE.....	10/01/89-12/31/89	1,312.50
PART-TIME EMPLOYEE.....	10/01/89-12/31/89	1,837.50
PART-TIME EMPLOYEE.....	10/01/89-12/31/89	2,499.99
LBJ CONGRESSIONAL INTERN.....	10/01/89-10/31/89	1,070.00
RECEPTIONIST.....	10/01/89-12/31/89	3,750.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.</b>						
		SPENCER, JAMES D.	10/01/89-12/31/89	CASEWORKER-DISTRICT REPRESENTATIVE	5,750.01	
		TAKACH, MARY BETH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,499.99	
		WALSH, JAMES F	10/01/89-12/31/89	STAFF ASST/DISTRICT REP	5,750.01	
		WOJTAS, SUSAN ANN	10/01/89-10/31/89	DISTRICT DIRECTOR	3,500.00	
		WOOD, SUSAN	10/01/89-12/31/89	PRESS SECRETARY	5,000.01	
<b>EXPENSES</b>						
10-04	9271570005	POSTMASTER	08/29/89	3 ROLLS OF 25c STAMPS	75.00	
10-05	9250550001	DINERS CLUB INTERNATIONAL	6/1/28/89	DC/NEW LONDON - ONE WAY AIR FARE FOR MEMBER (INDIRECT ROUTING TO DIST) TOTAL IS LESS THAN 1 WAY TAXI	96.50	
10-05	9250550002	Do	07/31/89	NEW LONDON/DC - ONE WAY AIR FARE FOR MEMBER (INDIRECT ROUTING TO DISTRICT) TOTAL LESS THAN ONE WAY TAXI	79.00	
10-13	9283630012	Do	08/19/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	79.00	
10-13	9283630013	Do	09/06/89	MEMBER ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	79.00	
10-13	9283630014	Do	09/07/89	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	79.00	
10-13	9283630015	Do	09/11/89	MEMBER ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	79.00	
10-13	9283630016	Do	09/16/89-09/17/89	MEMBER ROUND TRIP AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	158.00	
10-13	9283630009	Do	09/22/89	MEMBER ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	79.00	
10-13	9283630017	Do	09/23/89-09/25/89	ROUND TRIP AIR FARE WASHINGTON TO BOSTON, MA	158.00	
10-13	9283630010	Do	09/25/89	MEMBER ONE WAY AIR FARE FROM BOSTON, MA WASHINGTON, DC	79.00	
10-13	9283630011	Do	09/28/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	79.00	
10-13	9283630018	ANNE E KELLY	09/25/89-09/25/89	TAXI FARE IN DISTRICT (OFFICIAL BUSINESS)	32.00	
10-13	9283630018	JOSEPH P KENNEDY, II	01/23/89-08/14/89	REIMBURSEMENT FOR TELEPHONE CHARGES (OFFICIAL BUSINESS)	126.16	
10-18	9289340027	CANTEEN COMPANY	08/08/89	COFFEE AND SNACKS FOR MEMBER'S MEETING WITH CONSTITUENT GROUPS	40.16	
10-20	9290660020	DINERS CLUB INTERNATIONAL	08/30/89-08/31/89	ROUNDTRIP AIRFARE TO DISTRICT FOR DON CARLSON, DC-BOSTON	158.00	
10-20	9290660015	Do	09/30/89-09/31/89	OVERNIGHT STAY IN DISTRICT FOR DON CARLSON, STAFF TRAVEL OFFICIAL BUSINESS	71.31	
10-20	9290660016	Do	08/08/89-08/22/89	ROUNDTRIP AIRFARE FOR JAMES KILLION BOSTON-DC	158.00	
10-20	9290660014	Do	08/08/89-08/22/89	EXPRESS MAIL OFFICIAL BUSINESS	25.75	
10-20	9290660008	FEDERAL EXPRESS CORP.	08/24/89-08/30/89	EXPRESS MAIL OFFICIAL BUSINESS	19.50	
10-20	9290660006	Do	08/31/89-09/06/89	EXPRESS MAIL OFFICIAL BUSINESS	35.50	
10-20	9290650012	Do	09/01/89-09/22/89	EXPRESS MAIL OFFICIAL BUSINESS	112.00	
10-20	9290660007	Do	09/07/89-09/19/89	EXPRESS MAIL OFFICIAL BUSINESS	95.50	
10-20	9290660011	Do	09/08/89-09/11/89	EXPRESS MAIL OFFICIAL BUSINESS	19.58	
10-20	9290660010	Do	09/20/89-09/23/89	EXPRESS MAIL OFFICIAL BUSINESS	25.81	
10-20	9290660009	Do	09/27/89	REPORT BINDERS - OFFICE SUPPLIES NOT AVAILABLE AT OSS	55.00	
10-20	9290660013	GEORGE W ALLEN CO INC	08/02/89-08/31/89	BOTTLED WATER FOR DISTRICT OFFICE CONSTITUENT MEALS OFFICIAL BUSINESS	58.25	
10-20	9290660018	POLAND SPRING DISTRICT	09/01/89	COFFEE AND TEA FOR CONSTITUENT MEALS OFFICIAL BUSINESS	18.75	
10-20	9290660019	STANDARD COFFEE	09/01/89	INTERNATIONAL TELEGRAM OFFICIAL BUSINESS	30.03	
10-20	9290660021	THE WESTERN UNION TELEGRAPH CO	09/25/89-09/29/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BOSTON TO DC FOR SUSAN WOJTAS, STAFF TRAVEL OFFICIAL BUSINESS	158.00	
10-20	9290660017	SUSAN ANN WOJTAS	09/25/89-09/29/89	REIMBURSEMENT FOR NEWSLETTERS AND BUSINESS CARDS	5,017.00	
10-24	9293810012	DAVID R RAMAGE	09/22/89	ADDITIONAL PRINTING OF NEWSLETTERS	582.00	
10-24	9293810013	Do	09/30/89	PUBLICATION EXPLAINING SUPERFUND PROGRAM	12.00	
10-24	9293810011	ENVIRONMENTAL LAW INSTITUTE	07/26/89	REIMBURSEMENT FOR ONEWAY AIRFARE DC-BOSTON STAFF TRAVEL OFFICIAL BUSINESS	79.00	
10-24	9293810024	SHAWN MAHER	07/28/89			

10-31	9300930555	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	195.02
10-31	9300930556	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	657.46
10-31	9304900435	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,474.03
10-31	9304920118	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	4.55
10-31	9304950257	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	710.22
11-03	9304530022	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	118.98
11-03	9304530012	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	89.89
11-03	9304530016	D.T.C. INC.	09/01/89	174.50
11-03	9304530017	Diners Club International	10/01/89	174.50
11-03	9304530013	FEDERAL EXPRESS CORP.	09/08/89	158.00
11-03	9304530014	Do	09/12/89-09/26/89	195.75
11-03	9304530026	Do	09/19/89-09/20/89	64.00
11-03	9304530032	GENERAL SERVICES ADMIN	09/01/89-09/30/89	23.00
11-03	9304530030	NEW ENGLAND TELEPHONE	08/09/89-09/08/89	658.75
11-03	9304530021	Do	08/09/89-09/08/89	24.30
11-03	9304530018	Do	09/09/89-10/08/89	249.99
11-03	9304530019	Do	09/09/89-10/08/89	24.07
11-03	9304530023	POLAND SPRING DISTRICT	09/30/89	99.45
11-03	9304530024	SAVIN CORPORATION	09/29/89	25.75
11-03	9304530025	Do	09/29/89	180.84
11-03	9305590022	POSTMASTER	09/25/89	36.63
11-06	9307350012	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	50.00
11-06	9307350013	Do	10/22/89-10/23/89	166.50
11-06	9307350017	FEDERAL EXPRESS CORP.	09/14/89-09/15/89	119.57
11-06	9307350016	Do	10/04/89-10/05/89	25.25
11-06	9307350014	MARY BETH AKACH	10/20/89	9.75
11-09	9311340021	DINERS CLUB INTERNATIONAL	03/10/89-03/11/89	20.00
11-16	9318230021	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	16.00
11-16	9318230001	FEDERAL EXPRESS CORP.	10/11/89-10/13/89	71.31
11-17	9319710002	BELL ATLANTIC MOBILE SYSTEMS	10/04/89	118.98
11-27	9324650016	FEDERAL EXPRESS CORP.	10/12/89-10/24/89	47.75
11-27	9324650018	Do	10/24/89-10/25/89	332.32
11-27	9324650017	Do	10/26/89-10/30/89	52.50
11-30	933240015	Do	10/25/89-10/27/89	22.00
11-30	9332930556	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	45.08
11-30	9332930557	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	36.50
11-30	9334900386	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	203.03
11-30	9334920120	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	664.58
11-30	9334950253	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,474.03
12-15	9347250015	JAMES E KILLION	10/01/89-10/31/89	42.90
12-15	9347250016	Do	11/01/89-11/30/89	130.88
12-21	9352410013	DINERS CLUB INTERNATIONAL	11/30/89	35.85
12-21	9352410014	Do	12/04/89-12/15/89	33.10
12-21	9352410010	SHAWN MAHER	11/06/89	156.00
12-21	9352410011	Do	11/06/89	158.00
12-21	9352410012	Do	11/06/89	99.00
12-22	9354910003	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	161.50
12-31	9361930555	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	9.00
12-31	9361930556	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	10,844.00
12-31	9363900346	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	191.80
12-31	9363920105	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	693.91
12-31				1,700.53
12-31				299.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.</b>						
12-31	9363950256	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		195.46
				<b>SALARIES</b>		
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		101,387.52
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		31,714.56
				<b>TOTAL</b>		<b>134,372.08</b>
<b>OFFICE OF THE HON. BARBARA B KENNELLY</b>						
<b>SALARIES</b>						
		BANBURY, ANDREA	10/01/89-12/31/89	RECEPTIONIST		4,537.50
		CROCE, ROBERT J.	10/01/89-12/31/89	DISTRICT OFFICE DIRECTOR		16,237.50
		GARMAN, JULIA H.	10/01/89-12/31/89	STAFF ASSISTANT		4,950.00
		HAMAN, FRANCES	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,600.00
		HARRELL, EMMA LEE	10/01/89-12/31/89	PERSONAL/APPPOINTMENT SECRETARY		9,531.25
		KERY, PATRICIA A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		10,624.99
		KOZAK, DAVID J.	10/01/89-12/31/89	DISTRICT CASEWORKER		5,843.76
		LICHTENFELS, TARA M	10/01/89-12/31/89	STAFF ASSISTANT		5,145.83
		MARTIN, GERALD THOMAS	10/01/89-12/31/89	DISTRICT CASE WORKER		8,125.00
		PRATER, FRANK	10/01/89-12/31/89	DISTRICT CASEWORKER		5,843.76
		PRUCKER, MICHAEL J.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		18,750.00
		RYAN, THERESA F.	10/01/89-12/31/89	DISTRICT SECRETARY		6,875.01
		SCHWELZER, RANIT	10/01/89-12/31/89	PRESS SECRETARY		7,700.01
		ZGORSKI, LISA-JOY	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		5,375.01
<b>EXPENSES</b>						
10-10	9275820009	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGE		160.50
10-10	9275820010	G TOX TRAVEL SERVICE	09/25/89	MEMBER ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON		164.00
10-18	9275820011	FRANK PRATER	09/25/89-09/21/89	REIMBURSEMENT FOR ONE NIGHT HOTEL STAY WHILE VISITING INS		97.63
10-18	9275820012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY FITS CHARGE		757.22
10-18	9275820013	UNITED CABLE TV	09/21/89-09/30/89	INSTALLATION AND PARTIAL MONTHLY CHARGE		39.10
10-23	9275820014	DO, EXPRESS, CORP	10/01/89-10/31/89	MONTHLY CHARGE		13.65
10-23	9275820015	FEDER	09/13/89-09/14/89	OVERNIGHT MAIL SERVICE		9.75
10-23	9275820016	G TOX TRAVEL SERVICE	10/10/89	MEMBER ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON		144.00
10-23	9275820017	DO	07/01/89-09/30/89	MEMBER ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON		144.00
10-23	9275820018	DAVID J KOZAK	09/03/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 184 MILES AT 20¢ PER MILE		36.80
10-23	9275820019	U.S. AIR	09/07/89	MEMBER TRAVEL TICKETS FROM WASHINGTON-DC		139.00
10-23	9275820020	DO	10/01/89-10/30/89	MEMBER TRAVEL TICKETS FROM WASHINGTON-DC		139.00
10-27	9275820021	CHASE FAMILY PTNRSHP/ ORY DEVELOPMENT		RENT: ONE CORPORATE CENTER HARTFORD, CT		2,746.25

10-31	9305930069	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	139.33
10-31	9305930070	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	297.03
10-31	9304900130	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,450.88
10-31	9304920008	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	1.95
10-31	9304950148	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	363.85
11-03	9304760005	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	160.50
11-03	9304760006	HUDSON'S DIRECTORY	09/20/89-10/19/89	119.00
11-03	9305210015	G FOX TRAVEL SERVICE	01/01/90-12/31/90	139.00
11-03	9305210016	Do	07/23/89	159.00
11-03	9305210017	Do	08/09/89-08/13/89	178.00
11-03	9305210018	Do	08/20/89	159.00
11-03	9305230005	FEDERAL EXPRESS CORP	09/27/89-09/28/89	18.75
11-03	9305230009	G FOX TRAVEL SERVICE	09/27/89	144.00
11-03	9305230006	Do	09/12/89	144.00
11-03	9305230007	Do	10/23/89	144.00
11-03	9305230007	Do	07/01/89-10/15/89	28.00
11-08	9311610007	MICHAEL J. PRUCKER	06/26/89	139.00
11-17	9320620013	G FOX TRAVEL SERVICE	10/24/89-10/25/89	19.25
11-17	9320620010	FEDERAL EXPRESS CORP	10/31/89	139.00
11-17	9320620011	G FOX TRAVEL SERVICE	11/06/89	144.00
11-17	9320620011	Do	11/12/89	2,746.25
11-17	9320620012	Do	11/01/89-11/30/89	145.08
11-28	9331890381	CHASE FAMILY PTNRSHP / OKY DEVELOPMENT	10/01/89-10/31/89	255.93
11-30	9332930069	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	189.00
11-30	9332930070	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	1,492.86
11-30	9332940021	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89	1.95
11-30	9334900111	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,229.76
11-30	9334920008	(PHOTOGRAPHIC SERVICES CHARGED)	10/20/89-11/19/89	160.50
11-30	9334950146	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	735.35
12-05	9335600020	GENERAL SERVICES ADMIN	11/27/89	440.00
12-05	9335600019	CANTRELL/CUTLER PRINTING, INC	11/09/89	145.00
12-21	9353340022	DAVID F RAMAGE	01/01/90-12/31/90	3,800.00
12-21	9353340021	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	19.25
12-21	9353340025	FEDERAL EXPRESS CORP	01/15/89-11/16/89	5,000.00
12-21	9353540026	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/90	13.65
12-21	9353540023	UNITED CABLE TV	11/30/89-12/31/89	1,500.00
12-26	9354510006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	1,000.00
12-26	9354510003	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1,500.00
12-26	9354510007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	2,000.00
12-26	9354510028	ENVIRONMENTAL & ENERGY STUDY COMMISSION	01/01/90-12/31/90	750.00
12-26	9354510009	EXPORT TASK FORCE	01/01/90-12/31/90	9.75
12-26	9354510011	FEDERAL EXPRESS CORP	11/21/89-11/22/89	268.00
12-26	9354510012	G FOX TRAVEL SERVICE	12/04/89-12/07/89	99.00
12-26	9354510013	Do	12/06/89	178.00
12-26	9354510014	RANIT SCHWELZER	11/29/89-11/30/89	66.96
12-26	9354510027	Do	12/11/89-12/12/89	139.00
12-26	9354510015	U.S. AIR	10/05/89	139.00
12-26	9354510016	Do	10/12/89	139.00
12-26	9354510017	Do	10/12/89	139.00
12-26	9354510018	Do	10/12/89	139.00
12-26	9354510019	Do	10/12/89	139.00
12-26	9355400003	COMMON GROUND	01/01/90-12/31/90	1,000.00
12-26	9355400005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/89-12/31/90	736.55
12-26	9355400004	GENERAL SERVICES ADMIN	01/03/90-01/02/91	850.00
12-26	9355400001	TAX NOTES/TAX ANALYSTS	10/31/89-11/30/89	13.65
12-26	9355400002	UNITED CABLE TV		

## MONTHLY EQUIPMENT CHARGE

HUDSON'S WASHINGTON DIRECTORY  
ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON  
ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON  
ROUNDTRIP AIR TRAVEL FOR F PRATER FROM HARTFORD TO WASHINGTON  
ONE WAY AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON  
OVERNIGHT MAIL SERVICE  
ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON  
ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON  
ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON  
REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT 140 MILES AT 20¢ PER MILE  
ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON  
OVERNIGHT MAIL SERVICE  
MEMBER ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON  
MEMBER ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON  
MEMBER ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON  
RENT- ONE CORPORATE CENTER HARTFORD, CT.

## MONTHLY TELEPHONE EQUIPMENT CHARGE

MONTHLY FTS CHARGES  
PRINTING ON HISTORIC CALENDARS

## 500 BIOS

ANNUAL DUES  
OVERNIGHT MAIL SERVICE  
1990 EXECUTIVE COMMITTEE DUES  
MONTHLY CHARGE

ANNUAL DUES  
ANNUAL DUES  
ANNUAL DUES  
ANNUAL DUES  
ANNUAL DUES

## OVERNIGHT MAIL SERVICE

ROUND TRIP AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON (KOZAK)  
MEMBER ONE WAY AIR TICKET FROM NEW YORK TO WASHINGTON  
REIMBURSEMENT FOR ROUND TRIP AIR TICKET FROM WASHINGTON TO HARTFORD FOR STAFF  
REIMBURSEMENT FOR ONE NIGHT IN HOTEL IN DISTRICT  
REIMBURSEMENT FOR ONE NIGHT IN HOTEL IN DISTRICT  
ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD  
ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD  
ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD  
ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD  
ANNUAL SUBSCRIPTION  
ANNUAL DUES  
MONTHLY FTS CHARGE  
MONTHLY SUBSCRIPTION



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BARBARA B KENNELLY—Con.</b>						
12-27	9355700020	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	ANNUAL SUBSCRIPTION	795.00	795.00
12-27	9355700021	DO	12/17/89-12/16/90	ANNUAL SUBSCRIPTION	795.00	795.00
12-27	9355700022	NATIONAL JOURNAL	12/31/89-12/30/90	ANNUAL SUBSCRIPTION	624.00	624.00
12-27	9355700023	DO	12/31/89-12/30/90	ANNUAL SUBSCRIPTION	128.00	128.00
12-27	9355700019	NEW YORK TIMES	12/31/89-03/11/90	QUARTERLY SUBSCRIPTION	39.00	39.00
12-27	9355700018	TRAVELERS INSURANCE COMPANY	11/09/89	REIMBURSEMENT FOR FIRST CLASS AIR TRAVEL EQUIVALENT FROM WASHINGTON TO HARTFORD	159.00	159.00
12-27	9360890380	CHASE FAMILY PTNRSHP/ O&Y DEVELOPMENT	12/01/89-12/30/89	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,746.25	2,746.25
12-29	9361400013	G FOX TRAVEL SERVICE CHARGED	01/01/90-12/31/90	ANNUAL DUES	1,000.00	1,000.00
12-29	9361400014	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	10/17/89-10/22/89	ROUND TRIP AIR TICKET FOR STAFF FROM HARTFORD TO WASHINGTON TERRY, RYAN	288.00	288.00
12-31	9361930069	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.93	136.93
12-31	9361930070	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		219.21	219.21
12-31	9363300096	(AUTOMATIC SERVICES CHARGED)	12/01/89-12/31/89		1,554.94	1,554.94
12-31	9363300098	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3.90	3.90
12-31	9363550149	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,610.66	2,610.66
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					116,139.62	116,139.62
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					46,876.78	46,876.78
<b>TOTAL</b>					<b>163,016.40</b>	<b>163,016.40</b>

## OFFICE OF THE HON. DALE E KILDEE

## SALARIES

ANDERSON, TIFFANY JEAN	10/01/89-12/31/89	STAFF ASSISTANT	5,499.99
BALLARD, DIANE LOUISE	10/01/89-11/06/89	PRESS SECRETARY	3,500.00
CLENDENIN, MARK E	12/11/89-12/31/89	LEGISLATIVE ASSISTANT	1,111.11
DONNELLY, BARBARA	10/01/89-12/31/89	ASSISTANT DISTRICT DIRECTOR	8,750.01
EVANS, BRENDA W	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
GILL, CHRISTOPHER A	10/01/89-12/31/89	STAFF ASSISTANT	6,750.00
HILDEBRANDT, SUSAN L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,000.01
HOLTZ, DAVID H	10/01/89-12/31/89	DISTRICT DIRECTOR	14,000.01
LAUGHLIN, KEITH EUGENE	10/01/89-12/31/89	SHARED EMPLOYEE	500.01
LUDWIG, CHRISTOPHER R	10/01/89-12/31/89	STAFF ASSISTANT	5,250.00
MOORE, GRETA C	10/01/89-12/31/89	STAFF ASSISTANT	7,749.99
MORRILL, JOHN H	10/01/89-12/31/89	CHIEF OF STAFF	15,500.01
NIMCHESKI, MICHELLE A	10/01/89-12/31/89	STAFF ASSISTANT	4,125.00
NOUHAN, DOLORES ANN	10/01/89-12/31/89	PERSONAL SECRETARY/BUSINESS MANAGER	11,000.01
ROSENTHAL, LARRY DANIEL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,749.99
THEODOROFF, DOUGLAS	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00

## EXPENSES

10-06	9276840005	AVIS	Do	08/20/89-08/22/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	62.00
10-06	9276840006	AT&T INFORMATION SYSTEMS	Do	09/15/89-09/17/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	70.65
10-06	9296730004	AVIS	Do	09/12/89-10/11/89	DISTRICT OFFICE EQUIPMENT LEASE	183.67
10-25	9296730005	BENCHMARK SYSTEMS	Do	09/22/89-09/24/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	91.19
10-25	9296730006	CAPITOL PUBLICATIONS, INC.	Do	09/22/89-10/12/89	RIBBONS FOR PRINTER	158.00
10-25	9296730007	GENERAL SERVICES ADMIN	Do	10/29/89-12/31/89	RENEW SUBSCRIPTION TO EDUCATION DAILY	82.80
10-25	9296730001	MICHIGAN BELL TELEPHONE CO.	Do	09/01/89-09/30/89	DISTRICT OFFICE FTS LINES	118.62
10-25	9296730002	CGY ENTERPRISES, INC	Do	10/04/89-11/03/89	DISTRICT OFFICE LOCAL LINES, MICHIGAN BELL	367.06
10-27	929690380	(DC TELEPHONE SERVICE CHARGED)	Do	10/04/89-11/03/89	AT&T	68.73
10-31	9300930517	(DC TELEPHONE TOLLS CHARGED)	Do	09/01/89-10/30/89	RENT: 303 W. WATER STREET FLINT, MI	3,016.00
10-31	9300930518	(EQUIPMENT ALLOWANCE)	Do	09/01/89-09/30/89		69.66
10-31	9304900412	(PHOTOGRAPHIC SERVICES CHARGED)	Do	10/01/89-10/31/89		12.13
10-31	9304920111	(STATIONERY ALLOWANCE CHARGED)	Do	10/01/89-10/31/89		1,362.44
10-31	9304950277	MICHIGAN BELL TELEPHONE CO.	Do	10/01/89-10/31/89		65.65
11-08	9311610008	AVIS	Do	10/01/89-10/31/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE, MI BELL AT&T	(65.81)
11-21	9324600015	GENERAL SERVICES ADMIN	Do	10/13/89-10/15/89	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	329.24
11-21	9324600016	MICHIGAN BELL TELEPHONE CO.	Do	10/01/89-10/31/89	DISTRICT OFFICE FTS LINES	97.49
11-21	9324600017	Do	Do	11/01/89-11/30/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	131.37
11-21	9324600018	UNION PRINT	Do	11/04/89-12/03/89	DISTRICT OFFICE LOCAL LINES MICHIGAN BELL	290.06
11-28	9324650019	CGY ENTERPRISES, INC	Do	07/19/89	AT&T	405.36
11-28	9331890382	(DC TELEPHONE SERVICE CHARGED)	Do	11/01/89-11/30/89	5,000 BUSINESS CARDS FOR THE MEMBER	46.01
11-30	9329330518	(DC TELEPHONE TOLLS CHARGED)	Do	10/01/89-10/31/89	RENT: 303 W. WATER STREET FLINT, MI	214.00
11-30	9329330519	(EQUIPMENT ALLOWANCE)	Do	10/01/89-10/31/89		3,016.00
11-30	9334900365	(PHOTOGRAPHIC SERVICES CHARGED)	Do	11/01/89-11/30/89		72.53
11-30	9334920107	(STATIONERY ALLOWANCE CHARGED)	Do	11/01/89-11/30/89		14.68
11-30	9334950273	AT&T INFORMATION SYSTEMS	Do	11/01/89-11/30/89		1,265.34
12-15	9347250017	BENCHMARK SYSTEMS	Do	10/12/89-11/11/89	DISTRICT OFFICE EQUIPMENT	8.45
12-15	9353540027	GENERAL SERVICES ADMIN	Do	11/27/89	RIBBONS FOR PRINTER	73.04
12-21	9353540028	MICHIGAN BELL TELEPHONE CO.	Do	11/01/89-11/30/89	DISTRICT OFFICE FTS LINES	183.67
12-21	9353540029	Do	Do	12/01/89-12/31/89	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (MICHIGAN BELL AND AT&T)	84.00
12-21	9353540030	Do	Do	12/04/89-01/03/90	DISTRICT OFFICE LOCAL LINES - MI BELL	131.37
12-21	9353540031	Do	Do	12/04/89-01/03/90	AT&T - DISTRICT OFFICE	305.70
12-27	9360890381	NBD GENESSEE BANK	Do	11/01/89-12/30/89	RENT: 303 W. WATER STREET FLINT, MI	367.71
12-31	9361930517	(DC TELEPHONE SERVICE CHARGED)	Do	12/01/89-12/31/89		10.77
12-31	9361930518	(DC TELEPHONE TOLLS CHARGED)	Do	12/01/89-12/31/89		3,016.00
12-31	9363300325	(EQUIPMENT ALLOWANCE)	Do	12/01/89-12/31/89		68.49
12-31	9363320093	(PHOTOGRAPHIC SERVICES CHARGED)	Do	12/01/89-12/31/89		7.19
12-31	9363350276	(STATIONERY ALLOWANCE CHARGED)	Do	12/01/89-12/31/89		1,245.80
12-31						18.20
12-31						4.64

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

111,486.14

17,014.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DALE E KILDEE—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
06-22	9325970011	CONSUMERS POWER COMPANY	05/12/87-06/11/87	REFUND DUE TO UTILITY REFUND	( 6.01)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					( 6.01)	128,495.03
<b>OFFICE OF THE HON. GERALD D KLECZKA</b>						
<b>SALARIES</b>						
		BERGESON, MARCIA J	10/01/89-12/31/89	CONSTITUENT LIAISON-WAUKESHA		5,424.89
		BOOKBINDER, RONALD B	10/01/89-12/31/89	LEGISLATIVE ANALYST		6,950.00
		BYSEWICZ, GAIL	10/01/89-12/31/89	STAFF ASSISTANT		4,625.01
		COENEN, JOHANNA	10/01/89-12/31/89	STAFF ASSISTANT		5,275.01
		CULLEN, BRIAN T	10/03/89-12/31/89	PART-TIME EMPLOYEE		1,404.14
		DOHERTY, BRIAN M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		12,500.01
		FREELAND, JOYCE L	10/01/89-12/31/89	OFFICE MANAGER		7,000.01
		GAUDYNSKI, THOMAS T	10/01/89-12/31/89	CONSTITUENT LIAISON		5,794.75
		HEIN, KATHRYN A	10/01/89-12/31/89	DISTRICT DIRECTOR		10,149.75
		KIERZEK, SARA	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,420.00
		LAROMBOS, VIOLET M	10/01/89-12/31/89	CONSTITUENT LIAISON		4,058.57
		PIERZ, THEODORE, PAMELA S	10/01/89-12/31/89	PRESS SECRETARY		6,575.51
		PRINZON, HERRANDO	10/01/89-12/31/89	CONSTITUENT LIAISON		6,285.42
		RAJKE, STEVE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		4,874.99
		SADOK, LARRY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,799.99
		VIGORAN, CATHERINE L	10/01/89-12/31/89	CONSTITUENT LIAISON		5,284.50
		WALSHE, ALBERT L, JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,724.99
		WALZ, BINNIE J	10/01/89-12/31/89	CONSTITUENT LIAISON		5,344.84
		WARD, ANN R	10/01/89-12/31/89	ASSISTANT DISTRICT DIRECTOR		6,246.00
<b>EXPENSES</b>						
10-04	9271570006	POSTMASTER	08/16/89	PURCHASE OF 400 25¢ STAMPS FOR OFFICIAL USE		100.00
10-04	9276010012	WISCONSIN NATURAL GAS CO	08/23/89-09/22/89	UTILITY SERVICE		9.06
10-04	9276010013	WISCONSIN NATURAL GAS CO	08/23/89-09/22/89	UTILITY SERVICE		18.81
10-10	9276850005	ALLNET COMMUNICATION SERVICES	08/05/89-09/05/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE		33.71
10-10	9276850008	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE DISTRICT OFFICE		14.35
10-10	9276850007	Do	08/12/89-09/11/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE		184.58
10-10	9276850006	Do	09/04/89-10/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE		59.00
10-10	9276850012	BRIAN M DOHERTY	09/21/89	REIMBURSEMENT FOR PURCHASE OF FORMS CUPS FOR CONSTITUENTS		21.50
10-10	9276850009	DOLLAR RENT-A-CAR MILWAUKEE	08/09/89-08/13/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS		165.00

10-10	9276850010	Do	08/13/89-08/23/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS.	188.40
10-10	9276850011	FEDERAL EXPRESS CORP	08/28/89-08/29/89	OVERNIGHT MAIL EXPENSE	20.25
10-10	9276850013	WERY TRAVEL SERVICE, INC.	09/13/89-09/14/89	ROUNDTRIP TICKET FOR KATHRYN HEIN, STAFFER FROM IMKE TO WASHINGTON AD RETURN WHILE ON OFFICIAL BUSINESS.	258.00
10-10	9276850014	Do	09/15/89-09/19/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON, DC TO IMKE AND BACK TO DC WHILE ON OFFICIAL BUSINESS.	208.00
10-10	9276850015	Do	09/23/89-09/25/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON, DC TO IMKE AND BACK TO DC WHILE ON OFFICIAL BUSINESS.	268.00
10-10	9276850016	WHITE COURT MOTEL	09/15/89-09/18/89	HOTEL ACCOMMODATION FOR STAFF MEMBER, BRIAN DOHERTY, WHILE ON TRAVEL FOR OFFICIAL BUSINESS.	120.00
10-11	9283720013	WISCONSIN ELECTRIC CO	08/29/89-09/28/89	UTILITY SERVICE	133.62
10-11	9276850018	SERVICE AMERICA CORP	07/28/89	BUSINESS LUNCHEON WITH CONSTITUENTS	25.35
10-18	9289340029	KATHY D HEIN	09/07/89-09/08/89	REIMBURSEMENT FOR MEALS, HOTEL AND TRAVEL WHILE ON OFFICIAL BUSINESS TO USAF ACADEMY	66.49
10-18	9289340028	CATHERINE L VIGDAHL	09/07/89-09/08/89	REIMBURSEMENT FOR MEALS AND TRAVEL WHILE ON OFFICIAL BUSINESS TO USAF ACADEMY	86.49
10-20	9292640027	COMMUNITY NEWSPAPERS INC.	10/13/89-10/13/90	ONE YEAR SUBSCRIPTION TO THE WEST ALLIS STAR	15.00
10-20	9292640024	BRIAN M DOHERTY	10/03/89	REIMBURSEMENT FOR COFFEE AND CREAMERS FOR CONSTITUENTS	27.65
10-20	9292640026	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	324.28
10-20	9292640023	CATHERINE L VIGDAHL	09/28/89	REIMBURSEMENT FOR MEALS AND TRAVEL WHILE ON OFFICIAL BUSINESS DOL CONGRESSIONAL SEMINAR	34.06
10-20	9292640025	Do	10/05/89	TRAVEL 0.5 CENTS PER MILE FOR 22 MILES. RRB-CONGRESSIONAL BRIEFS	4.50
10-20	9292640029	WISCONSIN BELL	08/25/89-09/27/89	MONTHLY STATEMENT	108.39
10-20	9292640030	Do	08/25/89-09/27/89	TOLLS	4.75
10-20	9292640028	Do	09/27/89-10/17/89	MONTHLY STATEMENT	72.91
10-23	9292620005	ACX COMMUNICATIONS	10/01/89-10/31/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	49.90
10-23	9292620003	ANCHOR PRINTING	10/05/89	PRINTING OF 100 APPLICATIONS FOR SERVICE ACADEMIES	25.50
10-23	9292620006	COMMUNITY NEWSPAPERS INC.	12/23/89-12/23/90	ONE YEAR SUBSCRIPTION TO THE OAK CREEK PICTORIAL	15.00
10-23	9292620004	CONGRESSIONAL QUARTERLY INC	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	795.00
10-23	9292620007	DOLLAR RENT-A-CAR MILWAUKEE	09/15/89-09/19/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.30
10-23	9292620009	Do	09/15/89-09/19/89	AUTO RENTAL FOR BRIAN DOHERTY, STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.40
10-23	9292620008	Do	09/23/89-09/25/89	AUTO RENTAL FOR REP. KLECZKA WHILE ON OFFICIAL BUSINESS	168.20
10-23	9292620002	H & H PROFESSIONAL SERVICES	09/07/89-09/28/89	CLENNING SERVICES FOR THE IMKE DISTRICT OFFICE	108.00
10-23	9292620001	WERY TRAVEL SERVICE, INC.	09/15/89-09/30/89	ROUNDTRIP TICKET FOR BRIAN DOHERTY STAFFER FROM WASHINGTON, DC TO MILWAUKEE AND RETURN WHILE ON OFF BUS.	238.00
10-27	9299890381	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/89-10/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE WI 53219	1,622.00
10-27	9299890382	MS COLLEEN LOWRY	10/01/89-10/30/89	RENT 817 CLINTON ST WAUKESHA WI 53186	300.00
10-30	9300600008	A TO Z PRINTING, CO. INC.	09/29/89	PRINTING OF 250 8 1/2 X 11 C LETTER	178.50
10-30	9300600007	MCI TELECOMMUNICATIONS	09/01/89-09/30/89	LONG DISTANCE TOLL CALLS	30.94
10-30	9300600009	MEDIA PLUS	09/29/89	PRINTING OF 235 MILLION COPIES OF AUGUST 1989 NEWSLETTER	4,795.00
10-31	9300930373	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.60
10-31	9300930374	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		12.61
10-31	9304560008	WISCONSIN ELECTRIC CO.	09/22/89-10/23/89	UTILITY SERVICE	16.18
10-31	9304560007	WISCONSIN NATURAL GAS CO	09/22/89-10/23/89	UTILITY SERVICE	23.88
10-31	9304900324	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,143.83
10-31	9304950510	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		381.40
11-03	9303550010	WEST ALLIS OFFICE SUPPLY INC.	08/24/89	PURCHASE OF OFFICE SUPPLIES	8.77
11-03	9305230015	ALNET COMMUNICATION SERVICES	10/05/89-11/05/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	24.04
11-03	9305230014	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE DISTRICT OFFICE	14.35
11-03	9305230013	Do	09/12/89-10/11/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE	184.58
11-03	9305230012	Do	10/04/89-11/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE	59.00
11-03	9305230020	CLARK BOARDMAN CO	10/04/89	BOOKS FOR OFFICIAL USE IMMIGRATION LAW AND DEFENSE	70.25
11-03	9305230019	DAVID R RAMAGE	10/17/89	PRINTING 27,500 EDUCATION UPDATES	592.00
11-03	9305230017	DIALCOM, INC.	08/01/83-08/31/89	COMPUTER ACCESS SERVICE TELEPHONE	475.48
11-03	9305230016	Do	09/01/89-09/30/89	COMPUTER ACCESS SERVICE TELEPHONE	180.46
11-03	9305230010	KATHY D HEIN	10/15/89-10/03/89	SUPPLIES FOR DISTRICT OFFICE	21.56
11-03	9305230018	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION	624.00
11-03	9305230011	WERY TRAVEL SERVICE, INC.	10/20/89-10/23/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON TO MILWAUKEE AND RETURN WHILE ON OFFICIAL BUSINESS.	228.00
11-03	9306610016	CATHERINE L VIGDAHL	09/28/89	REIMBURSEMENT FOR TRAVEL/MEALS WHILE ON TRIP TO CHICAGO FOR TRESURE BRIEFINGS	42.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERALD D KLECZKA—Con.</b>						
11-08	9312210016	WISCONSIN ELECTRIC CO.	09/28/89-10/27/89	UTILITY SERVICE	115.40	
11-14	9312330017	BELL ATLANTIC MOBILE SYSTEMS	08/11/89-09/16/89	MONTHLY TELEPHONE USE	62.63	
11-15	9306320001	A TO Z PRINTING CO., INC.	08/18/89	PRINTING 8000 9X3-1/2 IMPRINT PHONE CARDS	83.00	
11-15	9306320003	Do	10/13/89	PRINTING 7100 9 X 3-1/2 IMPRINT PHONE CARDS	74.00	
11-15	9306320004	Do	10/13/89	PRINTING 400 8-1/2 X 11 1/2 C 2/S LETTER	288.00	
11-17	9320620028	ACX COMMUNICATIONS	11/01/89-11/30/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	47.40	
11-17	9320620026	COMMUNITY NEWSPAPERS INC	01/31/90-01/31/91	ONE YEAR SUBSCRIPTION TO SOUTH MILWAUKEE VOICE GRAPHIC	13.15	
11-17	9320620027	Do	01/31/90-01/31/91	ONE YEAR SUBSCRIPTION TO THE GREENVILLE OBSERVER	15.00	
11-17	9320620019	BRIAN M DOHERTY	11/09/89	REIMBURSEMENT FOR COFFEE AND CREAMERS FOR CONSTITUENTS	27.65	
11-17	9320620025	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	FIS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	326.08	
11-17	9320620024	H & H PROFESSIONAL SERVICES	10/05/89-10/26/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	108.00	
11-17	9320620017	KATHY D HEIN	10/16/89-10/26/89	SUPPLIES FOR DISTRICT OFFICE	46.96	
11-17	9320620018	Do	10/16/89-10/26/89	PHOTO DEVELOPING	7.95	
11-17	9320620023	MCI TELECOMMUNICATIONS	10/01/89-10/31/89	LONG DISTANCE TOLL CALLS	11.42	
11-17	9320620014	WERY TRAVEL SERVICE, INC.	10/13/89-10/17/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON TO MILWAUKEE AND RETURN WHILE ON OFFICIAL BUSINESS	228.00	
11-17	9320620015	Do	10/27/89-10/31/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON TO MILWAUKEE AND RETURN WHILE ON OFFICIAL BUSINESS	228.00	
11-17	9320620016	Do	11/09/89-11/13/89	ROUNDTRIP TICKET FOR REP. KLECZKA FROM WASHINGTON TO MILWAUKEE AND RETURN WHILE ON OFFICIAL BUSINESS	228.00	
11-17	9320620020	WEST ALLIS OFFICE SUPPLY INC	08/24/89	PURCHASE OF OFFICE SUPPLIES	8.77	
11-17	9320620021	Do	09/12/89	PURCHASE OF OFFICE SUPPLIES	7.81	
11-17	9320620022	Do	10/13/89	PURCHASE OF OFFICE SUPPLIES	113.58	
11-27	9324500027	ALLNET COMMUNICATION SERVICES	10/23/89-11/01/89	ONE YEAR SUBSCRIPTION TO THE NEW BERLIN CITIZEN	26.36	
11-27	9324500024	COMMUNITY NEWSPAPERS INC	10/13/89-10/17/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	15.00	
11-27	9324500021	DOLLAR RENT-A-CAR MILWAUKEE	10/20/89-10/23/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	147.30	
11-27	9324500020	Do	10/20/89-10/23/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.48	
11-27	9324500023	Do	10/27/89-10/31/89	AUTO RENTAL FOR REP. KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	155.85	
11-27	9324500023	THE WASHINGTON POST	12/25/89-12/25/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60	
11-27	9324500023	WAUKESHA FREEMAN	12/09/89-12/09/89	ONE YEAR SUBSCRIPTION FOR WAUKESHA DISTRICT OFFICE	81.93	
11-28	9331600019	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE	59.00	
11-28	9331600020	U.S. CAPITOL HISTORICAL SOCIETY	11/04/89-12/03/89	PURCHASE OF 2800 U.S. CAPITOL HISTORICAL CALENDAR AT .70 EACH	1,960.00	
11-28	9331600021	WAUKESHA FREEMAN	11/15/89	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	95.00	
11-28	9331600023	WISCONSIN BELL	12/02/89	MONTHLY STATEMENT	107.86	
11-28	9331600023	Do	09/25/89-10/24/89	MONTHLY STATEMENT	3.38	
11-28	9331600022	Do	09/25/89-10/24/89	MONTHLY STATEMENT	74.26	
11-28	9331890383	DAVID CHRISTIE/JOYCE CHRISTIE	10/28/89-11/27/89	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00	
11-28	9331890384	MS COLLEEN LOWRY	11/01/89-11/30/89	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00	
11-29	9332310008	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE	184.58	
11-30	9332330373	(TOL TELEPHONE SERVICE CHARGED)	10/12/89-11/11/89		87.03	
11-30	9332330374	(TOL TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		13.95	
11-30	9334500285	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		2,336.31	
11-30	9334500505	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		488.89	
12-05	9334240001	U.S. GOVERNMENT PRINTING OFFICE	08/23/89	PURCHASE OF BOOK FOR OFFICIAL USE	3.50	

12.05	9334520002	WEYER TRAVEL SERVICE, INC.	11/18/89-11/19/89	ROUND TRIP TICKET FOR REP KLECZKA FROM WASHINGTON, DC TO MKE. WHILE ON OFFICIAL BUSINESS.	238.00
12.05	9335370004	WISCONSIN ELECTRIC CO.	10/23/89-11/21/89	UTILITY SERVICE	17.18
12.06	9335370004	WISCONSIN NATURAL GAS CO.	10/23/89-11/21/89	UTILITY SERVICE	38.92
12.06	9340320011	MARSHALL'S STUDIO	10/16/89	PHOTO SETTING FOR NEWSLETTER	20.00
12.07	9340370005	WISCONSIN ELECTRIC CO.	10/27/89-11/30/89	UTILITY SERVICE	165.05
12.11	9341510015	A TO Z PRINTING CO. INC.	11/13/89	PRINTING 5200 X 3 1/2 X 1/2 C IMPRINT PHONE CARDS	67.00
12.11	9341510011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	ONE YEAR MEMBERSHIP	500.00
12.11	9341510014	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	TELEPHONE EQUIPMENT RENTAL FOR MILWAUKEE DISTRICT OFFICE	14.35
12.11	9341510032	BELL ATLANTIC MOBILE SYSTEMS	09/17/89-10/26/89	MONTHLY TELEPHONE USE	45.32
12.11	9341510032	DAVID P. RAMAGE	11/16/89	PRINTING OF 500 "DEAR COLLEAGUE" LETTERS ON IPAS	12.00
12.11	9341510013	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	ONE YEAR MEMBERSHIP	3,800.00
12.11	9341510017	SSA - KANSAS CITY, REGION SIX	09/15/89	PRINTING OF FIRST AND LAST PAGES OF THE 1989 CONSUMER INFORMATION CATALOG	100.00
12.11	9341510017	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00
12.11	9341510018	HERNANDO PINZON	11/10/89	TVL FOR MILWAUKEE OFC, WAUKESHA OFC & RETURN - 40 MILES @ 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS	8.20
12.11	9341510016	WEYER TRAVEL SERVICE, INC.	11/13/89-11/16/89	ROUND TRIP TICKET FOR STAFFER KATHRYN HEIN FROM MKE TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	560.00
12.12	9341380006	THE TROVER SHOPS OF WASHINGTON	11/28/89	PURCHASED OFFICE SUPPLIES FROM TROVERS FOR DC OFFICE-OFFICE SUPPLY DID NOT HAVE IN STOCK	11.92
12.15	9347320014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1 YEAR MEMBERSHIP	650.00
12.15	9347320015	H & H PROFESSIONAL SERVICES	07/06/89-07/27/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	109.00
12.15	9347320016	Do	11/01/89-11/29/89	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	135.00
12.18	9348330009	BRIAN M DOHERTY	12/08/89	REIMBURSEMENT FOR EXPRESS MAIL LETTER DELIVERY	12.00
12.18	9348330010	MCJ TELECOMMUNICATIONS	11/01/89-11/30/89	LONG DISTANCE TOLL CALLS	27.90
12.18	9349600018	ACX COMMUNICATIONS	11/02/89-12/01/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE	51.72
12.18	9349600019	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	FTS TELEPHONE SERVICE FOR MILWAUKEE DISTRICT OFFICE	326.08
12.20	9349430042	ANCHOR PRINTING	12/01/89	PRINTING 250 APP/SENIOR AND 5,000 CASE SHEETS	182.50
12.20	9349430018	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	ONE YEAR MEMBERSHIP	300.00
12.20	9349430018	DOLLAR RENT A-CAR MILWAUKEE	11/09/89-11/13/89	AUTO RENTAL FOR REP KLECZKA WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.75
12.20	9349430017	GORDON'S PHOTOGRAPHY	10/19/89-12/02/89	PHOTO FOR NEWSLETTER	120.00
12.20	9349430015	ANN R WARD	11/28/89	REIMBURSEMENT FOR TRAVEL AND MEALS TO INS SEMINAR IN CHICAGO	35.00
12.20	9349430011	WISCONSIN BELL	07/16/89-08/15/89	MONTHLY STATEMENT	89.88
12.20	9349430002	Do	07/16/89-08/15/89	TOLLS	4.87
12.20	9349430003	Do	08/16/89-09/15/89	MONTHLY STATEMENTS	65.94
12.20	9349430004	Do	08/16/89-09/15/89	TOLLSA	9.64
12.20	9349430005	Do	09/16/89-10/15/89	MONTHLY STATEMENT	72.28
12.20	9349430006	Do	09/16/89-10/15/89	TOLLS	8.88
12.20	9349430007	Do	10/16/89-11/15/89	MONTHLY STATEMENT	81.70
12.20	9349430008	Do	10/16/89-11/15/89	TOLLS	9.62
12.20	9349430009	Do	10/25/89-11/24/89	MONTHLY STATEMENT	107.82
12.20	9349430010	Do	10/25/89-11/24/89	TOLLS	3.38
12.20	9349430011	Do	11/25/89-12/24/89	PHONE SERVICE	106.90
12.20	9349430012	Do	11/25/89-12/24/89	TOLLS	7.59
12.20	9349430014	Do	11/28/89-12/27/89	MONTHLY STATEMENT	73.99
12.22	9341620001	A TO Z PRINTING, CO. INC.	08/31/89	PRINTING 5-1/2 X 8-1/2 CITIZEN'S GUIDE TO RADON BOOK	689.00
12.22	9341620002	Do	09/14/89	PRINTING 45000 8-1/2 X 11 1/2 SPECIAL REPORT WAUKESHA RADON GAS TEST	1,406.00
12.22	9341620003	Do	11/14/89	PRINTING 2000 8-1/2 X 11 1/2 C GREENDALE-GREENFIELD LETTER	879.00
12.22	9347520003	POSTMASTER	10/03/89	OVERNIGHT MAIL EXPENSE	8.75
12.22	9347520004	Do	10/18/89	OVERNIGHT MAIL EXPENSE	8.75
12.27	9355700024	BELL ATLANTIC MOBILE SYSTEMS	01/01/90-11/28/89	ONE YEAR MEMBERSHIP	73.62
12.27	9355700025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	10/13/89-10/01/01/91	ONE YEAR TELEPHONE USE	700.00
12.27	9355700026	CATHERINE L VIGDAHL	12/07/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
12.27	9355700027	WEYER TRAVEL SERVICE, INC.	12/05/89	MEMBER ONE WAY TICKET FROM MILWAUKI TO WASH. DC FROM KLECZKA WHILE	129.00
12.27	9360890382	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/89-12/30/89	RENT 5032 W FOREST HOME AVE MILWAUKEE, WI 53219	1,622.00
12.27	9360890383	MS COLLEEN LOWRY	12/01/89-12/30/89	RENT 817 CLINTON ST WAUKESHA, WI 53186	300.00
12.29	9362340020	ALLNET COMMUNICATION SERVICES	11/06/89-12/05/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	46.08
12.29	9362340021	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	TELEPHONE EQUIPMENT RENTAL FOR WAUKESHA DISTRICT OFFICE	59.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERALD D KLECZKA—Con.</b>						
12-29	9362340022	BRIAN W DOHERTY	12/19/89	REIMBURSEMENT FOR COFFEE AND CREAMER FOR CONSTITUENTS	24.55	
12-31	9361930373	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.18	
12-31	9361930374	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		57.71	
12-31	9361940108	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,305.00	
12-31	9363900252	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,287.99	
12-31	9363950509	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,389.88	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					110,938.38	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					46,062.85	
<b>TOTAL</b>					<b>157,001.23</b>	

## OFFICE OF THE HON. JIM KOLBE

## SALARIES

BADERTSCHER, VERA MARIE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,749.99
BASS, JONATHAN W.	10/01/89-12/31/89	PRESS SECRETARY	6,000.00
CARRELL, MELINDA T.	10/01/89-12/31/89	DISTRICT AIDE	5,000.01
FABIAN, BILLIE J.	10/01/89-12/31/89	DISTRICT AIDE	6,249.99
HADDAD, JILL	10/01/89-12/31/89	PERSONAL ASSISTANT	7,374.99
HADWY, JON, PAMELA A.	10/01/89-12/31/89	DISTRICT AIDE	3,750.00
HADWY, FELPE CARLOS	10/01/89-12/31/89	DISTRICT AIDE	6,875.01
JORDAN, WENDY J.	10/01/89-12/31/89	DISTRICT AIDE	1,166.67
JORDAN, WENDY JANE	10/01/89-12/31/89	ASSOCIATE STAFF	7,500.00
KESLING, KARE	10/01/89-12/31/89	STAFF ASSISTANT	3,999.99
KELLY, JOHN B.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	300.00
KLEIN, PATRICIA C.	10/01/89-12/31/89	DISTRICT AIDE	6,875.01
KUTLER, EDWARD	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,300.00
MCALLISTER, CATHERINE A.	10/01/89-12/31/89	LEGISLATIVE AIDE	6,125.01
PIERCE, THORNE EDWARD	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,000.01
REISER, STEFANIE J.	10/01/89-12/31/89	D.C. INTERN	1,800.00
SANCHEZ, EDWARD J.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,500.01
SHUPP, BETTY L.	10/01/89-12/31/89	DISTRICT AIDE	1,111.11
SILVERBERG, LISA	10/01/89-12/31/89	SYSTEMS MANAGER	6,500.01
Do	11/05/89-12/31/89	LEG. CONGRESSIONAL INTERN	6,500.01
WARD, PATRICK J.	10/01/89-12/31/89	C. INTERN	1,212.67
WYRICK, MARION W.	10/01/89-12/31/89	OFFICE MANAGER	260.00
YEATES, RICHARD A.	10/01/89-12/31/89	DISTRICT AIDE	4,250.01
	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	4,500.00
			300.00

## EXPENSES

10-04	9271810010	KING RICHARD COFFEE SERVICE, INC.	08/25/89-08/30/89	COFFEE SUPPLIES FOR THE TUC OFFICE FOR CONSTITUENTS USE	25.20
10-04	9271810008	Do	07/26/89-08/25/89	LONG DISTANCE PHONE CHARGES FOR THE TUC OFFICE	2.58
10-04	9271810009	NORTH SWAN ASSOC. LIMITED PARTNER	08/01/89-08/31/89	LEASE OF TELEPHONE EQUIPMENT FOR THE TUC DISTRICT OFFICE	550.00
10-04	9271810009	VMI OFFICE FURNITURE & SUPPLIES	08/30/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	12.44
10-06	9277220009	ALPHEA GRAPHICS	08/30/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.00
10-06	9277220009	FEDERAL EXPRESS CORP	08/30/89	FEDERAL EXPRESS SERVICE	467.45
10-06	9277220002	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS CHARGES FOR SV OFFICE	227.26
10-06	9277220003	Do	08/01/89-08/31/89	FTS CHARGES FOR TUC OFFICE	241.03
10-06	9277220001	Do	08/01/89-08/31/89	FTS CHARGES FOR SV OFFICE	467.45
10-06	9277220004	PANAFAX CORP	09/14/89	FAX PAPER FOR TUC OFFICE FOR OFFICIAL USE	94.38
10-06	9277220006	SUNSET PHOTO	05/05/89	PHOTO SUPPLIES FOR THE TUC OFFICE FOR OFFICIAL USE	7.22
10-06	9277220008	Do	06/03/89	PHONE CHARGES FOR SV OFFICE	4.62
10-06	9277220007	U.S. WEST COMMUNICATIONS	08/13/89-09/12/89	IMPRINTING SERVICES OF THE CONSUMER INFORMATION CATALOG FOR OFFICIAL USE	79.62
10-06	9290630001	GSA	09/01/87	COFFEE SUPPLIES FOR THE DC OFFICE FOR CONSTITUENT USE	2.95
10-18	9290730010	ARK (ARMY REFRESHMENT SERVICES OF WASH.	09/28/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 94 MILES X .205	19.27
10-18	9290730026	JONATHAN BASS	07/01/89-08/23/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 582.50 MILES X .205	119.41
10-18	9290730019	BILLY J FABIAN	08/22/89	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT OVERNIGHT ON OFFICIAL BUSINESS IN DOUGLAS	4.36
10-18	9290730020	Do	09/23/89	COFFEE SUPPLIES FOR THE SV OFFICE FOR CONSTITUENT USE	5.91
10-18	9290730021	Do	09/30/89	OFFICE SUPPLIES FOR SV DISTRICT OFFICE FOR OFFICIAL USE	7.94
10-18	9290730027	JACKIE'S CUSTOM CLEANING	09/03/89-09/27/89	MONTHLY CLEANING CHARGE FOR TUC DISTRICT OFFICE	200.00
10-18	9290730024	DOUG COOKS JOHNSTON	09/07/89-10/05/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 150 MILES X .205	30.75
10-18	9290730032	KING COFFEE	09/18/89	COFFEE SUPPLIES FOR THE TUC OFFICE FOR CONSTITUENT USE	27.83
10-18	9290730032	LASER EXPERTS	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 821 MILES X .205	168.31
10-18	9290730013	ROBB S. MACKIE	08/20/89	CARTRIDGE FOR PRINTER FOR DISTRICT OFFICE FOR OFFICIAL USE	73.83
10-18	9290730016	CHRYSTAL M McALLISTER	09/25/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL TO TUC OFFICE ON OFFICIAL BUSINESS	2.94
10-18	9290730023	MESSENGER EXPRESS	09/20/89-09/23/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.12
10-18	9290730014	MOTOROLA	09/16/89-10/15/89	MOBILE PHONE SERVICE	13.50
10-18	9290730025	EDWARD SANCHEZ	09/06/89-09/26/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 790 X .205	33.38
10-18	9290730023	Do	09/06/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 144 X .205	161.95
10-18	9290730011	THOMAS J LANKFORD	08/16/89	PRINTING FOR OFFICIAL USE	29.52
10-27	9299890383	FIRST WEST PROPERTIES CORPORATION	10/01/89-10/30/89	RENT 77 CALLE PORTAL #8-160 SIERRA VISTA, AZ 85635	60.00
10-27	9299890384	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	10/01/89-10/30/89	Do	536.18
10-31	9300930379	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ONE WAY AIRFARE FRO MEMBER FROM WASH NAT'L TO TUCSON ON OFFICIAL BUSINESS	2,640.36
10-31	9300930380	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	ONE WAY AIRFARE FOR MEMBER FROM TUC TO WASH NAT'L ON OFFICIAL BUSINESS	153.25
10-31	9303520003	JONATHAN W BASS	08/09/89-08/10/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENTS USE	31.04
10-31	9303520001	DINERS CLUB INTERNATIONAL	08/19/89	PHOTOGRAPHIC SUPPLIES FOR TUC OFFICE FOR OFFICIAL USE	22.86
10-31	9303520002	Do	10/24/89	PHONE SERVICE FOR SV DISTRICT OFFICE	196.00
10-31	9303520005	KING RICHARD COFFEE SERVICE, INC.	10/08/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENTS USE	196.00
10-31	9303520006	MICHAEL R. STOKLUS	08/31/89	PHOTOGRAPHIC SUPPLIES FOR TUC OFFICE FOR OFFICIAL USE	29.93
10-31	9303520004	U S WEST COMMUNICATIONS	09/13/89-10/12/89	PHONE SERVICE FOR SV DISTRICT OFFICE	79.07
10-31	9304900327	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	2,598.23
10-31	9304920074	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	Do	29.90
10-31	9304950096	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	Do	527.30
11-03	9303550011	FELIPE CARLOS JACOME	10/01/89-10/31/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
11-03	9303550014	STEFANIE J REISER	09/17/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS WHILE OUT OF OFFICE ON OFFICIAL BUSINESS	20.08
11-03	9303550013	EDWARD SANCHEZ	10/04/89-10/05/89	REIMBURSEMENT FOR MEAL & LODGING WHILE IN DISTRICT OVERNIGHT ON OFFICIAL BUSINESS	43.20
11-03	9303550015	US SPRINT	08/20/89-09/20/89	LONG DISTANCE PHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	7.39
11-03	9303550012	MARION M WYRICK	10/04/89-10/05/89	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.44
11-03	9304530033	SUNSET PHOTO	05/09/89	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	28.68
11-03	9304530028	Do	06/13/89	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	13.98
11-03	9304530031	Do	07/21/89	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	21.47



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM KOLBE—Con.</b>						
11-03	930420002	CASA GRANDE DISPATCH	11/03/89-11/03/90	SUBSCRIPTION TO ELOY ENTERPRISE FOR TUCSON DISTRICT OFFICE	19.00	19.00
11-03	930420003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS CHARGES OR SIERRA VISTA DISTRICT OFFICE	467.45	467.45
11-03	930420004	Do	09/01/89-09/30/89	SUBSCRIPTION FOR TUC OFFICE	241.03	241.03
11-03	930420001	THE WASHINGTON POST	11/28/89-01/20/90	WESTERN UNION CHARGES FOR TUCSON DISTRICT OFFICE	28.80	28.80
11-03	9306500010	NORTH SWAN ASSOC. LIMITED PARTNER	11/28/89-01/20/90	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	145.30	145.30
11-03	9306500006	Do	02/01/89-02/28/89	LONG DISTANCE TELEPHONE CHARGES FOR TUCSON DISTRICT OFFICE	360.00	360.00
11-03	9306500009	Do	02/01/89-02/28/89	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	24	24
11-03	9306500008	Do	07/01/89-07/31/89	LONG DISTANCE TELEPHONE CHARGES FOR TUCSON DISTRICT OFFICE	62.44	62.44
11-03	9306500008	Do	07/01/89-07/31/89	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	360.00	360.00
11-03	9306500002	Do	08/26/89-09/25/89	LONG DISTANCE TELEPHONE CHARGES FOR TUCSON DISTRICT OFFICE	34	34
11-03	9306500004	Do	08/26/89-09/25/89	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	22.93	22.93
11-03	9306500002	Do	09/26/89-10/25/89	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	360.00	360.00
11-03	9306500001	Do	10/01/89-10/31/89	PHOTOCOPY SERVICE FOR OFFICIAL USE IN TUC DISTRICT OFFICE	36.07	36.07
11-03	9306500003	Do	11/01/89-11/30/89	MEMBER AIRFARE BETWEEN WASHINGTON TUCSON PHOENIX (CLOSEST AIRPORT) AND WASH ON OFFICIAL BUSINESS	4.10	4.10
11-08	9311210019	ALPHA GRAPHICS	10/26/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	19.95	19.95
11-08	9311210014	JONATHAN W BASS	10/22/89	REIMBURSEMENT FOR WILEAGE IN DIST ON OFFICIAL BUSINESS 20 X 205	43.05	43.05
11-08	9311210014	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	MOBILE PHONE SERVICE	31.40	31.40
11-08	9311210021	KING RICHARD COFFEE SERVICE, INC.	10/31/89	PRINTING OF 'DEAR COLLEAGUE' FOR OFFICIAL USE	42.78	42.78
11-08	9311210013	CATHRYN A McALLISTER	10/20/89-10/21/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	23.81	23.81
11-08	9311210017	MOTOROLA CELLULAR SERVICES, INC.	10/16/89	REIMBURSEMENT FOR WASHINGTON OFFICE FOR CONSTITUENT USE	33.48	33.48
11-08	9311210029	THOMAS J LANKFORD	09/18/89	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	38.71	38.71
11-08	9311210015	WMF OFFICE FURNITURE & SUPPLIES	10/24/89-10/25/89	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	41.41	41.41
11-08	9311210016	Do	10/23/89	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	89.65	89.65
11-08	9311210018	MARION M WYTRICK	11/03/89	LONG DISTANCE CHARGES FOR TUCSON DISTRICT OFFICE	240.00	240.00
11-14	9317510020	ARA/CORTY REFRESHMENT SERVICES OF WASH	08/01/89-08/31/89	REIMBURSEMENT FOR WILEAGE IN DISTRICT ON OFFICIAL BUSINESS 210 X 205	196.00	196.00
11-14	9317510019	DINERS CLUB INTERNATIONAL	08/01/89-08/31/89	REIMBURSEMENT FOR WILEAGE IN DISTRICT ON OFFICIAL BUSINESS 202 X 205	21.64	21.64
11-14	9317510021	JACKIE S CUSTOM CLEANING	08/01/89-08/31/89	REIMBURSEMENT FOR WASHINGTON OFFICE FOR CONSTITUENT USE	200.80	200.80
11-14	9317510017	NORTH SWAN ASSOC. LIMITED PARTNER	10/13/89-11/03/89	OFFICE SUPPLIES FOR TUC DISTRICT OFFICE FOR OFFICIAL USE	26.04	26.04
11-14	9320340014	BILLIE J FABIAN	08/21/89-10/22/89	REIMBURSEMENT FOR PURCHASE OF COPIES OF US NEWS & WORLD REPORT FOR OFFICIAL USE IN DISTRICT OFFICE	20.98	20.98
11-17	9320340006	FELIPE CARLOS JACOME	08/02/89	POSTAGE REIMBURSEMENT FOR OFFICIAL BUSINESS	12.43	12.43
11-17	9320340010	JIM KOLBE	08/09/89	REIMBURSEMENT FOR WILEAGE IN DISTRICT ON OFFICIAL BUSINESS 243 MILES X 205	17.56	17.56
11-17	9320340009	Do	09/21/89	REIMBURSEMENT FOR WILEAGE IN DISTRICT ON OFFICIAL BUSINESS 89 MILES X 205	49.82	49.82
11-17	9320340005	Do	10/21/89-10/25/89	REIMBURSEMENT FOR WILEAGE IN DISTRICT ON OFFICIAL BUSINESS 116 X 205	18.25	18.25
11-17	9320340008	MARION M WYTRICK	10/24/89-10/27/89	REIMBURSEMENT FOR WILEAGE IN DISTRICT ON OFFICIAL BUSINESS 76 MILES X 205	228.78	228.78
11-17	9320340007	Do	11/03/89	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	15.58	15.58
11-27	9321500012	NORTH SWAN ASSOC. LIMITED PARTNER	06/01/88-06/30/88	LEASE OF TELEPHONE EQUIPMENT FOR TUCSON DISTRICT OFFICE	325.00	325.00
11-27	9321500013	Do	07/01/88-07/31/88	RT AIRFARE FOR MACHIE BETWEEN DC AND TUCSON OFFICIAL BUSINESS	325.00	325.00
11-27	9324500028	DINERS CLUB INTERNATIONAL	10/21/89-10/29/89	REIMBURSEMENT FOR WILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 25 MILES X 205	5.13	5.13
11-27	9325500005	JONATHAN W BASS	10/17/89			

11-27	9325300004	MELINDA T CARRELL	10/13/89-11/02/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 226.10 X .205	46.35
11-27	9325300003	DINERS CLUB INTERNATIONAL	11/09/89-11/12/89	AIRFARE FOR MEMBER BETWEEN WASH. PHOENIX (CLOSEST AIRPORT), TUCSON AND WASH ON OFFICIAL BUSINESS	351.00
11-27	9325300002	LASER EXPERTS	11/05/89	COMPUTER CARTRIDGES FOR OFFICIAL USE IN TUC DISTRICT OFFICE	74.83
11-27	9325300006	ROBB S MACKIE	10/21/89-10/28/89	REIMBURSEMENT FOR MEALS WHILE IN TUC DISTRICT OFFICE	49.62
11-28	9331890385	FIRST WEST PROPERTIES CORPORATION	11/01/89-11/30/89	RENT 777 CALLE PORTAL #B-160 SIERRA VISTA, AZ 85635	1,177.92
11-28	9331890387	GRUBB & ELLIS PROPERTY MANAGEMENT	11/01/89-11/30/89	RENT: 1661 N SWAN RD TUCSON, AZ	3,021.66
11-28	9331890835	SIXTEEN SIXTY ONE LIMITED PARTNERSHIP	08/01/89-09/30/88	RENT: 1661 N SWAN ROAD TUCSON, AZ	62.42
11-28	9331890386	Do	10/01/89-11/30/88	RENT: 1661 N SWAN ROAD TUCSON, AZ	93.63
11-28	9332920379	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		1,710.68
11-30	9332930380	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		199.61
11-30	9332940311	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		35.97
11-30	9334900289	(EQUIPMENT ALLOWANCE)	09/15/89-09/30/89		159.61
11-30	9334900280	Do	11/01/89-11/30/89		35.97
11-30	9334950094	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		05
12-07	9338300009	ALPHA GRAPHICS	11/13/89	OFFICE SUPPLIES FOR THE TUC DISTRICT OFFICE FOR OFFICIAL USE	2,598.41
12-07	9338300014	Do	11/14/89	PRINTING SERVICE FOR DISTRICT OFFICE FOR OFFICIAL USE	302.20
12-07	9339300012	DINERS CLUB INTERNATIONAL	11/02/89	AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS	8.96
12-07	9339300015	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS CHARGES FOR TUCSON DISTRICT OFFICE	39.52
12-07	9339300016	Do	10/01/89-10/31/89	FIS CHARGES FOR SIERRA VISTA DISTRICT OFFICE	196.00
12-07	9339300018	JACKIE'S CUSTOM CLEANING	11/01/89-11/29/89	MONTHLY CLEANING CHARGE FOR TUCSON DISTRICT OFFICE	151.93
12-07	9339300007	KING RICHARD COFFEE SERVICE, INC.	11/01/89-11/29/89	COFFEE SUPPLIES FOR TUC DISTRICT OFFICE FOR CONSTITUENT USE	469.90
12-07	9339300007	MOTOROLA CELLULAR SERVICES, INC.	11/14/89	MOBILE PHONE SERVICE	210.00
12-07	9339300011	THOMAS J LANFORD	11/16/89-12/15/89	PRINTING FOR OFFICIAL USE	29.72
12-07	9339300013	US SPRINT	11/08/89	LONG DISTANCE PHONE SERVICE FOR SV OFFICE FOR OFFICIAL USE	84.21
12-11	9339500001	Do	10/01/89-10/31/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
12-11	9339500005	Do	11/08/89-11/15/89	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.78
12-11	9339500002	DINERS CLUB INTERNATIONAL	11/08/89-11/17/89	REIMBURSEMENT FOR PARKING IN SUPPORT OF TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS	110.99
12-11	9339500003	THOMAS J LANFORD	11/08/89-11/17/89	AIR FARE FOR STAFF (V.M. BADERTSCHER) ROUND TRIP BETWEEN TUCSON AND DC ON OFFICIAL BUSINESS	2.25
12-11	9339500004	U S WEST COMMUNICATIONS	09/29/89	PRINTING FOR OFFICIAL USE	392.00
12-14	9346310027	PANAFAX CORP.	11/17/89	TELEPHONE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	351.60
12-14	9346310026	THOMAS J LANFORD	10/13/89-11/12/89	FAX PAPER FOR DC OFFICE FOR OFFICIAL USE	78.13
12-15	9347320018	JONATHAN W BASS	11/17/89	PRINTING FOR OFFICIAL USE	50.40
12-15	9347320017	PATRICK C KLEIN	11/17/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 55 MILES X .205	11.28
12-15	9347320019	Do	11/18/89-11/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 158 X .205	21.78
12-15	9347320020	CATHRYN A MCALLISTER	11/28/89-11/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 147 MILES X .205	32.39
12-15	9347320021	FIRST WEST PROPERTIES CORPORATION	11/28/89-11/30/89	REIMBURSEMENT FOR MILEAGE FROM PHX TO TUC IN TRANSIT TO DISTRICT FROM DC 289 MILES X .205	30.13
12-27	9360890384	GRUBB & ELLIS PROPERTY MANAGEMENT	12/01/89-12/30/89	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 347 X .205	59.25
12-31	9361930379	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	RENT 777 CALLE PORTAL #B-160 SIERRA VISTA, AZ 85635	71.14
12-31	9361930380	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		594.52
12-31	9361940110	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,831.01
12-31	9363900255	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		150.60
12-31	9363920071	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		28.61
12-31	9363920071	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		157.00
12-31	9363920071	Do	12/01/89-12/31/89		3.25
12-31	9363920071	Do	12/01/89-12/31/89		59.49

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LBJ INTERNS  
1,212.67

MEMBERS CLERK HIRE  
105,487.82

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS  
34,204.70



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM KOLBE—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
09-26	9292990006	EDWARD SANCHEZ	08/15/89	REFUND DUE TO OVERPAYMENT	( 33.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					( 33.00)	
<b>TOTAL</b>					<b>140,872.19</b>	

## OFFICE OF THE HON. JOE KOLTER

## SALARIES

BELTZ, CHARLOTTE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	12,000.00
BUZZELLI, CAMILLE P.	10/01/89-12/31/89	CASEWORKER	4,749.99
CAVICCHIA, JOEL G.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,000.00
DEMIGUCCI, MARGARET A.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,749.99
FERRINGER, BERNADETTE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,250.01
GWIN, SHERRY ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,875.00
HICKS, LAURA A.	10/01/89-12/31/89	ACCOUNTS MANAGER	4,500.00
NESTOR, MARGARET J.	10/01/89-12/31/89	CASEWORKER	5,375.01
PERSON, ARNETTE M.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,249.99
POWERS, ROBERT J.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,499.99
REYNOLDS, JAMES C.	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,800.00
Do	10/01/89-12/31/89	ASSISTANT DISTRICT DIRECTOR	5,069.44
SCHWARTZ, WILMA	12/14/89-12/31/89	DISTRICT REPRESENTATIVE	1,180.55
SHAFALFO, DAVID J.	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,800.00
SHORT, MICHAEL A.	10/01/89-12/31/89	STAFF ASSISTANT	8,000.01
SIPLE, SAMUEL DAMRON, III	10/01/89-12/31/89	PRESS ASSISTANT	8,000.01
Do	10/01/89-12/31/89	DISTRICT DIRECTOR	5,138.88
Do	12/15/89-12/31/89	DISTRICT ADMINISTRATOR	1,111.11
SPEEDY, DEBBIE	10/01/89-11/30/89	STAFF AIDE	2,000.00
URAM, FLOREEN	10/01/89-12/31/89	CASEWORKER	4,250.01
URAM, PETER	10/01/89-12/31/89	STAFF AIDE	4,250.01

## EXPENSES

10-04	9271570007	POSTMASTER	08/28/89	50 STAMPS @ 25c EACH	12.50
10-10	9279600001	DINERS CLUB INTERNATIONAL	05/16/89	PAYMENT FOR MEMBER'S AIR TRAVEL FROM PITTSBURG, PA TO WASHINGTON, D.C.	93.00
10-11	9263640003	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	PAYMENT FOR THE LEASE & RENTAL OF EQUIPMENT FOR THE BUTLER OFFICE	68.16
10-11	9263640004	BEAVER FALLS FOODLAND	08/24/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	19.68
10-11	9263640005	DUQUESNE LIGHT COMPANY	07/19/89-08/17/89	PAYMENT FOR THE ELECTRIC SERVICE TO THE BEAVER FALLS OFFICE	211.15
10-11	9263640001	SIGNS BY RICK	08/19/89-08/19/89	PAYMENT FOR A CONGRESSIONAL SIGN FOR THE BUTLER OFFC. (PLUS AN ADDITIONAL CHARGE FOR AN ADDITIONAL SIGN.	242.00

10-11	9263640002	UNITED TELEPHONE CO. OF PA	08/22/89-09/21/89	PAYMENT FOR THE LOCAL CALLS OF THE BUTLER OFFICE	52.99
10-12	9285420002	Do	08/02/89-09/01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE FOR THE MEMBER'S LEASED VEHICLE	36.99
10-16	9285420001	Do	09/02/89-10/01/89	PAYMENT FOR THE CELLULAR PHONE SERVICE FOR THE MEMBER'S VEHICLE	33.00
10-16	9285330013	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE BUTLER OFFICE	86.16
10-16	9285330012	COLUMBIA GAS OF PA, INC	08/23/89-09/22/89	PAYMENT FOR THE GAS SERVICE FOR THE BEAVER FALLS OFFICE	17.19
10-16	9285330016	CONGRESSIONAL QUARTERLY INC	12/18/89-12/18/89	PAYMENT FOR THE RENEWAL OF THE CONG. QUART. SUBSCRIPTION	795.00
10-16	9285330014	JOSEPH P KOLTER	09/01/89-09/30/89	MEMBER IN-DISTRICT WILAGE 1560 MI X 24 MI	470.40
10-16	9285330015	Do	09/01/89-09/30/89	MEMBERS TRAVEL-RELATED EXPENSES (TOLLS)	33.90
10-16	9285330024	MARGARET A DEMUCCI	09/25/89-09/25/89	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE BUTLER OFFICE	258.86
10-16	9285330022	DIJUESSE LIGHT COMPANY	08/17/89-09/16/89	PAYMENT FOR THE ELECTRIC SERVICE FOR THE BEAVER FALLS OFFICE	129.23
10-16	9285330026	SHERY ANN GWIN	09/23/89-09/26/89	STAFF TRAVEL D.C. TO PITTSBURGH AND PITT. TO D.C. 610 MI. X 24 MI	129.50
10-16	9285330025	MOTOKOLA CELLULAR SERVICES, INC	09/06/89-10/05/89	PAYMENT FOR THE LOCAL CALLS OF THE BUTLER OFFICE	129.35
10-16	9285330023	UNITED TELEPHONE CO. OF PA	09/22/89-10/21/89	PAYMENT FOR THE LOCAL CALLS OF THE BUTLER OFFICE	36.67
10-16	9286500007	MARGARET A DEMUCCI	08/21/89-09/28/89	STAFF IN-DISTRICT TRAVEL - 65 MILES @ 24c PER MILE	36.80
10-16	9286500006	BERNADETTE FERRINGER	08/25/89-09/25/89	STAFF IN-DISTRICT TRANSPORTATION - 110 MILES @ 24c PER MILE	26.40
10-16	9286500005	CHRISTOPHER SAINATO	08/23/89-09/25/89	STAFF IN-DISTRICT TRAVEL - 92 MILES @ 24c PER MILE	22.08
10-16	9286500008	STANLEY STEINER	09/29/89-09/29/89	PAYMENT FOR CLEANING OF THE CARPET IN THE BEAVER FALLS OFFICE	92.08
10-16	9286500008	AT&T INFORMATION SYSTEMS	08/26/89-09/02/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE NEW CASTLE OFFICE	133.14
10-17	9286320010	CHARLOTTE BELTZ	08/02/89-09/02/89	STAFF IN-DISTRICT TRAVEL 720 MI X 24 MI	105.60
10-17	9286320009	BLAINE D BURGESS	09/04/89-09/30/89	PAYMENT FOR THE GARBAGE REMOVAL OF THE BEAVER FALLS OFFICE	172.80
10-17	9286320007	CAMILLE P BUZZELLI	09/30/89-09/30/89	STAFF IN-DISTRICT TRAVEL 76 MI X 24 MI	18.24
10-17	9286320001	DAVID F RAMAGE	09/30/89-09/30/89	PAYMENT FOR 35,000 TOWN MEETING CARDS	334.00
10-17	9286320003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR THE FTS LINE FOR THE BEAVER FALLS OFFICE	79.00
10-17	9286320004	Do	09/01/89-09/30/89	PAYMENT FOR THE FTS LINE SERVICE FOR THE NEW CASTLE OFFICE	224.36
10-17	9286320006	MARGARET NESTOR	09/15/89-09/30/89	PAYMENT FOR THE FTS LINE SERVICE FOR THE INDIANA OFFICE	12.48
10-18	9286320008	DAVID J SHAFALO	09/29/89-09/29/89	STAFF IN-DISTRICT TRAVEL 32 MI X 24 MI	19.68
10-18	9289620011	EVERLY BUILDING SERVICES	09/20/89-09/20/89	PAYMENT FOR 32,000 PRINTED TOWN MEETING CARDS	444.50
10-18	9289620010	SHERY ANN GWIN	09/23/89-09/26/89	PAYMENT FOR THE WINDOW CLEANING OF THE BEAVER FALLS OFFICE	5.00
10-18	9289620009	Do	09/25/89-09/25/89	STAFF IN-DISTRICT TRAVEL 35 MI X 24 MI	9.20
10-18	9289620013	LSW, INC	09/30/89-09/30/89	PAYMENT FOR STORAGE OF RECORDS AND DOCUMENTS DELIVERIES	8.40
10-18	9291540019	PENNSYLVANIA ELECTRIC CO	09/11/89-10/09/89	UTILITY SERVICE	24.00
10-23	9289650016	BELL OF PA	09/01/89-09/30/89	PAYMENT FOR THE LOCAL CALLS FOR THE NEW CASTLE OFFICE	20.51
10-23	9289650017	Do	09/01/89-09/30/89	PAYMENT FOR THE LONG DISTANCE CALLS OF THE NEW CASTLE OFFICE	67.80
10-23	9289650018	Do	10/02/89-11/01/89	PAYMENT FOR THE CELLULAR SERVICE IN THE MEMBER'S VEHICLE	33.00
10-23	9289650019	CELLULAR ONE	10/01/89-10/31/89	PAYMENT FOR THE CLEANING OF THE BEAVER FALLS OFFICE	75.00
10-23	9289650020	KEVIN NESTOR	09/09/89-09/30/89	STAFF IN-DISTRICT TRAVEL 483 MI X 24 MI	115.92
10-23	9289650021	SAMUEL DAMRON SIPL	09/04/89-10/03/89	PAYMENT FOR THE LOCAL PHONE CALLS OF THE BEAVER FALLS OFFICE	261.50
10-23	9289650022	BELL OF PA	09/04/89-10/03/89	PAYMENT FOR THE LONG DISTANCE PHONE CALLS OF THE BEAVER FALLS OFFICE	2.90
10-23	9289650023	Do	09/04/89-10/03/89	PAYMENT FOR THE LOCAL PHONE CALLS OF THE INDIANA OFFICE	62.58
10-23	9289650024	COUNTY OF ARMSTRONG	09/01/89-09/30/89	PAYMENT FOR THE LOCAL CALLS OF THE KITTANNING OFFICE	26.94
10-23	9289650025	Do	09/01/89-09/30/89	PAYMENT FOR THE LONG DISTANCE CALLS OF THE KITTANNING OFFICE	22.56
10-23	9289650026	DAVID F RAMAGE	10/06/89-10/06/89	PAYMENT FOR 250 CALLING CARDS - BELTZ (FOR D.C. STAFF)	28.00
10-23	9289650027	Do	10/10/89-10/10/89	PAYMENT FOR 200 BIOS OF THE MEMBER	77.50
10-24	9293810016	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT FOR THE BEAVER FALLS OFFICE	381.25
10-24	9293810014	SERVICE AMERICA CORP	07/12/89-07/31/89	PAYMENT FOR MEALS WITH CONSTITUENTS	125.30
10-24	9293810015	Do	09/13/89-09/28/89	PAYMENT FOR MEALS WITH CONSTITUENTS	222.15
10-27	9298903386	GEORGE R AND CONSTANCE J ZAMBELLI	10/01/89-10/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	550.00
10-27	9298903387	LOUIS D PAPPAN	10/01/89-10/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	450.00
10-31	9300930361	TOMES V KARAHALIOS	09/01/89-09/30/89	RENT: 21 S SEVENTH INDIANA, PA	300.00
10-31	9300930362	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.67
10-31	9304900318	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		145.56
10-31	9304900318	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,255.93
10-31	9304940101	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		21.00
10-31	9304950418	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,331.79



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9306610020	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	PAYMENT FOR THE LEASE & RENTAL OF PHONE EQUIPMENT FOR THE BUTLER OFFICE	68.16	
11-03	9306610019	COLUMBIA GAS OF PA, INC	09/22/89-10/23/89	PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE	65.55	
11-03	9306610017	WILMA SCHWARTZ	10/13/89-10/14/89	STAFF IN-DISTRICT TRANSPORTATION 801 X 24/MI	19.20	
11-03	9306610018	UNITED TELEPHONE CO. OF PA	10/22/89-11/21/89	PAYMENT FOR THE LOCAL CALLS OF THE BUTLER OFFICE	52.67	
11-06	9305590023	POSTMASTER	09/07/89	EXPRESS MAIL	8.75	
11-06	9305590024	Do	09/27/89-09/27/89	POSTAGE STAMPS	1,500.00	
11-06	9305590025	Do	09/27/89-09/27/89	50 25c STAMPS	12.50	
11-08	9311610012	DAVID R RAMAGE	10/10/89	PAYMENT FOR 22,000 TOWN MEETING CARDS FOR OCT 21	249.50	
11-08	9311610013	Do	10/10/89	PAYMENT FOR CALLING CARDS (2500 FOR MIKE SHORT	22.50	
11-08	9311610014	DUQUESNE LIGHT COMPANY	09/16/89-10/13/89	PAYMENT FOR THE ELECTRIC SERVICE TO THE BEAVER FALLS OFFICE	236.69	
11-08	9311610015	KEVIN NESTOR	11/01/89-11/30/89	PAYMENT FOR THE CLEANING OF THE BEAVER FALLS OFFICE	75.00	
11-08	9311610009	MOTOROLA CELLULAR SERVICES, INC	10/06/89-11/05/89	PAYMENT FOR THE MEMBER'S CELLULAR PHONE SERVICE IN HIS VEHICLE	143.02	
11-13	9317670001	BEAVER FALLS FOODLAND	09/27/89-09/27/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	4.36	
11-13	9317670002	Do	10/10/89-10/10/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	15.48	
11-14	9312330020	CHARLOTTE BELTZ	10/07/89-10/28/89	STAFF IN DISTRICT TRAVEL 460 MI X 24/MI	110.40	
11-14	9312330021	DAVID R RAMAGE	10/20/89-10/20/89	PAYMENT FOR 1,000 CARDS, FOR OFFICE USE	61.75	
11-14	9312330022	EVERLY BUILDING SERVICES	10/30/89-10/30/89	MEMBER TRAVEL RELATED EXPENSES (TOLLS)	5.00	
11-14	9312330018	JOSEPH P KOLTER	10/01/89-10/31/89	STAFF IN DISTRICT TRAVEL 272 MI X 24/MI	39.45	
11-14	9312330023	CHRISTOPHER SAINATO	10/07/89-10/30/89	PAYMENT FOR BEVERAGE (COFFEE) FOR CONSTITUENTS IN A MEETING	65.28	
11-14	9317510023	SERVICE AMERICA CORP	11/01/89-11/01/89	PAYMENT FOR DISTRICT TRAVEL - 701 MILES @ 24c PER MILE	31.20	
11-14	9317510024	SAMUEL DAMRON SIPLE	10/05/89-10/26/89	STAFF DISTRICT TRAVEL - BEAVER FALLS, PA TO WASH, DC - 645 MILES @ 24c PER MILE	168.24	
11-14	9317510025	Do	10/05/89-10/26/89	STAFF TRAVEL RELATED EXPENSES (TOLLS)	154.80	
11-14	9317510026	Do	10/08/89-10/26/89	STAFF TRAVEL RELATED EXPENSES (TOLLS)	24.80	
11-14	9317510027	Do	10/25/89-10/26/89	PAYMENT FOR THE LOSS OF A MOTOROLA PAGEBOY II PAGER	100.29	
11-14	9317510022	US TREASURY	10/05/89	PAYMENT FOR THE PURCHASE OF STAPLE ITEMS, BY STAFF, FOR THE INDIANA OFFICE	50.00	
11-15	9313360013	INDIANA GIANT EAGLE	10/19/89	PAYMENT FOR THE PURCHASE OF COFFEE FOR GUESTS OF AN ACADEMY NOMINATION MEETING IN INDIANA	9.11	
11-15	9313360014	Do	10/19/89	MEMBER IN DISTRICT TRAVEL 1380 MI X 24/MILE	2.00	
11-15	9313360006	JOE KOLTER	10/01/89-10/31/89	MEMBER IN DISTRICT TRAVEL 560 @ 24	331.20	
11-15	9313360007	Do	10/03/89-10/05/89	NEW BRIGHTON-DC ROUND TRIP 560 @ 24	134.40	
11-15	9313360008	Do	10/09/89-10/12/89	NEW BRIGHTON-DC ROUND TRIP 560 @ 24	134.40	
11-15	9313360009	Do	10/15/89-10/19/89	NEW BRIGHTON-DC ROUNDTRIP 560 @ 24	134.40	
11-15	9313360010	Do	10/17/89-10/17/89	DC-HARRISBURG TO VISIT GOV. 200 @ 24	48.00	
11-15	9313360011	Do	10/23/89-10/27/89	NEW BRIGHTON - DC ROUNDTRIP 560 @ 24	134.40	
11-15	9313360012	Do	10/30/89	NEW BRIGHTON - DC 280 @ 24	67.20	
11-15	9319260002	PENNSYLVANIA ELECTRIC CO	10/09/89-11/07/89	UTILITY SERVICE	23.97	
11-17	9319710005	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR NEW CASTLE	105.60	
11-17	9319710003	BELL OF PA	10/01/89-10/31/89	PAYMENT FOR THE LOCAL PHONE CHARGES FOR THE NEW CASTLE OFFICE	67.79	
11-17	9319710004	Do	10/01/89-10/31/89	PAYMENT FOR THE LONG DISTANCE CHARGES FOR THE NEW CASTLE OFFICE	3.43	
11-17	9319710007	BLAINE D BURGESS	10/02/89-11/04/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	20.00	
11-17	9319710006	CELLULAR ONE	11/02/89-12/01/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE MEMBER'S LEASED VEHICLE	33.00	
11-17	9320200001	COUNTY OF ARMSTRONG	10/04/89-10/31/89	PAYMENT FOR THE LOCAL CALLS OF THE KITTANNING OFFICE	30.01	
11-17	9320200002	Do	10/04/89-10/31/89	PAYMENT FOR THE LONG-DISTANCE CALLS OF THE KITTANNING OFFICE	13.95	
11-17	9320200003	Do	10/01/89-10/31/89	PAYMENT FOR THE FTS SERVICE IN THE INDIANA OFFICE	225.34	
11-17	9320200004	Do	10/01/89-10/31/89	PAYMENT FOR THE FTS SERVICE TO THE NEW CASTLE OFFICE	225.34	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

11-17	9320200005	Do	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PAYMENT FOR THE FTS SERVICE OF THE BEAVER FALLS OFFICE	82.02
11-21	9321020013	Do	BELL OF PA.	11/06/89-12/05/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE BEAVER FALLS OFFICE	381.25
11-21	9321020027	Do	Do	10/04/89-11/03/89	PAYMENT FOR THE LOCAL CALLS OF THE BEAVER FALLS OFFICE	268.15
11-21	9321020014	Do	Do	10/04/89-11/03/89	PAYMENT FOR THE LONG-DISTANCE CALLS OF THE BEAVER FALLS OFFICE	24.04
11-28	9321020014	Do	Do	11/03/89-11/30/89	LEASED AUTO	201.82
11-28	9331890390	Do	GATEWAY LEASING CORPORATION	11/01/89-11/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101	844.80
11-28	9331890389	Do	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/89-11/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010	550.00
11-28	9331890388	Do	LOUIS D PAPPAN	11/01/89-11/30/89	RENT 21 S. SEVENTH INDIANA, PA.	450.00
11-28	9332330361	Do	TOMES V. KARAHALIOS	11/01/89-11/30/89	.....	38.03
11-30	9323330362	Do	(LOC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89	.....	129.46
11-30	9323330362	Do	(LOC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89	.....	131.00
11-30	9329401004	Do	(RECORDING SERVICES CHARGED)	11/01/89-10/31/89	.....	2,282.17
11-30	9334500278	Do	(STATIONERY ALLOWANCE)	11/01/89-11/30/89	.....	2,016.76
11-30	9334500414	Do	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	61.84
12-05	9334240004	Do	BELL OF PA.	11/01/89-11/03/89	PAYMENT FOR THE LOCAL CALL CHARGES OF THE INDIANA OFFICE	3.90
12-05	9334240005	Do	MINUTEMAN PRESS	11/01/89-11/14/89	PAYMENT FOR THE ENLARGEMENT AND PRINTING OF A SPEECH (2 COPIES)	14.40
12-05	9334240003	Do	PETER URAM	11/09/89-11/09/89	STAFF TRAVEL 60 MI X 24 MI TO VETERANS SEMINAR	6.75
12-05	9334240003	Do	Do	11/17/89	STAFF TRAVEL RELATED EXPENSES (PARKING)	14.61
12-05	9335600023	Do	BEAVER FALLS FOODLAND	10/13/89-11/15/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	175.53
12-05	9335600025	Do	DUQUESNE LIGHT COMPANY	11/06/89-12/05/89	PAYMENT FOR THE ELECTRIC SERVICE FOR THE BEAVER FALLS OFFICE	60.67
12-05	9335600022	Do	MOTOROLA CELLULAR SERVICE	11/03/89-02/24/90	PAYMENT FOR THE MEMBER'S CELLULAR CAR PHONE SERVICE	42.05
12-05	9335600021	Do	STATE FARM INSURANCE	11/22/89-12/21/89	PAYMENT FOR THE MEMBER'S AUTO INSURANCE FOR THE LEASED VEHICLE FROM NOV. 3 TO FEB 24, 1990	32.67
12-05	9335600031	Do	UNITED TELEPHONE CO. OF PA	11/17/89-12/07/89	PAYMENT FOR THE LOCAL CALLS TO THE BUTLER OFFICE	17.50
12-05	9335600036	Do	BEAVER FALLS MUNICIPAL AUTHORITY	12/01/89-12/31/89	PAYMENT FOR THE WATER SERVICE TO THE BEAVER FALLS OFFICE	100.00
12-05	9335680005	Do	KEVIN NESTOR	12/30/89-12/30/90	PAYMENT FOR THE MONTHLY CLEANING SERVICE TO THE BEAVER FALLS OFFICE	696.00
12-05	9335680007	Do	PITTSBURGH POST GAZETTE	12/01/89	PAYMENT FOR THE RENEWAL OF THE NEWSPAPER FOR THE 1990 YEAR	45.00
12-05	9335700001	Do	GATEWAY LEASING CORPORATION	11/07/89-12/08/89	LEASED AUTO	86.40
12-14	9345700013	Do	ARMSTRONG MASTERTECH, INC	11/22/89-11/30/89	STAFF IN-DISTRICT TRAVEL 360 MI X 24 MI	61.35
12-14	9345700012	Do	CHARLOTTE BELTZ	10/23/89-11/21/89	PAYMENT FOR THE GAS SERVICE TO THE BEAVER FALLS OFFICE	3,800.90
12-14	9345700014	Do	COLUMBIA GAS OF PA, INC	12/04/89-12/04/89	PAYMENT DUES FOR RESEARCH SERVICES FOR 1990	1,183.28
12-14	9345700011	Do	DEMOCRATIC STUDY GROUP	11/03/89-11/03/89	PAYMENT FOR MILEAGE, TIRE AND REGISTRATION FOR THE MEMBER'S LEASED VEHICLE	68.66
12-14	9345700010	Do	GATEWAY LEASING CORPORATION	11/22/89-11/21/89	PAYMENT FOR LEASE & RENTAL OF PHONE EQUIPMENT FOR THE BUTLER OFFICE	15.92
12-15	9347320024	Do	AT&T INFORMATION SYSTEMS	11/10/89-11/10/89	PAYMENT FOR FLOOR MATS FOR THE MEMBER'S LEASED VEHICLE	40.80
12-15	9347320023	Do	MORROW MOTORS INC.	11/20/89	PAYMENT FOR THE DRY CLEANING SERVICES TO THE BEAVER FALLS OFFICE	73.64
12-20	9354400016	Do	PENNSYLVANIA ELECTRIC CO	11/07/89-12/08/89	UTILITY SERVICE	105.60
12-21	9352410025	Do	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	PAYMENT FOR THE LEASE AND RENTAL OF EQUIPMENT OF PHONES FOR THE NEW CASTLE OFFICE	63.98
12-21	9352410021	Do	BELL OF PA.	11/01/89-11/30/89	PAYMENT FOR LONG-DISTANCE PHONE CALLS OF THE NEW CASTLE OFFICE	16.03
12-21	9352410022	Do	BLAINE D BURGESS	11/06/89-12/02/89	PAYMENT FOR THE GARBAGE REMOVAL FOR THE BEAVER FALLS OFFICE	33.00
12-21	9352410019	Do	CELLULAR ONE	12/02/89-01/01/90	PAYMENT FOR THE CELLULAR PHONE SERVICE TO THE MEMBER'S LEASED VEHICLE	81.95
12-21	9352410029	Do	EVERLY BUILDING SERVICES	11/27/89-11/27/89	PAYMENT FOR THE WINDOW CLEANING OF THE BEAVER FALLS OFFICE	252.22
12-21	9352410026	Do	GENERAL SERVICES ADMIN.	11/30/89-11/30/89	PAYMENT FOR THE FTS LINE FOR THE BEAVER FALLS OFFICE	252.22
12-21	9352410027	Do	Do	11/30/89-11/30/89	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE INDIANA OFFICE	176.35
12-21	9352410028	Do	KELLY'S HARDWARE	12/04/89-12/04/89	PAYMENT FOR SUPPLIES FOR THE BEAVER FALLS OFFICE	58.55
12-21	9352410024	Do	JOE KOLTER	11/01/89-11/30/89	MEMBER'S TRAVEL RELATED EXPENSES TOLLS DC-NEW BRIGHTON	38.05
12-21	9352410017	Do	Do	11/30/89-11/30/89	PAYMENT FOR POSTAGE AND DELIVERY	200.00
12-21	9352410020	Do	LSW, INC	10/31/89-12/21/89	PAYMENT FOR THE SEWAGE BILL FOR THE BEAVER FALLS OFFICE	1,770.00
12-22	9345720005	Do	POSTMASTER	10/04/89	RENT BUTLER PA, DISTRICT OFFICE	200.00
12-22	9354910033	Do	GENERAL SERVICES ADMINISTRATION	01/01/90-12/31/90	PAYMENT FOR CAUCUS DUES	2,000.00
12-26	9355560003	Do	CONGRESSIONAL STEEL CAUCUS	1990 STEERING COMMITTEE DUES	1990 PA DELEGATION DUES	250.00
12-26	9355560002	Do	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	PAYMENT FOR THE LOCAL CALLS OF THE BEAVER FALLS OFFICE	256.65
12-26	9355560001	Do	PA CONGRESSIONAL DELEGATION STEER COMM	11/04/89-12/03/89	.....	.....
12-26	93555600015	Do	BELL OF PA.	.....	.....	.....



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOE KOLTER—Con.</b>						
12-26	9365500017	Do	11/04/89-12/03/89	PAYMENT FOR THE LONG DISTANCE CALLS OF THE BEAVER FALLS OFFICE.....	3 54	
12-26	9365500018	Do	11/04/89-12/03/89	PAYMENT FOR THE LOCAL CALLS OF THE INDIANA OFFICE.....	61 84	
12-26	9365500019	Do	11/04/89-12/03/89	PAYMENT FOR THE LONG DISTANCE CALLS FOR THE INDIANA OFFICE.....	1 63	
12-26	9365500011	JOE KOLTER	11/02/89	MEMBER TRAVEL - DC TO NEW BRIGHTON - 280 MILES @ 24¢ PER MILE.....	67 20	
12-26	9365500012	Do	11/06/89-11/09/89	MEMBER TRAVEL NEW BRIGHTON TO DC - 560 MILES @ 24¢ PER MILE (ROUNDTRIP).....	134 40	
12-26	9365500013	Do	11/13/89	MEMBER TRAVEL NEW BRIGHTON TO DC - 280 MILES @ 24¢ PER MILE.....	67 20	
12-26	9365500014	Do	11/28/89-11/29/89	MEMBER TRAVEL N.B. TO D.C. (ROUND TRIP) - 560 MILES @ 24¢ PER MILE.....	134 40	
12-26	9365500015	SAMUEL DAMRON SIPLE	11/02/89-11/21/89	STAFF IN-DISTRICT TRAVEL - 482 MILES @ 24¢ PER MILE.....	115 68	
12-27	9360890388	GATEWAY LEASING CORPORATION	12/01/89-12/30/89	LEASED AUTO.....	905 15	
12-27	9360890387	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/89-12/30/89	RENT 20 SOUTH MERCER ST NEW CASTLE PA 16101.....	905 15	
12-27	9360890386	LOUIS D PAPPAN	12/01/89-12/30/89	RENT 1322 SEVENTH AVE BEAVER FALLS PA 15010.....	450 00	
12-27	9360890389	TOMES V. KARHALIOS	12/01/89-12/30/89	RENT - 21 S. SEVENTH INDIANA, PA.....	300 00	
12-29	9362340024	AT&T INFORMATION SYSTEMS	12/06/89-01/05/90	PAY FOR THE LEASE & RENTAL OF PHONE EQUIP FOR THE BEAVER FALLS OFFICE.....	381 25	
12-29	9362340025	MOTOROLA CELLULAR SERVICE	12/06/89-01/05/90	PAYMENT FOR THE CELLULAR PHONE SERVICE IN THE MEMBERS LEASED CAR.....	121 33	
12-29	9362340025	SERVICE AMERICA CORP	11/01/89-12/11/89	PAYMENT FOR MEALS WITH CONSTITUENTS.....	183 75	
12-31	9361930361	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	54 77	
12-31	9361930362	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	73 35	
12-31	9361940103	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	92 50	
12-31	9363900538	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	5,490 80	
12-31	9363900537	Do	12/31/89	7-20-89 THRU 9-30-89.....	4 96	
12-31	9363950417	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	4,426 88	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						103,850 00
MEMBERS CLERK HIRE.....						
<b>EXPENSES</b>						49,994 38
OFFICIAL EXPENSES OF MEMBERS.....						
REFUND DUE TO MISSING EQUIPMENT.....						( 50 00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS.....						( 50 00)
<b>TOTAL</b>						<b>153,794 38</b>
<b>OFFICE OF THE HON. PETER H KOSTMAYER</b>						
<b>SALARIES</b>						
11-14	9348990024	US TREASURY	10/05/89	EXECUTIVE SECRETARY.....		6,300 00
		BELL, SALLIE VIRGINIA.....	10/01/89-12/31/89			

BRAUNSTON, JUDITH L.....	10/01/89-12/31/89	CASEWORKER.....	5,700.00
BREWER, F HOLCOMB.....	10/01/89-11/01/89	ADMINISTRATIVE ASSISTANT.....	6,027.77
BUCKEY, PETER S.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	5,175.00
BUCKLEY, MARIANNE.....	10/01/89-10/31/89	PART-TIME EMPLOYEE.....	390.00
BURKE, MICHAEL.....	10/01/89-12/31/89	DISTRICT ASSISTANT.....	6,050.01
DIXON, BRIAN E.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,799.99
FINKELSTEIN, ELLEN J.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	4,674.99
GLICK, RICHARD D.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,050.01
JACOB, PAULA.....	10/18/89-12/31/89	STAFF ASSISTANT.....	3,544.44
LYNCH, JANET LYNN.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	7,383.34
Do.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	2,862.51
O'DONNELL, JOHN A.....	10/01/89-11/01/89	STAFF ASSISTANT.....	103.33
RAKUS, SUSAN W.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	100.00
RODMAN, JOY G.....	10/01/89-10/31/89	STAFF ASSISTANT.....	13,550.01
SEAGER, JOHN.....	10/01/89-12/31/89	PRESS SECRETARY.....	4,925.01
SHERIDAN, THOMAS M.....	10/01/89-12/31/89	COMPUTER OPERATOR.....	44.44
SIMON, KAREN H.....	10/01/89-10/01/89	STAFF ASSISTANT.....	6,600.00
SOKOLIS-ROBERT, ALIS C.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	5,700.00
SWANSON, MARGARET E.....	10/01/89-12/31/89	CASEWORKER.....	4,800.00
TAGUE, HUGH V.....	10/01/89-12/31/89	CASEWORKER.....	3,299.99
TEITELMAN, A CAROL W.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,800.00
WEIMAR, CAROL A.....	10/01/89-12/31/89	STAFF ASSISTANT.....	450.00
ZENGOLEWICZ, CYNTHIA P.....	10/01/89-12/31/89	STAFF ASSISTANT.....	1,200.00
<b>EXPENSES</b>			
10-04 9271570008.....	08/22/89	POSTAGE.....	1.30
10-04 9271570009.....	08/26/89	100.25 POSTAGE STAMPS.....	25.00
10-04 9271610015.....	08/23/89-08/30/89	PRINTING SERVICES - 650 STEEL LTRS. 10,800 DRUG LETTERS.....	262.75
10-04 9271610016.....	09/01/89	PRINTING SERVICES - 242 200 NEWSLETTERS.....	4,503.00
10-04 9271610017.....	08/15/89	CREATE, WRITE, DESIGN, AND LAYOUT OF POSTAL PATRON NEWSLETTER.....	2,600.00
10-04 9271610018.....	08/25/89-09/09/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS.....	20.75
10-04 9271610019.....	08/01/89-08/31/89	FTS LINE FOR DOYLESTOWN OFFICE.....	(245.95)
10-04 9271610020.....	08/01/89-08/31/89	FTS LINE FOR LANGHORNE OFFICE.....	45.54
10-04 9271610018.....	09/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICES.....	2.73
10-04 9271610019.....	08/09/89-09/08/89	CELLULAR PHONE IN OFFICIAL LEASED CAR.....	95.84
10-04 9271610019.....	09/19/89-10/18/89	DELIVERY SERVICE OF PHILADELPHIA INQUIRER TO WASHINGTON OFFICE.....	56.50
10-04 9276010013.....	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE.....	32.19
10-04 9276820005.....	09/21/89-10/20/89	DISTRICT TOLLS.....	23.49
10-04 9276820006.....	09/21/89-10/20/89	DISTRICT PHONE SERVICE.....	129.81
10-16 9269700011.....	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE.....	84.40
10-17 9289640006.....	09/26/89	TELEX SERVICES FOR CASEWORK.....	17.00
10-17 9289640007.....	09/15/89	PRINTING SERVICES 7,650 2 PAGE LETTER.....	183.50
10-17 9289640008.....	09/28/89	PRINTING SERVICES. 100 RECORD REPRINTS.....	26.75
10-17 9289640009.....	10/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICES.....	1.89
10-18 9289350018.....	09/07/89	PUBLICATION FOR OFFICIAL USE.....	8.00
10-18 9289350018.....	08/24/89-08/28/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO WASHINGTON OFFICE.....	9.75
10-18 9289350016.....	08/15/89	PHOTOGRAPHIC SERVICES FOR OFFICIAL BUSINESS FOR NEWSLETTER.....	61.33
10-18 9289350019.....	09/09/89-10/08/89	CAR PHONE FOR OFFICIAL LEASED VEHICLE.....	289.60
10-18 9289350017.....	09/01/89-10/31/89	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE.....	78.00
10-20 9292840020.....	10/09/89-11/08/89	LOCAL TELEPHONE SERVICE.....	133.14
10-20 9292840021.....	10/09/89-11/08/89	TOLLS.....	19.53
10-23 9289650021.....	09/15/89-09/19/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: ROUNDTrip VIA AIRLINE WASH/TRENTON/WASH.....	198.00
10-23 9289650022.....	09/22/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: WASH TO PHILA. VIA TRAIN.....	45.00
10-23 9289650023.....	09/28/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: WASH. TO PHILA. VIA TRAIN.....	38.50
10-23 9289650024.....	10/05/89	MEMBER'S TRAVEL TO DISTRICT ON OFFICIAL BUSINESS: WASHINGTON TO PHILA. VIA TRAIN.....	38.50
10-23 9289650025.....	09/19/89-10/12/89	GAS FOR OFFICIAL LEASED VEHICLE.....	75.71
10-27 9298980389.....	10/01/89-10/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN, PA 18901.....	1,200.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	929890390	COUNTY OF BUCKS, ADMIN BLDG	10/01/89-10/30/89	RENT 515 S.WESTEND BLVD QUAKERTOWN PA 18951.	140.00	
10-27	929890391	GMAC.	10/01/89-10/30/89	LEASE AUTO	412.97	
10-27	929890398	KRAVCO, INC.-AGENT	10/01/89-10/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	1,076.25	
10-31	9300930573	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.52	
10-31	9300930573	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		134.02	
10-31	9304900444	(STATIONERY ALLOWANCE)	10/01/89-10/31/89		2,709.13	
10-31	9304900444	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		762.55	
11-03	9307730010	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/89-11/18/89		34.39	
11-06	9310860007	Do	10/21/89-11/20/89	LOCAL TELEPHONE SERVICE	156.35	
11-06	9310860008	Do	10/21/89-11/20/89	TOLLS	24.90	
11-14	9312330024	DINERS CLUB INTERNATIONAL	10/13/89	MEMBER'S TRAVEL ON OFFICIAL BUSINESS VIA AIRLINE-AIRFARE WASH/PHILA	104.00	
11-14	9312330026	Do	10/20/89	MEMBER'S TRAVEL: WASHINGTON/PHILADELPHIA TO DISTRICT ON OFFICIAL BUSINESS VIA AIRLINE	51.00	
11-14	9312330027	Do	10/23/89	MEMBER'S TRAVEL: RETURN TO WASHINGTON VIA PHILADELPHIA VIA METROLINER	38.50	
11-14	9312330028	Do	10/24/89	MEMBER'S TRAVEL: OFFICIAL BUSINESS FROM WASHINGTON TO DISTRICT VIA PHILADELPHIA; AIRLINE	104.00	
11-14	9312330028	Do	10/24/89	MEMBER'S TRAVEL: RETURN TO DC AMTRAK SERVICE FROM DISTRICT	44.00	
11-14	9312330025	PETER H KOSTMAYER	10/15/89	DELIVERY OF OFFICIAL INFORMATION TO JUSTICE DEPARTMENT	13.50	
11-14	9312640009	ACTIONS COURIER SERVICE	10/26/89-10/27/89	PRINTING SERVICES: 500 CALLING CARDS, 49 200 RECORD REPRINTS	754.00	
11-14	9312640007	DAVID R RAMAGE	10/06/89	STAFF TRAVEL: RETURN TO WASHINGTON (JOHN O'DONNELL) VIA TRENTON TRAIN FARE	44.00	
11-14	9312640008	DINERS CLUB INTERNATIONAL	10/01/89	MEMBER'S TRAVEL: ROUNDTrip ON OFFICIAL BUSINESS TO DISTRICT VIA WASHINGTON/PHILA/TRENTON/DC	189.00	
11-14	9312640001	Do	10/25/89-10/26/89	AIRFARE		
11-14	9312640005	FEDERAL EXPRESS CORP	10/05/89-10/07/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	39.00	
11-14	9312640006	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS SERVICE FOR DOYLESTOWN OFFICE	21.98	
11-14	9312640010	Do	09/01/89-09/30/89	FIS SERVICE FOR LANGHORNE OFFICE	43.96	
11-14	9312640003	MOTOROLA CELLULAR SERVICES, INC.	10/09/89-11/08/89	CAR PHONE OFFICIAL LEASED VEHICLE	200.05	
11-14	9312640004	SUNOCO	09/07/89-10/10/89	GAS FOR OFFICIAL LEASED VEHICLE	167.60	
11-14	9312640002	MARGE SWANSON	10/30/89	OFFICE SUPPLIES: REIMBURSE FOR POWER STRIP PURCHASED FOR OFFICE USE (COMPUTER)	31.75	
11-15	9318220020	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	86.13	
11-27	9321560014	JOHN A O'DONNELL	09/29/89	STAFF TRAVEL: TO DISTRICT ON OFFICIAL BUSINESS, TRAIN FARE (WASHINGTON TO TRENTON)	44.00	
11-28	9331600025	ADVANCED TELECOMMUNICATIONS, INC.	11/01/89	TELEX SERVICES FOR LANGHORNE OFFICE	12.00	
11-28	9331600029	FEDERAL EXPRESS CORP	09/21/89-09/22/89	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	21.50	
11-28	9331600026	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS SERVICE FOR DOYLESTOWN OFFICE	38.59	
11-28	9331600027	Do	10/01/89-10/31/89	FIS SERVICE FOR LANGHORNE OFFICE	46.66	
11-28	9331600028	MCI TELECOMMUNICATIONS	11/02/89	LONG DISTANCE SERVICE FOR DOYLESTOWN OFFICE	1.47	
11-28	9331600028	COMPUTER HARDWARE	11/01/89-11/30/89	RENT 100 SOUTH MAIN ST DOYLESTOWN PA 18901	1,200.00	
11-28	9331850393	COUNTY OF BUCKS, ADMIN BLDG	11/01/89-11/30/89	LEASE AUTO	140.00	
11-28	9331890394	GMAC.	11/01/89-11/30/89	RENT 2300 EAST LINCOLN HWY LANGHORNE PA	412.97	
11-28	9331890395	KRAVCO, INC.-AGENT	11/01/89-11/30/89	RENT 515 S.WESTEND BLVD QUAKERTOWN PA 18951	1,076.25	
11-29	9331210008	MICHAEL BURKE	11/01/89-11/01/89	LEASE AUTO	57.00	
11-29	9331210009	Do	11/06/89	STAFF TRAVEL ON OFFICIAL BUSINESS TO WASH OFFICE FROM DIST FARE PHILA/DC/PHILA PARKING.	29.45	
11-29	9331210007	Do	11/03/89-11/06/89	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS PARKING MILEAGE	115.50	
11-30	9332930574	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	MEMBER'S TRAVEL ROUNDTrip WASHINGTON/PHILA WASHINGTON VIA METROLINER	208.00	
11-30	9332930575	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	MEMBER'S TRAVEL ROUNDTrip WASHINGTON/PHILA WASHINGTON VIA METROLINER	116.02	
11-30	9332930575	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	MEMBER'S TRAVEL ROUNDTrip TO DISTRICT ON OFFICIAL BUSINESS WASH/PHILA/ WASH VIA AIRLINE	175.50	
11-30	9332940171	Do	10/01/89-10/31/89		227.00	

11-30	9334900396	(EQUIPMENT ALLOWANCE)	06/09/89-09/30/89	06/09/89-09/30/89	1,782.63	( 1,752.56)
11-30	9334900397	Do	11/01/89-11/30/89	11/01/89-11/30/89	717.43	
11-30	9334950418	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	142.02	
12-05	9335630022	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/09/89-12/08/89	11/09/89-12/08/89	33.11	
12-05	9335630023	Do	11/09/89-12/08/89	11/09/89-12/08/89	34.47	
12-06	9339570020	Do	11/19/89-12/18/89	11/19/89-12/18/89	98.25	
12-07	9340560018	DAVID R RAMAGE	10/01/89-10/13/89	10/01/89-10/13/89	98.25	
12-07	9340560017	FEDERAL EXPRESS CORP	11/10/89-11/13/89	11/10/89-11/13/89	19.25	
12-07	9340560015	JANET LYNN LYNCH	11/27/89-11/27/89	11/27/89-11/27/89	68.00	
12-07	9340560014	STATE FARM INSURANCE	12/24/89	12/24/89	590.88	
12-07	9340560016	SUNOCO	11/16/89-12/12/89	11/16/89-12/12/89	108.10	
12-08	9342310002	CONGRESSIONAL MANAGEMENT FOUNDATION	08/03/89	08/03/89	15.00	
12-08	9342310004	JOHN SEAGER	05/11/89-06/10/89	05/11/89-06/10/89	64.31	
12-08	9342310001	Do	07/01/89-07/13/89	07/01/89-07/13/89	48.64	
12-08	9342310003	SUN CLEANING SERVICE	07/01/89-08/31/89	07/01/89-08/31/89	78.00	
12-13	9346380019	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/21/89-12/20/89	11/21/89-12/20/89	148.82	
12-13	9346380020	Do	11/21/89-12/20/89	11/21/89-12/20/89	111.35	
12-14	9346310028	AGENCY RENT-A-CAR	05/11/89-06/10/89	05/11/89-06/10/89	160.00	
12-14	9346310029	CAROL A WEIMAR	09/29/89	09/29/89	23.75	
12-15	9346720004	JUDI BRAUNSTON	08/07/89-10/16/89	08/07/89-10/16/89	10.95	
12-15	9346720005	Do	09/29/89-09/29/89	09/29/89-09/29/89	91.00	
12-15	9347320025	BRIAN E DIXON	07/11/89	07/11/89	3.00	
12-15	9347320026	Do	09/07/89-10/13/89	09/07/89-10/13/89	16.10	
12-20	9354400018	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/89-12/31/89	12/01/89-12/31/89	76.55	
12-27	9360520003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	11/01/89-11/30/89	60.91	
12-27	9360520004	Do	11/01/89-11/30/89	11/01/89-11/30/89	47.27	
12-27	9360520006	PETER H KOSTMAYER	11/09/89	11/09/89	99.00	
12-27	9360520001	MCI TELECOMMUNICATIONS	12/02/89	12/02/89	11.58	
12-27	9360520002	MOTOROLA CELLULAR SERVICE	11/09/89-12/08/89	11/09/89-12/08/89	97.41	
12-27	9360520005	ROBERT J SALGADO	11/28/89	11/28/89	212.48	
12-27	9360890391	COMPUTER HARDWARE	12/01/89-12/30/89	12/01/89-12/30/89	1,200.00	
12-27	9360890392	COUNTY OF BUCKS, ADMIN BLDG	12/01/89-12/30/89	12/01/89-12/30/89	140.00	
12-27	9360890393	GMAC	12/01/89-12/30/89	12/01/89-12/30/89	412.97	
12-27	9360890390	KRAVCO, INC-AGENT	12/01/89-12/30/89	12/01/89-12/30/89	1,076.25	
12-28	9362560032	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/09/89-01/08/90	12/09/89-01/08/90	367.04	
12-28	9362560033	Do	12/09/89-01/08/90	12/09/89-01/08/90	57.96	
12-31	9361930573	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	109.59	
12-31	9361930574	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	78.10	
12-31	9361940163	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	157.00	
12-31	9363900356	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	12/01/89-12/31/89	2,239.59	
12-31	9363950421	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	12/01/89-12/31/89	1,224.07	

## ADJUSTMENTS/REFUNDS

## EXPENSES

06-28	9334990008	HARLEYVILLE NATL BANK	06/01/89-06/06/89	REFUND DUE TO OVERPAYMENT		
-------	------------	-----------------------	-------------------	---------------------------	--	--

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

104,872.51

31,404.28

( 65.00)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
07-18	928690008	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	REFUND DUE TO SERVICE OVERCHARGE.	( 226.33)	
<b>OFFICE OF THE HON. PETER H KOSTMAYER—Con.</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 291.33)	
<b>TOTAL</b>					<b>135,985.46</b>	
<b>OFFICE OF THE HON. JON L KYL</b>						
<b>SALARIES</b>						
		ALDERSON, PATRICIA LEE	10/01/89-12/31/89	EXECUTIVE ASSISTANT		10,124.99
		BACKLIN, JAMES P.	10/01/89-12/31/89	SHARED EMPLOYEE		819.11
		BARBEY, PAMELA TERRY	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		9,500.00
		BOCKSOR, NANCY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		13,499.99
		GLAZESKI, TIMOTHY M.	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT		10,124.99
		JACKSON, SHERRY A.	10/01/89-12/31/89	STAFF ASSISTANT		5,125.01
		KEMP, HEIDI	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,356.74
		MELBY, FLORENCE B.	10/01/89-12/31/89	MOBILE OFFICE REPRESENTATIVE		6,099.50
		MOHRING, BARRY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,999.99
		SCHWARTZ, JEFFREY M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,500.00
		SKELLY, JOAN M.	10/01/89-12/31/89	STAFF ASSISTANT		6,125.00
		STUCKWISCH, MARILYN A.	10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE		6,875.00
		TRIFILETTI, LAWRENCE T.	10/01/89-12/31/89	OFFICE SYSTEMS MANAGER		4,499.99
		WATERS, WILLIAM W.	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR		11,500.01
		WHITNEY, GUY WARREN, JR.	10/01/89-12/31/89	STAFF ASSISTANT		6,250.01
		WOLD, KIMBERLY G.	10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE		7,250.00
		ZURIF, LAURENCE	11/01/89-12/31/89	PART-TIME EMPLOYEE		1,700.00
<b>EXPENSES</b>						
10-04	9275540013	FOOTHILLS SENTINAL	10/20/89-10/19/90	TWELVE MONTH SUBSCRIPTION FOR LOCAL NEWSPAPER		18.00
10-04	9275540014	INTELLIGENT SOLUTIONS	07/31/89	UPDATING OFFLINE DATABASE AT LS SITE FOR ONE DAY		417.11
10-04	9275540016	WATERLYN STUCKWISCH	09/28/89-09/16/89	MEAL IN SUPPORT OF IN-DISTRICT OVERNIGHT TRAVEL		28.46
10-04	9275540015	THE ECONOMIST	10/28/89-10/20/90	ONE YEAR SUBSCRIPTION FOR THE ECONOMIST MAGAZINE		85.00
10-10	9279600001	JOE KYL	09/11/89	OFFICIAL OVERNIGHT TRAVEL IN DISTRICT		34.27
10-10	9279600002	MCI TELECOMMUNICATIONS	09/02/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE		39.69
10-10	9279600004	FLORENCE B MELBY	09/30/89	PROPANE FOR THE MOBILE OFFICE		15.40
10-10	9279600004	Do	09/30/89-09/01/89	GAS FOR THE MOBILE OFFICE		101.44
10-10	9279600003	Do	09/30/89-09/01/89	LODGING IN SUPPORT OF OFFICIAL IN-DISTRICT TRAVEL		95.57
10-10	9279600003	Do	08/30/89-09/02/89	MEALS IN SUPPORT OF OVER NIGHT IN DISTRICT TRAVEL		72.49
10-10	9279600005	Do	08/31/89-09/01/89	REPAIRS FOR THE MOBILE OFFICE		36.91
10-10	92796000016	Do	09/03/89-09/15/89	GAS FOR THE MOBILE OFFICE		288.48
10-10	9279600007	Do	09/04/89-09/08/89	LODGING IN SUPPORT OF OFFICIAL TRAVEL		207.50
10-10	92796000015	Do	09/04/89-09/16/89	MEAL IN SUPPORT OF OVER NIGHT IN DISTRICT OFFICIAL TRAVEL		153.01

10-10	9279600017	Do	09/13/89	TIRE TUBE FOR THE MOBILE OFFICE	13.64
10-10	9279600012	MARLYN STUCKWISCH	09/14/89-09/16/89	MILEAGE FOR OFFICIAL IN DISTRICT TRAVEL 12 @ 24	2.88
10-10	9279600011	U S WEST COMMUNICATIONS	08/13/89-09/12/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (TTY)	34.92
10-10	9279600010	GUY WARREN WHITNEY	08/13/89-08/28/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.80
10-10	9279600008	Do	08/30/89-09/09/89	MEALS IN SUPPORT OF OVERNIGHT TRAVEL IN DISTRICT	129.54
10-19	9290330011	PAMELA TERRY BARBEY	09/06/89-09/21/89	MILEAGE AND PARKING FEES FOR OFFICIAL IN-DISTRICT TRAVEL 345 @ 24	85.80
10-19	9290330012	NANCY BOCKSOR	08/10/89-09/19/89	TAXI FARES FOR OFFICIAL TRAVEL IN DC	15.75
10-19	9290330003	Do	08/14/89-08/31/89	TELEPHONE CHARGES FOR OFFICIAL CALLS WHILE IN TRAVEL STATUS	10.37
10-19	9290330006	CRYSTAL BOTTLED WATERS	09/01/89-09/30/89	BOTTLED WATER FOR DISTRICT OFFICE	29.24
10-19	9290330001	FEDERAL EXPRESS CORP	09/14/89-09/15/89	OVERNIGHT MAIL SERVICES FROM DISTRICT OFFICE TO MINORITY PRINTER	14.75
10-19	9290330007	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES FOR DISTRICT OFFICE	115.40
10-19	9290330010	JON KYL	08/17/89-08/29/89	OFFICIAL LONG-DISTANCE PHONE CALLS MADE FROM HOME OF MEMBER IN DISTRICT	11.16
10-19	9290330009	Do	09/28/89-10/01/89	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL OF MEMBER FROM WASH, DC TO PHOENIX, AZ	366.00
10-19	9290330008	FLORENCE B MELBY	09/21/89-09/29/89	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL OF MEMBER FROM WASH, DC TO PHOENIX, AZ	366.00
10-19	9290330014	Do	09/21/89-09/29/89	GASOLINE AND PROPANE FOR MOBILE OFFICE	160.60
10-19	9290330013	Do	09/21/89-09/29/89	LOGGING IN SUPPORT OF OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	198.63
10-19	9290330015	Do	09/29/89	CLEANING SUPPLIES FOR MOBILE OFFICE; SANITARY DUMP SERVICES	11.85
10-19	9290330012	THOMAS J LANKFORD	09/22/89	PRINTING OF MOBILE OFFICE SCHEDULE POSTCARD	1,397.00
10-19	9290330005	KIMBERLY G WOLD	08/21/89-09/25/89	MILEAGE AND PARKING FEES FOR OFFICIAL IN-DISTRICT TRAVEL	20.55
10-19	9290330004	Do	08/22/89	SUPPLIES FOR PLANNING CALENDARS AND POSTER BOARDS FOR DISTRICT OFFICE	45.00
10-20	9290660029	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	290.80
10-20	9290660027	JON KYL	10/05/89-10/09/89	ROUNDTRIP AIRFARE FOR OFFICIAL TRAVEL OF MEMBER FROM WASH, D.C. TO PHOENIX, AZ	394.00
10-20	9290660028	MCI TELECOMMUNICATIONS	10/02/89	LONG-DISTANCE TELEPHONE SERVICE IN DISTRICT OFFICE	27.49
10-20	9290660022	FLORENCE B MELBY	09/21/89-09/30/89	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	109.92
10-20	9290660024	JOAN M SKELLY	09/22/89-10/01/89	ROUNDTRIP AIRFARE FROM PHOENIX, AZ TO WASH, D.C. ON OFFICIAL BUSINESS	238.00
10-20	9290660025	Do	09/25/89-09/29/89	LOGGING IN SUPPORT OF OFFICIAL TRAVEL TO WASHINGTON, D.C.	259.13
10-20	9290660026	Do	09/25/89-09/29/89	MEALS IN SUPPORT OF OFFICIAL TRAVEL TO WASHINGTON, D.C.	84.21
10-20	9290660023	GUY WARREN WHITNEY	09/21/89-09/30/89	MEALS IN SUPPORT OF OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	102.22
10-23	9296720002	CANTRELL/CUTTER PRINTING, INC	09/22/89-10/01/89	BUSINESS CARDS FOR JON KYL	34.35
10-23	9296720001	JOAN M SKELLY	09/22/89-10/01/89	TAXI CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	34.20
10-23	9296720004	THOMAS J LANKFORD	09/28/89	BUSINESS CARDS FOR JON KYL	40.00
10-23	9296720005	Do	09/28/89	PRINTING OF NATIONAL DRUG CONTROL STRATEGY SUMMARY LETTER	274.00
10-23	9296720003	WILLIAM W WATERS	07/05/89-10/10/89	MILEAGE IN-DISTRICT WHILE ON OFFICIAL BUSINESS	120.96
10-25	9296210004	PATRICIA LEE ALDERSON	10/12/89-10/14/89	PURCHASE OF POSTER AND MOUNTING OF TWO POSTERS FOR WASHINGTON OFFICE	56.02
10-25	9296210003	GSA - KANSAS CITY - REGION SIX	09/22/89	PRINTING OF MEMBER PHOTO AND MESSAGE ON COVER OF POSTAL PATRON CONSUMER INFO CATALOG (20,000)	100.00
10-25	9296210002	McDONNELL DOUGLAS HELICOPTER	08/23/89	OFFICIAL TRAVEL OF STAFF MEMBER VIA BUSINESS-OWNED AIRCRAFT FROM MESA, AZ TO WHITERIVER, AZ (IN CD-4)	1,266.66
10-25	9296210005	MOTOROLA CELLULAR SERVICES, INC	09/16/89-10/15/89	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	27.24
10-25	9296210001	SUPERSTITION AIR SERVICE	09/30/89	OFFICIAL TRAVEL OF MEMBER VIA CHARTERED AIRCRAFT IN DISTRICT	982.00
10-27	9298520013	U S WEST COMMUNICATIONS	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	34.92
10-27	9298520014	Do	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	244.78
10-27	9299890392	BROOKS LEASING	10/01/89-10/30/89	MOBILE OFFICE	633.50
10-27	9299890393	CAMELSQUARE	10/01/89-10/30/89	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,014.44
10-31	9300930313	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	69.67
10-31	9300930314	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	4.41
10-31	9304900289	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	3,085.57
10-31	9304940088	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	.....	15.00
10-31	9304950095	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	268.64
11-03	9304620009	FLORENCE B MELBY	09/25/89	PURCHASE OF PHOTOGRAPH OF CONGRESSMAN FROM NEWSPAPER FOR D.O. DISPLAY	7.50
11-03	9304620005	Do	09/30/89-10/20/89	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL TRAVEL	116.15
11-03	9304620008	Do	10/04/89	CHARGE FOR SEWAGE DUMP IN THE MOBILE OFFICE	3.00
11-03	9304620007	Do	10/04/89-10/20/89	GAS AND PROPANE FOR THE MOBILE OFFICE	209.71
11-03	9304620006	Do	10/06/89-10/19/89	LOGGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	120.55
11-14	9317610003	BAZZIL ENGRAVING CO	08/11/89	PURCHASE OF ENGRAVED STENCIL OF MEMBER'S SIGNATURE	64.00
11-14	9317610002	NANCY BOCKSOR	10/23/89-09/28/89	ROUNDTRIP AIRFARE BETWEEN D.C. AND PHOENIX, AZ	366.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JON L KYL—Con.</b>						
11-14	9317610001	JON KYL	10/27/89-10/28/89	ROUNDTrip AIRFARE BETWEEN D.C. AND PHOENIX, AZ ON OFFICIAL BUSINESS	310.00	
11-15	9313360019	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASE CHARGES FOR PHONE EQUIPMENT IN DISTRICT OFFICE	290.80	
11-15	9313360016	NANCY BOCKHOR	10/27/89-10/28/89	RENTAL CAR FOR DC STAFF IN PHOENIX, AZ ON OFFICIAL BUSINESS	172.45	
11-15	9313360017	Do	10/27/89-10/28/89	WINSLOW IN SUPPORT OF OFFICIAL TRAVEL OF DC STAFF IN DISTRICT	34.03	
11-15	9313360018	Do	10/27/89-10/28/89	GASOLIN IN SUPPORT OF CAR IN SUPPORT OF OFFICIAL TRAVEL OF DC STAFF IN DISTRICT	34.90	
11-15	9313360019	JON KYL	10/27/89-10/28/89	ROUNDTrip AIRFARE FROM DC TO PHOENIX, AZ ON OFFICIAL BUSINESS	338.00	
11-21	9321530002	PAWELE TERRY BARREY	10/05/89-11/06/89	MILEAGE FOR THE DISTRICT OFFICIAL BUSINESS TRAVEL	10.80	
11-21	9321530002	CRYSTAL BOTTLED WATERS	10/05/89-10/19/89	BOTTLED WATER FOR THE DISTRICT OFFICE	19.76	
11-21	9321530004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MILEAGE FOR IN-DISTRICT OFFICIAL BUSINESS TRAVEL	116.45	
11-21	9321530004	MARILYN STUCKWISCH	10/01/89-10/31/89	ONE YEAR SUBSCRIPTION TO THE DISTRICT OFFICE	18.48	
11-27	9321560021	BUSINESS JOURNAL	11/30/89-12/31/90	ONE YEAR SUBSCRIPTION	36.00	
11-27	9321560020	FEDERAL EXPRESS CORP	10/19/89-10/20/89	OVERNIGHT MAIL SERVICE FROM DISTRICT	9.75	
11-27	9321560016	JON KYL	11/10/89-11/12/89	AIRLINE TICKET FROM BALTIMORE, MD TO PHOENIX, AZ TO BALTIMORE, MD ON OFFICIAL BUSINESS	394.00	
11-27	9321560023	MCI TELECOMMUNICATIONS	11/02/89-11/02/89	LONG DISTANCE TELEPHONE SERVICE IN DISTRICT OFFICE	7.04	
11-27	9321560022	MO-TOROLA CELLULAR SERVICES, INC	10/16/89-11/19/89	CELLULAR CAR PHONE SERVICE FOR JON KYL	26.14	
11-27	9321560015	THE TIMES OF FOUNTAIN HILLS	12/28/89-12/28/90	ONE YEAR SUBSCRIPTION TO THE TIMES OF FOUNTAIN HILLS	10.50	
11-27	9321560019	THOMAS LANKFORD	10/11/89	XEROXING OF DEAR COLLEAGUE TWO SIDE LETTER	19.30	
11-27	9321560019	GUY WARREN WHITNEY	10/05/89-11/09/89	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	58.63	
11-28	9331860036	BROOKS LEASING	10/31/89	REPAIR OF AIR CONDITION UNIT IN MOBILE OFFICE	32.02	
11-28	9331860039	U.S. WEST COMMUNICATIONS	11/01/89-11/30/89	MOBILE OFFICE	633.50	
11-28	9331860039	CABLES JOURNAL	10/13/89-11/12/89	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,014.44	
11-30	9326930313	DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	244.20	
11-30	9326930314	DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		72.55	
11-30	9326930309	REDUCTION SERVICES CHARGED)	10/01/89-10/31/89		3.27	
11-30	9326930353	DO TELEPHONE ALL SERVICES CHARGED)	10/01/89-11/30/89		3.50	
11-30	9326930353	DO TELEPHONE ALL SERVICES CHARGED)	11/01/89-11/30/89		3,085.57	
12-05	9334550093	ARIZONA SILVER BELT	08/17/89-08/17/90	ONE YEAR SUBSCRIPTION TO THE ARIZONA SILVER BELT	79.42	
12-05	9334550095	FEDERAL EXPRESS CORP	10/25/89-10/26/89	OVERNIGHT MAIL SERVICE FROM THE DISTRICT OFFICE TO DC	12.00	
12-05	9334550095	FLORENCE B MELBY	11/07/89-11/09/89	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	9.75	
12-05	9334550094	Do	11/08/89-11/09/89	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	73.63	
12-05	9334550094	Do	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION TO THE WINSLOW MAIL	12.10	
12-05	9334550093	THE SLOW MAIL	10/01/89-10/01/90	PRINTING OF MOBILE OFFICE CARD	20.00	
12-05	9334550094	THOMAS LANKFORD	10/01/89-11/12/89	TELEPHONE SERVICE FOR THE HEARING IMPAIRED	1,791.00	
12-05	9334550095	U.S. GOVERNMENT PRINTING OFFICE	10/12/89	ONE COPY OF KEY OFFICES OF FOREIGN SERVICE POSTS	34.52	
12-15	9346720009	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY	795.00	
12-15	9346720006	MO-TOROLA CELLULAR SERVICES, INC	11/21/89-12/09/89	CHARGES FOR JON KYL'S CELLULAR PHONE SERVICE	30.24	
12-15	9346720008	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	EXECUTIVE COMMITTEE MEMBERSHIP DUES: 1990	5,500.00	
12-15	9346720009	THOMAS LANKFORD	11/13/89	EAGLE SCOUT CERTIFICATION FOR THE DISTRICT OFFICE	17.60	
12-15	9346720009	PAMEL STREFF BARREY	01/07/90-12/31/90	353 DAY SUBSCRIPTION FOR DAILY NEWSPAPER	127.64	
12-20	9346430020	FLORENCE B MELBY	11/03/89-11/15/89	MILEAGE WHILE ON OFFICIAL IN-DISTRICT TRAVEL	6.48	
12-20	9346430019	FLORENCE B MELBY	12/06/89	GAS FOR THE MOBILE OFFICE FOR IN DISTRICT TRAVEL	50.00	

12-20	9349430021	JOAN M SKELLY	11/29/89	MILEAGE FOR IN-DISTRICT OFFICIAL TRAVEL	5.28
12-20	9349550002	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE SERVICE AND RENT FOR THE DISTRICT OFFICE	290.80
12-20	9349550004	COPPER COUNTRY NEWS	10/18/89-10/18/90	ONE YEAR SUBSCRIPTION TO THE COPPER COUNTRY NEWS	36.00
12-20	9349550005	CRYSTAL BOTTLED WATERS	11/09/89-11/29/89	BOTTLED WATER FOR THE DISTRICT OFFICE	32.34
12-20	9349550003	GSA - KANSAS CITY - REGION SIX	11/01/89-11/30/89	FTS LONG DISTANCE SERVICE IN THE DISTRICT OFFICE	116.45
12-20	9349550001	MCI TELECOMMUNICATIONS	11/02/89-12/02/89	LONG DISTANCE PHONE SERVICE IN THE DISTRICT OFFICE	15.96
12-22	9347520006	POSTMASTER	11/01/89	POSTAGE FOR MAILING COSTS OF OFFICIAL MAIL	50.00
12-27	9360890394	BROOKS LEASING	12/01/89-12/30/89	MOBILE OFFICE	633.30
12-27	9360890395	CAMELSQUARE	12/01/89-12/30/89	RENT- 4250 E CAMELBACK ROAD PHOENIX, AZ	1,014.44
12-28	9362570012	U S WEST COMMUNICATIONS	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	34.32
12-28	9362570013	Do	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	248.48
12-31	9361930313	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		16.98
12-31	9361930314	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		3.50
12-31	9361940089	(RECORDING SERVICES CHARGED)	11/01/89-12/31/89		3,710.57
12-31	9363900220	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		561.46
12-31	9363950096	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

114,352.22

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

37,789.39

TOTAL

152,141.61

## OFFICE OF THE HON. JOHN J LAFALCE

## SALARIES

10-04	9271570010	AMATO, PATRICIA	10/01/89-12/31/89	STAFF ASSISTANT	5,125.00
10-13	9283630023	BAYER, ELLEN JAYNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,625.00
10-13	9283630028	DEGAN, RAYMOND M	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,200.00
10-13	9283630026	FITZGERALD, MARY E	10/01/89-12/31/89	STAFF ASSISTANT	6,025.01
10-13	9283630027	GREEN, KAHN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,625.00
10-13	9283630022	HADROVIC, PETER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,250.00
		HERBST, BARBARA MILLER	10/01/89-12/31/89	STAFF ASSISTANT	7,875.00
		HEYEN, HAINELORE	10/01/89-12/31/89	STAFF ASSISTANT	6,599.99
		KERSTEN, DAVID J	10/01/89-12/31/89	STAFF ASSISTANT	7,349.99
		LUBICK, SUSAN C	10/01/89-12/31/89	STAFF ASSISTANT	12,999.99
		LUCZAK, GARY A	10/01/89-12/31/89	STAFF ASSISTANT	6,997.24
		MULLIKEN, E JANE	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	8,750.00
		MUSCURELLI, REBEKAH C	10/01/89-12/31/89	STAFF ASSISTANT	7,562.49
		MUSCOSA, SUSAN	10/01/89-12/31/89	STAFF ASSISTANT	6,125.01
		PASCARELLA, ANDREA M	10/01/89-12/31/89	RECEPTIONIST	5,500.00
		PRIDDE, ELYN H	10/01/89-12/31/89	STAFF ASSISTANT	6,500.01
		WALKER, ROBERT J	11/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,083.34

## EXPENSES

10-04	9271570010	POSTMASTER	08/21/89	STAMPS FOR OFFICIAL BUSINESS USE IN BUFFALO DISTRICT OFFICE	25.00
10-13	9283630023	DAVID J KERSTEN	08/30/89-09/25/89	REIMBURSEMENT FOR BUSINESS TRAVEL 435 MILES X 22 CENTS TOLLS	106.80
10-13	9283630028	JOHN J LAFALCE	08/09/89-09/18/89	GAS AND MAINTENANCE FOR LEASED AUTO	49.35
10-13	9283630026	Do	09/11/89-09/18/89	REIMBURSEMENT FOR TOLLS - 145 DISTRICT TRAVEL	2.35
10-13	9283630027	Do	09/11/89-09/19/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	2.40
10-13	9283630022	Do	09/14/89-09/19/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON, INCLUDES CABFARE	192.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN J LAFALCE—Con.</b>						
10-13	9283530019	Do	09/22/89-09/25/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON TO BUFFALO, NY TO WASHINGTON, INCLUDES CABFARE	192.00	
10-13	9283530024	SUSAN C LUBICK	07/31/89-09/14/89	REIMBURSEMENT FOR AIRFARE BUFFALO, NY TO WASHINGTON, DC WASHINGTON, DC TO BUFFALO	178.00	
10-13	9283530025	Do	08/04/89-09/18/89	REIMBURSEMENT FOR AIRFARE - WASHINGTON TO BUFFALO, NY BUFFALO, NY TO WASHINGTON, DC	178.00	
10-13	9283530021	R. L. POLK & COMPANY	08/15/89	1989 LOCKPORT DIRECTORY	140.00	
10-13	9283530020	THE BUFFALO ROCKET	08/11/89-08/11/90	SUBSCRIPTION RENEWAL FRO OFFICIAL BUSINESS USE	25.00	
10-18	9291540003	NEW YORK TELEPHONE	09/22/89-10/21/89	LOCAL TELEPHONE SERVICE	184.99	
10-18	9291540004	Do	09/22/89-10/21/89	TOLLS	16.08	
10-27	9299890394	GMAC LEASING CORPORATION	10/01/89-10/30/89	LEASE AUTO	419.57	
10-30	9300200016	BUFFALO TELEPHONE CO	09/10/89-10/09/89	CAR TELEPHONE SERVICE	64.30	
10-30	9300200009	DAVID R RAMAGE	10/11/89	164.000 TOWN MTG CARDS OCT 14	1,365.50	
10-30	9300200011	FEDERAL EXPRESS CORP	09/07/89-07/29/89	OVERNIGHT DELIVERY	28.75	
10-30	9300200012	Do	09/07/89-07/29/89	OVERNIGHT DELIVERY	42.50	
10-30	9300200006	GENERAL SERVICES ADMIN	09/15/89-09/18/89	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	9.75	
10-30	9300200007	Do	09/15/89-09/30/89	BASE INVENTORY COMMON DISTRIB	204.02	
10-30	9300200008	Do	09/01/89-09/30/89	BASE INVENTORY COMMON DISTRIB COMMERCIAL TOLLS	40.55	
10-30	9300200014	MCI TELECOMMUNICATIONS	09/01/89-09/30/89	LONG DISTANCE PHONE SERVICE	383.09	
10-30	9300200015	Do	10/02/89	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	31	
10-30	9300200013	THE WESTERN NY CATHOLIC	12/09/89-12/09/90	SUBSCRIPTION FOR OFFICIAL BUSINESS USE	2.86	
10-30	9300200017	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/01/90	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASH DC INCLUDES CABFARE	589.00	
10-31	9300930887	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	7.00	
10-31	9300930888	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	83.58	
10-31	9304900639	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	47.48	
10-31	9304940236	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	1,617.41	
10-31	9304950380	HANNELORE HEYEN	09/15/89-10/31/89	TOLLS	604.05	
11-03	9306610023	JOHN J LAFALCE	09/15/89-10/17/89	TELEPHONE LEASE AND RENTAL	747.62	
11-03	9306610021	Do	10/12/89-10/16/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 264 MILES X 24c PLUS PARKING & TOLLS	68.71	
11-03	9306610022	SUSAN C LUBICK	10/19/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY INCLUDES CABFARE	192.00	
11-03	9306610024	MCI TELECOMMUNICATIONS	10/11/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	101.00	
11-03	9306610025	JOHN J LAFALCE	10/11/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	182.00	
11-06	9306360002	Do	09/22/89-10/17/89	REIMBURSEMENT FOR OFFICIAL BUSINESS USE	3.30	
11-06	9306360001	Do	09/22/89-10/23/89	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED AUTO	5.97	
11-06	9306360003	Do	10/01/89-10/16/89	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	142.18	
11-06	9310860009	NEW YORK TELEPHONE	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	6.60	
11-14	9313510024	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	TELEPHONE LEASE AND RENTAL	184.07	
11-14	9313510025	Do	08/22/89-10/01/89	TELEPHONE LEASE AND RENTAL	18.64	
11-14	9313510022	JOHN J LAFALCE	09/29/89-10/02/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	54.80	
11-14	9313510023	Do	10/06/89-10/10/89	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC	147.86	
11-14	9313510021	LSW, INC	09/30/89	STORAGE OF RECORDS, STORAGE OF DOCUMENTS	192.00	
11-16	9318310013	PETER HADROVIC	10/24/89-11/01/89	REIMBURSEMENT FOR ROUNDTrip AIRFARE FROM WASH, DC TO BUFFALO, NY TO WASH, DC	72.37	
11-17	9319710012	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	TELEPHONE LEASE AND RENTAL	182.00	
					54.80	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN J LAFALCE—Con.</b>						
12-31	9363900517	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,604.73
12-31	9363950379	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			721.12
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE				121,193.07
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				28,709.86
		<b>TOTAL</b>				<b>149,902.93</b>
<b>OFFICE OF THE HON. ROBERT J LAGOMARSINO</b>						
<b>SALARIES</b>						
		CARTER, KENNETH P	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		9,000.00
		COFIELD, JANICE K	10/01/89-12/31/89	DISTRICT AIDE		5,296.99
		COKER, DELORES S	10/01/89-12/31/89	SECRETARY		3,256.99
		CROME, VERONICA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,241.00
		DOHERTY, JOHN IRWIN	10/01/89-12/31/89	DIP OF COMMUNICNS & SPEC PROJECTS		6,246.00
		GERRICK, SUSAN	10/01/89-12/31/89	CHIEF OF STAFF		14,406.30
		JAMES, THOMAS M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		12,066.33
		KATIN, EDIE	10/01/89-12/31/89	DISTRICT AIDE		5,250.00
		KIMBALL, KATHERINE R	10/01/89-12/08/89	OFFICE MANAGER/SCHEDULING		5,026.20
		KLEPPINGER, JESSICA L	10/01/89-12/31/89	RECEPTIONIST		3,750.00
		LONG, MICHAEL J	10/01/89-12/31/89	FIELD REPRESENTATIVE		6,549.99
		PARRA, JOE F	10/01/89-12/31/89	FIELD REPRESENTATIVE		5,666.66
		PLUMER, ELINOR L	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,125.00
		REYNOLDS, MATTHEW A	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		7,381.02
		ROCK, DENETTA C	10/01/89-12/31/89	DISTRICT AIDE		4,125.00
		WARNER, TIMOTHY GORDON	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,000.00
		WHITE, DIANE R	10/01/89-12/31/89	DIST DIRECTOR OF CONSTIT SERVICES		7,474.50
		WILLIAMS-SHELTON, LAURIE	10/01/89-12/31/89	DISTRICT AIDE		5,082.77
<b>EXPENSES</b>						
10-06	9276840008	ARROWHEAD DRINKING WATER	08/31/89	DISTRICT OFFICE SERVICES		13.50
10-06	9276840007	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	DISTRICT OFFICE TELEPHONE SERVICE		3.75
10-06	9276840009	SPARKLETT'S DRINKING WATER	07/18/89-08/25/89	DISTRICT OFFICE SERVICES		15.65
10-10	9276850017	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	AIRLINE TICKET DULLES-LA-0X-LA-DULLES		330.00
10-11	9276850018	ROBERT LAGOMARSINO	09/28/89-10/02/89	TRAVEL		13.35
10-11	9283760019	PACIFIC BELL	08/26/89-09/25/89	LOCAL TELEPHONE SERVICE		33.94
10-11	9283760020	Do	08/26/89-09/25/89	TOLLS		1.00
10-11	9283760021	Do	08/26/89-09/25/89	LOCAL TELEPHONE SERVICE		48.74
10-11	9283760022	Do	08/26/89-09/25/89	TOLLS		.27

10-11	9283760018	Do	08/26/89-09/28/89	LOCAL TELEPHONE SERVICE	56.36
10-17	9286320011	DINERS CLUB INTERNATIONAL	09/25/89-10/08/89	AIRLINE TRAVEL S. GERRICK TO AND FROM DISTRICT DULLES-LA-0X LA-DULLES	330.00
10-17	9289640011	ROBERT LAGOMARSINO	07/28/89-08/06/89	DISTRICT OFFICE EXPENSE FAIR BOOTH RENTAL SANTA BARBARA COUNTY	400.00
10-17	9289640011	Do	07/28/89-08/06/89	DISTRICT OFFICE EXPENSE SB COUNTY FAIR BOOTH INSURANCE	60.00
10-17	9289640012	Do	07/28/89-08/06/89	DISTRICT OFFICE EXPENSE ENTRY PASSES FOR STAFF SB COUNTY FAIR	60.00
10-17	9289640013	DIANE WHITE	08/15/89-08/29/89	TEMP DISTRICT OFFICE FURNISHES (VENTURA COUNTY FAIR)	17.34
10-18	9289350026	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE SERVICE	62.34
10-18	9289350026	JANICE K COFFELD	09/01/89-09/30/89	IN-DISTRICT STAFF TRAVEL 464 MI @ 15c PER MILE	62.34
10-18	9289350021	GTE	09/22/89-10/21/89	DISTRICT OFFICE TELEPHONE SERVICE	48.00
10-18	9289350022	Do	09/22/89-10/21/89	TOLLS	17.48
10-18	9289350030	JESSICA L KLEPPINGER	09/20/89-09/23/89	LODGING/MEALS ON TRIP TO USAC ACADEMY	160.07
10-18	9289350023	MICHAEL J LONG	09/01/89-09/30/89	IN-DISTRICT STAFF TRAVEL 1230 MI @ 15 CENTS A MILE	184.50
10-18	9289350025	JOE F PARRA	09/01/89-09/30/89	IN-DISTRICT STAFF TRAVEL 1,234 MI @ 15c PER MILE	185.10
10-18	9289350027	WESTERN UNION	09/07/89-09/08/89	WESTERN UNION SERVICE	93.80
10-18	9289350028	DIANE WHITE	09/12/89-09/30/89	IN-DISTRICT STAFF TRAVEL 626 MI @ 15c PER MILE	93.80
10-18	9289350029	Do	09/12/89-09/30/89	DISTRICT OFFICE SUPPLIES	11.48
10-18	9291540005	GTE	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	64.31
10-19	9290330016	SUSAN GERRICK	09/25/89-10/08/89	RENTAL CAR IN DISTRICT	386.21
10-19	9290330018	Do	09/25/89-10/08/89	EXPENSES IN TRANSIT TO DISTRICT	84.00
10-19	9290330019	Do	10/03/89	GASOLINE FOR RENTAL CAR	18.51
10-19	9290330019	ROBERT LAGOMARSINO	09/30/89	GASOLINE FOR RENTAL CAR	12.84
10-23	9289500028	ARROWHEAD DRINKING WATER	09/30/89	DISTRICT OFFICE SERVICES	15.70
10-23	9289500030	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS DISTRICT OFFICE TELEPHONE SERVICE	396.00
10-23	9289500029	GTEL	09/01/89-10/30/89	DISTRICT OFFICE TELEPHONE SERVICE 922-2131	40.24
10-23	9289500027	SPIER JANITORIAL SERVICE	09/01/89-09/30/89	DISTRICT OFFICE SERVICES	60.00
10-23	9289500032	THOMAS J LANKFORD	09/29/89	PRINTING SERVICES	6,560.00
10-23	9290260001	DINERS CLUB INTERNATIONAL	10/13/89	AIR TRAVEL TO DISTRICT DULLES-LA-SB	289.00
10-23	9290260002	ROBERT LAGOMARSINO	10/13/89-10/15/89	IN DISTRICT TRAVEL 388 MILES @ 15	58.20
10-27	9298900396	CENTURY 21 PROPERTY MANAGEMENT	10/01/89-10/30/89	RENT 104 E BOONE ST SANTA MARIA CA	345.00
10-27	9298900395	CITY OF LOMPOC	10/01/89-10/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
10-27	9298900397	INT'L DIVERSIFIED PROPERTIES, INC	10/01/89-10/30/89	101 VENTURA PROF CTR VENTURA CA 93003	582.00
10-30	9297760011	DINERS CLUB INTERNATIONAL	10/15/89-10/19/89	AIR TRAVEL TO AND FROM DISTRICT OX-LA-DULLES-LA-0X	330.00
10-30	9297760012	ROBERT LAGOMARSINO	10/15/89-10/19/89	IN DISTRICT TRAVEL 208 MILES AT 15	31.20
10-31	9300930789	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.65
10-31	9300930790	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		79.99
10-31	9304900575	(EQUIPMENT ALLOWANCE)	09/15/89-09/30/89		141.33
10-31	9304900576	Do	09/15/89-09/30/89		3,363.29
10-31	9304920162	(PHOTOCOPYING SERVICES CHARGED)	10/01/89-10/31/89		17.55
10-31	9304940211	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		135.50
10-31	9304950115	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	COMPUTER SERVICES	1,526.53
11-03	9304200001	INTELLIGENT SOLUTIONS	09/01/89-10/31/89	DISTRICT OFFICE TELEPHONE SERVICE	200.00
11-06	9306360005	AT&T INFORMATION SYSTEMS	09/22/89	LOCAL TELEPHONE SERVICE	3.75
11-06	9306360004	JANICE K COFFELD	09/12/89-10/11/89	DISTRICT OFFICE TELEPHONE SERVICE	264.84
11-08	9311610004	Do	08/16/89-08/27/89	LODGING (DISTRICT STAFF) IN DC	500.00
11-08	9311610005	Do	08/16/89-08/27/89	DISTRICT OFFICE EXPENSES VENTURA COUNTY FAIR BOOTH RENTAL	273.00
11-08	9312210017	PACIFIC BELL	09/26/89-10/25/89	DISTRICT OFFICE EXPENSES VENTURA COUNTY FAIR BOOTH GATE PASSES/PARKING	50.41
11-08	9312210018	Do	09/26/89-10/25/89	TOLLS	50
11-08	9312210018	Do	07/03/89-09/30/89	IN-DISTRICT STAFF TRAVEL 4,877 MI @ 15 CENTS	731.55
11-13	9313300002	KENNETH P CARTER	07/12/89	DISTRICT OFFICE SUPPLIES-KEYS	6.54
11-13	9313300001	Do	07/30/89-07/31/89	LODGING	54.70
11-13	9313300004	GTEL	09/06/89-10/15/89	DISTRICT OFFICE TELEPHONE SERVICE	1,201.16
11-13	93133560005	GTE CALIFORNIA	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	62.90
11-13	93133560006	Do	11/01/89-11/30/89	TOLLS	2.50
11-13	93133560011	PACIFIC BELL	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	32.38
11-13	93133560012	Do	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	58.27
11-13	93133560013	Do	09/28/89-10/27/89	TOLLS	60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-14	9312640015	KENNETH P CARTER	10/01/89-10/31/89	IN-DISTRICT STAFF TRAVEL (1.281 MI. @ .15 CENTS)	192.15
11-14	9312640013	CTEL	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	40.24
11-14	9312640011	MICHAEL J LONG	10/01/89-10/31/89	IN-DISTRICT STAFF TRAVEL (987 MI. @ .15 CENTS)	148.05
11-14	9312640017	DENETTA C ROCK	10/01/89-10/31/89	IN-DISTRICT STAFF TRAVEL (200 MI. AT .15 CENTS)	30.00
11-14	9312640018	SPIER JANITORIAL SERVICE	09/13/89	DISTRICT OFFICE SERVICES	60.00
11-14	9312640018	DIANE WHITE	09/13/89	OFFICE SUPPLIES	17.90
11-14	9312640017	Do	10/01/89-10/31/89	IN-DISTRICT STAFF TRAVEL (280 MI. 15 CENTS)	42.00
11-14	9312640019	Do	10/01/89-10/31/89	LODGING	81.00
11-14	9313510026	DINERS CLUB INTERNATIONAL	10/22/89-10/27/89	MEMBER AIR TRAVEL TO AND FROM DISTRICT - OX/LA/DULLES/LA	330.00
11-14	9313510029	Do	10/22/89-10/27/89	MEMBER AIR TRAVEL - LA, SANTA BARBARA	127.00
11-14	9313510027	Do	10/27/89	AIR TRAVEL TO DC - OX/LA/DULLES	165.00
11-14	9313510030	GTE CALIFORNIA	10/30/89	DISTRICT OFFICE TELEPHONE SERVICE	158.47
11-14	9313510031	Do	10/22/89-11/21/89	IN-DISTRICT OFFICE	2.07
11-14	9313510029	ROBERT LAGOMARSINO	10/22/89-11/21/89	DISTRICT OFFICE	12.90
11-16	9318230003	ROBERT O MANGUS	10/22/89-11/21/89	IN-DISTRICT TRAVEL - 86 MILES @ 15c PER MILE	147.60
11-16	9318230003	ROBERT LAGOMARSINO	04/01/89-10/30/89	TRAVEL TO AND FROM DISTRICT DULLES-LA-OX-LA-DULLES	330.00
11-16	9318230014	Do	11/01/89-11/30/89	UPS TO DISTRICT	18.30
11-16	9318230015	Do	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	52.03
11-17	9320200008	AT&T INFORMATION SYSTEMS	11/14/89	DISTRICT OFFICE TELEPHONE	72.94
11-27	9325300008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS DISTRICT OFFICE TELEPHONE	396.00
11-27	9325300008	CTE CALIFORNIA	10/07/89-10/31/89	DISTRICT OFFICE TELEPHONE SERVICE 963-1708	622.77
11-27	9325300011	HOUSE EXPORT TASK FORCE	01/03/87-11/17/89	MEMBERSHIP DUES	750.00
11-28	9331380040	CENTURY 21 PROPERTY MANAGEMENT	01/01/89-12/31/89	RENT 104 E BOONE ST SANTA MARIA CA	345.00
11-28	9331380038	CITY OF LOMPOC	11/01/89-11/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
11-28	9331380041	INTL DIVERSIFIED PROPERTIES, INC.	11/01/89-11/30/89	101 VENTURA PROF CTR VENTURA, CA 93003	582.00
11-28	9332240021	ARROWHEAD DRINKING WATER	11/01/89-11/30/89	DISTRICT OFFICE SERVICES	12.25
11-30	9332240020	JANICE K COFFELD	10/31/89	IN-DISTRICT STAFF TRAVEL (86 MI. @ .15 CENTS)	12.90
11-30	9332240020	JO F PARRO	10/01/89-10/31/89	IN-DISTRICT STAFF TRAVEL (1,160 MI. AT 15 CENTS)	174.00
11-30	9332240019	SPARKLETT'S DRINKING WATER	09/27/89-11/14/89	DISTRICT OFFICE SERVICES	24.25
11-30	9332930788	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.55
11-30	9332930788	(DC TELEPHONE TOOLS CHARGED)	10/01/89-10/31/89		83.04
11-30	9332930788	(ACCORDING SERVICES CHARGED)	10/01/89-10/31/89		9.00
11-30	9334900514	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,363.29
11-30	9334900514	(PHOTODUPLICATIONS CHARGED)	11/01/89-11/30/89		15.60
11-30	9334950113	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,090.79
12-05	9334240002	DELORES S COMER	08/09/89	OFFICE EQUIPMENT (CALCULATOR)	44.92
12-05	9335600026	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	DISTRICT OFFICE TELEPHONE SERVICE	3.75
12-05	9335600028	FEDERAL EXPRESS CORP	08/29/89-08/30/89	MAILING SERVICES	39.75
12-05	9335600028	Do	09/11/89-10/03/89	MAILING SERVICES	58.25
12-05	9335600027	Do	09/21/89-10/31/89	MAILING SERVICES	19.50
12-07	9340550019	JANICE K COFFELD	10/12/89-12/13/89	LODGING (DISTRICT STAFF) IN DC	88.28
12-07	9340550020	EDIE KATIN	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL (220 MILES @ 15c PER MILE)	33.00
12-07	9340550021	SPIER JANITORIAL SERVICE	11/01/89	DISTRICT OFFICE SERVICES	60.00
12-12	9346320004	PACIFIC BELL	10/26/89-11/25/89	LOCAL TELEPHONE SERVICE	49.87

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

12-12	9346320005	Do	10/26/89-11/25/89	TOLLS	5.50
12-13	9346380021	GTE CALIFORNIA	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	66.34
12-13	9346380022	Do	12/01/89-12/31/89	TOLLS	53
12-13	9346390018	PACIFIC BELL	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	32.38
12-13	9346390019	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	56.37
12-13	9346390020	Do	10/28/89-11/27/89	TOLLS	10.46
12-14	9345700017	ROBERT LAGOMARSINO	09/11/89	OXNARD TO DC	165.00
12-14	9345700015	MICHAEL J LONG	11/02/89-11/30/89	IN-DISTRICT STAFF TRAVEL (1190 MI @ .15)	178.50
12-14	9345700016	JOE F PARRA	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL (924 MI @ .15)	138.60
12-22	9347520007	POSTMASTER	10/26/89	POSTAGE	50.00
12-22	9354550003	ARROWHEAD DRINKING WATER	11/30/89	DISTRICT OFFICE SERVICES	18.45
12-22	9354550004	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	72.94
12-22	9354550002	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/89	PUBLICATION	25.00
12-22	9354550001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
12-26	9355400010	DIANE WHITE	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL 1087 MI @ .15	163.05
12-26	9355400011	Do	11/08/89	LOGGING IN SANTA MARIA	27.00
12-26	9356500020	ALEX SEAMAN	12/01/89	DISTRICT OFFICE SERVICES	25.00
12-26	9356500021	KENNETH P CARTER	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL - 2,091 MILES @ 15¢ PER MILE	31.365
12-27	9360890398	CENTURY 21 PROPERTY MANAGEMENT	12/01/89-12/30/89	RENT 104 E BOONE ST SANTA MARIA CA ...	345.00
12-27	9360890397	CITY OF LOMPOC	12/01/89-12/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
12-27	9360890399	INT'L DIVERSIFIED PROPERTIES, INC	12/01/89-12/30/89	301 AVENIRA PROP CTR VENTURA CA 93003	582.00
12-29	9361400016	ROBERT LAGOMARSINO	11/21/89-12/01/89	ROUND TRIP OXNARD/WAX NASH DULLES & RETURN	330.00
12-29	9361400016	Do	12/01/89-12/10/89	IN-DISTRICT MILLAGE 818 MILES X .15	122.70
12-31	9361930787	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48
12-31	9361930788	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		62.23
12-31	9361940215	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		27.00
12-31	9363500466	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		2,633.29
12-31	9363500116	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		128.30

10/26/89-11/25/89	TOLLS	5.50
12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	66.34
12/01/89-12/31/89	TOLLS	53
10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	32.38
10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	56.37
10/28/89-11/27/89	TOLLS	10.46
09/11/89	OXNARD TO DC	165.00
11/02/89-11/30/89	IN-DISTRICT STAFF TRAVEL (1190 MI @ .15)	178.50
11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL (924 MI @ .15)	138.60
10/26/89	POSTAGE	50.00
11/30/89	DISTRICT OFFICE SERVICES	18.45
11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	72.94
12/01/89	PUBLICATION	25.00
11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL 1087 MI @ .15	163.05
11/08/89	LOGGING IN SANTA MARIA	27.00
12/01/89	DISTRICT OFFICE SERVICES	25.00
11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL - 2,091 MILES @ 15¢ PER MILE	31.365
12/01/89-12/30/89	RENT 104 E BOONE ST SANTA MARIA CA ...	345.00
12/01/89-12/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
12/01/89-12/30/89	301 AVENIRA PROP CTR VENTURA CA 93003	582.00
11/21/89-12/01/89	ROUND TRIP OXNARD/WAX NASH DULLES & RETURN	330.00
12/01/89-12/10/89	IN-DISTRICT MILLAGE 818 MILES X .15	122.70
11/01/89-11/30/89		68.48
11/01/89-11/30/89		62.23
11/01/89-11/30/89		27.00
12/01/89-12/31/89		2,633.29
12/01/89-12/31/89		128.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

08/22/89-09/21/89

REFUND DUE TO OVERPAYMENT

( 72.45)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

( 72.45)

TOTAL

152,719.88

12-12	9346320005	Do	10/26/89-11/25/89	TOLLS	5.50
12-13	9346380021	GTE CALIFORNIA	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	66.34
12-13	9346380022	Do	12/01/89-12/31/89	TOLLS	53
12-13	9346390018	PACIFIC BELL	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	32.38
12-13	9346390019	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	56.37
12-13	9346390020	Do	10/28/89-11/27/89	TOLLS	10.46
12-14	9345700017	ROBERT LAGOMARSINO	09/11/89	OXNARD TO DC	165.00
12-14	9345700015	MICHAEL J LONG	11/02/89-11/30/89	IN-DISTRICT STAFF TRAVEL (1190 MI @ .15)	178.50
12-14	9345700016	JOE F PARRA	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL (924 MI @ .15)	138.60
12-22	9347520007	POSTMASTER	10/26/89	POSTAGE	50.00
12-22	9354550003	ARROWHEAD DRINKING WATER	11/30/89	DISTRICT OFFICE SERVICES	18.45
12-22	9354550004	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	72.94
12-22	9354550002	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/89	PUBLICATION	25.00
12-22	9354550001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
12-26	9355400010	DIANE WHITE	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL 1087 MI @ .15	163.05
12-26	9355400011	Do	11/08/89	LOGGING IN SANTA MARIA	27.00
12-26	9356500020	ALEX SEAMAN	12/01/89	DISTRICT OFFICE SERVICES	25.00
12-26	9356500021	KENNETH P CARTER	11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL - 2,091 MILES @ 15¢ PER MILE	31.365
12-27	9360890398	CENTURY 21 PROPERTY MANAGEMENT	12/01/89-12/30/89	RENT 104 E BOONE ST SANTA MARIA CA ...	345.00
12-27	9360890397	CITY OF LOMPOC	12/01/89-12/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
12-27	9360890399	INT'L DIVERSIFIED PROPERTIES, INC	12/01/89-12/30/89	301 AVENIRA PROP CTR VENTURA CA 93003	582.00
12-29	9361400016	ROBERT LAGOMARSINO	11/21/89-12/01/89	ROUND TRIP OXNARD/WAX NASH DULLES & RETURN	330.00
12-29	9361400016	Do	12/01/89-12/10/89	IN-DISTRICT MILLAGE 818 MILES X .15	122.70
12-31	9361930787	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48
12-31	9361930788	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		62.23
12-31	9361940215	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		27.00
12-31	9363500466	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		2,633.29
12-31	9363500116	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		128.30

10/26/89-11/25/89	TOLLS	5.50
12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	66.34
12/01/89-12/31/89	TOLLS	53
10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	32.38
10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	56.37
10/28/89-11/27/89	TOLLS	10.46
09/11/89	OXNARD TO DC	165.00
11/02/89-11/30/89	IN-DISTRICT STAFF TRAVEL (1190 MI @ .15)	178.50
11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL (924 MI @ .15)	138.60
10/26/89	POSTAGE	50.00
11/30/89	DISTRICT OFFICE SERVICES	18.45
11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	72.94
12/01/89	PUBLICATION	25.00
11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	396.00
11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL 1087 MI @ .15	163.05
11/08/89	LOGGING IN SANTA MARIA	27.00
12/01/89	DISTRICT OFFICE SERVICES	25.00
11/01/89-11/30/89	IN-DISTRICT STAFF TRAVEL - 2,091 MILES @ 15¢ PER MILE	31.365
12/01/89-12/30/89	RENT 104 E BOONE ST SANTA MARIA CA ...	345.00
12/01/89-12/30/89	RENT 100 CIVIC CENTER PLAZA LOMPOC CA 93436	50.00
12/01/89-12/30/89	301 AVENIRA PROP CTR VENTURA CA 93003	582.00
11/21/89-12/01/89	ROUND TRIP OXNARD/WAX NASH DULLES & RETURN	330.00
12/01/89-12/10/89	IN-DISTRICT MILLAGE 818 MILES X .15	122.70
11/01/89-11/30/89		68.48
11/01/89-11/30/89		62.23
11/01/89-11/30/89		27.00
12/01/89-12/31/89		2,633.29
12/01/89-12/31/89		128.30

ADJUSTMENTS/REFUNDS

EXPENSES

09-08 9349990007 GTCL

08/22/89-09/21/89

REFUND DUE TO OVERPAYMENT

( 72.45)

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BARKER, HOWARD R  
CARR, NAOMI SUSAN  
DAVIS, CATHY  
DENNING, DONNA LEE  
FORD, SHEILA  
GRIFFIN, MARY H

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

ADMINISTRATIVE ASSISTANT  
DIRECTOR OF CONSTITUENT SERVICES  
SECRETARY  
PERSONAL SECRETARY  
SECRETARY  
LEGISLATIVE ASST FOR MILITARY AFFAIRS

18,633.75  
9,450.00  
3,037.50  
7,700.01  
5,287.50  
7,037.49



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. H MARTIN LANCASTER—Con.</b>						
10-01/89-12/31/89		HEPLER, DAVID W		DISTRICT ADMINISTRATIVE ASSISTANT	8,574.99	
10/31/89-12/31/89		KADIS, JEFF		LEGISLATIVE ASSISTANT	4,975.00	
10/01/89-12/31/89		KELLY, SUSAN E		DISTRICT CASEWORKER	5,250.00	
10/01/89-12/31/89		LAMBERTH, POLLY A		EXECUTIVE ASSISTANT	8,949.99	
10/01/89-12/31/89		MORRIS, TIMOTHY C		DISTRICT STAFF ASSISTANT	4,350.01	
10/01/89-12/31/89		RAWLS, CHARLES RICHARDSON		DIRECTOR LEGISLATION	15,683.76	
10/01/89-12/31/89		SMITH, MARSHALL HARLAN		DIRECTOR COMMUNICATIONS	10,271.76	
10/01/89-12/31/89		WHITE, SHERRI		DISTRICT CONSTITUENT SERVICE REP	5,325.00	
<b>EXPENSES</b>						
10-04	9271570011	POSTMASTER	08/09/89	INTERNATIONAL MAIL	13.05	
10-04	9271570012	Do	08/10/89	1 SHEET 1ST CLASS STAMPS - 50 TO A SHEET	12.50	
10-04	9272530026	DAVID R CLAP	08/22/89	LABELS ON NEWSLETTERS	14.85	
10-04	9272530007	DINERS CLUB INTERNATIONAL	08/04/89	MEMBER TRAVEL - DC/RALEIGH-DURHAM	84.00	
10-04	9272530008	Do	09/05/89	MEMBER TRAVEL - JACKSONVILLE/DC	160.00	
10-04	9272530013	SUSAN E. KELLY	09/11/89	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 24¢ PER MILE	11.52	
10-04	9272530024	Do	09/12/89	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE - 190 MILES @ 24¢ PER MILE	45.60	
10-04	9272530025	Do	09/14/89	PVT AUTO R/T GOLDSBORO TO KEANSVILLE/LILLINGTON - 167 MILES @ 24¢ PER MILE	40.08	
10-04	9272530019	TIMOTHY C MORRIS	09/01/89	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE - 160 MILES @ 24¢ PER MILE	38.40	
10-04	9272530020	Do	09/06/89	PVT AUTO R/T GOLDSBORO TO CAMP LEJEUNE - 180 MILES @ 24¢ PER MILE	43.20	
10-04	9272530021	Do	09/07/89	PVT AUTO R/T TO R-D AIRPORT TO MT OLIVER - 180 MILES @ 24¢ PER MILE (WITH MEMBER) PARKING	45.45	
10-04	9272530022	Do	09/22/89	PVT AUTO R/T ERWIN TO NEWTON GROVE - 52 MILES @ 24¢ PER MILE	12.48	
10-04	9272530023	Do	09/26/89	PVT AUTO R/T GOLDSBORO TO JOHNSTON COUNTY - 99 MILES @ 24¢ PER MILE	23.76	
10-04	9272530014	SHERRI WHITE	08/29/89	PVT AUTO R/T CLINTON TO MAYSVILLE - 189 MILES @ 24¢ PER MILE	45.36	
10-04	9272530015	Do	08/30/89	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE/CLINTON - 134 MILES @ 24¢ PER MILE	32.16	
10-04	9272530016	Do	09/03/89	PVT AUTO R/T CLINTON TO BURGAU/ELIZABETHTOWN - 147 MILES @ 24¢ PER MILE	35.28	
10-04	9272530017	Do	09/06/89	PVT AUTO R/T CLINTON TO TRENTON/JACKSONVILLE - 173 MILES @ 24¢ PER MILE	41.52	
10-04	9272530018	Do	09/07/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 24¢ PER MILE	8.88	
10-04	9272530009	Do	09/13/89	PVT AUTO R/T GOLDSBORO TO POLLOCKSVILLE/JACKSONVILLE/CLINTON - 147 MILES @ 24¢ PER MILE	35.28	
10-04	9272530010	Do	09/16/89	PRIVATE AUTO R/T CLINTON TO BURGAU/WARSAW - 103 MILES @ 24¢ PER MILE	24.72	
10-04	9272530011	Do	09/19/89	PRIVATE AUTO R/T CLINTON GO BURGAU/ELIZABETHTOWN - 147 MILES @ 24¢ PER MILE	35.28	
10-04	9272530012	Do	09/21/89	PVT AUTO R/T GOLDSBORO TO CLINTON - 37 MILES @ 24¢ PER MILE	8.88	
10-10	9279510012	DAVID W. HEPLER	06/31/89	PVT AUTO R/T GOLDSBORO TO SWEDES FERRY - 164 MILES @ 24¢ PER MILE	39.36	
10-10	9279510013	Do	09/05/89	PVT AUTO R/T GOLDSBORO TO WAYNE, PENDER, HARNET COUNTIES - 181 MILES @ 24¢ PER MILE	43.44	
10-10	9279510014	Do	09/09/89	PVT AUTO R/T GOLDSBORO TO CLAYTON, MEADOW - 105 MILES @ 24¢ PER MILE	25.20	
10-10	9279510015	Do	09/11/89	PVT AUTO R/T GOLDSBORO TO KENLY & R-D AIRPORT (TAKE MC TO AIRPORT) 151 MILES @ 24¢ PER MILE	36.24	
10-10	9279510016	Do	09/14/89	PVT AUTO R/T GOLDSBORO TO CAMP LEJEUNE, SWANSBORO - 162 MILES @ 24¢ PER MILE	38.88	
10-10	9279510007	Do	09/17/89	PVT AUTO R/T GOLDSBORO TO R-D AIRPORT (TO PICK UP M.C.) 137 MILES @ 24¢ PER MILE	32.88	
10-10	9279510008	Do	09/18/89	PVT AUTO R/T GOLDSBORO TO MT OLIVE, GOLDSBORO TO R-D (TAKE M.C. TO PLANE FOR D.C.) 290 MILES @ 24¢ P/M	69.60	
10-10	9279510009	Do	09/19/89	PVT AUTO R/T GOLDSBORO TO TRENTON/JACKSONVILLE - 156 MILES @ 24¢ PER MILE	37.44	
10-10	9279510010	Do	09/25/89	PVT AUTO R/T GOLDSBORO TO DUNN, R-D AIRPORT (TAKE M.C. TO AIRPORT FOR TRIP TO DC) 159 MILES @ 24¢ PER MI.	38.16	
10-10	9279510020	JEFF KADIS	09/11/89	TAXI R/T NAVEL OBSERVATORY, MASS. AVE/N.E	7.00	

10-10	9279510021	Do	09/14/89-09/26/89	AVIS RENTAL CAR FROM WASH. DC/GOLDSBORO-DUNN - TOLL AND GAS...	103.70
10-10	9279510017	SUSAN E. KELLY	09/25/89	PVT AUTO R/T GOLDSBORO TO SMITHFIELD - 48 MILES @ 24¢ PER MILE	11.52
10-10	9279510018	Do	09/26/89	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE - 150 MILES @ 24¢ PER MILE	45.20
10-10	9279510019	Do	09/28/89	PVT AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON - 167 MILES @ 24¢ PER MILE	40.08
10-10	9279510011	NORTH CAROLINA MEDICAL SCHOOL	09/25/89	MEMBERSHIP LABELS TO ANNOUNCE RURAL HEALTH CARE CONFERENCE SPONSORED BY MC	35.00
10-16	9289700013	SOUTHERN BELL	06/01/89-06/30/89	LATE PAYMENT CHARGE FOR MONTH OF JUNE	106.53
10-16	9289700017	Do	09/01/89-09/30/89	WATS TELEPHONE SERVICE	360.21
10-16	9289700018	Do	09/10/89	WATS	43.68
10-18	9290720001	SUSAN E. KELLY	10/10/89	PRI AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 190 MI @ 24	43.68
10-18	9290720002	Do	10/12/89	SEK PRI AUTO R/T GOLDSBORO TO KENANSVILLE/LILLINGTON 167 MI @ 24	43.68
10-18	9290720003	H. MARTIN LANCASTER	08/29/89	PRI AUTO R/T GOLDSBORO TO JACKSONVILLE 140 MI @ 24	33.60
10-18	9290720004	Do	08/31/89	PRI AUTO R/T JACKSONVILLE TO MAYSVILLE TO SNEADS FERRY TO SURF CITY & RTN 138 MI @ 24	37.72
10-18	9290720005	TIMOTHY C MORRIS	09/25/89	ERWIN TO DUNN R/T PRI AUTO 32 MI @ 24	7.68
10-18	9290720006	Do	09/25/89	PRI AUTO ERWIN-JOHNSON COUNTY GOLDSBORO TO FANSON DUPLIN COUNTY TO GOLDSBORO 123 MI @ 24	29.92
10-18	9290720007	Do	09/29/89	PRI AUTO R/T ERWIN TO GOLDSBORO 93 MI @ 24	22.32
10-18	9290720008	Do	10/07/89	PRI AUTO R/T ERWIN TO JACKSONVILLE 216 MI @ 24	51.84
10-18	9291530020	SOUTHERN BELL	09/09/89	LOCAL TELEPHONE SERVICE	158.24
10-18	9291530021	Do	09/04/89-10/03/89	TOLLS	29.92
10-18	9291530022	Do	05/04/89-10/03/89	DIST. OFFICE TLE. LEASE AND EQUIPMENT	138.75
10-19	9290330020	AT&T INFORMATION SYSTEMS	05/04/89-08/31/89	MEALS AND OVERNIGHT STATUS	35.98
10-19	9290330021	HOWARD R. BARKER	09/17/89-09/19/89	PRI AUTO R/T HOB TO GOLDSBORO 556 MI @ 24 AND TOLLS	136.44
10-19	9290330022	Do	09/17/89-09/19/89	PRI AUTO R/T GOLDSBORO TO MT. OLIVE SMITHFIELD/JOHNST COUNTY 87 MI @ 24	136.44
10-19	9290330023	Do	09/18/89	PRI AUTO R/T WASH, DC TO WALLACE, NC 654 MI @ 24 AND TOLLS	20.88
10-19	9290330024	NAOMI SUSAN CARR	09/21/89	PRI AUTO R/T WASH, DC TO WALLACE, NC 654 MI @ 24 AND TOLLS	159.96
10-19	9290330025	Do	09/21/89	MEALS	4.04
10-19	9290330026	Do	09/22/89	PRI AUTO R/T WALLACE TO GOLDSBORO, NC 100 MILE @ 24	24.00
10-19	9290330027	Do	09/22/89	MEAL	2.29
10-19	9290330028	H. MARTIN LANCASTER	08/28/89-08/28/89	PRI AUTO R/T GOLDSBORO TO JACKSONVILLE 140 MI @ 24	33.60
10-23	9290250003	HOWARD R. BARKER	09/17/89-09/19/89	3 NIGHTS LODGING \$44.42 SR CITIZENS RATE. 50 DAILY TELEPHONE RATE IN DISTRICT	134.76
10-30	9300200022	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	MONTHLY TELEPHONE LEASE & RENTAL	138.75
10-30	9300200018	DINERS CLUB INTERNATIONAL	09/07/89-09/11/89	AA # 1317 & 932 WASH TO R-D & RET MEMBER	178.00
10-30	9300200019	Do	09/23/89-09/25/89	US # 1289 & 1458 WASH TO R-D & RET	168.00
10-30	9300200024	POLLY A LAMBRETH	08/20/89	PRI AUTO SMITHFIELD TO WASH. DC 314 MI @ 24 PLUS TOLLS	76.96
10-30	9300200025	Do	09/09/89	PRI AUTO R/T SMITHFIELD TO CLINTON 90 MI @ 24	21.60
10-30	9300200026	Do	10/12/89-10/18/89	PRI AUTO R/T WASH TO SMITHFIELD, NC 628 MI @ 24 PLUS TOLL	153.72
10-30	9300200027	Do	10/13/89	PRI AUTO R/T SMITHFIELD TO SANFORD 120 MI @ 24	28.80
10-30	9300200028	Do	10/14/89	PRI AUTO R/T SMITHFIELD TO CLINTON 90 MI @ 24	21.60
10-30	9300200029	NATIONAL JOURNAL	12/30/89-12/30/90	ANNUAL SUB RENEWAL	624.00
10-30	9300200021	Do	12/31/89	BINDERS (2)	30.00
10-30	9300200023	POLYDATA	10/13/89	CONSTITUENT FILE UPDATE AND LABELS	284.88
10-30	9300720002	CONGRESSIONAL QUARTERLY	10/19/89	C.Q. AL AMAC 1988 SHIPPING	200.95
10-30	9300720001	POLLY A LAMBRETH	10/16/89	PRI AUTO R/T SMITHFIELD TO CLAYTON & GOLDSBORO 88 MI @ 24	21.12
10-30	9300720003	TIMOTHY C MORRIS	10/11/89	PRI AUTO R/T ERWIN TO WAYNE COUNTY 103 MI @ 24	24.72
10-30	9300720004	Do	10/12/89	PRI AUTO R/T GOLDSBORO TO CLAYTON 48 MI @ 24	11.52
10-30	9300720005	Do	10/16/89	PVT AUTO R/T GOLDSBORO TO CLINTON 74 MI @ 24	17.76
10-31	9300930275	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		208.99
10-31	9300930276	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		108.79
10-31	9304900265	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		5,449.38
10-31	9304920055	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-10/31/89		70.95
10-31	9304940077	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		57.50
10-31	9304950315	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		823.48
11-03	9305230021	TIMOTHY C MORRIS	10/18/89	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 60 MI @ 24	14.40
11-03	9305230022	Do	10/20/89	PRI AUTO R/T ERWIN TO BENSON 32 MI @ 24	7.68
11-03	9305230023	Do	10/26/89	PRI AUTO R/T GOLDSBORO TO JOHNSTON COUNTY 98 MI @ 24	23.52
11-03	9305230024	Do	10/28/89	PRI AUTO R/T ERWIN TO WAYNE COUNTY 92 MI @ 24	22.08
11-03	9306520001	DAVID W. HEPLER	09/27/89	PRI AUTO R/T GOLDSBORO TO WALLACE - 108 MILES @ 24¢ PER MILE	25.92
11-03	9306520002	Do	09/29/89	PVT AUTO R/T GOLDSBORO TO WALLACE, 108 MILES @ 24¢ PER MILE	25.92



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9306520003	Do	09/30/89	PVT AUTO R/T GOLDSBORO TO WALLACE - 108 MILES @ 24¢ PER MILE	25.92	
11-03	9306520004	Do	10/10/89	PVT AUTO R/T GOLDSBORO TO WALLACE - 108 MILES @ 24¢ PER MILE	25.92	
11-06	9306560006	Do	10/11/89	PRI. AUTO R/T GOLDSBORO TO JACKSONVILLE 136 MILES @ 24	32.64	
11-06	9306560007	Do	10/12/89	PRI. AUTO R/T GOLDSBORO TO WALLACE 108 MILES @ 24	25.92	
11-06	9306560008	Do	10/16/89	PRI. AUTO R/T GOLDSBORO TO CLINTON 78 MILES @ 24	18.72	
11-06	9306560009	Do	10/18/89	PRI. AUTO R/T GOLDSBORO TO KENANSVILLE 76 MILES @ 24	18.24	
11-06	9306560010	Do	10/19/89	PRI. AUTO R/T GOLDSBORO TO ROSEBORO 96 MILES @ 24	23.04	
11-06	9307350024	Do	09/16/89	PRI AUTO RT GOLDSBORO TO BEULAVILLE 82 MI @ 24	19.68	
11-06	9307350025	Do	10/20/89	PRI AUTO RT GOLDSBORO TO TRENTON & JONES COUNTY 136 MI @ 24	32.64	
11-06	9307350026	Do	10/23/89	PRI AUTO RT GOLDSBORO TO JACKSONVILLE/WILMINGTON AIRPORT 212 MI @ 24	50.88	
11-06	9307350027	Do	10/24/89	PRI AUTO RT GOLDSBORO TO R-D AIRPORT 137 MI @ 24 W/MEMBER	32.88	
11-06	9307350028	Do	10/25/89	PRI AUTO RT GOLDSBORO TO JACKSONVILLE 136 MI @ 24 W/MEMBER	32.64	
11-06	9307350029	Do	10/27/89	PRI AUTO RT GOLDSBORO TO R-D AIRPORT 137 MI @ 24 W/MEMBER	32.88	
11-06	9307350018	Do	10/28/89	PRI AUTO RT GOLDSBORO TO JONES COUNTY/TRENTON 108 MI @ 24	25.92	
11-06	9307350019	Do	10/29/89	PRI AUTO RT GOLDSBORO TO SMITHFIELD 48 MI @ 24	11.52	
11-06	9307350020	SUSAN E. KELLY	10/24/89	PRI AUTO RT 190 MI @ 24 GOLDSBORO TO SANFORD/CARTHA	45.60	
11-06	9307350021	Do	10/24/89	PRI AUTO RT GOLDSBORO TO KENANSVILLE/ULLINGTON 167 MI @ 24	40.08	
11-06	9307350022	Do	11/20/89-11/19/90	DAILY NEWSPAPER SUB. RENEWAL	299.00	
11-06	9307350023	THE NEWS AND OBSERVER	08/12/89	PRI. AUTO R/T SMITHFIELD TO CLINTON 90 MILES @ 24¢ PER MILE	21.60	
11-06	9307350003	POLLY A LAMBRETH	08/16/89	PRI. AUTO R/T SMITHFIELD TO GOLDSBORO 70 MILES @ 24¢ PER MILE	16.80	
11-06	9307350004	Do	08/17/89	PRI AUTO R/T SMITH TO JOHNSTON COUNTY AREA 70 MILES @ 24¢ PER MILE	9.00	
11-06	9307350005	NEWS LEADER	10/30/89-10/31/90	RENEW SUB. NEWSPAPER SUB.	29.00	
11-08	9311610016	Do	09/27/89	PRI AUTO R.T. GOLDSBORO TO JACKSONVILLE/CLINTON 134 MI @ 24	32.16	
11-08	9311610017	Do	09/27/89	PRI AUTO R.T. CLINTON TO ELIZABETH/BURGAW 147 MI @ 24	35.28	
11-08	9311610018	Do	10/03/89	PRI AUTO R.T. CLINTON TO JACKSONVILLE/TRENTON 173 MI @ 24	41.52	
11-08	9311610019	Do	10/04/89	PRI AUTO R.T. GOLDSBORO TO CLINTON 37 MI @ 24	8.88	
11-08	9311610020	Do	10/05/89	PRI AUTO R.T. CLINTON TO BURGAW/ELIZABETH/TOWN 147 MI @ 24	35.28	
11-08	9311610021	Do	10/17/89	PRI AUTO R.T. CLINTON TO TRENTON/JACKSONVILLE 173 MI @ 24	41.52	
11-08	9311610022	Do	10/18/89	PRI AUTO R.T. GOLDSBORO TO CLINTON 37 MI @ 24	8.88	
11-08	9311610022	Do	10/19/89	PRI AUTO R/T WALLACE TO WAYNE COUNTY/GOLDSBORO 120 MI @ 24	28.80	
11-13	9313300005	NAOMI SUSAN CARR	10/28/89	TAXI WASH. NAT'L TO LHOB	6.00	
11-13	9313300006	Do	10/28/89	PRI. AUTO R.T. WALLACE TO JACKSONVILLE 80 MI @ 24	19.20	
11-13	9313300007	Do	10/01/89	PRI. AUTO R.T. WALLACE TO JACKSONVILLE 80 MI @ 24	221.51	
11-14	9317610007	Do	10/24/89	USAR # 1608&1424 WASH. NAT'L TO CHARLOTTE/WILMINGTON, RET. PARKING AT AIRPORT, TVL TO AIRPORT @ 24	3.94	
11-14	9317610023	Do	10/26/89	MEAL	4.24	
11-14	9317610008	Do	10/27/89	MEAL - TACO BELL	459.10	
11-15	9317610004	DAVID R RAMAGE	10/20/89-10/24/89	NEWSLETTERS 10-20-89 LABELS FOR NEWSLETTERS 10-24-89	127.89	
11-15	9318300009	SOUTHERN BELL	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	407.04	
11-15	9320360006	Do	10/01/89-10/31/89	TOLLS	306.09	
11-15	9320360006	Do	10/04/89-11/03/89	LOCAL SERVICE	71.03	
11-16	9320360007	Do	10/04/89-11/03/89	LONG DISTANCE		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

11-22	9319360004	ACCU COPY	11/03/89	7000 HEALTH CARE PROFESSIONAL LTBS	32.90
11-22	9319360003	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DISTRICT OFFICE MONTHLY TELEPHONE LEASE & RENTAL	138.75
11-22	9319360001	NAOMI SUSAN CARR	11/09/89	TAXI MEETING WITH DEPT. OF LABOR OFFICIALS R.T. \$6.00	6.00
11-22	9319360005	KORNGEY PRINTING CO., INC.	11/07/89	RURAL HEALTH CONFERENCE FLYERS	404.35
11-22	9319360002	POLYDATA	11/07/89	COMPUTER MAILING LIST SERVICES	298.94
11-27	9326730014	SUSAN E. KELLY	11/01/89	PVT AUTO R/T GOLDSBORO TO SANFORD/CARTHAGE 150 MI @ 24	4.80
11-27	9326730015	TIMOTHY C MORRIS	11/02/89	PVT AUTO R/T GOLDSBORO TO WAYNE COUNTY 99 MI @ 24	23.76
11-27	9326730017	Do	11/03/89	PVT AUTO R/T GOLDSBORO TO SMITHFIELD 54 MI @ 24	5.28
11-27	9326730019	Do	11/03/89	PVT AUTO R/T GOLDSBORO TO CLINTON 70 MI @ 24	12.96
11-27	9326730018	Do	11/07/89	PVT AUTO R/T GOLDSBORO TO DOWNTOWN SIGN PRINTING CO. 21 @ 24	16.80
11-27	9326730020	Do	11/08/89	PVT AUTO R/T GOLDSBORO TO WAYNE COUNTY 99 MI @ 24	5.04
11-27	9326730021	Do	11/08/89	PVT AUTO R/T GOLDSBORO TO R.D. AIRPORT TO PICK UP MC 107 MI @ 24	23.76
11-27	9326730022	Do	11/13/89	PVT AUTO R/T GOLDSBORO TO JACKSONVILLE 118 MI @ 24	25.89
11-27	9326730023	Do	11/15/89	1800 BUSINESS CONFERENCE LETTERS	28.32
11-29	9326720002	ACCU COPY	11/09/89	TAXI R/T LHOB TO DEPT LABOR TO COVER MEETING FOR CONGRESSMAN	66.60
11-29	9326720003	JEFF KADIS	11/15/89	PVT AUTO R/T GOLDSBORO TO KEANSVILLE/LILLINGTON 167 MI @ 24	8.00
11-29	9326720004	SUSAN E. KELLY	11/09/89	PVT AUTO R/T GOLDSBORO TO SMITHFIELD 48 MI @ 24	40.09
11-29	9326720005	Do	11/10/89	2500 BUSINESS CONFERENCE FLYERS	11.32
11-29	9326720001	KORNGEY PRINTING CO., INC.	11/06/89	WASH. NAT'L TO RAL-DUR MEMBER TRAVEL	278.32
11-29	9326720018	DAVID R RAMAGE	10/26/89	MEMBER TRAVEL WASH. NAT'L TO CHARLOTTE TO WILMINGTON- RAL-DUR & RET	167.00
11-29	9326720019	DINERS CLUB INTERNATIONAL	10/23/89-10/24/89	PRI AUTO R/T WASH. DC TO SMITHFIELD NC 628 MI @ 24 \$150.72-TOLLS \$3.00	153.72
11-29	9326720020	POLLY A. LAWRETH	11/02/89	PRI AUTO R/T GOLDSBORO TO SMITHFIELD 70 MI @ 24	16.80
11-29	9326720021	Do	11/03/89	PRI AUTO R/T SMITHFIELD & JOHNSTON COUNTY DUINN AREA 83 MI @ 24	21.60
11-29	9326720024	Do	11/06/89	PRI AUTO R/T SMITHFIELD AREA GOLDSBORO 70 MI @ 24	16.92
11-29	9326720025	Do	11/07/89	PRI AUTO R/T SMITHFIELD TO CLAYTON/GOLDSBORO 88 MI @ 24	33.60
11-29	9326720017	Do	11/09/89	PRI AUTO R/T SMITHFIELD TO CLAYTON/GOLDSBORO 88 MI @ 24	21.72
11-30	9329330275	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	R/T PRI AUTO CLINTON TO TRENTON/JACKSONVILLE 173 MI @ 24	64.14
11-30	9329330276	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	R/T PRI AUTO GOLDSBORO TO CLINTON 37 MI @ 24	4.80
11-30	9329340080	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	R/T PRI AUTO CLINTON TO JOHNSON COUNTY 143 MI @ 24	8.88
11-30	9334900231	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	R/T PRI AUTO CLINTON TO SMITHFIELD/GOLDSBORO 104 MI @ 24	34.32
11-30	9334920057	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	R/T PRI AUTO CLINTON TO BURGAU/ELIZABETHTOWN 147 MI @ 24	24.96
12-05	9334950311	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	R/T CLINTON TO TRENTON/JACKSONVILLE 173 MI @ 24	35.28
12-05	9334240007	SHERRI WHITE	11/01/89	R/T GOLDSBORO TO CLINTON PRI AUTO 37 MI @ 24	41.62
12-05	9334240008	Do	11/02/89	R/T CLINTON TO JOHNSON CITY TO KEANSVILLE TO GOLDSBORO PRI AUTO 203 MI @ 24	8.88
12-05	9334240009	Do	11/03/89	R/T PRI AUTO CLINTON TO BURGAU/ELIZABETHTOWN 143 MI @ 24	48.72
12-05	9334240010	Do	11/16/89	R/T PRI AUTO GOLDSBORO TO JACKSONVILLE/CLINTON 137 MI @ 24	34.32
12-05	9334240011	Do	11/19/89	PRINTED ADDITIONAL FLYERS FOR RURAL HEALTH CONFERENCE IN CLINTON	32.98
12-05	9334240012	Do	11/29/89	PRINTED PROGRAMS	9.60
12-05	9334240013	Do	11/03/89	NAME TAGS FOR RURAL HEALTH CONFERENCE IN CLINTON	243.95
12-05	9334240014	Do	11/03/89	RENEWAL NEWSPAPER	26.00
12-05	9334240015	Do	12/31/89-12/30/90	RENEWAL NEWSPAPER	17.14
12-05	9334240016	Do	12/31/89-12/30/90	RENEWAL NEWSPAPER	16.00
12-05	9335680011	THE PENDER CHRONICLE	12/31/89-12/30/90	RENEWAL NEWSPAPER	30.98
12-05	9335680012	THE PILOT	12/31/89-12/30/90	RENEWAL NEWSPAPER	17.14
12-05	9335680009	THE WALLACE ENTERPRISE	12/31/89-12/30/90	PRIVATE AUTO R/T WALLACE TO KEANSVILLE - 40 MILES @ 24c PER MILE	19.60
12-05	9335680008	WARSAW-FAISON NEWS	11/19/89-11/25/89	PRIVATE AUTO R/T WASH. DC TO WALLACE NC - 640 MILES @ 24c PER MILE PLUS TOLLS	156.60
12-07	9339540008	NAOMI SUSAN CARR	11/19/89-11/25/89	PRIVATE AUTO R/T WALLACE TO CLINTON - 64 MILES @ 24c PER MILE	15.36
12-07	9339540007	Do	11/20/89		
12-07	9339540009	Do			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. H MARTIN LANCASTER—Con.</b>						
12-07	9339540010	Do	11/21/89	PRIVATE AUTO R/T WALLACE TO GOLDSBORO - 100 MILES @ 24¢ PER MILE	24.00	
12-07	9339540004	Do	11/27/89	PRIVATE AUTO R/T GOLDSBORO TO WALLACE, NC - 100 MILES @ 24¢ PER MILE	24.00	
12-07	9339540011	Do	11/27/89-11/29/89	R/T WASH, DC TO R-D AIRPORT USAIR # 1921 & 1219; TAXI	174.00	
12-07	9339540005	Do	11/28/89	PRIVATE AUTO R/T WALLACE TO JACKSONVILLE/GOLDSBORO - 169 MILES @ 24¢ PER MILE	40.56	
12-07	9339540006	Do	11/29/89	PRIVATE AUTO R/T GOLDSBORO TO R-D AIRPORT; 65 MILES @ 24¢ PER MILE	15.60	
12-07	9339540012	GOLDSBORO-WAYNE AVIATION, INC	11/20/89	PRIVATE AIR CHARTER CLINTON TO WASH NAT'L; RETURN FOR VOTE PRIOR TO ADJOURNMENT	168.50	
12-14	9345700020	TIMOTHY C MORRIS	11/17/89	PRI AUTO R/T GOLDSBORO TO WAYNE CITY/CLINTON 103 MI @ 24	24.72	
12-14	9345700021	Do	11/19/89	PRI AUTO T. ERWIN TO KENANSVILLE 127 MI @ 24	30.48	
12-14	9345700022	Do	11/20/89	PRI AUTO R/T T. ERWIN TO CLINTON 78 MI @ 24	18.72	
12-14	9345700023	Do	11/28/89	PRI AUTO R/T CLINTON TO GOLDSBORO 74 MI @ 24	17.76	
12-14	9345700024	Do	12/04/89	JOURNAL BINDERS 4	77.76	
12-14	9345700019	NATIONAL JOURNAL	11/18/89	RENEWAL DAILY NEWSPAPER SUBSCRIPTION	60.00	
12-14	9345700018	THE SAMPSON INDEPENDENT	12/01/89-12/01/90	WATS TELEPHONE SERVICE	78.00	
12-14	9348570009	SOUTHERN BELL	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	548.05	
12-14	9352570007	Do	11/04/89-12/03/89	TOLLS	202.82	
12-18	9352520008	Do	11/04/89-12/03/89	RENT GOLDSBORO DISTRICT OFFICE	57.75	
12-22	9354910090	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,346.00	
12-26	9356500024	HOUSE INFORMATION SYSTEMS	11/30/89	PVT AUTO R/T RAL-DUR AIRPORT TO GOLDSBORO - 130 MILES @ 24¢ PER MILE	30.00	
12-26	9356500022	H. MARTIN LANCASTER	11/30/89	MAINTENANCE CONSTITUENT FILE	31.20	
12-26	9356500023	POLYDATA	11/28/89		42.75	
12-31	9361930275	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.44	
12-31	9361930276	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		84.76	
12-31	9361940076	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		130.50	
12-31	9363900201	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		906.00	
12-31	9363920051	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		29.25	
12-31	9363950314	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 84.84)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						114,526.76
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						22,757.19

## ADJUSTMENTS/REFUNDS

## EXPENSES

09-28 9318990011 THE SMITHFIELD HERALD.....

08/01/89-07/31/90

REFUND DUE TO OVERPAYMENT.....

( 33.57)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

( 33.57)

TOTAL

137,250.38

## OFFICE OF THE HON. TOM LANTOS

## SALARIES

ABEGGLEN, LEANN G.....	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,250.00
ANDERSON, HELENA F.....	10/01/89-12/31/89	PERSONAL SECRETARY	10,249.99
ARRIAGA, MARIA A.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00
BENNER, ANN B.....	10/01/89-12/31/89	SPECIAL ASSISTANT	8,750.00
CARLSON, ELIZABETH STEWART.....	10/01/89-12/31/89	STAFF ASSISTANT	5,250.00
DAVIS, BRIGID H.....	10/01/89-12/31/89	OFFICE MANAGER	11,250.01
DAVIS, REBECCA H.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,433.33
EMERY, ALONZO.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,500.00
FARRAR, MARGERY.....	10/01/89-12/31/89	SENIOR ASSISTANT	6,083.33
GOTTIEB, TRUDY.....	10/01/89-12/31/89	STAFF ASSISTANT	8,750.00
KING, ROBERT R.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
LOPEZ, REBECCA A.....	10/01/89-12/31/89	STAFF ASSISTANT	6,999.99
MERCHANT, JAMES MASON.....	10/01/89-12/31/89	STAFF ASSISTANT	5,916.67
MITCHELL, EDNA W.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,500.00
NYKODYM, JOSEPH.....	10/01/89-12/31/89	STAFF ASSISTANT	6,333.34
SZELENTY, EVELYN.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT	13,000.00
TEGLIA, VERA W.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	999.99
WALKER, C.....	10/01/89-12/31/89	STAFF ASSISTANT	7,199.99

## EXPENSES

10-04 9271570013 POSTMASTER	08/08/89	EXPRESS MAIL POSTAGE	8.75
10-04 9271570014 Do	08/10/89	EXPRESS MAIL POSTAGE	8.75
10-16 9269700014 PACIFIC BELL	09/04/89-10/03/89	LOCAL TELEPHONE SERVICE	14.03
10-27 9298520033 Do	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	360.38
10-27 9298520034 Do	09/10/89-10/09/89	TOLLS	89.90
10-27 9298990398 PROPERTY MANAGEMENT SYSTEMS	10/01/89-10/30/89	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,375.00
10-30 9300500011 ELIZABETH STEWART CARLSON	07/04/89-09/20/89	MILEAGE ON OFFICIAL BUSINESS FOR THE 11TH DISTRICT CA 131 MILES @ 24c	31.44
10-30 9300500014 DAVID R RAMAGE	08/10/89	PRINTING OF RECORD STATEMENT ON PIO APPLICATION FOR WORLD HEALTH ORGANIZATION MEMBERSHIP	316.00
10-30 9300500015 Do	08/11/89-08/15/89	STATEMENTS ON TERRORISM IN ISRAEL OFC LTRHEAD PIO MBRSHP IN THE WRLD TOURISM ORG & BUTCHERS OF BEIJING	1,232.00
10-30 9300500016 Do	08/21/89-08/22/89	CHSHRE LABELING OF PIO MAILING AND PRINTING OF BUSINESS CARDS FOR STAFF DAVIS	176.15
10-30 9300500012 Do	09/12/89	PRINTING OF DISTRICT-WIDE TOWN MEETING CARDS	2,467.50
10-30 9300500013 Do	09/13/89	PRINTING OF RECORD STATEMENT ON HUNGARY MFK STATUS	26.75
10-30 9300600011 TOM LANTOS	10/18/89	REIMB. CAB FARE FROM AIRPORT TO DISTRICT OFFICE 11TH DISTRICT CA	15.00
10-30 9300720008 CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ANNUAL SUBSCRIPTION	795.00
10-30 9300720009 Do	12/17/89-12/17/90	ANNUAL SUBSCRIPTION	795.00
10-30 9300720010 JEWISH TELEGRAPHIC AGENCY, INC	10/23/89-10/23/90	ANNUAL SUBSCRIPTION	60.00
10-30 9300720011 NATIONAL JOURNAL	12/30/89-12/30/90	THREE SUBSCRIPTIONS TO THE NATIONAL JOURNAL, 1990	624.00
10-30 9300720007 THE WALL STREET JOURNAL	01/20/89-01/20/90	ANNUAL SUBSCRIPTION	129.00
10-31 9300930647 (DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		264.69
10-31 9300930648 (DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		656.11
10-31 9304900486 (EQUIPMENT ALLOWANCE)	05/04/89-09/30/89		161.88



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304900487	Do	10/01/89-10/31/89	EXPRESS MAIL	1,011.00	
10-31	9304920140	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	LEASED EQUIPMENT, SAN MATEO	3.90	
10-31	9304940181	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	LEASED EQUIPMENT, SAN MATEO	130.00	
10-31	9304950107	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	LEASED EQUIPMENT, SAN MATEO	1,392.38	
11-06	9305590026	POSTMASTER	09/27/89	ACADEMY ANNOUNCEMENT APPOINTMENTS ANNOUNCEMENTS	8.75	
11-06	9307830008	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	FTS SERVICE SAN MATEO	270.00	
11-06	9307830009	Do	08/10/89-09/09/89	FTS SERVICE SAN MATEO	270.00	
11-06	9307830010	Do	09/10/89-10/09/89	TELEGRAPH SERVICE	113.50	
11-06	9307830011	DAVID R RAMAGE	10/17/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	927.04	
11-06	9307830012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA CONTINENTAL	398.83	
11-06	9307830006	Do	08/01/89-08/31/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED	92.16	
11-06	9307830007	WESTERN UNION	09/01/89-09/30/89	MILEAGE ON OFFICIAL BUSINESS WITH THE INS, SAN FRANCISCO	87.83	
11-09	9311630001	TOM LANTOS	07/01/89-07/10/89	METERED PARKING AT THE INS, SAN FRANCISCO	388.00	
11-09	9311630002	Do	08/04/89-09/11/89	TELEGRAPH SERVICE	402.00	
11-09	9311630003	Do	07/06/89-10/09/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	402.00	
11-09	9311630006	REBECCA LOPEZ	07/06/89-10/09/89	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA UNITED	80	
11-09	9311630004	Do	07/17/89	MILEAGE ON OFFICIAL BUSINESS WITH THE INS, SAN FRANCISCO	12.96	
11-09	9311630005	Do	07/17/89	METERED PARKING AT THE INS, SAN FRANCISCO	1.00	
11-13	9313300008	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	PRESS CLIPPING SERVICE	82.38	
11-13	9313300009	Do	09/01/89-09/30/89	PRESS CLIPPING SERVICE	48.04	
11-13	9313300010	Do	10/01/89-10/31/89	PRESS CLIPPING SERVICE	82.38	
11-13	9313300011	Do	10/31/89	PRINTING OF VETERAN'S LEGISLATIVE UPDATE	175.00	
11-14	9317610019	DAVID R RAMAGE	07/28/89-07/31/89	EXPRESS POSTAGE ON OFFICIAL MAIL	9.75	
11-14	9317610020	FEDERAL EXPRESS CORP.	08/22/89-08/23/89	EXPRESS POSTAGE ON OFFICIAL MAIL	9.75	
11-14	9317610014	Do	08/31/89	PRINTING OF CHESHIRE LABELS ON MIDDLE EAST MAILING	92.71	
11-14	9317610015	MICRO RESEARCH INDUSTRIES	09/01/89	PRINTING OF POSTAL PATRON FRANKS FOR DISTRICT-WIDE TOWNMEETING NOTICE	39.48	
11-14	9317610010	Do	08/31/89	COURTESY COFFEE	44.65	
11-14	9317610011	Do	09/21/89	COURTESY COFFEE AND SUPPLIES	43.95	
11-14	9317610012	Do	10/12/89	COURTESY COFFEE AND SUPPLIES	61.40	
11-14	9317610013	Do	11/02/89	COURTESY COFFEE AND SUPPLIES	63.50	
11-14	9317610009	WESTERN UNION	10/01/89-10/31/89	TELEGRAPH SERVICE	131.42	
11-14	9317610016	XEROX CORPORATION	06/30/89-07/12/89	COPIES OVER LEASE AMOUNT	149.77	
11-14	9317610017	Do	08/04/89-09/11/89	COPIES OVER LEASE AMOUNT	150.59	
11-14	9317610018	Do	09/11/89-10/06/89	COPIES OVER LEASE AMOUNT	71.66	
11-15	9318220021	PACIFIC BELL	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	15.00	
11-21	9324600020	ALHAMBRA NATIONAL WATER COMPANY	08/04/89-09/01/89	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL	74.80	
11-21	9324600021	Do	08/04/89-09/01/89	COURTESY COFFEE AND DELIVERY	77.50	
11-21	9324600022	Do	09/01/89-10/02/89	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL	68.05	
11-21	9324600023	Do	10/02/89-10/30/89	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL	68.05	
11-21	9325500013	PACIFIC BELL	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	475.21	
11-21	9325500014	Do	10/10/89-11/09/89	TOLLS	46.89	
11-28	9331890402	PROPERTY MANAGEMENT SYSTEMS	11/01/89-11/30/89	RENT-400 S EL CAMINO #820 SAN MATEO, CA	3,375.00	
11-30	9332930648	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		275.61	

11-30	9332930649	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	415.76
11-30	9332940193	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	355.50
11-30	9334900438	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	3369.00
11-30	9334950105	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,235.12
12-21	9355500001	PACIFIC BELL	11/04/89-12/03/89	15.54
12-21	9355500015	Do	11/10/89-12/09/89	341.88
12-21	9355500016	Do	11/10/89-12/09/89	102.89
12-22	9347520003	POSTMASTER	10/11/89	21.25
12-22	9347520009	Do	10/12/89	12.00
12-22	9347520010	Do	10/17/89	20.55
12-26	9356500025	THE WASHINGTON POST	12/18/89-12/18/90	62.40
12-26	9356500026	Do	12/24/89-12/24/90	119.60
12-27	9360890400	PROPERTY MANAGEMENT SYSTEMS	12/01/89-12/30/89	650.00
12-29	9362340026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	260.24
12-31	9361930647	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	544.58
12-31	9361930648	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	247.50
12-31	9361940180	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	1,010.96
12-31	9363900339	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	20.80
12-31	9363920124	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	2,091.69
12-31	9363950108	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

415.76
355.50
3369.00
1,235.12
15.54
341.88
102.89
21.25
12.00
20.55
62.40
119.60
7,524.21
650.00
260.24
544.58
247.50
1,010.96
20.80
2,091.69

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	127,391.64
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	41,903.49
TOTAL	169,295.13

OFFICE OF THE HON. GREG LAUGHLIN

11-30	9332930649	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	415.76
11-30	9332940193	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	355.50
11-30	9334900438	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	3369.00
11-30	9334950105	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,235.12
12-21	9355500001	PACIFIC BELL	11/04/89-12/03/89	15.54
12-21	9355500015	Do	11/10/89-12/09/89	341.88
12-21	9355500016	Do	11/10/89-12/09/89	102.89
12-22	9347520003	POSTMASTER	10/11/89	21.25
12-22	9347520009	Do	10/12/89	12.00
12-22	9347520010	Do	10/17/89	20.55
12-26	9356500025	THE WASHINGTON POST	12/18/89-12/18/90	62.40
12-26	9356500026	Do	12/24/89-12/24/90	119.60
12-27	9360890400	PROPERTY MANAGEMENT SYSTEMS	12/01/89-12/30/89	650.00
12-29	9362340026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	260.24
12-31	9361930647	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	544.58
12-31	9361930648	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	247.50
12-31	9361940180	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	1,010.96
12-31	9363900339	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	20.80
12-31	9363920124	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	2,091.69
12-31	9363950108	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

415.76
355.00
3369.00
1,235.12
15.54
341.88
102.89
21.25
12.00
20.55
62.40
119.60
7,524.21
650.00
260.24
544.58
247.50
1,010.96
20.80
2,091.69

SALARIES

BRYAN, KENNETH M...	10/01/89-12/31/89	DISTRICT DIRECTOR	7,500.00
COLLINSWORTH, LINDA	10/01/89-12/31/89	DEPUTY DISTRICT DIRECTOR	5,000.01
CONALUSON, JAY	10/01/89-12/31/89	CASEWORKER	3,999.99
FOSTER, STEPHEN M...	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	3,100.00
GONZALES, NORMA LINDA	10/01/89-12/31/89	CASE WORKER	4,500.00
GONZALES, NORMA LINDA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,499.99
GREENWOOD, JAMES A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,500.01
HOLLOWAY, JAKON	10/01/89-12/31/89	OFFICE MANAGER	4,250.00
LEAL, JUSTO H	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	3,750.00
MCCLUTCHON, PEGGY J	10/01/89-12/31/89	OFFICE MANAGER	2,750.00
PIZANA, CLARA C	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,000.00
RICHARDSON, TIM	10/01/89-12/31/89	RECEPTIONIST	1,000.00
SIMMANG, JAMES	11/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,000.00
SUTER, SUSAN C	10/01/89-12/31/89	DEPUTY DISTRICT DIRECTOR	5,250.00
TAMER, ISRAEL B	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,249.99
WARNER, FREDERIC C, JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,900.01
YOUNG, SHIRLEY A	10/01/89-12/31/89	APPOINTMENT SECRETARY	2,083.33
YOUNGBLOOD, TOMMIE G	10/01/89-12/31/89	CASEWORKER	3,000.00

EXPENSES

10-04	9272530029	EAGLE OFFICE PRODUCTS	80.90
10-04	9272530027	FEDERAL EXPRESS CORP	26.00
		OFFICE SUPPLIES FOR ROUND ROCK DISTRICT OFFICE	
		ONE OVERNIGHT PRIORITY PACK	

80.90
26.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. GREG LAUGHLIN—Con.						
10-04	9272530028	THE WILLIAMSON COUNTY SUN	10/04/89-04/04/90	6 MONTH SUBSCRIPTION FOR ROUND ROCK DISTRICT OFFICE		10.50
10-10	9273820012	AL H FREDRICKS	05/03/89-05/03/89	GEORGETOWN TO SCHULENBURG TO SEGUIN TO VICTORIA IN-DISTRICT MILEAGE 290 MILES @ 22.5¢ PER MILE.		65.25
10-10	9273820013	Do	05/04/89-05/04/89	VICTORIA TO SCHULENBURG TO COLUMBUS TO AUSTIN TO GEORGETOWN IN DISTRICT MILEAGE 260 MILES @ 22.5¢ PER MILE.		58.50
10-10	9273820014	Do	05/09/89-05/09/89	GEORGETOWN TO SCHULENBURG TO VICTORIA IN DISTRICT MILEAGE 125 MILES @ 22.5¢ PER MILE		28.13
10-10	9273820015	Do	05/10/89-05/10/89	VICTORIA TO GEORGETOWN IN DISTRICT MILEAGE 154 MILES @ 22.5¢ PER MILE		34.65
10-10	9273820016	Do	05/11/89-05/11/89	ROUND ROCK-AUSTIN (RET) F. WARNER (STAFF) TO MITG W/ TRAVIS CITY V.S.O. OUT-OF-DIST MI 41 MI @ 22.5¢ PER MILE.		9.23
10-10	9273820018	Do	05/16/89-05/16/89	GEORGETOWN-SEGUIN-SCHULENBURG-VICTORIA IN DISTRICT MILEAGE 213 MILES @ 22.5¢ PER MILE		47.93
10-10	9273820019	Do	05/17/89-05/17/89	VICTORIA-GEORGETOWN IN DISTRICT MILEAGE 154 MILES @ 22.5¢ PER MILE		34.65
10-10	9273820020	Do	05/23/89-05/23/89	GEORGETOWN-SEGUIN-SCHULENBURG-VICTORIA IN DISTRICT MILEAGE 215 MILES @ 22.5¢ PER MILE		48.38
10-10	9273820021	Do	05/25/89-05/25/89	VICTORIA-COLUMBUS-BELLVILLE-GEORGETOWN IN DISTRICT MILEAGE 215 MILES @ 22.5¢ PER MILE		59.18
10-10	9273820022	Do	05/30/89-05/30/89	GEORGETOWN-SEGUIN-SCHULENBURG-VICTORIA IN DISTRICT MILEAGE 217 MILES @ 22.5¢ PER MILE		48.83
10-10	9273820017	Do	05/31/89-05/31/89	VICTORIA TO GEORGETOWN IN-DISTRICT MILEAGE 154 MILES @ 22.5¢ PER MILE		34.65
10-10	9277100001	Do	09/14/89-09/14/89	IN-DISTRICT TRAVEL MILEAGE LA GRANGE TO HALLETTSVILLE 34 X 22.5		7.65
10-10	9277100002	Do	09/14/89-09/14/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO GEORGETOWN 120 X 22.5		27.00
10-10	9277100003	Do	09/19/89-09/19/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN 85 X 22.5		19.12
10-10	9277100004	Do	09/19/89-09/19/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 65 X 22.5		14.62
10-10	9277100005	Do	09/19/89-09/19/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 102 X 22.5		22.95
10-10	9277100006	Do	09/21/89-09/21/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO COLUMBUS 120 X 22.5		27.00
10-10	9277100007	Do	09/21/89-09/21/89	IN-DISTRICT TRAVEL MILEAGE COLUMBUS TO BELLVILLE 39 X 22.5		8.77
10-10	9277100008	Do	09/21/89-09/21/89	IN-DISTRICT TRAVEL BELLVILLE TO GEORGETOWN 129 X 22.5		29.02
10-10	9277100010	Do	09/26/89-09/26/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 65 X 22.5		14.62
10-10	9277100011	Do	09/26/89-09/26/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 102 X 22.5		22.95
10-10	9277100029	Do	09/28/89-09/28/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN 85 X 22.5		19.12
10-10	9277100012	Do	09/28/89-09/28/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO BRENNHAM 110 X 22.5		24.75
10-10	9277100013	Do	09/28/89-09/28/89	IN-DISTRICT TRAVEL MILEAGE BRENNHAM TO HEMPSTEAD 22 X 22.5		4.95
10-10	9277100014	Do	09/28/89-09/28/89	IN-DISTRICT TRAVEL MILEAGE HEMPSTEAD TO GEORGETOWN 132 X 22.5		29.70
10-11	9278500019	Do	09/05/89-09/05/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN - 85 MILES @ 22.5¢ PER MILE		19.12
10-11	9278500020	Do	09/05/89-09/05/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG - 65 MILES @ 22.5¢ PER MILE		14.62
10-11	9278500021	Do	09/05/89-09/05/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN - 102 MILES @ 22.5¢ PER MILE		22.95
10-11	9278500022	Do	09/07/89-09/07/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO GIDDINGS - 75 MILES @ 22.5¢ PER MILE		16.87
10-11	9278500023	Do	09/07/89-09/07/89	IN-DISTRICT TRAVEL MILEAGE GIDDINGS TO CALDWELL - 32 MILES @ 22.5¢ PER MILE		7.20
10-11	9278500024	Do	09/07/89-09/07/89	IN-DISTRICT TRAVEL MILEAGE CALWELL TO GEORGETOWN - 78 MILES @ 22.5¢ PER MILE		17.55
10-11	9278500025	Do	09/12/89-09/12/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN - 85 MILES @ 22.5¢ PER MILE		19.12
10-11	9278500026	Do	09/12/89-09/12/89	IN-DISTRICT TRAVEL MILEAGE 65 MILES @ 22.5¢ PER MILE		14.62
10-11	9278500027	Do	09/12/89-09/12/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO GEORGETOWN - 102 MILES @ 22.5¢ PER MILE		22.95
10-11	9278500028	Do	09/14/89-09/14/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO LA GRANGE - 86 MILES @ 22.5¢ PER MILE		19.35
10-12	9284190005	SOUTHWESTERN BELL TELEPHONE CO.	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE		77.80
10-12	9284190006	Do	09/23/89-10/22/89	TOLLS		6.08
10-16	9286550006	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY SERVICE FOR DISTRICT OFFICE		221.00
10-16	9286550011	GREG LAUGHLIN	ROUND TRIP AIR FARE TO DISTRICT (CORPUS CHRISTI)		409.00	
10-16	9286550009	SHIRLEY YOUNG	IN-DISTRICT CAR TRAVEL - 340 MILES @ 22.5¢ PER MILE		76.50	
10-18	9290720009	DAVID R RAMAGE	100 REC REP HEALTH CARE		26.75	

10-18	9290720010	LAKE MOTORS, INC.	02/21/89-08/31/89	RENTAL CAR FOR SHIRLEY YOUNG WHILE IN DISTRICT @ 5.00 FOR 10 DAYS	50.00
10-18	9290720011	SHIRLEY YOUNG	08/18/89	FIRST LEG OF AIRFARE WASH. DC TO VICTORIA	129.00
10-18	9292840008	Do	09/06/89	SECOND LEG OF AIRFARE VICTORIA TO WASH. DC	149.00
10-20	9292840009	Do	09/06/89	LOCAL TELEPHONE SERVICE	122.29
10-20	9298980399	SOUTHWESTERN BELL TELEPHONE CO.	10/07/89-11/06/89	TOLLS	137.69
10-30	9297760017	CITY OF ROUND ROCK	10/01/89-10/30/89	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
10-30	9297760018	LINDA COLLINSWORTH	08/16/89-09/19/89	IN DISTRICT TRAVEL MILEAGE (350.6 MILES) X 225	78.88
10-30	9297760018	Do	09/25/89-10/17/89	IN DISTRICT TRAVEL MILEAGE 313.5 X 225	70.54
10-30	9297760014	EAGLE OFFICE PRODUCTS	09/07/89-09/21/89	OFFICE SUPPLIES FOR ROUND ROCK DISTRICT OFFICE	58.92
10-30	9297760016	FEDERAL EXPRESS CORP.	09/26/89-09/27/89	1 OVERNIGHT PRIORITY PAK	16.00
10-30	9297760016	GREG LAUGHLIN	10/20/89-10/21/89	ROUND TRIP AIRFARE DC-HOUSTON	280.00
10-30	9297760015	TIM RICHARDSON	10/19/89	REIMBURSEMENT FOR NURSE EXAMINERS LIST	75.00
10-31	9300830721	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do	123.41
10-31	9300830722	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	56.97
10-31	9304900532	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	2,854.48
10-31	9304950470	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	Do	554.70
11-03	9305210021	KENNETH M BRYAN	07/01/89-07/31/89	IN-DISTRICT TRAVEL TOTAL MILEAGE 3,541 @ 225	1,224.22
11-03	9305210022	Do	07/18/89	OFFICE DEPOT (OFFICE SUPPLIES)	110.93
11-03	9305210023	Do	08/12/89	OFFICE DEPOT (OFFICE SUPPLIES)	196.36
11-03	9305210024	Do	08/17/89	SAN ANTONIO AIRPORT PARKING	90.45
11-03	9305210025	Do	09/01/89-09/30/89	IN-DISTRICT TRAVEL TOTAL MILEAGE 2,923 @ 225	652.67
11-03	9305210026	Do	09/13/89	OFFICE DEPOT (OFFICE SUPPLIES)	2.00
11-03	9305210026	Do	09/13/89	SANDIES LOCK & KEY (KEYS TO OFFICE)	196.36
11-03	9305210026	Do	09/14/89	VICTORIA OFFICE EQUIPMENT (OFFICE SUPPLIES)	2.00
11-06	9310860011	SOUTHWESTERN BELL	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	7.94
11-06	9310860012	Do	10/23/89-11/22/89	TOLLS	71.25
11-16	9318230008	DINERS CLUB INTERNATIONAL	05/29/89-05/29/89	AIRCONE CHARGES	2.22
11-16	9318230007	FEDERAL EXPRESS CORP.	10/20/89-10/31/89	1 PRIORITY LETTER	58.67
11-16	9318230004	GREG LAUGHLIN	10/13/89-10/15/89	ROUNDTRIP AIRFARE DC-DFW-HOU-DC	19.75
11-16	9318230005	Do	10/29/89	ONE WAY AIRFARE FROM HOUSTON TO WASHINGTON	430.00
11-16	9318230006	Do	11/02/89-11/05/89	ROUNDTRIP AIRFARE DC-HOUSTON RT	212.00
11-20	9324100004	Do	10/10/89	TOLLS	352.00
11-20	9324100004	Do	10/10/89	LOCAL TELEPHONE SERVICE	107.63
11-27	9326730029	EAGLE OFFICE PRODUCTS	11/02/89-11/03/89	1 BOX LIFT OFF TAPE	241.20
11-27	9326730028	FEDERAL EXPRESS CORP.	10/25/89-11/03/89	1 OVERNIGHT LETTER, 1 PRIORITY PAK	8.39
11-27	9326730024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY SERVICE, FTS	39.00
11-27	9326730026	GREG LAUGHLIN	11/10/89-11/12/89	ROUND TRIP AIRFARE TO TEXAS DC-HOUSTON	221.00
11-27	9326730025	Do	11/10/89-11/11/89	IN DISTRICT CAR TRAVEL 62 MILES X 225	35.00
11-27	9326730027	Do	09/15/89-12/14/89	PAYMENT FOR NEW YORK TIMES SUBSCRIPTION	35.95
11-28	9331890047	NEW YORK TIMES	11/01/89-11/30/89	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	150.00
11-30	9332240022	JAY DONALDSON	11/07/89	DISTRICT TRAVEL RR TO SEGUIN TO SCHULENBURG TO RR 236 MILES X 225	35.00
11-30	9332630722	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	Do	130.59
11-30	9332630723	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	Do	1,620.46
11-30	9334900476	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	Do	2,854.48
11-30	9334920155	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	Do	11.37
12-05	9335680020	AL H FRIEDRICKS	10/05/89-10/05/89	IN-DISTRICT TRAVEL MILEAGE CALDWELL TO GEORGETOWN 78 X 22.5	17.55
12-05	9335680021	Do	10/10/89-10/10/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SEGUIN 85 X 22.5	19.12
12-05	9335680022	Do	10/10/89-10/10/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO GEORGETOWN 85 X 22.5	19.12
12-05	9335680023	Do	10/12/89-10/12/89	IN-DISTRICT TRAVEL MILEAGE HARTSVILLE TO GEORGETOWN 120 X 22.5	27.00
12-05	9335680024	Do	10/12/89-10/12/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO LA CRUZE 88 X 22.5	19.62
12-05	9335680024	Do	10/12/89-10/12/89	IN-DISTRICT TRAVEL MILEAGE LA CRUZE TO HARTSVILLE 88 X 22.5	19.62
12-05	9335680017	Do	10/17/89-10/17/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SEGUIN 85 X 22.5	19.12
12-05	9335680017	Do	10/17/89-10/17/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 68 X 22.5	14.62
12-05	9335680018	Do	10/17/89-10/17/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 102 X 22.5	22.95



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	9335680019	Do	10/19/89-10/19/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO COLUMBUS 120 X 22.5	27.00	
12-05	9338300001	Do	10/03/89-10/03/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN 85 X 22.5	19.12	
12-05	9338300002	Do	10/03/89-10/03/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 65 X 22.5	14.62	
12-05	9338300003	Do	10/03/89-10/03/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 103 X 22.5	23.17	
12-05	9338300004	Do	10/05/89-10/05/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO GIDDINGS 75 X 22.5	16.86	
12-05	9338300005	Do	10/05/89-10/05/89	IN-DISTRICT TRAVEL MILEAGE GIDDINGS TO CALDWELL 32 X 22.5	7.20	
12-05	9338300006	Do	10/19/89-10/19/89	IN-DISTRICT TRAVEL MILEAGE COLUMBUS TO BELLVILLE 39 X 22.5	8.77	
12-05	9338300007	Do	10/19/89-10/19/89	IN-DISTRICT TRAVEL MILEAGE BELLVILLE TO GEORGETOWN 129 X 22.5	29.02	
12-05	9338300008	Do	10/31/89-10/31/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN 85 X 22.5	19.12	
12-05	9338300009	Do	10/31/89-10/31/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 65 X 22.5	14.62	
12-05	9338300010	Do	10/31/89-10/31/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN	22.95	
12-07	9340560022	ELECTRA COPY OF VICT	10/27/89-10/27/89	FAX KIT	50.00	
12-13	9346380023	SOUTHWESTERN BELL TELEPHONE CO.	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE	72.15	
12-13	9346380024	Do	11/23/89-12/22/89	TOLLS	13.61	
12-14	9345700025	INTELLIGENT SOLUTIONS	10/26/89-10/26/89	DATA CONVERSION SERVICES	597.81	
12-15	9348510009	DAVID R RAMAGE	11/13/89-11/13/89	350 COPIES OF FLOOR STATEMENT	31.00	
12-15	9348510008	DINERS CLUB INTERNATIONAL	10/13/89-10/13/89	AIRPHONE FOR 1 MINUTE	4.12	
12-15	9348510003	FEDERAL EXPRESS CORP	11/02/89-11/02/89	1 PRIORITY OVERNIGHT LETTER	9.75	
12-15	9348510004	Do	11/16/89-11/16/89	1 OVERNIGHT LETTER	9.75	
12-15	9348510005	Do	11/20/89-11/21/89	2 AIR BILLS	31.75	
12-15	9348510011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY SERVICES	10,952.19	
12-15	9348510012	Do	10/01/89-10/31/89	MONTHLY SERVICES CREDIT	( 10,694.96)	
12-15	9348510007	GREG LAUGHLIN	11/27/89	ONE WAY AIR FARE FROM WASHINGTON TO HOUSTON	140.00	
12-15	9348510010	NATIONAL NEWS AGENCY	09/25/89-09/25/89	NY TIMES M-F; WASH POST M-F; HOU CHRN M-F	149.25	
12-15	9348510006	ROUND ROCK BUSINESS MACHINES	12/04/89-12/06/89	1 ROTATE TAPE, 1 CORRECTION TAPE	14.15	
12-15	9348510002	ISRAEL B TAMES	12/04/89-12/07/89	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON - 3 NIGHTS	320.85	
12-15	9348510001	Do	12/04/89-12/07/89	ROUND TRIP AIR FARE FROM HOUSTON TO WASHINGTON	424.00	
12-18	9348330011	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY SERVICES	109.77	
12-18	9348330012	Do	11/01/89-11/30/89	MONTHLY SERVICES	221.00	
12-21	9353640011	AL H FREDRICKS	11/02/89-11/02/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO GIDDINGS 77 X 22.5	17.32	
12-21	9353640012	Do	11/02/89-11/02/89	IN-DISTRICT TRAVEL MILEAGE GIDDINGS TO CALDWELL 34 X 22.5	7.65	
12-21	9353640013	Do	11/02/89-11/02/89	IN-DISTRICT TRAVEL MILEAGE CALDWELL TO GEORGETOWN 89 X 22.5	20.02	
12-21	9353640014	Do	11/02/89-11/02/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO LA GRANGE 89 X 22.5	20.02	
12-21	9353640015	Do	11/09/89-11/09/89	IN-DISTRICT TRAVEL MILEAGE LA GRANGE TO HALLETTSVILLE 34 X 22.5	7.65	
12-21	9353640001	Do	11/16/89-11/16/89	IN-DISTRICT TRAVEL MILEAGE COLUMBUS TO BELLVILLE 39 X 22.5	8.77	
12-21	9353640002	Do	11/16/89-11/16/89	IN-DISTRICT TRAVEL MILEAGE BELLVILLE TO GEORGETOWN 129 X 22.5	29.02	
12-21	9353640003	Do	11/21/89-11/21/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO SEGUIN 85 X 22.5	19.12	
12-21	9353640004	Do	11/21/89-11/21/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 65 X 22.5	14.62	
12-21	9353640005	Do	11/28/89-11/28/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 103 X 22.5	23.17	
12-21	9353640006	Do	11/28/89-11/28/89	IN-DISTRICT TRAVEL MILEAGE SEGUIN TO SCHULENBURG 65 X 22.5	14.62	
12-21	9353640007	Do	11/28/89-11/28/89	IN-DISTRICT TRAVEL MILEAGE SCHULENBURG TO GEORGETOWN 103 X 22.5	23.17	
12-21	9353640008	Do	11/30/89-11/30/89	IN-DISTRICT TRAVEL MILEAGE GEORGETOWN TO BRENHAM 110 X 22.5	24.75	
12-21	9353640009	Do	11/30/89-11/30/89	IN-DISTRICT TRAVEL MILEAGE BRENHAM TO HEMPSTEAD 23 X 22.5	5.17	
12-21	9353640010	Do	11/30/89-11/30/89	IN-DISTRICT TRAVEL MILEAGE HEMPSTEAD 23 X 22.5	5.17	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. GREG LAUGHLIN—Cont.

12-22	9354550005	ISRAEL B TAMES.....	10/01/89-11/12/89	IN-DISTRICT CAR TRAVEL - 789 MILES @ 22.5¢ PER MILE	177.52
12-22	9354910204	GENERAL SERVICES ADMINISTRATION	11/01/89-12/31/89	VICTORIA DISTRICT OFFICE	2,840.00
12-26	9354510021	AL H FRIEDRICKS.....	11/09/89-11/09/89	IN-DISTRICT TRAVEL - MILEAGE OF 120 MILES @ 22.5¢ PER MILE (HALLETTSVILLE TO GEORGETOWN)	27.00
12-26	9354510022	Do	11/14/89-11/14/89	IN-DISTRICT TRAVEL - MILEAGE OF 85 MILES @ 22.5¢ PER MILE (SEGUIN TO SCHULENGURG)	19.12
12-26	9354510023	Do	11/14/89-11/14/89	IN-DISTRICT TRAVEL - MILEAGE OF 65 MILES @ 22.5¢ PER MILE (SEGUIN TO SCHULENGURG)	14.62
12-26	9354510024	Do	11/16/89-11/16/89	IN-DISTRICT TRAVEL - MILEAGE OF 103 MILES @ 22.5¢ PER MILE (SCHULENBURG TO GEORGETOWN)	23.17
12-26	9354510025	Do	11/16/89-11/16/89	IN-DISTRICT TRAVEL - MILEAGE OF 125 MILES @ 22.5¢ PER MILE (GEORGETOWN TO COLUMBUS)	28.12
12-26	9354510026	Do	11/30/89-11/30/89	IN-DISTRICT TRAVEL - MILEAGE OF 133 MILES @ 22.5¢ PER MILE (HEMPSTEAD TO GEORGETOWN)	29.92
12-27	9360890401	CITY OF ROUND ROCK	12/01/89-12/30/89	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
12-28	9362570001	SOUTHWESTERN BELL TELEPHONE CO.	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	129.27
12-28	9362570002	Do	12/07/89-01/06/90	TOLLS	523.47
12-31	9361930721	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.23
12-31	9361930722	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		52.45
12-31	9363900431	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,854.48
12-31	9363950469	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		303.75

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LBJ INTERNS.....  
MEMBERS CLERK HIRE.....

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

123,787.65

## OFFICE OF THE HON. JAMES A S LEACH

## SALARIES

12-28	9354550005	ANDRUS, MARY.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	9,000.01
12-28	9354910204	BURRUS, MARY VIRGINIA.....	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT.....	6,900.00
12-26	9354510021	CASTER, MARJORIE J.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,774.99
12-26	9354510022	JAPSEN, CONSTANCE D.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,774.99
12-26	9354510023	KAWSTRA, ANNE F.....	10/01/89-12/31/89	BOOKKEEPER/PAYROLL.....	10,099.99
12-26	9354510024	KEELSON, BETTE JANE.....	10/01/89-12/31/89	STAFF ASSISTANT.....	7,550.01
12-26	9354510025	KOCH, PATRICIA T.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,557.90
12-26	9354510026	KUNGBLE, STEFANIE.....	10/01/89-12/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT.....	7,557.51
12-27	9360890401	LARSEN, SONJA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,900.00
12-28	9362570001	LOWRY, RITA R.....	10/01/89-12/31/89	DISTRICT OFFICE MANAGER.....	7,937.49
12-28	9362570002	PINDER, JOE.....	10/01/89-12/31/89	PRESS SECRETARY.....	9,618.75
12-31	9361930721	RIGDON, CHERYL A.....	10/01/89-12/31/89	COMMUNITY LIAISON.....	6,900.00
12-31	9361930722	ROBERG, KEN A.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	8,560.01
12-31	9363900431	SOUTH, JANEL M.....	10/01/89-12/31/89	APPOINTMENT'S SECRETARY/LEGISLATIVE ASST.....	141.14
12-31	9363950469	SORVIO, TAREN LEE.....	10/01/89-12/31/89	DIRECTOR OF COMMUNICATIONS.....	8,560.01
		TATE, ALFRED W.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	16,175.00
		WEEKS, LINDA H.....	10/01/89-12/31/89	DISTRICT DIRECTOR.....	11,949.99

## EXPENSES

10-04	9271570015	POSTMASTER.....	08/09/89	500 STAMPS - 25¢ STAMPS	125.00
10-04	9272620001	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	TRAVEL TO THE DISTRICT WASH. D.C. CHICAGO-MOLINE, ILL. CHICAGO-WASHINGTON, D.C.	318.00
10-04	9272620002	Do	07/28/89-07/31/89	TRAVEL TO THE DISTRICT WASHINGTON D.C. CHICAGO-MOLINE ST LOUIS-WASHINGTON, D.C.	449.00
10-04	9272620003	Do	08/09/89-08/10/89	LOGGING-AUGUST 9 BEST WESTERN PIAZZ MOTOR INN	40.63
10-04	9272620004	JIM LEACH	08/06/89-08/07/89	LOGGING-MAHASKA MOTEL OSKAHOOSA, IOWA	29.06
10-04	9272620005	Do	08/07/89-08/08/89	LOGGING-SOUTHFORK MOTEL BLOOMFIELD, IOWA	28.00
10-04	9272620006	Do	08/10/89-08/11/89	LOGGING-WASHINGTON WEST WASHINGTON, IOWA	48.38
10-04	9275540019	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	TELEPHONE LEASE - 3 DISTRICT OFFICES	225.85



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES A S LEACH—Con.</b>						
10-04	9275540020	MARY VIRGINIA BURRUS	08/08/89-09/07/89	TV IN DIST. BURL/FAIRFIELD/MT PLEASANT/KEOSAUQUA/FT MADISON/KEOKUK/WAPELO/WASH/BURL - 50¢ PER MILE @ 4¢		120.48
10-04	9275540018	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/89	SUBSCRIPTION ONE YEAR - WASHINGTON OFFICE		795.00
10-04	9275540019	BETTE JANE KELLISON	09/21/89-09/22/89	PTO MEET WITH DISTRICT DIRECTOR OF VETERANS ADMIN. - 350 MILES @ 24¢ PER MILE		84.00
10-10	9216850019	U.S. WEST COMMUNICATIONS	08/19/89-09/18/89	TELEPHONE SERVICE BURLINGTON OFFICE US WEST		97.77
10-10	9216850020	U.S. WEST COMMUNICATIONS	08/19/89-09/18/89	TELEPHONE SERVICE BURLINGTON OFFICE AT&T		60.00
10-10	9216850022	U.S. WEST COMMUNICATIONS	08/19/89-09/26/89	UTILITIES - BURLINGHAM DISTRICT OFFICE		26.86
10-10	92168510023	JULIE ANN HILLARY SCHAAPVELD	08/23/89-09/30/89	CLEANING SERVICES FOR THE MONTH OF SEPT. - DAVENPORT OFFICE		50.00
10-16	9216850019	FEDERAL EXPRESS CORP.	09/01/89-09/30/89	CLEANING SERVICES FOR THE MONTH OF SEPT. - DAVENPORT OFFICE		29.75
10-16	9235250001	DINERS CLUB INTERNATIONAL	09/13/89	CREDIT CARD SEPT. 13		144.00
10-20	9235250022	SONIA LARSEN	08/05/89	TRAVEL IN THE DISTRICT - AUGUST 5		44.88
10-23	9292520020	GENERAL SERVICES ADMIN.	09/25/89-10/10/89	TRAVEL IN THE DISTRICT - OTTUMWA/BLOOMFIELD/ALBIA/WASHINGTON/OTTUMWA - 187 MILES @ 24¢ PER MILE		900.00
10-23	9292520018	IOWA PRESS CLIPPING BUREAU, INC.	09/01/89-09/30/89	TELEPHONE SERVICE 3 OFFICES - DISTRICT ONE MONTH		68.95
10-23	9292520021	IOWA ILLINOIS GAS & ELECTRIC CO.	09/01/89-09/30/89	CLIPPING 80 MONTH OF SEPTEMBER		68.75
10-23	9292520019	U.S. WEST COMMUNICATIONS	09/08/89-10/09/89	ELECTRICITY DAVENPORT DISTRICT OFFICE		96.32
10-23	9292520022	LINDA WEEKS	08/26/89-09/27/89	TELEPHONE SERVICE AUGUST 28-SEPT 27 OTTUMWA DISTRICT OFFICE		37.20
10-27	9298900402	DAVENPORT LANDMARK ASSOCIATES	10/01/89-10/30/89	RENT - 209 W. 4TH ST DAVENPORT IA		717.50
10-27	9298900400	FARMERS AND MERCHANTS BLDG CORP	10/01/89-10/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601		295.00
10-27	9298900401	PARKVIEW PLAZA A PARTNERSHIP	10/01/89-10/30/89	RENT 107 EAST 2ND OTTUMWA IA 52501		306.00
10-30	9237750021	DINERS CLUB INTERNATIONAL	09/05/89	MEMBER OF NAVY TRAVEL MACHINE ST. LOUIS WASHINGTON, DC		144.00
10-30	9237750019	U.S. WEST COMMUNICATIONS	09/13/89-10/12/89	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE, US WEST		166.98
10-30	9237750020	DINERS CLUB INTERNATIONAL	09/13/89-10/12/89	TELEPHONE SERVICE DAVENPORT DISTRICT OFFICE		624.00
10-30	9300720011	NATIONAL JOURNAL	12/30/89-12/30/89	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE		943.00
10-31	9300930077	QAD CITY TIMES	12/30/89-12/30/89	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE		139.30
10-31	9300930078	QAD TELEPHONE TOLLS CHARGED	09/01/89-09/30/89	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE		256.88
10-31	9303520007	AT&T INFORMATION SYSTEMS	10/01/89-11/05/89	TELEPHONE SERVICE OCT. 16 - NOV. 15 3 DISTRICT OFFICES		263.85
10-31	9304900137	EQUIPMENT ALLOWANCE	10/01/89-10/31/89	TELEPHONE SERVICE OCT. 16 - NOV. 15 3 DISTRICT OFFICES		1568.80
10-31	9304950137	EQUIPMENT ALLOWANCE CHARGED	10/01/89-10/31/89	TELEPHONE SERVICE OCT. 16 - NOV. 15 3 DISTRICT OFFICES		308.84
11-03	9304200030	FEDERAL EXPRESS CORP.	10/01/89-10/05/89	OVERNIGHT DELIVERY OCT 4, 1989		28.75
11-03	9305230025	MARY VIRGINIA BURRUS	09/12/89-10/18/89	TRAVEL IN THE DISTRICT BURLINGTON, IA TO WASHINGTON, IA TO BURLINGTON, IA 120 MILES @ 24		67.80
11-03	9305230026	U.S. WEST COMMUNICATIONS	09/12/89-10/18/89	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE		67.80
11-09	9311340022	BAILEY OFFICE EQUIPMENT	09/26/89-10/24/89	UTILITIES BURLINGTON DISTRICT OFFICE		17.24
11-14	9312640020	GERBIE PRESS	10/30/89	3 PAGES FAX TO THE NAVY REGARDING A CONSTITUENT		12.00
11-14	9312640020	JULIE ANN HILLARY SCHAAPVELD	10/30/89	CLEANING SERVICES MONTH OF OCTOBER DAVENPORT DISTRICT OFFICE		82.50
11-14	9312640019	IOWA PRESS CLIPPING BUREAU, INC.	09/28/89-10/27/89	CLIPPING - 80		56.00
11-15	9317490008	U.S. WEST COMMUNICATIONS	10/01/89-10/31/89	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE		54.95
11-15	9317490009	U.S. WEST COMMUNICATIONS	09/28/89-10/27/89	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE		96.52
11-21	9321020017	MARY VIRGINIA BURRUS	11/09/89	DISTRICT TRAVEL BURLINGTON, IA WASHINGTON, IA BURLINGTON 130 MILES X 24		31.20
11-21	9321020015	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	TELEPHONE SERVICE (FBI) MONTH OF OCTOBER 3 DISTRICT OFFICES		900.00
11-21	9321020016	IOWA ILLINOIS GAS & ELECTRIC	10/09/89-11/07/89	ELECTRICITY DAVENPORT (FBI) DISTRICT OFFICE OCT 09, 1989-NOV 07, 1989		59.12
11-21	9324560024	LINDA WEEKS	11/08/89	TRAVEL IN THE DISTRICT DAVENPORT-WASHINGTON, IOWA-DAVENPORT 155 MILES AT 24		37.20

11-22	9325330008	THE WASHINGTON POST	12/12/89-12/12/90	SUBSCRIPTION ONE YEAR DEC. 12, 1989-DEC 12, 1990 WASH, DC OFFICE	62.40
11-28	9331890406	DAVENPORT LANDMARK ASSOCIATES	11/01/89-11/30/89	RENT: 209 W. 4TH ST DAVENPORT IA	717.50
11-28	9331890406	FARMERS AND MERCHANTS BLDG CORP	11/01/89-11/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
11-28	9331890405	PARKVIEW PLAZA, A PARTNERSHIP	11/01/89-11/30/89	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00
11-29	9326200001	FEDERAL EXPRESS CORP	11/01/89-11/02/89	OVERNIGHT MAIL NOVEMBER 1	9.75
11-29	9332310014	U.S. WEST COMMUNICATIONS	10/13/89-11/12/89	TELEPHONE SERVICE DAVENPORT, IA OFFICE	166.98
11-29	9332310015	Do	10/13/89-11/12/89	TOLLS	1.44
11-30	9329330077	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.03
11-30	9329330078	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		7.70
11-30	9329294024	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		9.68
11-30	9333600004	BAILEY OFFICE EQUIPMENT	11/21/89	2 PAGES OF FAX MATERIAL RECEIVED	3.00
11-30	9333600005	MARJORIE J CASTER	11/11/89-11/15/89	TRAVEL IN THE DISTRICT OTTUMWA-NEW SHARON-OTTUMWA (TWO TRIPS) 188 MILES @ .24	45.12
11-30	9333600006	FEDERAL EXPRESS CORP	11/01/89-11/02/89	OVERNIGHT MAIL NOVEMBER 1	9.75
11-30	9334900115	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,684.60
11-30	9334900186	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,281.76
12-05	9335420011	JIM LEACH	11/26/89-11/27/89	DRIVE FROM DAVENPORT, IOWA TO WASHINGTON, DC IN PRIVATE CAR - NOV 26 & 27, 1989 - 81.8 MILES @ 24¢ P/M	136.32
12-05	9335600030	JULIE AND HILLARY SCHAAPVELD	11/01/89-11/27/89	CLEANING SERVICE DAVENPORT DISTRICT OFFICE	50.00
12-05	9338300018	AT&T INFORMATION SYSTEMS	11/16/89-12/15/89	TELEPHONE LEASE-AT&T 3 DISTRICT OFFICES	225.85
12-06	9338320013	DAILY DEMOCRAT	12/18/89-12/17/90	SUBSCRIPTION DEC. 18, 1989-DEC. 17, 1990 BURLINGTON DISTRICT OFFICE	86.67
12-06	9338320012	FEDERAL EXPRESS CORP	11/16/89-11/17/89	OVERNIGHT MAIL DELIVERY NOV. 16, 1989	9.75
12-07	9339720008	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/90-12/31/90	1990 MEMBERSHIP DUES	1,500.00
12-07	9339720009	CHRONICLE OF HIGHER EDUCATION	12/01/90-12/31/90	SUBSCRIPTION ONE YEAR WASH, DC OFFICE	37.50
12-07	9339720007	CONGRESSIONAL ARTS CAUCUS	12/01/90-12/31/90	1990 MEMBERSHIP DUES	1,000.00
12-07	9339720010	DES MOINES REGISTER	12/31/89-12/29/90	SUBSCRIPTION DEC 31-DEC 29, 1990, DAVENPORT DISTRICT OFFICE	121.50
12-07	9339720011	U.S. WEST COMMUNICATIONS	10/19/89-11/18/89	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE, AT&T	1.20
12-07	9339720012	Do	10/19/89-11/18/89	US WEST	98.25
12-07	9340560023	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	1990 MEMBERSHIP DUES	400.00
12-11	9341200019	IOWA SOUTHERN UTILITIES CO	10/24/89-11/22/89	UTILITIES BURLINGTON DISTRICT OFFICE	15.95
12-11	9341200020	OFFICIAL AIRLINE GUIDE	02/01/90-01/01/91	SUBSCRIPTION ONE YEAR D.C. OFFICE	190.00
12-14	9346310030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/90	MEMBERSHIP DUES ON YEAR	650.00
12-15	9348310013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE SERVICE - 3 DISTRICT OFFICES	990.00
12-15	9348510014	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 EXECUTIVE COMMITTEE DUES	5,000.00
12-20	9349650006	IOWA PRESS CLIPPING BUREAU, INC.	11/01/89-11/30/89	CLIPPINGS - 123 MONTH OF NOVEMBER	78.05
12-20	9349650008	SONJA LARSEN	11/03/89-11/17/89	TRAVEL IN THE DISTRICT OTTUMWA-CENTERVILLE-WASHINGTON, IOWA OTTUMWA	62.40
12-20	9349650007	U.S. WEST COMMUNICATIONS	10/28/89-11/27/89	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE	96.52
12-22	9354550008	IOWA ILLINOIS GAS & ELECTRIC	11/07/89-12/07/89	ELECTRICITY - DAVENPORT OFFICE	108.50
12-22	9354550009	JIM LEACH	11/01/89-12/14/89	REIMBURSEMENT FOR THE PURCHASE OF COKE WHICH IS OFFERED TO CONSTITUENTS WHO STOP IN OFC & SERVED @ MTGS.	34.60
12-22	9354550006	US TREASURY	10/01/89-10/31/89	MONTHLY EQUIPMENT COST - MONTH OF OCTOBER	603.90
12-22	9354550007	Do	11/01/89-11/30/89	MONTHLY EQUIPMENT COST - MONTH OF NOVEMBER	603.90
12-27	9360890404	DAVENPORT LANDMARK ASSOCIATES	12/01/89-12/30/89	RENT: 209 W. 4TH ST DAVENPORT IA	717.50
12-27	9360890402	FARMERS AND MERCHANTS BLDG CORP	12/01/89-12/30/89	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
12-27	9360890403	PARKVIEW PLAZA, A PARTNERSHIP	12/01/89-12/30/89	RENT 107 EAST 2ND OTTUMWA IA 52501	306.00
12-31	9361930077	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.98
12-31	9361930078	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		33.73
12-31	9361943022	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		93.88
12-31	9363900100	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,460.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES A S LEACH—Con.</b>						
12-31	9363950189	(STATIONERY ALLOWANCE CHARGED)	12/01/89—12/31/89	EXPENDITURES FOR 4TH QUARTER		260.59
				SALARIES		
				MEMBERS CLERK HIRE		127,647.48
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,491.32
				<b>TOTAL</b>		<b>160,138.80</b>
<b>OFFICE OF THE HON. MARVIN LEATH</b>						
<b>SALARIES</b>						
		ANDERSON, REBECCA C	10/01/89—12/31/89	STAFF ASSISTANT		4,600.00
		BELL, CHRIS	10/01/89—12/31/89	PART-TIME EMPLOYEE		1,200.00
		CANATSEY, JOHN D	10/01/89—12/31/89	ADMINISTRATIVE ASSISTANT		4,250.01
		HODGE, SUSANA S	10/01/89—12/31/89	CONSTITUENT SERVICES		9,875.01
		HOOKER, ERIC H	10/01/89—12/31/89	PROJECTS COORDINATOR		9,262.50
		JOHNSON, CHLOE M	10/01/89—12/31/89	PERSONAL SECRETARY		11,079.00
		LYNCH, RENATA C	10/01/89—12/31/89	STAFF ASSISTANT		10,200.00
		MATHIAS, ARNOLD ROBERT	10/01/89—12/31/89	MANAGER, DIST OFFICE		12,075.00
		MOORE, CHARLES E	10/01/89—12/31/89	EXECUTIVE ASSISTANT		16,200.00
		POSEY, DANIEL P	10/01/89—12/31/89	STAFF ASSISTANT		10,200.00
		RUGGERI, JOHN D	10/01/89—12/31/89	STAFF ASSISTANT		9,150.00
		SALYARDS, LYNNE	10/01/89—12/31/89	SECRETARY		9,875.01
<b>EXPENSES</b>						
10-13	9285210002	SOUTHWESTERN BELL TELEPHONE CO	09/27/89—10/26/89	LOCAL TELEPHONE SERVICE		102.35
10-13	9285210003	Do	09/27/89—10/26/89	TOLLS		8.41
10-16	9279570012	MARVIN LEATH	09/22/89—09/25/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH & RTN TO WASHINGTON NATIONAL		720.00
10-16	9279570013	Do	09/22/89—09/25/89	IN-DISTRICT TRAVEL - 64 MILES @ 24¢ PER MILE		52.80
10-16	9279570014	Do	08/01/89—09/30/89	CELLULAR TELEPHONE SERVICE		15.36
10-16	9279570015	MOTOROLA CELLULAR SERVICES, INC.	08/28/89—09/27/89	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE AGREEMENT		40.00
10-16	9286500013	AT&T INFORMATION SYSTEMS	09/01/89—09/30/89	DISTRICT OFFICE FTS TELEPHONE SERVICE		187.00
10-16	9286500015	GENERAL SERVICES ADMIN	08/30/89—09/29/89	STAFF IN-DISTRICT TRAVEL - 150 MILES @ 24¢ PER MILE		82.77
10-16	9286500014	ERIC HOOKER	11/01/89—10/31/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE		36.00
10-16	9286500016	MERIDIAN TRIBUNE	11/01/89—10/31/90	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE		17.00
10-16	9286500012	THE TEXAS OBSERVER	08/01/89—08/31/89	COMPUTER SERVICES-DUAL ACCESS CHARGES; PARAGRAPH STORAGE, DELIVERY CHARGES		233.75
10-18	9289350031	DIALCOM, INC	10/01/89—10/06/89	STAFF TVL FROM WACO, TX TO SAN ANTONIO, TX & RETURN TO ATTEND IMMIGRATION & NAT CONFERENCE		90.00
10-23	9292620024	SUSANA S HODGE		375 MI @ 24.		

10-23	929620025	Do	10/04/89-10/06/89	STAFF LODGING, MEALS, PRKG FEES & PHONE CALLS FROM WACO, TX TO SAN ANTONIO & RETURN TO ATTEND CONF.	283.90
10-23	929620023	MARVIN LEATH	10/12/89-10/16/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN TO WASH NATIONAL	720.00
10-23	929620026	ARNOLD R. MATHIAS	09/07/89-09/24/89	STAFF DISTRICT TRAVEL (688 MILES AT \$ .24 PER MILE)	165.12
10-23	929620027	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-10/31/89	CELLULAR TELEPHONE SERVICE	22.57
10-25	9296730009	DAVID R RAMAGE	10/02/89	NEWSLETTER 154, ACADEMY INFORMATION SHEETS, CHESHIRE LABELS ON ENVELOPES	709.80
10-25	9296730008	FEDERAL EXPRESS CORP	09/19/89	PRIORITY LETTER	9.75
10-25	9296730010	HOMETOWN NEWS	10/18/89-10/17/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.50
10-31	9300930667	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.53
10-31	9300930668	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		34.44
10-31	9303620008	DIALCOM, INC.	09/01/89-09/30/89	COMPUTER SERVICES -- DUAL ACCESS CHARGES PARAGRAPH STORAGE, DELIVERY CAHGRES.	263.65
10-31	9304900499	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,689.19
10-31	9304950467	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		221.29
11-06	9306360011	DAVID R RAMAGE	10/11/89	REPRO 154 COLUMN	55.00
11-06	9306360012	JOHN D RUGGERI	07/25/89-10/26/89	STAFFIN-DISTRICT TRAVEL (350 MILES AT \$ 24 PER MILE)	84.00
11-08	9312320012	SOUTHWESTERN BELL TELEPHONE CO	10/27/89-11/26/89	LOCAL TELEPHONE SERVICE	101.75
11-08	9312320013	Do	10/27/89-11/26/89	TOLLS	19.26
11-14	9312640022	MARVIN LEATH	11/03/89	TRAVEL BY COMMERCIAL AIRLINES FROM KILLEEN, TX TO WASHINGTON DULLES	426.00
11-17	9320340019	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	DISTRICT OFFICE TELEPHONE SERVICE AGREEMENT	187.00
11-17	9320340016	JOHN D CANATSEY	11/03/89	STAFF TRAVEL BY COMMERCIAL AIRLINES FROM KILLEEN, TX TO WASHINGTON DULLES	198.00
11-17	9320340017	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT OFFICE FTS TELEPHONE SERVICE	98.37
11-17	9320340015	MARVIN LEATH	11/10/89-11/12/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	720.00
11-17	9320340018	TEMPLE DAILY TELEGRAM	11/13/89-11/12/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.00
11-27	9324700017	DAVID R RAMAGE	11/09/89	REPRO 155	55.00
11-27	9324700016	UNITED STATES CAPITOL HISTORICAL SOCIETY	11/07/89	2500 1990 CALENDARS	1,750.00
11-30	9332930668	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.53
11-30	9332930669	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		89.25
11-30	9334900448	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,689.19
11-30	9334950463	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		190.77
12-07	9340720008	DAVID R RAMAGE	11/20/89	NEWSLETTER 155	625.00
12-07	9340720004	FEDERAL EXPRESS CORP	11/21/89-11/27/89	CHESHIRE LABELS ON ENVELOPES, IMPRINTING OF 5,000 1990 CALENDARS	939.20
12-07	9340720009	MARVIN LEATH	11/02/89-11/03/89	PRIORITY LETTER	9.75
12-07	9340720003	Do	11/21/89-11/27/89	TRAVEL BY COMMERCIAL AIRLINES FROM WASHINGTON DULLES TO DALLAS/FORT WORTH AND RETURN	720.00
12-07	9340720010	MOTOROLA CELLULAR SERVICE	11/30/89-12/01/89	CELLULAR TELEPHONE SERVICE	22.99
12-07	9340720005	THE MOODY COURIER	10/01/89-11/30/89	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
12-07	9340720006	THORNDALE CHAMPION	01/01/90-12/31/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
12-21	9355510017	SOUTHWESTERN BELL TELEPHONE CO	11/27/89-12/26/89	LOCAL TELEPHONE SERVICE	111.44
12-21	9355510018	Do	11/27/89-12/26/89	TOLLS	3.08
12-22	9354910205	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT WACO TX 00000	6,472.00
12-31	9361930667	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.18
12-31	9361930668	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		52.81
12-31	9363900404	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,575.33
12-31	9363950466	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		177.60

107,966.53

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

23,237.68

131,204.21

## EXPENDITURES FOR 4TH QUARTER

## SALARIES



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. RICHARD H LEHMAN

## SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BAIRD, VICTORIA M	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,624.99	
		BELLER, MELANIE LOU	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,249.99	
		BOURBON, CHRISTY M	10/01/89-12/31/89	STAFF ASSISTANT	3,900.00	
		BRODIE, DAVID B	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	9,375.00	
		EGAN, TIMOTHY W	10/01/89-12/31/89	PRESS SECRETARY	6,500.01	
		GARABEDIAN, CHRISTINE	10/01/89-12/15/89	STAFF ASSISTANT	4,166.67	
		GEISENBERG, LESLIE	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00	
		HARDWICK, DENISE E	10/01/89-12/31/89	COMPUTER MANAGER	5,750.01	
		HUMPHREY, CAROL	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,500.01	
		LINN, BILL	12/14/89-12/31/89	STAFF ASSISTANT	963.33	
		NISHIOKI, SCOTT H	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,999.99	
		PURKISS, CYNTHIA H	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00	
		RICHARDSON, JEAN S	10/01/89-12/31/89	STAFF ASSISTANT	4,832.49	
		SCOTTEN, BARBARA ANNETTE	10/01/89-12/31/89	STAFF ASSISTANT	4,832.49	
		SHINN, ROY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,999.99	
		YECIES, MICHAEL S	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,000.00	
		ZIMMER, KIRSTEN ETTA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00	
		ZULUETA, CLAUDIA P	10/01/89-12/31/89	STAFF ASSISTANT	4,832.49	

## EXPENSES

10-05	9278230014	PACIFIC BELL	08/17/89-09/16/89	LOCAL TELEPHONE SERVICE	31.73	
10-06	9277220014	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE-YEAR SUBSCRIPTION RENEWAL	795.00	
10-06	9277220013	RICHARD H LEHMAN	09/11/89	IN-DISTRICT GASOLINE CHARGE	20.00	
10-06	9277220015	METROPOLITAN DELIVERY SERVICE	08/23/89	LOCAL DELIVERY SERVICE	12.00	
10-06	9277220011	NATIONAL JOURNAL	11/25/89-11/25/90	ONE YEAR SUBSCRIPTION RENEWAL	589.00	
10-06	9277220016	U.S. SPRINT	08/01/89-08/31/89	MONTHLY LONG-DISTANCE SERVICE (FRESNO)	6.35	
10-06	9277220012	UNITED PARCEL SERVICE	09/19/89	OVERNIGHT SHIPPING CHARGE	8.50	
10-10	9275820027	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO)	197.37	
10-10	9275820026	DAVID R RAMAGE	09/11/89	PRINTING OF ACADEMY POSTERS	100.00	
10-10	9285220005	RICHARD H LEHMAN	09/23/89	IN-DISTRICT GASOLINE CHARGE	20.50	
10-16	9285220003	ALLEN S PRESS CLIPPING BUREAU	09/01/89-09/30/89	MONTHLY NEWSPAPER CLIPPING SERVICE	37.00	
10-16	9285220004	DAVID R RAMAGE	09/21/89	NEWSLETTER PRINTING	6,444.00	
10-16	9285220002	PONDEROSA TELEPHONE CO	09/20/89	MONTHLY TELEPHONE DIRECTORY LISTING	5.62	
10-18	9290720013	WESTERN UNION	09/21/89	TELEGRAM SERVICE	29.97	
10-20	9293590026	THE WALL STREET JOURNAL	02/04/90-02/04/91	ONE-YEAR SUBSCRIPTION RENEWAL	129.00	
10-20	9293590025	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	MONTHLY TELEPHONE EQUIPMENT SERVICE (SONORA)	11.25	
10-20	9293590024	SERVICE AMERICA CORP	09/13/89-09/20/89	MEMBER/CONSTITUENT MEALS	6.15	
10-20	9293590025	UNITED PARCEL SERVICE	09/03/89-10/04/89	OVERNIGHT SHIPPING CHARGE	17.00	
10-20	9293590023	DO	09/12/89	OVERNIGHT SHIPPING CHARGE	18.50	
10-20	9293590023	XERO CORPORATION	08/01/89	XEROX COPIER SUPPLIES	13.00	
10-20	9293840027	PACIFIC BELL	09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	96.89	
10-20	9293840023	DO	09/08/89-10/07/89	TOLLS	104.82	
10-20	9293710001	GE CAPITAL AUTO LEASE	02/19/89-03/13/89	TERMINATION CHARGES FOR OFFICIAL LEASED VEHICLE	1,108.51	

10-24	5253470019	HUDSON'S DIRECTORY.....	01/13/90	ONE-YEAR SUBSCRIPTION RENEWAL.....	119.00
10-24	5253470020	RICHARD H LEHMAN.....	10/11/89-04/11/90	REIMBURSEMENT FOR INSURANCE COVERAGE FOR OFFICIAL LEASED VEHICLE LEASE AUTO.....	512.64
10-27	52998990403	CONGRESSIONAL SERVICES CORP.....	10/01/89-10/30/89	RENT: 2115 KERN ST FRESNO, CA.....	623.18
10-27	52998990404	SLATER ASSOCIATES, LTD.....	10/01/89-10/30/89	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTOM).....	900.00
10-30	9300600019	AT&I INFORMATION SYSTEMS.....	09/01/89-09/30/89	MONTHLY BOTTLED WATER SERVICE (FRESNO).....	104.93
10-30	9300600021	CULLIGAN BOTTLED WATER.....	09/12/89-09/30/89	PRINTING OF BUSINESS CARDS.....	30.40
10-30	9300600022	DAVID R RAMAGE.....	10/13/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON.....	52.50
10-30	9300600025	DINERS CLUB INTERNATIONAL.....	09/14/89-09/17/89	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON.....	592.00
10-30	9300600023	Do.....	09/21/89-09/24/89	OVERNIGHT SHIPPING CHARGE.....	14.75
10-30	9300600024	FEDERAL EXPRESS CORP.....	10/03/89-10/04/89	MONTHLY FTS SERVICE (STOCKTOM).....	771.94
10-30	9300600017	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	MONTHLY BOTTLED WATER (STOCKTOM).....	186.61
10-30	9300600018	Do.....	09/30/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (FRESNO).....	10.00
10-30	9300600020	POLAR WATER CO., INC.....	09/14/89-10/13/89	ROUND TRIP TAXI FARE - WASHINGTON/FRESNO/WASHINGTON.....	197.37
10-30	9300720013	AT&I INFORMATION SYSTEMS.....	10/17/89-10/22/89	ROUND TRIP TAXI FARE - DC/DULLES/DC.....	592.00
10-30	9300720014	CHRISTINE GARABEDIAN.....	10/17/89-10/22/89	MONTHLY MOBILE SERVICE (FRESNO).....	86.00
10-30	9300720015	Do.....	09/01/89-09/30/89	INSTALLATION AND MONTHLY MOBILE TELEPHONE SERVICE (FRESNO).....	139.31
10-31	93009300772	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MONTHLY MOBILE SERVICE (FRESNO).....	124.19
10-31	93009300773	(DC TELEPHONE TOLLS CHARGED)	08/26/89-09/23/89	SEPTEMBER 1989.....	115.75
10-31	9303620009	CELLULAR ONE.....	09/24/89-10/23/89	MONTHLY NEWS CLIPPING SERVICE.....	255.73
10-31	9303620010	Do.....	10/01/89-10/31/89	MONTHLY NEWS CLIPPING SERVICE.....	2,668.87
10-31	9304900685	(EQUIPMENT ALLOWANCE)	10/31/89	MONTHLY NEWS CLIPPING SERVICE.....	93
10-31	9304900686	Do.....	10/01/89-10/31/89	IN-DISTRICT HOTEL CHARGE.....	879.08
10-31	9304950114	(STATIONERY ALLOWANCE CHARGED)	10/26/89	REIMBURSEMENT FOR IN-DISTRICT RENTAL CAR.....	37.00
11-16	9318230010	ALLEN'S PRESS CLIPPING BUREAU.....	10/24/89-10/28/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON.....	187.68
11-16	9318230015	MELANIE LOU BELLER.....	10/24/89-10/28/89	IN-DISTRICT MEALS.....	163.48
11-16	9318230016	Do.....	10/25/89-10/28/89	IN-DISTRICT MEALS.....	510.00
11-16	9318230014	Do.....	10/25/89-10/28/89	IN-DISTRICT HOTEL CHARGE.....	61.70
11-16	9318230018	Do.....	10/27/89-10/28/89	MONTHLY MOBILE TELEPHONE SERVICE (FRESNO).....	77.28
11-16	9318230017	CELLULAR ONE.....	09/24/89-11/23/89	MONTHLY BOTTLED WATER SERVICE (FRESNO).....	145.69
11-16	9318230013	CULLIGAN BOTTLED WATER.....	10/11/89-10/30/89	OVERNIGHT SHIPPING CHARGE.....	21.90
11-16	9318230012	FEDERAL EXPRESS CORP.....	10/23/89-10/24/89	MONTHLY BOTTLED WATER SERVICE (FRESNO).....	9.75
11-16	9318230009	GENERAL SERVICES ADMIN.....	10/01/89-10/31/89	MONTHLY FTS SERVICE (STOCKTOM).....	179.82
11-16	9318230020	Do.....	10/01/89-10/31/89	MONTHLY BOTTLED WATER SERVICE (STOCKTOM).....	784.38
11-16	9318230011	POLAR WATER CO., INC.....	10/23/89-10/31/89	RECORD REPRINT AND CALENDAR PRINTING.....	15.00
11-16	9318310017	DAVID R RAMAGE.....	10/23/89-10/31/89	LOCAL MESSENGER SERVICE.....	425.75
11-16	9318310019	METROPOLITAN DELIVERY SERVICE.....	09/22/89-09/26/89	MONTHLY TELEPHONE DIRECTORY ADVERTISING CHARGE (FRESNO).....	21.00
11-16	9318310016	PONDEROSA TELEPHONE CO.....	10/20/89	OVERNIGHT SHIPPING CHARGE.....	5.70
11-16	9318310018	UNITED PARCEL SERVICE.....	10/18/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (STOCKTOM).....	8.50
11-17	9319710021	AT&I INFORMATION SYSTEMS.....	10/01/89-10/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGE (SONORA).....	104.93
11-17	9319710022	Do.....	10/06/89-11/05/89	ONE-YEAR SUBSCRIPTION RENEWAL.....	11.25
11-17	9319710019	CALAVERAS CALIFORNIAN.....	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION.....	9.50
11-17	9319710020	Do.....	02/01/90-02/01/91	ONE-YEAR SUBSCRIPTION.....	9.50
11-17	9319710018	JIMMY D MCFARLAND.....	10/31/89-10/31/90	ONE-YEAR SUBSCRIPTION RENEWAL TO MODESTO BEE (TUOLUMNE EDITION).....	117.00
11-17	9320200008	DENISE E HARDWICK.....	10/31/89-11/07/89	ROUNDTRIP TAXI FARE DC RESIDENCE/AIRPORT/DC RESIDENCE.....	198.00
11-17	9320200009	Do.....	10/31/89-11/07/89	IN-DISTRICT HOTEL ACCOMMODATIONS.....	23.00
11-17	9320200007	Do.....	11/02/89-11/04/89	IN-DISTRICT MEALS.....	100.00
11-17	9320200010	Do.....	11/02/89-11/07/89	DIRECTORY LISTING CHARGE (EASTERN SIERRA EDITION) 11.1.....	30.64
11-21	9324600028	CONTINENTAL TELEPHONE OF CALIFORNIA.....	11/11/89	REPORT AND LETTERHEAD PRINTING AND LABEL PROCESSING 6.....	57.44
11-21	9324600029	DAVID R RAMAGE.....	10/08/89-11/09/89	IN-DISTRICT MILEAGE (104 MILES AT \$0.24 EACH) 46.1.....	393.45
11-21	9324600026	DENISE E HARDWICK.....	10/31/89-11/07/89	MEMBER, CONSTITUENT MEALS/COFFEE.....	24.96
11-21	9324600025	SERVICE AMERICA CORP.....	10/10/89-10/24/89	OVERNIGHT SHIPPING CHARGE.....	85.05
11-21	9324600027	UNITED PARCEL SERVICE.....	11/06/89	LOCAL TELEPHONE SERVICE.....	8.50
11-27	9326500016	PACIFIC BELL.....	10/08/89-11/07/89	LEASE AUTO.....	72.83
11-27	9326500017	Do.....	11/01/89-11/30/89	LEASE AUTO.....	87.06
11-28	9331890408	CONGRESSIONAL SERVICES CORP.....	11/01/89-11/30/89	LEASE AUTO.....	623.18



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9331890407	SLATER ASSOCIATES, LTD.	11/01/89-11/30/89	RENT: 2115 KERN ST FRESNO, CA.		900.00
11-30	9332930772	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			145.07
11-30	9332930773	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			200.04
11-30	9334900505	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,888.65
11-30	9334950112	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			1,020.55
12-05	9338300019	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	MONTHLY TELEPHONE EQUIPMENT CHARGES (FRESNO)		197.57
12-05	9338300026	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	MEMBER'S TRIP TRIFARE: WASHINGTON/FRESNO/WASHINGTON		592.00
12-05	9338300020	FEDERAL EXPRESS CORP.	09/16/89-11/04/89	OVERNIGHT SHIPPING CHARGE		63.24
12-05	9338300021	Do	11/08/89-11/15/89	LOCAL DELIVERY CHARGE		43.60
12-05	9338300052	METROPOLITAN DELIVERY SERVICE	12/05/89-12/03/90	ONE-YEAR SUBSCRIPTION RENEWAL (STOCKTON)		126.00
12-05	9338300053	STOCK RECORD	12/03/89-11/09/91	ONE-YEAR SUBSCRIPTION RENEWAL (DC)		126.00
12-05	9338300054	UNITED STATES POST	11/19/89-11/15/89	OVERNIGHT SHIPPING CHARGE		17.00
12-05	9338300053	UNITED STATES POST	10/17/89-11/15/89	LOCAL TELEPHONE SERVICE		10.18
12-05	9338720067	PACIFIC BELL	11/01/89-11/30/89	MONTHLY NEWS CLIPPING SERVICE		37.00
12-05	9345700026	ALLEN'S PRESS CLIPPING BUREAU	11/08/89-12/07/89	LOCAL TELEPHONE SERVICE		78.04
12-21	9345500003	PACIFIC BELL	11/08/89-12/07/89	TOLLS		85.28
12-21	9345500004	Do	11/08/89-12/07/89	300 POSTAGE STAMPS		75.00
12-22	9347520011	POSTMASTER	10/31/89	STOCKTON DISTRICT OFFICE		3,060.00
12-22	9354910229	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	MONTHLY MOBILE TELEPHONE SERVICE (FRESNO)		101.65
12-22	9355560015	CELLULAR ONE	11/24/89-12/23/89	MONTHLY TELEPHONE DIRECTORY LISTING CHARGE (FRESNO)		5.70
12-26	9355560017	PONDEROSA TELEPHONE CO.	11/20/89	1990 SUBSCRIPTION RENEWAL TO 'METRO CALIFORNIA MEDIA'		105.00
12-26	9355560016	PUBLIC RELATIONS PLUS, INC.	12/01/89-12/01/90	IN-DISTRICT MILEAGE REIMBURSEMENT - 142 MILES @ 24¢ PER MILE		34.08
12-26	9355560014	JEAN S. RICHARDSON	11/06/89-11/30/89	LEASE AUTO		623.18
12-27	9360890406	CONGRESSIONAL SERVICES CORP.	12/01/89-12/30/89	RENT: 2115 KERN ST FRESNO, CA.		900.00
12-27	9360890405	SLATER ASSOCIATES, LTD.	12/01/89-11/30/89			136.99
12-31	9361930771	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			1,023.14
12-31	9361930772	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89			19,908.75
12-31	9363900458	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			637.01
12-31	9363950115	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

100,827.46

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

57,023.38

TOTAL

157,850.84

## OFFICE OF THE HON. WILLIAM LEHMAN

## SALARIES

BERG, NADINE A.

10/01/89-12/31/89

LEGISLATIVE ASSISTANT

7,333.33

DIEZ, PATRICIA SOPHIA

10/01/89-12/31/89

STAFF ASSISTANT

5,675.01

10-04	9271730002	WILLIAM LEHMAN	10/01/89-12/31/89	PERSONAL SECRETARY	7,666.67
10-04	9271730001	Do	10/01/89-12/31/89	D.C. INTERN	1,500.00
10-04	9271730003	Do	10/01/89-12/31/89	RECEPTIONIST	3,999.99
10-04	9271730004	Do	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	10,371.89
10-10	9277100015	LSW, INC.	10/01/89-12/31/89	STAFF ASSISTANT	4,800.00
10-16	9285220006	WILLIAM LEHMAN	10/01/89-12/31/89	STAFF ASSISTANT	4,925.01
10-16	9285220007	Do	10/01/89-12/31/89	EXECUTIVE SECRETARY	12,875.01
10-16	9285220008	Do	10/01/89-12/31/89	STAFF ASSISTANT	8,649.99
10-17	9289640015	CONGRESSIONAL QUARTERLY INC	10/01/89-12/31/89	STAFF ASSISTANT	6,083.34
10-17	9289640014	GENERAL SERVICES ADMIN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,500.00
10-17	9289640016	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-12/31/89	STAFF ASSISTANT	12,125.01
10-24	9297500024	SOUTHERN BELL	10/01/89-12/31/89	STAFF ASSISTANT	5,925.00
10-24	9297500025	Do	10/01/89-12/31/89	STAFF ASSISTANT	7,750.00
10-27	9298990405	TWENTY TWENTY PROFESSIONAL CENTER	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,275.01
10-27	9298990406	UNIVERSITY DODGE	10/01/89-12/31/89	STAFF ASSISTANT	2,649.99
10-30	9297760028	BREISSERS CROSS INDEX DIRECTORY CO.	10/01/89-12/31/89	PART-TIME EMPLOYEE	500.00
10-30	9297760024	FEDERAL EXPRESS CORP	10/01/89-12/31/89	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT BY PRIVATE AUTO @ 24¢ PER MILE (9 MI).	2.16
10-30	9297760025	GENERAL SERVICES ADMIN	10/01/89-12/31/89	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - PAN AM	314.00
10-30	9297760026	HARRIS 3 M PRODUCTS, INC	10/01/89-12/31/89	SURFACE TRAVEL - FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (50 MI).	12.00
10-30	9297760022	LANIER BUSINESS PRODUCTS	10/01/89-12/31/89	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - CONTINENTAL / PAN AM	305.15
10-30	9297760023	Do	10/01/89-12/31/89	TRAVEL WASHINGTON / MIAMI / WASHINGTON - CONTINENTAL / PAN AM	236.00
10-30	9297760027	THE MIAMI NEWS	10/01/89-12/31/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (18 MI).	4.32
10-31	9300930758	(OC TELEPHONE SERVICE CHARGED)	10/01/89-09/30/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DIST & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (50 MI).	12.00
10-31	9300930759	(OC TELEPHONE TOLLS CHARGED)	10/01/89-09/30/89	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - EASTERN / PAN AM	342.00
10-31	9303620012	WILLIAM LEHMAN	10/05/89	SURFACE TVL - FROM MIAMI INTERNATIONAL AIRPORT TO DIST & RETURN BY PRIVATE AUTO @ 24¢ PER MI (50 MI).	12.00
10-31	9303620011	Do	10/05/89-10/10/89	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - EASTERN / PAN AM	342.00
10-31	9303620013	Do	10/05/89-10/10/89	SURFACE TRAVEL FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB BY TAXI CAB	12.00
10-31	9303620014	Do	10/12/89-10/16/89	TRAVEL - WASHINGTON / MIAMI / WASHINGTON - EASTERN / PAN AM	342.00
10-31	9303620019	Do	10/12/89-10/16/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (18 MI).	4.32
10-31	9303620020	Do	10/12/89-10/16/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASH NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (60 MI).	12.00
10-31	9303620021	Do	10/12/89-10/16/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DIST & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (50 MI).	12.00

## EXPENSES



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
10-31	930320015	Do	10/17/89	TRAVEL - WASHINGTON/MIAMI CONTINENTAL	155.00	
10-31	930320017	Do	10/17/89-10/23/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (18MI)	4.32	
10-31	930320018	Do	10/17/89-10/23/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPT TO DIST & RETURN BY PRIVATE AUTO @ 24¢ PER MILE (50 MI)	12.00	
10-31	930320016	Do	10/23/89	TRAVEL - MIAMI/ WASHINGTON- CONTINENTAL	99.00	
10-31	930400056	Do	04/28/89-09/30/89		(504.24)	
10-31	930400057	Do	10/01/89-10/31/89		2,909.95	
10-31	930420158	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		157.95	
10-31	930440203	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		113.32	
10-31	930450173	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		695.00	
11-14	9312640023	WILLIAM LEHMAN	10/26/89	TRAVEL-WASHINGTON/MIAMI PAN AM	157.00	
11-14	9312640025	Do	10/26/89-10/30/89	SURFACE TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PVT AUTO @24¢ P ER/MI (18MI)	4.32	
11-14	9312640026	Do	10/26/89-10/30/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 24¢ PER/MI (50MI)	12.00	
11-14	9312640024	DAVID R RAMAGE	10/30/89	TRAVEL-MIAMI/ WASHINGTON-EASTERN AIRLINES	187.00	
11-17	932020011	Do	10/03/89-10/10/89	CALLING CARDS FOR JOHN SCHELBE AND NEWSLETTERS	1,720.00	
11-17	932020014	Do	10/18/89-10/31/89	NEWSLETTER LABELS AND LETTERS FOR CALENDARS	504.25	
11-17	932020013	FEDERAL EXPRESS CORP	10/19/89-10/20/89	OFFICIAL BUSINESS MATERIALS SENT TO CONGRESSMAN LEHMAN WHILE IN MIAMI DISTRICT OFFICE	47.75	
11-17	932020012	WILLIAM LEHMAN	10/18/89-12/12/89	SUBSCRIPTION RENEWAL TO MIAMI HERALD FOR WASHINGTON OFFICE	10.33	
11-17	932020015	Do	11/04/89	REIMBURSEMENT FOR OFFICE SACKS	25.00	
11-17	932020016	MOTOROLA CELLULAR SERVICES, INC	10/01/89-10/30/89	PORTABLE PHONE ON THE MULTIPLE SUBSCRIPTION PLAN/WASHINGTON PORTION	28.80	
11-17	932020017	Do	10/13/89-11/12/89	PORTABLE PHONE USAGE IN MIAMI DISTRICT OFFICE	94.57	
11-27	932530014	DAVID R RAMAGE	11/07/89	INSCRIPTION HISTORICAL CALENDARS	395.00	
11-27	932530012	LSW, INC	10/01/89-10/31/89	NEWSLETTER LABELS & DELIVERY	206.92	
11-27	932530013	THE WASHINGTON POST	12/15/89-12/15/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	
11-28	9331570010	SOUTHERN BELL	11/17/89-12/10/89	LOCAL TELEPHONE SERVICE	373.03	
11-28	9331570011	Do	11/17/89-12/10/89	TOLLS	29.94	
11-28	9331890409	TWENTY TWENTY PROFESSIONAL CENTER	11/01/89-11/30/89	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH FL 33162	2,093.75	
11-28	9331890410	UNIVERSITY DODGE	11/01/89-11/30/89	LEASE AUTO	500.00	
11-29	9326200003	WILLIAM LEHMAN	09/28/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT	14.00	
11-29	9326200005	Do	11/09/89-11/13/89	TRAVEL WASHINGTON/MIAMI/ WASHINGTON EASTERN	370.00	
11-29	9326200006	Do	11/09/89-11/13/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢/MI (18MI)	4.32	
11-29	9326200007	Do	11/09/89-11/13/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 24¢/MI (50 MI)	12.00	
11-29	9326200003	Do	11/17/89-11/17/89	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PRIVATE AUTO @ 24¢/MI (18MI)	4.32	
11-29	9326200002	Do	11/17/89-11/19/89	TRAVEL WASHINGTON/MIAMI/ WASHINGTON PAN AM	314.00	
11-29	9326200004	Do	11/17/89-11/19/89	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ 24¢/MI (50 MI)	12.00	
11-30	9323230758	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		113.54	
11-30	9323230759	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		110.20	

11-30	9334900497	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	2,909.95
11-30	9334920166	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	89.05
11-30	9334950170	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	423.11
12-07	9340560024	DAVID R RAMAGE	11/15/89	14.60
12-07	9340560025	GENERAL SERVICES ADMIN	04/01/89-06/30/89	70.48
12-07	9340560028	HARRIS 3M DOCUMENT PRODUCTS	11/01/89-11/30/89	155.88
12-07	9340560026	LANIER BUSINESS PRODUCTS	11/01/89-11/30/89	154.22
12-07	9340560027	Do	09/17/89-10/12/89	220.32
12-12	9341380007	MOTOROLA CELLULAR SERVICES, INC.	11/13/89-12/12/89	140.66
12-12	9341380008	Do	11/30/89	92.55
12-15	9348510015	DAVID R RAMAGE	12/31/89-12/31/90	1,673.00
12-15	9348510018	DEMOCRATIC STUDY GROUP	11/01/89-11/30/89	3,800.00
12-15	9348510019	GENERAL SERVICES ADMIN	12/01/89-12/01/90	78.89
12-15	9348510023	WILLIAM LEHMAN	12/15/89-12/15/90	49.95
12-15	9348510016	Do	12/30/89-12/30/90	62.40
12-15	9348510022	NATIONAL JOURNAL	12/29/89-03/29/90	624.00
12-15	9348510017	THE MIAMI HERALD	11/01/89-11/30/89	76.44
12-15	9348510020	WESTERN UNION	10/16/89-11/30/89	42.80
12-22	9347520012	POSTMASTER	12/11/89-01/10/90	500.00
12-26	9360500004	SOUTHERN BELL	12/01/89-01/10/90	458.88
12-26	9360500005	Do	12/01/89-12/30/89	115.33
12-27	9360890407	TWENTY PROFESSIONAL CENTER	12/01/89-12/30/89	2,093.75
12-27	9360890408	UNIVERSITY DOGGE	12/01/89-12/30/89	500.00
12-31	9361930759	(C. TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	110.32
12-31	9361930758	(C. TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	107.86
12-31	9361930756	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89	8.50
12-31	9363900456	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,909.95
12-31	9363902146	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	6.50
12-31	9363950173	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	372.30

## OFFICE OF THE HON. MICKEY LELAND

## SALARIES

GRASSAS, SIA	10/01/89-12/09/89	SPECIAL ASSISTANT	4,600.00
DANIELS, GLADYS RODRIGUEZ	10/01/89-10/31/89	SPECIAL ASSISTANT	2,000.00
GIVENS, CHERYL	10/01/89-12/09/89	SPECIAL ASSISTANT	3,833.34
GLUSKOTER, LEAH	10/01/89-12/09/89	APPOINTMENT SECRETARY	5,941.66
GREENE, LUCIA A	10/01/89-12/09/89	DISTRICT ADMINISTRATOR	6,900.00
LUIS, LISA	10/01/89-12/09/89	STAFF ASSISTANT	2,300.00
NEWSOM, ALMA J	10/01/89-12/09/89	COMMUNICATIONS DIRECTOR	9,583.34
OLIVARES, JOSE LEONARDO	10/01/89-12/09/89	LEGISLATIVE ASSISTANT	4,025.00
PARKER, AMELIA L	10/01/89-12/09/89	STAFF ASSISTANT	460.00
POVOTTE, JOSEPH	10/01/89-12/09/89	STAFF ASSISTANT	3,066.66
SEAHORN, SHIRLEY	10/01/89-12/09/89	STAFF ASSISTANT	2,970.84
SMITH, ROXANNE L	10/01/89-11/26/89	STAFF ASSISTANT	2,800.00
VELA, RAYMOND DAVID	10/01/89-11/14/89	SPECIAL ASSISTANT	2,933.33
WILLIAMS, JAMES M, JR	10/01/89-12/09/89	SYSTEM MANAGER/LEGIS CORRESPONDENCE	4,408.34

## EXPENDITURES FOR 4TH QUARTER

SALARIES	116,608.35
MEMBERS CLERK HIRE	
EXPENSES	35,382.53
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>151,990.88</b>



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MICKEY LELAND—Con.</b>						
<b>EXPENSES</b>						
10-04	9244710001	LEAH GLUSKOTER	08/21/89	EXPENSE FOR OFFICIAL TRAVEL FOR LEAH GLUSKOTER FROM THE 18TH CONGRESSIONAL DISTRICT TO WASHINGTON, D.C.	140.00	
10-04	9244730004	FEDERAL EXPRESS CORP	08/01/89-08/03/89	EXPENSE RESULTING FROM OVERNIGHT MAILING BETWEEN DISTRICT OFFICE AND WASHINGTON OFFICE- OFFICIAL USE	50.00	
10-04	9244730005	Do	08/08/89-08/09/89	EXPENSE RESULTING FROM OVERNIGHT MAILING FOR OFFICIAL USE	15.00	
10-04	9244730001	GENERAL SERVICES ADMIN	07/01/89-07/31/89	EXPENSE FOR GSA SERVICES IN THE CONGRESSIONAL DISTRICT OFFICE	66.10	
10-04	9244730002	JOSE LEONARDO OLIVARES	08/14/89	EXPENSE FOR OFFICIAL TRAVEL FOR LEO OLIVARES	212.00	
10-04	9244730003	Do	08/14/89	EXPENSE FOR OFFICIAL TRAVEL FOR LEO OLIVARES	100.00	
10-06	9276840010	AT&T COMMUNICATIONS	08/24/89-08/26/89	EXPENSE FOR ATTENDANCE FEES ASSOCIATED WITH CRS LEGISLATIVE INSTITUTE IN RICHMOND, VA	288.60	
10-10	9275820025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	MONTHLY EXPENSE FOR WATS SERVICE IN THE HOUSTON DISTRICT OFFICE	66.10	
10-10	9275820024	TELECOMMUNICATIONS (TSI)	08/01/89-08/31/89	EXPENSE FOR OFFICE RENT IN HOUSTON DISTRICT OFFICE	30.00	
10-10	9283720008	SOUTHWESTERN BELL TELEPHONE	08/01/89	REPROGRAMMING OF TELEPHONE AT THE HOUSTON DISTRICT OFFICE	295.80	
10-10	9283720009	Do	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	81.67	
10-23	9290260005	AT&T INFORMATION SYSTEMS	09/23/89-10/22/89	TOLLS	1.50	
10-23	9290260006	Do	07/01/89-07/31/89	EXPENSE FOR TOGGLE SWITCH USED IN DISTRICT OFFICE TELEPHONE AND FAX MACHINE	1.50	
10-23	9290260004	Do	09/01/89-09/30/89	EXPENSE FOR TOGGLE SWITCH USED IN DISTRICT OFFICE TELEPHONE AND FAX MACHINE	500.26	
10-23	9292620029	AT&T COMMUNICATIONS	08/01/89-09/30/89	2 MONTHS TELEPHONE EQUIPMENT SERVICE IN THE HOUSTON DISTRICT OFFICE	158.20	
10-23	9292620028	Do	08/01/89-09/30/89	MONTHLY EXPENSE FOR WATS SERVICE IN HOUSTON DISTRICT OFFICE	172.13	
10-31	9300930787	Do	09/01/89-09/30/89	MONTHLY EXPENSE FOR WATS SERVICE IN HOUSTON DISTRICT OFFICE	250.77	
10-31	9300930788	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		42.86	
10-31	9304900574	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89		2,497.72	
10-31	9304900574	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3.50	
10-31	9304940210	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		279.60	
11-06	9310860013	SOUTHWESTERN BELL TELEPHONE	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	84.26	
11-06	9310860014	Do	10/23/89-11/22/89	TOLLS	9.75	
11-08	9311610024	FEDERAL EXPRESS CORP	09/27/89	EXPENSE INCURRED FOR OFFICIAL BUSINESS BETWEEN WASHINGTON AND HOUSTON	27.75	
11-08	9311610025	Do	10/13/89-10/14/89	EXPENSE FOR MAILING MATERIAL NEEDED BY HOUSTON DISTRICT OFFICE FOR OFFICIAL USE	250.13	
11-08	9311610026	Do	10/19/89	EXPENSE INCURRED FOR OFFICIAL BUSINESS	9.75	
11-08	9311610023	TELECOMMUNICATIONS (TSI)	10/05/89	EXPENSE FOR TELEPHONE SERVICE IN THE HOUSTON DISTRICT OFFICE	259.17	
11-27	9325300015	AT&T COMMUNICATIONS	10/15/89-10/31/89	AT&T WATS SERVICE DISTRICT OFFICE	50.25	
11-27	9325300017	DANKA BUSINESS SYSTEMS	09/22/89	SAVIN V-35 DISPENSANT FOR DISTRICT OFFICE COPIER	217.54	
11-30	9329330786	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		461.65	
11-30	9332330787	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		116.00	
11-30	9332940221	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,310.78	
11-30	9334900513	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		127.00	
12-12	9346320006	SOUTHWESTERN BELL TELEPHONE	11/23/89-12/08/89	LOCAL TELEPHONE SERVICE	78.75	
12-12	9346320007	Do	11/23/89-12/08/89	TOLLS	1.50	
12-20	9349330031	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE AND RENTALS	6,658.00	
12-22	9354910274	GENERAL SERVICES ADMINISTRATION	10/01/89-12/08/89	RENT HOUSTON DISTRICT OFFICE	191.79	
12-31	9361930785	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

71,959.00

TOTAL

OFFICE OF THE HON. NORMAN F LENT

SALARIES

10-04	9271130008	BABYAK, STEPHANIE	10/01/89-12/31/89	PRESS SECRETARY	6,937.50
10-04	9271130005	BRADY, NORMAN	10/01/89-12/31/89	STAFF ASSISTANT	300.00
10-04	9271130007	RUSSEL, GRACE ELLEN	10/01/89-12/31/89	COMPUTER MANAGER	7,362.49
10-04	9271130006	COWLEY, EDWARD F	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,790.00
10-04	9271130009	DRASBEK, MARY MARGARET WEBB	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,250.01
10-16	9279570029	HARAS, STEVEN	10/01/89-10/31/89	CASEWORKER	2,168.75
10-16	9279570030	HAUSDORFER, LISA A	10/01/89-12/31/89	STAFF ASSISTANT	3,188.00
10-16	9279570038	HOLLOWAY, JANE P	10/01/89-12/31/89	CASEWORKER	3,188.00
10-16	9279570039	HYMES, JONATHAN F	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,971.99
10-16	9279570040	MINGQUE, MARY JANE	10/01/89-12/31/89	SENIOR CASEWORKER	11,124.89
10-16	9279570041	RADCLIFF, CAROLYN	10/01/89-12/31/89	EXECUTIVE ASST/PERSONAL SECY	16,126.00
10-16	9279570042	RIE, RAYMOND J	10/01/89-12/31/89	FIELD REPRESENTATIVE	450.00
10-16	9279570043	SCRIVNER, MICHAEL S	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
10-16	9279570044	SPOSATO, BARBARA A	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,860.00
10-16	9279570045	TURNER, EUGENE	10/01/89-12/31/89	STAFF ASSISTANT	750.00
10-16	9279570046	WAGNER, IRMA B	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	12,000.00
10-16	9279570047	YUNKER, RANDOLPH B	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,812.51

EXPENSES

10-04	9271130008	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04
10-04	9271130005	BARRON'S	10/01/89-09/30/89	SUBSCRIPTION	96.00
10-04	9271130007	NORMAN F LENT	09/13/89	REPAIRS TO LEASED VEHICLE	145.39
10-04	9271130006	NEW YORK TIMES	09/18/89-12/17/89	SUBSCRIPTION	39.00
10-04	9271130009	IRMA B WAGNER	09/05/89	KEYS FOR LEASED VEHICLE	4.32
10-10	9283720014	NEW YORK TELEPHONE	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	77.86
10-16	9279570029	NORMAN F LENT	09/06/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (SUNOCO)	17.60
10-16	9279570030	Do	09/21/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (SHELL)	17.00
10-16	9279570038	Do	09/29/89-10/01/89	MEMBER'S ROUND TRIP AIR TRAVEL TO/FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	112.00
10-16	9279580025	AT&T INFORMATION SYSTEMS	09/26/89	TELEPHONE EQUIPMENT FOR THE MASSAQUEUA PARK DISTRICT OFFICE	34.03
10-16	9279580026	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION	795.00
10-16	9279580027	OCEANSIDE-ISLAND PARKHERALD	10/15/89-10/15/90	SUBSCRIPTION	12.00
10-16	9279580024	PICK-A-CARD INC	09/01/89-09/30/89	NEWSPAPER SUBSCRIPTIONS	46.90
10-16	9279580021	THOMAS J LANKFORD	09/01/89-09/30/89	ENVELOPE LABELING	116.75
10-16	9279580020	WESTERN UNION	08/03/89	TELEX SERVICES	11.14
10-16	9292620031	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	117.02
10-23	9292700003	MICRO RESEARCH INDUSTRIES	09/01/89	LABELS	83.66
10-23	9292700002	WESTERN UNION	09/14/89	TELEGRAPH SERVICES	83.66
10-25	9296730011	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	11.81
10-27	92959890409	MARINE MIDLAND BANK	10/01/89-10/30/89	LEASED AUTO	33.60
10-27	92959890407	UNITED PROPERTIES CORPORATION	10/01/89-10/30/89	RENT 2280 GRAND AVE BALDWIN, NY	454.32
10-27	92959890408				3,360.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NORMAN F LENT—Con.</b>						
10-27	9295890408	VILLAGE OF MASSAPEQUA PARK	10/01/89-10/30/89	RENT 151 FRONT ST MASSAPEQUA NY 11762	60.00	
10-27	9300630007	NEW YORK TELEPHONE	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	234.24	
10-31	9300930353	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		167.20	
10-31	9300930354	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		56.61	
10-31	9303620023	NORMAN F LENT	10/20/89-10/22/89	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT WASHINGTON, D.C. TO BALDWIN, NY TO WASHINGTON, DC	124.00	
10-31	9304900314	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,226.72	
10-31	9304940097	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		(707.00)	
10-31	9304950352	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,602.20	
11-03	9305210028	ANTON COMMUNITY NEWSPAPERS	12/01/89-11/30/90	HICKSVILLE ILLUSTRATED NEWS SUBSCRIPTION	10.50	
11-03	9305210029	Do	12/01/89-11/30/90	SYOSSET TRIBUNE SUBSCRIPTION	12.00	
11-03	9305440005	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	108.04	
11-06	9306360013	NORMAN F LENT	10/27/89-10/29/89	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	149.00	
11-08	9311210024	Do	10/17/89	FUEL FOR LEASED VEHICLE REIMBURSEMENT	29.30	
11-08	9311210023	PICK-A-CARD INC	10/01/89-10/31/89	NEWSPAPERS	52.35	
11-08	9312210013	NEW YORK TELEPHONE	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	78.24	
11-15	9317490010	NORMAN F LENT	11/03/89-11/07/89	MEMBER'S ROUND TRIP TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	116.00	
11-21	9321020018	Do	11/10/89-11/12/89	MEMBER'S ROUNDTRIP TRAVEL TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	116.00	
11-21	9321020019	CAROLYN RADCLIFF	11/10/89	ONE WAY AIR TRAVEL TO THE DISTRICT WASHINGTON, DC TO NYC	55.00	
11-21	9321020022	Do	11/11/89	LUNCH IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	6.50	
11-21	9321020020	Do	11/12/89	ONE WAY RIDE BY CAR FROM DISTRICT TO WASHINGTON, DC 273 MILES @ .24	65.52	
11-21	9321020021	Do	11/12/89	TOLL CHARGES	10.00	
11-27	9326300005	THOMAS J LANKFORD	11/03/89	PRINT LETTER & ARTICLE	117.50	
11-28	9331890413	MARINE MIDLAND BANK	11/01/89-11/30/89	LEASED AUTO	454.32	
11-28	9331890411	UNITED PROPERTIES CORPORATION	11/01/89-11/30/89	KENT 2280 GRAND AVE BALDWIN NY	3,360.00	
11-28	9331890412	VILLAGE OF MASSAPEQUA PARK	11/01/89-11/30/89	RENT 151 FRONT ST MASSAPEQUA NY 11762	60.00	
11-28	9332720026	NEW YORK TELEPHONE	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	237.51	
11-29	9326200011	ARCHER SERVICES, INC	10/19/89-10/20/89	EXPRESS MAIL DELIVERY	21.40	
11-29	9326200012	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	FTS EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	33.60	
11-29	9326200009	Do	10/26/89-11/25/89	FTS SERVICE FOR THE BALDWIN DISTRICT OFFICE	34.03	
11-29	9326200010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	113.02	
11-29	9326200016	CAROLYN RADCLIFF	11/17/89	TAXI FROM THE RAYBURN BUILDING TO NATIONAL AIRPORT	10.00	
11-29	9326200015	Do	11/17/89-11/19/89	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO NYC TO WASHINGTON, DC	110.00	
11-29	9326200017	THE BALDWIN CITIZEN	11/19/89	TAXI FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	14.00	
11-29	9326200013	THE WALL STREET JOURNAL	02/04/90-02/03/91	NEWSPAPER SUBSCRIPTION	129.00	
11-29	9326200014	NORMAN F LENT	11/06/89	SUBSCRIPTION	15.00	
11-29	9331210010	Do	10/01/89-10/31/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE (EXXON)	174.07	
11-30	9332930353	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		68.32	
11-30	9332930354	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		702.00	
11-30	9332940101	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,226.72	
11-30	9334900274	(EQUIPMENT ALLOWANCE)				

11-30	9334950348	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,000.25
12-05	9334240017	NORMAN F LENT	11/22/89	55.00
12-05	9334240018	Do	11/25/89	65.52
12-05	9334240019	Do	11/25/89	10.00
12-07	9339540011	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	108.04
12-07	9339540018	PREPORT-BALDWIN LEADER	12/01/89-11/30/90	9.00
12-07	9339540016	JONATHAN HYMES	11/22/89	8.50
12-07	9339540015	Do	11/22/89-11/29/89	131.00
12-07	9339540017	Do	11/29/89	10.00
12-07	9339540019	NORMAN F LENT	12/01/89	47.75
12-07	9339540021	CAROLYN RADCLIFF	11/23/89	10.00
12-07	9339540020	Do	11/23/89-11/28/89	110.00
12-07	9339540022	Do	11/28/89	10.00
12-07	9339540013	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1,500.90
12-13	9346380013	NEW YORK TELEPHONE	11/25/89-12/24/89	454.32
12-27	9360890411	MARINE MIDLAND BANK	12/01/89-12/30/89	3360.00
12-27	9360890409	UNITED PROPERTIES CORPORATION	12/01/89-12/30/89	360.00
12-27	9360890410	VILLAGE OF MASSAPEQUA PARK	RENT 151 FRONT ST MASSAPEQUA,NY 11762	256.36
12-28	9362570003	NEW YORK TELEPHONE	12/13/89-01/12/90	1.88
12-28	9362570004	Do	12/13/89-01/12/90	164.34
12-31	9361930353	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	11.30
12-31	9361930354	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	151.43
12-31	9361940101	(RECORDING SERVICES CHARGED)	11/01/89-12/31/89	6.00
12-31	9363900241	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,226.72
12-31	9363920066	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	1.30
12-31	9363950351	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	774.77

ADJUSTMENTS/REFUNDS

EXPENSES

06-22	9325970004	BELL ATLANTIC MOBILE SYSTEMS	05/05/89-06/04/89	REFUND DUE TO SERVICE CANCELLED.....	( 3.65)
-------	------------	------------------------------	-------------------	--------------------------------------	---------

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

10-01/89-12/31/89	ALBRITTON, PHYLLIS M	LEGISLATIVE ASSISTANT	8,875.00
10-01/89-12/31/89	ALLEN, DONNA M	EXECUTIVE ASSISTANT	6,995.17
10-01/89-12/31/89	BARKEY, NORA JEAN	COMMUNITY LIAISON ASSISTANT	7,055.34
10-01/89-12/31/89	DUNCAN, DEBORAH C	COMMUNITY LIAISON ASSISTANT	6,805.34
10-01/89-12/31/89	FOLEY, SEAN F	LEGISLATIVE DIRECTOR	10,250.01
10-01/89-12/31/89	GORDON, ABBY	RECEIPT/INTER COORD/LEGIS CORRESP	3,995.99
10-01/89-12/31/89	GOULD, CHRISTOPHER	DATA ENTRY	765.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

11-01/89-12/31/89	MEMBERS CLERK HIRE	111,770.13
-------------------	--------------------	------------

EXPENSES

24,362.26	OFFICIAL EXPENSES OF MEMBERS
-----------	------------------------------

EXPENDITURES FOR 4TH QUARTER

EXPENSES

( 3.65)	OFFICIAL EXPENSES OF MEMBERS
---------	------------------------------

**136,128.74**

**TOTAL**



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. SANDER M LEVIN—Con.</b>						
		HARTMAN, ERIC B.....	10/01/89-10/31/89	LEGISLATIVE ASSISTANT.....		2,997.92
		HIGGINS, KATHRYN OL.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....		13,518.60
		JOURDAN, DANIEL J.....	10/01/89-12/31/89	STAFF ASSISTANT.....		9,000.00
		LAGIOS, MARILYN L.....	10/01/89-12/31/89	OFFICE MANAGER/PERSONAL SECRETARY.....		11,228.26
		LARUSSA, ROBERT.....	11/20/89-12/31/89	LEGISLATIVE ASSISTANT.....		4,270.83
		LAWTON, THOMAS J.....	10/01/89-12/31/89	DEPUTY DISTRICT ADMINISTRATOR.....		9,000.01
		MANN, CYNTHIA.....	10/01/89-12/31/89	PRESS SECRETARY.....		9,750.01
		MILLER, SUSAN L.....	10/01/89-12/31/89	DISTRICT ADMINISTRATOR.....		12,374.95
		SACKS, BEATRICE G.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....		5,375.01
		SCHORNACK, DEBORAH J.....	10/01/89-12/31/89	SECRETARY/STAFF ASSISTANT.....		7,250.00
<b>EXPENSES</b>						
10-16	9279570023	AMERICAN MEDICAL NEWS.....	10/15/89-10/15/90	ONE-YEAR SUBSCRIPTION.....		45.00
10-16	9279570026	AT&T INFORMATION SYSTEMS.....	08/22/89-09/21/89	LEASE AND RENTALS IN DC.....		255.01
10-16	9279570021	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	SUBSCRIPTION.....		795.00
10-16	9279570019	DAVID R RAMAGE.....	07/17/89	BUCK SLIPS.....		38.50
10-16	9279570024	DINERS CLUB INTERNATIONAL.....	09/29/89-09/30/89	AIR TRAVEL FOR MEMBER - DC/DETROIT, MI/DC.....		228.00
10-16	9279570025	Do.....	09/29/89-09/30/89	MEMBER CAR RENTAL.....		61.44
10-16	9279570027	SANDER M. LEVIN.....	09/29/89-09/30/89	TRAVEL TO AIRPORT AND RETURN BY PERSONAL CAR - 30 MILES @ 20¢ PER MILE.....		6.00
10-16	9279570017	MICHIGAN BELL TELEPHONE CO.....	09/29/89-09/30/89	TELEPHONE BILL - DEARBORN HEIGHTS.....		24.92
10-16	9279570018	Do.....	09/07/89-10/06/89	TELEPHONE BILL - ROYAL OAK.....		23.69
10-16	9279570022	OBSERVER & ECCENTRIC NEWSPAPERS, INC.....	10/12/89-10/12/90	SUBSCRIPTION.....		55.00
10-16	9279570016	BEATRICE G SACKS.....	08/24/89	REIMBURSEMENT: REFRESHMENTS FOR CONGRESSIONAL STUDENT FORUM MEETING OF FACULTY.....		84.00
10-16	9279570020	TIRKUN.....	10/31/89-10/31/90	SUBSCRIPTION.....		40.00
10-16	9285220009	THOMAS J LAWTON.....	09/25/89-09/29/89	DIST STAFF PERSON EXPENSES IN DC ATTENDING CRS SEMINAR & WORKING IN DC OFC MOTEL MEALS MILEAGE TO A/P.....		404.48
10-16	9285220010	Do.....	09/25/89-09/29/89	MILEAGE TO AIRPORT 52 @ 20.....		10.40
10-16	9286500018	DINERS CLUB INTERNATIONAL.....	09/05/89-09/10/89	AIR TRAVEL FOR DEBORAH DUNCAN - DETROIT/DC/DETROIT.....		228.00
10-16	9286500017	Do.....	09/25/89-09/29/89	AIR TRAVEL FOR TOM LAWTON - DETROIT/DC/DETROIT.....		228.00
10-16	9286500019	GENERAL SERVICES ADMIN.....	09/30/89	FTS LINES IN DISTRICT.....		86.40
10-17	9289640018	AT&T CONSUMER PRODUCTS DIVISION.....	09/29/89-12/29/89	LEASED EQUIPMENT.....		8.10
10-17	9289640017	AT&T INFORMATION SYSTEMS.....	08/26/89-09/25/89	LEASE AND RENTALS.....		39.90
10-17	9289640019	MICHIGAN BELL TELEPHONE CO.....	09/25/89-10/24/89	TELEPHONE BILL - REDFORD.....		32.96
10-18	9290720014	DONNA M ALLEN.....	09/05/89-09/30/89	STAFF TRAVEL IN DISTRICT 171 MILES @ 20. PARKING.....		38.70
10-18	9290720018	DAVID R RAMAGE.....	10/10/89	TOWN MEETING NOTICES.....		2,766.00
10-18	9290720015	DEBORAH DUNCAN.....	09/22/89-09/24/89	STAFF TRAVEL IN DISTRICT 131 MILES AT 20.....		26.20
10-18	9290720016	THOMAS J LAWTON.....	09/04/89-09/24/89	STAFF TRAVEL IN DISTRICT 193 MILES AT 20.....		38.60
10-18	9290720017	NORA BARKEY.....	09/14/89-09/28/89	STAFF TRAVEL IN DISTRICT 179 MILES AT 20. PARKING.....		40.80
10-27	9295890041	HARLAN RICHARDSON, CPA.....	10/01/89-10/30/89	RENT: 714 W. 11 MILE RD ROYAL OAK, MI.....		100.00
10-27	9295890040	NORTH PARK PLAZA.....	10/01/89-10/30/89	RENT 17117 W. 9 MILE RD, #1120 SOUTHFIELD, MI 48075.....		1,565.00
10-30	9300720016	DAVID R RAMAGE.....	05/23/89	TOWN MEETING CARDS 94,800.....		1,402.00
10-31	9300930762	(OC TELEPHONE SERVICE CHARGED).....	09/01/89-09/30/89	MEMBER CAR RENTAL IN DISTRICT.....		69.67
10-31	9300930763	(OC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89	MEMBER CAR RENTAL IN DISTRICT.....		86.93
10-31	9303620025	AMERICAN EXPRESS.....	10/13/89-10/15/89	MEMBER CAR RENTAL IN DISTRICT.....		56.16

10-31	9303620024	AT&T	10/07/89-01/07/90	LEASE AND RENTALS	8.10
10-31	9303620027	DINERS CLUB INTERNATIONAL	10/13/89-10/15/89	MEMBER AIR TRAVEL TO DISTRICT DC-DETROIT RT	228.00
10-31	9303620028	Do	10/20/89-10/23/89	STAFF TRAVEL TO DISTRICT ABBY GORDON DC-DETROIT RT	228.00
10-31	9303620022	Do	10/22/89-10/24/89	STAFF TRAVEL TO DISTRICT DAN JOURDAN DC-DETROIT RT	228.00
10-31	9303620026	SANDER M. LEVIN	10/13/89-10/15/89	MEMBER TRAVEL TO AND FROM AIRPORT 30 MILES AT .20	6.00
10-31	9304900559	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,241.92
10-31	9304900687	Do	10/31/89	SEPTEMBER 1989	277.50
10-31	9304920159	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	TELEPHONE BILL - SOUTHFIELD	1.30
10-31	9304950287	(STATIONERY ALLOWANCE CHARGED)	09/28/89-10/27/89	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	700.58
10-31	9304620010	MICHIGAN BELL TELEPHONE CO.	09/28/89-10/27/89	TELEPHONE BILL - INKSTER	368.87
11-03	9304620011	Do	09/28/89-10/27/89	TELEPHONE BILL - ROYAL OAK	6.41
11-03	9304620014	Do	10/07/89-11/06/89	TELEPHONE BILL - DEARBORN HTS.	24.16
11-03	9304620012	Do	10/07/89-11/06/89	REIMBURSEMENT- REFRESHMENTS CONGRESSIONAL STUDENT FORUM	25.99
11-03	9304620013	Do	10/23/89	MEMBER CAR RENTAL IN DISTRICT	24.01
11-03	9304620015	BEATRICE G SACKS	10/27/89-10/29/89	MONTHLY RENTALS	160.37
11-13	9313300013	AMERICAN EXPRESS	09/22/89-10/21/89	STAFF TRAVEL IN DISTRICT 167 MILES @ .20	5.93
11-13	9313300012	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MEMBER AIR TRAVEL DC-DETROIT R/T	255.01
11-13	9313300017	DEBORAH DUNCAN	10/16/89-10/29/89	MEMBER AIR TRAVEL TO AIRPORT @ 20 X 30 MILES	33.40
11-13	9313300014	DINERS CLUB INTERNATIONAL	10/27/89-10/29/89	MEMBER TRAVEL TO AIRPORT @ 20.45 MILES	228.00
11-13	9313300015	SANDER M. LEVIN	11/04/89-11/04/89	MEMBER TRAVEL TO AIRPORT FROM HOME @ 20 PLUS PARKING	6.00
11-13	9313300016	Do	10/05/89-10/28/89	STAFF TRAVEL IN DISTRICT 500 MILES @ 20 PER MILE	9.00
11-13	9313300018	NORA BARKEY	10/05/89-10/24/89	STAFF TRAVEL TO AIRPORT IN 104 MILES @ 20 PER MILE PARKING	103.50
11-13	9313300018	DONNA M ALLEN	10/05/89-10/24/89	STAFF TRAVEL TO AIRPORT 790 MILES @ 20 & PARKING	23.80
11-15	9317490019	AMEXCO	10/19/89-10/23/89	MEMBER CAR RENTAL IN DISTRICT	15.80
11-15	9317490017	DINERS CLUB INTERNATIONAL	11/04/89-11/04/89	AIR TRAVEL TO DISTRICT FOR MEMBER DC-DETROIT R/T	92.70
11-15	9317490017	THOMAS J LAWTON	10/04/89-10/27/89	STAFF TRAVEL IN DISTRICT 245 MILES @ 20¢ PER MILE	228.00
11-15	9317490014	SANDER M. LEVIN	10/19/89-10/23/89	MEMBER TRAVEL TO AND FROM AIRPORT @ 20¢ PER MILE	49.00
11-15	9317490020	SUSAN L MILLER	09/28/89-10/29/89	STAFF TRAVEL IN-DISTRICT 103 MILES @ 20¢ PER MILE	21.40
11-15	9317490021	Do	09/28/89-10/29/89	STAFF TRAVEL IN-DISTRICT 150 MILES @ 20¢ PER MILE	20.60
11-15	9317490016	THE ECONOMIST	10/21/89-10/28/89	STAFF TRAVEL IN DISTRICT 148 MILES @ 20¢ PER MILE	30.00
11-15	9317490012	YVCA OF METRO DETROIT	02/17/90-02/17/91	SUBSCRIPTION	29.60
11-15	9317490011	AMERICAN EXPRESS	11/04/89-11/04/89	MEETING ROOM FOR TOWN MEETING	98.00
11-17	9319710023	AT&T CONSUMER PRODUCTS DIVISION	11/07/89-02/07/90	MEMBER CAR RENTAL IN DISTRICT	25.00
11-17	9319710024	HEALTH AFFAIRS	10/27/89-10/27/90	RENTALS - 3135622544	27.00
11-21	9321530006	JEWISH WEEK	11/30/89-11/30/90	1-YEAR SUBSCRIPTION	8.10
11-21	9321530005	THE WALL STREET JOURNAL	02/23/90-02/23/91	1-YEAR SUBSCRIPTION	35.00
11-28	9331890415	HARLAN RICHARDSON, CPA	11/01/89-11/30/89	RENT: 714 W. 11 MILE RD ROYAL OAK MI.	24.00
11-28	9331890414	NORTH PARK PLAZA	11/01/89-11/30/89	RENT 1711 W. 9 MILE RD. #1120 SOUTHFIELD MI 48075	128.00
11-29	9326200023	CITY OF LATHRUP VILLAGE	10/29/89	RENTAL OF COMMUNITY ROOM FOR TOWN MEETING	100.00
11-30	9332930762	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		1,565.00
11-30	9332930763	(EQUIPMENT TOLLS CHARGED)	11/01/89-11/30/89		50.00
11-30	9334900500	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		72.52
11-30	9334950283	(STATIONERY ALLOWANCE CHARGED)	09/26/89-10/25/89	TELEPHONE BILL REDFORD	46.97
12-05	9334240024	AT&T INFORMATION SYSTEMS	10/25/89-11/24/89	TELEPHONE BILL SOUTHFIELD	2,241.92
12-05	9334240022	MICHIGAN BELL TELEPHONE CO.	10/28/89-11/27/89	AT&T COMMUNICATIONS CHARGE	39.90
12-05	9334240020	Do	10/28/89-11/27/89	TELEPHONE BILL INKSTER	31.24
12-05	9334240021	Do	11/18/89-11/20/89	MEMBER CAR RENTAL IN DISTRICT	397.62
12-11	9341510027	AMERICAN EXPRESS	10/28/89	CUSTODIAL TIME AND RENTAL FOR TOWN MEETING	4.52
12-11	9341510020	CITY OF DEARBORN HEIGHTS	11/18/89-11/20/89	AIR TRAVEL TO DISTRICT AND RETURN FOR MEMBER (DC/DETROIT/DC)	25.47
12-11	9341510025	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	FTS LINES IN DISTRICT	28.08
12-11	9341510028	GENERAL SERVICES ADMIN	11/18/89-11/20/89	MEMBER TRAVEL TO AIRPORT AND RETURN TO HOME - 30 MILES @ 20¢ PER MILE	228.00
12-11	9341510026	SANDER M. LEVIN	11/07/89-12/06/89	TELEPHONE BILL - ROYAL OAK	91.80
12-11	9341510021	MICHIGAN BELL TELEPHONE CO.			6.00
12-11					25.09



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. SANDER M. LEVIN—Con.</b>					
12-11	9361510023	Do	11/07/89-12/06/89	TELEPHONE BILL - DEARBORN HTS.	25.35
12-11	9341510019	BEATRICE G. SACKS	11/20/89	REIMB. REFRESHMENTS CONGRESSIONAL STUDENT FORUM	90.10
12-11	9341510024	THE WASHINGTON POST	01/17/90-01/17/91	1-YEAR SUBSCRIPTION - DAILY ONLY	124.80
12-12	9341580015	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE AND RENTALS - DISTRICT	255.01
12-12	9341580017	DAVID R. RAMAGE	11/16/89	ENVIRONMENTAL LETTER	242.50
12-12	9341580016	NEW YORK TIMES	11/27/89-11/25/90	1-YEAR SUBSCRIPTION	546.00
12-15	9348510024	DONNA M. ALLEN	11/08/89-11/11/89	DISTRICT STAFF TRAVEL - 76 MILES @ 20¢ PER MILE PLUS PARKING	21.45
12-15	9348510027	DEBORAH DUNCAN	11/02/89-11/16/89	DISTRICT STAFF TRAVEL - 95 MILES @ 20¢ PER MILE	19.00
12-15	9348510025	THOMAS J. LAWTON	11/02/89-11/21/89	DISTRICT STAFF TRAVEL - 188 MILES @ 20¢ PER MILE	37.60
12-15	9348510026	NORA BARKEY	11/05/89-11/28/89	DISTRICT STAFF TRAVEL - 130 MILES @ 20¢ PER MILE	26.00
12-26	9356500027	BEATRICE G. SACKS	12/11/89	REIMBURSEMENT: REFRESHMENTS - CONGRESSIONAL STUDENT FORUM	91.18
12-27	9360890413	HARLAN RICHARDSON, CPA	12/01/89-12/30/89	RENT: 714 W. 11 MILE RD. ROYAL OAK, MI	100.00
12-27	9360890412	NORTH PARK PLAZA	12/01/89-12/30/89	RENT: 17117 W. 9 MILE RD. #1120 SOUTHFIELD, MI 48075	1,585.00
12-29	9361400023	AMERICAN EXPRESS	12/10/89-12/11/89	MEMBER CAR RENTAL IN DISTRICT	28.08
12-29	9361400026	DINERS CLUB INTERNATIONAL	12/10/89-12/11/89	MEMBER AIR TRAVEL TO DISTRICT DC-DETROIT RT.	228.00
12-29	9361400020	Do	12/13/89-12/14/89	AIR FARE TO DISTRICT FOR MEMBER DC-DETROIT RT.	228.00
12-29	9361400019	Do	12/18/89-12/18/89	MAILING CSF MATERIALS TO DISTRICT TIME SENSITIVE	20.50
12-29	9361400017	FEDERAL EXPRESS CORP.	11/27/89-11/28/89	TRAVEL TO AIRPORT FROM HOME AND RETURN TO HOME 40 MILES AT .20	8.00
12-29	9361400025	SANDER M. LEVIN	12/07/89-12/08/89	TRAVEL TO AIRPORT FROM HOME AND RETURN TO OFFICE 30 MILES AT .20	6.00
12-29	9361400024	Do	12/10/89-12/11/89	CAR MILEAGE FROM HOME TO AIRPORT FOR MEMBER 40 MILES AT .20	8.00
12-29	9361400021	Do	12/13/89-12/14/89	TAXI FARE FROM NATL AIRPORT TO DC OFFICE TRAVEL IN PERSONAL CAR FROM HOME TO NATL AIRPORT 15 MI @ .20	12.00
12-29	9361400018	Do	12/18/89	TELEPHONE BILL SOUTHFIELD	379.49
12-29	9361400027	MICHIGAN BELL TELEPHONE CO.	11/28/89-12/27/89	AT&T COMMUNICATIONS CHARGE SOUTHFIELD	1.23
12-29	9361400028	Do	11/28/89-12/27/89	TELEPHONE BILL INKSTER	24.60
12-29	9361400029	Do	09/18/89-12/27/89	FOR REPLACEMENT OF JUNE 26, 1989 FEDERAL REGISTER WHICH CONG LEVIN LOST	1.50
12-29	9361400022	U.S. GOVERNMENT PRINTING OFFICE	12/01/89-12/03/89	MEMBER CAR RENTAL IN DISTRICT	51.60
12-29	9361550008	AMERICAN EXPRESS	11/25/89-02/25/90	LEASED EQUIPMENT	8.10
12-29	9361550013	AT&T CONSUMER PRODUCTS DIVISION	10/26/89-11/25/89	LEASE AND RENTALS	39.90
12-29	9361550014	AT&T INFORMATION SYSTEMS	12/07/89	INFO CARDS	37.50
12-29	9361550011	DAVID R. RAMAGE	10/07/89-12/08/89	MEMBER AIR TRAVEL - DC/DETROIT/DC	228.00
12-29	9361550007	DINERS CLUB INTERNATIONAL	12/01/89-12/02/89	MEMBER AIR TRAVEL TO DISTRICT - DC/DETROIT/DC	228.00
12-29	9361550009	Do	11/01/89-11/30/89	FTS LINES IN DISTRICT OFFICE	91.80
12-29	9361550006	GENERAL SERVICES ADMIN	12/01/89-12/02/89	TVL TO A/P FROM OFFICE & RETURN TO HOME, 30 MI @ 20¢ P/M; LUGGAGE CHECK; TVL IN DIST, 25 MI @ 20¢ P/M	15.00
12-29	9361550010	SANDER M. LEVIN	11/25/89-12/24/89	TELEPHONE BILL - REDFORD	33.20
12-29	9361550012	MICHIGAN BELL TELEPHONE CO.	12/04/89	REIMBURSEMENT: ACADEMY SELECTION COMMITTEE REFRESHMENTS - 2 SESSIONS	110.57
12-31	9361550015	SUSAN L. MILLER	11/01/89-11/30/89		68.48
12-31	9361930761	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		308.53
12-31	9361930762	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		2,481.92
12-31	9363900453	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		

OFFICE OF THE HON. MEL LEVINE

SALARIES

ANDRESEN, WILLIAM G. JR.	10/01/89-12/31/89
BARBER, SHELLEY ELIZABETH	10/01/89-12/31/89
COWAN, JONATHAN J.	10/01/89-12/31/89
ESKEY, KATHERINE V.	10/01/89-12/31/89
FEATHER, REBECCA LYNN	10/01/89-12/31/89
FORD, BETSY	10/01/89-12/31/89
GROENER, MARTHA JOAN	10/01/89-12/31/89
HOFFPAUIR, VICKI PAIGE	12/29/89-12/31/89
JOHNSON, ANNE ELIZABETH	10/01/89-12/31/89
KRUEGER, LINDA I.	10/01/89-12/31/89
LEBER, END I.	10/01/89-12/31/89
LOPEZ, CHRISTINA A.	10/01/89-12/31/89
MARKS, WILLIAM R.	10/01/89-12/31/89
MEINDL, GABRIELLE M.	10/01/89-12/31/89
O'BRIEN, JENNIFER C.	10/01/89-12/31/89
PRICE, ELISA JOY	10/01/89-12/31/89
ROSENBLUM, JANET SCHRIMMER	10/01/89-12/31/89
TORRES, REVA D.	10/01/89-12/31/89
ZAMPERINI, MARSHA A.	10/01/89-12/31/89

EXPENSES

10-04 9271570016 POSTMASTER	08/02/89
10-05 9277560008 PACIFIC BELL	08/16/89-09/15/89
10-05 9277560009 Do	08/16/89-09/15/89
10-18 9291540020 Do	10/07/89-11/06/89
10-25 9297540002 ALLENS PRESS CLIPPING BUREAU	09/01/89-09/30/89
10-25 9297540004 ARROWHEAD DRINKING WATER CO.	09/14/89-09/30/89
10-25 9297540003 AT&T INFORMATION SYSTEMS	09/01/89-09/30/89
10-25 9297540007 DAVID R RAMAGE	09/26/89
10-25 9297540008 Do	10/18/89
10-25 9297540001 GENERAL SERVICES ADMIN	09/01/89-09/30/89
10-25 9297540009 IMCI TELECOMMUNICATIONS	09/14/89-09/28/89
10-25 9297540006 THE HERTZ CORP.	09/08/89-09/11/89
10-25 9297540005 UNITED AIRLINES	08/04/89-08/08/89
10-27 9299890412 AIRPORT FREEWAY CENTER	10/01/89-10/30/89
10-27 9300530008 PACIFIC BELL	09/16/89-10/15/89
10-27 9300530009 Do	09/16/89-10/15/89
10-31 9300930063 (20 TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89
10-31 9300930064 (20 TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89
10-31 9304930066 (STATIONERY ALLOWANCE)	09/01/89-10/31/89
10-31 93049300230 (RECORDING SERVICES CHARGED)	09/01/89-09/30/89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

ADMINISTRATIVE ASSISTANT	17,300.01
LEGISLATIVE AIDE	7,730.01
LEGISLATIVE AIDE / PRESS SEC	6,449.99
STAFF ASSISTANT	6,125.01
STAFF ASSISTANT	8,463.91
LEGISLATIVE ASSISTANT	7,925.01
CASEWORKER	125.00
COMPUTER OPERATOR	9,300.00
OFFICE MGR/PERSONAL SECTY	8,550.00
LEGISLATIVE ASSISTANT	6,300.00
FIELD REPRESENTATIVE	6,882.00
STAFF ASSISTANT	7,500.00
ADMIN ASSISTANT-DISTRICT OFFICE	7,925.01
LEGISLATIVE ASSISTANT	5,349.99
STAFF ASSISTANT	6,175.01
LEGISLATIVE AIDE	3,000.00
PART-TIME EMPLOYEE	300.00
STAFF ASSISTANT	6,125.01
COMPUTER OPERATOR	1,260.00
PART-TIME EMPLOYEE	

500 25¢ STAMPS	125.00
LOCAL TELEPHONE SERVICE	137.93
TOLLS	71.56
LOCAL TELEPHONE SERVICE	94.51
NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
BOTTLED WATER FOR USE IN DISTRICT OFFICE	49.98
27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	150.87
NEWS REP. - L.A. TIMES	156.00
CALLING CARDS - LOPEZ	28.00
MONTHLY FTS CHARGES	240.79
DISTRICT OFFICE TELEPHONE CHARGES	44
CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	102.24
MEMBER AIR FARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	330.00
RENT 5250 CENTURY BLVD. #447 LOS ANGELES CA 90045	2,352.50
LOCAL TELEPHONE SERVICE	175.82
TOLLS	26.02
	55.72
	177.54
	2,919.10
	58.50



# STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304950123	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	3,031.58	
11-03	9303550017	FEDERAL EXPRESS CORP.	09/11/89-09/12/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	52.00	
11-03	9303550017	Do	09/11/89-09/12/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	54.25	
11-03	9303550018	Do	09/12/89-09/13/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	9.75	
11-03	9303550018	Do	09/20/89-09/21/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	24.00	
11-03	9303550019	Do	09/28/89-09/29/89	OVERNIGHT LETTER AT REQUEST OF RECIPIENT	9.75	
11-03	9304750008	KATHERINE V ESKEY	07/18/89	VIDEO TAPE	3.16	
11-03	9304750009	Do	07/19/89-09/13/89	74 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	14.80	
11-03	9304750010	REBECCA LYNN FEATHER	09/24/89	PARKING OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	7.00	
11-03	9304750019	Do	08/24/89-09/13/89	130 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO @ .20 PER MILE	26.00	
11-03	9305230029	CHRISTINA A LOPEZ	09/21/89	OFFICIAL PICTURE 100 COPIES PLUS SHIPPING	70.00	
11-03	9305230029	BETSY FORD	10/26/89	AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA AMERICAN FOR OFFICIAL BUSINESS	330.00	
11-03	9305230030	Do	10/26/89	TAXI & BUS FARE TO AIRPORT AND FROM (PART 3)	84.00	
11-03	9305230027	GABRIELLE M MEINDL	10/26/89	CRS ATTENDANCE FEES IN CONJUNCTION WITH THE ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA	80.00	
11-03	9305230027	ELISA LOY PRICE	07/01/89-10/10/89	157.3 MILES TRAVEL BY PRIVATE AUTO @ .20 PER MILE	314.60	
11-17	9320200026	ALLEN PRESS CLIPPING BUREAU	10/01/89-10/31/89	NEWSPAPER CLIPPING SERVICE IN DIST	54.00	
11-17	9320200027	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	2 NEWSDESK LEASE TELEPHONE EQUIPMENT FOR DIST OFC	150.87	
11-17	9320200019	COAST MEDIA NEWSPAPERS	01/01/89-01/01/90	NEWSPAPER SUBSCRIPTIONS (LANDALE TRIBUNE INGLEWOOD NEWS) FOR USE IN DIST OFC	320.00	
11-17	9320200025	DAVID R RAMAGE	10/27/89	COMES NEW TECHNOLOGY PER	335.00	
11-17	9320200023	LOS ANGELES TIMES	09/08/89-11/03/89	NEWSPAPER SUBSCRIPTION FOR USE IN DIST OFC	19.90	
11-17	9320200023	WILLIAM R MARKS	09/19/89	TAXI FROM OFFICE STATE DEPT	5.80	
11-17	9320200021	MOTOROLA CELLULAR SERVICES, INC	09/01/89-09/30/89	MULTIPLE SUBSCRIPTION PLAN	170.88	
11-17	9320200022	Do	10/01/89-10/31/89	MULTIPLE SUBSCRIPTION PLAN	123.16	
11-17	9320200018	THE HERTZ CORP	10/01/89-10/31/89	CAR RENTAL FOR CONGRESSMAN'S USE WHILE IN DISTRICT	11.94	
11-17	9320200024	UNITED AIRLINES	09/01/89-09/23/89	MEMBER AIRFARE FROM WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED	330.00	
11-17	93203040022	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	795.00	
11-17	93203040023	FEDERAL EXPRESS CORP	09/07/89-09/29/89	OVERNIGHT PACKAGES AT REQUEST OF RECIPIENTS	93.25	
11-17	93203040024	Do	09/07/89-09/29/89	OVERNIGHT LETTERS AT REQUEST OF RECIPIENTS	20.25	
11-17	93203040020	MOTOROLA CELLULAR SERVICES, INC	09/01/89-09/30/89	BASIC SERVICE PLAN	50.00	
11-17	93203040021	Do	10/01/89-10/31/89	AIRFARE FROM LA TO WASHINGTON AND RETURN VIA DELTA	198.00	
11-22	9325300013	REBECCA LYNN FEATHER	11/09/89	TAXI TO AIRPORT	54.00	
11-22	9325300012	BETSY FORD	11/09/89-11/13/89	RESTAURANT CHARGES	26.02	
11-22	9325300011	Do	11/09/89-11/13/89	AIRFARE FROM WASHINGTON TO LA AND RETURN VIA UNITED	330.00	
11-22	9325300011	Do	11/15/89	AMMUNITION & TAXI FROM AIRPORT	20.00	
11-22	9325300011	Do	11/01/89-11/30/89	RENT 5250 CENTURY BLVD #447 LOS ANGELES CA 90045	2,352.30	
11-28	9331890416	AIRPORT FREEWAY CENTER	10/01/89-10/31/89		58.00	
11-30	9332930862	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		410.88	
11-30	9332930863	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,928.35	
11-30	9334900565	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		750.94	
11-30	9334950121	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		183.23	
12-05	9335630026	PACIFIC BELL	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	93.59	
12-05	9335630027	Do	11/07/89-12/06/89	TOLLS	93.59	
12-05	9335630028	Do	11/07/89-12/06/89	LOCAL TELEPHONE	93.59	
12-18	9340310001	THE HERTZ CORP	11/03/89-11/06/89	CAR RENTAL FOR USE FOR CONGRESSMAN WHILE IN DISTRICT	118.22	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JERRY LEWIS—Con.</b>						
10-06	9276840024	Do	09/14/89-09/18/89	R/T AIRFARE FOR STAFF MEMBER A. WILLIS TO AND FROM THE DISTRICT WASHINGTON/ONTARIO/ WASHINGTON		330.00
10-06	9276840011	GENERAL SERVICES ADMIN	07/01/89-07/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES		94.02
10-06	9276840012	Do	09/01/89-08/31/89	TELEPHONE RILL - DISTRICT OFFICE FTS LINES		104.04
10-06	9276840013	LOS ANGELES TIMES	08/21/89-09/18/89	SUBSCRIPTION		12.60
10-06	9276840015	MCI TELECOMMUNICATIONS	07/03/89-08/02/89	LD TELEPHONE SERVICE		12.60
10-06	9276840027	Do	08/03/89-09/02/89	LONG DISTANCE TELEPHONE SERVICE		36.86
10-06	9276840026	MONITOR PUBLISHING CO.	08/22/89-08/21/90	SUBSCRIPTION - CONG. YELLOW BOOK		150.00
10-06	9276840020	STANDARD COFFEE	08/16/89	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		50.05
10-06	9276840021	Do	09/08/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		38.20
10-06	9276840018	THE HERTZ CORP	08/05/89-08/11/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		189.10
10-06	9276840019	Do	08/14/89-08/18/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		144.16
10-06	9276840022	THOMAS J LANFORD	08/02/89	PRINTING - LETTER		143.75
10-06	9276840017	CORRINE VALDEZ	09/05/89-09/10/89	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT ONTARIO/DC/ONTARIO		378.00
10-06	9276840016	Do	09/06/89-09/09/89	REIMBURSEMENT FOR MARITIME ACADEMY ADMISSIONS BRIEFING REGISTRATION FEE		140.00
10-10	9279600020	THE WALL STREET JOURNAL	11/26/89-11/25/90	SUBSCRIPTION		179.00
10-11	9283760011	GTE	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE		213.75
10-11	9283760011	Do	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE		29.08
10-16	9285220018	ARROWHEAD DRINKING WATER CO	07/13/89-07/31/89	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS		22.00
10-16	9285220019	Do	07/13/89-07/31/89	RENTAL OF WATER COOLER & SUPPLIES		56.29
10-16	9285220023	C.J.'S MAINTENANCE	09/01/89-09/30/89	JANITORIAL SERVICE		95.00
10-16	9285220017	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION		795.00
10-16	9285220020	CONTINENTAL TELEPHONE OF CALIFORNIA	06/05/89-06/04/89	TELEPHONE BILL DISTRICT OFFICE		45.28
10-16	9285220031	FEDERAL EXPRESS CORP	07/24/89-07/27/89	DELIVERY CHARGES		43.50
10-16	9285220014	Do	08/31/89-09/07/89	DELIVERY CHARGES		19.50
10-16	9285220015	Do	09/12/89-09/14/89	DELIVERY CHARGES		9.75
10-16	9285220024	STANDARD COFFEE	07/07/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		88.25
10-16	9285220025	Do	09/29/89	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		44.80
10-16	9285220021	THE HERTZ CORP	08/21/89-08/29/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		293.62
10-16	9285220022	Do	09/15/89-09/18/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		135.05
10-16	9289700015	GTE	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE		342.33
10-16	9289700016	CALIFORNIA	09/28/89-10/27/89	TOOLS		45.38
10-18	9290720019	CALI COMMUNICATIONS, INC	12/21/87	PRINTING - NEWSLETTER		5,918.00
10-23	9292800017	ALLEN PRESS CLIPPING BUREAU	09/01/89-09/30/89	CLIPPING SERVICE		34.00
10-23	9292800015	CITY OF REDLANDS MUNICIPAL SERVICES	09/26/89	FIRE CLEARANCE CERTIFICATION-INSPECTION FEE-DISTRICT OFFICE		7.00
10-23	9292800021	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION		795.00
10-23	9292800027	FEDERAL EXPRESS CORP	09/14/89-09/15/89	DELIVERY CHARGES		24.25
10-23	9292800026	GTE CALIFORNIA	09/25/89-10/24/89	TELEPHONE BILL - DISTRICT OFFICE		17.09
10-23	9292800022	GTE	09/28/89-10/27/89	RENTAL OF EQUIPMENT		4.12

10-23	9292800023	Do	09/28/89-10/27/89	RENTAL OF EQUIPMENT	109.44
10-23	9292800024	LOS ANGELES TIMES	SUBSCRIPTION		12.80
10-23	9292800018	MONITOR PUBLISHING CO	SUBSCRIPTION-CONGRESSIONAL YELLOW BOOK		150.00
10-23	9292800019	PACIFIC ALARM SERVICE	ALARM SERVICE-DISTRICT OFFICE		33.00
10-23	9292800025	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILL-DISTRICT OFFICE		171.66
10-23	9292800020	THE HERTZ CORP	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		144.16
10-23	9292800016	WASHINGTON REPORT ON LATIN AMERICA &	SUBSCRIPTION		295.00
10-23	92926720008	ARROWHEAD DRINKING WATER CO	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS		42.00
10-23	92926720009	Do	RENTAL OF WATER COOLER & SUPPLIES		43.94
10-23	92926720006	CONTINENTAL TELEPHONE OF CALIFORNIA	TELEPHONE BILL - DISTRICT OFFICE		42.70
10-23	92926720007	Do	TOLLS		6.12
10-23	92926720010	DINERS CLUB INTERNATIONAL	ROUND TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO/FM THE DISTRICT - WASHINGTON/ONTARIO/ WASHINGTON		330.00
10-27	92996720011	Do	WASHINGTON		330.00
10-27	9299890413	CAPE COD WEST	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/ WASHINGTON		1,676.70
10-31	9300930897	(DC TELEPHONE SERVICE CHARGED)	1826 ORANGE TREE LANE REDLANDS, CA 92374		125.39
10-31	9300930897	(DC TELEPHONE TOLLS CHARGED)	.....		108.39
10-31	9300930898	(EQUIPMENT ALLOWANCE)	.....		1,084.11
10-31	9304900645	(COORDINATING SERVICES CHARGED)	.....		2,104.25
10-31	9304940239	(STATIONERY ALLOWANCE CHARGED)	.....		30.50
10-31	9304950131	DINERS CLUB INTERNATIONAL	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/ WASHINGTON		192.61
11-03	9306590013	Do	ROUND TRIP AIR FARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM DISTRICT WASHINGTON/ONTARIO/ WASHINGTON		330.00
11-03	9306590014	Do	WASHINGTON		330.00
11-03	9306590010	GENERAL SERVICES ADMIN	TELEPHONE BILL - DISTRICT OFFICE FTS LINES		96.02
11-03	9306590009	MONITOR PUBLISHING CO	SUBSCRIPTION		122.00
11-03	9306590011	STANDARD COFFEE	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS		119.50
11-03	9306590007	THE HERTZ CORP	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		159.54
11-03	9306590008	Do	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT		177.93
11-06	9305400001	POSTMASTER	300 US POSTAGE STAMPS AT 25¢ EACH		75.00
11-06	9305400002	Do	10 ROLLS OF 25¢ STAMPS @ \$25 EACH		250.00
11-06	9306360014	FIRST VIRGINIA BANK	GASOLINE USED IN RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT		19.50
11-08	9312210014	GTE CALIFORNIA	LOCAL TELEPHONE SERVICE		358.74
11-08	9312210015	Do	TOLLS		36.25
11-08	9312210015	Do	JANITORIAL SERVICE		36.25
11-14	9313520011	C.J.'S MAINTENANCE	REIMBURSEMENT FOR THE PURCHASE OF PAPER SUPPLIES FOR DISTRICT OFFICE		95.00
11-14	9313520018	PAT CINQUE	ROUND TRIP AIR FARE FOR MEMBER TO AND FROM DISTRICT - WASHINGTON/ONTARIO/ WASHINGTON		330.00
11-14	9313520008	DINERS CLUB INTERNATIONAL	ROUND TRIP AIR FARE FOR STAFF MEMBER A. WILLIS, TO AND FROM DISTRICT - WASHINGTON/ONTARIO/ WASHINGTON		330.00
11-14	9313520009	Do	WASHINGTON		330.00
11-14	9313520013	FEDERAL EXPRESS CORP	DELIVERY CHARGES		9.75
11-14	9313520016	MARILYN GLICK	REIMBURSEMENT FOR 187 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 24¢ PER MILE		44.88
11-14	9313520017	Do	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS IN THE DISTRICT		8.51
11-14	9313520014	GTE CALIFORNIA	TELEPHONE BILL - DISTRICT OFFICE		17.09
11-14	9313520005	GTEL	TELEPHONE EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520006	Do	TELEPHONE EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520007	Do	TELEPHONE EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520001	Do	EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520002	Do	EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520021	Do	EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520004	Do	EQUIPMENT RENTAL - DISTRICT OFFICE		4.12
11-14	9313520012	LOS ANGELES TIMES	SUBSCRIPTION		12.80
11-14	9313520010	PACIFIC ALARM SERVICE	ALARM SERVICE		33.00
11-14	9313520015	SOUTHERN CALIFORNIA EDISON	ELECTRIC BILL - DISTRICT OFFICE		170.67
11-15	9313360025	GTEL	EQUIPMENT RENTAL-DISTRICT OFFICE		109.44
11-15	9313360026	Do	EQUIPMENT RENTAL-DISTRICT OFFICE		109.44
11-15	9313360027	Do	EQUIPMENT RENTAL-DISTRICT OFFICE		109.44



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service date	Description	(\$)	Amount
11-15	9313360028	Do	10/28/89-11/27/89	EQUIPMENT RENTAL-DISTRICT OFFICE	109.44	
11-20	9324100007	GTE CALIFORNIA	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	92.42	
11-20	9324100008	Do	10/01/89-10/31/89	TOLLS	1.77	
11-28	931890417	CAPE COD WEST	11/01/89-11/30/89	1826 ORANGE TREE LANE REDLANDS CA 92374	1.77	
11-30	9332240023	CONTINENTAL TELEPHONE OF CALIFORNIA	11/05/89-12/04/89	TELEPHONE BILL DISTRICT OFFICE CONTEL SERVICE	2,332.30	
11-30	9332240024	Do	11/05/89-12/04/89	TELEPHONE BILL DISTRICT OFFICE AT&T COMMUNICATIONS	47.56	
11-30	9332240025	MONITOR PUBLISHING CO.	11/12/89-11/11/90	SUBSCRIPTION	150.00	
11-30	9332240026	NEW YORK TIMES	11/03/89-11/01/90	SUBSCRIPTION	156.00	
11-30	9332240028	THE HERTZ CORP.	10/26/89-10/30/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	173.06	
11-30	9332240029	Do	11/10/89-11/12/89	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	97.70	
11-30	9332240027	WESTERN UNION TELEGRAPH CO.	08/30/89	TELEGRAPH SERVICE	86.25	
11-30	9332730006	ALLENS PRESS CLIPPING BUREAU	10/01/89-10/31/89	CLIPPING SERVICE	3.00	
11-30	9332730007	ARROWHEAD DRINKING WATER CO.	10/06/89-10/31/89	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	4.50	
11-30	9332730008	Do	10/06/89-10/31/89	RENTAL OF WATER COOLER & SUPPLIES	43.94	
11-30	9332730010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE BILL - DISTRICT OFFICE FTS LINES	84.68	
11-30	9332730009	THE SAN BERNARDINO SUN	11/30/89-11/30/90	SUBSCRIPTION	117.00	
11-30	9332750001	DINERS CLUB INTERNATIONAL	11/09/89-11/13/89	ROUND TRIP AIRFARE FOR STAFF MEMBER, W. SYERS, TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	402.00	
11-30	9332750002	Do	11/10/89-11/12/89	ROUND TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH	330.00	
11-30	9332750003	Do	11/10/89-11/12/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASHINGTON	330.00	
11-30	9332750004	REDLANDS DAILY FACTS	12/09/89-12/08/90	SUBSCRIPTION	89.00	
11-30	9332750005	THE WASHINGTON POST	12/22/89-12/21/90	SUBSCRIPTION	124.80	
11-30	9332930896	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	SUBSCRIPTION	130.53	
11-30	9332930897	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		74.58	
11-30	9332940254	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		135.75	
11-30	9334900574	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		135.75	
11-30	9334900575	Do	11/01/89-11/30/89		2,108.61	
11-30	9334950129	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		532.66	
12-07	9339300018	FEDERAL EXPRESS CORP.	09/21/89-11/07/89	DELIVERY CHARGES	101.00	
12-07	9339300017	Do	10/18/89-10/23/89	DELIVERY CHARGES	28.00	
12-14	9348570015	GTE CALIFORNIA	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	291.08	
12-14	9348570016	Do	11/28/89-12/27/89	TOLLS	10.34	
12-20	9349650010	ALLENS PRESS CLIPPING BUREAU	11/01/89-11/30/89	CLIPPING SERVICE	34.00	
12-20	9349650015	DINERS CLUB INTERNATIONAL	11/09/89-11/24/89	ROUNDTRIP AIR FARE FOR STAFF MEMBER D. LESSTRANG TO AND FROM THE DISTRICT - WASHINGTON/ONTARIO/WASH	402.00	
12-20	9349650013	FEDERAL EXPRESS CORP.	11/15/89-11/16/89	DELIVERY CHARGES	9.75	
12-20	9349650014	Do	11/21/89-11/22/89	DELIVERY CHARGES	41.75	
12-20	9349650018	GTE CALIFORNIA	11/25/89-12/24/89	TELEPHONE BILL - DISTRICT OFFICE	17.09	
12-20	9349650012	GTEL	10/29/89-11/28/89	RENTAL OF EQUIPMENT	109.44	
12-20	9349650016	DAVID M. LESSTRANG	11/09/89-11/10/89	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER, D. LESSTRANG, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.92	
12-20	9349650017	LOS ANGELES TIMES	12/11/89-01/08/90	SUBSCRIPTION	12.80	
12-20	9349650009	PACIFIC ALARM SERVICE	12/01/89-12/31/89	ALARM SERVICE - DISTRICT OFFICE	33.00	
12-20	9349650011	SOUTHERN CALIFORNIA EDISON	10/24/89-11/27/89	ELECTRIC BILL DISTRICT OFFICE	148.66	

12-27	9360890415	CAPE COD WEST	12/01/89-12/30/89	1826 ORANGE TREE LANE REDLANDS CA 92374	1,749.60
12-31	9361930895	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.27
12-31	9361930896	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		98.59
12-31	9363900522	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,001.51
12-31	9363950132	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		564.47

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

12-31	9361930895	LBJ INTERNS	11/01/89-11/30/89		2,140.00
12-31	9361930896	MEMBERS CLERK HIRE	11/01/89-11/30/89		110,139.47

## EXPENSES

12-31	9363950132	OFFICIAL EXPENSES OF MEMBERS	12/01/89-12/31/89		40,281.95
-------	------------	------------------------------	-------------------	--	-----------

TOTAL

12-31	9363950132	TOTAL	12/01/89-12/31/89		152,561.42
-------	------------	-------	-------------------	--	------------

## OFFICE OF THE HON. JOHN LEWIS

## SALARIES

12-27	9360890415	BERG, RUTH NICOLA	10/01/89-12/31/89	STAFF ASSISTANT	4,550.01
12-31	9361930895	CASKIN, KIMBERLY	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,809.99
12-31	9361930896	CHASTANG, LINDA EARLEY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,875.01
12-31	9363900522	CHRONOPOULOS, DEAN A	10/01/89-12/31/89	STAFF ASSISTANT	5,720.01
12-31	9363950132	FRANKLIN, JOHN	10/01/89-12/31/89	PRINCIPAL ASSISTANT	8,840.01
		GERMAN, MICHAEL	10/01/89-12/31/89	DISTRICT MANAGER	11,250.00
		HAMMOND, STEPHANE	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
		JOHNSON, ANTHONY W	10/01/89-12/31/89	PRESS SECRETARY	2,192.67
		LOVE, ALBERT E.	10/01/89-12/31/89	STAFF ASSISTANT	9,099.99
		MIMS, A BRADLEY	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,140.00
		MURDOCK, CHERIE AGNES	10/01/89-12/31/89	PERSONAL SECRETARY/STAFF ASSISTANT	4,749.99
		NAPPER, KENYA J	11/13/89-12/31/89	STAFF ASSISTANT	2,100.00
		ROACH, RONALD	11/13/89-12/31/89	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	4,400.00
		SAMUEL, LINDA	10/01/89-12/31/89	STAFF ASSISTANT	5,720.01
		SHACKELFORD, TAMARA H	12/01/89-12/31/89	PART-TIME EMPLOYEE	1,000.00
		TUMLINSON, ANNE ELIZABETH	10/01/89-12/31/89	RECEPTIONIST	4,685.00

## EXPENSES

10-04	9271730010	DINERS CLUB INTERNATIONAL	06/12/89	MEMBER'S OFFICIAL TRAVEL TO/FW DISTRICT AND WASHINGTON	129.00
10-10	9275820030	LINDA EARLEY CHASTANG	10/26/89-10/27/89	REIMBURSEMENT FOR EXPENSES RELATED TO ATTENDING LEGISLATIVE INSTITUTE	80.00
10-10	9275820031	DINERS CLUB INTERNATIONAL	09/06/89-09/07/89	MEMBER'S TRAVEL TO/FROM DISTRICT/WASHINGTON	268.00
10-10	9275820029	FEDERAL EXPRESS CORP	08/29/89-09/01/89	OVERNIGHT MAIL SENT IN FURTHERANCE OF OFFICE BUSINESS	24.00
10-16	9285220012	DINERS CLUB INTERNATIONAL	09/12/89-09/21/89	MEMBER'S TRAVEL TO/FROM DISTRICT/WASHINGTON	268.00
10-16	9285220011	GENERAL SERVICES ADMIN	06/01/89-06/30/89	TELEPHONES IN DISTRICT OFFICE	92.01
10-23	9286720019	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	233.45
10-23	9286720018	ATLANTIC	11/01/89-10/31/90	SUBSCRIPTION FOR MAGAZINE TO BE USED IN OFFICIAL BUSINESS	9.95
10-23	9286720015	LINDA EARLEY CHASTANG	10/17/89	SUBSCRIPTION FOR PURCHASE OF BOOK AND THE WALLS CAME TUMBLING DOWN	21.20
10-23	9286720016	DAVID R RAMAGE	10/05/89	PRINTING OF DEAR COLLEAGUES RE HR 3389	15.60
10-23	9286720014	FEDERAL EXPRESS CORP	09/07/89-09/08/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	9.75
10-23	9286720013	do	09/08/89-09/20/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	25.00
10-23	9286720012	do	09/19/89-09/30/89	TELEPHONE SERVICE IN FURTHERANCE OF OFFICIAL BUSINESS	18.75
10-23	9286720020	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE IN DISTRICT OFFICE	92.01
10-23	9286720017	MICHAEL GERMAN	09/14/89-09/17/89	AIRFARE WHILE ON OFFICIAL BUSINESS (ARTL-DC-ATL)	178.00
10-25	9286730012	SOUTHERN BELL	09/22/89-10/21/89	TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	418.38
10-25	9286730013	do	09/22/89-10/21/89	TOLLS	8.80
10-27	9298890414	ASAHI SEIMEI-EQUITABLE ASSOC	10/01/89-10/30/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,200.00
10-27	9298890415	GENERAL MOTORS ACCEPTANCE	10/01/89-10/30/89	LEASED AUTO	520.91



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930389	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	500 STAMPS	55.75	
10-31	9300930390	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	CERTIFIED MAIL - RETURN RECEIPT REQUESTED - SENT IN FURTHERANCE OF OFFICIAL BUSINESS	12.74	
10-31	9304900332	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (OUT OF 88 BUDGET)	2,265.23	
10-31	9304920077	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	EXPENSES INCURRED FOR HOTEL LODGING WHILE ON OFFICIAL BUSINESS (OUT OF 88 BUDGET)	89.70	
10-31	9304950180	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	AIRLINE TRAVEL EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS FORM WASH TO ATL (88 EXPENSES)	608.69	
11-06	9305400003	Do	09/06/89		125.00	
11-06	9305400004	Do	09/20/89		1.75	
11-08	9311610028	KENYA J WAPPER	12/12/88		8.50	
11-08	9311610027	Do	12/12/88-12/13/88		75.96	
11-08	9311610029	Do	12/13/88		59.00	
11-09	93117150003	RECORDS AND REGISTRATION	09/01/89-09/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00	
11-14	9312740018	CONGRESSIONAL QUARTERS, INC	11/27/89-11/26/90	SUBSCRIPTION FOR USE IN OFCL BUSINESS	795.00	
11-14	9312740011	DINERS CLUB INTERNATIONAL	09/25/89-09/28/89	MEMBER'S OFFICIAL TRAVEL TO&FM DISTRICT AND WASHINGTON	268.00	
11-14	9312740012	Do	10/02/89-10/05/89	MEMBER'S OFFICIAL TRAVEL TO & FROM DISTRICT AND WASHINGTON	268.00	
11-14	9312740010	Do	10/10/89-10/12/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	8.25	
11-14	9312740014	FEDERAL EXPRESS CORP	09/19/89-09/20/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	44.25	
11-14	9312740015	Do	09/27/89-10/09/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	40.49	
11-14	9312740016	Do	10/11/89-10/12/89	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	32.00	
11-14	9312740020	FOREIGN AFFAIRS	12/01/89-11/30/90	CONGRESSIONAL NEWSLETTER	3,419.50	
11-14	9312740019	MEDIA PLUS	10/25/89	SUBSCRIPTION FOR USE IN OFCL CONGRESSIONAL BUSINESS	16.00	
11-14	9312740017	SOUTHERN EXPOSURE	09/05/89-10/05/89	TELEPHONE SERVICE IN DISTRICT OFFICE	13.83	
11-14	9312740013	U.S. SPRINT	10/22/89-11/21/89	DISTRICT TELEPHONE SERVICE	424.12	
11-16	9318310020	SOUTHERN BELL	10/22/89-11/21/89	TOLLS	2.28	
11-16	9318310021	Do	10/22/89-11/21/89	TELEPHONE EQUIPMENT LEASE AND MAINTENANCE	233.45	
11-17	9320200029	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS ACT NO 1291-5870-0	24.75	
11-17	9320200028	FEDERAL EXPRESS CORP	10/18/89-10/19/89	FOR LONG DISTANCE SERVICE FOR TELEPHONE SERVICE (US SPRINT)	13.83	
11-17	9320200030	U.S. SPRINT	10/05/89-11/06/89	MEMBER OFFICIAL TRAVEL TO AND FROM DISTRICT AND WASHINGTON	268.00	
11-17	9320340025	DINERS CLUB INTERNATIONAL	10/05/89-11/06/89	MEMBER OFFICIAL TRAVEL TO AND FROM DISTRICT AND WASHINGTON	134.00	
11-17	9320340027	Do	10/26/89	MEMBER OFFICIAL TRAVEL TO AND FROM DISTRICT AND WASHINGTON	134.00	
11-17	9320340026	Do	11/02/89	REIMBURSEMENT FOR AIRFARE DC-ATLANTA R/T	258.00	
11-22	9325330018	KIMBERLY CASKIN	11/10/89-11/13/89	DEAR COLLEAGUE ON HR 3443 TO BE USED IN OFFICIAL BUSINESS	14.20	
11-22	9325330016	DAVID R RAMAGE	10/24/89	DEAR COLLEAGUE ON HR 3389 TO BE USED IN OFFICIAL BUSINESS	29.20	
11-22	9325330017	Do	10/27/89	550 DEAR COLLEAGUE ON ABORTION RAPE TO BE USED IN OFFICIAL BUSINESS	20.60	
11-22	9325330014	Do	10/31/89	MEMO PADS TO BE USED IN OFFICIAL BUSINESS	41.50	
11-22	9325330015	Do	11/07/89	REIMBURSEMENT FOR PURCHASE OF GEORGIA NEWS MEDIA DIRECTORY FOR USE IN OFFICIAL BUSINESS	15.00	
11-27	9325330024	FEDERAL EXPRESS CORP	10/31/89-11/01/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.00	
11-27	9325330023	Do	11/03/89-11/06/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	19.75	
11-28	9331890418	ASAHI SEMEI-EQUITABLE ASSOC	11/01/89-11/30/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	520.91	
11-28	9331890419	GENERAL MOTORS ACCEPTANCE	11/01/89-11/30/89	LEASED AUTO	2,200.00	
11-29	9326200024	BLACK ISSUES IN HIGHER EDUCATION	11/01/89-11/01/90	SUBSCRIPTION FOR USE IN OFFICIAL BUSINESS	25.00	
11-29	9331210011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT PHONE CHARGES	94.26	
11-29	9331210013	U.S. SPRINT	10/01/89-10/31/89	DISTRICT TELEPHONE CHARGES	10.63	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

11-29	9331210012	JET SPEECHES	01/01/89-01/01/91	FOR ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	30.00
11-29	9332310009	JET MAGAZINE	01/01/89-06/01/90	5 MONTH SUBSCRIPTION TO MAGAZINE TO BE USED IN OFFICIAL BUSINESS	18.00
11-29	9332310011	NEWSWEEK	02/15/90-02/15/91	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	23.40
11-29	9332310013	THE WALL STREET JOURNAL	02/13/90-02/13/91	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	129.00
11-29	9332310012	THE WASHINGTON POST	02/10/90-02/10/91	SUBSCRIPTION TO NEWSPAPER IN OFFICIAL BUSINESS	119.60
11-30	9332930389	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.04
11-30	9332930390	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-10/31/89		8.54
11-30	93349000295	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		3,960.23
11-30	9334900177	FEDERAL EXPRESS CORP.	11/01/89-11/30/89		1,674.34
12-05	9333660030	FEDERAL EXPRESS CORP.	11/02/89-11/03/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	22.00
12-05	9333660031	FEDERAL EXPRESS CORP.	11/02/89-11/03/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	12.00
12-15	9336600039	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10/30/89-10/22/90	ONE YEAR SUBSCRIPTION TO A NEWSLETTER FOR USE IN OFFICIAL BUSINESS	29.00
12-15	9346790009	CONGRESSIONAL BLACK CAUCUS	10/01/90-12/31/90	LSO DUES	4,000.00
12-18	9348330019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/89	AIRFARE FOR STAFF TRAVEL DC-ATLANTA RT	650.00
12-18	9348330015	RONALD ROACH	12/07/89-12/10/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS	268.00
12-18	9348330016	Do	12/07/89-12/10/89	PARKING WHILE ON OFFICIAL BUSINESS	114.58
12-18	9348330017	Do	12/07/89-12/10/89	GAS WHILE ON OFFICIAL BUSINESS	28.00
12-18	9348330018	Do	12/08/89	MAGAZINE SUBSCRIPTION FOR ONE YEAR FOR USE IN OFFICIAL BUSINESS	9.00
12-18	9348330013	TIME, INC.	10/09/89-10/01/90	FIVE COPIES OF PUBLICATION FOR USE IN OFFICIAL BUSINESS "FREE AT LAST"	58.24
12-21	9353640023	CIVIL RIGHTS EDUCATION PROJECT	11/10/89	LSO MEMBERSHIP DUES	13.75
12-21	9353640017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-10/31/90	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	1,000.00
12-21	9353640016	FEDERAL EXPRESS CORP.	11/30/89	400 25c STAMPS FOR USE IN OFFICIAL BUSINESS IN DISTRICT	27.50
12-22	9347520013	POSTMASTER	10/06/89	TELEPHONE EQUIPMENT LEASE & MAINTENANCE FOR DISTRICT OFFICE	100.00
12-22	9354550019	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	PURCHASE OF CHARITABLE APPEALS FACT BOOK TO BE USED IN FURTHERANCE OF OFCL CONG'L BUSS/GRANT SUPPORT	233.45
12-22	9354550011	LINDA EARLEY CHASTANG	12/14/89	2 COPIES ASSOCIATES PRESS STYLE BOOK TO BE USED IN FURTHERANCE OF OFCL CONG BUSS/PRESS, SPEECH WRITING	9.19
12-22	9354550012	Do	12/14/89	DISTRICT TELEPHONE CHARGES	21.90
12-22	9354550013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	BUSINESS CARDS FOR TWO PERMANENT DISTRICT STAFF PERSONS FOR USE IN OFFICIAL BUSINESS	94.26
12-26	9355400013	DAVID R RAMAGE	11/13/89	FOR DEMOCRATIC STUDY GROUP	45.00
12-26	9355400014	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	MEMBER TRAVEL ATLANTA-DC RT	3,800.00
12-26	9355400026	DINERS CLUB INTERNATIONAL	11/06/89-11/28/89	MEMBER OFFICIAL TRAVEL TO & FROM ATLANTA WASHINGTON	572.00
12-26	9355400019	Do	11/13/89	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	134.00
12-26	9355400019	FEDERAL EXPRESS CORP.	11/27/89-11/28/89	ONE YEAR SUBSCRIPTION TO MAGAZINE TO BE USED IN OFFICIAL BUSINESS	12.00
12-26	9355400016	FORBES	01/06/90-01/05/91	ONE YEAR NEWSLETTER SUBSCRIPTION TO BE USED IN OFFICIAL BUSINESS	48.00
12-26	9355400025	LAWRENCE RAGAN COMMUNICATIONS, INC.	02/18/90-02/18/91	ONE YEAR WEEKLY SUBSCRIPTION TO MAGAZINE TO BE USED IN OFFICIAL BUSINESS	188.00
12-26	9355400020	NATIONAL JOURNAL	12/10/89-12/10/90	ONE YEAR WEEKLY SUBSCRIPTION TO MAGAZINE TO BE USED IN OFFICIAL BUSINESS	624.00
12-26	9355400015	NEW REPUBLIC	11/22/89-12/21/89	DISTRICT TELEPHONE SERVICE	29.99
12-26	9355400012	SOUTHERN BELL	12/01/89-12/30/89	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	418.03
12-27	9360890416	ASAHI SEIMEI-EQUITABLE ASSOC	12/01/89-12/30/89	LEASED AUTO	2,200.00
12-27	9360890417	GENERAL MOTORS ACCEPTANCE	12/01/89-11/30/89		520.91
12-31	9361930389	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.77
12-31	9361930390	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		12.96
12-31	9361940112	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		340.00
12-31	9363900260	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2,249.20
12-31	9363920073	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		13.00
12-31	9363950180				1,353.44

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

101,382.68

42,969.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN LEWIS—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-27	9348950027	GENERAL MOTORS ACCEPTANCE	10/01/89-10/30/89	REFUND DUE TO OVERPAYMENT	( 24.80)	
11-17	9362880010	U.S. SPRINT	10/05/89-11/06/89	REFUND DUE TO OVERPAYMENT	( 13.83)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>144,313.30</b>	
<b>OFFICE OF THE HON. TOM LEWIS</b>						
<b>SALARIES</b>						
		CHASE, EDWARD M.	10/01/89-12/31/89	DISTRICT MANAGER	5,444.44	
		CHERRY, ANDREW C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,749.99	
		DECKER, ANN L.	10/01/89-12/31/89	DISTRICT MANAGER	8,531.25	
		EARLE, DAVID BRIAN	10/01/89-12/31/89	STAFF ASSISTANT	3,937.50	
		GREENE, KATHLEEN HELEN	10/01/89-12/31/89	CASE WORKER	4,249.99	
		HOGAN, KAREN L.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,500.00	
		HOLLMANN, CURT JAMES	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,374.99	
		LAVIGNE, ANDREW W.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.01	
		MCKINNON, KENNETH EDWARD	10/01/89-12/31/89	PRESS SECRETARY	10,278.51	
		MEE, KATHLEEN E.	10/01/89-12/31/89	PERSONAL SECRETARY/OFFICE MANAGER	6,249.99	
		MOSSADEGH, JANET L.	10/01/89-12/31/89	STAFF ASSISTANT	4,075.00	
		POHLMAN, BETSY G.	10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE	5,517.49	
		ROSE, WARY J.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,999.99	
		SROLNICK, JANET	10/01/89-12/31/89	CASEWORKER	3,799.99	
		STEINITZ, JACY C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.01	
		STURONAS, VIOLETTA B.	10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE	3,874.99	
		TYNDALL, BRENDA G.	10/01/89-12/31/89	OFFICE MANAGER/PERSONAL SECRETARY	7,798.26	
		WARD, MARGARET H.	10/01/89-12/31/89	STAFF ASSISTANT	4,624.99	
<b>EXPENSES</b>						
10-04	92711570017	POSTMASTER	08/22/89	ONE ROLL OF 25c STAMPS	25.00	
10-04	92711570018	Do	08/31/89	ONE ROLL OF 25c STAMPS	25.00	
10-04	9271730013	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	CASE & RENTALS FOR PBX OFFICE	200.88	
10-04	9271730017	EDWARD M. CHASE	08/01/89-09/08/89	LODGING DURING DISTRICT TRAVEL	52.47	
10-04	9271730016	Do	08/01/89-09/12/89	902.50 RENT MILES TRAVELED AT 20¢ A MILE	180.40	
10-04	9271730018	Do	08/12/89-09/13/89	LODGING DURING DISTRICT TRAVEL	42.93	
10-04	9271730018	FEDERAL EXPRESS CORP.	08/01/89-09/02/89	OVERNIGHT MAIL	39.75	
10-04	9271730012	HOUSE INFORMATION SYSTEMS	08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00	
10-04	9271730011	TOM LEWIS	09/19/89-09/22/89	AIRFARE FROM WEST PALM BEACH TO NAT'L AND RETURN	250.00	

10-04	9271730015	Do	SOUTHERN BELL	09/25/89	AIRFARE FROM WEST PALM BEACH TO NAT'L	125.00
10-04	9276010015	Do	Do	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	774.18
10-04	9277700008	THOMAS J LANFORD	09/16/89-09/15/89	TOLLS		52.50
10-05	9277700008	Do	Do	09/25/89	3000 XEROX COPIES OF AOPA MTG INVITATION	48.40
10-10	9276850021	TOM LEWIS	09/18/89-09/27/89	AIRFARE FROM NAT'L TO WPB ONE WAY		125.00
10-10	9277100016	BRENDA G TYNDALL	09/25/89	865 DISTRICT MILES TRAVELED @ 20¢		173.00
10-10	9277100016	FLORIDA CLIPPING SERVICE	09/25/89	READING & CLIPPING		57.60
10-10	9279600019	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	LEASE & RENTALS FOR PSL OFFICE		235.00
10-10	9279600019	SOUTHERN BELL	05/05/89	LATE FEE (SUPPORTING DOCUMENTATION ATTACHED)		12.79
10-16	9286500022	ANN DECKER	09/05/89-09/30/89	951 DISTRICT MILES TRAVELED @ 20¢ PER MILE		190.20
10-16	9286500022	FLORIDA POWER & LIGHT	09/07/89-10/06/89	UTILITY BILL FOR PSL OFFICE		92.88
10-16	9286500021	GENERAL SERVICES ADMIN	09/30/89	FTS LINE		198.00
10-16	9286500023	BETSY G. FOULMAN	09/01/89-09/29/89	260 DISTRICT MILES TRAVELED @ 20¢ PER MILE		52.00
10-16	9286500024	JANET SKOLNICK	09/05/89-09/26/89	328 DISTRICT MILES TRAVELED @ 20¢ PER MILE		65.60
10-23	9290260007	ACTIONS COURIER SERVICE	10/06/89	LOCAL COURIER		12.75
10-23	9295890041	BENCHMARK SYSTEMS	10/03/89	ONE LASER CARTRIDGE FOR IBM COMPUTER		56.00
10-27	9295890041	GARY R KRIELOW, TRUSTEE	10/01/89-10/30/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410		1,550.00
10-30	9306000028	REALTY CAPITAL ASSOCIATES	10/01/89-10/30/89	RENT 2500 MIDPORT RD #120 PORT ST LUCIE FL		900.00
10-30	9306000028	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	LEASE & RENTALS FOR PBG OFFICE		200.88
10-30	9306000028	FEDERAL EXPRESS CORP	09/27/89-10/10/89	OVERNIGHT MAIL		34.25
10-30	9306000026	FLORIDA POWER & LIGHT	09/12/89-10/11/89	UTILITY FOR PBG OFFICE		105.71
10-30	9306000027	Do	Do	10/06/89-10/16/89	UTILITY FOR PSL OFFICE	20.28
10-30	9307200117	Do	Do	10/10/89-10/11/89	450 DISTRICT MILES AT 20¢ A MILE	90.00
10-30	9307200118	Do	Do	10/10/89-10/11/89	LOGGING DURING DISTRICT TRAVEL - NAPLES	42.93
10-30	9307200119	Do	Do	10/13/89-10/14/89	RENTAL CAR TO TRANSPORT MEMBER IN DISTRICT	77.21
10-30	9307200201	Do	Do	10/13/89-10/17/89	AIRFARE FROM NAT'L TO WPB AND RETURN	250.00
10-31	9308933671	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	AIRFARE FROM NAT'L TO WPB AND RETURN		125.37
10-31	9309333672	(DC TELEPHONE TOLLS CHARGED)	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE		336.02
10-31	9303820005	SOUTHERN BELL	09/16/89-10/15/89	TOLLS		709.59
10-31	9303820006	Do	Do	09/20/89-09/30/89		44.86
10-31	9304900502	Do	Do	10/01/89-10/31/89		2,713.77
10-31	9304900503	Do	Do	10/01/89-10/31/89		18.23
10-31	9304950168	(STATIONERY ALLOWANCE CHARGED)	10/19/89	LOCAL COURIER		428.64
11-03	9306520010	ACTIONS COURIER SERVICE	10/25/89	READING & CLIPPING CHARGES		9.50
11-03	9306520009	FLORIDA CLIPPING SERVICE	10/12/89-10/15/89	AIRFARE TO WPB FROM NAT'L AND RETURN		66.15
11-03	9306520007	CURT JAMES HOLLMANN	10/14/89	GAS WHILE IN DISTRICT CONDUCTING OFFICIAL BUSINESS		158.00
11-03	9306520008	Do	09/29/89-10/01/89	440 DISTRICT MILES TRAVELED @ 20¢ PER MILE		4.50
11-03	9306520011	Do	10/27/89-10/29/89	AIRFARE FROM NAT'L TO WPB AND RETURN		88.00
11-03	9306520005	Do	09/17/89-10/17/89	SOUTHERN BELL BILL FOR PSL OFFICE		2.18
11-06	9305400006	SOUTHERN BELL	09/01/89	ONE ROLL OF 25¢ STAMPS		25.00
11-06	9305400005	POSTMASTER	09/29/89	ONE ROLL OF 25¢ STAMPS		25.00
11-09	9311340024	ANN DECKER	10/02/89-10/30/89	1044 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		208.80
11-09	9311340025	BETSY G. FOULMAN	10/02/89-10/25/89	60 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		12.00
11-09	9311340023	JANET SKOLNICK	10/05/89-10/30/89	140 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		28.00
11-09	9311630007	BRENDA G TYNDALL	10/02/89-10/26/89	1055 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		211.00
11-14	9317610021	FEDERAL EXPRESS CORP	10/24/89-10/25/89	OVERNIGHT MAIL		9.75
11-15	9317490022	ACTIONS COURIER SERVICE	10/25/89	LOCAL COURIER		6.75
11-21	9321020025	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS		198.00
11-21	9321020023	TOM LEWIS	11/09/89-11/13/89	AIRFARE FROM NAT'L TO WPB AND RETURN		334.00
11-21	9321020024	Do	11/09/89-11/13/89	OVERNIGHT EXPRESS MAIL		12.00
11-21	9321020026	Do	10/30/89	WASHINGTON DC NEWSLINE		60.00
11-28	9331890421	PR NEWSWIRE	11/01/89-11/30/89	RENT 900 E PRIMA VISTA BLVD PORT ST LUCIE FL		600.00
11-28	9331890420	BARNETT BANK OF ST LUCIE COUNTY	11/01/89-11/30/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS, FL 33410		1,550.00
11-28	9326200026	GARY R KRIELOW, TRUSTEE	11/01/89-11/30/89	LOCAL COURIER		6.75
11-29	9326200026	ACTIONS COURIER SERVICE	11/07/89			



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	9336200025	FLORIDA POWER & LIGHT	10/11/89-11/13/89	PBG UTILITY BILL		117.95
11-30	9332930672	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			130.53
11-30	9332930673	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			( 168.74)
11-30	9332940197	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			698.00
11-30	9334900450	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,713.77
11-30	9334920142	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89			16.90
11-30	9334950165	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			328.11
12-05	9334240026	ACTIONS COURIER SERVICE	11/17/89	LOCAL COURIER		6.00
12-05	9334240025	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	LEASE AND RENTALS FOR PBG OFFICE		200.88
12-06	9338320014	FEDERAL EXPRESS CORP	11/15/89-11/16/89	OVERNIGHT COURIER		19.75
12-06	9339580003	SOUTHERN BELL	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE		2,550.65
12-06	9339580004	Do	10/16/89-11/15/89	TOLLS		45.65
12-07	9339720013	THOMAS J LANKFORD	11/10/89	REORDER PEEL OFF LABELS		195.00
12-07	9340560029	ANN DECKER	11/05/89-11/30/89	1058 DISTRICT MILES TRAVELED AT 20¢ PER MILE		211.60
12-07	9340720011	FLORIDA CLIPPING SERVICE	11/25/89	READING AND CLIPPING CHARGES		68.85
12-11	9341200024	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/89	ONE HOUSE SALARY SURVEY		7.50
12-11	9341200022	TOM LEWIS	11/22/89-12/05/89	AIRFARE FROM NAT'L TO WPB AND RETURN TO NAT'L		250.00
12-11	9341200023	BETSY G. POHLMAN	11/13/89-11/30/89	195 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		39.00
12-11	9341200023	JANET SKOLNICK	11/02/89-11/30/89	222 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		44.40
12-15	9347250019	STACY C STEINWITZ	11/23/89-11/28/89	AIRFARE FROM NAT'L TO WPB AND RETURN		198.00
12-15	9347250020	BRENDA G TYNDALL	11/05/89-11/30/89	727 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		145.40
12-18	9349310009	ACTIONS COURIER SERVICE	12/01/89	LOCAL COURIER		43.25
12-18	9349310007	Do	11/14/89-11/15/89	450 DISTRICT MILES TRAVELED AT 20 CENTS A MILE		90.00
12-18	9349310008	GENERAL SERVICES ADMIN	11/14/89-11/15/89	MEALS & LODGING DURING DISTRICT TRAVEL IN NAPLES		114.51
12-21	9353640027	KAREN L HOGAN	11/01/89-11/30/89	FTS		198.00
12-21	9353640027	POSTMASTER	08/25/89-08/30/89	AIRFARE FROM WASHINGTON TO WPB AND RETURN		230.00
12-22	9347520014	Do	10/13/89	ONE ROLL OF 25¢ STAMPS		25.00
12-22	9347520015	Do	10/31/89	ONE ROLL OF STAMPS @ 25¢ EACH		25.00
12-26	9355560019	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	LEASE & RENTALS FOR PSL		256.05
12-26	9355560020	Do	10/17/89	ONE TIME CHARGE FOR PSL MOVE OF AT&T EQUIPMENT		362.39
12-26	9355560018	Do	10/26/89-11/25/89	LEASE 7 RENTALS FOR PSL		256.05
12-27	9360890419	BARNETT BANK OF ST LUCIE COUNTY	12/01/89-12/30/89	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE FL		600.00
12-27	9360890418	GARY R KRIELOW, TRUSTEE	11/01/89-11/30/89	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS FL 33410		1,550.00
12-31	9361930671	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			123.27
12-31	9361930672	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			82.34
12-31	9361940186	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			752.64
12-31	9363900406	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,713.77

## OFFICE OF THE HON. JIM LIGHTFOOT

## SALARIES

ANDERSON, MARK R.....  
 BOGGS, PANAGIOTA.....  
 BOGGS, FRANK HOLMES.....  
 COHEN, CHRISTINE L S.....  
 DUVALL, SUE ANN.....  
 EIDE, MATTHEW P.....  
 GALEN, CHRISTOPHER.....  
 GILBERT, CORINNE S.....  
 GOODE, JANCE M.....  
 HUETER, WARY C.....  
 KRUSE, BARBARA A.....  
 MANES, JULIE K.....  
 MOODY, ANNABELLE.....  
 NELSON, KATHRYN ANN.....  
 PROCTOR, CARROLL M.....  
 SUGAR, ELEANOR J.....  
 SMITH, DOROTHY J.....  
 WALLER, RONALD RAYMOND.....  
 WILLIAMS, LUCILLE M.....

## EXPENSES

10-04 9271570019 POSTMASTER.....  
 10-10 9277100021 FRANK BOGGS.....  
 10-10 9277100020 GSA - KANSAS CITY - REGION SIX.....  
 10-10 9277100017 HERITAGE CABLEVISION.....  
 10-10 9277100018 METRO LEASING COMPANY.....  
 10-10 9277100019 RUBY F SMITH.....  
 10-10 9277100022 THOMAS J LANKFORD.....  
 10-10 9277100023 Do.....  
 10-10 9277100024 Do.....  
 10-10 9277100025 Do.....  
 10-10 9277100026 Do.....  
 10-10 9277100027 Do.....  
 10-10 9277100028 Do.....  
 10-10 9279510024 JULIE K MANES.....  
 10-10 9279510027 Do.....  
 10-10 9279510025 Do.....  
 10-10 9279510026 Do.....  
 10-11 9278660003 MARK R ANDERSON.....  
 10-11 9278660004 SUE ANN DUVALL.....  
 10-11 9278660002 Do.....  
 10-11 9278660001 Do.....

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

CHIEF OF STAFF.....  
 LEGISLATIVE ASSISTANT.....  
 AGRICULTURE REPRESENTATIVE.....  
 LEGISLATIVE DIRECTOR.....  
 FIELD REPRESENTATIVE.....  
 LEGISLATIVE ASSISTANT.....  
 COMMUNICATIONS DIRECTOR.....  
 PART-TIME EMPLOYEE.....  
 FIELD REPRESENTATIVE.....  
 PART-TIME EMPLOYEE.....  
 STAFF ASSISTANT.....  
 LEGISLATIVE ASSISTANT.....  
 STAFF ASSISTANT.....  
 PERSONAL SECRETARY.....  
 STAFF ASSISTANT.....  
 EXECUTIVE ASSISTANT.....  
 FIELD REPRESENTATIVE.....  
 DISTRICT REPRESENTATIVE.....  
 STAFF ASSISTANT.....

8 ROLLS OF 25¢ STAMPS.....  
 STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 2,094 MILES @ .24/MI.....  
 OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICES.....  
 OFFICIAL EXPENSES MONTHLY FEE FOR CABLE SERVICE.....  
 DISTRICT TELEPHONE EQUIPT. MONTHLY LEASE FOR DISTRICT OFFICE.....  
 OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE.....  
 LABEL ENVELOPES.....  
 PRINTING XEROXED LETTER.....  
 XEROXED LETTER BUDGET FOLLOWUP.....  
 LABEL ENVELOPES.....  
 LABEL ENVELOPES.....  
 XEROXED LETTER 2/S DEAR COLLEAGUE.....  
 LABEL NEWSLETTER.....  
 STAFF IN-DISTRICT TRAVEL RELATED RENTAL CAR.....  
 STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR.....  
 STAFF IN-DISTRICT TRAVEL RELATED LODGING IN INDIANOLA.....  
 STAFF IN-DISTRICT TRAVEL RELATED MEALS.....  
 STAFF IN-DISTRICT TRAVEL FUEL FRD RENTAL CAR.....  
 STAFF IN-DISTRICT TRAVEL MEALS RELATED.....  
 OFFICE EXPENSES SUPPLIES FOR DISTRICT OFFICE.....  
 STAFF IN-DISTRICT PRIVATE AUTO 248 MILES @ .24/MI.....

113,507.39

30,801.16

144,308.55

15,000.00  
 6,000.00  
 3,489.99  
 3,249.99  
 5,750.01  
 7,250.01  
 2,000.01  
 3,249.99  
 5,750.01  
 4,999.99  
 5,750.01  
 5,000.01  
 6,500.01  
 4,500.01  
 6,000.00  
 4,412.49  
 9,375.00  
 3,249.99

200.00  
 502.56  
 76.91  
 16.45  
 305.39  
 40.00  
 19.74  
 25.80  
 152.70  
 13.61  
 41.51  
 19.30  
 493.37  
 357.50  
 38.20  
 36.73  
 15.63  
 46.20  
 52.44  
 4.35  
 59.52



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service date:	Description	(\$)	Amount
10-11	9278660015	IOWA MEDIALINK	09/19/89	OFFICIAL EXPENSES FEE FOR NEWS SERVICE	84.00	
10-11	9278660016	MICRO RESEARCH INDUSTRIES	08/31/89	COMPUTER SERVICE PRINTING LABELS	34.99	
10-11	9278660017	Do	08/31/89	PRINTING TOWN MEETING CARDS (WARREN COUNTY)	347.02	
10-11	9278660018	THOMAS J LANKFORD	09/19/89	PRINTING TOWN MEETING CARDS (CALHOUN COUNTY)	170.73	
10-11	9278660019	Do	09/19/89	PRINTING TOWN MEETING CARDS (CARROLL COUNTY)	101.20	
10-11	9278660020	Do	09/19/89	PRINTING TOWN MEETING CARDS (SHELBY COUNTY)	157.60	
10-11	9278660021	Do	09/19/89	PRINTING TOWN MEETING CARDS (UNION COUNTY)	108.40	
10-11	9278660022	Do	09/19/89	PRINTING TOWN MEETING CARDS (AUDUBON COUNTY)	132.80	
10-11	9278660023	U.S. WEST COMMUNICATIONS	08/19/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR TELEPHONE (U.S. WEST)	80.70	
10-11	9278660024	Do	08/19/89	DISTRICT TELEPHONE TOLL (AT&T AND SPRINT)	139.73	
10-11	9278660025	Do	08/22/89	DISTRICT TELEPHONE TOLL (AT&T)	28.09	
10-11	9278660026	Do	08/22/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	177.55	
10-11	9278660027	WARDEN PLAZA ASSOCIATES	09/01/89	FTS MONTHLY FEE FOR DISTRICT SERVICE	68.25	
10-11	9278660028	GENERAL SERVICES ADMIN	09/01/89	FTS MONTHLY FEE FOR DISTRICT SERVICE	48.40	
10-11	9278660029	Do	09/01/89	OFFICIAL EXPENSE MONTHLY NEWS SERVICE FEE	301.10	
10-11	9278660030	IOWA MEDIALINK	09/25/89	OFFICIAL EXPENSE MONTHLY NEWS SERVICE FEE	108.97	
10-11	9278660031	IOWA PRESS CLIPPING BUREAU, INC.	09/01/89	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	168.00	
10-11	9278660032	LEE ANN LIDGET	08/07/89	OFFICIAL EXPENSE UTILITIES FOR DISTRICT OFFICE	103.25	
10-11	9278660033	Do	08/17/89	OFFICIAL EXPENSE SUPPLIES FOR DISTRICT OFFICE	66.57	
10-11	9278660034	RONALD RAYMOND WALLER	09/08/89	POSTAGE	9.11	
10-11	9278660035	Do	09/08/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 712 MILES @ 24/MI.	19.62	
10-11	9278660036	Do	09/12/89	STAFF IN-DISTRICT TRAVEL RELATED LODGING (IN INDIANOLA)	12.00	
10-11	9278660037	Do	09/25/89	STAFF IN-DISTRICT TRAVEL RELATED MEALS	170.88	
10-11	9278660038	Do	08/17/89	LABEL ENVELOPES	71.59	
10-11	9278660039	THOMAS J LANKFORD	08/17/89	PRINTING BUSINESS CARDS FOR BAK	25.04	
10-11	9278660040	Do	08/18/89	PRINTING TOWN MEETING BROCHURES	29.82	
10-11	9278660041	Do	08/22/89	PRINTING TOWN MEETING BROCHURES	20.00	
10-11	9278660042	Do	08/22/89	PRINTING FARM BILL NEWSLETTER	229.60	
10-11	9278660043	Do	08/28/89	PRINTING FARM BILL MEETING	1,581.60	
10-25	9296730014	CENTRAL TELEPHONE	09/25/89	DISTRICT TELEPHONE PHONE SERVICE FOR DISTRICT (CENTEL)	73.00	
10-25	9296730015	Do	09/25/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	93.76	
10-25	9296730016	U.S. WEST COMMUNICATIONS	09/01/89	DISTRICT TELEPHONE TOLL PHONE SERVICE FOR DISTRICT OFFICE WATS (US WEST)	74.39	
10-25	9296730017	Do	09/01/89	DISTRICT TELEPHONE TOLL PHONE SERVICE FOR DISTRICT OFFICE WATS (AT&T)	270.29	
10-27	9298980419	LARRY D. LEIMKUEHLER	10/01/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	332.65	
10-27	9298980420	Do	10/01/89	RENT 220 W. SALEM INDIANOLA, IA	327.25	
10-31	9298980418	WARDEN PLAZA ASSOCIATES	10/01/89	RENT 908 FIRST AVE #7 FORT DODGE IA 50501	300.00	
10-31	9300930391	(DC TELEPHONE SERVICE CHARGED)	09/01/89	STAFF TRAVEL - R/T DC TO OMAHA (C COHEN)	125.00	
10-31	9300930392	(DC TELEPHONE TOLLS CHARGED)	09/01/89	STAFF TRAVEL - R/T DC TO OMAHA (J MANES)	208.98	
10-31	9304510004	Do	09/20/89	STAFF TRAVEL - R/T DC TO OMAHA (M ANDERSON)	28.82	
10-31	9304510005	Do	09/23/89	STAFF DISTRICT TRAVEL RELATED - RENTAL CAR (M ANDERSON)	320.00	
10-31	9304510006	Do	09/23/89	STAFF DISTRICT TRAVEL RELATED LODGING (2 NIGHTS FOR M ANDERSON IN INDIANOLA)	320.00	
10-31	9304510007	Do	09/25/89		240.93	
10-31	9304510008	Do	09/25/89		73.63	

10-31	9304510016	LARRY D. LEIMKUEHLER	08/09/89-09/08/89	OFFICIAL EXPENSE - DISTRICT OFFICE UTILITIES	59.67
10-31	9304510015	Do	08/18/89-09/20/89	OFFICIAL EXPENSE - DISTRICT OFFICE UTILITIES	13.15
10-31	9304510002	JIM ROSS LIGHTFOOT	09/01/89-09/29/89	MEMBER TRAVEL PRIVATE AUTO - 340 MILES @ 24¢ PER MILE - TO/FROM AIRPORT	81.60
10-31	9304510003	Do	09/01/89-09/29/89	MEMBER TRAVEL PRIVATE AUTO - 520 MILES @ 24¢ PER MILE	124.80
10-31	9304510001	Do	09/06/89-09/28/89	MEMBER IN-DISTRICT TRAVEL - PRIVATE PLANE - 330 MILES @ 40¢ PER MILE	132.00
10-31	9304510018	Do	09/30/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY RENTAL SERVICE	305.39
10-31	9304510010	METRO LEASING COMPANY	11/01/89-11/30/89	DISTRICT TELEPHONE EQUIPMENT MONTHLY RENTAL SERVICE	92.95
10-31	9304510019	CARROLL M PROCTOR	09/11/89-09/29/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 845 MILES @ 11¢ PER MILE	92.95
10-31	9304510009	Do	09/11/89-09/30/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 716 MILES @ 24¢ PER MILE	171.84
10-31	9304510011	Do	09/20/89	STAFF IN-DISTRICT TRAVEL RELATED - LODGING (OVERNIGHT IN MISSOURI VALLEY)	20.00
10-31	9304510012	Do	09/20/89	STAFF IN-DISTRICT TRAVEL RELATED - MEALS	2.13
10-31	9304510017	RUBY F SMITH	11/01/89-11/30/89	OFFICIAL EXPENSES - DISTRICT OFFICE MAINTENANCE	40.00
10-31	9304510014	SANDAU BRO SIGN CO	11/01/89-11/30/89	OFFICIAL EXPENSES - DISTRICT OFFICE MAINTENANCE	113.75
10-31	9304510013	DOROTHY J SMITH	09/11/89-09/29/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 509 MILES @ 24¢ PER MILE	122.16
10-31	9304900333	(EQUIPMENT ALLOWANCE)	07/27/89-09/30/89		363.40
10-31	9304900334	Do	10/01/89-10/31/89		2,116.66
10-31	9304940111	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		34.50
10-31	9304950193	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		337.83
11-03	9304760021	CALHOUN CO JOURNAL HERALD	11/01/89-11/01/90	SUBSCRIPTIONS 1 YEAR RENEWAL FOR DISTRICT NEWSPAPER	16.00
11-03	9304760012	DINERS CLUB INTERNATIONAL	09/11/89	MEMBER TRAVEL ONE WAY AIRFARE OMAHA-DC	320.00
11-03	9304760014	Do	09/14/89-09/18/89	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	320.00
11-03	9304760015	Do	09/21/89-09/25/89	MEMBER TRAVEL R/T AIRFARE DC TO OMAHA	160.00
11-03	9304760016	Do	09/28/89	MEMBER TRAVEL ONE WAY AIRFARE DC TO OMAHA	349.00
11-03	9304760017	Do	10/03/89	MEMBER TRAVEL ONEWAY AIRFARE OMAHA TO DC	30.00
11-03	9304760018	NATIONAL JOURNAL	10/07/89	OFFICIAL EXPENSES SUPPLIES FOR DC OFFICE	624.00
11-03	9304760019	Do	12/30/89-12/30/90	SUBSCRIPTIONS ONE YEAR RENEWAL OF PUBLICATION	144.51
11-03	9304760019	U.S. WEST COMMUNICATIONS	09/19/89-10/18/89	DISTRICT TELEPHONE TOLL CHARGE MONTHLY SERVICE FOR DISTRICT OFFICE (US WEST)	82.24
11-03	9304760020	Do	09/19/89-10/18/89	DISTRICT TELEPHONE TOLL CHARGE MONTHLY TOLL CHARGES FOR DISTRICT OFFICE (SPRINT, AT&T, NATL TELE. INC.)	66.24
11-03	9306520013	SUE ANN DUVAL	10/04/89-10/30/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 276 MILES @ 24¢ PER MILE	43.20
11-06	9306520027	JANICE M GOODE	07/18/89-09/30/89	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 180 MILES @ 24¢ PER MILE	15.25
11-06	9306400007	POSTMASTER	09/13/89	EXPRESS MAIL	795.00
11-09	9311630008	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION ONE YEAR PUBLICATION RENEWAL	43.35
11-09	9311630009	THOMAS J LANFORD	10/31/89	PRINTING XEROXED LETTER	165.45
11-09	9311630010	U.S. WEST COMMUNICATIONS	09/22/89-10/21/89	DISTRICT TELEPHONE SERVICE MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (US WEST)	101.30
11-09	9311630011	Do	09/22/89-10/21/89	DISTRICT TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE (AT&T)	41.99
11-09	9311630012	WARDEN PLAZA ASSOCIATES	09/16/89-10/13/89	OFFICIAL EXPENSE UTILITY CHARGES FOR DISTRICT OFFICE	89.22
11-15	9317490026	CENTRAL TELEPHONE	10/25/89-11/24/89	DISTRICT TELEPHONE TOLL-TO TOLL CHARGE FOR DISTRICT OFFICE (CENTEL)	78.65
11-15	9317490027	Do	10/25/89-11/24/89	DISTRICT TELEPHONE TOLL-TO TOLL CHARGE FOR DISTRICT OFFICE (AT&T)	16.45
11-15	9317490028	HERITAGE CABLEVISION	11/01/89-11/30/89	OFFICIAL EXPENSES MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	84.00
11-15	9317490028	IOWA MEDIALINK	10/30/89	OFFICIAL EXPENSES MONTHLY MEDIA SERVICE	100.10
11-15	9317490030	IOWA PRESS CLIPPING BUREAU, INC	01/01/89-10/31/89	OFFICIAL EXPENSES MONTHLY CHARGE FOR CLIPPING SERVICE	37.54
11-15	9317490034	LEANN'S BEAUTY WORLD	09/12/89-10/09/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	9.83
11-15	9317490025	Do	09/15/89-10/16/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	129.00
11-15	9317490025	THE WALL STREET JOURNAL	01/30/90-01/29/91	SUBSCRIPTION 1 YEAR RENEWAL OF NEWSPAPER	301.49
11-27	9326300006	GENERAL SERVICES ADMIN	11/07/89-10/31/89	FTS MONTHLY FEE FOR DISTRICT	144.00
11-27	9326300007	Do	11/07/89-10/31/89	OFFICIAL EXPENSE FEE FOR NEWS SERVICE	72.16
11-27	9326300008	CARROLL M PROCTOR	10/04/89-10/30/89	STAFF IN-DISTRICT TRAVEL RELATED GAS FOR PRIVATE CAR 656 @ 11 PER MI	202.96
11-27	9326300009	Do	10/01/89-10/31/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGES FOR DISTRICT TELEPHONE FOR WATS (US WEST)	332.65
11-28	9331890423	LARRY D. LEIMKUEHLER	10/01/89-10/31/89	DISTRICT TELEPHONE TOLL MONTHLY CHARGES FOR DISTRICT TELEPHONE FOR WATS (AT&T)	327.25
11-28	9331890424	LEE ANN LIDGET	11/01/89-11/30/89	RENT 105 PEARL ST COUNCIL BLUFF IA 51501	300.00
11-28	9331890422	WARDEN PLAZA ASSOCIATES	11/01/89-11/30/89	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
11-30	9332730001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS MONTHLY FEES FOR DISTRICT	112.44
11-30	9332730005	JIM ROSS LIGHTFOOT	10/02/89-10/30/89	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO, 455 MILES @ 24/MI	109.20
11-30	9332730004	Do	10/07/89-10/09/89	MEMBER IN-DISTRICT TRAVEL PRIVATE AIRPLANE, 693 MILES @ 40/MI	277.20
11-30	9332730002	RONALD RAYMOND WALLER	10/13/89-11/06/89	MEMBER IN-DISTRICT TRAVEL FOR PRIVATE AUTO 572 MILES @ 24/MI	137.28



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9332730003	Do	10/18/89-10/23/89	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	50.15	
11-30	9332750009	DINERS CLUB INTERNATIONAL	10/05/89	MEMBER TRAVEL ONE-WAY AIRFARE DC TO OMAHA	160.00	
11-30	9332750008	Do	10/10/89	MEMBER TRAVEL ONE-WAY AIRFARE OMAHA TO DC	129.00	
11-30	9332750010	Do	10/19/89-10/23/89	MEMBER TRAVEL ROUND TRIP AIRFARE DC TO OMAHA	289.00	
11-30	9332750012	Do	10/26/89	MEMBER TRAVEL ONE-WAY AIRFARE DC TO OMAHA	129.00	
11-30	9332750011	Do	10/30/89	MEMBER TRAVEL ONE-WAY AIRFARE OMAHA TO DC	129.00	
11-30	9332750007	LARRY D. LEIMKUEHLER	09/08/89-10/09/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	46.90	
11-30	9332750006	Do	09/20/89-10/19/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	15.80	
11-30	9332930391	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	217.60	
11-30	9332930392	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	84.05	
11-30	9332940115	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	111.00	
11-30	9334900296	(EQUIPMENT ALLOWANCE)	05/22/89-09/30/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	119.17	
11-30	9334900297	Do	11/01/89-11/30/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	2171.66	
11-30	9334950190	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	328.02	
12-06	9338320018	CHRISTOPHER GALEN	11/09/89-11/25/89	STAFF IN-DISTRICT TRAVEL RELATED RENTAL CAR	421.56	
12-06	9338320020	Do	11/10/89-11/21/89	STAFF IN-DISTRICT TRAVEL RELATED LODGING WHILE IN DISTRICT	324.76	
12-06	9338320021	Do	11/11/89	STAFF IN-DISTRICT TRAVEL RELATED LONG DISTANCE TELEPHONE CHARGES	9.41	
12-06	9338320019	Do	11/11/89-11/21/89	STAFF IN-DISTRICT TRAVEL RELATED MEALS WHILE IN DISTRICT	92.24	
12-06	9338320023	Do	11/13/89	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	82.80	
12-06	9338320017	IOWA MEDIALINK	11/17/89	OFFICIAL EXPENSE-FOOD AND BEVERAGE COFFEE FOR CONSTITUENTS IN AIRPORT	9.36	
12-06	9338320016	METRO LEASING COMPANY	12/01/89-12/30/89	OFFICIAL EXPENSES DISTRICT PHONE LEASING FEE	84.00	
12-06	9338320015	THE DAILY NONPAREIL	12/18/89-12/18/90	OFFICIAL EXPENSES DISTRICT PHONE LEASING FEE	305.39	
12-06	9338510005	TAMMIE CARPENTER	12/01/89-12/31/89	SUBSCRIPTIONS ONE YEAR RENEWAL	89.00	
12-06	9338510001	THOMAS J LANFORD	10/25/89	OFFICIAL EXPENSES - MAINTENANCE IN DISTRICT OFFICE	50.00	
12-06	9338510002	Do	10/25/89	PRINTING - TYPESET COVER	27.50	
12-06	9338510003	Do	10/26/89	PRINTING - PRINT NEWSLETTER	192.25	
12-06	9338510004	Do	10/26/89	PRINTING - LABELS FOR NEWSLETTER	34.78	
12-07	9339720018	DINERS CLUB INTERNATIONAL	10/27/89	PRINTING - LABEL ENVELOPES	22.26	
12-07	9339720019	Do	11/09/89-11/25/89	STAFF TRAVEL IN-DISTRICT R/T AIRFARE DC TO OMAHA - GALEN, CHRIS	198.00	
12-07	9339720014	Do	11/09/89-11/16/89	STAFF TRAVEL IN-DISTRICT R/T AIRFARE DC TO OMAHA ANDERSON, MARK	208.00	
12-07	9339720017	HERITAGE CABLEVISION	12/01/89-12/31/89	OFFICIAL EXPENSES CALBE SERVICE FOR DISTRICT OFFICE	16.45	
12-07	9339720015	THOMAS J LANFORD	11/19/89	PRINTING PRESS RELEASE PAPER	88.25	
12-07	9339720016	Do	10/19/89-11/18/89	DISTRICT TELEPHONE MONTHLY CHARGE FOR DISTRICT PHONE (US WEST)	164.28	
12-15	9346720020	Do	10/19/89-12/24/89	DISTRICT TELEPHONE MONTHLY TOLL CHARGES (AT&T AND SPRINT)	106.57	
12-15	9346720021	CENTRAL TELEPHONE	11/25/89-12/24/89	DISTRICT TELEPHONE LONG DISTANCE PHONE SERVICE (CENTEL)	103.60	
12-15	9346720021	Do	10/19/89-11/08/89	DISTRICT TELEPHONE LONG DISTANCE TOLL CHARGES (AT&T)	68.85	
12-15	9346720015	Do	10/16/89-11/15/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	41.27	
12-15	9346720016	LEE ANN'S BEAUTY WORLD	10/12/89-11/09/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	14.09	
12-15	9346720017	JIM ROSS LIGHTFOOT	11/29/89-11/30/89	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO, 195 MILES @ .24/MI	46.80	
12-15	9346720018	Do	11/29/89-11/30/89	MEMBER IN-DISTRICT TRAVEL PRIVATE AUTO, 140 MILES @ .24/MI	33.60	
12-15	9346720022	U.S. WEST COMMUNICATIONS	11/29/89-11/21/89	DISTRICT TELEPHONE LONG DISTANCE SERVICE (US WEST)	223.96	
12-15	9346720023	Do	11/29/89-11/21/89	DISTRICT TELEPHONE LONG DISTANCE TOLL CHARGES (AT&T)	86.59	
12-15	9346720019	WARDEN PLAZA ASSOCIATES	10/12/89-12/01/89	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	25.08	
12-15	9347320029	FRANK BOGCESS	11/08/89-11/30/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1,000 MILES @ .24/MI	240.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

12-15	9347320027	SUE ANN DUVAL	11/08/89-11/29/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 632 MILES @ .24/MI.	151.68
12-15	9347320030	IOWA MEDIALINK	11/29/89	OFFICIAL EXPENSES CHARGE FOR MEDIA SERVICE	84.00
12-15	9347320028	RONALD RAYMOND WALLER	11/14/89-12/01/89	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1428 MILES @ .24/MI	342.72
12-20	9349430033	DES MOINES REGISTER AND TRIBUNE COMPANY	01/08/90-01/07/91	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPERS	65.00
12-20	9349430029	IOWA PRESS CLIPPING BUREAU, INC.	11/30/89	OFFICIAL EXPENSES NEWS SERVICE FEE	126.70
12-20	9349430034	POSTMASTER	01/01/90-12/31/90	OFFICIAL EXPENSES ONE YEAR RENTAL FEE FOR POST BOX 1984	120.00
12-22	9347520016	Do	10/05/89	8 - ROLLS STAMPS	200.00
12-22	9354910151	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SHENANDOAH, IA	1,208.60
12-27	9360520007	GENERAL SERVICES ADMIN	11/01/89-11/30/89	OFFICIAL EXPENSES - FTS - MONTHLY FEE FOR DISTRICT SERVICE	108.60
12-27	9360520008	Do	11/01/89-11/30/89	OFFICIAL EXPENSES - FTS - MONTHLY FEE FOR DISTRICT SERVICE	301.10
12-27	9360520009	U.S. WEST COMMUNICATIONS	11/01/89-11/30/89	OFFICIAL EXPENSES - WATS MONTHLY FEE FOR DISTRICT OFFICE (U.S. WEST)	281.35
12-27	9360520010	Do	11/01/89-11/30/89	OFFICIAL EXPENSES - MONTHLY CHARGE FOR TELEPHONE TOLL ON WATS (AT&T)	275.37
12-27	9360890421	LARRY D. LEIMKUHLER	12/01/89-12/30/89	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	321.25
12-27	9360890422	LEE ANN LIDGET	12/01/89-12/30/89	RENT 220 W. SALEM INDIANOLA, IA	300.00
12-27	9360890420	WARDEN PLAZA ASSOCIATES	11/01/89-11/30/89	RENT 908 FIRST AVE #7 FORT DODGE, IA 50501	125.00
12-31	9361930391	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.45
12-31	9361930392	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		52.51
12-31	9363900261	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,144.16
12-31	9363950193	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		200.90

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

## TOTAL

107,912.48

34,793.84

142,706.32

## OFFICE OF THE HON. WILLIAM O LIPINSKI

## SALARIES

AUSTIN, TERENCE G	10/01/89-12/31/89	STAFF ASSISTANT	6,200.00
DAILY, MICHAEL E.	10/01/89-12/31/89	STAFF ASSISTANT	8,224.99
DRISH, RAYMOND G.	10/01/89-12/31/89	STAFF ASSISTANT	7,322.22
EICHENBERGER, KELLE M.	10/01/89-12/31/89	STAFF ASSISTANT	4,800.00
HANSEN, TIMOTHY G.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,800.00
HOWARD, JOHN MARCUS EDWARD	10/01/89-12/31/89	STAFF ASSISTANT	5,000.00
HURCKES, JEROME R.	10/01/89-12/31/89	STAFF ASSISTANT	6,950.00
LASKI, JAMES J JR.	10/01/89-12/31/89	CHIEF OF STAFF	4,387.51
LESNICK, KATHI	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,999.99
MAITIAS, LUCILLE E.	10/01/89-12/31/89	STAFF AIDE	4,700.00
MAITIAS, VICTORIA A.	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,100.00
MCCARTHY, ELAINE MARIE	10/01/89-12/31/89	CONGRESSIONAL AIDE	5,999.99
NOVAK, JOSEPH J.	10/01/89-12/31/89	SPECIAL ASSISTANT TO THE CONGRESSMAN	9,999.99
PFISTER, SOPHIE M.	10/01/89-12/31/89	CASEWORKER	4,700.00
PULA, RITA B.	10/01/89-12/31/89	STAFF ASSISTANT	5,780.00
ROCKATITS, DOROTHY V	10/01/89-12/31/89	OFFICE MANAGER	5,950.00
SMITH, CHRIS K.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,300.00
SOLDAT, ROBERT J.	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,850.01
SPAGNOLA, CHARLES S.	10/01/89-12/31/89	STAFF ASSISTANT	5,899.99
STUBER, NATALIE HIDALGO	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,499.99
VENKUS, DIANNE O.	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,950.01



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	9277700009	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	ONE MONTH LEASE CHARGE FOR DISTRICT TELEPHONE EQUIPMENT AND A SERVICE CHARGE FOR HAVING LINE MOVE		361.64
10-05	9277700014	DAVID R RAMAGE	08/28/89	PRINTING CHARGE FOR 50,700 POSTAL PATRON POSTCARDS		436.00
10-05	9277700012	Do	09/08/89	PRINTING CHARGE FOR 250 BUSINESS CARDS FOR 3 STAFF MEMBERS		62.50
10-05	9277700011	Do	09/13/89	PRINTING CHARGE FOR 187,000 NEWSLETTERS		4,130.50
10-06	9277700010	U.S. GOVERNMENT PRINTING OFFICE	08/28/89	CHARGE FOR CATALOG OF FEDERAL DOMESTIC ASSISTANCE		38.00
10-06	9277720017	DINERS CLUB INTERNATIONAL	07/25/89-07/27/89	ROUNDTRIP AIRFARE FOR MEMBER DC-CHICAGO		203.00
10-06	9277720018	Do	07/31/89-08/04/89	ROUNDTRIP AIRFARE FOR MEMBER DC-CHICAGO		198.00
10-06	9277720019	Do	08/10/89-08/14/89	ROUNDTRIP AIRFARE FOR MEMBER DC-CHICAGO-LESNICK		268.00
10-06	9277720020	ILLINOIS BELL TELEPHONE CO	08/16/89-09/15/89	TELEPHONE SERVICE FOR ONE MONTH IN DISTRICT OFFICE		230.83
10-06	9277720021	Do	08/16/89-09/15/89	TOLL CALL CHARGES FOR ONE MONTH IN DISTRICT OFFICE		160.77
10-10	9277685026	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINE CHARGE FOR AUGUST IN DISTRICT OFFICE		162.05
10-10	9277685025	H KEITH LESNICK	08/10/89-08/14/89	TAXI FARES FOR STAFF TRAVEL IN DISTRICT		71.00
10-10	9277685024	Do	08/25/89	FOOD AND BEVERAGE EXPENSE FOR STAFF CONSTITUENT LUNCH MEETING		23.85
10-10	9277685023	UNITED PARCEL SERVICE	09/12/89	OVERNIGHT DELIVERY CHARGE		8.50
10-11	92776650021	JAMES J LASKI	09/11/89-09/15/89	STAFF HOTEL AND MEAL BILL FOR TRIP ON BUSINESS TO WASHINGTON OFFICE		696.73
10-11	92776650020	Do	09/12/89-09/16/89	TWO DAYS MEAL EXPENSE WHEN IN DC FOR OFFICIAL BUSINESS		40.02
10-11	92776650022	Do	09/12/89-09/17/89	TAXI FARES FOR STAFF TRAVEL WHEN ON BUSINESS IN WASHINGTON		89.10
10-11	92776650019	Do	09/16/89-09/17/89	RENTAL CAR EXPENSE FOR STAFF ON BUSINESS IN WASHINGTON		81.15
10-11	92776650018	PAT'S GAS STOP	08/02/89-08/25/89	MEMBER GASOLINE EXPENSE FOR IN-DISTRICT TRAVEL		155.05
10-27	9259890423	CHRYSLER CREDIT CORP	10/01/89-10/30/89	LEASED AUTO		744.35
10-27	9259890422	ROBERT MOLARO	10/01/89-10/30/89	RENT- 4204 S. ARCHER AVE. CHICAGO, IL		500.00
10-27	9259890421	SCRAP SERVICE PARTNERSHIP	10/01/89-10/30/89	RENT- 5832 S. ARCHER AVE. CHICAGO, IL		1,300.00
10-31	9300930393	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			139.34
10-31	9300930394	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			63.42
10-31	9304500335	(EQUIPMENT ALLOWANCE)	09/25/89-09/30/89			3.08
10-31	9304500336	Do	10/01/89-10/31/89			833.04
10-31	930450202	(STATIONERY ALLOWANCE CHARGED)	12/01/88-12/31/88			(13.16)
10-31	930450201	Do	10/01/89-10/31/89			381.87
11-06	9306360020	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	MONTHLY PHONE EQUIPMENT LEASE FOR DISTRICT OFFICE		111.64
11-06	9306360016	DINERS CLUB INTERNATIONAL	09/02/89-09/05/89	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN DC AND CHICAGO/LESNICK		268.00
11-06	9306360017	Do	09/06/89-09/07/89	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN DC AND CHICAGO		203.00
11-06	9306360015	Do	09/11/89-09/17/89	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN DC AND CHICAGO		203.00
11-06	9306360018	Do	09/12/89-09/21/89	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN DC AND CHICAGO		198.00
11-06	9306360019	Do	09/25/89-09/28/89	OVERNIGHT DELIVERY CHARGE		223.00
11-06	9306360021	FEDERAL EXPRESS CORP	09/12/89-09/13/89	MONTHLY CHARGE FOR DISTRICT OFFICE FTS SERVICE		9.75
11-06	9306360022	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MEMBER IN-DISTRICT GASOLINE EXPENSE FOR ONE MONTH		162.05
11-06	9306360023	PAT'S GAS STOP	09/01/89-09/23/89	BILL FOR XEROX SUPPLIES FOR DISTRICT OFFICE PHOTO COPIER		50.00
11-06	9306360024	XEROX CORPORATION	03/10/89	LEASED AUTO		270.00
11-28	9331890427	CHRYSLER CREDIT CORP	11/01/89-11/30/89	RENT- 4204 S. ARCHER AVE. CHICAGO, IL		744.35
11-28	9331890426	ROBERT MOLARO	11/01/89-11/30/89	RENT- 5832 S. ARCHER AVE. CHICAGO, IL		500.00
11-28	9331890425	SCRAP SERVICE PARTNERSHIP	10/01/89-10/31/89			1,300.00
11-30	9332930933	(DC TELEPHONE SERVICE CHARGED)				145.06

11-30	93293030394	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89
11-30	9334900298	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89
11-30	9334950198	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89
12-12	9341580022	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89
12-12	9341580018	GENERAL SERVICES ADMIN	10/01/89-10/31/89
12-12	9341580019	ILLINOIS BELL TELEPHONE CO.	10/16/89-11/15/89
12-12	9341580020	Do	10/16/89-11/15/89
12-12	9341580021	STATE FARM INSURANCE	12/13/89-06/13/90
12-15	9346720011	WILLIAM O LIPINSKI	10/03/89-11/13/89
12-15	9346720012	PARKS & HISTORY ASSOCIATION	10/17/89
12-15	9346720013	PAT S GAS STOP	10/21/89
12-15	9346720014	PRODUCTANCY, INC.	10/27/89
12-15	9347250021	THE WASHINGTON POST	12/23/89-12/22/90
12-18	9348330020	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90
12-18	9348330021	DAVID R RABAGE	11/27/89
12-18	9348330022	DINERS CLUB INTERNATIONAL	10/03/89-10/12/89
12-18	9349310014	DAVID R RABAGE	10/06/89
12-18	9349310015	FEDERAL EXPRESS CORP	09/29/89-10/05/89
12-18	9349310016	ILLINOIS BELL TELEPHONE CO.	09/16/89-10/15/89
12-18	9349310017	Do	09/16/89-10/15/89
12-18	9349310018	WILLIAM O LIPINSKI	09/12/89-09/28/89
12-18	9349310019	DEMOCRATIC STUDY GROUP	09/12/89-12/31/89
12-18	9349610031	GENERAL SERVICES ADMIN	11/01/89-12/31/89
12-18	9349610032	NORTHEAST MIDWEST CONGRESSIONAL COALITION	01/01/89-12/31/89
12-18	9349610033	PAT'S GAS STOP	11/06/89-11/21/89
12-27	9360890025	CHRYSLER CREDIT CORP	12/01/89-12/30/89
12-27	9360890026	ROBERT MOLARO	12/01/89-12/30/89
12-31	9360890023	SCRAP SERVICE PARTNERSHIP	12/01/89-12/30/89
12-31	9361930393	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89
12-31	9361930394	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89
12-31	9363900262	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89
12-31	9363900201		12/01/89-12/31/89

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCEAUX, MICHAEL J	10/01/89-12/31/89
ARNOLD, PETER L	10/01/89-12/31/89
BUSH, MELVIN	10/01/89-12/31/89
CAMBON, PAUL F	10/01/89-10/31/89
Do	12/01/89-12/31/89
DINEEN, JOHN JAMES	10/01/89-12/31/89
FUNDERBURK, MORRIS L, III	10/01/89-12/31/89
GRAHAM, JANE E	10/01/89-12/31/89
HAMILTON, DEFOREST A, III	10/01/89-10/31/89
KUTLER, EDWARD	11/01/89-11/30/89
LAGRANGE, USA M	10/01/89-12/31/89

9347	ONE MONTH LEASE PAYMENT ON PHONE EQUIPMENT IN DISTRICT OFFICE	9347
833.04	ONE MONTH SERVICE CHARGE FOR DISTRICT OFFICE FTS LINES	833.04
740.85	ONE MONTH TELEPHONE SERVICE CHARGE FOR DISTRICT OFFICE	740.85
111.64	ONE MONTH SERVICE CHARGE FOR TOLLS CALLS IN DISTRICT OFFICE	111.64
182.00	SIX MONTH PREMIUM FOR INSURANCE ON MEMBER'S LEASED AUTOMOBILE	182.00
287.64	TAXI FARES FOR MEMBER TRAVEL BETWEEN OFFICE AND AIRPORT	287.64
127.18	MEMBER GASOLINE EXPENSE FOR TRAVEL IN DISTRICT	127.18
858.61	REFILLS FOR EXECUTIVE PLANNERS USED IN WASHINGTON OFFICE	858.61
148.00	ONE YEAR SUBSCRIPTION FEE FOR WASHINGTON POST NEWSPAPER FOR WASHINGTON OFFICE	148.00
11.47	PRINTING CHARGES FOR 124-300 POSTAL PATRON CARDS RE LEGISLATIVE MATTER	11.47
88.45	ROUND TRIP AIRFARE FOR MEMBER CHICAGO-DC RT	88.45
52.50	3707 OVERTNIGHT DELIVERY CHARGES	52.50
63.40	MONTHLY DISTRICT OFFICE PHONE SERVICE	63.40
795.00	MONTHLY LONG DISTANCE CALL CHARGE FOR DISTRICT OFFICE	795.00
683.65	MEMBERSHIP FES AND RESEARCH SERVICES FOR 1990	683.65
198.00	1990 DUES STEERING COMMITTEE DUES	198.00
499.50	ONE MONTH GASOLINE EXPENSE FOR MEMBER IN DISTRICT	499.50
42.25	LEASED AUTO	42.25
243.59	RENT 4204 S. ARCHER AVE. CHICAGO, IL	243.59
219.77	RENT 5832 S. ARCHER AVE. CHICAGO, IL	219.77
60.00		60.00
3,800.00		3,800.00
182.00		182.00
2,000.00		2,000.00
67.85		67.85
744.35		744.35
500.00		500.00
1,300.00		1,300.00
136.95		136.95
80.42		80.42
15,538.33		15,538.33
3,841.44		3,841.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

STAFF ASSISTANT	7,750.01
PRESS SECRETARY	8,500.01
STAFF ASSISTANT	6,749.99
LEGISLATIVE ASSISTANT	100.00
LEGISLATIVE ASSISTANT	500.00
PART-TIME EMPLOYEE	750.00
LEGISLATIVE ASSISTANT	6,749.99
EXECUTIVE SECRETARY	9,875.00
STAFF ASSISTANT	1,000.00
PART-TIME EMPLOYEE	916.67
STAFF ASSISTANT	8,249.99



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271730019	LEGENDRE, RICHARD A.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	10,499.99	
10-05	9277700018	MARTIN, J ALLEN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,875.00	
10-05	9277700021	NEWELL, STEPHANIE J	10/01/89-12/31/89	STAFF ASSISTANT	7,000.01	
10-05	9277700019	NEWQUIST, REBECCA S	10/01/89-11/30/89	PART TIME EMPLOYEE	458.34	
10-05	9277700020	PUNCH, SHIRLEY ANN N	10/01/89-12/31/89	STAFF ASSISTANT	2,699.99	
10-05	9277700022	ROD, ERIN C	10/01/89-12/31/89	STAFF ASSISTANT	5,000.00	
10-05	9277700016	ROUSE, MARY JO	10/01/89-12/31/89	STAFF ASSISTANT	5,249.99	
10-05	9277700017	SACKETT, DEAN R. II	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	350.00	
10-05	9277700015	SIMPSON, PAVNE	10/01/89-12/31/89	STAFF ASSISTANT	7,375.01	
10-05	9277700014	THURSTON, CAROL J	10/01/89-12/31/89	STAFF ASSISTANT	5,500.01	
<b>EXPENSES</b>						
10-04	9271730019	THOMAS J LANKFORD	09/01/89	PRINT TOWN MEETING NOTICES	1,728.00	
10-05	9277700018	MICHAEL ARCENEAUX	09/14/89-09/18/89	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	238.00	
10-05	9277700021	Do	09/14/89-09/18/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN NEW ORLEANS	138.71	
10-05	9277700020	Do	09/15/89	CUPS, CREAM, SUGAR FOR COFFEE CONSTITUENTS, ORANGE JUICE FOR CONSTITUENTS	20.59	
10-05	9277700016	Do	09/15/89	COFFEE FOR CONSTITUENTS	6.13	
10-05	9277700015	Do	09/16/89	DOUGHNUTS FOR CONSTITUENTS FOR "ACADEMY DAY"	94.37	
10-05	9277700017	Do	09/13/89-09/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	74.08	
10-05	9277700015	Do	09/28/89-09/28/90	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	10.94	
10-16	9285220026	FEDERAL EXPRESS CORP.	09/05/89-09/12/89	SUBSCRIPTION FOR ONE YEAR	39.00	
10-16	9285220028	KENTWOOD SPRINGS WATER	09/05/89-09/12/89	SUPPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	40.25	
10-16	9285220029	METROPOLITAN PRESS CLIPPING BUREAU	09/12/89-09/26/89	BOTTLED WATER FOR DISTRICT OFFICE	22.50	
10-16	9285220030	THOMAS J LANKFORD	09/01/89-09/29/89	CUPPING SERVICE FOR DISTRICT OFFICE	89.55	
10-16	9285220030	XEROX CORPORATION	09/25/89	BUSINESS CARDS FOR MORRIS FUNDERBURK	40.00	
10-18	9289620014	MICHAEL ARCENEAUX	08/01/89-09/18/89	COFFEE USAGE FOR XEROX MACHINE FOR DISTRICT OFFICE	29.32	
10-18	9289620017	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	TELETYPE EQUIPMENT LEASE FOR DISTRICT OFFICE	5.40	
10-18	9289620015	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	ITS TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	37.75	
10-18	9289620016	INTERNATIONAL ECONOMY	01/01/89-01/31/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	72.00	
10-18	9290720022	RICHARD A LEGENDRE	08/02/89-09/28/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.25	
10-18	9290720021	Do	09/02/89-09/28/89	BRIDGE TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.38	
10-18	9290720021	Do	09/17/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	1.00	
10-25	9297540019	CONTEL CREDIT CORP.	10/25/89	COFFEE CREAM, SUGAR FOR CONSTITUENTS	125.33	
10-25	9297540018	DAILY SENTRY, NEWS	07/09/89	CAB FARE TO WHITE HOUSE FOR OFFICIAL BUSINESS	85.92	
10-25	9297540020	LISA M LAGRANGE	09/15/89-09/16/89	BRIDGE TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.17	
10-25	9297540011	ROBERT L LIVINGSTON	09/26/89	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	11.60	
10-25	9297540012	Do	09/27/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
10-25	9297540013	Do	10/07/89	BRIDGE TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
10-25	9297540014	Do	10/08/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	20.95	
10-25	9297540016	Do	09/28/89-10/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SUDELL	66.51	
10-25	9297540017	Do	09/28/89-10/27/89	PRINT TOWN MEETING NOTICES	11.50	
10-25	9297540015	THOMAS J LANKFORD	09/21/89		1,728.00	

9298900424	STEWART DEVELOPMENT	10/01/89-10/30/89	RENT 111 VETERANS BLVD METABIELLA 70005	1,746.25
9300310069	J ALLEN MARTIN	10/06/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	25.94
9300720026	DINERS CLUB INTERNATIONAL	09/13/89-09/17/89	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00
9300720027	Do	09/13/89-09/17/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	179.20
9300720028	Do	09/09/89-10/01/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	124.27
9300720029	FEDERAL EXPRESS CORP	09/23/89	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	27.00
9300720024	HIT PRESS JOURNALS	09/13/89-10/12/89	SUBSCRIPTION FOR "INTERNATIONAL SECURITY" FOR ONE YEAR	23.00
9300720023	SOUTH CENTRAL BELL	09/13/89-10/12/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN COVINGTON	81.57
9300930089	( <i>DL TELEPHONE SERVICE CHARGED</i> )	09/13/89-10/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	18.77
9300930090	( <i>DL TELEPHONE TOLLS CHARGED</i> )	09/13/89-10/12/89		139.32
9304310019	ST. TELLEPHANE FARMER	09/01/89-09/30/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	46.89
9304900144	( <i>TELEPHONE ALLOWANCE</i> )	09/01/89-10/06/90		10.00
9304900144	( <i>STATIONERY ALLOWANCE</i> )	10/01/89-10/31/89		3,167.55
9304900246	( <i>STATIONERY ALLOWANCE CHARGED</i> )	10/01/89-10/31/89		234.83
9305400008	POSTMASTER	09/13/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	25.00
9311630018	PAUL CAMBON	10/09/89-10/10/89	100 25¢ STAMPS FOR OFFICIAL BUSINESS	169.44
9311630017	Do	10/09/89-10/23/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	298.00
9311630014	Do	10/10/89	STAFF ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	16.00
9311630015	Do	10/10/89-10/19/89	CAB FARE TO AIRPORT OFFICIAL BUSINESS	298.00
9311630019	Do	10/10/89-10/23/89	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	157.44
9311630016	Do	10/23/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
9311630021	MORRIS L FINDERBURK, III	10/13/89-10/23/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	394.65
9311630022	Do	10/13/89-10/23/89	CAB FARE TO AND FROM AIRPORT FOR OFFICIAL BUSINESS	28.10
9311630023	Do	10/13/89-10/23/89	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00
9311630025	Do	10/21/89	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
9311630026	KENTWOOD SPRING WATER	10/07/89-10/21/89	BOTTLED WATER FOR DISTRICT OFFICE	25.20
9311630025	METROPOLITAN PRESS CLIPPING BUREAU	10/07/89-10/27/89	CLIPPING SERVICE TO OFFICE	100.71
9311630026	THE WALL STREET JOURNAL	12/17/89-12/27/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	129.00
9311630017	XEROX CORPORATION	09/18/89-09/30/89	METER USAGE FOR COPY MACHINE	10.37
9312640028	THOMAS J LANKFORD	09/27/89	PRINT NEWSLETTER	4,480.00
9312640028	Do	10/08/89	REORDER 300 MEMO SLIPS	25.75
9312640028	Do	10/12/89	XEROX 2 PAGE DEAR COLLEAGUE	46.95
9312640030	Do	10/17/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	40.00
9313520019	SOUTH CENTRAL BELL	10/28/89-11/27/89	BUSINESS CARDS 27 C RL	46.87
9313520020	Do	10/28/89-11/27/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SUDELL	13.38
9313560020	CONTEL CREDIT CORP	11/25/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	125.33
9313560024	JANE E GRAHAM	11/07/89	6 LOUISIANA "ROSTER OF OFFICIAL BOOKS" FOR OFFICIAL USE	36.00
9313560021	RICHARD A LEGENDRE	10/02/89-10/26/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 328.1 MILES @ 24¢ PER MILE	78.74
9313560023	Do	10/07/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50
9313560022	Do	10/07/89-10/21/89	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	37.58
9321530008	AT&T INFORMATION SYSTEMS	10/07/89-11/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	258.35
9321530009	GENERAL SERVICES ADMIN	10/01/89-10/31/89	COFFEE FOR CONSTITUENTS	20.95
9321530010	ROBERT L LIVINGSTON	11/07/89	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
9321530011	Do	11/12/89	ROUND TRIP AIR FARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	328.00
9321530012	DEAN R SACKETT	01/06/90-01/06/91	RENEWAL SUBSCRIPTION FOR ONE YEAR	1,746.25
9321530007	THE ECONOMIST	11/01/89-11/30/89	RENT 111 VETERANS BLVD METABIELLA 70005	62.40
9331890428	STEWART DEVELOPMENT	12/18/89-12/18/90	RENEWAL SUBSCRIPTION FOR ONE YEAR	145.08
9332310010	THE WASHINGTON POST	10/01/89-10/31/89	RENEWAL SUBSCRIPTION FOR ONE YEAR	31.16
9332330089	( <i>DL TELEPHONE SERVICE CHARGED</i> )	10/01/89-10/31/89		3,492.13
9332330090	( <i>DL TELEPHONE TOLLS CHARGED</i> )	10/01/89-11/30/89		7.15
9334900121	( <i>EQUIPMENT ALLOWANCE</i> )	11/01/89-11/30/89		809.66
9334900121	( <i>PHOTOGRAPHIC SERVICE CHARGED</i> )	11/01/89-11/30/89	MEMBER ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00
9334950238	( <i>STATIONERY ALLOWANCE CHARGED</i> )	10/05/89-10/10/89	MEMBER ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	298.00
9338300011	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	133.64
9338300012	Do	10/20/89-10/22/89		
9338300013	Do			



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

## OFFICE OF THE HON. B LIVINGSTON—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-05	9338300014	Do	11/10/89-11/13/89	MEMBER CAB RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	109.74	
12-05	9338300017	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	ANNUAL DUES FOR 1990 BOARD OF GOVERNORS	10,000.00	
12-05	9338300015	SOUTH CENTRAL BELL	10/13/89-11/12/89	TELEPHONE SERVICE TO DISTRICT OFFICE IN COVINGTON	61.26	
12-05	9338300016	Do	10/13/89-11/12/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN COVINGTON	328.20	
12-06	9324710001	MORRIS L FUNDERBURK, III	11/09/89-11/13/89	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	128.00	
12-06	9324710002	Do	11/09/89-11/13/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	128.00	
12-06	9324710003	Do	11/09/89-11/13/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	625.01	
12-06	9324710004	Do	11/09/89-11/13/89	CAB FARE TO AND FROM AIRPORT FOR OFFICIAL BUSINESS	25.00	
12-06	9324710005	Do	11/13/89	GASOLINE FOR RENTAL CAR	25.00	
12-06	9338510006	THOMAS J LANKFORD	10/27/89-11/02/89	PRINT CERTIFICATES AND PRINT FLAG CERTIFICATES	25.60	
12-11	9341200025	SOUTH CENTRAL BELL ADVANCED SYSTEMS	11/27/89	INSTALL NEW PHONES IN DISTRICT OFFICE IN METAIRIE	360.00	
12-11	9341510029	CD PUBLICATIONS	11/17/89	ONE YEAR SUBSCRIPTION FOR FEDERAL ASSISTANCE MONITOR	209.00	
12-11	9341510030	KENTWOOD SPRING WATER	11/07/89-11/21/89	BOTTLED WATER FOR DISTRICT OFFICE	25.20	
12-11	9341510031	METROPOLITAN PRESS CLIPPING BUREAU	11/01/89-11/30/89	CLIPPING SERVICE TO OFFICE	134.81	
12-12	9341380009	RICHARD A LEGENDRE	11/05/89-11/29/89	MILEAGE IN DISTRICT @24¢ 132.20 MILES	31.72	
12-12	9341380010	Do	11/05/89-11/29/89	68.40 MILES @ .24 MEMBER TO AIRPORT	16.41	
12-12	9341380011	Do	11/06/89	BRIDGE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00	
12-15	9347250022	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	400.00	
12-20	9349650020	SOUTH CENTRAL BELL	11/28/89	AT&T COMMUNICATIONS SERVICE FOR DISTRICT OFFICE IN SUDELL	3.50	
12-20	9349650019	Do	11/28/89-12/27/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN SUDELL	57.69	
12-21	9353640029	GENERAL SERVICES ADMIN	11/02/89-12/01/89	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SUDELL	37.58	
12-21	9353640028	STEWART DEVELOPMENT	11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE IN METAIRIE	181.20	
12-27	9360890426	DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	RENT 111 VETERANS BLVD METAIRIE LA 70005	1,746.25	
12-31	9361930089	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,386.93	
12-31	9361930090	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		51.09	
12-31	9363900106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3,133.24	
12-31	9363920009	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3.90	
12-31	9363950241		12/01/89-12/31/89		( 88.03)	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. MARILYN LLOYD

## SALARIES

CAMPBELL, THOMAS R.  
CARLTON, SUE E  
COLLINS, CLAUDIA M

STAFF ASSISTANT  
ADMINISTRATIVE ASSISTANT  
OFFICE MGR/ EXEC ASST

5,124.01  
15,874.00  
10,374.01

115,150.00

43,536.51

158,686.51





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MARILYN LLOYD—Con.</b>						
11-21	9321530024	MELISSA TRENT	10/04/89-10/04/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT	18.05	
11-21	9321530025	DIANNE WILSON	10/03/89-10/31/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 663 MILES @ 24¢ PER MILE	159.12	
11-30	932930295	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.01	
11-30	932930296	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		46.81	
11-30	932940087	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		158.00	
11-30	9334900242	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		626.36	
11-30	933492061	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1.95	
11-30	9334950446	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,098.22	
12-22	934550029	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	TELEPHONE EQUIPMENT LEASING CHARGES FOR CHATTANOOGA DISTRICT OFFICE	217.68	
12-22	934550027	CELLULAR ONE OF CHATTANOOGA	11/19/89-12/18/89	MOBILE PHONE SERVICE IN THE THIRD DISTRICT	124.71	
12-22	934550028	NATIONAL JOURNAL, INC.	12/30/89-12/29/90	ONE YEAR SUBSCRIPTION OF THE NATIONAL JOURNAL	624.00	
12-22	934550030	SERVICE AMERICA CORP.	08/03/89-10/05/89	BUSINESS MEETINGS WITH CONSTITUENTS	88.45	
12-22	934550031	WESTERN UNION	11/03/89	MESSANGER SERVICE	35.65	
12-22	9354910100	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT CHATTANOOGA TN 00000	4,304.00	
12-22	9354910109	Do	10/01/89-12/31/89	RENT OAK RIDGE, TN	2,386.00	
12-26	9355560021	CLAUDIA M COLLINS	11/15/89	COFFEE FOR VISITORS TO THE WASHINGTON OFFICE	8.17	
12-26	9355560028	FEDERAL EXPRESS CORP	10/06/89-10/09/89	EXPRESS MAIL DELIVERY SERVICE	23.75	
12-26	9355560029	Do	10/27/89-11/10/89	EXPRESS MAIL DELIVERY SERVICE	57.25	
12-26	9355560030	Do	11/16/89-11/22/89	EXPRESS MAIL DELIVERY SERVICE	96.50	
12-26	9355560022	GRUNDY COUNTY POST	10/01/89-09/30/90	ANNUAL SUBSCRIPTION TO THE GRUNDY COUNTY POST NEWSPAPER	10.00	
12-26	9355560025	HAMILTON COUNTY HERALD	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO HAMILTON COUNTY HERALD NEWSPAPER TO BE DELIVERED TO CHATTANOOGA DISTRICT OFC.	14.50	
12-26	9355560023	HARRIMAN RECORD	12/22/89-12/21/90	ANNUAL SUBSCRIPTION TO THE HARRIMAN RECORD WITH DELIVERY TO OAK RIDGE DISTRICT OFFICE	9.95	
12-26	9355560024	MARTIN MARIETTA ENERGY SYSTEMS, INC.	10/01/89-10/31/89	OAK RIDGE DISTRICT OFFICE TELEPHONE SERVICE	256.62	
12-26	9355560026	MARY ANN TRENT	11/02/89-11/21/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 281.7 MILES @ 24¢ PER MILE	67.60	
12-26	9355560027	DIANNE WILSON	11/02/89-11/30/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 650 MILES @ 24¢ PER MILE	156.00	
12-27	9360520013	DAVID R RAMAGE	11/13/89	2,500 CALENDARS & CUT	439.00	
12-27	9360520014	NEW YORK TIMES	11/03/89-11/01/90	YEAR'S SUBSCRIPTION TO THE NEW YORK TIMES; DELIVERY TO WASHINGTON OFFICE	130.00	
12-27	9360520011	SOUTH CENTRAL BELL	10/26/89-11/25/89	TELEPHONE SERVICE FOR THE CHATTANOOGA, TN DISTRICT OFFICE	403.29	
12-27	9360520012	Do	10/26/89-11/25/89	AT&T COMMUNICATIONS FOR THE CHATTANOOGA, TN DISTRICT OFFICE	46.18	
12-31	9361930295	MELISSA TRENT	11/01/89-11/01/89	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT, CONSTITUENCY SERVICE - 75.2 MILES @ 24¢ PER MILE	18.05	
12-31	9361930296	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		82.19	
12-31	9361940084	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		29.43	
12-31	9363900211	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3.50	
12-31	9363920055	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		626.36	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

121,667.88

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

25,814.45

## TOTAL

147,482.33

## OFFICE OF THE HON. JILL LONG

## SALARIES

BOEHM, JENNIFER.....10/01/89-12/31/89  
 BRADLEY, EMILY R.....10/01/89-12/31/89  
 CHILTON, BARTHOLOMEW H.....10/01/89-12/31/89  
 CUTTING, HUNTER.....10/01/89-12/31/89  
 FLECK, PAUL.....12/19/89-12/31/89  
 FORD, PAUL.....10/16/89-12/15/89  
 GREEN, DONNA M.....10/01/89-12/31/89  
 HOLLENBAUGH, TIMOTHY R.....10/01/89-12/31/89  
 LIGGETT, TROY D.....10/01/89-12/31/89  
 MEAGHER, MARY M.....10/01/89-12/31/89  
 MORRIS, ELEANOR M.....10/01/89-12/31/89  
 MULHOLLAND, SHAWN P.....10/01/89-12/31/89  
 PADDOCK, GEOFF.....10/01/89-12/31/89  
 PAVE, WARGO.....10/01/89-12/31/89  
 PETERSON, ANNA VICTORIA.....10/01/89-12/31/89  
 SCHMIDT, MARY E.....11/07/89-12/31/89  
 SMULKSTYS, INGA.....12/01/89-12/31/89  
 STEVENSON, CARRIE.....10/01/89-12/31/89  
 WARREN, MITCH.....11/01/89-12/31/89  
 WHITE, RHONDA A.....10/27/89-12/31/89  
 WILLY, RONALD J.....10/01/89-12/31/89  
 WOLFE, KAREN S.....10/01/89-12/31/89

## EXPENSES

9285330021 DAVID R RAMAGE.....10-16  
 9285330025 DINERS CLUB INTERNATIONAL.....10-16  
 9285330020 Do.....10-16  
 9285330017 Do.....10-16  
 9285330023 FEDERAL EXPRESS CORP.....10-16  
 9285330026 HILTY SIGNS.....10-16  
 9285330022 NORTHERN INDIANA FUEL & LIGHT CO.....10-16  
 9285330018 NORTHWEST ALLEN CO., NEWS.....10-16  
 9285330018 RHONDA A WHITE.....10-16  
 9285330024 KAREN M WOLFE.....10-16  
 9286510011 AT&T INFORMATION SYSTEMS.....10-16  
 9286510017 Do.....10-16  
 9286510024 EMILY R BRADLEY.....10-16  
 9286510005 COFFEE MAN, INC.....10-16  
 9286510016 Do.....10-16  
 9286510006 DAVID R RAMAGE.....10-16  
 9286510022 DINERS CLUB INTERNATIONAL.....10-16  
 9286510025 Do.....10-16

SCHEDULER.....4,250.01  
 CASEWORKER.....4,499.99  
 LEGISLATIVE DIRECTOR.....8,750.01  
 STAFF ASSISTANT.....4,875.01  
 PART-TIME EMPLOYEE.....120.00  
 PART-TIME EMPLOYEE.....600.00  
 DEPUTY ADMINISTRATIVE ASST.....8,750.01  
 CASEWORKER.....4,499.99  
 PRESS SECRETARY.....5,469.01  
 CASEWORKER.....6,249.99  
 CASEWORKER.....3,999.99  
 PART-TIME EMPLOYEE.....1,560.00  
 DISTRICT DIRECTOR.....8,750.01  
 LEGISLATIVE ASSISTANT.....5,125.00  
 STAFF ASSISTANT.....1,958.33  
 PROJECTS COORDINATOR.....720.00  
 ADMINISTRATIVE ASSISTANT.....12,500.01  
 STAFF ASSISTANT.....920.00  
 PART-TIME EMPLOYEE.....1,024.00  
 RECEPTIONIST.....4,500.00  
 STAFF ASSISTANT.....3,750.00  
 CASEWORKER.....3,999.99

PRINTING.....135.50  
 MEMBERS ROUND TRIP AIRFARE DC-FTW-DC.....436.00  
 MEMBERS ROUND TRIP AIRFARE DC-FTW-DC.....456.00  
 MEMBERS ROUNDTRIP AIRFARE DC-FTW-DC.....456.00  
 EXPRESS MAIL.....70.30  
 LETTERING FOR BURNE DISTRICT OFFICE.....205.00  
 UTILITIES FOR KENDALLVILLE OFFICE.....13.97  
 SUBSCRIPTION.....10.00  
 IN DISTRICT TRAVEL 67 MILES @ 15 MILE.....10.05  
 LEASE/RENTAL OF PHONE EQUIPMENT FOR KENDALLVILLE DISTRICT OFFICE.....19.01  
 LEASE/RENTAL OF PHONES FOR BERNE OFFICE.....475.28  
 REMBURSEMENT FOR FILM DEVELOPING - COPIES.....98.66  
 COFFEE FOR CONSTITUENTS.....19.48  
 COFFEE FOR CONSTITUENTS.....27.30  
 PRINTING.....24.00  
 MEMBERS ROUND TRIP AIR FARE - DC/FTW/DC.....666.75  
 MEMBERS ROUND TRIP AIR FARE - DC/FTW/DC.....462.00  
 MEMBERS ROUND TRIP AIR FARE - DC/FTW/DC.....403.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9286510002	FEDERAL EXPRESS CORP	08/22/89-08/29/89	EXPRESS MAIL	48.00	
10-16	9286510015	Do	08/31/89-09/05/89	EXPRESS MAIL	32.00	
10-16	9286510001	FORT WAYNE NEWSPAPERS, INC	04/08/89-05/23/89	SUBSCRIPTION - WASHINGTON OFFICE JOURNAL GAZETTE	77.91	
10-16	9286510007	Do	04/14/89-06/12/89	SUBSCRIPTION - FT WAYNE OFFICE JOURNAL GAZETTE	23.32	
10-16	9286510009	Do	04/14/89-06/12/89	SUBSCRIPTION - FT WAYNE OFFICE NEWS-SENTINEL	12.08	
10-16	9286510010	Do	08/29/89-12/30/89	SUBSCRIPTION - FT WAYNE OFFICE JOURNAL GAZETTE	25.62	
10-16	9286510008	Do	08/30/89-12/31/89	PHONE SERVICE FORT WAYNE OFFICE - AT&T	48.12	
10-16	9286510003	GTE NORTH	08/10/89-09/10/89	PHONE SERVICE FORT WAYNE OFFICE - GTE	240.20	
10-16	9286510004	Do	08/10/89-09/10/89	PHONE SERVICE FORT WAYNE OFFICE - AT&T	8.21	
10-16	9286510013	TIM HOLLENBAUGH	09/15/89	REIMBURSEMENT - COFFEE FOR CONSTITUENTS	1.50	
10-16	9286510026	Do	08/04/89-09/03/89	PARKING FEE WHILE IN OFFICIAL TRAVEL STATUS	3.14	
10-16	9286510028	Do	08/04/89-09/03/89	SERVICE FOR KENDALLVILLE OFFICE - INDIANA BELL	384.23	
10-16	9286510012	Do	08/17/89-09/18/89	UTILITIES FOR KENDALLVILLE OFFICE - AT&T	38.32	
10-16	9286510017	INDIANA MICHIGAN POWER	08/17/89-09/18/89	UTILITIES FOR KENDALLVILLE OFFICE	56.50	
10-16	9286510020	MODERN PRINTING	08/01/89-08/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	28.80	
10-16	9286510023	GEOFF PADDOCK	07/06/89-09/24/89	IN DISTRICT TRAVEL - 1286 MILES @ 15¢ PER MILE	192.90	
10-16	9286510021	WASHINGTON POST	10/04/89-12/04/89	SUBSCRIPTION	27.60	
10-16	9286510011	RHONDA A WHITE	09/22/89	IN DISTRICT TRAVEL - 52 MILES @ 15¢ PER MILE	7.80	
10-16	9286510018	YAGER FURNITURE	09/19/89	PICTURE FOR BURNIE DISTRICT OFFICE	85.00	
10-23	9290260009	DINERS CLUB INTERNATIONAL	09/25/89-09/28/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS FTW-DC-FTW TIM HALLENBAUGH	450.00	
10-23	9290260010	Do	10/13/89-10/15/89	MEMBERS ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC	480.00	
10-23	9292800028	UNITED TELEPHONE CO	08/01/89-09/01/89	LOCAL SERVICE CHARGES CREDITS & LONG DISTANCE SERVICE FOR BERNIE OFFICE-UNITED TELEPHONE	486.76	
10-23	9292800029	Do	08/01/89-09/01/89	CHARGES, CREDITS & LONG DISTANCE CALLS FOR BERNIE OFFICE-AT&T COMMUNICATIONS	517.14	
10-27	9298980425	KENDALLVILLE PUBLISHING CO, INC	10/01/89-10/30/89	RENT - 105 E MITCHELL, KENDALLVILLE, IN	170.00	
10-27	9298980426	SWISS MFG COMPANY	10/01/89-10/30/89	RENT - 1190 US 27N BERNIE, IN	378.00	
10-30	9300310014	COFFEE-MAN, INC	10/19/89	REFRESHMENTS FOR CONSTITUENTS	27.30	
10-30	9300310013	FEDERAL EXPRESS CORP	09/18/89-09/30/89	EXPRESS MAIL	34.50	
10-30	9300310016	GTE NORTH	09/10/89-10/10/89	LOCAL PHONE SERVICE FORT WAYNE OFFICE-GTE	386.14	
10-30	9300310017	Do	09/10/89-10/10/89	LOCAL PHONE SERVICE FORT WAYNE OFFICE-AT&T COMMUNICATIONS	7.51	
10-30	9300310010	INDIANA MICHIGAN POWER	09/18/89-10/17/89	UTILITIES FOR KENDALLVILLE OFFICE	44.19	
10-30	9300310015	MAXINE STEINER	09/05/89-10/04/89	JANITORIAL SERVICES-BERNIE OFFICE	46.00	
10-30	9300310018	QUICK PRINTING	08/01/89-08/31/89	COPIES & FAX SERVICE FOR BERNIE OFFICE	89.75	
10-30	9300310011	UNITED TELEPHONE CO	10/19/89-11/18/89	LOCAL PHONE SERVICE, BERNIE OFFICE-UNITED TELEPHONE	647.83	
10-30	9300310012	Do	10/19/89-11/18/89	LOCAL PHONE SERVICE, BERNIE OFFICE-AT&T COMMUNICATIONS	1,804.82	
10-31	9300930329	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	459.81	
10-31	9300930330	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	2,763.55	
10-31	9304900299	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	5.20	
10-31	9304902064	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	.....	163.50	
10-31	9304940090	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	971.70	
10-31	9304950223	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	.....	304.89	
11-03	9306520017	BELOW, TOBE & ASSOC	07/27/89	COMPUTER SERVICES	19.65	
11-03	9306520019	CITY OF KENDALLVILLE UTILITIES	07/03/89-09/19/89	UTILITIES FOR KENDALLVILLE OFFICE	10.00	
11-03	9306520020	DONNA M GREEN	10/23/89	MESSANGER SERVICE - IRS	359.70	
11-03	9306520014	INDIANA BELL	09/04/89-10/03/89	PHONE SERVICE - KENDALLVILLE OFFICE - INDIANA BELL		

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JILL LONG—Con.

11-03	9306520015	Do	09/04/89-10/03/89	PHONE SERVICE - KENDALLVILLE OFFICE - AT&T COMMUNICATIONS	2,006.78
11-03	9306520018	NORTHERN INDIANA FUEL & LIGHT CO.	09/07/89-10/05/89	UTILITIES - KENDALLVILLE OFFICE	18.13
11-03	9306520016	SERVICE AMERICA CORP	09/25/89	LUNCHEON W/CONSTITUENTS TO DISCUSS LEGISLATION	2.25
11-03	9306520021	THE RUSHMORE COMPANY	08/16/89	CAMERA READY PREPARATION OF 2 PAGE FEDERAL TELEPHONE HOTLINE HAND OUT	175.00
11-06	9305400009	POSTMASTER	09/08/89	OVERNIGHT EXPRESS MAIL	49.65
11-06	9305400010	Do	09/19/89	EXPRESS MAIL	8.75
11-13	9313300019	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	LEASE RENTAL OF PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	98.66
11-13	9313300027	Do	09/14/89-10/13/89	LEASE, RENTAL AND ONE-TIME/PARTIAL CHARGES PHONE EQUIPMENT	187.46
11-13	9313300020	Do	09/28/89-10/27/89	PURCHASES & ONE-TIME AND PARTIAL CHARGES/ CREDITS BERNE OFFICE	74.40
11-13	9313300027	Do	06/02/89	PURCHASE OF DATA CARTRIDGES & LASER TONER	700.20
11-13	9313300021	Do	10/27/89	PRINTING	210.00
11-13	9313300022	BENCHMARK SYSTEMS	10/27/89	SMULKYSTVS ROUNDTRIP AIRFARE DC-FTW-DC	372.00
11-13	9313300024	DAVID R RAMAGE	11/02/89-10/25/89	MEMBERS ROUNDTRIP AIRFARE DC-FTW-DC	450.00
11-13	9313300023	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	EXPRESS MAIL	38.00
11-13	9313300023	FEDERAL EXPRESS CORP	10/11/89-10/12/89	IN DISTRICT TRAVEL 224 MILES @ .15 MILE	33.60
11-13	9313300026	TIM HOLLENBAUGH	09/29/89-10/20/89	PRINTING	212.50
11-13	9313300025	DAVID R RAMAGE	08/08/89-08/10/89	CABFARE TO NATIONAL AIRPORT WHILE IN TRAVEL STATUS	9.50
11-14	9306310005	TIM HOLLENBAUGH	09/28/89	COPIES & FAX FOR BERNE OFFICE	103.25
11-14	9306310001	QUICK PRINTING	09/01/89-09/30/89	CAMERA PREPARATION FOR AG NEWSLETTER	187.50
11-14	9306310004	THE RUSHMORE COMPANY	10/06/89-10/31/89	INDISTRICT TRAVEL 876 MILES, .15 @ MILE	131.40
11-14	9317610022	GEOFF PADDOCK	11/15/89-11/16/89	COFFEE FOR CONSTITUENTS	83.75
11-17	9325300018	COFFEE-MAN INC.	11/08/89	IN COUNTY MAP BOOK	15.35
11-27	9325300026	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	MEMBERS ROUNDTRIP AIRFARE DC-FTW-DC	462.00
11-27	9325300027	COUNTY MAPS	10/10/89-11/10/89	LOCAL PHONE SERVICE FOR FTW OFFICE	494.14
11-27	9325300027	GTE NORTH	10/10/89-11/10/89	LOCAL PHONE SERVICE FOR FTW OFFICE-AT&T	2.95
11-27	9325300028	Do	09/01/89-09/30/89	COPES FOR KENDALLVILLE OFFICE	17.55
11-27	9325300021	MODERN PRINTING	10/05/89-11/06/89	UTILITIES FOR KENDALLVILLE OFFICE	31.21
11-27	9325300020	NORTHERN INDIANA FUEL & LIGHT CO.	10/01/89-10/31/89	COPES-FAXES FOR BERNE OFFICE	34.45
11-27	9325300022	QUICK PRINTING	10/01/89-11/30/89	LUNCHEONS W/CONSTITUENTS TO DISCUSS LEGISLATION	56.05
11-27	9325300022	SERVICE AMERICA CORP	11/01/89-11/30/89	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00
11-28	9331890429	KENDALLVILLE PUBLISHING CO., INC	11/01/89-11/30/89	RENT - 1190 US 27N BERNE, IN	378.00
11-28	9331890430	SWISS MFG COMPANY	11/01/89-11/30/89		464.23
11-30	9332930329	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		117.34
11-30	9332930330	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		275.98
11-30	9332940092	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		2,887.84
11-30	9334900262	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		18.20
11-30	9334920066	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,653.86
11-30	9334950219	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		98.66
12-07	9339720025	AT&T INFORMATION SYSTEMS	11/14/89-11/13/89	LEASE/RENTAL PHONE EQ FOR KENDALLVILLE OFFICE	3.70
12-07	9339720030	COFFEE-MAN, INC	11/30/89	REFRESHMENTS FOR CONSTITUENTS	19.50
12-07	9339720024	FEDERAL EXPRESS CORP	11/14/89-11/16/89	EXPRESS MAIL	34.00
12-07	9339720027	DONNA M GREEN	11/22/89	REIMBURSEMENT - PRINTING OF ENVELOPES	283.89
12-07	9339720021	INDIANA BELL	10/04/89-11/03/89	PHONE CHARGES FOR KENDALLVILLE OFFICE - INDIANA BELL	1,686.76
12-07	9339720021	Do	10/21/89-11/04/89	PHONE CHARGES FOR KENDALLVILLE OFFICE - AT&T COMMUNICATIONS	46.00
12-07	9339720026	INGA SWALKSTYS	10/21/89-11/04/89	JANITORIAL SERVICES BERNE OFFICE	21.75
12-07	9339720028	Do	11/19/89-11/27/89	IN DISTRICT TRAVEL - 145 MILES @ .15/MILE	264.39
12-07	9339720029	Do	11/19/89-11/27/89	MILEAGE TO AND FROM AND WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 1762 6 MILES @ .15/MILE	608.28
12-07	9339720022	Do	11/19/89-12/18/89	PHONE CHARGES FOR BERNE OFFICE - UNITED TELEPHONE	1,948.03
12-07	9340720023	Do	11/19/89-12/18/89	PHONE CHARGES FOR BERNE OFFICE - AT&T COMMUNICATIONS	98.66
12-07	9340720014	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	LEASE/RENTAL PHONE EQUIPMENT BERNE OFFICE	138.00
12-07	9340720013	BENCHMARK SYSTEMS	11/15/89	COMPUTER SUPPLIES	231.00
12-07	9340720012	DINERS CLUB INTERNATIONAL	11/22/89	MEMBER'S ONE WAY AIRFARE DC-FTW	119.60
12-07	9340720013	DINERS CLUB INTERNATIONAL	12/27/89-12/27/90	ANNUAL SUBSCRIPTION	10.90
12-18	9349610005	THE WASHINGTON POST	09/19/89-10/18/89	UTILITIES FOR KENDALLVILLE OFFICE - WATER / SEWAGE	19.75
12-18	9349610006	CITY OF KENDALLVILLE UTILITIES	10/18/89-11/15/89	UTILITIES FOR KENDALLVILLE OFFICE - WATER/SEWAGE	25.52
12-18	9349610001	Do	10/03/89	EXPRESS MAIL	
12-18	9349610009	FEDERAL EXPRESS CORP	10/17/89-11/15/89	UTILITIES FOR KENDALLVILLE OFFICE	
12-18	9349610009	INDIANA MICHIGAN POWER			



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

### OFFICE OF THE HON. JILL LONG—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	9349610007	MECHANICS LAUNDRY SUPPLY	11/20/89	JANITORIAL SERVICE FOR MATS FOR BERNE OFFICE	11.40	
12-18	9349610008	Do	11/20/89	JANITORIAL SERVICE - FLOOR MATS FOR KENDALLVILLE OFFICE	10.00	
12-18	9349610013	ELEANOR W MORRIS	10/01/89-11/06/89	IN DISTRICT TRAVEL - 942.7 MILES @ .15/MILE	141.40	
12-18	9349610010	QUICK MESSENGER SERVICE	11/09/89	MESSENGER SERVICE TRAVEL AGENCY FOR AIRLINE TICKETS	15.90	
12-18	9349610012	KAREN N WOLFE	10/10/89-10/27/89	IN DISTRICT TRAVEL 440.1 MILES @ .15/MILE	66.01	
12-21	9353620005	DANIEL R RACH	08/08/89	PRINTING	95.00	
12-21	9353620001	FEDERAL EXPRESS INTERNATIONAL	12/04/89-12/04/89	ROUND TRIP AIRFARE FOR STAFFER FTW-DC-FTW MARY SCHMIDT	450.00	
12-21	9353620003	FEDERAL EXPRESS CORP	12/04/89-12/04/89	EXPRESS MAIL	22.50	
12-21	9353620003	MAXINE STEINER	11/18/89-12/02/89	EXPRESS MAIL	46.00	
12-21	9353620004	MECHANICS LAUNDRY SUPPLY	12/03/89	JANITORIAL SERVICE - FLOORMATS FOR KENDALLVILLE OFFICE	50.00	
12-22	9347520017	POSTMASTER	12/03/89	2 ROLLS STAMPS	1.40	
12-22	9354550014	AT&T	12/03/89-01/03/90	AT&T COMMUNICATIONS FOR KENDALLVILLE OFFICE	34.96	
12-22	9354550015	GTE NORTH	11/01/89-12/10/90	PHONE SERVICE - FT WAYNE OFFICE - GTE	1,346.76	
12-22	9354550016	Do	11/10/89-12/10/90	PHONE SERVICE - FT WAYNE OFFICE - AT&T	375.78	
12-22	9354550018	NORTHERN INDIANA FUEL & LIGHT CO.	11/06/89-12/06/89	UTILITIES - KENDALLVILLE OFFICE	48.69	
12-22	9354550017	SERVICE AMERICA CORP	11/02/89-11/20/89	LUNCHES W/CONSTITUENTS TO DISCUSS LEGISLATION	18.10	
12-22	9354910116	GENERAL SERVICES ADMINISTRATION	12/09/89	BKFC MEETING W/CONSTITUENTS TO DISCUSS LEGISLATION	5,150.00	
12-22	9360320020	CANTEEN CO. IPEW	10/01/89-12/31/89	MEMBERS ROUND TRIP AIR FARE - DC/FTW/DC	23.00	
12-27	9360320022	DINEERS CLUB INTERNATIONAL	11/09/89-11/11/89	ROUND TRIP AIR FARE FOR STAFFER MEAGHER DC/FTW/DC - MEAGHER	366.00	
12-27	9360320017	Do	12/11/89-12/16/89	ROUND TRIP AIR FARE FOR AA (SMULKSTYS) - DC/FTW/DC	460.00	
12-27	9360320019	Do	12/12/89-12/17/89	PRINTING - ENVELOPES	34.00	
12-27	9360320016	DONNA M GREEN	11/04/89-12/03/89	PHONE SERVICE FOR KENDALLVILLE OFFICE	307.04	
12-27	9360320021	INDIANA BELL	12/11/89-12/16/89	CAR RENTAL - IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	158.05	
12-27	9360320018	MARY M MEAGHER	12/01/89-12/30/89	RENT - 105 E MITCHELL KENDALLVILLE, IN	170.00	
12-27	9360890427	KENDALLVILLE PUBLISHING CO., INC	12/01/89-12/30/89	EXPRESS MAIL	378.00	
12-27	9360890428	SWISS MFG COMPANY	12/01/89-12/30/89	IN DISTRICT MILEAGE OF 33.3 MILES @ .15¢ PER MILE	9.75	
12-29	9361550016	FEDERAL EXPRESS CORP	11/14/89		5.00	
12-29	9361550017	INGA SMULKSTYS	12/13/89		451.94	
12-31	9361930329	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		37.73	
12-31	9361930330	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		9.00	
12-31	9361940092	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,923.58	
12-31	9363900228	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		32.50	
12-31	9363920060	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		375.03	
12-31	9363950222	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

MEMBERS CLERK HIRE

### EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

96,871.35

48,058.99

144,930.34

## OFFICE OF THE HON. BILL LOWERY

## SALARIES

10-23	CLEARY, DONNA	10/01/89-12/31/89	STAFF ASSISTANT	6,000.01
10-23	COMBS, KRISTINE LEIGH	10/01/89-12/31/89	RECEPTIONIST	6,583.33
10-27	DANSON, ELIZABETH COFFE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,363.00
10-27	GINGRAS, JEAN C	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,989.99
10-27	HADDAD, BENJAMIN A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	4,739.99
10-27	HANSEN, LINDA J	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	7,125.01
10-27	HIGGINS, KARL B	10/01/89-12/31/89	DISTRICT DIRECTOR	16,000.00
10-27	HURTADO, CECILIA L	10/01/89-12/31/89	STAFF ASSISTANT	6,000.01
10-27	JAE DICKE, REGINA	10/01/89-12/31/89	OFFICE MANAGER/PERSONAL ASST.	9,750.01
10-27	KREISHER, ERNESTINE W	10/01/89-12/31/89	PRESS SECRETARY	10,500.01
10-27	LEONARD, PAUL M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,500.00
10-27	WARDEN, NEWBOLD K	10/01/89-12/31/89	CASEWORKER	5,374.99
10-27	WATSON, HUBERT W	10/01/89-12/31/89	COMPUTER OPERATOR	10,108.75
10-27	WEINSTEIN, JOHN M	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,750.01
10-27	WOODSON, W S, IV	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,499.99

## EXPENSES

10-23	9293820005	PACIFIC BELL	09/08/89-10/07/89	LOCAL TELEPHONE SERVICE	290.89
10-23	9293820006	Do	09/08/89-10/07/89	TOLLS	37.97
10-27	9298510014	DONNA CLEARY	09/06/89-09/28/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 253 MILES @ 24¢ PER MILE	60.72
10-27	9298510017	FEDERAL EXPRESS CORP	09/12/89-09/13/89	PAYMENT FOR OVERNIGHT DELIVERY	9.75
10-27	9298510018	GTEL	10/09/89-11/09/89	REIMBURSEMENT FOR EQUIPMENT RENTAL FOR TELEPHONES IN DISTRICT OFFICE	121.93
10-27	9298510016	KARL B HIGGINS	09/05/89-09/28/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 592 MILES @ 24¢ PER MILE	142.08
10-27	9298510015	CECILIA L HURTADO	09/05/89-09/29/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 205 MILES @ 24¢ PER MILE	49.20
10-27	9298510021	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-08/31/89	PAYMENT FOR CELLULAR TELEPHONE	481.80
10-27	9298510020	Do	10/01/89-10/31/89	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	90.76
10-27	9298510019	SAN DIEGO OFFICE SUPPLY	05/15/89-09/14/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 539 MILES @ 24¢ PER MILE	315.91
10-27	9298510013	NEWBOLD K WARDEN	09/02/89-09/29/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 549 MILES @ 24¢ PER MILE	129.36
10-27	9298510012	JOHN M WEINSTEIN	09/03/89-09/27/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS - 549 MILES @ 24¢ PER MILE	131.76
10-27	9298510012	FIRST INTERNATIONAL BANK	10/01/89-10/30/89	LEASED AUTO	696.62
10-27	9298980427	Do	09/01/89-09/30/89		35.72
10-31	9300930909	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		102.46
10-31	9300930910	(DC TELEPHONE TOLLS CHARGED)	06/09/89-09/30/89		795.23
10-31	9304900651	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,065.13
10-31	9304900652	Do	09/01/89-09/30/89		18.50
10-31	9304940242	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,388.99
10-31	9304950137	(STATIONERY ALLOWANCE CHARGED)	09/18/89		5.00
11-27	9326300019	AIRBORNE EXPRESS	09/21/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00
11-27	9326300018	Do	10/06/89	PAYMENT FOR OVERNIGHT DELIVERY	14.00
11-27	9326300016	Do	10/10/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00
11-27	9326300015	Do	10/13/89	PAYMENT FOR OVERNIGHT DELIVERY	5.00
11-27	9326300017	Do	11/03/89	PAYMENT FOR OVERNIGHT DELIVERY	33.00
11-27	9326300014	Do	11/03/89	CLIPPING FOR THE MONTH OF OCTOBER	19.50
11-27	9326300020	ALLENS PRESS CLIPPING BUREAU	09/27/89-09/28/89	PAYMENT FOR OVERNIGHT DELIVERY	47.00
11-27	9326300012	FEDERAL EXPRESS CORP	10/11/89-10/18/89	PAYMENT FOR OVERNIGHT DELIVERY	186.37
11-27	9326300013	Do	10/12/89	PAYMENT FOR OVERNIGHT DELIVERY	303.29
11-27	9326300011	Do	10/08/89-11/07/89	LOCAL TELEPHONE SERVICE	90.66
11-28	9331570012	PACIFIC BELL	11/01/89-11/30/89	TOLLS	696.62
11-28	9331570013	Do	10/01/89-10/31/89	LEASED AUTO	58.02
11-28	9331850431	FIRST INTERNATIONAL BANK	10/01/89-10/31/89		190.85
11-30	9352335008	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		126.19
11-30	9352335009	(DC TELEPHONE TOLLS CHARGED)	06/09/89-09/30/89		12.33
11-30	9352335058	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,489.40
11-30	9352335059	(EQUIPMENT ALLOWANCE)			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9334950135	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			2,495.50
12-05	9335660013	AIRBORNE EXPRESS	10/24/89	PAYMENT FOR OVERNIGHT DELIVERY		5.00
12-05	9335660008	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICES		3.75
12-05	9335660014	CALIFORNIA JOURNAL	12/01/89-12/01/90	PAYMENT FOR RENEWAL OF SUBSCRIPTION		95.00
12-05	9335660011	CAPITOL HILL CLUB	10/31/89	PAYMENT FOR MEAL FOR CONGRESSMAN WHILE DISCUSSING OFFICIAL BUSINESS W/ CONSTITUENT		24.04
12-05	9335660012	CONGRESSIONAL QUARTERLY INC	12/03/89-12/03/90	RENEWAL FOR SERVICE FOR CQ MONITOR		1,120.00
12-05	9335660017	EVANS-NOVAK POLITICAL REPORT	12/15/89-12/15/90	RENEWAL FOR SERVICE FOR CQ MONITOR		125.00
12-05	9335660002	BENJAMIN A HADDAD	10/18/89	REIMBURSEMENT FOR MEAL WHILE DISCUSSING BUSINESS W/ CONSTITUENT		46.35
12-05	9335660001	Do	10/26/89	REIMBURSEMENT FOR MEAL WHILE DISCUSSING OFFICIAL BUSINESS IN SAN DIEGO		6.65
12-05	9335660004	KARL B HIGGINS	10/20/89-10/21/89	REIMBURSEMENT FOR TRAVEL W/ CONGRESSMAN @ 24 PER MILE		293.80
12-05	9335660005	Do	10/25/89	REIMBURSEMENT FOR TRAVEL W/ CONGRESSMAN @ 24 PER MILE		56.88
12-05	9335660003	Do	10/19/89	REIMBURSEMENT FOR GASOLINE FOR DISTRICT VEHICLE		1.50
12-05	9335660018	PAUL M LEONARD	10/19/89	PAYMENT FOR TAXICAB FROM AIRPORT TO HOTEL WHILE IN SAN DIEGO ON OFFICIAL BUSINESS		8.00
12-05	9335660016	Do	10/19/89-10/22/89	PAYMENT FOR AIRFARE WHILE IN DISTRICT OFFICE ON OFF. BUSINESS		137.66
12-05	9335660009	MOTOROLA CELLULAR SERVICES, INC.	10/10/89-10/25/89	PAYMENT FOR AIRFARE WHILE IN DISTRICT OFFICE WASH-SD-WASH WHILE ON OFFICIAL GOVT BUSINESS		376.00
12-05	9335660011	SAN DIEGO OFFICE SUPPLY	09/14/89-10/21/89	PAYMENT FOR DC TELEPHONE		54.74
12-05	9335660006	NEBOLD K WARDEN	09/27/89	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE		234.82
12-05	9335660015	ALLEN PRESS CLIPPING BUREAU	10/18/89	PAYMENT FOR PRINTING OF DISTRICT VEHICLE		11.15
12-05	9338300030	DONNA CLARY	09/01/89-09/30/89	PAYMENT FOR NEWSCLIPPINGS FOR SEPTEMBER		21.03
12-05	9338300028	CECILIA L HURTADO	10/02/89-10/28/89	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS 437 MILES @ 24 PER MILE		33.00
12-05	9338300029	JOHN M WEINSTEIN	10/03/89-10/31/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 328 MILES @ 24 PER MILE		104.88
12-05	9338300027	GENERAL SERVICES ADMIN.	10/06/89-10/30/89	REIMBURSEMENT FOR MILES TRAVELED WHILE ON OFFICIAL BUSINESS 680 MILES AT 24 PER MILE		78.72
12-06	9338320028	BENJAMIN A HADDAD	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICES		163.20
12-06	9338320024	SAN DIEGO UNITED SCHOOL DISTRICT	10/28/89	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT OFFICE ON OFFICIAL GOVT BUSINESS		122.54
12-06	9338320025	SOUTHWEST BUSINESS REPORTS	10/21/89	PAYMENT FOR TOWN HALL MEETING ROOM RENTAL		39.03
12-06	9338320027	THE WALL STREET JOURNAL	12/01/89-12/01/90	PAYMENT FOR RENEWAL OF LABEL DISTRIBUTION		67.00
12-06	9338510009	GENERAL SERVICES ADMIN	12/17/89-05/17/90	RENEWAL FOR SUBSCRIPTION TO WALL STREET JOURNAL		820.80
12-06	9338510008	GTEL	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE		65.00
12-06	9338510011	KARL B HIGGINS	11/01/89-12/09/89	PAYMENT FOR TELEPHONE SERVICE FOR THE DISTRICT OFFICE		164.42
12-06	9338510010	THE WASHINGTON POST	12/25/89-12/25/90	REIMBURSEMENT FOR GASOLINE FOR DISTRICT VEHICLE		121.93
12-06	9338510007	THOMAS J LANKFORD	10/01/89-10/31/89	RENEWAL FOR SUBSCRIPTION		15.00
12-13	9346720024	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PAYMENT FOR DEAR COLLEAGUE & PRINTING OF CALENDARS		124.80
12-13	9346720025	BENJAMIN A HADDAD	10/27/89-10/30/89	PAYMENT FOR TELEPHONE SERVICES		450.05
12-13	9346720028	Do	10/28/89	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL GOVT BUSINESS IN DISTRICT OFFICE W/ CONSTITUENTS		129.41
12-13	9346720027	PACIFIC BELL	10/30/89	PAYMENT FOR AIRFARE FROM WASH-SAN DIEGO-WASH ON OFFICIAL BUSS		376.00
12-13	9355500026	Do	11/08/89-12/07/89	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS W/ CONSTITUENT		61.75
12-13	9355500027	Do	11/08/89-12/07/89	REIMBURSEMENT FOR TAXICAB FROM AIRPORT		7.00
12-13	9347320018	POSTMASTER	10/26/89	LOCAL TELEPHONE SERVICE		280.34
12-13	9354510226	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	TOLLS		42.77
12-13	9360630429	FIRST INTERNATIONAL BANK	10/01/89-12/30/89	RENT SAN DIEGO, CA		200.00
12-31	9561950507	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	LEASED AUTO		9,370.00
						696.62
						54.78

12-31 9361930908 (DC TELEPHONE TOLLS CHARGED) 11/01/89-11/30/89 91.83  
 12-31 9361940248 (RECORDING SERVICES CHARGED) 11/01/89-11/30/89 10.50  
 12-31 9363900528 (EQUIPMENT ALLOWANCE) 12/01/89-12/31/89 2,137.65  
 12-31 9363950138 (STATIONERY ALLOWANCE CHARGED) 12/01/89-12/31/89 1,567.63

## OFFICE OF THE HON. NITA M LOWEY

## SALARIES

BECKER, AMY M 10/01/89-12/31/89  
 BERK, EDWARD 12/01/89-12/31/89  
 BROWN, JUDITHA ROCHE 12/01/89-12/31/89  
 FLEMING, SCOTT S 10/01/89-12/31/89  
 ISAAC, MARK 10/01/89-12/31/89  
 JACKSON, DANIEL MORGAN 10/01/89-12/31/89  
 LEWIS, TAYLA SUE 10/16/89-12/31/89  
 LYNCH, LUDMAN PATRICIA 10/01/89-12/31/89  
 MCMAHON, RILEY J 10/01/89-12/31/89  
 NORTON, EILEEN A 10/01/89-12/31/89  
 REY, CECILIA 10/01/89-12/31/89  
 RUDDY, CHARLES JAMES 10/01/89-12/31/89  
 SIMS, ANDREW 10/01/89-12/31/89  
 TRACY, MARTHA SUZANNE 10/01/89-12/31/89  
 TYSON, NANCY L 10/01/89-12/31/89  
 WALSH, JOAN B 10/01/89-12/31/89  
 ZIMMERMAN, ERIC 12/01/89-12/31/89

## EXPENSES

10-04 9271570020 POSTMASTER 08/10/89-08/10/89  
 10-04 9271570021 Do 08/10/89-08/10/89  
 10-04 9271570022 Do 08/10/89-08/10/89  
 10-04 9271730020 SCOTT FLEMING 08/21/89  
 10-04 9271730021 Do 08/21/89  
 10-04 9271730022 RILEY J MCMAHON 08/20/89  
 10-10 9283720015 Do 09/25/89-10/24/89  
 10-10 9283720016 Do 09/25/89-10/24/89  
 10-13 9283800003 JOHANNA ROCHE BROWN 08/08/89-09/15/89  
 10-13 9283800004 SCOTT FLEMING 09/10/89  
 10-13 9283800005 Do 09/19/89  
 10-13 9283800006 Do 09/19/89  
 10-13 9283800001 EILEEN A NORTON 08/16/89  
 10-13 9283800002 Do 08/16/89  
 10-16 9279680030 AT&T INFORMATION SYSTEMS 08/01/89-08/31/89  
 10-16 9279680029 ELECTRA 09/01/89-09/30/89  
 10-16 9279680026 GANNETT WESTCHESER 09/17/89-09/17/90  
 10-16 9279680028 GENERAL SERVICES ADMIN 08/01/89-08/31/89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

91.83  
 10.50  
 2,137.65  
 1,567.63  
 113,231.70  
 33,843.03  
 147,074.73

LEGISLATIVE CORRESPONDENT 3,750.00  
 PART-TIME EMPLOYEE 500.00  
 FIELD REPRESENTATIVE 6,249.99  
 ADMINISTRATIVE ASSISTANT 16,875.00  
 STAFF ASSISTANT 3,875.01  
 LEGISLATIVE DIRECTOR 10,925.01  
 FIELD REPRESENTATIVE 3,750.99  
 STAFF ASSISTANT 1,250.97  
 DISTRICT DIRECTOR 15,950.01  
 STAFF ASSISTANT 5,750.01  
 FIELD REPRESENTATIVE 5,374.99  
 STAFF ASSISTANT 2,000.00  
 TEMPORARY EMPLOYEE 7,750.00  
 EXECUTIVE ASSISTANT 7,750.01  
 LEGISLATIVE ASSISTANT 3,500.01  
 PART-TIME EMPLOYEE 1,000.00  
 TEMPORARY EMPLOYEE

REIMBURSEMENT FOR THREE ROLLS OF 25¢ STAMPS FOR OFFICIAL BUSINESS 75.00  
 REIMBURSEMENT FOR ONE SHEET OF 5¢ STAMPS FOR OFFICIAL BUSINESS 5.00  
 REIMBURSEMENT FOR ONE SHEET OF 1¢ STAMPS FOR OFFICIAL BUSINESS 1.00  
 REIMBURSEMENT TO SCOTT S. FLEMING FOR TOLL RECEIVED WHILE ENROUTE FROM THE DISTRICT TO DC 75  
 REIMBURSEMENT TO SCOTT S. FLEMING FOR TOLL RECEIVED WHILE ENROUTE FROM THE DISTRICT TO DC 1.00  
 REIMB FOR MILEAGE TO THE DISTRICT FROM RYE TO DC 276 @ .24 66.24  
 LOCAL TELEPHONE SERVICE 134.00  
 TOLLS 44.38  
 REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 210 MILES @ .24¢ PER MILE 50.40  
 REIMBURSEMENT FOR AMTRAK TICKET FROM NEW ROCHELLE, NY TO WASHINGTON 2.50  
 REIMBURSEMENT FOR TRANSPORTATION FROM UNION STATION TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS 59.00  
 REIMBURSEMENT FOR TRANSPORTATION FROM UNION STATION TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS 9.25  
 MEMBER TRAVEL FOR TRAVEL WHILE ON OFFICIAL BUSINESS 115 MILES @ .24¢ PER MILE 27.60  
 830 MILES @ .24¢ PER MILE FROM AIRPORT 19.92  
 OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT LEASE 334.80  
 MAINTENANCE FOR THE DISTRICT OFFICE 39.00  
 NEWSPAPER SUBSCRIPTION FOR THE WHITE PLAINS DISTRICT OFFICE 180.00  
 FTS SERVICE FOR THE DISTRICT OFFICES 155.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9279680027	MEDIA PLUS	09/21/89	REIMBURSEMENT FOR PRINTING SERVICES	2,278.97	
10-16	9285330027	BENCHMARK SYSTEMS	09/01/89	OFFICIAL EXPENSE FOR COMPUTER EQUIPMENT	142.00	
10-16	9285330028	CRYSTAL ROCK WATER COMPANY	08/31/89	OFFICIAL EXPENSE FOR CONSTITUENT WATER COOLER IN THE DISTRICT OFFICE	66.90	
10-19	9291240008	NEW YORK TELEPHONE	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	486.70	
10-19	9291240009	Do	09/25/89-10/24/89	TOLLS	316.12	
10-23	9292700023	FEDERAL EXPRESS CORP.	09/25/89-10/24/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	14.75	
10-23	9292700019	Do	06/26/89-06/27/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	9.75	
10-23	9292700018	Do	08/22/89-08/23/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	18.75	
10-23	9292700022	Do	09/13/89-09/14/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	20.25	
10-23	9292700020	Do	09/18/89-09/19/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	30.75	
10-23	9292700021	Do	09/20/89-09/21/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	28.50	
10-27	9298510007	DINERS CLUB INTERNATIONAL	09/20/89-09/25/89	MEMBER OFFICIAL EXPENSE FOR TRAVEL - LGA/DC ROUND TRIP	114.00	
10-27	9298510008	Do	09/25/89-09/25/89	MEMBER TRAVEL - DC/LAGUARDIA	57.00	
10-27	9298510009	Do	09/26/89	MEMBER TRAVEL - DC/LAGUARDIA ROUND TRIP	114.00	
10-27	9298510010	Do	09/28/89-10/02/89	MEMBER TRAVEL - DC/LAGUARDIA ROUND TRIP	114.00	
10-27	9298510011	Do	10/05/89-10/10/89	MEMBER TRAVEL - DC/LAGUARDIA ROUND TRIP	114.00	
10-27	9298980428	CHEMICAL BANK	10/12/89-10/17/89	RENT - 22 W FIRST ST MT VERNON, NY	550.00	
10-27	9298980428	SILVERMAN 235 ASSOCIATES	10/01/89-10/30/89	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,948.41	
10-30	9300310019	AT&T INFORMATION SYSTEMS	10/01/89-10/30/89	OFFICIAL EXPENSE FOR TELEPHONE EQUIPMENT	334.80	
10-30	9300310022	CRYSTAL ROCK WATER COMPANY	09/30/89	OFFICIAL EXPENSE FOR WATER COOLER IN DISTRICT OFFICE	42.75	
10-30	9300310020	DAVID R RAMAGE	09/30/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	250.00	
10-30	9300310025	DINERS CLUB INTERNATIONAL	08/14/89-08/16/89	OFFICIAL EXPENSE FOR TRAVEL FOR PATRICIA LYNCH LUDMAN FROM LGS TO DC AND FROM DC TO LGA	198.00	
10-30	9300310027	Do	09/07/89-09/11/89	OFFICIAL EXPENSE FOR MEMBER DC-WHITE PLAINS	127.00	
10-30	9300310026	Do	09/21/89	OFFICIAL EXPENSE FOR MEMBER DC-WHITE PLAINS	135.10	
10-30	9300310023	Do	09/01/89-09/30/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	4,785.40	
10-30	9300310024	Do	09/01/89-09/30/89	REIMBURSEMENT FOR OFFICE KEYS TO DISTRICT OFFICE	69.66	
10-30	9300310021	Do	09/01/89-09/30/89	REIMBURSEMENT OF OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	105.63	
10-31	9300930807	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	REIMBURSEMENT OF OFFICIAL EXPENSE FOR TOWN MEETING NOTICES	54.00	
10-31	9300930808	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS	30.00	
10-31	9304510027	MARGERY REYMAN	01/09/89	REIMBURSEMENT FOR OFFICE SUPPLIES	4.50	
10-31	9304510020	Do	01/11/89-04/28/89	REIMBURSEMENT FOR OFFICE SUPPLIES	234.73	
10-31	9304510025	Do	01/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES	19.14	
10-31	9304510024	Do	01/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES	35.50	
10-31	9304510021	Do	02/03/89-02/07/89	REIMBURSEMENT FOR OFFICE SUPPLIES	9.05	
10-31	9304510026	Do	04/05/89	REIMBURSEMENT FOR OFFICE SUPPLIES	19.50	
10-31	9304510029	Do	04/12/89	REIMBURSEMENT FOR OFFICE SUPPLIES	30	
10-31	9304510022	Do	04/22/89	REIMBURSEMENT FOR OFFICE SUPPLIES	3,402.26	
10-31	9304510023	Do	10/01/89-10/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	40.30	
10-31	9304510028	Do	10/01/89-10/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	695.48	
10-31	9304900586	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES	1,927.51	
10-31	9304920167	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	142.00	
10-31	9304940216	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES	142.00	
10-31	9304950368	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	142.00	
11-03	9303830005	BENCHMARK SYSTEMS	09/27/89	REIMBURSEMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	30	
11-03	9303830004	Do	09/29/89	REIMBURSEMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	30	
11-03	9303830004	Do	09/29/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES FOR USE IN THE OFFICE	142.00	
11-03	9303830004	Do	09/29/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES FOR USE IN THE OFFICE	142.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

11-03	93033830003	DAVID R RAMAGE	10/11/89	OFFICIAL EXPENSE FOR PRINTING SERVICES	33.35
11-03	93033830001	PATRICIA LYNCH LUDMAN	09/12/89	REIMBURSEMENT FOR FRAME TO BE USED IN DISTRICT OFFICE	8.49
11-03	93033830002	Do	09/12/89	REIMBURSEMENT FOR TELEPHONE WIRE AND MODULAR CONNECTIONS TO BE USED IN DISTRICT OFFICE	13.97
11-03	93033830005	MARGERY RETMAN	01/24/89-05/10/89	REIMBURSEMENT FOR NEWSPAPERS USED BY DISTRICT OFFICE	1.90
11-03	93033830007	Do	01/28/89-02/04/89	REIMBURSEMENT FOR PICTURE HOOKS AND DESK ACCESSORIES USED IN DISTRICT OFFICE	14.82
11-03	93033830008	Do	02/02/89	REIMBURSEMENT FOR REFRESHMENT ITEMS USED BY DISTRICT OFFICE FOR CONSTITUENTS	2.84
11-03	9307330011	NEW YORK TELEPHONE	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	524.09
11-03	9307330012	Do	10/25/89-11/24/89	TOLLS	410.55
11-08	9311850001	Do	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	153.33
11-08	9311850002	Do	10/25/89-11/24/89	TOLLS	59.00
11-09	9311630028	DINERS CLUB INTERNATIONAL	06/08/89	OFFICIAL EXPENSE FOR SCOTT FLEMING'S TRAVEL FROM THE DISTRICT TO D.C.	64.00
11-09	9311630027	Do	07/27/89-07/28/89	OFFICIAL EXPENSE FOR STAFF TRAVEL TO D.C. FROM THE DISTRICT AND RETURNING TO THE DISTRICT	110.00
11-09	9311630033	CHEMICAL BANK	11/01/89-11/30/89	RENT - 22 W FIRST ST MT VERNON, NY	550.00
11-28	9331890433	SILVERMAN 235 ASSOCIATES	11/01/89-11/30/89	REIMBURSEMENT FOR TELEPHONE LEASE AND RENTALS IN THE WASHINGTON OFFICE	2,948.41
11-28	9331890432	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	OFFICIAL EXPENSE FOR COMPUTER SERVICES	334.80
11-30	9332750026	BATES & ASSOCIATES	11/02/89	REIMBURSEMENT FOR CONSTITUENT REFRESHMENTS IN THE DISTRICT OFFICE	332.11
11-30	9332750017	CRYSTAL ROCK WATER COMPANY	10/31/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL	18.60
11-30	9332750018	DINERS CLUB INTERNATIONAL	11/01/89-11/02/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL	114.00
11-30	9332750019	Do	11/09/89-11/12/89	OFFICIAL EXPENSE FOR D.O. MAINTENANCE	114.00
11-30	9332750021	ELECTRA	11/01/89	REIMBURSEMENT FOR FAX SUPPLIES	39.00
11-30	9332750013	FACSIMILE SUPPLY CENTER, INC.	09/20/89-09/21/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	693.95
11-30	9332750022	FEDERAL EXPRESS CORP	09/22/89-09/25/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	28.00
11-30	9332750016	Do	10/03/89-10/04/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	25.25
11-30	9332750015	Do	10/10/89-10/12/89	OFFICIAL EXPENSE FOR OVERNIGHT LETTERS	27.00
11-30	9332750014	Do	07/31/89	REIMBURSEMENT FOR THE OFFICIAL EXPENSE OF PRINTING SERVICES	29.00
11-30	9332750023	MICRO RESEARCH INDUSTRIES	10/12/89-01/10/90	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	607.60
11-30	9332750020	NEW YORK TIMES	10/23/89	REIMBURSEMENT FOR FILM USED FOR PHOTOS TO BE USED IN OFFICIAL BUSINESS	58.50
11-30	9332750024	EILEEN A NORTON	10/23/89	REIMBURSEMENT FOR WORK DONE ON DISTRICT OFFICE DOOR	6.64
11-30	9332750025	VIKING LOCKSMITH	08/27/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	85.80
11-30	9332930806	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	72.54
11-30	9332930807	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	393.98
11-30	9334900524	(EQUIPMENT ALLOWANCE)	02/17/88-09/30/89	REIMBURSEMENT FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	191.12
11-30	9334900525	Do	10/01/89-11/30/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	3,518.33
11-30	9334920180	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	1.95
11-30	9334950364	(STATIONERY ALLOWANCE CHARGED)	10/16/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	612.81
12-05	9334740006	BENCHMARK SYSTEMS	10/23/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	142.00
12-05	9334740008	Do	10/23/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	73.05
12-05	9334740007	Do	10/23/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	73.55
12-05	9334740009	DAVID R RAMAGE	10/19/89	REIMBURSEMENT FOR PRINTING SERVICES	47.00
12-05	9334740005	DINERS CLUB INTERNATIONAL	10/12/89	REIMBURSEMENT FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	114.00
12-05	9334740004	Do	10/20/89-10/24/89	OFFICIAL BUSS	114.00
12-05	9334740001	Do	11/02/89-11/07/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL	114.00
12-05	9334740003	Do	11/12/89-11/13/89	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL TO LGA AND RETURN TO WASHINGTON NATIONAL	114.00
12-05	9335660020	NITA M LOWEY	10/31/89	REIMBURSEMENT FOR TRAVEL FROM LGA TO WASHINGTON NATIONAL	55.00
12-05	9335660023	DAVID R RAMAGE	11/13/89	REIMBURSEMENT FOR PRINTING SERVICES	96.00
12-05	9335660021	FEDERAL EXPRESS CORP	10/05/89-10/28/89	REIMBURSEMENT FOR OVERNIGHT LETTERS	63.75
12-05	9335660022	GENERAL SERVICES ADMIN	10/01/89-10/31/89	REIMBURSEMENT FOR FTS LINES IN THE DISTRICT OFFICES	113.60
12-05	9335660022	TANYA SUE LEWIS	10/27/89	REIMBURSEMENT FOR KEYS TO WHITE PLAINS DISTRICT OFFICE	3.41
12-05	9335660019	PX NEW YORK	10/31/89	REIMBURSEMENT FOR COMPUTER SUPPLIES IN THE WHITE PLAINS DISTRICT OFFICE	119.75
12-06	9335860007	NEW YORK TELEPHONE	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	468.57
12-06	9335860008	Do	11/25/89-12/24/89	TOLLS	412.16
12-12	9346320008	Do	11/05/89-12/24/89	LOCAL TELEPHONE SERVICE	190.82
12-12	9346320009	Do	11/05/89-12/24/89	TOLLS	118.34
12-21	9353620008	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	OFFICIAL EXPENSE FOR D.C. TELEPHONES	334.80





DALY, KATHLEEN	10/01/89-12/31/89	SPECIAL ASSISTANT	4,749.99
DOYLE, RICHARD J.	11/04/89-12/31/89	APPOINTMENT SECRETARY	3,008.33
FORD, MARTHA A.	10/01/89-12/31/89	SPECIAL ASSISTANT	6,750.00
GREEN, CHARLENE T.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,500.00
HENNEY, CHARLTON R.	10/01/89-12/31/89	SPECIAL ASSISTANT	5,499.99
MARZETICH, HANNAH B.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,083.34
PRATT, EMMA	10/01/89-12/31/89	CLERK	4,500.00
PERZELLI, LISA K.	10/01/89-12/31/89	CLERK	3,500.01
STALL, MARY CAROL	10/01/89-11/30/89	SPECIAL ASSISTANT	3,000.00
TAGER, GREGG	12/01/89-12/31/89	D.C. INTERN	1,083.34
Do		SPECIAL ASSISTANT	1,416.67
WILLIAMS, JONATHAN W	10/01/89-12/31/89		5,000.01
<b>EXPENSES</b>			
10-04 9271570023	POSTMASTER	EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	12.00
10-04 9271570024	Do	300 STAMPS AT 25¢ EACH FOR OFFICIAL BUSINESS	75.00
10-04 9271570025	Do	EXPRESS MAIL	12.00
10-04 9272620010	THOMAS A. LUKEN	CINCINNATI-DC	124.00
10-04 9272620011	Do	TRIP TO CINCINNATI FROM BALTIMORE ABOARD DELTA 971	250.00
10-04 9272620008	Do	CINCINNATI-DC R/T	248.00
10-04 9272620009	Do	CINCINNATI-DC	124.00
10-04 9272620007	Do	TRAVEL DC-CINCINNATI R/T	248.00
10-04 9275540022	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	16.00
10-04 9275540021	Do	OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	35.75
10-04 9275540023	GWYNNE BUILDING	ELECTRIC WORK CHARGES FOR NEW COMPUTER	575.00
10-04 9275540024	HESKAMP PRINTING CO	PRINTING OF 74,000 MEDICARE TOWN MEETING CARDS, BLUE INK	1,850.00
10-23 9290260029	DONNELLO MCCARTHY INC	SAVIN TONER FOR DIST OFF	80.68
10-23 9290260026	THOMAS A. LUKEN	OFFICIAL BUSINESS RT ABOARD DELTA 259 & 200 DC-CINCINNATI	248.00
10-23 9290260025	Do	OFFICIAL BUSINESS RT DC-CINCINNATI	248.00
10-23 9290260027	Do	CON TO WASH ABOARD DELTA 200	207.00
10-23 9290260028	Do	DELTA 259 DC-CINCINNATI	124.00
10-23 9292700028	COFFE-MAN, INC	CREAM FOR CONSTITUENTS	2.26
10-23 9292700024	GENERAL SERVICES ADMIN	FTS CHARGES FOR DISTRICT OFFICE	1,006.37
10-23 9292700025	GWYNNE BUILDING	LIGHT BULBS & BALLASTS FOR THE DISTRICT OFC	11.22
10-23 9292700027	HANNAH B MARZETICH	REIMBURSEMENT FOR TAXI TAKEN FROM AIRPORT IN CIN TO DISTRICT OFFICE	25.00
10-23 9292700026	Do	REIMBURSEMENT FOR ROUND TRIP DELTA 623 AND 678- WASH-CIN-WASH	248.00
10-27 9299890430	FIRST OFF MGMT/ THE GWYNNE BLDG ROOM 1114	RENT 602 MAIN ST, SUITE 712 CINCINNATI OH 45202	1,397.50
10-31 9300930121	(DC TELEPHONE SERVICE CHARGED)		69.65
10-31 9300930122	(DC TELEPHONE TOLLS CHARGED)		(255.42)
10-31 9304900168	(EQUIPMENT ALLOWANCE)		2,419.21
10-31 9304900169	Do		56.85
10-31 9304940034	(RECORDING SERVICES CHARGED)		(255.42)
10-31 9304950383	(STATIONERY ALLOWANCE CHARGED)		155.00
11-03 9306520022	COFFE-MAN, INC	COFFEE FOR CONSTITUENTS	1,572.99
11-03 9306520024	FEDERAL EXPRESS CORP	OVERNIGHT OFFICIAL DELIVERY	33.00
11-03 9306520025	Do	OVERNIGHT OFFICIAL DELIVERY	25.75
11-03 9306520023	Do	OVERNIGHT OFFICIAL DELIVERY	9.75
11-03 9306520026	Do	SUBSCRIPTION FOR HILLTOP NEWS-PRESS PAPER FOR DISTRICT OFFICE	60.50
11-07 9310340004	HILLTOP NEWS CIRCULATION DEPT	SUBSCRIPTION OF DISTRICT OFFICE, 1 YEAR OF NORTHWEST PRESS PAPER	30.00
11-07 9310340003	THOMAS A. LUKEN	OFFICIAL TRIP ABOARD DELTA 200 AND 259 CINCINNATI-DC RT	248.00
11-07 9310340001	Do	ROUND TRIP CIN-WASH-CIN ABOARD DELTA 20 & 259 ON OFFICIAL BUSINESS	248.00
11-07 9310340002	Do	TRIP ABOARD DELTA 200 ON OFFICIAL BUSINESS CINCINNATI-DC	124.00
11-16 9318230025	COFFE-MAN, INC	CREAM AND SUGAR FOR CONSTITUENTS	4.66
11-16 9318230021	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION FOR 1 YEAR FOR THE WASH OFFICE	795.00
11-16 9318230024	GENERAL SERVICES ADMIN	FTS SERVICE FOR DISTRICT OFFICE	910.91
11-16 9318230023	HAINES & COMPANY	CRSS CROSS DIRECTORIES LEASED FOR THE DISTRICT AND WASH OFFICE	405.74



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-16	9318230022	WESTERN UNION	07/10/89	TELEGRAM SENT ON OFFICIAL BUSINESS	74.40
11-27	9326300023	FEDERAL EXPRESS CORP	10/02/89-10/03/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	9.75
11-27	9326300022	Do	10/11/89-10/12/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	19.25
11-27	9326300027	THOMAS A. LUKEN	10/26/89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRIP WASH. CIN. WASH. ABOARD DELTA 259 & 200	248.00
11-27	9326300026	Do	11/02/89-11/05/89	REIMBURSEMENT FOR OFFICIAL TRIP WASH. CIN. WASH. ABOARD DELTA 259 & 200	248.00
11-27	9326300025	Do	11/07/89-11/08/89	REIMBURSEMENT FOR OFFICIAL TRIP WASH. CIN. WASH. ABOARD DELTA 259 & 200	248.00
11-27	9326300024	Do	11/09/89-11/13/89	REIMBURSEMENT FOR OFFICIAL TRIP WASH. CIN. WASH. ABOARD DELTA 259 & 200	248.00
11-27	9326300021	THE WASHINGTON POST	12/19/89-12/19/90	ONE-YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
11-28	9331890434	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	11/01/89-11/30/89	RENT 602 MAIN ST., SUITE 712 CINCINNATI OH 45202	1,397.50
11-28	9331890633	JAKE SWEENEY LEASING, INC.	09/01/89-09/30/89	LEASED AUTO	339.00
11-28	9331890634	Do	10/01/89-11/30/89	LEASED AUTO	678.00
11-30	9332930121	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.55
11-30	9332930122	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		96.92
11-30	9332940037	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		(501.50)
11-30	9334900140	(EQUIPMENT ALLOWANCE)	05/23/89-09/30/89		2,335.07
11-30	9334900141	Do	11/01/89-11/30/89		35.10
11-30	9334920023	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		446.37
11-30	9334950379	(STATIONERY ALLOWANCE CHARGED)	12/13/89		210.00
12-21	9353620019	U.S. CAPITOL HISTORICAL SOCIETY	11/14/89		40.95
12-21	9353640018	CONGRESSIONAL QUARTERLY	11/03/89		37.50
12-21	9353640019	FEDERAL EXPRESS CORP	11/11/89-11/13/89	C.O. BINDERS FOR OFFICIAL USE	7.50
12-21	9353640025	Do	11/21/89-11/22/89	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	20.00
12-21	9353640024	GENERAL SERVICES ADMIN	11/30/89	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	880.21
12-21	9353640022	THE WALL STREET JOURNAL	12/31/89-12/30/90	FTS FOR DISTRICT OFFICE	128.00
12-21	9353640026	WESTERN UNION TELEGRAPH CO.	08/22/89	SUBSCRIPTION FOR WASH. OFFICE	42.11
12-21	9353640021	Do	09/30/89	TELEGRAM SENT ON OFFICIAL BUSINESS	49.71
12-26	9353400024	COFFEE-MAN, INC.	10/01/89-12/31/89	TELEGRAM SENT ON OFFICIAL BUSINESS	340.00
12-26	9353400022	CONGRESSIONAL BLACK CAUCUS	11/30/89	RENT CINCINNATI OH 00000	37.66
12-26	9353400021	DSC	01/01/90-12/31/90	COFFEE FOR CONSTITUENTS	1,000.00
12-26	9353400023	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	DUES FOR 1990	3,800.00
12-27	9360890432	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	01/07/89-12/31/90	DUES FOR 1990	2,000.00
12-27	9360890433	JAKE SWEENEY LEASING, INC.	12/01/89-12/30/89	RENT 602 MAIN ST., SUITE 712 CINCINNATI OH 45202	1,397.50
12-31	9361930121	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	LEASED AUTO	339.00
12-31	9361930122	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		68.46
12-31	9361940034	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		60.70
12-31	9363900123	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		(133.00)
					9,852.21

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A. LUKEN—Con.





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	9283800009	Do	09/05/89	WINDOW CLEANING FOR DISTRICT OFFICE	10.00	
10-13	9283800011	NATALIE WAITS	08/06/89	CLEANING OF DISTRICT OFFICE	30.00	
10-13	9283800012	Do	08/13/89-08/20/89	CLEANING DISTRICT OFFICE	30.00	
10-13	9283800013	Do	08/27/89-09/03/89	CLEANING DISTRICT OFFICE	30.00	
10-13	9283800014	Do	09/10/89	CLEANING DISTRICT OFFICE	15.00	
10-13	9283800015	Do	09/17/89	CLEANING DISTRICT OFFICE	15.00	
10-13	9283800020	CAROLINE SEILER	09/24/89	246 MILES OF IN DISTRICT TRAVEL @ 20 WHILE ON OFFICIAL BUSINESS	49.20	
10-13	9283800026	DAVID STITT	08/02/89-08/28/89	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS FROM PERSONAL PHONE	24.52	
10-13	9283800026	Do	04/11/89-05/25/89	MEALS WHILE MEETING WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS	35.05	
10-13	9283800027	THOMAS J LANKFORD	06/26/89	PRINTING POSTER FOR DISTRICT ACADEMY DAYS	295.00	
10-13	9283800027	Do	09/13/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	118.15	
10-16	9286500026	UNITED TELEPHONE COMPANY OF OHIO	09/10/89-10/09/89	UPGRADE ON AIR FARE (DCA/DAY/DCA) WHILE ON OFFICIAL BUSINESS	40.00	
10-16	9286500027	DONALD E. LUKENS	10/07/89	PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS	2.00	
10-16	9286500029	Do	10/07/89	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	8.00	
10-16	9286500029	Do	10/07/89	ROUND TRIP AIR FARE (DCA/DAY/DCA) WHILE ON OFFICIAL BUSINESS	260.00	
10-16	9286500028	Do	10/08/89	PARKING FEE AT AIRPORT WHILE ON OFFICIAL BUSINESS	2.00	
10-17	9286320020	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	336.75	
10-17	9286320021	Do	08/20/89-09/19/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	120.25	
10-17	9286320026	CINCINNATI BELL	08/01/89-08/31/89	MONTHLY FTS SERVICE FOR DISTRICT OFFICE	272.05	
10-17	9286320027	CINCINNATI GAS & ELECTRIC	05/24/89-07/25/89	GAS & ELECTRIC FOR MIDDLETOWN DISTRICT OFFICE	37.83	
10-17	9286320027	Do	07/25/89-08/23/89	GAS & ELECTRIC UTILITIES FOR MIDDLETOWN DISTRICT OFFICE	71.97	
10-17	9286320029	Do	08/23/89-09/22/89	GAS & ELECTRIC FOR DISTRICT OFFICE	73.92	
10-17	9286320028	DAYTON POWER & LIGHT CO	07/05/89-08/04/89	GAS & ELECTRICITY FOR GREENVILLE DISTRICT OFFICE	72.30	
10-17	9286320014	Do	08/04/89-09/06/89	GAS & ELECTRICITY FOR GREENVILLE DISTRICT OFFICE	62.71	
10-17	9286320015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE	33.60	
10-17	9286320015	Do	09/01/89-09/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE	34.10	
10-17	9286320023	LANE'S WINDOW CLEANING	10/04/89	WINDOW CLEANING FOR DISTRICT OFFICE	10.00	
10-17	9286320023	DONALD E. LUKENS	09/30/89	TAXI FARE FROM CAPITOL TO AIRPORT WHILE ON OFFICIAL BUSINESS	8.00	
10-17	9286320024	Do	09/30/89-10/01/89	ROUND TRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS	232.00	
10-17	9286320024	Do	10/01/89	TAXI FARE FROM AIRPORT TO CAPITOL WHILE ON OFFICIAL BUSINESS	8.00	
10-17	9286320017	Do	10/08/89	TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	8.50	
10-17	9286320017	OHIO BELL TELEPHONE	08/07/89-09/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	96.25	
10-17	9286320017	Do	08/07/89-09/06/89	TOLLS	3.79	
10-17	9286320022	UNITED TELEPHONE COMPANY OF OHIO	08/10/89-09/09/89	TELEPHONE SERVICES FOR DISTRICT OFFICE	118.04	
10-18	9289620021	LINDA BRADFORD	08/10/89-09/09/89	178 MILES OF INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	35.60	
10-18	9289620021	SUE D. CLARK	08/19/89	1.140 MILES OF INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 20	228.00	
10-18	9289620025	INVENTORY NETWORKING	08/01/89-08/21/89	SUPPLIES FOR DISTRICT OFFICE	8.00	
10-18	9289620025	J.A. KINDEL CO.	09/05/89	SUPPLIES FOR DISTRICT OFFICE	8.00	
10-18	9289620022	JUDITH A KAPP	08/24/89	120 MILES @ 20 OF INDISTRICT TRAVEL & PARKING WHILE AT COUNTY FAIR	26.00	
10-18	9289620022	JUDITH R MENGEL	08/02/89-08/26/89	352 MILES OF INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	70.40	
10-18	9289620024	SANCO PRODUCTS COMPANY, INC.	08/23/89	PAPER TOWELS AND BATHROOM TISSUE FOR DISTRICT OFFICES	243.00	
10-18	9289620018	DAVID STITT	08/01/89-08/31/89	1.932 MILES OF INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS	386.40	
10-23	9290260022	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	LEASE AND RENTALS FOR GREENVILLE DISTRICT OFFICE	120.25	

10-23	9290260021	Do	08/10/89-09/09/89	LEASE AND RENTALS FOR MIDDLETOWN DISTRICT OFFICE	82.25
10-23	9290260023	CINCINNATI BELL	08/01/88-08/31/88	TELEPHONE SERVICE FOR HAMILTON DISTRICT OFFICE	131.34
10-23	9290260024	Do	08/01/88-08/31/88	TOLLS	4.19
10-23	9290260011	Do	09/01/89-09/30/89	TELEPHONE SERVICE (MONTHLY) FOR HAMILTON DISTRICT OFFICE	131.74
10-23	9290260012	Do	09/01/89-09/30/89	TELEPHONE SERVICE (MONTHLY) FOR HAMILTON DISTRICT OFFICE	30.43
10-23	9290260013	Do	09/01/89-09/30/89	WATS TELEPHONE BILL FOR DISTRICT OFFICE	263.03
10-23	9290260020	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	BASIC TELEPHONE AND WATS DISTRIBUTIBLE	274.88
10-23	9290260016	Do	09/01/89-09/30/89	ROUND TRIP TO AIRPORT WHILE ON OFFICIAL BUSINESS	8.00
10-23	9290260014	Do	10/14/88-10/15/89	ROUND TRIP TO REARE DCA DAY OF RETURN FROM OFFICIAL BUSINESS	260.00
10-23	9290260015	Do	10/15/88	UPGRADE ON RETURN PORTION OF ROUND TRIP REARE (DAY-DCA) WHILE ON OFFICIAL BUSINESS	280.00
10-23	9290260017	Do	10/15/89	TAXI FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	8.50
10-23	9290260018	OHIO BELL	09/07/88-10/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	96.82
10-23	9290260019	Do	09/07/88-10/06/89	TOLLS	1.98
10-24	92933470023	CINCINNATI BELL	09/01/88-09/30/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	131.74
10-24	92933470024	Do	09/01/88-09/30/89	TOLLS	30.43
10-24	92933470026	DARKE COUNTY JANITORIAL	10/31/89-01/29/90	MONTHLY WATS SERVICE FOR DISTRICT OFFICE	263.03
10-24	92933470029	DAYTON NEWSPAPERS INC	10/06/88-11/06/89	MONTHLY OFFICE CLEANING AND WINDOW WASHING FOR DISTRICT OFFICE	37.50
10-24	92933470025	DAYTON POWER & LIGHT CO	10/06/88-11/06/89	13 WEEK SUBSCRIPTION FOR DAYTON DAILY NEWS	23.17
10-24	92933470028	INDEPENDENT COAL LEADER	08/01/88-08/01/90	MONTHLY GAS & ELECTRIC SERVICE FOR DISTRICT OFFICE	57.53
10-24	92933470027	SERVICE AMERICA CORP	09/29/88-08/01/90	ONE (1) YEAR SUBSCRIPTION TO NEWSPAPER	6.00
10-24	92933470032	THE FIJIA DAILY CALL	09/29/88-08/01/90	ONE (1) CASE OF FOLDER COFFEE PACKETS FOR OFFICE	77.30
10-24	92933470021	THE UNITED TELEPHONE COMPANY OF OHIO	10/27/89-11/09/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	117.76
10-25	9296730018	AJITH R MENGEL	09/27/88-09/29/89	PURCHASE INSTANT MERLIN 820 SYSTEM FOR HAMILTON DISTRICT OFFICE	908.00
10-25	9297500027	Do	09/27/88-09/29/89	SUPPLIES FOR DISTRICT OFFICE	14.31
10-25	9297500028	SUE D CLARK	09/27/88-09/29/89	24 REFILES OF IN-DISTRICT TRAVEL VIA PRIVATE CAR @ 20¢ PER MILE	4.80
10-27	9298510027	Do	09/06/88-09/09/89	DEPOSIT FOR ROOM BOARD AND TRANSPORTATION, MERCHANT MARINE TRIP	140.00
10-27	9298510028	DONALD E. LUKENS	08/02/88-09/28/89	ROUND TRIP AIR FARE FROM OHIO TO NEW YORK FOR MERCHANT MARINE ACADEMY	372.00
10-27	9298510023	Do	09/06/88-09/09/89	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	1.00
10-27	9298510024	Do	10/20/89	AIRPORT PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
10-27	9298510025	Do	10/20/89	ONE WAY AIR FARE DCA DAY WHILE ON OFFICIAL BUSINESS	130.00
10-27	9298510026	Do	10/22/89	ONE WAY AIR FARE DCA DAY WHILE ON OFFICIAL BUSINESS	130.00
10-27	9298510026	Do	10/22/89	UPGRADE ON RETURN FLIGHT FROM DISTRICT WHILE ON OFFICIAL BUSINESS	7.00
10-27	9298510026	Do	10/22/89	TAXI FARE FROM AIRPORT TO CAPITOL HILL WHILE ON OFFICIAL BUSINESS	7.00
10-27	9298590432	BERT ENDICOTT	10/01/89-10/30/89	RENT: 648 HIGH ST. HAMILTON, OH	705.00
10-27	9298590431	HARRY A. FINKLEMAN, INC	10/01/89-10/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	165.00
10-27	9298590433	LEWIS FRY	10/01/89-10/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	325.00
10-31	9300930571	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		49.05
10-31	9300930572	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1.89567
10-31	9304900443	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-10/31/89		1,257.88
10-31	9304950390	LENA BRADYORD	09/21/89-10/12/89	114 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 20	22.80
11-03	9303830014	SUE D CLARK	09/21/89-08/16/89	PARKING FEES AT COUNTY FAIRS WHILE ON OFFICIAL BUSINESS	12.00
11-03	9303830026	Do	09/13/89-09/29/89	432 MILES OF IN-DISTRICT TRAVEL @ 20 WHILE ON OFFICIAL BUSINESS	84.64
11-03	9303830025	Do	10/07/89	432 MILES OF IN-DISTRICT TRAVEL @ 20 WHILE ON OFFICIAL BUSINESS	15.00
11-03	9303830027	Do	10/07/89	PURCHASE OF SUPPLIES & REFRESHMENTS FOR 8TH CONGRESSIONAL DISTRICT ACADEMY DAYS	33.70
11-03	9303830028	Do	10/07/89	PURCHASE OF ONE (1) BINDER FOR COPIES	40.95
11-03	9303830029	Do	10/07/89	ONE (1) AIRBILL FOR OFFICIAL BUSINESS	19.50
11-03	9303830030	Do	09/28/89	ONE (1) AIRBILL FOR OFFICIAL BUSINESS	50.00
11-03	9303830031	CONGRESSIONAL QUARTERLY	09/28/89	COMPUTER USAGE AND PERSONAL SUPPORT FOR OFFICE UNIT	20.80
11-03	9303830018	HOUSE INFORMATION SYSTEMS	10/10/89-11/09/89	55 MILES ON IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 20 TOLLS	102.49
11-03	9303830019	JUDITH A KAPP	10/10/89-11/09/89	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	1.42
11-03	9303830020	OHIO BELL	10/07/89	TOLLS	25.26
11-03	9303830021	Do	10/07/89	26 MILES ON IN-DISTRICT TRAVEL @ 20 WHILE ON OFFICIAL BUSINESS	52.00
11-03	9303830015	CAROLINE SEILER	10/07/89	60 MILES @ OF IN-DISTRICT TRAVEL @ 20 WHILE ON OFFICIAL BUSINESS	12.00
11-03	9303830016	Do	10/16/89	PURCHASE OF TWO DOOR KEYS IN DISTRICT OFFICE FOR MEMBER	2.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.</b>						
11-03	9303830010	DAVID STITT	08/17/89-08/25/89	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE ON PRIVATE PHONE		12.25
11-03	9303830011	Do	09/01/89-09/06/89	R/T HAMILTON-DC 1160 MILES @ 20		232.00
11-03	9303830009	Do	09/01/89-09/29/89	351 MILES OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS @ 20		110.20
11-03	9303830012	Do	12/11/89-09/14/89	R/T HAMILTON-DC 1210 @ 20		242.00
11-03	9303830023	THE ECONOMIST	09/20/89-12/01/90	ONE (1) YEAR SUBSCRIPTION TO MAGAZINE		38.00
11-03	9304760024	AUTOMATED OFFICE PRODUCTS	10/20/89	PURCHASE OF SIX (6) LASER CARTRIDGES FOR OFFICE PRINTER		333.00
11-03	9304760025	CARTERTON PRINTING CO.	10/20/89	PRINTING OF FOUR PAGE NEWSLETTER		4,606.86
11-03	9304760022	CINCINNATI GAS & ELECTRIC	09/22/89	MONTHLY GAS & ELECTRIC CHARGES FOR DISTRICT OFFICE		63.61
11-03	9304760023	INSIGHT	09/22/89	MONTHLY GAS & ELECTRIC CHARGES FOR DISTRICT OFFICE		19.38
11-03	9305430020	AT&T INFORMATION SYSTEMS	09/16/89-09/01/90	31 WEEK SUBSCRIPTION RENEWAL ON MAGAZINE		336.75
11-03	9305430029	CAN'S WINDOW CLEANING	09/16/89	LEASE AND RENTALS AND MONTHLY MAINTENANCE FOR DISTRICT TELEPHONE SYSTEM		10.00
11-03	9305430026	THOMAS J LANFORD	07/14/89	WINDOW CLEANING SERVICES FOR DISTRICT OFFICE		528.70
11-03	9305430027	Do	07/14/89	PRINTING OF SENIORS UPDATE		40.00
11-03	9305430028	Do	10/16/89	PRINTING OF STAFFERS OFFICIAL BUSINESS CARDS		40.00
11-06	9305400011	POSTMASTER	09/03/89	PRINTING OF ITEM REPRINTED FROM CONGRESSIONAL RECORD		145.00
11-06	9305400012	Do	09/03/89	1 ROLL 25c STAMPS		25.00
11-06	9305400013	Do	09/03/89	30 AIR MAIL STAMPS		30
11-06	9305400014	Do	09/03/89	THREE (3) ROLLS OF 25c STAMPS		13.50
11-06	9305400015	Do	09/03/89-09/18/89	FOUR (4) ROLLS OF 25c STAMPS		75.00
11-06	9305360026	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	MONTHLY LEASE AND RENTALS FOR TELEPHONES IN DISTRICT OFFICE		100.00
11-06	9305360025	NATALIE WAITS	10/06/89-10/15/89	WEEKLY CLEANING OF MIDDLETOWN DISTRICT OFFICE		82.25
11-06	9307830014	DARKE COUNTY AGRI. SOC.	08/18/89-08/26/89	COUNTY FAIR BOOTH SPACE FOR TEMPORARY DISTRICT OFFICE		30.00
11-06	9307830021	FRONTIER CAMPTER CO.	07/29/89-08/06/89	EIGHT (8) DAY RENTAL OF MOBILE HOME-TEMPORARY DISTRICT OFFICE		540.00
11-06	9307830021	Do	07/29/89-08/06/89	USE OF PROPANE IN MOBILE HOME-TEMPORARY DISTRICT OFFICE		875.00
11-06	9307830015	Do	07/29/89-08/27/89	REPAIRS TO MOBILE HOME-TEMPORARY DISTRICT OFFICE		2.98
11-06	9307830020	Do	08/06/89	MILEAGE CHARGES FOR MOBILE HOME-TEMPORARY DISTRICT OFFICE		500.00
11-06	9307830024	Do	08/12/89-08/27/89	SEVEN (7) DAY RENTAL OF MOBILE HOME FOR TEMPORARY DISTRICT OFFICE		17.10
11-06	9307830025	Do	08/12/89-08/27/89	MILEAGE FOR MOBILE HOME-TEMPORARY DISTRICT OFFICE		1,625.00
11-06	9307830026	Do	08/12/89-08/27/89	L.P. USAGE TO SUPPORT MOBILE HOME-TEMPORARY DISTRICT OFFICE		37.05
11-06	9307830027	Do	08/12/89-08/27/89	CLEANING OF MOBILE HOME-TEMPORARY DISTRICT OFFICE		8.94
11-06	9307830026	Do	08/27/89-08/17/89	COUNTY FAIR BOOTH SPACE FOR TEMPORARY DISTRICT OFFICE		25.00
11-06	9307830018	MERCER CITY AGRI. SOCIETY	08/12/89-08/17/89	EIGHT BOOTH DAY RENTAL OF MOBILE HOME-TEMPORARY DISTRICT OFFICE		90.00
11-06	9307830016	MIAMI CITY AGRI. SOCIETY	07/29/89-08/05/89	COUNTY FAIR BOOTH SPACE FOR TEMPORARY DISTRICT OFFICE		408.00
11-06	9307830023	PREBLE CITY AGRI. SOCIETY	07/29/89-08/05/89	COUNTY FAIR BOOTH SPACE FOR TEMPORARY DISTRICT OFFICE		160.00
11-06	9307830017	DAVID STITT	08/26/89-08/27/89	GASOLINE FOR MOBILE HOME-TEMPORARY DISTRICT OFFICE		33.00
11-06	9318230026	DONALD E. LUKENS	11/02/89-11/03/89	ROUNDTRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS		21.29
11-16	9318230027	Do	11/03/89	UPGRADE ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS		260.00
11-16	9318230028	Do	11/03/89	TAXI FARE FROM AIRPORT TO CAPITOL WHILE ON OFFICIAL BUSINESS		40.00
11-17	9319710026	FRONTIER CAMPTER CO.	07/29/89-08/27/89	REPAIRS TO MOBILE HOME TEMPORARY DISTRICT OFFICE (FOR LIABILITY LIMITS)		10.00
11-17	9319710030	DONALD E. LUKENS	11/10/89	VALET PARKING FOR MEMBER CAR WHILE ON OFFICIAL BUSINESS		3.00
11-17	9319710031	Do	11/10/89	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS		8.00
11-17	9319710028	Do	11/10/89-11/12/89	ROUND TRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS		392.00
11-17	9319710029	Do	11/10/89-11/12/89	UPGRADE ON ROUND TRIP AIRFARE (DCA-DAY-DCA) WHILE ON OFFICIAL BUSINESS		40.00
11-17	9319710032	Do	11/12/89	TAXIFAIRE FROM AIRPORT TO CAPITOL WHILE ON OFFICIAL BUSINESS		8.00





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DONALD E 'BUS' LUKENS—Con.</b>						
12-15	9346810011	THOMAS J LANKFORD	11/20/89	PRINTING OF NEWSLETTER	250.00	
12-21	9353620020	DARKE COUNTY JAMTORIAL	11/30/89	MONTHLY GENERAL CLEANING OF DISTRICT OFFICE	35.00	
12-21	9353620021	DAYTON POWER & LIGHT CO.	11/06/89-12/06/89	MONTHLY UTILITIES FOR GREENVILLE DISTRICT OFFICE	58.88	
12-21	9353620024	GENERAL SERVICES ADMIN	11/01/89-11/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE	275.16	
12-21	9353620025	Do	11/01/89-11/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE	35.45	
12-21	9353620026	Do	11/01/89-11/30/89	BASE INVENTORY AND COMMON DISTRIBUTABLE	34.95	
12-21	9353620023	MARILYN S HATFIELD	12/07/89	87 MILES @ 20 OF IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS W/ MEMBER FOR PARKING	18.90	
12-21	9353620022	PEGGY ANN HAYNES	11/21/89-11/30/89	167.9 MILES OF IN-DISTRICT TRAVEL (@ 20 PER MILE) WHILE ON OFFICIAL BUSINESS	33.58	
12-22	9319700005	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	LEASE & RENTALS FOR TELEPHONE EQUIPMENT IN GREENVILLE DISTRICT OFFICE	120.25	
12-22	9319700001	FEDERAL EXPRESS CORP	10/04/89-10/12/89	THREE (3) AIRBILLS	38.75	
12-22	9319700002	NATALIE WAITS	10/29/89	WEEKLY CLEANING OF DISTRICT OFFICE	15.00	
12-22	9319700003	Do	11/05/89	WEEKLY CLEANING OF DISTRICT OFFICE	15.00	
12-22	9319700004	THOMAS J LANKFORD	10/19/89	PRINTING OF INFORMATION REQUEST	73.05	
12-22	9332330001	CINCINNATI BELL	10/01/89-10/31/89	MONTHLY CHARGES FOR TELEPHONES IN DISTRICT OFFICE-HAMILTON TOLLS	131.34	
12-22	9332330002	Do	10/01/89-10/31/89	CREAM & SUGAR FOR OFFICE COFFEE SUPPLIES	6.30	
12-22	9332330006	SERVICE AMERICA CORP	10/31/89-11/07/89	PRINTING SERVICES FOR FLYER, INFO REQUEST AND NEW LETTER	562.90	
12-22	9332330005	THOMAS J LANKFORD	11/10/89-12/09/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE	119.36	
12-22	9332330003	UNITED TELEPHONE COMPANY OF OHIO	11/10/89-12/09/89	TOLLS	4.40	
12-22	9347520019	Do	10/25/89	22 45c STAMPS	9.90	
12-22	9347520020	Do	10/25/89	ONE (1) ROLL 25c STAMPS	25.00	
12-22	9347550001	Do	10/20/89	SIX (6) ROLLS OF 25c STAMPS	150.00	
12-27	9360890435	BERT ENDICOTT	12/01/89-12/30/89	RENT: 646 HIGH ST. HAMILTON, OH	725.00	
12-27	9360890436	HARRY A. FINKLEMAN, INC	12/01/89-12/30/89	RENT: 1345 CENTRAL AVE MIDDLETOWN, OH	150.00	
12-29	9361550018	LEWIS E FRY	12/01/89-12/30/89	RENT: 202 E. MAIN STREET GREENVILLE, OH	375.00	
12-29	9361550019	DONALD E. LUKENS	12/11/89	TAXI FARE FROM AIRPORT TO OFFICE WHILE ON OFFICIAL BUSINESS	8.00	
12-29	9361550020	Do	12/16/89	TAXI FARE FROM OFFICE TO AIRPORT WHILE ON OFFICIAL BUSINESS	10.00	
12-29	9361550021	Do	12/16/89	AIRPORT PARKING FEES WHILE ON OFFICIAL BUSINESS	5.00	
12-29	9361550021	Do	12/19/89	TAXI FARE FROM AIRPORT TO OFFICE WHILE ON OFFICIAL BUSINESS	10.00	
12-31	9361930571	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.47	
12-31	9361930572	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		67.73	
12-31	9363900355	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,921.94	
12-31	9363950389	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		83.46	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

108,598.61

MEMBERS CLERK HIRE

## EXPENSES

41,902.93

OFFICIAL EXPENSES OF MEMBERS

## ADJUSTMENTS/REFUNDS

## EXPENSES

02-22	9325970013	CONGRESSIONAL QUARTERLY INC.	01/04/89-12/31/89	REFUND DUE TO CANCELLED SUBSCRIPTION	( 966.00)
-------	------------	------------------------------	-------------------	--------------------------------------	-----------

10-04	9271580001	POSTMASTER	08/21/89	200 25¢ STAMPS	50.00
10-05	9277560016	BLACKSTONE VALLEY ELECTRIC CO	08/25/89-09/26/89	UTILITY SERVICE	98.56
10-11	9277560017	Do	08/25/89-09/26/89	UTILITY SERVICE	12.96
10-11	9279810010	DINERS CLUB INTERNATIONAL	09/25/89-09/26/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-PROVIDENCE-DC	184.00
10-11	9279810010	Do	09/28/89-10/02/89	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-PROVIDENCE-DC	184.00
10-11	9279810013	METROMAIL	09/21/89-09/21/89	LABELS OF OFFICIAL CONSTITUENT FILE	130.87
10-11	9279810012	NEW ENGLAND TELEPHONE	08/10/89-09/22/89	MONTHLY TELEPHONE SERVICE FOR PAWTUCKET OFFICE (LOCAL)	595.62
10-11	9279810014	Do	08/10/89-09/22/89	MONTHLY TELEPHONE SERVICE FOR PAWTUCKET OFFICE (LONG DISTANCE)	14.58
10-11	9283550008	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	MISCELLANEOUS PRINTING AND LABELING OFFICIAL MAIL TO CONSTITUENTS	544.80
10-11	9283550007	GENERAL SERVICES ADMIN	09/14/89-09/19/89	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DC/PROVIDENCE/DC	184.00
10-11	9283550013	METROMAIL	08/31/89-08/31/89	MONTHLY FT'S PHONE SERVICE FOR PAWTUCKET OFFICE	112.80
10-11	9283550014	Do	08/25/89-08/25/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND PRINTING LABELS	112.50
10-11	9283550030	Do	08/25/89-08/25/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND PRINTING LABELS	285.09
10-11	9283550010	Do	09/14/89-09/14/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT SERVICE FILE	112.50
10-11	9283550011	Do	09/14/89-09/14/89	OFFICIAL CONSTITUENT FILE AND COMPUTER PROCESSING	3,798.08
10-11	9283550012	Do	09/14/89-09/14/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT SERVICE FILE	1,469.43
10-11	9283550009	NATIONAL FEDERATION OF INDEPENDENT BUSS	09/14/89-09/14/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT SERVICE FILE	3,850.23
10-11	9283550006	THOMAS J LANFORD	08/30/89-09/11/89	R-I MEMBERSHIP LIST USED FOR OFFICIAL BUSINESS	7.29
10-13	9284720011	CAMBRIDGE OFFICE ASSOCIATES III L P	08/01/89-08/31/89	MISC OFFICIAL PRINTING- PRINTING INVITATION TO OFFICIAL HEARING ON CATASTROPHIC HEALTH CARE	748.49
10-13	9284720016	MARTIN DATA SYSTEMS	06/01/89-06/30/89	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET OFFICE	60.00
				PURCHASE OF OFFICIAL CONSTITUENT FILE AND PRINTING LETTERS TO THAT FILE	250.00

## OFFICE OF THE HON. RONALD K MACHTLEY

## SALARIES

10/01/89-12/31/89	BORSARE, MARILYN	CASEWORKER	5,980.01
10/01/89-12/31/89	BOUTHILLIER, PITA F	PART-TIME EMPLOYEE	1,900.00
12/01/89-12/31/89	CUMMINS, CAROL O	PART-TIME EMPLOYEE	433.33
10/01/89-12/31/89	GREEN, LISA HILARY	PRESS SECRETARY	6,499.99
10/01/89-12/31/89	JACCAGI, ANTHONY TT	STAFF ASSISTANT	3,444.99
10/01/89-12/31/89	MEYER, TIMOTHY B	ADMINISTRATIVE ASSISTANT	17,741.67
10/01/89-12/31/89	MORRIS, RUTH ANNE	SYSTEMS MANAGER	5,070.00
10/01/89-12/31/89	MURPHY, KRISTIN B	STAFF ASSISTANT	6,630.00
10/01/89-12/31/89	NEUMAN, ARVID S	DISTRICT SCHEDULER	5,070.00
10/01/89-12/31/89	PALAZZO, MARC C	DISTRICT DIRECTOR	12,141.66
10/01/89-12/31/89	PEREIRA, TEBEZA S	RECEPTIONIST	4,680.00
10/01/89-12/31/89	PETERSON, CHERYL A	LEGISLATIVE ASSISTANT	6,989.99
10/01/89-12/31/89	RADENMACHER, VIRGINIA N	LEGISLATIVE ASSISTANT	6,499.99
10/01/89-12/31/89	ROSBARCO, LOUISE	PART-TIME EMPLOYEE	2,825.00
10/01/89-12/31/89	SEGERMAN, E JOHN	LEGISLATIVE ASSISTANT	7,150.01
10/01/89-12/31/89	SIRAYO, LEE	CASEWORKER	6,630.00
11/01/89-11/30/89	STEINMAN, A DONALD	LBI CONGRESSIONAL INTERN	1,070.00
10/01/89-12/31/89	SWILLEY, LAURA	PART-TIME EMPLOYEE	1,760.00
10/01/89-12/31/89	WATSON, KIRK E	CASEWORKER	5,460.00

## EXPENSES

10-04	9271580001	POSTMASTER	08/21/89	200 25¢ STAMPS	50.00
10-05	9277560016	BLACKSTONE VALLEY ELECTRIC CO	08/25/89-09/26/89	UTILITY SERVICE	98.56
10-11	9277560017	Do	08/25/89-09/26/89	UTILITY SERVICE	12.96
10-11	9279810010	DINERS CLUB INTERNATIONAL	09/25/89-09/26/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-PROVIDENCE-DC	184.00
10-11	9279810010	Do	09/28/89-10/02/89	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT WHILE ON OFFICIAL BUSINESS DC-PROVIDENCE-DC	184.00
10-11	9279810013	METROMAIL	09/21/89-09/21/89	LABELS OF OFFICIAL CONSTITUENT FILE	130.87
10-11	9279810012	NEW ENGLAND TELEPHONE	08/10/89-09/22/89	MONTHLY TELEPHONE SERVICE FOR PAWTUCKET OFFICE (LOCAL)	595.62
10-11	9279810014	Do	08/10/89-09/22/89	MONTHLY TELEPHONE SERVICE FOR PAWTUCKET OFFICE (LONG DISTANCE)	14.58
10-11	9283550008	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	MISCELLANEOUS PRINTING AND LABELING OFFICIAL MAIL TO CONSTITUENTS	544.80
10-11	9283550007	GENERAL SERVICES ADMIN	09/14/89-09/19/89	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - DC/PROVIDENCE/DC	184.00
10-11	9283550013	METROMAIL	08/31/89-08/31/89	MONTHLY FT'S PHONE SERVICE FOR PAWTUCKET OFFICE	112.80
10-11	9283550014	Do	08/25/89-08/25/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND PRINTING LABELS	112.50
10-11	9283550030	Do	08/25/89-08/25/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND PRINTING LABELS	285.09
10-11	9283550010	Do	09/14/89-09/14/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT SERVICE FILE	112.50
10-11	9283550011	Do	09/14/89-09/14/89	OFFICIAL CONSTITUENT FILE AND COMPUTER PROCESSING	3,798.08
10-11	9283550012	Do	09/14/89-09/14/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT SERVICE FILE	1,469.43
10-11	9283550009	NATIONAL FEDERATION OF INDEPENDENT BUSS	09/14/89-09/14/89	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT SERVICE FILE	3,850.23
10-11	9283550006	THOMAS J LANFORD	08/30/89-09/11/89	R-I MEMBERSHIP LIST USED FOR OFFICIAL BUSINESS	7.29
10-13	9284720011	CAMBRIDGE OFFICE ASSOCIATES III L P	08/01/89-08/31/89	MISC OFFICIAL PRINTING- PRINTING INVITATION TO OFFICIAL HEARING ON CATASTROPHIC HEALTH CARE	748.49
10-13	9284720016	MARTIN DATA SYSTEMS	06/01/89-06/30/89	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET OFFICE	60.00
				PURCHASE OF OFFICIAL CONSTITUENT FILE AND PRINTING LETTERS TO THAT FILE	250.00

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

149,535.54



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. RONALD K MACHTLEY—Cont.</b>						
10-13	9284720017	Do	07/01/89-07/31/89	PURCHASE OF OFFICIAL CONSTITUENT FILE AND PRINTING LETTERS TO THAT FILE	250.00	
10-13	9284720018	Do	08/14/89-08/14/89	COPY QUESTIONNAIRE TAPE	70.00	
10-13	9284720019	Do	08/14/89-08/14/89	TABULATE RESULTS OF OFFICIAL CONSTITUENT QUESTIONNAIRE	145.00	
10-13	9284720015	Do	09/11/89-09/11/89	PURCHASE OF OFFICIAL CONSTITUENT FILE AND PRINTING LETTERS TO THAT FILE	250.00	
10-13	9284720016	Do	08/21/89-08/21/89	BUSINESS DIRECTORY FOR PAWTUCKET, RI	95.00	
10-13	9284720014	R. L. POLK & CO	01/19/89-07/19/89	CATASTROPHIC HEALTH CARE REPORT	10.00	
10-18	9289600011	VILLERS ADVOCACY	09/28/89-09/29/89	PAPER FOR PHOTOCOPIER USE IN PAWTUCKET OFFICE	30.25	
10-18	9289600012	CORE BUSINESS TECHNOLOGIES	10/05/89-10/10/89	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC-PROV-DC	221.00	
10-18	9289600013	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	SEPTEMBER FTS SERVICE FOR PAWTUCKET OFFICE	112.80	
10-18	9289600013	GENERAL SERVICES ADMIN	09/25/89-09/25/89	TAGS PRINTED FROM OFFICIAL CONSTITUENT FILE	130.00	
10-18	9289600009	MET-MAIL	08/27/89-09/26/89	TELEPHONE SERVICE FOR WOONSOCKET OFFICE	37.85	
10-18	9289600010	NEW ENGLAND TELEPHONE	10/06/89-10/06/89	KEYPUNCHING AND PRINTING OFFICIAL LETTER TO CONSTITUENTS	2,036.83	
10-19	9290590031	MARTIN DATA SYSTEMS	09/01/89-09/30/89	JANITORIAL SERVICES FOR PAWTUCKET OFFICE	60.00	
10-25	9297530027	CAMBRIDGE OFFICE ASSOCIATES III L.P.	07/12/89-07/12/89	DIGITIZING LASERJET PRINTER IN WASHINGTON OFFICE	200.00	
10-27	9299890457	JOHN BROWN ASSOCIATES	09/01/89-10/11/89	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET RI	1,135.00	
10-30	9297340006	AT&T	09/12/89-10/30/89	MONTHLY TELEPHONE SERVICE FOR WASHINGTON OFFICE	194.12	
10-30	9297340011	DINERS CLUB INTERNATIONAL	10/12/89-10/12/89	ROUNDTRIP AIRFARE OF MARC PALAZZO WHILE ON OFFICIAL BUSINESS	184.00	
10-30	9297340009	Do	10/03/89-10/05/89	AIRFARE TO PROVIDENCE FROM BVI FOR OFFICIAL BUSINESS	129.00	
10-30	9297340010	MARTIN DATA SYSTEMS	10/16/89	AIRFARE FROM PROVIDENCE WHILE IN DISTRICT ON OFFICIAL BUSINESS TO DC	92.00	
10-30	9297340007	STAPLES	08/01/89-08/31/89	PURCHASE OF OFFICIAL CONSTITUENT FILE AND PRINTING LETTERS TO THAT FILE	250.00	
10-30	9297340012	THOMAS J LANKFORD	09/26/89-09/27/89	MISCELLANEOUS OFFICE SUPPLIES FOR PAWTUCKET OFFICE	62.04	
10-31	9300930129	(DC TELEPHONE SERVICE CHARGED)	10/02/89-10/06/89	PRINTING OF OFFICIAL CORRESPONDENCE TO CONSTITUENTS	1,257.32	
10-31	9300930130	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		111.45	
10-31	9304900174	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		45.32	
10-31	9304950439	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		2,791.14	
11-03	9305700016	BLACKSTONE VALLEY ELECTRIC CO	09/26/89-10/25/89	UTILITY SERVICE	565.54	
11-03	9305700017	Do	09/26/89-10/25/89	UTILITY SERVICE	13.67	
11-13	9311660020	APPLE VALLEY/MOUNTAIN VALLEY	10/17/89-10/17/89	WATER SERVICE IN LOBBY OF PAWTUCKET OFFICE FOR CONSTITUENTS	95.75	
11-13	9311660017	HILL'S OFFICE SUPPLY	10/17/89-10/17/89	IBM TYPEWRITER RIBBONS FOR USE IN PAWTUCKET OFFICE	60.20	
11-13	9311660018	MET-MAIL	10/25/89-10/25/89	KEYPUNCHING OF OFFICIAL CONSTITUENT FILE	22.00	
11-13	9311660019	NEW ENGLAND TELEPHONE	09/27/89-10/27/89	TELEPHONE SERVICE FOR WOONSOCKET OFFICE	55.14	
11-13	9311660016	THOMAS J LANKFORD	10/12/89-10/23/89	MISC OFFICIAL PRINTING INCLUDING TOWN HALL NOTICE AND CORRESPONDENCE TO CONSTITUENTS	97.97	
11-13	9313500016	DINERS CLUB INTERNATIONAL	10/19/89-10/23/89	ROUND TRIP AIR FARE FOR MEMBER FOR OFFICIAL BUSINESS: DC/PROVIDENCE/DC	1,880.00	
11-13	9313500011	Do	10/19/89-10/23/89	ROUND TRIP AIR FARE TO PROV FROM DC FOR MEMOYER WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.00	
11-13	9313500012	Do	10/26/89-10/31/89	ROUND TRIP AIR FARE TO PROV FROM DC FOR TIMOTHY MEYER WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.00	
11-13	9313500012	Do	10/27/89-10/31/89	PREPARATION AND PRINTING OF OFFICIAL POSTAL PATRON	4,147.22	
11-13	9313500014	MEDIA PLUS	10/23/89-10/23/89	REIMBURSEMENT FOR KRISTIN NEUMAN FOR MILEAGE WHILE TVLG THROUGHOUT DIST ON OFCL BUSS - 131 MILES @ 12¢	15.72	
11-13	9313500014	KRISTIN S NEUMAN	08/16/89-09/29/89	MONTHLY TELEPHONE SERVICE FOR PAWTUCKET OFFICE - LOCAL	542.19	
11-13	9313500009	NEW ENGLAND TELEPHONE	09/23/89-10/22/89	LONG DISTANCE - PAWTUCKET OFFICE	6.09	
11-13	9313500010	Do	09/23/89-10/22/89	NEW YORK TIMES SUBSCRIPTION	20.20	
11-14	9313500013	NEW YORK TIMES	10/19/89-01/17/90	AUTO RENTAL FOR TIMOTHY MEYER WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.02	
11-14	9313820002	DINERS CLUB INTERNATIONAL	10/27/89-10/31/89	ROUNDTRIP AIRFARE TO PROV FROM DC FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.00	
11-14	9313820001	Do	11/02/89-11/06/89			





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RONALD K MACHTLEY—Con.</b>						
12-31	9363950438	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		346.48
<b>SALARIES</b>						
				LBJ INTERNS		1,070.00
				MEMBERS CLERK HIRE		105,366.64
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		51,911.26
				<b>TOTAL</b>		<b>158,347.90</b>
<b>OFFICE OF THE HON. EDWARD R MADIGAN</b>						
<b>SALARIES</b>						
			10/01/89-12/31/89	PRESS SECRETARY		7,875.00
		ALMY, DAVID W	10/01/89-12/31/89	STAFF AIDE		3,675.00
		ANDERSON, WILLIAM J	10/01/89-12/31/89	STAFF ASSISTANT		6,562.50
		BLOUNT, JANET D	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,499.99
		DALLMAN, LAURA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,006.25
		DAVIS, LILLIE R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,187.50
		DODDS, ELIZABETH JANE	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		17,325.00
		DUNGAN, MARK	10/01/89-12/31/89	CASEWORKER		2,559.51
		FITZPATRICK, SUE A	10/01/89-12/31/89	GRANT & PROJECT COORDINATOR		2,415.00
		FRAKER, CAROL V	12/01/89-12/31/89	PART-TIME EMPLOYEE		100.00
		KETCHAM-COLLWILL, JAMES F	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,474.99
		LIESMAN, DIANE	10/01/89-12/31/89	CASEWORKER		6,457.50
		MCCALL, KAREN D	12/01/89-12/31/89	PART-TIME EMPLOYEE		200.00
		MCQUEEN, MICHAEL E	10/01/89-12/31/89	GRANTS, PROJECTS COORDINATOR		5,906.25
		MEENTS, DORLA D	10/01/89-12/31/89	RECEPTIONIST		5,375.01
		MITCHELL, KIMBERLY S	10/01/89-12/31/89	EXECUTIVE ASSISTANT		6,375.00
		PARKE, JACQUELINE ANN	12/01/89-12/31/89	PART-TIME EMPLOYEE		100.00
		TYLER, TOM	10/01/89-12/31/89	CASEWORKER		7,875.00
		YOUNG, ERMA HELEN				
<b>EXPENSES</b>						
10-04	9276500007	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE		69.78
10-04	9276500006	CITIBANK - VISA	09/07/89	GAS FOR DISTRICT LEASED CAR		10.89
10-04	9276500008	FEDERAL EXPRESS CORP	09/01/89	SENDING OF MATERIAL FROM WASHINGTON TO DISTRICT		26.00
10-10	9278600003	CAPITOL PUBLICATIONS, INC	01/08/90-01/07/91	1-YEAR SUBSCRIPTION		489.00
10-10	9278600004	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	1-YEAR SUBSCRIPTION		795.00
10-10	9278600001	GTE NORTH	08/22/89-09/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE		233.36
10-10	9278600002	DAVID	08/22/89-09/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE - (AT&T)		1.96
10-10	9278600005	THOMAS I LANFORD	09/25/89	PRINT MEMO PAID FOR LAURA DALLMAN		27.75
10-16	9285530006	AT&T	08/24/89-09/25/89	TELEPHONE SERVICE FOR MOBILE PHONE ON DISTRICT LEASED CAR		15.99

10-16	9295530001	ILLINOIS BELL TELEPHONE COMPANY	09/19/89-10/18/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	53.81
10-16	9295530002	LINK'S NEWSPIAPER DELIVERY SERVICE	08/28/89-08/26/90	1-YEAR SUBSCRIPTION (CHICAGO TRIBUNE)	174.20
10-16	9295530003	THE STAR PUBLICATIONS	10/06/89-10/05/90	1-YEAR SUBSCRIPTION	62.00
10-16	9295530004	THOMAS MANITORIAL SERVICE	09/02/89-09/30/89	CLEANING SERVICES FOR BLOOMINGTON DISTRICT OFFICE	75.00
10-16	9295530005	WESTERN UNION	09/12/89-09/25/89	TELEGRAMS	72.21
10-18	9298730007	AMERITECH MOBILE COMMUNICATIONS, INC.	09/29/89-10/28/89	MOBILE TELEPHONE SERVICE FOR LEASED DISTRICT CAR	124.95
10-18	9298730006	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59
10-19	9290590017	AT&T INFORMATION SYSTEMS	10/07/89-11/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	200.41
10-19	9290590017	GTE NORTH	10/07/89-11/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (AT&T)	3.14
10-19	9290590016	ILLINOIS POWER	09/08/89-10/05/89	FOOD FOR LILLIE DAVIS IN THE DISTRICT WHILE ON TRAVEL STATUS	266.94
10-20	9285300030	LILLIE H DAVIS	09/30/89	FIS SERVICE FOR KANKAKEE DISTRICT OFFICE	39.64
10-20	9285300026	GENERAL SERVICES ADMIN	09/30/89	FIS SERVICE FOR LINCOLN OFFICE (DISTRICT)	49.84
10-20	9285300027	Do	09/30/89	FIS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	32.85
10-20	9285300028	Do	09/30/89	CLIPPING SERVICES	33.95
10-20	9285300025	ILLINOIS PRESS ASSOCIATION	09/01/89-09/30/89	REFRESHMENTS FOR TOWN MEETING IN KANKAKEE	59.85
10-20	9285300029	RAY BLANK FOOD SERVICE	08/30/89	MOBILE TELEPHONE SERVICE IN WASHINGTON	34.50
10-23	9293550002	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	MEMBERS MEETING IN WASHINGTON W 7 MEMBERS OF MCLEAN COUNTY ILL. CHAMBER OF COMMERCE (CONSTITUENTS)	88.86
10-23	9293550003	SERVICE AMERICA CORP	09/11/89	BUSINESS CARDS FOR LAURA DALLMAN	55.75
10-23	9293550001	THOMAS I LANKFORD	09/28/89	INSTALL ISOLATED GROUND CIRCUIT FOR COMPUTER	20.00
10-24	9232110002	FITZPATRICK ELECTRIC	09/28/89-09/29/89	MEETINGS IN THE DISTRICT WITH 7 CONSTITUENTS (MEMBER)	217.45
10-24	9236200012	SOVRAN BANK/DELAWARE	08/28/89-09/30/89	GAS AND OIL FOR DISTRICT LEASED CAR	56.30
10-24	9236200014	Do	08/30/89-10/02/89	CAR WASH FOR DISTRICT LEASED CAR	163.09
10-24	9236200013	Do	09/15/89	LEASED AUTO	6.95
10-27	9239890461	GMAC	10/01/89-10/30/89	RENT 219 S. KICKAPOO ST LINCOLN ILL	568.62
10-27	9239890461	JOSEPH G. MINTIAL	10/01/89-10/30/89	RENT 2401 E WASHINGTON BLOOMINGTON IL	380.00
10-27	9239890458	OLYMPIC SAVINGS & LOAN ASSN	10/01/89-10/30/89	RENT 70 MEADOWVIEW CENTER KANKAKEE ILL 60901	581.00
10-27	9239890459	SEVENTH BUILDING CORPORATION	10/01/89-10/30/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/WASH)	525.00
10-30	9297340020	NONG NATIONAL BANK OF SOUTH CAROLINA	07/28/89-07/30/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	355.00
10-30	9297340019	Do	09/07/89-09/10/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN, ST. LOUIS/WASH)	529.00
10-30	9297340018	Do	09/21/89-09/25/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN, ST. LOUIS/WASH)	825.00
10-30	9297340017	Do	09/29/89-09/30/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/CHICAGO/WASH)	370.00
10-30	9297340014	Do	10/02/89-10/06/89	ROUND-TRIP AIR TRAVEL FOR LILLIE DAVIS FROM WASH TO DISTRICT (WASH/CHICAGO; CHAMPAIGN/DAYTON/CHAMPAIGN/DAYTON)	369.00
10-30	9297340016	Do	10/05/89-10/09/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	610.00
10-30	9297340015	Do	10/13/89-10/15/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/DAYTON/CHAMPAIGN/DAYTON/WASH)	610.00
10-30	9297340021	Do	10/19/89-10/22/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASH TO DISTRICT (WASH/CHICAGO; CHAMPAIGN/DAYTON/WASH)	488.00
10-30	9297340013	SOVRAN BANK/DELAWARE	08/21/89-09/05/89	ROUND-TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT (WASH/CHICAGO; CHAMPAIGN/DAYTON/WASH)	530.00
10-31	9300930728	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	250.82
10-31	9300930728	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	GAS FOR LEASED CAR IN THE DISTRICT	72.87
10-31	9303630005	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	15.00
10-31	9303630001	CITIBANK PREFERRED	09/29/89	MOTEL & FOOD FOR MEMBER IN DISTRICT WHILE ON TRAVEL STATUS	13.10
10-31	9303630002	Do	09/29/89-09/30/89	MOTEL & FOOD FOR BILLY DAVIS IN DISTRICT WHILE ON TRAVEL STATUS	69.52
10-31	9303630003	Do	09/29/89-09/30/89	1-YEAR SUBSCRIPTION FOR TWO BINDERS	36.89
10-31	9303630004	NATIONAL JOURNAL, INC.	10/12/89-10/25/90	SUPPLIES OF KANKAKEE DISTRICT OFFICE	68.00
10-31	9303630004	HELEN YOUNG	10/11/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	8.89
10-31	9304900537	(STATIONERY ALLOWANCE)	10/01/89-10/31/89	LONG DISTANCE CALLS FOR LEASED DISTRICT CAR	1,391.25
10-31	9304950212	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	391.70
11-03	9305500012	AT&T	09/18/89-10/17/89	LONG DISTANCE CALLS FOR LEASED DISTRICT CAR	69.78
11-08	9311820037	AT&T	09/29/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	96



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	9311820034	GTE NORTH	09/22/89-10/22/89	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE	227.65	
11-08	9311820035	Do	09/22/89-10/22/89	TELEPHONE SERVICES FOR LINCOLN DISTRICT OFFICE LONG DISTANCE/AT&T	62	
11-08	9311820036	LINCOLN COURIER	11/03/89-11/03/90	1-SUBSCRIPTION	93.60	
11-08	9311820036	DORLA D MEENTS	10/22/89-10/26/89	RD-TRIP 250 MILES @ .20c PER MILE PLUS MEALS & LODGING	336.72	
11-08	9311820037	THE HERALD	11/30/89-11/30/90	1-SUBSCRIPTION	15.00	
11-08	9311820038	THOMAS J LANKFORD	11/10/89	XEROX PETITION AND REORDER MEMO PADS	27.75	
11-13	9313500018	R L POLK AND CO	10/05/89-10/05/90	2 BOOKS SENT TO WASHINGTON DISTRICT OFFICE	255.00	
11-13	9313500017	THE STAR PUBLICATIONS	10/06/89-10/06/89	1 YEAR SUBSCRIPTION	62.00	
11-14	9317780009	ILLINOIS POWER	10/05/89-10/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	163.37	
11-14	9317780007	ILLINOIS PRESS ASSOCIATION	10/01/89-10/31/89	CLIPPING SERVICE	51.30	
11-14	9317780008	THOMAS JANITORIAL SERVICE	10/07/89-10/28/89	CLEANING SERVICE FOR DISTRICT-BLOOMINGTON OFFICE	60.00	
11-20	9321700004	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	1.59	
11-20	9321700001	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	49.84	
11-20	9321700002	Do	10/31/89	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	34.85	
11-20	9321700003	Do	10/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	36.10	
11-20	9321700005	MCGRATH WHALEN OFFICE EQUIPMENT, INC.	10/29/89	MOBILE FLOOR MATS FOR UNDER CHAIRS-KANKAKEE DISTRICT OFFICE	180.20	
11-21	9321350017	AMERITECH MOBILE COMMUNICATIONS, INC	09/19/89-10/18/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	59.64	
11-27	9324680022	B. GRANBERRY	11/07/89-12/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	57.29	
11-27	9324680023	GTE NORTH	11/07/89-12/07/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE (SERVICE)	199.80	
11-27	9324680024	Do	10/02/89-10/06/89	FOOD, LODGING, & PHONE FOR LILLIE DAVIS WHILE ON TRAVEL STATUS	9.68	
11-27	9324680025	SOVRAN BANK/DELAWARE	10/04/89-10/16/89	MAINTENANCE AND GAS FOR DISTRICT LEASED CAR	260.92	
11-27	9324680026	Do	12/12/89-12/11/90	SUBSCRIPTION FOR 1-YEAR	72.49	
11-28	9331650025	THE PANTAGRAPH	12/18/89-12/18/89	SUBSCRIPTION FOR 1-YEAR (DAILY)	120.00	
11-28	9331650024	THE WASHINGTON POST	11/01/89-11/30/89	LEASED AUTO	62.40	
11-28	9331890465	GMAC	11/01/89-11/30/89	RENT 219 S. KICKAPOO ST LINCOLN IL	568.62	
11-28	9331890462	JOSEPH G. MINTIAL	11/01/89-11/30/89	RENT 2401 E WASHINGTON BLOOMINGTON IL	380.00	
11-28	9331890463	OLYMPIC SAVINGS & LOAN ASSN	11/01/89-11/30/89	RENT 70 MEADOWVIEW CENTER KANKAKEE IL 60901	581.00	
11-30	9332640010	SEVENTY BUILDING CORPORATION	10/10/89-11/09/89	TELEPHONE SERVICE FOR KANKAKEE DISTRICT OFFICE	15.00	
11-30	9332640011	AT&T INFORMATION SYSTEMS	11/04/89-11/03/90	1-YEAR SUBSCRIPTION	93.60	
11-30	9332640011	LINCOLN COURIER	10/01/89-10/31/89	.....	261.10	
11-30	9332930728	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	77.90	
11-30	9332930729	(DC TELEPHONE TOLLS CHARGED)	10/01/89-11/30/89	.....	1,106.69	
11-30	9334900479	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89	.....	1,113.33	
11-30	9334950208	(STATIONERY ALLOWANCE CHARGED)	10/22/89-11/22/89	.....	133.95	
12-07	9339520002	GTE NORTH	10/22/89-11/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (SERVICE)	1.15	
12-07	9339520003	Do	10/22/89-11/22/89	TELEPHONE SERVICE FOR LINCOLN DISTRICT OFFICE (AT&T)	55.50	
12-07	9339520001	THOMAS J LANKFORD	01/01/90-12/30/90	REORDER ACADEMY APPLICATION	396.15	
12-07	9340580006	NATIONAL NEWS AGENCY	11/04/89-11/25/89	TWO PAPERS - USA TODAY AND WALL STREET	80.00	
12-07	9340580005	THOMAS JANITORIAL SERVICE	11/27/89-11/28/89	CLEANING SERVICE FOR DISTRICT (BLOOMINGTON OFFICE) AND WASHINGTON WINDOWS-IN & OUT	239.73	
12-12	9340580007	UNION LEAGUE CLUB OF CHICAGO	10/18/89-11/17/89	FOOD & LODGING FOR KAREN MCCALL & HELEN YOUNG FOR IMMIGRATION CONGRESSIONAL SEMINAR	69.78	
12-12	9341560008	AT&T INFORMATION SYSTEMS	11/10/89-11/11/89	TELEPHONES FOR WASHINGTON OFFICE	44.69	
12-12	9341560012	CITIBANK - VISA	10/10/89-11/11/89	SINGLE ROOM RATE - MEMBER'S OVERNIGHT FOR VETERAN'S MEETING	35.86	
12-12	9341560013	MOTOROLA CELLULAR SERVICE	10/10/89-10/26/89	MOBILE TELEPHONE SERVICE IN WASHINGTON	610.00	
12-12	9341560011	NCNB NATIONAL BANK OF SOUTH CAROLINA	11/03/89-11/05/89	ROUND TRIP AIR TRAVEL FOR MEMBER FROM WASHINGTON/DAYTON/CHAMPAIGN/DAYTON/WASHINGTON		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.





## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9272230001	AT&T INFORMATION SYSTEMS.....	08/16/89-09/15/89	DISTRICT OFFICE TELEPHONE EQUIPMENT.....	275.93	
10-04	9272230008	FRANK HICKS.....	09/01/89-09/30/89	CLEANING OF DISTRICT OFFICE BI-MONTHLY CHARGE.....	168.00	1,250.01
10-04	9272230002	THOMAS J. MANTON.....	09/26/89	REIMBURSE MEMBER FOR PURCHASE OF ONE-WAY SHUTTLE TICKET NY-DC OFFICIAL BUSINESS.....	55.00	11,874.75
10-04	9272230003	Do.....	09/26/89	REIMBURSE MEMBER FOR CAB FARE NATIONAL TO DC OFFICE.....	9.00	
10-04	9272230004	ELIZABETH A ROGERS.....	09/20/89-09/21/89	REIMBURSE STAFF FOR PURCHASE OF ONE WAY SHUTTLE TICKET AND ONE WAY TRAIN TICKET.....	102.50	
10-04	9272230005	Do.....	09/20/89-09/21/89	REIMBURSE STAFF FOR ONE NIGHT STAY IN HOTEL OFFICIAL BUSINESS IN DISTRICT.....	144.36	
10-04	9272230006	Do.....	09/20/89-09/21/89	REIMBURSE STAFF FOR CAB FARES OFFICIAL BUSINESS.....	19.65	
10-04	9272230007	Do.....	09/20/89-09/21/89	REIMBURSE STAFF FOR PURCHASE OF MEALS WHILE IN DISTRICT ON BUSINESS.....	17.81	
10-04	9276010018	NEW YORK TELEPHONE.....	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE.....	433.32	
10-04	9276500010	MARTIN DELLAQUA.....	09/13/89-10/12/89	TOLLS.....	128.39	
10-04	9276500011	SHERLOCK ALARM SYSTEMS CORP.....	09/01/89-09/30/89	TRASH REMOVAL FROM DISTRICT OFFICE PREMISES.....	96.00	
10-04	9276500012	DAVID SPRINGER.....	10/01/89-10/31/89	MONITOR DO ALARM SYSTEM FOR THE MONTH OF OCTOBER 1989.....	20.00	
10-04	9276500013	Do.....	09/14/89-09/15/89	REIMBURSE STAFF FOR TRAIN TICKETS FOR OFFICIAL TRIP TO DISTRICT OFFICE - DC/NY/DC.....	95.00	
10-04	9276500014	Do.....	09/15/89-09/15/89	REIMBURSE STAFF FOR CAB FARES - TRAIN TO DC- DO TO TRAIN.....	21.50	
10-04	9276500015	Do.....	09/25/89-09/25/89	REIMBURSE STAFF FOR TRAIN FARE - OFFICIAL BUSINESS - DC/NY/DC.....	95.00	
10-10	9276400008	THOMAS J. MANTON.....	09/13/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL - DC/NY.....	55.00	
10-10	9276400009	Do.....	09/18/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL - NY/DC.....	55.00	
10-10	9276000016	DAVID R RAMAGE.....	09/19/89	PRINTING OF 100 ACADEMY POSTERS - FOR MEETING OFFICIAL BUSINESS.....	55.00	
10-10	9276000017	THOMAS J. MANTON.....	09/20/89	REIMBURSE MEMBER FOR ONE WAY FARE FOR TRUMP SHUTTLE DC-NY.....	55.00	
10-10	9277600018	Do.....	09/21/89	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE IN SUPPORT OF OFFICIAL DUTIES.....	22.00	
10-10	9277600019	NATIONAL JOURNAL, INC.....	09/06/89	3 COPIES OF THE ALMANAC OF AMERICAN POLITICS.....	142.35	
10-13	9284720019	BLASK TELEPHONE ENTERPRISES, INC.....	10/01/89-10/31/89	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE ADDITIONAL CALLS/PATCHES.....	89.25	
10-13	9284720020	DAVID R RAMAGE.....	07/17/89-08/04/89	INVOICES- 3000, 3369, 3240, 2851, 2704 - PRINTING.....	403.00	
10-13	9284720021	LARAIN T DONOHUE.....	09/01/89-09/30/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE.....	28.25	
10-13	9284720022	Do.....	09/01/89-09/30/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE TEA MILK AND SUGAR FOR DISTRICT OFFICE MTGS.....	26.69	
10-13	9284720023	CHRISTINA FAIRCHILD.....	10/03/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE AND MILK FOR WASHINGTON OFFICE MEETINGS.....	6.67	
10-13	9284720024	JULIA E JIMENEZ.....	09/28/89	REIMBURSE STAFF FOR PARKING FEE INCURRED WHILE AT 26 FEDERAL PLAZA FOR IMMIGRATION BRIEFING.....	13.50	
10-13	9284720025	NICHOLAS KASTANIS.....	09/05/89-09/21/89	REIMBURSE STAFF FOR TRAIN FARES FOR OFFICIAL TRAVEL.....	40.00	
10-13	9284720026	THOMAS J. MANTON.....	10/02/89	REIMBURSE STAFF FOR FEE PAID FOR ADDRESS CORRECTION LINES ON OFFICIAL ENVELOPES.....	34.00	
10-13	9285210006	U.S. TREASURY.....	08/01/89-08/31/89	OFFICE EQUIPMENT EXPENSES FOR CONGRESSIONAL ARTS CAUCUS FOR THE MONTH OF AUGUST.....	547.61	
10-13	9285210007	CON EDISON ELECTRIC.....	08/31/89-10/02/89	UTILITY SERVICE.....	18.71	
10-13	9285210008	Do.....	08/31/89-10/02/89	UTILITY SERVICE.....	89.49	
10-13	9285210009	Do.....	08/31/89-10/02/89	UTILITY SERVICE.....	302.72	
10-16	9285530014	FRANK HICKS.....	09/15/89-09/30/89	BI-MONTHLY CLEANING OF DISTRICT OFFICE.....	168.00	
10-16	9285530008	JULES PRINTING & STATIONERY.....	09/27/89	BULLETIN BOARD FOR DISTRICT OFFICE.....	36.90	
10-16	9285530013	NICHOLAS KASTANIS.....	10/03/89	REIMBURSE STAFF FOR BUS FARE TO MEETING - OFFICIAL BUSINESS.....	4.00	
10-16	9285530007	THOMAS J. MANTON.....	09/28/89	REIMBURSE MEMBER FOR TAXI FARE - LAGUARDIA AIRPORT TO HOME.....	9.00	
10-16	9285530012	Do.....	10/03/89	REIMBURSE MEMBER FOR CAB FARE - NATIONAL AIRPORT TO OFFICE.....	110.00	
10-16	9285530010	Do.....	10/03/89-10/03/89	REIMBURSE MEMBER FOR AIR TRAVEL - NY/DC/DC/NY.....	55.00	
10-16	9285530011	Do.....	10/09/89	NY/DC - TRUMP SHUTTLE.....		

10-16	9285530015	SUNNYWOOD WINDOW CLEANING CO.	07/31/89-09/30/89	75.00
10-16	9285530019	WESTERN UNION	08/18/89	35.19
10-20	9292200023	BELL ATLANTIC MOBILE SYSTEMS	09/05/89-10/04/89	210.17
10-20	9292200025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	99.72
10-20	9292200024	THOMAS J. MANTON	09/28/89	55.00
10-20	9292200026	PETER J. PRAGER	10/14/89	16.08
10-20	9293740006	NYNEX	10/11/89-11/10/89	113.18
10-23	9292300006	MARY H BUTLER	09/25/89-09/28/89	174.00
10-23	9292300007	Do	09/25/89-09/28/89	41.30
10-23	9292300008	Do	09/25/89-09/28/89	64.65
10-23	9292300009	Do	09/25/89-09/28/89	315.69
10-23	9292300002	ELIZABETH A ROGERS	09/25/89-09/28/89	23.05
10-23	9292300003	Do	10/13/89-10/14/89	98.26
10-23	9292300004	Do	10/13/89-10/14/89	116.50
10-23	9292300005	Do	09/16/89-10/15/89	20.25
10-27	9298900011	AT&T INFORMATION SYSTEMS	10/03/89	279.93
10-27	9298900009	FEDERAL EXPRESS CORP.	10/03/89	22.50
10-27	9298900008	FRANK WICKS	10/01/89-10/15/89	168.00
10-27	9298900012	THOMAS J. MANTON	09/12/89-09/13/89	110.00
10-27	9298900010	Do	10/13/89	20.00
10-27	9298980463	CHRYSLER CREDIT CORP.	10/01/89-10/30/89	584.90
10-27	9298980462	SPECIAL FAMILY REALTY	10/01/89-10/30/89	2,900.00
10-27	9300630013	NEW YORK TELEPHONE	10/13/89-11/12/89	431.15
10-27	9300630014	Do	10/13/89-11/12/89	162.75
10-31	9300930605	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	230.75
10-31	9300930606	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	55.08
10-31	9303300018	THOMAS J. MANTON	10/12/89	35.00
10-31	9303300023	Do	10/12/89-10/24/89	35.00
10-31	9303300019	Do	10/17/89	35.00
10-31	9303300020	Do	10/20/89	35.00
10-31	9303300021	Do	10/23/89	35.00
10-31	9303300030	Do	10/23/89	35.00
10-31	9303300032	Do	10/24/89	35.00
10-31	9304900461	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1,683.36
10-31	9304950367	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	2,139.71
11-03	9304600001	BLASK TELEPHONE ENTERPRISES, INC.	10/01/89-10/31/89	154.50
11-03	9304600032	THOMAS J. MANTON	10/24/89	35.00
11-03	9304600004	Do	10/25/89	35.00
11-03	9304600033	Do	10/25/89	35.00
11-06	9307320018	JULES PRINTING & STATIONERY	10/24/89	35.00
11-06	9307320019	SHERLOCK ALARM SYSTEMS CORP	11/01/89-11/30/89	20.84
11-08	9311600004	LANARNE T. DONOHUE	10/01/89-10/31/89	20.40
11-08	9311600005	Do	10/01/89-10/31/89	17.55
11-08	9311600003	Do	10/24/89-10/31/89	19.45
11-08	9311600006	Do	10/16/89-10/31/89	168.08
11-08	9311600002	FRANK WICKS	10/24/89	22.50
11-08	9311600007	THOMAS J. MANTON	10/30/89	64.95
11-08	9311600001	MARTIN DELLAONA	10/01/89-10/31/89	96.00
11-08	9311232020	CON EDISON ELECTRIC	10/02/89-10/31/89	37.16
11-08	9311232021	Do	10/02/89-10/31/89	187.93
11-08	9311232022	Do	10/02/89-10/31/89	19.23
11-09	9317630016	CHRISTINA FAIRCHILD	11/02/89	8.07
11-14	9317630017	Do	11/07/89-11/08/89	15.00
11-14	9317630014	DAVID SPRINGER	11/07/89	47.50
CLEANING OF DISTRICT OFFICE WINDOWS - 3 MONTHS				
INTERNATIONAL TELEGRAM - OFFICIAL BUSINESS				
MOBILE PHONE CHARGES				
FIS CHARGES FOR DISTRICT OFFICE LINES				
REIMBURSE MEMBER FOR OFFICIAL TRAVEL DC-NY				
REIMBURSE STAFF FOR PURCHASE OF DONUTS COFFEE SUGAR MILK FOR MEETING WITH CONSTITUENTS				
LOCAL TELEPHONE				
REIMBURSE STAFF FOR PURCHASE OF ROUNDTRIP AIRLINE TICKET. IN DC ON OFFICIAL BUSINESS. NY-DC-NY				
REIMBURSE STAFF FOR TAXI FARES				
REIMBURSE STAFF FOR DINNER MEALS WHILE IN DC ON OFFICIAL BUSINESS				
REIMBURSE STAFF FOR HOTEL WHILE IN DC ON OFFICIAL BUSINESS				
REIMBURSE STAFF FOR CAB FARES WHILE IN DISTRICT ON BUSINESS. PENN STATION TO HOTEL-HOTEL TO MEETING				
REIMBURSE STAFF FOR HOTEL FOR ONE NIGHT WHILE IN DISTRICT ON OFFICIAL BUSINESS				
REIMBURSE STAFF FOR TRAIN FARE-DC-NEW YORK, AND FOR AIR FARE NY-DC-IN DISTRICT ON OFFICIAL BUSINESS				
REIMBURSE STAFF FOR LUNCH IN DISTRICT-OFFICIAL BUSINESS				
LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE				
CLEANING OF OFFICIAL MATERIALS TO DISTRICT OFFICE				
REIMBURSE MEMBER FOR PURCHASE OF TRUMP SHUTTLE TICKETS DC-NY-DC				
REIMBURSE MEMBER FOR GASOLINE PURCHASED IN SUPPORT OF OFFICIAL BUSINESS				
LEASED AUTO				
RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104				
LOCAL TELEPHONE SERVICE				
TOLLS				
DC-NY TRUMP SHUTTLE				
REIMBURSE MEMBER FOR CABS TAKEN TO AND FROM AIRPORTS TO DC AND DISTRICT OFFICES				
NY-DC TRUMP SHUTTLE				
DC-NY TRUMP SHUTTLE				
NY-DC PAN AM				
DC-NY PAN AM				
NY-DC TRUMP SHUTTLE				
TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE MONTHLY FEE AND ADDITIONAL				
WASHINGTON - NEW YORK TRUMP				
REIMBURSE MEMBER FOR TAXI FARES NATIONAL AIRPORT TO DC OFFICE				
NEW YORK WASHINGTON TRUMP				
PURCHASE OF BOND PAPER FOR DISTRICT OFFICE USE				
MONITOR DISTRICT OFFICE ALARM SYSTEM FOR THE MONTH OF NOVEMBER				
REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICES				
REIMBURSE STAFF FOR COFFEE TEA MILK AND SUGAR FOR DC USE FOR MEETINGS				
REIMBURSE STAFF FOR PURCHASE OF CASSETTE TAPES USED IN SUPPORT OF OFFICIAL BUSINESS IN DIST				
REIMBURSE CLEANING OF DISTRICT OFFICES				
REIMBURSE MEMBER FOR CASHIER CHARGES IN SUPPORT OF OFFICIAL DUTIES				
REIMBURSE MEMBER FOR PAYMENT FOR REPAIRS TO LEASED AUTO USED FOR OFFICIAL BUSINESS				
CARTAGE OF GARBAGE FROM DISTRICT OFFICE FOR THE MONTH OF OCTOBER				
UTILITY SERVICE				
UTILITY SERVICE				
REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR DC OFFICE MEETINGS				
REIMBURSE STAFF FOR PARKING AT UNION STATION TRIP TO NEW YORK FOR OFFICIAL BUSINESS				
REIMBURSE STAFF FOR PURCHASE OF ONE METROLINER TICKET DC-NY OFFICIAL BUSINESS				



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-14	9317630013	Do	11/07/89-11/08/89	REIMBURSE STAFF FOR CAB FARES TRAIN STATION TO DO TO LAGUARDIA	17.40	
11-14	9317630015	Do	11/08/89	REIMBURSE STAFF FOR PURCHASE OF ONE SHUTTLE TICKET NY-DC	57.00	
11-14	9317780010	CHRISTINA FAIRCHILD	11/08/89	REIMBURSE STAFF FOR PURCHASE OF ONE WAY SHUTTLE TICKET OFC BUSS NY-DC	57.00	
11-20	9321700007	THOMAS J. MANTON	10/31/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES, NY-DC	55.00	
11-20	9321700030	Do	10/31/89-11/13/89	REIMBURSE MEMBER FOR TAXI FARES ON OFFICIAL BUSINESS, OFFICE TO AIRPORT-OFFICE	27.00	
11-20	9321700008	Do	11/02/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES, DC-NEW YORK	55.00	
11-20	9321700009	Do	11/08/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES, NY-DC	55.00	
11-20	9321700010	Do	11/09/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES, DC-NY	55.00	
11-20	9321700011	Do	11/13/89	REIMBURSE MEMBER FOR OFFICIAL TRAVEL EXPENSES, NY-DC	55.00	
11-20	9321700016	SUPERINTENDENT OF DOCUMENTS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION RENEWAL TO KEY OFFICERS OF FOREIGN SERVICE POSTS GUIDE FOR BUSINESSMEN	5.00	
11-28	9331890467	CHRYSLER CREDIT CORP	11/01/89-11/19/89	LEASE AUTO	357.77	
11-28	9331890468	FORD MOTOR CREDIT CO	11/22/89-11/30/89	LEASE AUTO	136.22	
11-28	9331890466	ISREAL FAMILY REALTY	11/01/89-11/30/89	RENT 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	2,900.00	
11-28	9332350006	NEW YORK TELEPHONE	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	437.96	
11-28	9332350007	Do	11/13/89-12/12/89	TOLLS	151.67	
11-30	9332930606	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		25.13	
11-30	9332930607	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,422.45	
11-30	9334900416	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1.30	
11-30	9334920129	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		842.92	
11-30	9334950353	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		56.00	
12-05	9333250009	DAVID R RAMAGE	11/03/89	2 CALLING CARDS FOR STAFF 500 CARDS EACH PRAGER AND SMYTH	188.00	
12-05	9333250006	FRANK HICKS	11/01/89-11/15/89	CLEANING SERVICE FOR DISTRICT SERVICE BI-MONTHLY SERVICE	95.72	
12-05	9333250010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR TWO LINES FOR DISTRICT OFFICE	23.75	
12-05	9333250011	THOMAS J. MANTON	11/11/89	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL BUSINESS DISTRICT TRAVEL	110.00	
12-05	9333250012	Do	11/13/89-11/14/89	REIMBURSE MEMBER FOR AIRFARE DC-NY-DC @ \$55 EACH TRUMP AND PAN AM	9.00	
12-05	9333250008	Do	11/14/89	REIMBURSE MEMBER FOR PURCHASE OF TWO AIRLINE TICKETS OFFICIAL BUSINESS DC-NY-DC	62.40	
12-05	9333250007	The Washington Post	01/08/90-01/08/91	WASHINGTON POST SUB FOR ONE YEAR FOR WASHINGTON OFFICE	275.93	
12-05	9334740011	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	LEASE OF PHONE EQUIPMENT BY DISTRICT OFFICE	1,000.00	
12-05	9334740010	CONGRESSIONAL ARTS CAUCUS	01/01/90-01/01/91	EXECUTIVE BOARD MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS FOR 1990	110.00	
12-05	9334740011	THOMAS J. MANTON	11/21/89-11/28/89	REIMBURSE MEMBER FOR PURCHASE OF TRUMP SHUTTLE TICKETS, DC-NY-DC OFFICIAL TRAVEL	96.00	
12-05	9334740013	MARTIN DELACONA	11/01/89-11/30/89	PICK UP AND CARTING OF TRASH FROM DISTRICT OFFICE FOR THE MONTH OF NOVEMBER, 1989	44	
12-07	9340360009	MCI TELECOMMUNICATIONS	11/11/89	LONG DISTANCE CALL FOR DISTRICT OFFICE	147.42	
12-07	9340360009	CON EDISON ELECTRIC	11/11/89-12/10/89	LOCAL TELEPHONE SERVICE	267.30	
12-12	9346320021	Do	10/31/89-12/04/89	UTILITY SERVICE	18.36	
12-12	9346320022	Do	10/31/89-12/04/89	UTILITY SERVICE	87.81	
12-12	9346320023	Do	10/31/89-12/04/89	MONTHLY MOBILE PHONE USAGE FOR DC OFFICE	271.99	
12-13	9345310026	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	REIMBURSE STAFF FOR PURCHASE OF COFFEE, MILK AND SUGAR FOR DISTRICT OFFICE MEETINGS	16.67	
12-13	9345310021	LARAIN T DONOHUE	11/01/89-11/30/89	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS FOR DISTRICT STAFF USE	30.50	
12-13	9345310022	Do	11/01/89-11/30/89	DELIVERY OF OFFICIAL MATERIALS TO WASHINGTON OFFICE	31.75	
12-13	9345310024	FEDERAL EXPRESS CORP	10/19/89	CLEANING SERVICES FOR DISTRICT OFFICE	188.00	
12-13	9345310020	FRANK HICKS	11/15/89-11/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	97.18	
12-13	9345310023	JULES PRINTING & STATIONERY	11/27/89	MEMBER'S MOBILE PHONE CHARGES	69.97	
12-13	9345310019	METRO ONE	11/24/89			





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. EDWARD J MARKEY—Con.</b>						
10-16	9285530018	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONES	387.25	
10-16	9285530017	DAVID R RAMAGE	09/20/89	PRINTED LABELS FOR CONSUMER REPORT BOOKLET MAILED TO CONSTITUENTS	116.95	
10-16	9285530016	ROSEWARE	09/25/89	LASER TONER REFILL FOR COPY MACHINE	55.00	
10-16	9285530019	GREG A TOCCO	06/24/89-08/15/89	REIMBURSEMENT FOR STAFF MEMBER FOR DRIVING TO VARIOUS EVENTS IN DISTRICT - 66 MILES @ 22¢ PER MILE	15.52	
10-20	9292580020	DAVID R RAMAGE	10/05/89	250 CALLING CARDS FOR STAFF MEMBER, JOANNE CUNNINGHAM	28.00	
10-20	9292580018	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR BOSTON OFFICE PHONES	433.80	
10-20	9292580024	EDWARD J MARKEY	10/10/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	10.00	
10-20	9292580023	Do	10/10/89-10/11/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIR FARE TO BOSTON/WASHINGTON ON OFFICIAL BUSINESS	158.50	
10-20	9292580021	DAVID HURD MOULTON	10/10/89-10/11/89	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON ON OFFICIAL BUSINESS	158.50	
10-20	9292580022	Do	10/10/89-10/11/89	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES ASSOCIATED WITH TRIP TO DISTRICT FOR OFFICIAL BUSINESS	31.50	
10-20	9292580019	POLAND SPRING DISTRICT	09/01/89-09/30/89	BOTTLED WATER CHARGES FOR BOSTON OFFICE	18.40	
10-23	9293550004	LSW INC.	09/01/89-09/30/89	STORAGE OF RECORDS AND DOCUMENTS FOR SEPTEMBER 1989	82.65	
10-31	9300930513	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.19	
10-31	9300930514	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		43.51	
10-31	9304900410	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,566.51	
10-31	9304900419	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		62.00	
10-31	9304930256	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		275.28	
11-03	9305430031	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONES	387.25	
11-03	9305840007	EDWARD J MARKEY	10/15/89	REIMBURSEMENT TO MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	24.00	
11-03	9305840031	Do	10/21/89-10/21/89	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE TO BOSTON FOR OFFICIAL BUSINESS	158.50	
11-20	9321700016	AVIATION WEEK & SPACE TECHNOLOGY	08/01/89-07/30/90	ONE YEAR SUBSCRIPTION TO AVIATION WEEK FOR OFFICE USE	64.00	
11-20	9321700013	EDWARD J MARKEY	11/04/89-11/04/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE TO BOSTON FOR OFFICIAL BUSINESS	166.00	
11-20	9321700014	Do	11/04/89-11/04/89	REIMBURSEMENT TO MEMBER FOR CABFARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	39.00	
11-20	9321700015	POLAND SPRING DISTRICT	10/01/89-10/31/89	BOTTLED WATER CHARGES FOR BOSTON OFFICE	24.30	
11-20	9321700012	GERRARD SALEMMIE	11/10/89-11/12/89	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE TO BOSTON FOR OFFICIAL BUSINESS	155.00	
11-27	9325310017	LSW INC.	10/01/89-10/31/89	MONTHLY STORAGE OF CONSTITUENT RECORDS	82.36	
11-27	9332930514	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		158.91	
11-30	9332930515	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		70.26	
11-30	9332940155	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		31.50	
11-30	9334900363	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,566.51	
11-30	9334950252	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		195.40	
12-06	9338334006	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	LEASE AND RENTAL CHARGES FOR BOSTON OFFICE PHONES	387.25	
12-06	9338334005	CENURY NEWSPAPERS	12/06/89-12/05/90	ONE-YEAR SUBSCRIPTION TO WINCHESTER STAR FOR USE IN BOSTON OFFICE	16.00	
12-06	9338334016	DAILY TIMES CHRONICLE	10/28/89-01/20/90	QUARTERLY SUBSCRIPTION TO WOBURN DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00	
12-06	9338334017	Do	10/28/89-01/28/90	QUARTERLY SUBSCRIPTION TO BURLINGTON DAILY TIMES FOR OFFICIAL USE IN BOSTON OFFICE	36.00	
12-06	9338334014	DAVID R RAMAGE	10/31/89-11/06/89	LABELS PRINTED FOR TARGETED MAILING TO CONSTITUENTS	51.90	
12-06	9338334015	Do	11/07/89	CALLING CARDS FOR STAFF MEMBER, MARK W. PESTAK	19.50	
12-06	9338334014	Do	10/01/89-10/31/89	FTS CHARGES FOR BOSTON OFFICE PHONES	567.20	
12-06	9338334008	GENERAL SERVICES ADMIN	11/10/89	REIMBURSEMENT TO MEMBER FOR ONE WAY AIRFARE TO BOSTON ON OFFICIAL BUSINESS	79.00	
12-06	9338334009	Do	11/10/89-11/11/89	REIMBURSEMENT TO MEMBER FOR CAB FARES ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	23.50	
12-06	9338334011	Do	11/22/89-11/26/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE TO BOSTON ON OFFICIAL BUSINESS	298.00	
12-06	9338334010	Do	11/22/89-11/26/89	REIMBURSEMENT TO MEMBER FOR CAB FARES ASSOCIATED WITH OFFICIAL TRIP TO BOSTON	34.00	

12-06	9338340007	ROSEWARE.....
12-06	9338340004	THE WASHINGTON POST.....
12-06	9338340013	WASHINGTON MONTHLY.....
12-21	9335320025	BARRON'S.....
12-21	9335320024	DEMOCRATIC STUDY GROUP.....
12-21	9335320026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....
12-21	9335320027	GSA - KANSAS CITY - REGION SIX.....
12-21	9335320027	NEW YORK TIMES.....
12-21	9335320028	POLAND SPRING DISTRICT.....
12-22	9335320028	GENERAL SERVICES ADMINISTRATION.....
12-27	9335200003	ARMS CONTROL & FOREIGN POLICY CAUCUS.....
12-27	9335200002	CONGRESSIONAL ARTS CAUCUS.....
12-27	9335200001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.....
12-27	9335200004	NORTHEAST-MIDWEST CONGRESSIONAL COALITION.....
12-29	9361540027	MICHAEL J CONNOLLY.....
12-29	9361540026	Do.....
12-29	9361540028	Do.....
12-31	9361930513	( <i>DL TELEPHONE SERVICE CHARGED</i> ).....
12-31	9361930514	( <i>DL TELEPHONE TOLLS CHARGED</i> ).....
12-31	9361940149	( <i>REGARDING SERVICES CHARGED</i> ).....
12-31	9363900323	( <i>ADDITIONAL ALLOWANCE</i> ).....
12-31	936320091	( <i>ADDITIONAL PHOTOCOPY CHARGED</i> ).....
12-31	9363950255	( <i>STATIONERY ALLOWANCE CHARGED</i> ).....

11/20/89	LASER TONER REFILL FOR COPY MACHINE FOR WASHINGTON OFFICE.....	55.00
12/19/89-12/18/90	ONE-YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE.....	62.40
03/01/90-02/28/91	ONE-YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE.....	24.00
01/18/90-01/17/91	ONE-YEAR SUBSCRIPTION FOR OFFICIAL USE IN WASHINGTON OFFICE.....	36.00
01/01/90-12/31/90	1990 MEMBERSHIP DUES.....	3,800.00
01/01/90-12/31/90	1990 REGULAR MEMBERSHIP DUES.....	1,000.00
09/30/89	IMPRINTING SERVICES OF CONSUMER INFORMATION CATALOG FOR TARGETED MAILING.....	100.00
12/04/89-03/04/90	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL USE IN D.C. OFFICE.....	58.50
11/01/89-11/30/89	BOTTLED WATER CHARGES FOR BOSTON OFFICE.....	12.50
10/01/89-12/31/89	RENT BOSTON WIA 00000.....	15,833.00
12/01/89-12/31/90	1990 MEMBERSHIP DUES.....	1,000.00
12/01/89-12/01/90	1990 MEMBERSHIP DUES.....	1,000.00
12/01/89-12/01/90	1990 STEERING COMMITTEE DUES.....	650.00
12/01/90-12/31/90	1990 STEERING COMMITTEE DUES.....	2,000.00
12/14/89-12/15/89	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE ASSOCIATED WITH OFFICIAL TRIP TO BOSTON.....	6.00
12/15/89-11/30/89	REIMBURSEMENT FOR STAFF MEMBER FOR ROUND TRIP AIR FARE TO BOSTON FOR OFFICIAL BUSINESS.....	138.00
11/01/89-11/30/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	19.50
11/01/89-11/30/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	190.85
12/01/89-12/31/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	103.17
12/01/89-12/31/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	222.50
12/01/89-12/31/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	2,566.51
12/01/89-12/31/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	3.90
12/01/89-12/31/89	REIMBURSEMENT FOR STAFF MEMBER FOR LUNCHES WHILE ON OFFICIAL TRIP TO BOSTON.....	2,471.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

95,288.72

41,672.00

136,960.72

OFFICE OF THE HON. RON MARLENEE

SALARIES

ALLES, SUZANNE M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,050.01
BAILEY, JANICE E.....	11/01/89-12/31/89	PART-TIME EMPLOYEE.....	1,200.00
DUGGETT, JEFFERSON J.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,024.99
DURRAY, DANIEL J.....	10/01/89-12/31/89	PRESS SECRETARY.....	7,900.00
ESKELAND, PHILIP D.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	7,900.00
FURSTENBERG, BETTY JO.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,649.99
GREGORI, ROBERT F.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,450.00
HAMM, SHELLEY.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	260.00
HANNAH, THOMAS E.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	15,500.00
HART, GAIL A.....	10/01/89-11/25/89	LEGISLATIVE ASSISTANT.....	5,200.01
HAVENS, DAVID C.....	11/26/89-12/12/89	LEGISLATIVE ASSISTANT.....	1,961.67
Do.....	10/01/89-12/31/89	TEMPORARY EMPLOYEE.....	806.35
HUMPHREY, CLEOFORD N., III.....	10/01/89-12/31/89	SHARED EMPLOYEE.....	700.00
LAWSON, RICHARD C, JR.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....	4,600.01
LUCAS, LESLIE E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,200.01
MEADORS, KATHLEEN Y.....	10/01/89-12/31/89	STAFF ASSISTANT.....	7,000.01
NOLAND, KENNETH GALE.....	10/01/89-12/31/89	STAFF ASSISTANT.....	12,550.01
PRESTBO, PATSY J.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,500.01
ROSTAD, DANIEL C.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,300.01
WATHEN, PEGGY LYNN.....	10/01/89-12/31/89	OFFICE MANAGER.....	7,499.99

STAFF ASSISTANT.....	4,050.01
PART-TIME EMPLOYEE.....	1,200.00
LEGISLATIVE ASSISTANT.....	7,024.99
PRESS SECRETARY.....	7,900.00
LEGISLATIVE DIRECTOR.....	7,900.00
STAFF ASSISTANT.....	3,649.99
STAFF ASSISTANT.....	4,450.00
PART-TIME EMPLOYEE.....	260.00
ADMINISTRATIVE ASSISTANT.....	15,500.00
LEGISLATIVE ASSISTANT.....	5,200.01
LEGISLATIVE ASSISTANT.....	1,961.67
TEMPORARY EMPLOYEE.....	806.35
SHARED EMPLOYEE.....	700.00
LEGISLATIVE CORRESPONDENT.....	4,600.01
STAFF ASSISTANT.....	5,200.01
STAFF ASSISTANT.....	7,000.01
STAFF ASSISTANT.....	12,550.01
STAFF ASSISTANT.....	4,500.01
STAFF ASSISTANT.....	5,300.01
OFFICE MANAGER.....	7,499.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. RON MARLENEE—Cont.</b>						
<b>EXPENSES</b>						
		WIENS, GARY A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,650.01	
		WOOD, AUDREY M	10/01/89-10/04/89	PART-TIME EMPLOYEE	80.00	
10-04	9276500016	CIRCLE BANNER	07/11/89-07/10/90	ANNUAL SUBSCRIPTION RENEWAL	19.00	
10-04	9276500015	POWDER RIVER EXAMINER	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL	19.00	
10-05	9276800002	LESLIE E LUCAS	09/01/89	REIMBURSEMENT FOR LODGING FOR ONE NIGHT ON RETURN TO DC FROM THE DISTRICT	52.43	
10-05	9276800001	Do	09/01/89-09/04/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 2,320 MILES @ 24c PER MILE	556.80	
10-05	9276800003	Do	09/02/89	REIMBURSEMENT FOR LODGING FOR ONE NIGHT ON RETURN TO DC FROM THE DISTRICT	39.90	
10-05	9276800004	Do	09/03/89	REIMBURSEMENT FOR LODGING FOR ONE NIGHT ON RETURN TO DC FROM THE DISTRICT	42.51	
10-10	9276400011	PHILIP D DESKELAND	08/24/89-08/26/89	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE LEGISLATIVE INSTITUTE	100.00	
10-10	9276400010	HOLIDAY INN	07/31/89-08/01/89	LODGING FOR STAFF, KEN NOLAND, 1 NIGHT, 2 MEALS DURING TVL ON OFCL BUSS F/MTG W/FRST SVC @ FT MISSOULA	59.25	
10-10	9276400013	KENNETH GALE NOLAND	07/11/89	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	6.00	
10-10	9276400014	Do	07/11/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	8.40	
10-10	9276400012	Do	08/01/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS FOR MEETING WITH FOREST SERVICE	4.00	
10-10	9278200030	HAYRE DAILY NEWS	09/12/89-09/11/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	90.00	
10-11	9279810016	HOLIDAY LODGE	09/15/89-09/16/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	54.10	
10-11	9279810017	NATIONAL LAUNDRY CO	09/14/89-10/11/89	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
10-11	9279810015	U S WEST COMMUNICATIONS	09/01/89-08/31/89	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	183.65	
10-16	9279400009	BUCKBOARD MOTEL	09/21/89	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	24.00	
10-16	9279400007	FEDERAL EXPRESS CORP	09/13/89	OVERNIGHT DELIVERY PRIORITY LETTER	20.00	
10-16	9279400008	LYNCH FLYING SERVICE INC	08/06/89	CHARTER FLIGHT FOR MEMBER FROM BILLINGS-HARLOWTON-PLentyWOOD AND RETURN TO BILLINGS	540.00	
10-16	9290640003	THE INDEPENDENT ENTERPRISE	11/01/89-10/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00	
10-19	9290640005	Do	09/03/89-09/05/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 2,017 MILES @ 24c DC-BILLINGS	516.69	
10-19	9290640010	Do	09/05/89-09/10/89	REIMBURSEMENT FOR CAR RENTAL DURING TRAVEL STATUS IN THE DISTRICT	220.00	
10-19	9290640005	Do	09/06/89-09/09/89	REIMBURSEMENT FOR THREE MEALS DURING TRAVEL STATUS IN THE DISTRICT	34.51	
10-19	9290640004	Do	09/07/89	REIMBURSEMENT FOR LODGING DURING TRAVEL STATUS IN THE DISTRICT ONE NIGHT @ \$29.12	29.12	
10-19	9290640006	Do	09/07/89	REIMBURSEMENT FOR MEAL STATE REP DENNIS IVERSON DURING LUNCH MEETING RE WATER RIGHTS	13.62	
10-19	9290640011	Do	09/07/89-09/10/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR	31.75	
10-19	9290640012	MINER'S NEWS	11/01/89-10/31/90	SUBSCRIPTION ONE YEAR WASH, D C	50.10	
10-19	9290640007	POST OFFICE PIPES & GIFTS	09/01/89-09/30/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASH DC OFFICES	25.00	
10-19	9290640008	U S WEST COMMUNICATIONS	08/25/89-09/30/89	TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	117.64	
10-19	9290640009	Do	08/25/89-09/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	1.80	
10-24	9292110006	COOK TRAVEL	07/10/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS GREAT FALLS-BILLINGS	127.00	
10-24	9292110005	Do	07/25/89-07/27/89	FLIGHT FOR STAFF, LESLIE LUCAS, BILLINGS WASH, DC-BILLINGS	411.00	
10-24	9292110004	Do	07/25/89-07/27/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS GREAT FALLS-BILLINGS	90.00	
10-24	9292110003	Do	09/08/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS TO GREAT FALLS	81.00	
10-24	9296200015	AMERICAN EXPRESS	07/10/89	FLIGHT FOR MEMBER FROM MSP TO DC ON RETURN FROM MONTANA VIA NW	150.00	
10-24	9296200016	Do	09/29/89-07/31/89	FLIGHT FOR MEMBER FROM DC TO BILLINGS AND RETURN VIA NORTHWEST	378.00	
10-24	9296200017	Do	09/08/89-09/11/89	FLIGHT FOR MEMBER FROM DC TO BILLINGS AND RETURN VIA NORTHWEST	464.00	
10-27	92959890465	HUGH M. SPALL	10/01/89-10/30/89	FLIGHT FOR STAFF DAN ROSTAD DC-GREAT FALLS-BILLINGS-DC	560.00	
10-27	92959890464	RUSS LOWE	10/01/89-10/30/89	RENT: 111 5TH STREET GREAT FALLS MT RENT: 103 N BROADWAY BILLINGS MT	830.00	

10-30	9298500008	AMERICAN EXPRESS	08/03/89-08/25/89	FLIGHT FOR STAFF, GARY WIENS, DC/BILLINGS/BOZEMAN/DC.	418.00
10-30	9298500006	Do	08/05/89-09/11/89	FLIGHT FOR MEMBER FROM DC TO BOZEMAN, MT AND RETURN VIA DELTA	398.00
10-30	9298500007	Do	08/12/89-09/03/89	FLIGHT FOR STAFF, DAN DUBRAY, DC/BILLINGS, MT/DC	454.00
10-30	9298500009	Do	08/27/89-09/01/89	FLIGHT FOR STAFF, JERRERSON JON DUGGETT, DC/BILLINGS/DC	454.00
10-30	9298500004	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
10-30	9298500002	DAVIS BUSINESS MACHINES	09/28/89	PURCHASE OF ROYAL TYPEWRITER RIBBONS AND LIFT-OFF TAPE FOR USE IN GREAT FALLS DISTRICT OFFICE	200.00
10-30	9298500001	FALLON COUNTY TIMES	10/01/89-09/30/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	20.00
10-30	9298500003	NATIONAL LAUNDRY CO.	10/12/89-11/08/89	LAUNDRY SERVICE - FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00
10-30	9298500005	RICHLAND MOTOR INN	10/09/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.50
10-31	9300930193	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.48
10-31	9300930194	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		314.93
10-31	9304900211	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,443.47
10-31	9304950312	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		884.94
11-03	9304600007	COTTONWOOD INN	10/19/89-10/20/89	LOGGING FOR STAFF, KEN NOLAND FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL	37.20
11-03	9304600006	MID-TOWN MOTEL	09/09/89-09/10/89	LOGGING FOR STAFF DAN ROSTAD FOR TWO NIGHT DURING IN-DISTRICT TRAVEL	26.45
11-03	9304600005	QUALITY INN	10/02/89-10/04/89	LOGGING FOR STAFF DAN ROSTAD FOR TWO NIGHT PLUS ONE MEAL AND PHONE CHARGE DURING IN-DISTRICT TRAVEL	98.00
11-03	9304600008	U S WEST COMMUNICATIONS	09/01/89-09/30/89	300 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	228.55
11-06	9305400016	POSTMASTER	09/01/89	EXPRESS MAIL	8.75
11-14	9313820006	BETTY JO FURSTENBERG	10/14/89	REIMBURSEMENT FOR PURCHASE OF TRASH BAGS FOR USE IN BILLINGS DISTRICT OFFICE	4.96
11-14	9313820001	INDEPENDENT OBSERVER	11/05/89-11/04/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	12.50
11-14	9313820008	LIBERTY COUNTY TIMES, INC	11/01/89-10/31/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	16.00
11-14	9313820009	SIDNEY HERALD	12/01/89-11/30/90	ANNUAL SUBSCRIPTION RENEWAL (GREAT FALLS OFFICE)	25.00
11-14	9313820007	THE SHELBY PROMOTER	11/01/89-10/31/90	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	17.50
11-14	9317780016	COOK TRAVEL	10/02/89-10/04/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS - GREAT FALLS - BILLINGS	104.00
11-14	9317780017	Do	10/12/89-10/14/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-BILLINGS	104.00
11-14	9317780018	Do	10/20/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS	52.00
11-14	9317780019	Do	11/01/89	FLIGHT FOR STAFF, KEN NOLAND, HELENA, MT-BILLINGS	59.00
11-14	9317780022	BETTY JO FURSTENBERG	10/01/88-10/31/88	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE	8.82
11-14	9317780011	GENERAL SERVICES ADMIN	03/01/89-03/31/89	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE	41.36
11-14	9317780012	Do	05/01/89-05/31/89	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE	509.53
11-14	9317780013	Do	08/01/89-08/31/89	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE	509.14
11-14	9317780014	Do	09/01/89-09/30/89	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE	507.80
11-14	9317780015	Do	10/01/89-10/31/89	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS, MT AND WASH, DC OFFICES	508.95
11-14	9317780020	POST OFFICE PIPES & GIFTS	10/01/89-10/31/89		53.85
11-14	9317780024	SUZANNE M STUDER	10/01/89-10/31/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING OCTOBER	8.00
11-14	9317780021	THE MEAGHER COUNTY NEWS	11/04/89-11/03/90	ANNUAL SUBSCRIPTIONS RENEWAL (GREAT FALLS OFFICE)	18.00
11-14	9317780023	THOMAS J LANKFORD	10/12/89	5,576 COPIES OF STATEMENT FROM CONGRESSIONAL RECORD FOR ENCLOSURE	107.70
11-17	9321700023	CONGRESSIONAL QUARTERLY INC	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL (DC OFFICE)	795.00
11-17	9321700021	COOK TRAVEL	11/07/89-11/09/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS - GREAT FALLS - BILLINGS	104.00
11-17	9321700008	Do	10/02/89-10/04/89	CAR RENTAL FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS IN DISTRICT	102.97
11-17	9321700001	Do	10/12/89-10/14/89	CAR RENTAL FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS IN DISTRICT	58.00
11-17	9321700024	Do	10/26/89-10/27/89	CAR RENTAL FOR STAFF, KEN NOLAND, DURING TRAVEL STATUS IN DISTRICT	122.50
11-17	9321700014	DANIEL J DUBRAY	08/14/89-08/18/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 306 MILES @ 24	73.44
11-17	9321700013	Do	08/14/89-08/18/89	REIMBURSEMENT FOR THREE MEALS DURING TRAELO ON OFFICIAL BUSINESS	39.29
11-17	9321700015	Do	08/15/89-08/18/89	REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSE - LUNCH MEETINGS WITH CARSON AASEN, KBLG & TOM GARRITY KULR	16.06
11-17	9321700016	Do	08/21/89-08/30/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 130 MI @ 24	31.20
11-17	9321700017	GN MOTOR HOTEL, INC	11/01/89-11/02/89	LOGGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT PLUS ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSS.	39.20
11-17	9321700019	KATHY BARTLET MEADORS	11/01/89-11/03/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 754 MILES @ 24	180.96
11-17	9321700020	Do	11/01/89-11/03/89	REIMBURSEMENT FOR FOUR MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.45
11-17	9321700011	KENNETH GALE NOLAND	08/31/89-09/14/89	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR DURING TRAVEL STATUS	35.00
11-17	9321700009	Do	09/16/89-09/26/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	29.30
11-17	9321700010	Do	09/18/89	REIMBURSEMENT	5.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RON MARLENEE—Con.</b>						
11-17	9321710012	Do	09/26/89	MEETING WITH GOVERNMENT OFFICIALS IN BOZEMAN	6.20	
11-17	9321710004	Do	10/02/89-10/16/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 1067 MILES @ 24	256.08	
11-17	9321710007	Do	10/03/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	6.75	
11-17	9321710003	Do	10/13/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS IN THE DISTRICT	6.10	
11-17	9321710002	Do	10/14/89	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR	5.75	
11-17	9321710005	Do	10/19/89-10/20/89	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	5.50	
11-17	9321710006	Do	10/19/89-10/20/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 625 MILES @ 24	150.00	
11-17	9321710002	Do	10/23/89-10/27/89	REIMBURSEMENT FOR FIVE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	44.25	
11-17	9321710025	Do	10/27/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR USE IN RENTAL CAR	14.70	
11-17	9321710018	Do	11/01/89-11/03/89	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	8.75	
11-17	9321710022	Do	09/01/89-08/31/90	ANNUAL SUBSCRIPTION RENEWAL (1 - DC OFFICE) (1 GREAT FALLS OFFICE)	47.00	
11-20	9321700018	PLENTYWOOD HERALD	10/01/89-10/31/89	FTS TELEPHONE SERVICE IN BILLINGS DISTRICT OFFICE	504.52	
11-20	9321700017	GENERAL SERVICES ADMIN	11/02/89	LODGING FOR STAFF, KEN NOLAND, FOR NE NIGHT PLUS TO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	40.85	
11-20	9321700017	GN MOTOR HOTEL, INC	10/22/89-10/26/89	LODGING FOR STAFF, KEN NOLAND, FOR FIVE NIGHTS PLUS ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	166.30	
11-20	9321700022	HERITAGE INN	11/09/89-12/06/89	LAUNDY SERVICE—FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.00	
11-20	9321700021	NATIONAL LAUNDRY CO.	11/01/89-11/02/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 490 MILES @ 24	117.60	
11-20	9321700024	KENNETH GALE NOLAND	09/25/89-10/24/89	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	117.80	
11-20	9321700019	U S WEST COMMUNICATIONS	09/25/89-10/24/89	AT&T COMMUNICATIONS CHARGES FOR TELEPHONE SERVICE IN GREAT FALLS DISTRICT OFFICE	2.40	
11-20	9321700020	Do	10/01/89-10/31/89	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	238.29	
11-27	9325310019	Do	09/04/89-10/03/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	96.30	
11-27	9325310018	Do	10/04/89-11/03/89	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	96.30	
11-28	9331890470	HUGH M. SPALL	11/01/89-11/30/89	RENT: 111 5TH STREET GREAT FALLS, MT	560.00	
11-28	9331890469	RUSS LOWE	11/01/89-11/30/89	RENT: 103 N. BROADWAY BILLINGS, MT	830.00	
11-30	9332930193	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.05	
11-30	9332930194	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		262.14	
11-30	9332940057	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		163.50	
11-30	9334900186	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,445.96	
11-30	9334900186	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.25	
11-30	9334900186	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		883.99	
12-07	9340580010	AT&T INFORMATION SYSTEMS	10/12/89-11/12/89	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15	
12-07	9340580008	BUCKBOARD MOTEL	11/01/89	LODGING FOR STAFF, KATHY MEADORS, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	27.75	
12-07	9340580012	MT HIGH SCHOOL ASSOCIATION	11/02/89	PURCHASE OF ONE DIRECTORY OF SCHOOLS FOR USE IN GREAT FALLS OFFICE	24.00	
12-07	9340580009	QUALITY BUSINESS SYSTEMS	11/02/89	PURCHASE OF CANON INK JET CARTRIDGES FOR USE IN BILLINGS DISTRICT OFFICE	40.00	
12-07	9340580011	THOMAS J LANFORD	11/02/89	PRINTING OF "KEPING IN TOUCH" NEWSLETTER (188.000)	3,828.00	
12-14	9292650002	Do	09/02/89-09/09/89	REIMBURSEMENT FOR THREE MEALS DURING TRAVEL ON OFFICIAL BUSINESS	26.05	
12-14	9292650004	Do	09/02/89-09/09/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS @ 24c FOR 1385 MILES	332.40	
12-14	9292650003	Do	09/11/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 24 MILES @ 24c	5.76	
12-14	9296640003	COOK TRAVEL	07/31/89-08/01/89	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS, MISSOULA, BILLINGS	174.00	
12-14	9296640001	RON MARLENEE	09/29/89-10/10/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 144 MILES @ 24c	34.56	
12-14	9296640002	Do	09/30/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	14.75	
12-14	9332220014	CORPAT, INC	07/31/89-08/01/89	CAR RENTAL FOR STAFF KEN NOLAND TO ATTEND MTG/W FOREST SVC RE. CONSTITUENT CASEWORK/FLATROCK MINING PROB.	34.00	

12-14	9332220015	Do	09/12/89-09/17/89	CAR RENTAL FOR STAFF KEN NOLAND DURING TRAVEL STATUS IN DISTRICT	409.36
12-14	9332220016	Do	09/26/89	CAR RENTAL FOR STAFF KEN NOLAND DURING TRAVEL STATUS IN DISTRICT	66.75
12-14	9332220001	BETTY JO FURSTENBERG	09/01/89-09/30/89	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING SEPTEMBER	8.00
12-14	9332220013	JOHN'S FLYING SERVICE	10/30/89	FLIGHT FOR MEMBER AND STAFF KEN NOLAND FROM CALLATIN FIELD TO GREAT FALLS LEWISTOWN HAVRE AND RETURN.	802.50
12-14	9332220008	KENNETH GALE NOLAND	08/23/89-09/28/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 895 MILES @ 24¢	214.80
12-14	9332220009	Do	09/28/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	3.30
12-14	9332220010	Do	09/29/89	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	6.00
12-14	9332220011	Do	09/29/89-09/30/89	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 284 MILES @ 24¢	68.16
12-22	9347520022	POSTMASTER	10/26/89	200 25¢ STAMPS	50.00
12-27	9360890469	HUGH M. SPALL	12/01/89-12/30/89	RENT: 111 5TH STREET GREAT FALLS, MT	560.00
12-27	9360890468	RUSS LOWE	12/01/89-12/30/89	RENT: 103 N. BROADWAY BILLINGS, MT	830.00
12-31	9361930193	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.56
12-31	9361930194	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		216.35
12-31	9363900159	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,445.96
12-31	9363950311	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		609.06

1,961.67	LBJ INTERNS
113,021.41	MEMBERS CLERK HIRE
31,836.22	OFFICIAL EXPENSES OF MEMBERS
146,819.30	TOTAL

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS  
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,939.75
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,875.00
10/01/89-12/31/89	PERSONAL/ APPOINTMENT SECRETARY	9,499.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,499.99
10/01/89-12/31/89	ADMIN ASSISTANT/ STAFF DIRECTOR	9,983.50
10/01/89-12/31/89	DISTRICT OFFICE MANAGER	20,625.00
10/01/89-12/31/89	STAFF ASSISTANT (CASEWORK)	4,939.75
10/01/89-12/31/89	STAFF ASSISTANT (PROJECTS)	9,499.99
10/01/89-12/31/89	DISTRICT OFC MGR/ PERSONAL SECRTY	7,750.00
10/01/89-12/31/89	FIELD ASSISTANT	5,712.49
10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,000.00
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	1,437.50
10/01/89-12/31/89	PART-TIME EMPLOYEE	9,499.99
10/02/89-12/31/89		1,236.12

08/28/89-09/05/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	197.56
09/07/89-09/10/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	159.36
09/14/89-09/18/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	159.36
09/22/89-10/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE CURRENT CHARGES/CREDITS	166.32
09/22/89-10/21/89	AT&T	19.75
07/28/89-07/30/89	MEMBER'S R/T AIR FARE TO& FROM SYRACUSE, NY, & WASH, D.C. ON 7/28/89 AND 7/30/89 VIA PIEDMONT AIRLINES	258.60
08/04/89-08/08/89	MEMBER'S R/T AIR FARE TO & FROM SYRACUSE, NY & WASH, D.C. ON 8/4/89 AND 8/8/89 VIA PIEDMONT	261.00
08/10/89	MEMBER'S ONE-WAY AIR FARE WASH, DC TO SYRACUSE, NEW YORK ON 8/10/89 VIA USAIR	101.00
08/22/89-08/28/89	MEMBER'S AIR FARE SYRACUSE NY TO WASH, AND RETURN BALTIMORE-WASHINGTON AIRPORT TO SYRACUSE, NY ON USAIR.	202.00

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

12-14	93272630014	ADAMS, ARLENE R	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,939.75
12-14	93272630015	BEAUDRY, SHARON D	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,875.00
12-14	93272630016	BELL, DONNA M	10/01/89-12/31/89	PERSONAL/ APPOINTMENT SECRETARY	9,499.99
12-14	93272630017	BREWER, JUDITH M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,499.99
12-14	93272630018	BRICK, CARY R	10/01/89-12/31/89	ADMIN ASSISTANT/ STAFF DIRECTOR	9,983.50
12-14	93272630019	GRABIEG, ELAINE F	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	20,625.00
12-14	93272630020	HUMPHRIES, JOANN D ELLIS	10/01/89-12/31/89	STAFF ASSISTANT (CASEWORK)	4,939.75
12-14	93272630021	KULL, JOHN F, JR	10/01/89-12/31/89	STAFF ASSISTANT (PROJECTS)	9,499.99
12-14	93272630022	LONGSHORE, JUDITH	10/01/89-12/31/89	DISTRICT OFC MGR/ PERSONAL SECRTY	7,750.00
12-14	93272630023	MCGEE, ROY J	10/01/89-12/31/89	FIELD ASSISTANT	5,712.49
12-14	93272630024	ORTLOFF, RUTH M	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,000.00
12-14	93272630025	TURPIN, MELANIE A	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	1,437.50
12-14	93272630026	WOOLSHLAGER, RUTH L	10/01/89-12/31/89	PART-TIME EMPLOYEE	9,499.99

EXPENSES

10-04	9272630014	AMERICAN INTERNATIONAL	08/28/89-09/05/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	197.56
10-04	9272630015	Do	09/07/89-09/10/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	159.36
10-04	9272630016	Do	09/14/89-09/18/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	159.36
10-04	9272630017	CONTEL OF NEW YORK, INC	09/22/89-10/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE CURRENT CHARGES/CREDITS	166.32
10-04	9272630018	Do	09/22/89-10/21/89	AT&T	19.75
10-04	9272630019	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	MEMBER'S R/T AIR FARE TO& FROM SYRACUSE, NY, & WASH, D.C. ON 7/28/89 AND 7/30/89 VIA PIEDMONT AIRLINES	258.60
10-04	9272630020	Do	08/04/89-08/08/89	MEMBER'S R/T AIR FARE TO & FROM SYRACUSE, NY & WASH, D.C. ON 8/4/89 AND 8/8/89 VIA PIEDMONT	261.00
10-04	9272630021	Do	08/10/89	MEMBER'S ONE-WAY AIR FARE WASH, DC TO SYRACUSE, NEW YORK ON 8/10/89 VIA USAIR	101.00
10-04	9272630022	Do	08/22/89-08/28/89	MEMBER'S AIR FARE SYRACUSE NY TO WASH, AND RETURN BALTIMORE-WASHINGTON AIRPORT TO SYRACUSE, NY ON USAIR.	202.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID O'B MARTIN—Con.</b>						
10-04	9272630005	Do	09/05/89	MEMBER'S ONE WAY FARE SYRACUSE, NY TO BALTIMORE-WASHINGTON AIRPORT ON 9/5/89 VIA USAIR	129.00	
10-04	9272630007	NEW YORK TELEPHONE	08/07/89-09/06/89	TELEPHONE CHARGES FOR PLATTSBURG, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	51.53	
10-04	9272630008	Do	08/07/89-09/06/89	AT&T	2.22	
10-04	9272630009	Do	09/04/89-10/03/89	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	78.80	
10-04	9272630010	Do	09/10/89-10/09/89	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	101.00	
10-04	9272630011	Do	09/13/89-10/12/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	68.71	
10-04	9272630011	Do	09/13/89-10/12/89	AT&T	63.66	
10-04	9272630017	DINERS CLUB INTERNATIONAL	06/26/89	MEMBER'S MEAL EN ROUTE SYRACUSE, NEW YORK TO WASHINGTON, DC ON 6/26/89	19.78	
10-18	9289600016	AMERICAN INTERNATIONAL	09/22/89-09/24/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	86.78	
10-18	9289600014	CARY R. BRICK	10/05/89-10/06/89	ROUND-TRIP AIR FARE TO & FROM SYRACUSE, NY AND WASHINGTON, DC FOR OFFICIAL BUS IN CONGRESSIONAL BUS	202.00	
10-18	9289600015	Do	10/05/89-10/06/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.84	
10-18	9289600019	FORT COVINGTON SUN	09/15/89-09/15/90	NEWSPAPER SUBSCRIPTION	14.00	
10-18	9289600017	TINGAMERICA, INC.	10/01/89-10/31/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURG, NEW YORK DISTRICT OFFICE	50.00	
10-18	9289600020	THOMAS J LAWKORD	10/01/89-10/31/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK DISTRICT OFFICE	45.00	
10-18	9289600020	CRIM REALTY	09/11/89-09/15/89	LEGISLATIVE UPDATE/ENVELOPES	432.30	
10-27	929890468	LAWRENCE PURVINES	10/01/89-10/30/89	RENT 114 N PROSPECT ST HERKIMER, NY 13350	250.00	
10-27	929890466	ST LAWRENCE UNIVERSITY	10/01/89-10/30/89	RENT NORTH STREET CANTON, NY	325.00	
10-27	929890467	CARY R. BRICK	10/01/89-10/30/89	R/T AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	156.00	
10-30	9297230029	Do	10/20/89-10/20/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	202.00	
10-30	9297230030	Do	10/20/89-10/20/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	32.63	
10-31	9300930859	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 9/7/89 & 9/10/89 VIA USAIR	97.51	
10-31	9300930860	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 9/22/89 & 9/24/89 VIA USAIR	140.70	
10-31	9303300024	DINERS CLUB INTERNATIONAL	09/07/89-09/10/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 9/22/89 & 9/24/89 VIA USAIR	202.00	
10-31	9303300025	Do	09/14/89-09/18/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 9/14/89 & 9/18/89 VIA USAIR	202.00	
10-31	9303300026	Do	09/22/89-09/24/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 9/22/89 & 9/24/89 VIA USAIR	202.00	
10-31	9303300028	Do	09/28/89	MEMBER'S MEAL ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT ON 9/28/89	14.50	
10-31	9303300027	Do	09/28/89-10/01/89	MEMBER'S ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH, DC ON 9/28/89 & 10/1/89 VIA USAIR	202.00	
10-31	9303530012	AT&T INFORMATION SYSTEMS	09/08/89-10/07/89	AT&T CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE	6.06	
10-31	9303530011	Do	09/10/89-10/09/89	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	122.36	
10-31	9303530013	Do	09/12/89-10/11/89	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50	
10-31	9303530007	CONTINENTAL TELEPHONE OF UPSTATE N Y	10/22/89-11/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE - CONTEL CHARGES	47.13	
10-31	9303530008	Do	10/22/89-11/21/89	AT&T CHARGES - JOHNSTOWN, NEW YORK DISTRICT OFFICE	22.69	
10-31	9303530009	DAVID O'B. MARTIN	07/03/89-09/29/89	GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	253.52	
10-31	9303530010	Do	07/03/89-09/29/89	MEAL ENROUTE TO DC	6.26	
10-31	9303530011	NEW YORK TELEPHONE	10/04/89-11/03/89	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	85.91	
10-31	9303530002	Do	10/07/89-11/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	47.56	
10-31	9303530003	Do	10/07/89-11/06/89	AT&T - PLATTSBURGH, NY DISTRICT OFFICE	74	
10-31	9303530004	Do	10/10/89-11/09/89	TELEPHONE CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	101.00	
10-31	9303530005	Do	10/13/89-11/12/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	72.34	

10-31	9303530006	Do	10/13/89-11/12/89	AT&T - HERKIMER, NEW YORK DISTRICT OFFICE	67.86
10-31	9304900624	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		853.78
10-31	9304950374	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,639.51
11-13	9313500021	AMERICAN INTERNATIONAL	09/28/89-10/02/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	151.22
11-13	9313500022	Do	10/19/89-10/23/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	149.66
11-13	9313500023	Do	10/27/89-11/29/89	NEWSPAPER SUBSCRIPTION	106.84
11-13	9313500031	ARMY TIMES	11/28/89-11/28/90	R/T AIR FARE TO & FROM SYRACUSE, NY & WASHINGTON, DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	42.00
11-13	9313500019	CARY R. BRICK	11/02/89-11/03/89		202.00
11-13	9313500020	Do	11/02/89-11/03/89	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	39.08
11-13	9313500029	CONGRESSIONAL QUARTERLY INC.	01/15/90-01/15/91		859.00
11-13	9313500028	JOURNAL AND REPUBLICAN	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTION	22.00
11-13	9313500024	RINGAMERICA, INC.	11/01/89-11/30/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NY DISTRICT OFFICE	50.00
11-13	9313500025	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/89-10/31/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
11-13	9313500026	THOMAS J LANKFORD	10/17/89-10/19/89	PRINTING LEGISLATIVE UPDATE/LETTER	404.80
11-13	9313500027	AMERICAN INTERNATIONAL	11/03/89-11/05/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	142.07
11-27	9325790029	ROY J. MCGEE	10/03/89-10/26/89	MILEAGE BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT (6.0 MI @ 24 MI)	146.40
11-28	9331890473	CRIM REALTY	11/01/89-11/30/89	RENT 11.4 N PROSPECT ST HERKIMER NY 13350.	250.00
11-28	9331890471	LAWRENCE PURVINES	11/01/89-11/30/89	RENT NORTH STATE ST LOWVILLE NY	325.00
11-28	9331890472	ST LAWRENCE UNIVERSITY	11/01/89-11/30/89	RENT MAIN STREET CANTON NY	156.00
11-30	9332930858	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.56
11-30	9332930859	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		116.42
11-30	9332940243	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		25.00
11-30	9334900554	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,048.78
11-30	9334950370	(STATIONERY ALLOWANCE CHARGED)	12/31/89-12/31/90		2,416.88
12-05	9333250015	CARTHAGE REPUBLICAN TRIBUNE	12/01/89-12/01/90	NEWSPAPER SUBSCRIPTION	17.00
12-05	9333250014	JEFFERSON COUNTY JOURNAL	12/01/89-12/01/90	NEWSPAPER SUBSCRIPTION	16.00
12-06	9338340019	THE WASHINGTON POST	10/08/89-11/07/89	NEWSPAPER SUBSCRIPTION	62.40
12-06	9338340018	AT&T INFORMATION SYSTEMS	10/10/89-11/01/89	AT&T CHARGES FOR CANTON, NY DISTRICT OFFICE	6.06
12-06	9338340020	Do	10/12/89-11/11/89	AT&T CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE	122.36
12-07	9339520004	AMERICAN INTERNATIONAL	11/10/89-11/12/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	50.50
12-07	9339520013	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	11/22/89-12/21/89	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK, DISTRICT OFFICE - CONTEL CHARGES	87.83
12-07	9339520014	Do	11/22/89-12/21/89	AT&T CHARGES - JOHNSTOWN, NY DISTRICT OFFICE	53.07
12-07	9339520005	NEW YORK TELEPHONE	11/04/89-12/03/89	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	32.81
12-07	9339520007	Do	11/07/89-12/06/89	AT&T - WATERTOWN, NEW YORK DISTRICT OFFICE	89.49
12-07	9339520031	Do	11/07/89-12/06/89	TELEPHONE CHARGES FOR PLATTSBURGH, NY DISTRICT OFFICE - NEW YORK TELEPHONE	25
12-07	9339520009	Do	11/10/89-12/09/89	AT&T - PLATTSBURGH, NEW YORK DISTRICT OFFICE	51.80
12-07	9339520011	Do	11/10/89-12/09/89	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	3.20
12-07	9339520012	Do	11/13/89-12/12/89	AT&T - CANTON, NEW YORK DISTRICT OFFICE	100.34
12-07	9339520011	Do	11/13/89-12/12/89	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	57
12-07	9339520011	Do	11/13/89-12/12/89	AT&T - HERKIMER, NEW YORK DISTRICT OFFICE	75.57
12-12	9341560014	DINERS CLUB INTERNATIONAL	10/05/89-10/08/89	MEMBER'S R/T AIR FARE TO AND FROM SYRACUSE, NEW YORK & WASHINGTON, DC VIA US AIR	202.00
12-12	9341560015	Do	10/19/89	MEMBER'S ONE WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NEW YORK VIA US AIR ON 10/19/89	101.00
12-12	9341560016	Do	10/19/89	MEMBER'S OVERNIGHT ACCOMMODATIONS AT RAMADA INN, SYRACUSE, NY, ENROUTE WASH, DC TO CONGRESSIONAL DIST	52.00
12-12	9341560017	Do	10/19/89	MEMBER'S MEAL ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT ON 10/19/89	14.75
12-12	9341560018	Do	10/21/89	MEMBER'S OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, JOHNSTOWN, NY WHILE ON OFCL BUSS IN CONG'L DISTRICT	53.50
12-12	9341560019	Do	10/23/89	MEMBER'S ONE WAY AIR FARE NEW YORK, NEW YORK TO WASHINGTON, DC VIA PAN AM SHUTTLE ON 10/23/89	57.00
12-15	9346400007	MALONE EVENING TELEGRAM	12/24/89-12/24/90	NEWSPAPER SUBSCRIPTION	76.50
12-15	9346400008	NATIONAL NEWS AGENCY	01/01/90-12/30/90	NEW YORK TIMES SUBSCRIPTION	361.10
12-15	9346400009	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	12/31/89-12/31/90	ODENSBURG ADVANCE - NEWS SUBSCRIPTION	27.30
12-15	9346400003	RINGAMERICA, INC.	12/01/89-12/31/89	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID O'B MARTIN—Con.</b>						
12-15	9346400004	TELEPHONE ANSWERING SERVICE OF WATERTOWN.....	12/01/89-12/31/89	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE.....	45.00	
12-15	9346400006	THOMAS J LANKFORD.....	11/10/89	NEWSPAPER SUBSCRIPTION.....	311.60	
12-15	9346400005	WATERTOWN DAILY TIMES.....	01/02/90-01/02/91	RENT PLATTSBURGH, NY.....	492.72	
12-22	9354910023	GENERAL SERVICES ADMINISTRATION.....	10/01/89-12/31/89	RENT WATERTOWN, NY.....	1,245.00	
12-22	9354910027	Do.....	10/01/89-12/31/89	RENT 114 N PROSPECT ST HERKIMER NY 13350.....	1,309.00	
12-27	9360890472	CRIM REALTY.....	12/01/89-12/30/89	RENT NORTH STATE ST LOWVILLE NY.....	250.00	
12-27	9360890470	LAWRENCE PURVINES.....	12/01/89-12/30/89	RENT MAIN STREET CANTON NY.....	325.00	
12-27	9360890471	ST LAWRENCE UNIVERSITY.....	12/01/89-12/30/89	.....	156.00	
12-31	9361930857	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	95.90	
12-31	9361930858	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	83.09	
12-31	9361940235	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	18.00	
12-31	9363900502	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	1,061.19	
12-31	9363920165	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	1.30	
12-31	9363950373	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	4,480.03	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						90,999.08
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						27,733.42
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>						<b>118,732.50</b>
<b>OFFICE OF THE HON. LYNN MARTIN</b>						
<b>SALARIES</b>						
10/01/89-12/31/89	ANELLI, JOHN.....	LEGISLATIVE ASSISTANT.....			6,633.34	
10/01/89-12/31/89	BAUGH, R PATRICK.....	LEGISLATIVE ASSISTANT.....			8,609.99	
10/01/89-12/31/89	DITTMAR, DEBORAH S.....	COMPUTER OPERATOR.....			9,881.19	
10/01/89-12/31/89	FINCH, KAREN L.....	CHIEF LEGISLATIVE ASSISTANT.....			9,880.89	
10/01/89-12/31/89	FOX, DAVID L.....	PRESS SECRETARY.....			13,890.91	
10/01/89-12/31/89	HAGNEY, ANNE G.....	DISTRICT STAFF ASSISTANT.....			9,955.00	
10/01/89-12/31/89	HAMILL, SUSAN C.....	STAFF ASSISTANT.....			4,500.00	
10/01/89-12/31/89	HARRISON, CHARLENE A.....	STAFF ASSISTANT.....			5,130.01	
10/01/89-12/31/89	LINDBERG, JEANNE H.....	DISTRICT OFFICE CASEWORKER.....			6,676.24	
10/01/89-12/31/89	MANNO, FAITH H.....	DISTRICT ADMINISTRATOR.....			9,854.99	
10/01/89-12/31/89	MCCAUGHT, FRANCES C.....	ADMINISTRATIVE ASSISTANT.....			3,461.84	
10/01/89-12/31/89	MESSMAN, DOROTHY D.....	DISTRICT OFFICE MANAGER.....			7,057.49	
10/01/89-12/31/89	OLSON, KARI B.....	STAFF ASSISTANT.....			2,500.00	
10/01/89-10/15/89	PAVLICH, ELIZABETH.....	OFFICE MANAGER/PERSONAL ASST.....			1,143.33	
10/01/89-10/31/89	PICKETT, SHERYL A.....	STAFF ASSISTANT.....			1,291.67	
10/01/89-12/31/89	REXROAD, KERRY A.....	STAFF ASSISTANT.....			8,609.99	
11/03/89-12/31/89	SMITH, ELIZABETH J.....	LEGISLATIVE ASSISTANT.....			4,027.77	

WECKERLY, VEL M

## EXPENSES

10-10	9278600010	CONGRESSIONAL QUARTERLY INC
10-10	9278600006	HOUSE INFORMATION SYSTEMS
10-10	9278600007	ILLINOIS ISSUES
10-10	9278600009	ROCKFORD MAGAZINE
10-10	9278600008	WASHINGTONIAN
10-19	9240950023	CABLEVISION OF ROCKFORD PARK
10-19	9240950020	DAVID L FOX
10-19	9240950021	DO
10-19	9240950022	ILLINOIS PRESS ASSOCIATION
10-19	9240950021	SERVICE AMERICA CORP
10-23	9292300011	AT&T INFORMATION SYSTEMS
10-23	9292300012	DO
10-23	9292300013	GENERAL SERVICES ADMIN
10-23	9292300010	CHARLENE A HARRISON
10-27	9298980469	JOHN D MANSFIELD TRUST
10-27	9298980470	STEWART SQUARE INC
10-31	93004300744	(DC TELEPHONE SERVICE CHARGED)
10-31	93004300745	(DC TELEPHONE TOLLS CHARGED)
10-31	9303530014	JOHN ANELLI
10-31	9303530017	AT&T INFORMATION SYSTEMS
10-31	9303530015	DEBORAH S DITTMAR
10-31	9303530018	FAITH H MANNO
10-31	9303530016	MARY L GRAHAM CLEANING SERVICE
10-31	9304900546	(EQUIPMENT ALLOWANCE)
10-31	9304950213	(STATIONERY ALLOWANCE CHARGED)
11-03	9305620006	DAVID L FOX
11-03	9305620001	GENERAL SERVICES ADMIN
11-03	9305620004	DO
11-03	9305620005	ILLINOIS BELL TELEPHONE COMPANY
11-03	9305620002	ROCKFORD REGISTER STAR
11-03	9305840008	THOMAS J LANKFORD
11-16	9319300019	CHARLENE A HARRISON
11-16	9319300018	FAITH H MANNO
11-17	9319230014	CABLEVISION OF ROCKFORD PARK
11-17	9319230011	DAVID L FOX
11-17	9319230012	MARY L GRAHAM CLEANING SERVICE
11-17	9319230013	SERVICE AMERICA CORP
11-27	9326700007	AT&T INFORMATION SYSTEMS
11-27	9326700004	DO
11-27	9326700008	GENERAL SERVICES ADMIN
11-27	9326700009	DO
11-27	9326700001	ILLINOIS BELL TELEPHONE COMPANY
11-27	9326700002	DO
11-27	9326700003	DO
11-27	9326700005	ILLINOIS PRESS ASSOCIATION
11-27	9326700006	THE WASHINGTON POST
11-28	9331890474	JOHN D MANSFIELD TRUST
11-28	9331890475	STEWART SQUARE INC
11-30	9332930744	(DC TELEPHONE SERVICE CHARGED)
11-30	9332930745	(DC TELEPHONE TOLLS CHARGED)
11-30	9332940213	(RECORDING SERVICES CHARGED)
11-30	9334900488	(EQUIPMENT ALLOWANCE)

DISTRICT CASE WORKER

10/01/89-12/31/89	12/18/89-12/17/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE
08/29/89	08/29/89	COMPUTER USAGE AND PERSONNEL SUPPORT
11/01/89-10/31/90	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
11/01/89-10/31/90	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE
01/01/90-12/31/90	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	CABLE SERVICE FOR ROCKFORD DISTRICT OFFICE
07/14/89-09/03/89	07/14/89-09/03/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE TELEPHONE
09/01/89-09/30/89	09/01/89-09/30/89	REIMBURSEMENT FOR OFFICE SUPPLIES
09/01/89-09/30/89	09/01/89-09/30/89	COFFEE SERVICE FOR SEPTEMBER
09/01/89-09/30/89	09/01/89-09/30/89	COFFEE SERVICE FOR ILLINOIS PRESS MEETING IN OFFICE
10/04/89-11/03/89	10/04/89-11/03/89	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE
09/01/89-09/30/89	09/01/89-09/30/89	TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE
08/28/89-10/03/89	08/28/89-10/03/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE
10/01/89-10/30/89	10/01/89-10/30/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE (365 MILES AT 20.5 CENTS PER MILE)
09/01/89-09/30/89	09/01/89-09/30/89	RENT: 420 AVENUE A STERLING, IL 61081
09/01/89-09/30/89	09/01/89-09/30/89	RENT - 308 W STATE ST ROCKFORD, IL
09/25/89	09/25/89	TELEPHONE - METRO FARE TO DELIVER LETTER TO PENTAGON
08/01/89-08/31/89	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR ROCKFORD DISTRICT OFFICE
07/18/89	07/18/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS
10/01/89-10/31/89	10/01/89-10/31/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (160 MILES @ 20.5¢ PER MILE)
10/01/89-10/31/89	10/01/89-10/31/89	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE
10/03/89	10/03/89	REIMBURSEMENT FOR MEETING DOUGHNUTS
09/01/89-09/30/89	09/01/89-09/30/89	FTS SERVICE FOR STERLING DISTRICT OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	TELEPHONE SERVICE FOR STERLING OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	LONG DISTANCE
10/01/89-10/31/89	10/01/89-10/31/89	WATS SERVICE - INCOMING FOR ROCKFORD OFFICE
09/13/89	09/13/89	PAPER FOR ROCKFORD OFFICE
10/10/89-10/31/89	10/10/89-10/31/89	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE VEHICLE 440 MILES @ .205
11/01/89-11/30/89	11/01/89-11/30/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS
09/06/89	09/06/89	CABLE TRAVEL FROM CHICAGO O'HARE TO WASHINGTON NATIONAL
11/01/89-11/30/89	11/01/89-11/30/89	REIMBURSEMENT FOR JUICE AND DOUGHNUTS FOR IL PRESS MEETING IN OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	CLEANING OF ROCKFORD DISTRICT OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	COFFEE SERVICE FOR IL PRESS MEETING IN OFFICE
11/04/89-12/03/89	11/04/89-12/03/89	EQUIPMENT (TELEPHONE) FOR ROCKFORD DISTRICT OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	EQUIPMENT (TELEPHONE) FOR STERLING DISTRICT OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE
11/01/89-11/30/89	11/01/89-11/30/89	FTS SERVICE FOR STERLING DISTRICT OFFICE
11/01/89-11/30/89	11/01/89-11/30/89	LOCAL SERVICE FOR STERLING DISTRICT OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	WATS SERVICE FOR ROCKFORD DISTRICT OFFICE
10/01/89-10/31/89	10/01/89-10/31/89	WATS SERVICE FOR ROCKFORD DISTRICT OFFICE
12/28/89-12/28/90	12/28/89-12/28/90	YEARLY SUBSCRIPTION
11/01/89-11/30/89	11/01/89-11/30/89	PRESS CLIPPING SERVICE
11/01/89-11/30/89	11/01/89-11/30/89	RENT: 420 AVENUE A STERLING, IL 61081
10/01/89-10/31/89	10/01/89-10/31/89	RENT - 308 W STATE ST ROCKFORD, IL
11/01/89-11/30/89	11/01/89-11/30/89	

6,381.25

795.00  
65.00  
29.95  
16.00  
19.95  
16.95  
7.31  
5.28  
155.70  
12.90  
237.45  
34.46  
425.68  
74.82  
180.00  
1,200.00  
306.47  
61.17  
7.00  
237.45  
3.79  
32.80  
1,625.60  
1,866.34  
328.26  
38.29  
54.62  
60  
239.80  
45.50  
503.00  
90.20  
3.29  
129.00  
16.95  
16.00  
175.00  
12.90  
237.45  
211.29  
470.98  
40.95  
54.70  
3.18  
232.40  
238.50  
62.40  
180.00  
1,200.00  
30.41  
318.49  
157.00  
1,862.54



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. LYNN MARTIN—Con.</b>					
11-30	9334950209	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL FUNCTION	1,349.20
12-05	9333250017	ANNE G. HAGNEY	11/10/89	YEARLY DUES FOR STUDY COMMITTEE	12.50
12-05	9334530023	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	CABLE SERVICE FOR ROCKFORD DISTRICT OFFICE	1,500.00
12-12	9341560021	CABLEVISION OF ROCKFORD PARK	12/01/89-12/31/89	1990 MEMBERSHIP	15.95
12-12	9341560023	EXPORT TASK FORCE	01/01/90-12/31/90	OVERNIGHT PACKAGE TO ROCKFORD DISTRICT OFFICE (CONGRESSIONAL COIN FOR CEREMONY)	750.00
12-12	9341560022	FEDERAL EXPRESS CORP.	11/21/89	YEARLY SUBSCRIPTION TO NY TIMES	19.25
12-12	9341560020	NATIONAL NEWS AGENCY	01/01/90-12/30/90	YEARLY SUBSCRIPTION TO ROCKFORD CITY DIRECTORY	200.85
12-12	9341560024	R.L. POLK & CO.	11/28/89	PURCHASE OF ROCKFORD CITY DIRECTORY	105.00
12-13	9345310029	ILLINOIS BELL TELEPHONE CO.	01/01/90-12/31/90	DIRECTORY ADVERTISING-SAVANNA	77.40
12-13	9345310027	MONITOR PUBLISHING CO.	01/13/90-01/13/91	YEARLY SUBSCRIPTION FOR FEDERAL YELLOW BOOK	150.00
12-13	9345310028	NATIONAL JOURNAL	12/29/89-12/29/90	YEARLY SUBSCRIPTION TO NATIONAL JOURNAL	654.00
12-27	9356510004	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	EQUIPMENT (TELEPHONE) FOR ROCKFORD DISTRICT OFFICE	237.45
12-27	9356510008	CHICAGO NEWSPAPERS OF ROCKFORD	01/01/90-12/31/90	YEARLY SUBSCRIPTION FOR CHICAGO SUN-TIMES FOR ROCKFORD DISTRICT OFFICE	210.60
12-27	9356510007	DEBORAH S. DITTMAR	12/14/89	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENTS	5.99
12-27	9356510005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	YEARLY DUES	700.00
12-27	9356510006	LYNN MARTIN	12/08/89	REIMBURSEMENT FOR OFFICIAL USE OF A PRIVATE VEHICLE (158 MILES @ 20.5¢ PER MILE)	32.36
12-27	9360400002	AT&T INFORMATION SYSTEMS	12/04/89-01/03/90	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR STERLING DISTRICT OFFICE	38.56
12-27	9360400001	ILLINOIS BELL TELEPHONE COMPANY	12/01/89-12/31/89	MONTHLY WATS SERVICE FOR ROCKFORD DISTRICT OFFICE	262.33
12-27	9360890473	JOHN D. MANSFELD TRUST	12/01/89-12/30/89	RENT - 420 W ANNEUVE A STERLING, IL 61081	180.00
12-27	9360890474	STEWART SQUARE INC.	12/01/89-12/30/89	RENT - 308 W STATE ST ROCKFORD, IL	1,200.00
12-29	9361540030	ILLINOIS BELL TELEPHONE COMPANY	06/01/89-06/30/89	MONTHLY SERVICE FOR STERLING DISTRICT OFFICE	54.56
12-29	9361540029	Do	12/01/89-12/31/89	MONTHLY SERVICE FOR DISTRICT OFFICE (STERLING)	54.44
12-31	9361930743	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		287.83
12-31	9361930744	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		51.93
12-31	9363900443	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,905.54
12-31	9363920144	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		10.40
12-31	9363950212	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,228.06

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. MATTHEW G MARTINEZ

## SALARIES

CARDIEL CORINNE

CUEVAS HUMBERTO

FISHER SHIRLEY ANN

FLORES, STEVEN M.

10/01/89-10/31/89

11/21/89-12/31/89

10/06/89-12/31/89

10/01/89-10/18/89

CASEWORKER

CASEWORKER/FIELD REPRESENTATIVE

RECEPTIONIST

CASEWORKER/FIELD REPRESENTATIVE

2,208.33

2,111.11

4,486.11

950.00

114,869.40

24,219.77

139,089.17

CASTELL, MARIO A.	12/15/89-12/31/89	CASEWORKER/FIELD REPRESENTATIVE	666.67
GIMPELSON, PAUL L.	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,469.00
GONZALES, RICHARD	11/01/89-12/31/89	DISTRICT MANAGER	8,333.34
GRANT, MAXINE ANN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,750.01
HOLMES, LAURA C.	10/01/89-12/31/89	LEGISLATIVE AIDE	7,624.99
JONES, JAMIE A.	10/01/89-12/31/89	LEGISLATIVE AIDE	7,393.34
LIM, JANET	10/01/89-12/31/89	SENIOR FIELD REPRESENTATIVE	4,749.99
PRINCE, JAMES	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,833.34
RODAMAR, JEFFERY W.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,375.04
SANCHEZ, HELEN	10/01/89-12/31/89	FIELD REP & CASEWORKER	6,003.34
STAFF, JACQUELINE A.	10/01/89-12/31/89	RECEPTIONIST	6,000.00
THOMPSON, CATHERINE A.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT / SCHEDULER	2,163.89
VOGUS, DONALD A.	11/20/89-12/31/89	TEMPORARY EMPLOYEE	2,163.89
<b>EXPENSES</b>			
DAVID R RAMAGE	09/15/89	PRINTING OF BUSINESS CARDS FOR DISTRICT EMPLOYEE SANCHEZ	22.50
FEDERAL EXPRESS CORP	08/31/89	COURIER SERVICE	9.75
SOUTHERN CALIFORNIA EDISON	08/14/89-09/14/89	DISTRICT ELECTRIC SERVICE	220.96
Do	08/14/89-09/14/89	DISTRICT ELECTRIC SERVICE	170.99
PACIFIC BELL	08/10/89-09/09/89	LOCAL TELEPHONE SERVICE	21.29
Do	08/10/89-09/09/89	TOLLS	21.00
JEFFERY W RODAMAR	09/06/89	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 1.06 MILES @ 24¢ PER MILE PARKING & DELIVERIES	27.69
CONGRESSIONAL QUARTERLY INC.	12/22/89-12/15/90	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
MATTHEW G. MARTINEZ	09/29/89-10/01/89	REIMBURSEMENT, ROUND TRIP -- AIR FARE, DC--LOS ANGELES DC	330.00
Do	09/29/89-10/01/89	REIMBURSEMENT, MILEAGE TO DULLES AIRPORT AND RETURN, 72 MILES AT 24¢ PER MILE	17.28
PACIFIC BELL	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE	41.73
AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DISTRICT CABLE SERVICE	205.40
CHOICE TELEVISION	10/01/89-10/31/89	DISTRICT PHONE SERVICE	20.95
DAVID R RAMAGE	09/25/89	PRINTING OF BUSINESS CARDS FOR EMPLOYEES, HOLMES AND GIMPELSON	45.00
FEDERAL EXPRESS CORP	08/29/89	COURIER SERVICE	15.00
PAUL L GIMPELSON	09/07/89-09/21/89	REIMBURSEMENT, MILEAGE WHILE ON OFFICIAL BUSINESS, 62 MILES A T .24 PER MILE	14.88
GREAT BEAR SPRING CO.	09/01/89-09/28/89	CONSTITUTION COFFEE SERVICE	75.80
JANET LIM	09/01/89-09/28/89	REIMBURSEMENT, MILEAGE WHILE ON OFFICIAL BUSINESS, 114 MILES AT 24¢ PER MILE	27.36
MATTHEW G. MARTINEZ	08/31/89	REIMBURSEMENT, GAS FOR LEASE CAR	21.47
Do	10/13/89-10/15/89	REIMBURSEMENT, ROUNDTRIP AIRFARE DC-LOS ANGELES	330.00
Do	10/13/89-10/15/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN 72 MILES @ 24¢ PER MILE	17.28
Do	10/14/89	REIMBURSEMENT GASOLINE FOR LEASE CAR	22.00
Do	10/11/89	COMPUTER RIBBONS FOR DISTRICT OFFICE	41.75
BENCHMARK SYSTEMS	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE	134.51
PACIFIC BELL	10/27/89-10/26/90	INSURANCE FOR MEMBERS LEASE CAR	1,967.00
AUTOMOBILE CLUB OF SOUTHERN CA	09/01/89-09/30/89	DISTRICT WATER SUPPLY	25.00
SPARKLETT'S DRINKING WATER CORP	08/26/89	REIMBURSEMENT, GASOLINE FOR LEASE CAR	8.50
MATTHEW G. MARTINEZ	10/14/89	MEMBER CAR PHONE	123.00
MOTOROLA CELLULAR SERVICES, INC.	09/30/89	DISTRICT TELEPHONE SERVICE	96.24
GENERAL SERVICES ADMIN	09/10/89-10/09/89	MEMBERS CAR PHONE - DC UNIT (202) 957-4162	54.03
MOTOROLA CELLULAR SERVICES, INC.	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	17.20
PACIFIC BELL	09/10/89-10/09/89	TOLLS	27.96
JANET LIM	08/01/89-10/20/89	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 240 MILES AT 24 PER MILE	57.90
HELEN SANCHEZ	08/09/89-10/20/89	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 114 MILES AT 24 PER MILE	27.36
GARY P TOWNSEND	08/09/89-10/20/89	REIMBURSEMENT MILEAGE WHILE ON OFFICIAL BUSINESS 262 MILES AT 24 PER MILE	62.88
CHRONICLE OF HIGHER EDUCATION	01/24/90-10/23/91	YEARLY SUBSCRIPTION TO CHRONICLE OF HIGHER EDUCATION	57.50
DAVID R RAMAGE	10/17/89	PRINTING OF EMPLOYEE BUSINESS CARDS GRANT AND PRINCE	45.00
FEDERAL EXPRESS CORP	09/21/89	OFFICE COURIER SERVICE	37.60
MATTHEW G. MARTINEZ	10/20/89-10/22/89	REIMBURSEMENT, ROUND TRIP AIRFARE DC-LOS ANGELES	330.00
Do	10/20/89-10/22/89	REIMBURSEMENT MILEAGE TO DULLES AIRPORT AND RETURN 72 MILES @ 24¢ PER MILE	17.28
SOUTHERN CALIFORNIA EDISON	09/14/89-10/13/89	DISTRICT ELECTRIC SERVICE	192.91



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9298800018	Do	09/14/89-10/22/89	DISTRICT ELECTRIC SERVICE	126.98	
10-27	929890471	CITIZENS BANK & TRUST CO OF MARYLAND	10/01/89-10/30/89	LEASED AUTO	651.75	
10-27	929890472	PAGE DEVELOPMENT COMPANY	10/01/89-10/30/89	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00	
10-31	9300930877	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.58	
10-31	9300930878	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		107.75	
10-31	9304900634	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,412.18	
10-31	9304950126	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,072.64	
11-03	9304600009	SERVICE AMERICA CORP	09/14/89	CONSTITUENT LUNCHEON MEETING	8.80	
11-03	9307730013	PACIFIC BELL	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	41.03	
11-06	9307320021	CHOICE TELEVISION	11/01/89-11/30/89	DISTRICT CABLE TV SERVICE	20.95	
11-06	9307320020	XEROX CORPORATION	07/31/89-09/30/89	OFFICE COPIER EQUIPMENT	74.97	
11-14	9317630018	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DISTRICT PHONE SERVICE ACCT #0008-76727-39	205.40	
11-14	9317630020	STAR NEWS	11/29/89-02/14/90	SUBSCRIPTION FOR DISTRICT OFFICE TO 'STAR NEWS' 12 WEEKS	34.20	
11-14	9317630019	WESTERN UNION	09/26/89-10/10/89	WESTERN UNION TELEGRAM SERVICE	87.52	
11-14	9317820001	GREAT BEAR SPRING CO	10/17/89	CONSTITUENT COFFEE SERVICE	67.80	
11-17	9319230016	FEDERAL EXPRESS CORP	10/16/89	COURIER SERVICE ACCT # 1044-8886-2	9.75	
11-17	9319230017	Do	10/23/89	COURIER SERVICE ACCT # 1044-8886-2	9.75	
11-17	9319230018	GENERAL SERVICES ADMIN	10/31/89	DISTRICT TELEPHONE SERVICE	98.70	
11-21	9321350020	MATTHEW G. MARTINEZ	11/10/89-11/12/89	REIMBURSEMENT, GASOLINE FOR LEASE CAR	13.90	
11-21	9321350018	Do	11/10/89-11/12/89	REIMBURSEMENT, ROUND TRIP AIRFARE, DC-LOS ANGELES	330.00	
11-21	9321350019	Do	11/10/89-11/12/89	REIMBURSEMENT, MILEAGE TO DULLES AIRPORT AND RETURN, 72 MILES AT 24¢ PER MILE	17.28	
11-21	9321350021	MOTOROLA CELLULAR SERVICES, INC.	11/11/89	MEMBERS CAR PHONE CALIF UNIT (213) 713-9291	97.03	
11-21	9325500004	PACIFIC BELL	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	152.86	
11-21	9325500005	Do	10/07/89-11/06/89	TOLLS	1.60	
11-28	9331650028	ASIAN WEEK	10/01/89-09/30/90	YEARLY SUBSCRIPTION TO ASIAN WEEK FOR DISTRICT OFFICE	17.00	
11-28	9331650026	DMV	01/01/90-12/31/90	MEMBERS REGISTRATION FEES FOR LEASE CAR	362.00	
11-28	9331650027	FEDERAL EXPRESS CORP	11/01/89	OFFICE COURIER SERVICE ACCT #1044-8886-2	19.50	
11-28	9331650029	MOTOROLA CELLULAR SERVICE	11/18/89	MEMBER CAR PHONE D.C. UNIT (202)957-4162	41.32	
11-28	9331890476	CITIZENS BANK & TRUST CO OF MARYLAND	11/01/89-11/30/89	LEASED AUTO	651.75	
11-28	9331890477	PAGE DEVELOPMENT COMPANY	10/10/89-11/09/89	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00	
11-28	9332350010	PACIFIC BELL	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	14.05	
11-28	9332350011	Do	10/10/89-11/09/89	TOLLS	30.22	
11-30	9332930876	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		87.00	
11-30	9332930877	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		106.69	
11-30	9349005663	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,405.80	
11-30	9349501124	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		162.93	
12-05	9333250019	MATTHEW G. MARTINEZ	10/20/89	REIMBURSEMENT FOR TELEPHONE CALLS	4.12	
12-05	9333250020	Do	10/20/89	REIMBURSEMENT FOR TELEPHONE CALLS	4.12	
12-05	9333250021	Do	10/20/89	REIMBURSEMENT FOR TELEPHONE CALLS	10.30	
12-05	9333250022	Do	11/10/89	REIMBURSEMENT DINNER MEETING WITH CONSTITUENTS	6.18	
12-05	9333250018	Do	11/15/89	REIMBURSEMENT DINNER MEETING WITH CONSTITUENTS	85.00	
12-05	9333250023	Do	11/21/89	OFFICE COURIER SERVICE (ACCT. # 1044-8886-2)	44.48	
12-07	9339520020	FEDERAL EXPRESS CORP	11/15/89		9.75	
12-07	9339520019	SERVICE AMERICA CORP	10/03/89	CONSTITUENT LUNCHEON	9.90	

12-07	9339520015	SOUTHERN CALIFORNIA EDISON	10/13/89-11/15/89	DISTRICT ELECTRIC SERVICE	138.60
12-07	9339520016	Do	10/13/89-11/15/89	DISTRICT ELECTRIC SERVICE	16.36
12-07	9339520018	SPARKLETS DRINKING WATER CORP	10/31/89	DISTRICT WATER SERVICE	26.51
12-07	9339520019	WOMENS YELLOW PAGES	11/15/89	1989 COPY OF WOMENS YELLOW PAGES	39.51
12-07	9340370010	PACIFIC BELL	11/15/89	LOCAL TELEPHONE	39.19
12-07	9340370011	CHOICE TELEVISION	12/01/89-12/31/89	DISTRICT OFFICE CABLE TV SERVICE	20.95
12-07	9340580014	DAVID R BARAGE	12/01/89-12/31/89	PRINTING FO EMPLOYEE BUSINESS CARDS, GONZALES	28.00
12-07	9340580015	CHOICE TELEVISION	11/30/89	DISTRICT OFFICE SUPPLIES	85.41
12-07	9340580016	GSA - KANSAS CITY - REGION SIX	10/31/89	REIMBURSEMENT, TRAVEL EXPENSES - AIR FORCE ACADEMY TRIP	124.55
12-12	9341580013	JAMIE A. JONES	11/14/89-11/17/89	1990 MEMBERSHIP DUES PAY FROM 1989 FUNDS	2,615.00
12-12	9341580015	CA DEMO CONGRESSIONAL DELEGATION	01/01/90-12/31/90	YEARLY SUBSCRIPTION TO CHRONICLE OF HIGHER EDUC	57.50
12-15	9347620009	CHRONICLE OF HIGHER EDUCATION	01/01/90-12/31/90	1990 MEMBERSHIP DUES PAY FROM 1989 FUNDS	300.00
12-15	9347620009	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES PAY FROM 1989 FUNDS	1,000.00
12-15	9347620018	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	SUBSCRIPTION FOR 1990 RESEARCH SERVICES	3,800.00
12-15	9347620017	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	OFFICE COURIER SERVICE	15.00
12-15	9347620011	FEDERAL EXPRESS CORP	10/31/89	OFFICE COURIER SERVICE	15.00
12-15	9347620012	Do	11/01/89	REIMBURSEMENT, GASOLINE AND CAR WASH FOR MEMBER'S LEASE CAR	9.75
12-15	9347620013	Do	11/21/89	REIMBURSEMENT, ONE WAY AIR FARE LOS ANGELES-DC	30.25
12-15	9347620016	MATTHEW G. MARTINEZ	11/28/89	REIMBURSEMENT, MILEAGE FROM DULLES AIRPORT 36 MILES AT 24¢ PER MILE	165.00
12-15	9347620014	Do	12/04/89	SUBSCRIPTION TO USA TODAY	8.64
12-15	9347620008	NATIONAL NEWS AGENCY	01/01/90-12/30/90	OFFICE TELEGRAM SERVICE	180.70
12-15	9347620010	WESTERN UNION	11/22/89	SPECIAL ASSESSMENT FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE JAN - JUNE 1989 PHONE SERVICE CHGS.	73.32
12-20	9349660019	US TREASURY	01/01/89-06/30/89	REIMBURSEMENT - STAFF TRAVEL AIR FARE (R. GONZALES) CHARGES ON MEMBER'S DINER'S CLUB CARD. RT LA TO DC.	1,080.08
12-21	9353200030	DINERS CLUB INTERNATIONAL	11/14/89-11/19/89	MEMBERSHIP DUES FOR ENVIRONMENTAL & ENERGY STUDY CONFERENCE	309.00
12-26	9355340007	E.E.S.C.	01/01/90-12/31/90	OFFICE COURIER SERVICE ACCT #1044-8886-2	1,000.00
12-26	9355340003	FEDERAL EXPRESS CORP	11/30/89	REIMBURSEMENT, CONSTITUENTS LUNCHEON MEETING	17.75
12-26	9355340001	MAXINE ANN GRANT	11/25/89	REIMBURSEMENT, CONSTITUENT LUNCHEON MEETING	14.00
12-26	9355340002	Do	11/29/89	CONSTITUENT LUNCHEON	58.30
12-26	9355340004	SERVICE AMERICA CORP	11/15/89	CONSTITUENT LUNCHEON	23.70
12-26	9355340005	Do	11/16/89	CONSTITUENT LUNCHEON	19.35
12-26	9355340006	Do	11/17/89	CONSTITUENT LUNCHEON	10.35
12-27	9355200005	AT&T INFORMATION SYSTEMS	01/01/89-11/30/89	DISTRICT PHONE SERVICE ACCT #0008-76727-39	205.40
12-27	9355200006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	1990 MEMBERSHIP DUES PAY FROM 1989 FUNDS	650.00
12-27	9355200007	GREAT BEAR SPRING CO	12/09/89	MEMBER'S CAR PHONE, CALIF. UNIT (213) 713-9291	57.65
12-27	9355200009	MOTOROLA CELLULAR SERVICE	12/09/89	CONSTITUENTS COFFEE SERVICE	71.82
12-27	9355200008	SOUTHERN DISTRIBUTION	01/01/90-01/01/91	INV. #A90261 YEARLY SUBSCRIPTION TO CHRISTIAN SCIENCE MONITOR	104.40
12-27	9360890475	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/89-12/30/89	LEASED AUTO	651.75
12-27	9360890476	PACE DEVELOPMENT COMPANY	12/01/89-12/30/89	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA.	2,600.00
12-31	9361930875	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.89
12-31	9361930876	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		121.94
12-31	9363900511	(EQUIPMENT ALLOWANCE)	08/24/89-09/30/89		15.48
12-31	9363900512	Do	12/01/89-12/31/89		1,415.20
12-31	9363950127	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,103.21
ADJUSTMENTS/REFUNDS					84,483.45
EXPENSES					37,252.68
OFFICIAL EXPENSES OF MEMBERS					(7.80)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
MEMBERS CLERK HIRE					
EXPENSES					
REFUND DUE TO CLOSED ACCOUNT					



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
08-03	9292990015	Do	04/15/89-05/15/89	REFUND DUE TO CLOSED ACCOUNT	( 7.80)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					( 15.60)	
TOTAL						121,720.53

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

08-03	9292990015	Do	04/15/89-05/15/89	REFUND DUE TO CLOSED ACCOUNT	( 7.80)	
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					( 15.60)	
TOTAL						121,720.53

## OFFICE OF THE HON. ROBERT T MATSUI

## SALARIES

10-01	9277600023	BISSADA, MICHELE	10/01/89-12/31/89	STAFF ASSISTANT	4,568.51	
10-01	9277600020	COOKE, DEBORAH M	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,625.00	
10-01	9277600022	DHILON, SUNIL S	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,499.99	
10-01	9277600021	FISHER, RUTH A	12/01/89-12/31/89	STAFF ASSISTANT	1,511.09	
10-01	9277600015	HAWILL, MATTHEW WRIGHT	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	11,250.01	
10-01	9277600014	KATLAN, AZAR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,500.00	
10-01	9277600018	KAWAKAWI, REIKO	10/01/89-12/31/89	STAFF ASSISTANT	8,029.75	
10-01	9277600016	KEAGY, PILAR G	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,625.00	
10-01	9277600017	KEANEY, THOMAS M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,000.01	
10-01	9277600019	KETTMANN, CYNTHIA ANNE	10/01/89-11/30/89	DISTRICT REPRESENTATIVE	9,640.84	
10-01	9277600024	Do	12/01/89-12/31/89	DISTRICT DIRECTOR	4,070.42	
10-01	9277600025	KOWALEWSKI, MARK	10/01/89-12/31/89	STAFF ASSISTANT	5,167.01	
10-01	9277600026	MCCAFFERY, SHERRY ELIZABETH	10/01/89-12/31/89	EXECUTIVE ASSISTANT	11,499.99	
10-01	9277600027	ODDO, STEPHEN	10/01/89-12/31/89	PRESS SECRETARY	8,500.00	
10-01	9277600028	ONORATO, PAUL B	10/01/89-12/31/89	STAFF ASSISTANT	6,250.01	
10-01	9277600029	OSHITA, PATTI G	10/01/89-12/31/89	DISTRICT SECRETARY	7,000.00	
10-01	9277600030	YOST, LAURA A	10/01/89-11/30/89	RECEPTIONIST/STAFF ASSISTANT	2,666.66	

## EXPENSES

10-10	9277600023	AIRBORNE EXPRESS	09/06/89	SHIPPING CHARGES	5.00	
10-10	9277600020	DAVID R RAMAGE	09/22/89	PRINTING CHARGES	47.50	
10-10	9277600022	DINERS CLUB INTERNATIONAL	08/05/89-08/26/89	REIMB. FOR OFFICIAL TRAVEL TO DISTRICT FOR MEMBER DC-SACRAMENTO-DC	298.00	
10-10	9277600021	FEDERAL EXPRESS CORP	09/01/89	SHIPPING CHARGES	28.75	
10-10	9277600015	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	1,590.00	
10-10	9277600014	U.S. GOVERNMENT PRINTING OFFICE	08/28/89	REPORT ON YOUTH SUICIDE FOR DC OFFICE	6.00	
10-11	92779810018	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	PRESS CLIPPING SERVICE FOR SEPTEMBER 1989	54.38	
10-11	9279810019	DINERS CLUB INTERNATIONAL	08/17/89	REIMB. FOR OFFICIAL TRAVEL FROM DISTRICT TO DC FOR EDWARD MATOVCIK SACRAMENTO-DC	307.00	
10-16	9286710017	AIRBORNE EXPRESS	09/26/89	SHIPPING CHARGES	5.00	
10-16	9286710019	DAVID R RAMAGE	09/22/89	CALLING CARDS FOR STEVE ODDO AND PAUL ONORATO	45.00	
10-16	9286710018	FEDERAL EXPRESS CORP	09/07/89-09/14/89	SHIPPING CHARGES	9.75	
10-16	9286710020	THOMAS W. KEANEY	10/04/89-10/06/89	REIMB FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.47	
10-16	9286710016	PAUL B ONORATO	09/14/89-09/29/89	REIMB FOR OFFICIAL TRAVEL 227 MILES @ 24/MILE	54.48	
10-24	9295210011	AIRBORNE FREIGHT CORP	08/01/89	SHIPPING CHARGES	5.00	

10-24	9292110008	BENCHMARK SYSTEMS	10/03/89	COMPUTER RIBBONS	32.00
10-24	9292110010	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR SEPTEMBER 1989	543.78
10-24	9292110009	PAUL B ONDRATO	09/28/89	REIMB FOR PARKING WHILE REPRESENTING MEMBER	1.60
10-24	9292110007	SERVICE AMERICA CORP	09/06/89-09/27/89	REIMB FOR MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	45.80
10-31	9300930242	DC TELEPHONE SERVICE (CHARGED)	09/01/89-09/30/89		195.07
10-31	9300930244	EQUIPMENT ALLOWANCE	10/01/89-10/31/89		42.37
10-31	934920047	PHOTOGRAPHING SERVICES (CHARGED)	10/01/89-10/31/89		3,021.80
10-31	934950099	STATIONERY ALLOWANCE (CHARGED)	10/01/89-10/31/89		14.30
10-31	934950016	AIRBORNE EXPRESS	10/01/89-10/31/89	SHIPPING CHARGES	1,332.21
11-03	9305500016	CONGRESSIONAL QUARTERLY	10/13/89	CO BINDERS	5.89
11-03	9305500017	DAVID R RAMAGE	10/03/89-10/04/89	CALLING CARDS FOR COOKE, KEAGY AND KAWAKAMI	39.00
11-03	9305500018	FEDERAL EXPRESS CORP	09/29/89-10/06/89	SHIPPING CHARGES	78.50
11-03	9305500013	NATIONAL JOURNAL	12/30/89-12/29/90	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	63.50
11-08	9305500010	AIRBORNE EXPRESS	10/24/89	SHIPPING CHARGES	624.00
11-08	9311600008	ROBERT MATSUOKA	10/13/89-10/16/89	REIMB FOR R/T TRAVEL FROM RESIDENCE TO DULLES AIRPORT (44 MILES @ 24/MILE)	5.00
11-08	9311600009	MONITOR PUBLISHING CO	10/20/89-10/22/89	REIMB FOR R/T TRAVEL FROM RESIDENCE TO DULLES AIRPORT (44 MILES @ 24 PER MILE)	10.56
11-08	9311600011	ALLEN'S PRESS CLIPPING BUREAU	10/12/89-10/15/89	ONE COPY OF FEDERAL YELLOW BOOK FOR DC OFFICE	159.00
11-13	9311600022	CLARION HOTEL	09/22/89-09/21/89	PRESS CLIPPING SERVICES FOR OCTOBER 1989	66.62
11-13	9311600021	FEDERAL EXPRESS CORP	09/28/89-10/17/89	REIMB FOR LODGING AND MEALS FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	272.58
11-13	9313500023	THE WALL STREET JOURNAL	09/22/89-09/21/89	SHIPPING CHARGES	48.00
11-13	9313500030	OFFICE EQUIPMENT SERVICE	01/01/87-12/31/87	ADDITIONAL SUBSCRIPTION FOR DC OFFICE	129.00
11-14	9317920003	ROBERT MATSUOKA	09/22/89-09/24/89	1987 CHARGES FOR OFFICE EQUIPMENT	279.85
11-17	9319230020	GOVERNMENT DATA PUBLICATIONS	09/22/89-09/24/89	REIMB FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.80
11-17	9319230019	MIYAMOTO TRAVEL SERVICE	10/14/88	REIMB FOR R/T TRAVEL FROM RESIDENCE TO DULLES AIRPORT (44 MILES @ 24/MILE)	10.56
11-21	9321350022	CONGRESSIONAL QUARTERLY	10/25/89	REIMB FOR ONE COPY OF THE PERSONNEL AND ORGANIZATIONAL SECURITY HANDBOOK	75.00
11-21	9321350023	DAVID R RAMAGE	09/12/88-09/17/89	REIMB FOR TRAVEL BY CHIEF LEGAL COUNSEL ON OFFICIAL BUSINESS SF-DC-SACRAMENTO	248.00
11-28	9321350022	DAVID R RAMAGE	10/31/88	REIMB FOR ONE COPY OF THE BOOK TAXING CHOICES	16.90
11-28	9321350009	AIRBORNE EXPRESS	10/16/89-10/30/89	REIMB FOR PRINTING OF CONSTITUENT FORMS AND CONFERENCE BROCHURES	230.75
11-28	9321350004	On	10/03/89	SHIPPING CHARGES	10.00
11-28	9321350008	CALIFORNIA JOURNAL	01/01/90-12/31/90	RENEWAL OF SUBSCRIPTION TO CALIFORNIA JOURNAL FOR DC OFFICE	6.78
11-28	9321350006	CENTRAL FAX DISTRIBUTORS	10/31/89	PAPER FOR FAX MACHINE	32.00
11-28	9321350005	DAVID R RAMAGE	10/07/89	REIMB FOR PRINTING OF PROCUREMENT CONFERENCE BKCHURES	486.63
11-28	9321350007	FEDERAL EXPRESS CORP	10/20/89	SHIPPING CHARGES	94.75
11-28	9321350001	GENERAL SERVICES ADMIN	10/25/89-11/03/89	SHIPPING CHARGES	88.58
11-28	9321350002	MONITOR PUBLISHING CO	12/31/89-10/31/89	FTS CHARGES FOR DC DISTRICT OFFICE	221.54
11-28	9321350003	THE WASHINGTON POST	12/31/89-12/18/90	REIMB FOR ONE COPY OF NEWS MEDIA YELLOW BOOK OF WASHINGTON AND NEW YORK	638.99
11-30	932240013	AMERICAN EXPRESS COMPANY	12/10/89-12/18/90	REIMB FOR 2 COPIES OF THE WASHINGTON POST FOR THE DC OFFICE	100.00
11-30	932540011	Do	11/15/89-11/15/89	REIMB FOR NEW AGENCY'S LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	124.80
11-30	932540012	DIMERS CLUB INTERNATIONAL	11/15/89-11/17/89	REIMB FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL	81.40
11-30	932540011	THOMAS M KEANEY	09/25/89-09/30/89	REIMB FOR ED MATOVICH'S LODGING IN DISTRICT WHILE ON OFFICIAL TRAVEL	66.82
11-30	932540015	DC TELEPHONE SERVICE (CHARGED)	11/15/89-11/17/89	REIMB FOR ED MATOVICH'S TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS DC-SACRAMENTO-SF-DC	251.67
11-30	932540016	DC TELEPHONE TOLLS (CHARGED)	11/15/89-10/31/89	REIMB FOR CAB FARE FROM SACRAMENTO AIRPORT TO HOTEL	412.00
11-30	9325400242	EQUIPMENT ALLOWANCE	10/01/89-10/31/89		27.00
11-30	9325400244	STATIONERY ALLOWANCE (CHARGED)	10/01/89-10/31/89		203.06
11-30	934950097	AIRBORNE EXPRESS	11/27/89-11/30/89	SHIPPING CHARGES	2,799.10
12-15	9347350017	DEMOCRATIC STUDY GROUP	01/27/89	1000 RESEARCH SERVICES	10.00
12-15	9347350016	GENERAL SERVICES ADMINISTRATION	01/01/89-12/31/90	RENT SACRAMENTO CA 00000	3,800.00
12-22	9355200124	AIRBORNE EXPRESS	10/29/89-12/31/89	RENT SACRAMENTO CA 00000	7,626.00
12-27	9355200017	ALLEN'S PRESS CLIPPING BUREAU	11/29/89	SHIPPING CHARGES	5.00
12-27	9355200013	MICHAEL BISSADA	11/29/89-11/26/89	PRESS CLIPPING SERVICES	71.38
12-27	9355200016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	11/27/89-12/31/90	REIMB FOR LEASE WHILE REPRESENTING MEMBER (260 MILES @ 24 MILE) PLUS PARKING	65.15
12-27	9355200011	SUNIL S DHILLON	11/27/89-12/01/89	MEMBERSHIP DUES	650.00
12-27				REIMB FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.73



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT T MATSUI—Con.</b>						
12-27	9355200010	SHERY E MCCAFFERY	11/27/89-12/01/89	REMB. FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS		42.73
12-27	9355200015	NEW YORK TIMES	12/04/89-03/04/90	SUBSCRIPTION FOR DC OFFICE		7.50
12-27	9355200012	PAUL B ONORATO	10/01/89-11/21/89	REMB. FOR MILEAGE WHILE REPRESENTING MEMBER IN THE DISTRICT (500 MILES @ 24/MILE) PLUS PARKING		122.25
12-31	9361930241	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			191.74
12-31	9361930242	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			51.59
12-31	9361940066	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			55.00
12-31	9363900184	(STATIONERY ALLOWANCE)	12/01/89-12/31/89			2,807.43
12-31	9363950100	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,314.16
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						121,404.29
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						36,548.41
<b>TOTAL</b>						<b>157,952.70</b>

## OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES			
10/01/89-12/31/89	CARNEY, PATRICIA M	DISTRICT LEGISLATIVE DIRECTOR	7,905.36
10/01/89-12/31/89	COLETTI, JOHN R, JR	D.C. INTERN	1,080.00
10/01/89-12/31/89	DEROSA, VIRGINIA A	STAFF ASSISTANT	5,268.03
10/01/89-12/31/89	GARDELL, KAREN J	STAFF ASSISTANT	6,604.86
10/01/89-12/31/89	GREENSTEIN, MICHAEL	DISTRICT MANAGER	11,414.58
10/01/89-12/31/89	GREGORY, RICHARD J	ADMINISTRATIVE ASSISTANT	9,999.99
10/01/89-12/31/89	KRISKO, JENNIFER C	OFFICE MANAGER/SALEM	6,400.59
10/01/89-12/31/89	LIGNOS, IRENE	DISTRICT OFFICE MANAGER/HAVERHILL	6,992.10
10/01/89-12/31/89	LUNDBERG, EDWARD CRAIG	URBAN AFFAIRS COORDINATOR	7,170.99
10/01/89-12/31/89	MACK, KIM	EXECUTIVE ASSISTANT	9,500.01
10/01/89-12/31/89	MEADOW, DELORES ANN	SYSTEMS MANAGER	5,000.01
10/01/89-12/31/89	MERRILL, DEBORAH J	LEGISLATIVE ASSISTANT	7,125.00
10/01/89-12/31/89	RANDELL, NORMAN J	PART-TIME EMPLOYEE	1,640.61
10/01/89-12/31/89	ROCHE, WALTER A	EXECUTIVE ASSISTANT	11,274.81
10/01/89-12/31/89	SULLIVAN, MARGARET	LEGISLATIVE ASSISTANT	6,500.01
10/01/89-12/31/89	WATERS, GRACE PEARSON	LEGISLATIVE DIRECTOR	8,750.01
EXPENSES			
10-27	9299890473	CITY OF HAVERHILL CITIZENS CENTER	230.00
10-27	9299890475	SEVENTY WASHINGTON REALTY	2,058.34
10-27	9299890474	UNION SQUARE REALTY TRUST	975.00
10-31	9300930463	(DC TELEPHONE SERVICE CHARGED)	69.65

10-31	9300930464	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	DISTRICT TELEPHONE EQUIPMENT	137.11
10-31	9304900380	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	DISTRICT TELEPHONE EQUIPMENT	1,877.42
10-31	9304950255	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	DISTRICT TELEPHONE EQUIPMENT	3,833.50
11-14	9313820015	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	DISTRICT TELEPHONE EQUIPMENT	42.35
11-14	9313820017	Do	08/26/89-09/25/89	DISTRICT TELEPHONE EQUIPMENT	110.08
11-14	9313820032	Do	09/19/89-10/17/89	DISTRICT TELEPHONE EQUIPMENT	226.45
11-14	9313820033	Do	09/21/89-10/19/89	DISTRICT TELEPHONE EQUIPMENT	42.35
11-14	9313820031	DAVID R RAMAGE	10/02/89	PRINTING CALLING CARDS-KRISKO	110.08
11-14	9313820021	Do	10/04/89	PRINTING	22.50
11-14	9313820019	Do	09/01/89-09/30/89	DISTRICT TELEPHONE FTS	327.45
11-14	9313820011	GENERAL SERVICES ADMIN	08/18/89-09/19/89	HABITATION EXPENSES	111.90
11-14	9313820014	MASSACHUSETTS ELECTRIC	09/11/89-10/10/89	DISTRICT TELEPHONE SERVICE	82.27
11-14	9313820018	NEW ENGLAND TELEPHONE	09/17/89-10/16/89	DISTRICT TELEPHONE SERVICE	37.87
11-14	9313820022	Do	09/17/89-10/16/89	DISTRICT TELEPHONE TOLLS	54.04
11-14	9313820023	Do	09/25/89-10/24/89	SUBSCRIPTION	21.39
11-14	9313820013	NEW YORK TIMES	09/15/89-11/15/89	WATER FOR DO	58.50
11-14	9313820012	POCOHONTAS SPRING WATER	09/26/89-10/25/89	DISTRICT TELEPHONE TOLLS	43.00
11-14	9313830020	WARNER CABLE COMMUNICATIONS, INC	09/26/89-10/25/89	DISTRICT TELEPHONE EQUIPMENT	17.95
11-14	9317630025	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	DISTRICT TELEPHONE EQUIPMENT	226.45
11-14	9317630023	NEW ENGLAND TELEPHONE	09/20/89-10/19/89	DISTRICT TELEPHONE TOLLS	197.75
11-14	9317630024	Do	09/26/89-10/25/89	DISTRICT TELEPHONE SERVICE	14.04
11-14	9317630021	Do	09/26/89-10/25/89	DISTRICT TELEPHONE TOLLS	209.36
11-14	9317630022	Do	09/19/89-10/18/89	HABITATION EXPENSES	60
11-14	9317820008	MASSACHUSETTS ELECTRIC	09/01/89-09/30/89	SUBSCRIPTIONS	83.59
11-14	9317820016	NEW ENGLAND NEWSCLIP AGENCY INC	08/12/89-09/11/89	DISTRICT TELEPHONE SERVICE	204.80
11-14	9317820019	NEW ENGLAND TELEPHONE	08/12/89-09/11/89	DISTRICT TELEPHONE TOLLS	29.96
11-14	9317820020	Do	08/17/89-09/16/89	DISTRICT TELEPHONE TOLLS	7.99
11-14	9317820018	Do	08/20/89-09/19/89	DISTRICT TELEPHONE SERVICE	76.34
11-14	9317820012	Do	08/20/89-09/19/89	DISTRICT TELEPHONE TOLLS	45.09
11-14	9317820013	Do	08/20/89-09/19/89	DISTRICT TELEPHONE SERVICE	199.62
11-14	9317820004	Do	08/26/89-09/25/89	DISTRICT TELEPHONE TOLLS	12.04
11-14	9317820005	Do	08/26/89-09/25/89	DISTRICT TELEPHONE SERVICE	186.13
11-14	9317820006	Do	09/12/89-10/11/89	DISTRICT TELEPHONE TOLLS	3.56
11-14	9317820007	Do	09/17/89-10/16/89	DISTRICT TELEPHONE SERVICE	31.92
11-14	9317820009	Do	09/17/89-10/16/89	DISTRICT TELEPHONE TOLLS	4.92
11-14	9317820015	SHAW PROPERTY MGMT	06/01/89-09/30/89	CLEANING EXPENSE	80.52
11-14	9317820011	VIVIAN NICKERSON	10/01/89-10/31/89	HABITATION EXPENSES SEPTEMBER	22.57
11-14	9317820014	Do	10/01/89-10/31/89	HABITATION EXPENSES	425.00
11-14	9317820021	Do	10/15/89-11/15/89	HABITATION EXPENSES	80.00
11-14	9317820011	WARNER CABLE COMMUNICATIONS, INC	11/01/89-11/30/89	HABITATION EXPENSE	30.80
11-28	9331890478	CITY OF HAVERHILL CITIZENS CENTER	11/01/89-11/30/89	RENT 10 WELCOME ST HAVERHILL MA 01830	230.00
11-28	9331890480	SEVENTY WASHINGTON REALTY	11/01/89-11/30/89	RENT 70 WASHINGTON ST SALEM MA 01970	2,058.34
11-28	9331890479	UNION SQUARE REALTY TRUST	11/01/89-11/30/89	RENT 140 UNION ST LYNN, MA 01901	975.00
11-30	9332930465	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	Do	72.52
11-30	9332940137	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	Do	111.36
11-30	9332940137	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	Do	162.50
11-30	9334900337	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	Do	1,877.42
11-30	9334920094	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	Do	1.30
11-30	9334950251	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	DISTRICT TELEPHONE FTS	183.90
12-15	9346400018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT TELEPHONE WATS	124.05
12-15	9346400017	NEW ENGLAND TELEPHONE	09/30/89-10/29/89	DISTRICT TELEPHONE WATS	200.65
12-15	9346400016	Do	10/11/89-11/10/89	DISTRICT TELEPHONE SERVICE	37.87
12-15	9346400014	Do	10/12/89-11/11/89	DISTRICT TELEPHONE TOLLS	30.41
12-15	9346400015	Do	10/12/89-11/11/89	DISTRICT TELEPHONE SERVICE	11.66
12-15	9346400010	Do	10/20/89-11/19/89	DISTRICT TELEPHONE SERVICE	212.58



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NICHOLAS MAVROULES—Con.</b>						
12-15	9346400011	Do.	10/20/89-11/19/89	DISTRICT TELEPHONE TOLLS.	17.37	
12-15	9346400012	Do.	10/26/89-11/25/89	DISTRICT TELEPHONE SERVICE.	172.33	
12-15	9346400013	Do.	10/26/89-11/25/89	DISTRICT TELEPHONE TOLLS.	1.20	
12-15	9347000025	AT&T INFORMATION SYSTEMS.	10/18/89-11/17/89	DISTRICT TELEPHONE EQUIPMENT	42.35	
12-15	9347000026	Do.	10/21/89-11/19/89	DISTRICT TELEPHONE EQUIPMENT	110.08	
12-15	9347000027	Do.	10/27/89-11/25/89	DISTRICT TELEPHONE EQUIPMENT	315.55	
12-15	9347000028	FEDERAL EXPRESS CORP.	11/09/89	POSTAGE	34.00	
12-15	9347000054	MASSACHUSETTS ELECTRIC.	10/18/89-11/16/89	UTILITY CHARGES FOR DISTRICT OFFICE.	83.90	
12-15	9360890476	CITY OF WASHINGTON CITIZENS CENTER	12/01/89-12/30/89	RENT 10 WELCOME ST HAVERHILL MA 01830	230.00	
12-27	9360890478	CITY OF WASHINGTON REALTY	12/01/89-12/30/89	RENT 70 WASHINGTON ST SALEM MA 01970	2,058.34	
12-27	9360890479	UNION SQUARE REALTY	12/01/89-12/30/89	RENT 140 UNION ST LYNN MA 01901	975.00	
12-31	9361930443	OK TELEPHONE TOLLS CHARGED	11/01/89-11/30/89		68.49	
12-31	9361930463	OK TELEPHONE TOLLS CHARGED	11/01/89-11/30/89		157.85	
12-31	9361940132	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		40.00	
12-31	9363900298	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,321.64	
12-31	9363950254	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		585.99	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						112,626.96
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						26,245.91
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>						<b>138,872.87</b>

## OFFICE OF THE HON. ROMANO L MAZZOLI

## SALARIES

ADAMS, JOHN GILBERT	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	4,073.64
BENJAMIN, RENE C.	10/01/89-12/31/89	PERSONAL SECRETARY	6,451.50
GALLAGHER, LISA S.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,504.65
HILAND, STEVE D. JR.	10/01/89-11/30/89	D.C. INTERN	600.00
HOLTZMANN, MARY LEE	10/01/89-12/31/89	STAFF ASSISTANT-DISTRICT	5,634.63
JORDAN, JAYNE PURCELL	10/01/89-12/31/89	COMPUTER OPERATOR	6,246.00
KILROY, JOHN L. JR.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,471.35
KIRBY, JANE F.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,625.00
LANTZ, ANDREA S.	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
LUNA, SARA L.	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	6,896.64
MATTINGLY, CHARLES B.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,313.75
MCCAUGHLIN, JENNIFER	10/01/89-12/31/89	DISTRICT DIRECTOR	16,916.25
MURRAH, TYONNE DIANE	10/01/89-12/31/89	STAFF ASSISTANT - DISTRICT OFFICE	3,125.01
SMIPLE, HENRY WHITESTONE	10/01/89-12/31/89	DISTRICT PERSONAL SECRETARY	4,500.00
		STAFF ASSISTANT	4,833.93

STOVALL, GRETA K. SWEATT, BRENDA L	10/04/89-12/31/89 10/01/89-12/31/89	PART-TIME EMPLOYEE EXECUTIVE ASSISTANT	2,900.00 7,781.16
<b>EXPENSES</b>			
10-10 9277600026	AT&T INFORMATION SYSTEMS.		
10-10 9277600028	DAVID R RAMAGE	LEASING OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	147.78
10-10 9277600029	Do	1,000 SHEETS SHORT STATIONERY & 1,000 SECOND SHEETS	34.50
10-10 9277600029	DINERS CLUB INTERNATIONAL	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH OFFICIAL USE	43.50
10-10 9277600025	Do	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH	204.00
10-10 9277600027	MCI TELECOMMUNICATIONS	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	204.00
10-10 9277770010	JANE F. KIRBY	HOTEL AND MEALS REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.25
10-10 9277770011	SARA L. LUNA	HOTEL AND MEALS REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	102.30
10-10 9278600016	CONGRESSIONAL QUARTERLY INC	RENEWAL OF CQ SUBSCRIPTION FOR ONE YEAR. OFFICIAL USE	57.47
10-10 9300930259	(DC TELEPHONE SERVICE CHARGED)		795.00
10-31 9300930260	(EQUIPMENT ALLOWANCE)		41.80
10-31 9304950027	(RECORDING SERVICES CHARGED)		9.87
10-31 9304950074	(STATIONERY ALLOWANCE CHARGED)		1,627.88
10-31 9304950237	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE AND RENTAL IN DISTRICT OFFICE	149.50
11-03 9303810010	GENERAL SERVICES ADMIN	TELEPHONE SERVICE FOR DISTRICT OFFICE	149.50
11-03 9303810012	Do	REIMBURSEMENT OF REGISTRATION FEE TO ATTEND CONFERENCE ON CHILD CARE IN DISTRICT	147.78
11-03 9303810006	SIGRAH L. LONG	REIMBURSEMENT OF REGISTRATION FEE TO ATTEND CONFERENCE ON CHILD CARE IN DISTRICT	52.00
11-03 9303810005	CHARLES B. MATTINGLY	REIMBURSEMENT FOR PHONE CALLS RELATING TO BUSINESS MADE OUT OF OFFICE OFFICIAL USE	57.84
11-03 9303810008	Do	ROUNDTRIP TRAVEL TO WASHINGTON FOR STAFF LOUISVILLE WASHINGTON/LOUISVILLE	204.00
11-03 9303810011	MCI TELECOMMUNICATIONS	LONG DISTANCE SERVICE FOR DISTRICT OFFICE TELEPHONE SYSTEM OFFICIAL USE	45.00
11-03 9303810007	BRENDA SWEATT	REIMBURSEMENT FOR TRAVEL & HOTEL TO ATTEND SOCIAL SECURITY ADMIN. CONGRESSIONAL BRIEFING IN ATLANTA	485.20
11-03 9304600012	DINERS CLUB INTERNATIONAL	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH	204.00
11-03 9304600010	Do	STAFF ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH SARAH LUNA	222.00
11-03 9304600011	Do	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH	204.00
11-03 9304600011	Do	STAFF ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH JANE KIRBY	204.00
11-03 9304600014	Do	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH	204.00
11-03 9304600015	Do	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOU WASH	204.00
11-03 9304600016	R. L. POLK AND CO	1989 LOUISVILLE, KENTUCKY SUBURBAN CARON DIRECTORY OFFICIAL USE	110.00
11-03 9304600017	ROSEWARE	1 HP 500 LASER TONER REFILL FOR LASER PRINTER OFFICIAL USE	55.00
11-30 9329330259	(DC TELEPHONE SERVICE CHARGED)		1.56
11-30 9329330260	(DC TELEPHONE TOLLS CHARGED)		1,627.88
11-30 9334500222	(EQUIPMENT ALLOWANCE)		43.51
11-30 9334820054	(PHOTOGRAPHIC SERVICES CHARGED)		1.30
11-30 9334502033	(STATIONERY ALLOWANCE CHARGED)		550.26
12-05 9333250024	MICHAEL L. LONG	HOTEL AND MEALS DURING STAY IN WASHINGTON, DC ON BUSINESS	146.18
12-05 9333250027	NATIONAL JOURNAL	PURCHASE OF RUBBERMAID CHAIR MAT FOR DISTRICT OFFICE OFFICIAL EXPENSE	624.00
12-05 9333250025	OFFICE EQUIPMENT CO.	PURCHASE OF 800 CAPITOL 1990 CALENDARS OFFICIAL USE	52.21
12-07 9339650006	U.S. CAPITOL HISTORICAL SOCIETY	ONE YEAR SUBSCRIPTION TO AFL-CIO NEWS OFFICIAL USE	560.00
12-07 9339650009	AT&T INFORMATION SYSTEMS	LEASE OF TELEPHONE EQUIPMENT FOR LOUISVILLE OFFICIAL USE	147.78
12-07 9339650003	DINERS CLUB INTERNATIONAL	MEMBER ROUNDTRIP TRAVEL TO DISTRICT WASH/LOUISVILLE/ WASHINGTON OFFICIAL USE	204.00
12-07 9339650002	GENERAL SERVICES ADMIN	LOCAL TELEPHONE SERVICE FOR LOUISVILLE OFFICIAL USE	566.50
12-07 9339650008	MICHAEL L. LONG	MEAL REIMBURSEMENT DURING STAY IN WASHINGTON OFFICE ON OFFICIAL BUSINESS	12.09
12-07 9339650011	CHARLES B. MATTINGLY	STAFF ROUNDTRIP AIR TRAVEL LUIS/WASHINGTON/LOUISVILLE OFFICE ON OFFICIAL BUSINESS	222.00
12-07 9339650012	Do	HOTEL REIMBURSEMENT FOR STAFF DURING IN D.C. FOR CHARLES MATTINGLY OFFICIAL USE	100.29
12-07 9339650004	MCI TELECOMMUNICATIONS	LONG DISTANCE TELEPHONE SERVICE FOR LOUISVILLE OFFICIAL USE	185.53
12-07 9339650010	NATIONAL NEWS AGENCY	RENEWAL OF SUBSCRIPTION TO USA TODAY & WASH TIMES FOR WASHINGTON OFFICE USE	277.55
12-07 9339650007	OFFICE EQUIPMENT CO.	100 LETTER SIZE POCKET FILE FOLDERS OFFICIAL USE	52.00
12-07 9339650005	THE WASHINGTON POST	DAILY SUBSCRIPTION FOR WASHINGTON OFFICE ONE YEAR OFFICIAL USE	62.40
12-07 9340510025	DAVID R. RAMAGE	1990 CALENDAR ENCLOSURE LETTERS (3,350)	70.65
12-07 9340510026	Do	CALLING CARDS - LEE HOLTZMAN (500)	28.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROMANO L MAZZOLI—Con.</b>						
12-07	9340510027	Do	11/07/89	MONTHLY TV SHOW TOPIC ANNOUNCEMENT LETTERS (850)	39.00	
12-07	9340510028	Do	11/09/89	SMALL LETTERHEAD STATIONERY (1,000)	41.75	
12-07	9340510029	Do	11/22/89	MAILING TO CONSTITUENTS (1,000)	65.75	
12-22	9354910076	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LOUISVILLE KY 00000	5,133.00	
12-31	9361930259	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		41.09	
12-31	9361930260	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		25.13	
12-31	9361940071	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		121.50	
12-31	9363900193	(RECORDING ALLOWANCE)	12/01/89-12/31/89		2,499.88	
12-31	9363920048	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		22.10	
12-31	9363950236	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		876.71	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					109,123.52	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					21,154.43	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
04-06	929290017	YELLOW PAGES BUSINESS DIRECTORY	03/01/89-02/28/90	REFUND DUE TO POSTAL VIOLATION	( 117.50)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 117.50)	
<b>TOTAL</b>					<b>130,160.45</b>	
<b>OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS</b>						
<b>SALARIES</b>						
		BEYER, BARBARA M	10/01/89-12/31/89	RESEARCH ASSISTANT	9,733.08	
		BINZEL, WILLIAM P	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,780.00	
		CAREY, ANITA E	10/01/89-12/31/89	STAFF ASSISTANT	4,372.20	
		CRESS, GRACE L	10/01/89-12/31/89	SHARED EMPLOYEE	1,194.54	
		CROSS, PATRICIA M	10/01/89-12/31/89	STAFF ASST/FIELD REPRESENTATIVE	5,343.18	
		ELLERTON, SIOBY S	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,817.66	
		FOLEY, JAN D	10/01/89-12/31/89	STAFF ASSISTANT	5,085.69	
		GILLENWATERS, JAYNE E	10/01/89-12/31/89	EXECUTIVE ASSISTANT	11,453.22	
		HOFFMAN, CAMMI MARIE E A	10/01/89-12/31/89	LEGISLATIVE COMPUTER ASSISTANT	7,109.79	
		PARK, CAROL JAN	10/01/89-12/31/89	STAFF ASSISTANT	5,085.69	
		PEPOT, NORMA G	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	11,354.82	
		RINALDI, PATRICIA V	10/01/89-12/31/89	APPOINTMENT SECRETARY	8,043.45	

SHAHEEN, SUSAN	11/06/89-12/31/89	LEGISLATIVE ASSISTANT	3,513.89
WILES, LYNN A	10/01/89-12/31/89	OFFICE ADMINISTRATOR	4,684.50
WOLFENBERGER, MARY T	10/01/89-10/23/89	LEGISLATIVE ASSISTANT	1,689.32
<b>EXPENSES</b>			
10-04 9276010017	PACIFIC BELL	LOCAL TELEPHONE SERVICE	70.29
10-10 9278200007	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.12
10-10 9278200008	Do	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.12
10-10 9278200022	CORONA-NORCO INDEPENDENT	ONE-YEAR SUBSCRIPTION TO THE CORONA/NORCO INDEPENDENT FOR THE WASHINGTON OFFICE	69.00
10-10 9278200023	Do	ONE-YEAR SUBSCRIPTION TO CORONA/NORCO INDEPENDENT FOR RIVERSIDE OFFICE	63.00
10-10 9278200020	SIGNY ELERTON	LUNCHEON MEETING WITH CONSTITUENTS REGARDING CHIRCAO POWER PROBLEM	27.83
10-10 9278200015	FEDERAL EXPRESS CORP.	EXPRESSING MAIL TO CONGRESSMAN	16.00
10-10 9278200016	Do	EXPRESSING LETTERS TO CONGRESSMAN	16.00
10-10 9278200011	GENERAL SERVICES ADMIN	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	314.20
10-10 9278200012	Do	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	465.50
10-10 9278200013	Do	FTS CHARGES FOR RIVERSIDE DISTRICT OFFICE	314.20
10-10 9278200014	Do	FTS CHARGES FOR PALM DESERT DISTRICT OFFICE	465.50
10-10 9278200021	JAYNE GILLENWATERS	MEMBER AIRPORT TRANSPORTATION FOR 40 MILES @ .24 PER MILE	9.60
10-10 9278200021	GTEL	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
10-10 9278200010	Do	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	100.17
10-10 9278200017	HARMON OFFICE INTERIORS, INC	STATIONERY SUPPLIES FOR RIVERSIDE OFFICE	40.53
10-10 9278200018	LSW, INC.	COMPUTER SERVICES	526.07
10-10 9278200005	Do	COMPUTER SERVICES	476.17
10-10 9278200006	Do	COMPUTER SERVICES	190.00
10-10 9278200019	OFFICIAL AIRLINES GUIDE	ONE-YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDES FOR WASHINGTON OFFICE	23.35
10-10 9278200018	SPARKLETT'S	BOTTLED WATER FOR PALM DESERT OFFICE	120.00
10-10 9278200024	THE DESERT SUN	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE	465.00
10-11 9283500001	DINERS CLUB INTERNATIONAL	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN (VIA UNITED/AMER. WEST)	519.00
10-11 9283500002	Do	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN (VIA UNITED/AMER. WEST)	104.94
10-13 9285210004	GTE	LOCAL TELEPHONE SERVICE	3.25
10-13 9285210005	GTE CALIFORNIA	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.12
10-24 9291330011	AT&T INFORMATION SYSTEMS	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR THE WASHINGTON OFFICE	795.00
10-24 9291330011	CONGRESSIONAL QUARTERLY INC	MAINTENANCE SUPPLIES FOR PALM DESERT DISTRICT OFFICE	10.95
10-24 9291330010	PATRICIA M CROSS	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	130.17
10-24 9291330015	GTEL	ANNUAL INSURANCE FOR DISTRICT LEASE AUTOMOBILES	1,231.00
10-24 9291330007	AL MCCARDLESS	ONE-YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR THE WASHINGTON OFFICE	36.00
10-24 9291330013	PALM SPRINGS LIFE	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 876 MILES @ \$.24 PER MILE	210.24
10-24 9291330009	NORMA G PEPIOT	MEMBER'S AIRPORT TRANSPORTATION FOR 30 MILES @ \$.24 PER MILE	7.20
10-24 9291330008	Do	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	129.00
10-24 9291330012	THE WALL STREET JOURNAL	LEASED AUTO	413.22
10-27 9299890436	FIRST INTERSTATE BANK	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270	1,350.00
10-27 9299890435	HMS PLAZA WEST	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	1,788.60
10-27 9299890434	ROSALIE ENTERPRISES	LOCAL TELEPHONE SERVICE	63.96
10-27 9300630010	PACIFIC BELL	COMPUTER SERVICE	83.48
10-31 9300930001	(DO TELEPHONE SERVICE CHARGED)		42.89
10-31 9300930002	(DO TELEPHONE TOLLS CHARGED)		453.81
10-31 9300330001	LSW, INC. (ALLOWANCE)		36,603.42
10-31 9304950064	(REIMBURSEMENT ALLOWANCE CHARGED)		277.84
10-31 9305350013	POSTMASTER	10 SHEETS OF 25c STAMPS	250.00
11-06 9312320014	GTE CALIFORNIA	LOCAL TELEPHONE SERVICE	10.91
11-08 9312320014	Do	TOLLS	41.22
11-28 9331180040	FIRST INTERSTATE BANK	LEASED AUTO	1,360.00
11-28 93311800439	HMS PLAZA WEST	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270	4,471.50
11-28 93311800438	ROSALIE ENTERPRISES	RENT 6529 RIVERSIDE AVE RIVERSIDE, CA	85.77
11-29 93331210005	PACIFIC BELL	DISTRICT PHONE SERVICE	11.48
11-30 9332330900	(DO TELEPHONE SERVICE CHARGED)		
11-30 9332330901	(DO TELEPHONE TOLLS CHARGED)		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.</b>						
11-30	9332940255	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			18.00
11-30	933490577	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,365.26
11-30	9334950131	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			2,398.00
12-07	9340360015	GTE CALIFORNIA	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE		104.86
12-07	9340360016	Do	11/28/89-12/27/89	TOLLS		7.87
12-13	9342200003	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES		205.12
12-13	9342200004	Do	10/24/89-11/23/89	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES		205.12
12-13	9342200005	GTEL	10/28/89-11/27/89	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE		100.17
12-13	9342200002	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		1,500.00
12-13	9342200001	THOMAS J LANKFORD	11/13/89	TYPESETTING & PRINTING OF MEMO PADDS		27.75
12-14	9346300008	DINERS CLUB INTERNATIONAL	09/21/89	AIR TRAVEL FROM PHOENIX TO PALM SPRINGS (VIA AMERICAN WEST)-SEGMENT OF ROUND-TRIP		128.00
12-14	9346300009	Do	09/21/89-09/24/89	AIR TRAVEL FROM WASHINGTON TO PHOENIX & RETURN FROM PALM SPRINGS TO WASH (PHOENIX/PALM SPRINGS ABOVE)		396.00
12-14	9346300007	Do	09/27/89	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS (VIA AMERICAN)		546.00
12-14	9346300010	Do	10/01/89	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON (VIA UNITED)		278.00
12-14	9346300012	Do	10/05/89	AIR TRAVEL FROM PHOENIX TO PALM SPRINGS (VIA AMERICA WEST)-SEGMENT OF ROUND TRIP		128.00
12-14	9346300013	Do	10/05/89	AIR TRAVEL FROM WASHINGTON TO PHOENIX & RETURN FROM PALM SPRINGS (VIA UNITED)		404.00
12-14	9346300011	Do	10/27/89-10/28/89	IN-DISTRICT HOTEL EXPENSES		65.84
12-14	9346300024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR THE RIVERSIDE DISTRICT OFFICE		313.72
12-14	9346300025	Do	09/01/89-09/30/89	FTS CHARGES FOR THE PALM DESERT DISTRICT OFFICE		453.86
12-14	9346300026	Do	10/01/89-10/31/89	FTS CHARGES FOR THE PALM DESERT DISTRICT OFFICE		322.80
12-14	9346300027	Do	10/01/89-10/31/89	STAFF TRANSPORTATION TO AND FROM AIRPORT FOR NORMA PEPIOT 56 MILES @ .24		458.40
12-14	9346300018	JAYNE GILLENWATERS	11/04/89-11/12/89	STATIONERY SUPPLIES FOR THE RIVERSIDE OFFICE		13.44
12-14	9346300021	HARMON OFFICE INTERIORS, INC	08/31/89	TWO (2) 1990 EXECUTIVE PLANNING/CALENDARS		34.52
12-14	9346300014	AL MCCANDLESS	10/25/89	TRANSPORTATION BY TAXICAB DURING WASHINGTON TRIP		14.70
12-14	9346300017	NORMA G PEPIOT	11/06/89-11/09/89	MEALS DURING TRIP TO WASHINGTON		9.50
12-14	9346300016	Do	11/06/89-11/11/89	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE		74.70
12-14	9346300022	SPARKLETTIS	09/01/89-09/30/89	BOTTLED WATER FOR THE PALM DESERT DISTRICT OFFICE		23.35
12-14	9346300023	Do	10/01/89-10/31/89	ONE-YEAR SUBSCRIPTION TO THE HEMET NEWS FOR THE WASHINGTON OFFICE		23.35
12-14	9346300025	THE HEMET NEWS	12/29/89-12/29/90	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE		78.00
12-14	9346300015	THE HERTZ CORP	11/10/89	IN DISTRICT CAR RENTAL FOR MEMBER		65.95
12-14	9346300020	THE WASHINGTON POST	12/25/89-12/15/90	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE		62.40
12-14	9346300018	THE HERTZ CORP	12/01/89-12/30/89	LEASED AUTO		413.22
12-27	9360890439	HRM INTERSTATE BANK	12/01/89-12/30/89	RENT 74-075 EL PASO #A-7 PALM DESERT CA 92270		1,350.00
12-27	9360890438	HRM PLAZA WEST	12/01/89-12/30/89	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA		2,032.50
12-27	9360890437	ROSAL ENTERPRISES	12/01/89-12/30/89	COMPUTER SERVICES		417.68
12-29	9361540001	LSW, INC.	11/01/89-11/30/89			82.56
12-31	9361930899	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			15.07
12-31	9361930900	(DC TELEPHONE TOLLS CHARGED)	12/01/89-11/30/89			15.07
12-31	9363900524	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,483.30

ADJUSTMENTS/REFUNDS

EXPENSES	
10-109334990007	CORONA-NORCO INDEPENDENT
10-109334990013	Do
	09/01/89-09/01/90
	09/01/89-09/01/90
	REFUND DUE TO REFUND ON NEW SUBSCRIPTION
	REFUND DUE TO REFUND ON NEW SUBSCRIPTION RATES
	(48.85)
	(44.65)

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALLISON, NANCY L	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,000.00
BRADLEY, JAMES	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,080.00
BROWN, MARY RENO	11/13/89-12/31/89	ECONOMIC DEVELOPMENT DIRECTOR	3,200.00
BURRIS, JACKIE	10/01/89-12/31/89	PART-TIME EMPLOYEE	675.00
CRITCHLOW, RONALD G.	10/01/89-12/31/89	LEGIS ASST-PRESS SECY	6,375.00
CURREN, CRYSTAL DIXON	10/01/89-12/31/89	CASEWORKER	4,687.50
DIVINE, JOHN D	10/01/89-12/31/89	STAFF ASSISTANT	2,000.01
GOOD, DAY ANN	10/01/89-12/31/89	CASEWORKER	4,250.01
JOHNSON, CAROLYN	10/01/89-12/31/89	CASEWORKER	3,999.99
KENDALL, DEBORAH A	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	306.00
KETCHAM-COLLWILL, JAMES F	10/01/89-12/31/89	PART-TIME EMPLOYEE	500.00
KUNZ, MICHAEL L	12/01/89-12/31/89	PART-TIME EMPLOYEE	2,000.00
LAWRENCE, BARBARA A	10/01/89-11/30/89	PRESS SECRETARY	5,166.66
PARRY, DAVID M	10/01/89-12/31/89	PRESS SECRETARY	6,999.99
PLAISIER, MELINDA K	10/01/89-12/31/89	DISTRICT DIRECTOR	6,999.99
PYLES, EMMA TAYLOR	10/01/89-12/31/89	COMPUTER OPERATOR	5,499.99
SERVICE, ROBERT GIFFORD	10/01/89-12/31/89	CASEWORKER	4,541.66
SHAKE, TAMIYNN W	10/01/89-12/31/89	OFFICE MANAGER	6,249.99
SPIEGEL, MERRILL S	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	6,250.01
STUART, WILLIAM F	10/01/89-12/31/89	DEFENSE POLICY ADVISOR	9,300.00
TURPIN, PATTI	10/01/89-12/31/89	OFFICE MANAGER	6,000.00
WEBER, PAUL T	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,500.00

EXPENSES

10-109278200025	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/89	795.00
10-109278520004	NANCY L ALLISON	09/26/89-10/01/89	20.00
10-109278520005	Do	09/26/89-10/01/89	7.65
10-109278520006	Do	09/27/89	14.59
10-109278520003	CFC, INC	09/20/89	75.91
10-109278520002	RONALD G CRITCHLOW	09/23/89	62.88
10-109278520013	FEDERAL EXPRESS CORP	09/05/89-09/06/89	41.00
10-109278520001	Do	09/07/89-09/11/89	24.75
		EXPRESS MAIL	
		EXPRESS MAIL	
		REIMBURSEMENT FOR MILEAGE @ 24¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	
		UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	
		MEALS WITH CONSTITUENTS	
		MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	
		REIMBURSEMENT FOR TAXI FROM TO DC NATIONAL	
		REIMBURSEMENT FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE	



## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278520012	BRIAN K HASLER	09/11/89	MILEAGE @ 24¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.80	
10-10	9278520010	NEW YORK TIMES	09/18/89-12/17/89	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	32.90	
10-10	9278520007	MELINDA K PLAISIER	08/29/89-09/14/89	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.39	
10-10	9278520008	Do	09/14/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.32	
10-10	9278520011	SERVICE AMERICA CORP	09/20/89	COFFEE FOR CONSTITUENTS	27.75	
10-10	9278520009	UNITED PARCEL SERVICE	09/13/89	EXPRESS MAIL	44.55	
10-11	9279810001	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	TELEPHONE SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	6.00	
10-11	9279810002	LABOR NEWS	10/01/89-10/01/90	SUBSCRIPTION TO THE LABOR NEWS FOR OFFICIAL USE WASHINGTON, DC OFFICE	38.95	
10-16	9279400001	DAVID R RAMAGE	09/12/89	EXPRESS MAIL	38.75	
10-16	9289600005	FEDERAL EXPRESS CORP	09/14/89-09/18/89	DISTRICT CAR REPAIRS	32.20	
10-18	9289600001	CURRY L & R CORP	09/07/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	138.40	
10-18	9289600003	JOHN D DIVINE	07/02/89-09/24/89	MEALS WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	16.60	
10-18	9289600004	Do	09/10/89	LODGING WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	37.40	
10-18	9289600002	Do	09/10/89	MILEAGE WHILE OUT OF DISTRICT ON OFFICIAL BUSINESS	82.50	
10-18	9289790001	DAVID R RAMAGE	09/10/89-09/11/89	PRINTING	14.90	
10-18	9289790005	DIALCOM, INC	08/31/89	EXPRESS MAIL	16.75	
10-18	9289790004	FEDERAL EXPRESS CORP	09/01/89-09/30/89	TELEPHONE SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE, MONTHLY SERVICE	148.86	
10-18	9289790002	INDIANA BELL	09/01/89-09/30/89	TELEPHONE SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE, AT&T CHARGES	1.69	
10-18	9289790003	Do	09/03/89-09/17/89	GAS FOR DISTRICT CAR	100.00	
10-20	9285300016	AMOCO OIL COMPANY	09/29/89	TWO STAFF DIRECTORIES	91.55	
10-20	9285300008	CONGRESSIONAL STAFF DIRECTORY	09/29/89-10/04/89	MILEAGE @ 24¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.32	
10-20	9285300012	RONALD C CRITCHLOW	09/01/89-09/30/89	FTS SERVICE FOR BLOOMINGTON, INDIANA DISTRICT OFFICE	346.99	
10-20	9285300013	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR BLOOMINGTON, INDIANA DISTRICT OFFICE	281.90	
10-20	9285300014	Do	09/01/89-09/30/89	FTS SERVICE FOR WASHINGTON, INDIANA DISTRICT OFFICE	198.00	
10-20	9285300004	MELINDA K PLAISIER	09/22/89	MILEAGE @ 24¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.72	
10-20	9285300009	RENTAL UNIFORM SERVICE, INC	09/27/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	50	
10-20	9285300011	RIVER HOUSE	09/11/89-09/25/89	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.29	
10-20	9285300006	SERVICE AMERICA CORP	10/10/89	COFFEE FOR CONSTITUENTS	42.85	
10-20	9285300010	SIGECO	08/20/89-10/02/89	GAS FOR WASHINGTON, INDIANA DISTRICT OFFICE	12.37	
10-20	9285300007	WILLIAM F STUART	10/08/89	MILEAGE @ 24¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00	
10-20	9292580001	THE OODIN JOURNAL	10/08/89-10/08/90	SUBSCRIPTION TO THE OODIN JOURNAL FOR OFFICIAL USE IN WASHINGTON DC OFFICE	12.00	
10-20	9292580002	WASHINGTON MUNICIPAL PUBLIC UTILITIES	09/01/89-10/03/89	ELECTRIC, WATER, & SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	48.16	
10-23	9289630001	SERVICE AMERICA CORP	10/11/89	COFFEE FOR CONSTITUENTS	26.50	
10-23	9292210002	AT&T INFORMATION SYSTEMS	12/02/89-05/05/90	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE	71.10	
10-23	9292210001	INDIANAPOLIS NEWSPAPERS, INC	10/07/89	SUBSCRIPTION TO THE INDIANAPOLIS STAR (D & S) FOR OFFICIAL USE IN BLOOMINGTON, IN DISTRICT OFFICE	329.01	
10-24	9291330017	RENTAL UNIFORM SERVICE, INC	08/09/89-08/12/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	329.01	
10-24	9291330016	DINERS CLUB INTERNATIONAL	08/24/89-08/27/89	DAVID W PARRY, LODGING AT MAYFLOWER WHILE IN DISTRICT ON OFFICIAL BUSINESS	282.00	
10-24	9291330019	Do	08/27/89	FRANK MCCLOSKEY, AIRLINE TRIP DC-INDY-DC	282.00	
10-24	9291330018	Do	08/27/89	WILLIAM F. STUART, #304-74-2230, AIRLINE TRIP DC-INDY-DC	12.83	
10-24	9296200001	AVIATION WEEK & SPACE TECHNOLOGY	01/29/90-01/29/91	SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	64.00	
10-24	9296200005	CONGRESSIONAL QUARTERLY INC	12/24/89-12/24/90	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	1,120.00	

10-24	9296200005	FOREIGN AFFAIRS	12/01/89-04/01/90	SUBSCRIPTION TO FOREIGN AFFAIRS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	28.00
10-24	9296200002	INDIANA BELL	09/07/89-10/06/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE MONTHLY SERVICE	140.12
10-24	9296200003	Do	09/07/89-10/06/89	TELEPHONE SERVICE FOR BLOOMINGTON DISTRICT OFFICE AT&T SERVICE	29.34
10-24	9296200004	MONITOR PUBLISHING CO.	09/10/89-09/09/90	FEDERAL YELLOW BOOK FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	150.00
10-24	9296200007	THE WALL STREET JOURNAL	01/15/90-01/15/91	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	129.00
10-27	9298900438	CFC, INC.	10/01/89-10/30/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
10-27	929890439	CURRY L. & R. CORP	10/01/89-10/30/89	LEASED AUTO	449.52
10-27	9298950437	RALPH SMITH	10/01/89-10/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.00
10-31	9300930551	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		139.31
10-31	9300930552	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		113.03
10-31	9303300010	DIALCOM, INC.	09/12/89	LABELS	14.00
10-31	9303300032	DINERS CLUB INTERNATIONAL	09/25/89	FRANK MCCLOSKEY AIRLINE TRIP EVANSVILLE-INDIANAPOLIS-DC	197.00
10-31	9303300006	Do	09/26/89-10/01/89	NANCY ALLISON AIRLINE TRIP DC-INDIANAPOLIS-DC (PLUS PREPAID FEE)	287.00
10-31	9303300007	Do	09/26/89-10/01/89	NANCY ALLISON CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.50
10-31	9303300008	Do	09/29/89-10/02/89	FRANK MCCLOSKEY AIRLINE TRIP DC-INDIANAPOLIS-DC	262.00
10-31	9303300009	Do	10/03/89-10/09/89	WILLIAM F. STUART AIRLINE TRIP DC-INDIANAPOLIS-DC	262.00
10-31	9303300011	Do	10/03/89-10/09/89	WILLIAM F. STUART CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	174.30
10-31	9303300004	FEDERAL EXPRESS CORP	09/21/89	EXPRESS MAIL	7.00
10-31	9303300002	FRENCH LICK SPRINGS RESORT	09/23/89	COFFEE FOR MEETING WITH CONSTITUENTS & CONGRESSMAN	41.76
10-31	9303300003	SERVICE AMERICA CORP	10/18/89	COFFEE (& TABLECLOTH RENTAL) FOR CONSTITUENTS AND CONGRESSMAN	29.05
10-31	9304900433	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		9,862.23
10-31	9304950227	(STATIONERY ALLOWANCE)	10/01/89-10/31/89		1,255.10
11-03	9303810001	MONITOR PUBLISHING CO.	02/01/90-02/01/91	SUBSCRIPTION TO THE STATE YELLOW BOOK FOR OFFICIALS IN EVANSVILLE DISTRICT OFFICE	125.00
11-03	9303810003	MELINDA K PLAISIER	10/18/89	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-03	9303810002	Do	10/18/89-10/19/89	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	34.24
11-03	9303810004	Do	10/19/89	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.56
11-03	9305500005	CFC, INC.	11/01/89-11/30/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	62.98
11-03	9305500001	DINERS CLUB INTERNATIONAL	09/03/89-09/05/89	FRANK MCCLOSKEY AIRLINE TRIP DC/ EVANSVILLE/ DC	394.00
11-03	9305500002	Do	09/09/89-09/11/89	FRANK MCCLOSKEY AIRLINE TRIP DC/ EVANSVILLE/ DC	461.00
11-03	9305500003	Do	09/15/89-09/17/89	FRANK MCCLOSKEY AIRLINE TRIP DC/ INDIANAPOLIS/ DC	262.00
11-03	9305500004	Do	09/22/89	FRANK MCCLOSKEY AIRLINE TRIP DC/ INDIANAPOLIS	131.00
11-06	9307320002	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55
11-06	9307320005	FEDERAL EXPRESS CORP	10/12/89-10/17/89	EXPRESS MAIL	25.25
11-06	9307320010	CAROLYN JOHNSON	10/11/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	60.00
11-06	9307320007	LEGAL TIMES	11/01/89-11/01/90	SUBSCRIPTION TO LEGAL TIMES FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	125.00
11-06	9307320009	MONITOR PUBLISHING CO.	10/12/89-11/02/90	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	150.00
11-06	9307320008	RENTAL UNIFORM SERVICE, INC	10/25/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50
11-06	9307320003	SERVICE AMERICA CORP	10/27/89	COFFEE & TABLECLOTH RENTAL FOR MEETING WITH CONGRESSMAN AND CONSTITUENTS	51.60
11-06	9307320004	Do	10/30/89	COFFEE FOR CONSTITUENTS	28.70
11-06	9307320001	THE JOURNAL	11/01/89-11/01/90	SUBSCRIPT. TO THE JOURNAL-DEMOCRAT FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	15.50
11-06	9307320006	WASHINGTON MONTHLY	12/01/89-12/01/90	SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	33.00
11-13	9311660005	COLUMBIA BOOKS, INC.	10/31/89	REFERENCE BOOKS FOR CONGRESSMAN'S DC AND DISTRICT OFFICES	185.00
11-13	9311660001	RONALD G CRITCHLOW	10/11/89-10/18/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	63.60
11-13	9311660003	DAY-TIMERS, INC.	10/25/89	SCHEDULE FILLER FOR CONGRESSMAN'S PRESS SECRETARY	27.98
11-13	9311660002	DAY-ANN GOOD	10/30/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	28.80
11-13	9311660004	PATTI TURPIN	10/28/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	67.20
11-14	9317780002	AMOCO OIL COMPANY	09/27/89-10/21/89	GAS BILL FOR DISTRICT CAR	93.53
11-14	9317780001	SIGECO	10/02/89-10/27/89	GAS BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	20.28
11-16	9319300009	COLUMBIA JOURNALISM REVIEW	12/01/89-12/01/90	SUBSCRIPTION TO THE COLUMBIA JOURNALISM REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	18.00
11-16	9319300011	RONALD G CRITCHLOW	11/03/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	9.36
11-16	9319300004	FEDERAL EXPRESS CORP	10/19/89	EXPRESS MAIL	7.00
11-16	9319300006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	286.40
11-16	9319300007	Do	10/01/89-10/31/89	FTS SERVICE FOR EVANSVILLE DISTRICT OFFICE	381.24
11-16	9319300008	Do	10/01/89-10/31/89	FTS SERVICE FOR WASHINGTON, IN DISTRICT OFFICE	198.00
11-16	9319300010	Do	11/01/89-11/01/90	SUBSCRIPTION TO HEALTH AFFAIRS FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	35.00
11-16	9319300003	HEALTH AFFAIRS	11/04/89	COFFEE & REFRESHMENTS FOR SENIORS FORUM AT WHICH CONGRESSMAN WAS PRESENT	142.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. FRANK MCCLOSKEY—Con.</b>						
11-16	9319300012	RENTAL UNIFORM SERVICE, INC.	09/13/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50	
11-16	9319300005	PATTI TURPIN	11/06/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	29.28	
11-16	9319300002	WASHINGTON MUNICIPAL PUBLIC UTILITIES	10/03/89-11/01/89	ELECTRIC, WATER & SEWER BILL FOR WASHINGTON, IN DISTRICT OFFICE	35.19	
11-16	9319300001	WASHINGTON TIMES-HERALD	11/17/89-11/17/90	SUBSCRIPTION TO THE WASHINGTON TIMES-HERALD FOR OFFICIAL USE IN WASHINGTON, IN DISTRICT OFFICE	54.00	
11-17	9325030011	INDIANA BELL	10/01/89-10/31/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	116.13	
11-17	9325030012	R L POLK AND CO	11/09/89	CITY DIRECTORY FOR WASHINGTON, INDIANA DISTRICT OFFICE	79.00	
11-27	9325030011	RENTAL UNIFORM SERVICE, INC.	11/08/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50	
11-27	9325030016	SERVICE AMERICA CORP	11/17/89	COFFEE FOR CONSTITUENTS	27.00	
11-27	9325030014	THE LOUISVILLE TIMES	11/30/89-11/30/89	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN WASH, INDIANA DISTRICT OFF (SUNDAY)	85.00	
11-27	9325030013	Do	11/30/89-11/30/90	SUBSCRIPTION TO THE LOUISVILLE COURIER-JOURNAL FOR OFFICIAL USE IN WASHINGTON, INDIANA DIST OFF (DAILY)	135.00	
11-27	9325030015	THE WASHINGTON POST	01/03/90-01/03/91	SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	62.40	
11-28	9331650001	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	316.50	
11-28	9331650002	FEDERAL EXPRESS CORP	11/01/89	EXPRESS MAIL	9.75	
11-28	9331650005	INDIANA BELL	10/07/89-11/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE MONTHLY CHARGES	118.50	
11-28	9331650006	Do	10/07/89-11/06/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	13.32	
11-28	9331650007	PATTI TURPIN	11/10/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 24	15.60	
11-28	9331890442	CFC, INC	11/01/89-11/30/89	RENT- KILLION BUILDING BLOOMINGTON, IN	540.47	
11-28	9331890443	CURRY L & R CORP	11/01/89-11/30/89	LEASED AUTO	449.52	
11-28	9331890441	RALPH SMITH	11/01/89-11/30/89	RENT- 10 NE FOURTH ST WASHINGTON, IN	325.00	
11-30	932930552	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.04	
11-30	932930553	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		125.16	
11-30	9334900384	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,908.62	
11-30	9334920118	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		12.35	
11-30	9334950223	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,049.57	
12-05	9334250001	BOS SERVICE	11/11/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.00	
12-05	9334510001	CFC, INC	12/01/89-12/31/89	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	48.78	
12-05	9334510006	FEDERAL EXPRESS CORP	11/07/89-11/08/89	EXPRESS MAIL	24.25	
12-05	9334510007	POSEY COUNTY NEWS	12/01/89-12/01/90	SUBSCRIPTION TO THE POSEY COUNTY NEWS FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	14.00	
12-05	9334510003	RENTAL UNIFORM SERVICE, INC	11/22/89	TOWELS FOR WASHINGTON, INDIANA DISTRICT OFFICE	7.50	
12-05	9334510004	RIVER HOUSE	10/28/89	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.00	
12-05	9334510005	SERVICE AMERICA CORP	11/27/89	COFFEE FOR CONSTITUENTS	25.00	
12-05	9334510002	THE VINCENNES SUN COMMERCIAL	12/03/89-12/03/90	SUBSCRIPTION TO THE VINCENNES SUN-COMMERCIAL FOR OFFICIAL USE IN WASHINGTON, INDIANA DISTRICT OFFICE	90.00	
12-07	9340510012	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	44.55	
12-07	9340510011	MARY RENO BROWN	11/27/89-11/29/89	TELEPHONE REIMBURSEMENT @ 24¢ WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.36	
12-07	9340510005	DAVID R RAMAGE	11/09/89-11/13/89	LABELS	43.25	
12-07	9340510010	Do	11/30/89	PRINTING	31.85	
12-07	9340510003	DAY-TIMERS, INC.	10/17/89	SCHEDULING BOOKS FOR WASHINGTON, DC OFFICE	21.70	
12-07	9340510004	Do	11/07/89	SCHEDULING BOOKS FOR CONGRESSMAN'S BLOOMINGTON DISTRICT OFFICE	44.50	
12-07	9340510015	DINERS CLUB INTERNATIONAL	10/06/89-10/07/89	FRANK MCCLOSKEY- AIRLINE TRIP DC/ INDIANAPOLIS/ DC	262.00	
12-07	9340510011	Do	10/09/89-10/10/89	FRANK MCCLOSKEY- AIRLINE TRIP DC/ INDIANAPOLIS/ DC	262.00	
12-07	9340510016	Do	10/14/89	FRANK MCCLOSKEY- AIRLINE TRIP INDIANAPOLIS/ EVANSVILLE	82.00	

12-07	9340510017	Do	10/14/89-10/15/89	FRANK MCCLOSKEY: AIRLINE TRIP DC/INDIANAPOLIS/DC.	262.00
12-07	9340510018	Do	10/20/89	FRANK MCCLOSKEY: AIRLINE TRIP DC/INDIANAPOLIS	131.00
12-07	9340510019	Do	10/22/89	FRANK MCCLOSKEY: AIRLINE TRIP DC/INDIANAPOLIS/DC.	131.00
12-07	9340510020	Do	10/27/89-10/29/89	FRANK MCCLOSKEY: AIRLINE TRIP DC/EVANSVILLE/INDIANAPOLIS/DC.	502.00
12-07	9340510002	FEDERAL EXPRESS CORP.	10/30/89	EXPRESS MAIL	22.00
12-07	9340510008	CAROLYN JOHNSON	11/09/89-11/16/89	MILEAGE REIMBURSEMENT @ 24c WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.72
12-07	9340510009	MOUNT VERNON DEMOCRAT	12/13/89-12/13/90	SUBSCRIPTION TO THE MOUNT VERNON DEMOCRAT FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	20.95
12-07	9340510006	PAULI NEWS-REPUBLICAN INC.	12/01/89-12/01/90	SUBSCRIPTION TO THE PAULI NEWS-REPUBLICAN FOR OFFICIAL USE IN BLOOMINGTON, INDIANA DISTRICT OFFICE	20.00
12-07	9340510009	MELINDA K PLAISIER	11/27/89-11/29/89	REIMBURSEMENT FOR OFFICE CLEANING SUPPLIES	17.14
12-07	9340510013	THE JASONVILLE LEADER	12/24/89-12/24/90	SUBSCRIPTION TO THE JASONVILLE LEADER FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	15.00
12-07	9340510007	WABASH CABLEVISION	12/01/89-12/31/89	CABLE INSTALLATION FOR WASHINGTON, INDIANA DISTRICT OFFICE	29.95
12-15	9347350002	RONALD G CRITCHLOW	11/29/89-11/30/89	MILEAGE (@ 24) WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.08
12-15	9347350001	DAY-TIMERS, INC.	11/27/89	SCHEDULE BOOK FOR CONGRESSMAN'S APPOINTMENT SECRETARY	18.70
12-15	9347350003	RENTAL UNIFORM SERVICE, INC.	12/06/89	TOWELS & MAT FOR WASHINGTON, IN DISTRICT OFFICE	7.50
12-15	9347620002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	286.40
12-15	9347620003	Do	11/01/89-11/30/89	FIS SERVICE FOR WASHINGTON INDIANA DISTRICT OFFICE	198.00
12-15	9347620004	Do	11/01/89-11/30/89	FIS SERVICE FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	381.24
12-15	9347620005	RIVER HOUSE	11/10/89	LOGGING FOR CONGRESSMAN WHILE IN DISTRICT OFFICE	72.00
12-15	9347620006	Do	11/10/89	GAS BILL FOR WASHINGTON INDIANA DISTRICT OFFICE	45.30
12-15	9347620007	Do	10/27/89-11/29/89	RESEARCH SERVICES	3,800.00
12-15	9347700001	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	SUBSCRIPTION TO THE SPRINGS VALLEY HERALD FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	11.75
12-15	9347700002	SPRINGS VALLEY HERALD PRINTING & PUB	12/01/89-12/31/89	GAS FOR DISTRICT CAR	192.87
12-20	9349560002	AMOCO OIL COMPANY	09/29/89-11/28/89	OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE	20.59
12-20	9349560008	BLOOMINGTON OFFICE SUPPLY	12/08/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.28
12-20	9349560002	MARY REN0 BROWN	12/05/89-12/06/89	LOGGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.38
12-20	9349560004	MELINDA K PLAISIER	12/04/89-12/05/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.91
12-20	9349560005	Do	12/04/89-12/05/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.40
12-20	9349560006	Do	11/24/89	DIRECTORY FOR EVANSVILLE DISTRICT OFFICE	95.00
12-20	9349560001	R L POLK AND CO	12/05/89	MEALS WITH CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.25
12-20	9349560007	PAUL TWEEBER	11/30/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	11.33
12-21	9354220006	AT&T	11/30/89	EXPRESS MAIL	187.95
12-21	9354220003	DAVID R RAMAGE	12/08/89-12/11/89	TELEPHONE BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	19.25
12-21	9354220002	FEDERAL EXPRESS CORP.	11/28/89-11/29/89	STATE YELLOW BOOK FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	138.92
12-21	9354220008	INDIANA BELL	11/01/89-11/30/89	FEDERAL YELLOW BOOK FOR OFFICIAL USE IN EVANSVILLE DISTRICT OFFICE	125.00
12-21	9354220004	Do	11/30/89	REIMBURSEMENT FOR CAB FARE FROM DC AIRPORT TO CANNON (FROM TRIP TO DISTRICT ON OFFICIAL BUSINESS)	150.00
12-21	9354220005	Do	11/30/89	Do	10.00
12-21	9354220007	WILLIAM F STUART	12/15/89	CALENDARS	350.00
12-21	9354220001	U.S. CAPITOL HISTORICAL SOCIETY	12/07/89	SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	33.00
12-21	9354220032	WASHINGTON MONTHLY	01/01/90-12/31/90	RENT EVANSVILLE DISTRICT OFFICE	1,814.00
12-22	9354910115	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS (@ 24c PER MILE)	40.08
12-27	9356510011	RONALD G CRITCHLOW	12/08/89-12/12/89	ELECTRIC, WATER, SEWER BILL FOR WASHINGTON, INDIANA DISTRICT OFFICE	38.42
12-27	9356510002	WASHINGTON MUNICIPAL PUBLIC UTILITIES	11/01/89-12/04/89	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
12-27	9360890441	CFC, INC.	12/01/89-12/30/89	LEASED AUTO	449.52
12-27	9360890442	CURRY L & R CORP	12/01/89-12/30/89	RENT: 10 NE FOURTH ST WASHINGTON, IN	325.60
12-27	9360890440	RALPH SMITH	12/01/89-12/30/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	9.90
12-29	9361540005	AT&T	11/08/89-12/04/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	71.10
12-29	9361540004	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE	39.25
12-29	9361540007	DIALCOM, INC.	10/31/89	LABELS	136.12
12-29	9361540002	INDIANA BELL	11/07/89-12/08/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - MONTHLY SERVICE	6.03
12-29	9361540006	Do	11/07/89-12/08/89	TELEPHONE BILL FOR BLOOMINGTON DISTRICT OFFICE - MCI	24.00
12-31	9361930551	TECHNOLOGY REVIEW	12/06/89-12/06/90	SUBSCRIPTION TO TECHNOLOGY REVIEW FOR OFFICIAL USE IN WASHINGTON, DC OFFICE	164.37
12-31	9361930552	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	Do	169.73
12-31	9361930553	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	Do	3,527.97
12-31	9363900344	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	Do	16.90
12-31	9363920103	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	Do	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. FRANK MCCLOSKEY—Con.</b>						
12-31	9363950226	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,250.69
				<b>SALARIES</b>		
				MEMBERS CLERK HIRE		101,281.80
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		47,705.05
				<b>TOTAL</b>		<b>148,986.85</b>
<b>OFFICE OF THE HON. BILL MCCOLLUM</b>						
<b>SALARIES</b>						
10-16	9286710001	ABERNETHY, NANCY	10/01/89-12/31/89	CASEWORKER		7,500.00
10-16	9286710002	ARIALE, JOHN M	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		9,000.00
10-16	9286710003	BODANSKY, YUSSEF	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,000.00
10-16	9286710004	FINN, MELISSA	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,210.00
10-20	9289210001	FORREST, VAUGHN S	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		20,625.00
10-20	9289210002	GEOFFREY, JAMES E. II	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,700.00
10-20	9289210003	HICKS, JANE	12/13/89-12/31/89	STAFF ASSISTANT		660.00
10-20	9289210004	LANCASTER, SUE ELLEN	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		6,900.00
10-20	9289210005	LOCKROW, PATTI	10/01/89-12/31/89	SECRETARY/COMPUTER OPERATOR		7,500.00
10-20	9289210006	MORRISSET, DONALD J	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		11,700.00
10-20	9289210007	PARKER, CLIFTON B	10/01/89-12/31/89	PRESS SECRETARY		6,000.00
10-20	9289210008	REED, MARY K	10/01/89-12/31/89	OFFICE MANAGER		10,200.00
10-20	9289210009	RUZHOOR, THERESE J	10/01/89-11/09/89	DIST OFFICE RECEPTIONIST		1,430.00
10-20	9292580004	SQUAIR, PHILIP A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,800.00
10-20	9292580005	WESTBY, TINA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,400.00
10-20	9292580006	WHIPPLE, ELAINE L	10/01/89-12/31/89	CASEWORKER		7,200.00
<b>EXPENSES</b>						
10-16	9286710001	FLORIDA CLIPPING SERVICE	07/01/88-07/25/88	READING AND CLIPPING CHARGE - MONTH OF JULY, 1988		50.35
10-16	9286710002	Do	12/25/88-12/25/88	READING AND CLIPPING CHARGE - MONTH OF DECEMBER, 1988		47.65
10-16	9286710003	Do	12/25/88-12/25/88	READING AND CLIPPING CHARGES - FEB. 1989		54.85
10-16	9286710004	Do	04/01/89-04/25/89	READING AND CLIPPING CHARGES - APRIL 1989		54.40
10-20	9289210001	JOHN M ARIALE	08/30/89-09/15/89	MEMBER TRANSPORTATION AND PARKING/TOLLS 267 MI @ 20		57.40
10-20	9289210002	Do	09/05/89-09/15/89	IN DISTRICT TRANSPORTATION 102 MILES @ 20		20.40
10-20	9289210003	Do	09/12/89-09/12/89	STAFF TRANSPORTATION @ 20		6.80
10-20	9289210004	Do	09/01/89-09/21/89	COFFEE FOR CONSTITUENTS @ 20		33.75
10-20	9292580003	STANDARD COFFEE	10/15/89	OCTOBER CHARGES - TELEPHONE SYSTEM		186.91
10-20	9292580004	BELL SOUTH FINANCIAL SERVICES	10/02/89	ORLANDO TO DC PLUS TAX		300.00
10-20	9292580005	BILL MCCOLLUM	10/12/89	DC/ORLANDO - EXCHANGED FOR 7154170009		289.00
10-20	9292580006	Do	09/23/89	OFFICE SUPPLIES STATIONERY		7.90
10-20	9292580007	ELAINE LOUISE WHIPPLE				

10-23	9289630008	CALL COMMUNICATIONS, INC.	09/21/89	10/7-9 TOWN MEETING CARD 332,000 COPIES.	3,569.00
10-23	9289630007	BILL MCCOLLUM	09/11/89	ORLANDO DC ORLANDO	310.00
10-23	9289630004	Do	09/11/89	AIR TRAVEL 9/18-9/23 ORLANDO-DC-ORLANDO	326.00
10-23	9289630005	NEW YORK TIMES	09/11/89	DC SUBSCRIPTION 9/11/89-10/10	32.50
10-23	9289630006	ORLANDO BUSINESS JOURNAL	08/01/89	ORLANDO BUSINESS JOURNAL SUBSCRIPTION - DO	33.00
10-23	9292210012	NANCY ABERNETHY	09/25/89	60 MI TOLL MEETING HST/BOAT	13.00
10-23	9292210013	Do	10/02/89	60 MI TOLL MEMBER TRANSPORTATION	44.00
10-23	9292210020	AT&T INFORMATION SYSTEMS.	08/20/89	LEASES/RENTALS TELEPHONE EQUIPMENT	81.40
10-23	9292210015	Do	09/01/89	LEASES/RENTALS DO	18.45
10-23	9292210016	CABLEVISION OF CENTRAL FLORIDA	09/30/89	9/30-10/31 CABLEVISION DO	795.00
10-23	9292210021	Do	12/17/89	CONGRESSIONAL QUARTERLY	795.00
10-23	9292210022	Do	12/17/89	SUBSCRIPTION Q4 DO 1 YEAR	57.88
10-23	9292210018	FEDERAL EXPRESS CORP	09/11/89	0/PACKAGES 9/11	51.75
10-23	9292210017	Do	09/20/89	SEPTEMBER CLIPPING SERVICES	151.27
10-23	9292210019	FLORIDA CLIPPING SERVICE	08/25/89	BASE INVENTORY	328.00
10-23	9292210014	GENERAL SERVICES ADMIN	09/01/89	DC-DC-DO ORLANDO-DC-ORLANDO	35.00
10-23	9292210005	BILL MCCOLLUM	09/25/89	DELIVERY PENTAGON OFFICIAL DOCUMENT	35.00
10-23	9292210006	MICHAEL'S COURIER SERVICE	09/22/89	9/89 EXT WAR	43.50
10-23	9292210008	SOUTHERN BELL	09/01/89	ALCOHOL AND DRUG ABUSE FUNDING MANUAL	139.00
10-23	9292210004	THE FOUNDATION CENTER	10/13/89	SUBSCRIPTION DO	6,400.00
10-23	9292210003	THE WALL STREET JOURNAL	09/25/89	PRINTING NEWSLETTER 336,000	95.13
10-23	9292210025	UNITED TELEPHONE OF FLORIDA, INC	10/04/89	SERVICE 645-3486 LESS LONG DISTANCE	13.13
10-23	9292210026	Do	10/04/89	LONG DISTANCE SERVICE 10/4/89-11/2/89 645-3486	161.32
10-23	9292210027	Do	10/04/89	SERVICE 10/4/89-11/3/89 LESS LONG DISTANCE 407/645-3100	5.82
10-23	9292210028	Do	10/04/89	10/04-11/03 LD 407/645-3100	395.44
10-23	9292210031	Do	10/04/89	SERVICES LEISBURG LINE 383-9541	37.20
10-23	9292210030	Do	07/20/89	186 MI @ 20 OUT OF DISTRICT	71.80
10-23	9292210011	Do	08/22/89	34 MI @ 20 PLUS TOLLS MEMBER TRANSPORTATION	24.00
10-23	9292210010	Do	09/18/89	ORLANDO SENTINEL SUBSCRIPTION DAILY/SUNDAY	189.00
10-23	9292210024	Do	11/12/89	ORLANDO-DC	2,588.83
10-24	9292110001	WILLIAM DAVIS	10/14/89	RENT 1801 LEE RD WINTER PARK, FL	195.00
10-24	9292110002	BILL MCCOLLUM	09/01/89		303.81
10-27	9295890440	METROPOLITAN LIFE	09/01/89		2,156.16
10-31	9300930387	(DC TELEPHONE SERVICE CHARGED)	09/01/89		808.79
10-31	9300930388	(DC TELEPHONE TOLLS CHARGED)	09/01/89		488.62
10-31	9304900331	(EQUIPMENT ALLOWANCE)	09/01/89		119.00
10-31	9304940110	(RECORDING SERVICES CHARGED)	09/01/89		155.00
10-31	9304950161	(STATIONERY ALLOWANCE CHARGED)	09/01/89		32.17
11-03	9305500009	JOHN M ARIALE	09/25/89	177 MILES @ 20c PER MILE PLUS TOLLS - MEMBER TRANSPORTATION	150.00
11-03	9305500010	CAPITOL HILL GRAPHICS	09/25/89	TYPESETTING AND PASTE-UP SUMMER NEWSLETTER, TOWN MEETING CARDS	44.00
11-03	9305500008	HUDSON WASHINGTON DIRECTORY	10/11/89	HUDSONS DIRECTORY INCLUDING REVISIONS APRIL, JULY AND OCTOBER	150.00
11-03	9305500007	BILL MCCOLLUM	08/04/89	DC TO ORLANDO	32.17
11-03	9311660006	STATION CABLE INDUSTRIES	08/16/89	OFFICE SUPPLIES	150.00
11-27	9325030017	AT&T INFORMATION SYSTEMS.	09/20/89	CABLE INSTALLATION DISTRICT OFFICE	81.40
11-27	9325030018	Do	10/01/89	LEASES/RENTALS 09/20-10/19	350
11-27	9325030020	BELL SOUTH FINANCIAL SERVICES	11/15/89	LEASES/RENTALS 10/01	186.91
11-27	9325030026	VAUGHN S FORREST	10/26/89	NOVEMBER LEASE LESS LATE CHARGE	105.27
11-27	9325030021	GENERAL SERVICES ADMIN	10/01/89	TAXIFARE FROM LONGWORTH TO WHITE HOUSE OFFICIAL BUSINESS 10/26	310.00
11-27	9325030024	BILL MCCOLLUM	10/19/89	10/89 BASE INVENTORY 84287126	301.00
11-27	9325030023	Do	10/19/89	DC-ORLANDO-DC	305.00
11-27	9325030025	Do	10/30/89	ORLANDO-DC	300.00
11-27	9325030022	Do	11/03/89	DC-ORLANDO-DC	35.00
11-27	9325030019	Do	11/09/89	DC-ORLANDO-DC	15.43
11-27	9325030022	SOUTHERN BELL	10/01/89	EXTENDED WARRANTY 10/89 00264826	52.47
11-27	9325030011	JOHN M ARIALE	10/19/89	OFFICE SUPPLIES FOR DISTRICT OFFICE 09/28	
11-27	9325210005	FEDERAL EXPRESS CORP.	10/19/89	691212666 0/PACKAGE 10/03; 0/LETTER 10/04	
11-27	9325210001	Do	10/03/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL MCCOLLUM—Con.</b>						
11-27	9325310004	FLORIDA CLIPPING SERVICE	10/25/89	10/89 CLIPPINGS	58.50	
11-27	9325310006	BILL MCCOLLUM	10/27/89	DC-ORLANDO	150.00	
11-27	9325310003	MICHAEL'S COURIER SERVICE	11/02/89	DELIVERY TO WESTPARK TRAVEL-AIRLINE TICKETS	4.75	
11-27	9325310002	STANDARD COFFEE	11/02/89	2617848 COFFEE FOR NOVEMBER FOR CONSTITUENTS	33.75	
11-27	9325310007	UNITED TELEPHONE OF FLORIDA, INC	11/02/89	TELE SERVICES LOCAL	151.07	
11-27	9325310008	Do	11/04/89-12/03/89	TELE SERVICES LONG DISTANCE	4.67	
11-27	9325310009	Do	11/04/89-12/03/89	LONG DISTANCE CHARGES	22.22	
11-27	9325310010	Do	11/04/89-12/03/89	TELE SERVICES LEEBURG LINE	25.13	
11-27	9325310011	Do	11/04/89-12/03/89	TELE SERVICES LEEBURG LINE	324.64	
11-28	9331890444	METROPOLITAN LIFE	11/01/89-11/30/89	RENT 1801 LEE RD WINTER PARK, FL	2,588.83	
11-30	9332930387	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.11	
11-30	9332930388	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		167.23	
11-30	9334900294	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		49.00	
11-30	9334950076	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,156.16	
11-30	9334950158	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.90	
12-12	9341640001	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		89.86	
12-13	9345310009	UNITED TELEPHONE OF FLORIDA, INC	10/19/89-11/18/89	10/19-11/18 LOCAL SERVICE 407-025-0440	4.80	
12-13	9345310001	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	LEASE AND RENTALS 10/20-11/79	44.00	
12-13	9345310006	BELL SOUTH FINANCIAL SERVICES	12/01/89-12/31/89	TELEPHONE SYSTEMS LEASE 12/89	186.91	
12-13	9345310008	CABLEVISION OF CENTRAL FLORIDA	11/30/89-12/31/89	CABLEVISION SERVICES DISTRICT OFFICE	18.95	
12-13	9345310003	FLORIDA CLIPPING SERVICE	11/01/89-11/30/89	NOVEMBER CLIPPING CHARGES	58.95	
12-13	9345310004	BILL MCCOLLUM	11/22/89	DC TO ORLANDO	237.00	
12-13	9345310007	Do	12/05/89	ORLANDO TO DC	155.00	
12-13	9345310002	MICHAEL'S COURIER SERVICE	11/17/89	11/17-DELIVERY OF AIRLINE TICKETS INV. 155316	4.75	
12-13	9345310005	STANDARD COFFEE	11/21/89	12/89 COFFEE FOR CONSTITUENTS	32.75	
12-20	9349660001	UNITED TELEPHONE OF FLORIDA, INC	11/19/89-12/18/89	TELEPHONE SERVICES	11.42	
12-20	9352570019	BILL MCCOLLUM	12/07/89	TRAVEL DC-ORLANDO	150.00	
12-20	9352570018	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASES/RENTALS	81.40	
12-20	9352570020	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PARCEL DELIVERY SERVICE	105.27	
12-20	9352570016	UNITED PARCEL SERVICE	12/02/89	11/89 BASE INVENTORY - FTS	8.50	
12-20	9352570017	UNITED TELEPHONE OF FLORIDA, INC	12/04/89-01/03/90	LEEBSBURG SERVICES	323.11	
12-22	9347550023	Do	12/04/89-01/03/90	DISTRICT OFFICE TELEPHONE SERVICE	150.20	
12-22	9347550024	POSTMASTER	10/17/89	200 25c STAMPS - DISTRICT OFFICE	50.00	
12-27	9360890443	Do	11/17/89	RENT 1801 LEE RD WINTER PARK, FL	50.00	
12-31	9361930387	METROPOLITAN LIFE	12/01/89-12/30/89		2,588.83	
12-31	9361930387	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.69	
12-31	9361930388	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		461.63	
12-31	9363900259	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,156.16	

12-31	9363950161	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER	59.99
				SALARIES	
				MEMBERS CLERK HIRE	112,825.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,964.55
					( 39.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	( 39.00)
					149,750.55
				TOTAL	

## ADJUSTMENTS/REFUNDS

## EXPENSES

-08-03	9292900013	THE WASHINGTON POST WEEKLY	07/19/89-08/01/90	REFUND DUE TO CANCELLED SUBSCRIPTION	( 39.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	( 39.00)
					149,750.55
				TOTAL	

## OFFICE OF THE HON. JIM MCCRERY

## SALARIES

		ALEXANDER, A G, III	10/01/89-12/31/89	EXECUTIVE ASSISTANT	716.67
		ASSEFF, SALLY S	10/01/89-12/31/89	CHIEF CASEWORKER	6,041.67
		CORKERN, LESLIE K	10/01/89-12/31/89	PRESS SECRETARY	7,666.67
		GLORE, WILLIAM J	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,416.67
		HUNT, RICHARD J	10/01/89-12/31/89	DISTRICT AIDE	5,916.66
		LANDRY, JANIE P	10/01/89-12/31/89	SPECIAL ASSISTANT/SPEC PROJECTS	7,054.16
		LILLY, ANNIE C	10/01/89-12/31/89	OFFICE MANAGER/RECEPTIONISTS	5,166.66
		LIVESAY, FRANCES	10/01/89-11/17/89	CASEWORKER	2,611.12
		MURPHY, MARGARET A	12/01/89-12/31/89	CASEWORKER	2,083.33
		NEGLEY, MARY CHRISTINE	10/01/89-12/31/89	OFFICE MANAGER/PERSONAL SECRETARY	10,166.67
		OTTO, LORALEE A	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,166.66
		SIBLEY, DALE L	10/01/89-12/31/89	DISTRICT MANAGER	10,416.66
		SOCKRIDER, GARY W	10/01/89-12/31/89	STAFF ASSISTANT	4,916.67
		TURNER, LEE K	10/01/89-12/31/89	CASEWORKER	5,416.67
		UPSHAW, IRA C	10/01/89-12/31/89	CASEWORKER	5,416.67
		VALLILLO, ANGELA	10/01/89-12/31/89	LEGIS CORRES/SYSTEMS MANAGER	5,666.67
		WIEGERS, GRACE A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,333.33

## EXPENSES

10-10	9278520015	CANTRELL/CUTTER PRINTING, INC	09/25/89	PRINTING OF ANNOUNCEMENT FOR NAVY PROCUREMENT CONFERENCE ON OCT 20	3,335.05
10-10	9278520017	RICHARD J HUNT	09/15/89-09/21/89	RICHARD - GAS FOR LEASED CAR USED IN DISTRICT	34.00
10-10	9278520018	Do	09/21/89	CAR REPAIR WORK DONE ON LEASED CAR IN THE DISTRICT	110.49
10-10	9278520014	SOUTH CENTRAL BELL	09/20/89-10/19/89	TELEPHONE SERVICE FOR LEEVILLE DISTRICT OFFICE	124.06
10-16	9286710011	THOMAS J LANKFORD	08/31/89	BUSINESS CARDS FOR SALLY ASSEFF, JANIE LANDRY AND GARY SOCKRIDER	120.00
10-16	9286710014	DEPT OF WATER & SEWAGE	08/29/89-09/28/89	WATER BILL FOR SHREVEPORT DISTRICT OFFICE	9.70
10-16	9286710005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS BILL FOR THE LEEVILLE DISTRICT OFFICE	242.00
10-16	9286710012	FRANCES H. LIVESAY	09/29/89	FRANCES DISTRICT MILES 225 @ .22/MILE	49.50
10-16	9286710013	MUSIC MOUNTAIN	09/01/89-09/30/89	SPRING WATER FOR CONSTITUENTS IN THE SHREVEPORT DISTRICT OFFICE	19.50
10-16	9286710013	SWEPAC	09/01/89-09/30/89	SPRING WATER FOR CONSTITUENTS IN THE SHREVEPORT DISTRICT OFFICE	14.25
10-16	9286710008	THE SHREVEPORT SUN	09/01/89-10/03/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	217.40
10-16	9286710008	LEE K TURNER	10/01/89-10/01/90	2 YEAR SUBSCRIPTION FOR SHREVEPORT DISTRICT OFFICE	15.00
10-16	9286710007	IRA C. UPSHAW	09/07/89-09/29/89	LEE DISTRICT MILES 268 MILES @ .22/MILE	58.96
10-16	9286710007			CORDELL DISTRICT MILES 648 MILES @ .22/MILE	142.56



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JIM MCCRY—Con.

Date	Voucher No.	Payee	Service dates	Description	(5) Amount
10-16	9286710009	ZALDIJANAKA KING	10/01/89-10/15/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
10-25	9296660004	AT&T	09/20/89-10/19/89	LEASE & RENTALS FOR PHONE IN DISTRICT	604.75
10-25	9296660005	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/89	DUES FOR ONE YEAR FOR ART CAUCUS	300.00
10-25	9296660002	DOUBLE A TRAVEL AGENCY	09/23/89-09/28/89	TICKETS FOR STAFF (CORDELL) TRIP FROM S'PORT-DC-S'PORT	298.00
10-25	9296660003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS BILL FOR SHREVEPORT DISTRICT OFFICE	202.16
10-25	9296660001	ZALDIJANAKA KING	10/16/89-10/30/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	50.00
10-27	9298980441	HORNE PROPERTIES C/O CHARLES HORNE	10/01/89-10/30/89	RENT: 621 EDWARDS ST CADD0 PARRISH, LA	1,800.00
10-27	9298980442	M.J. YOUNG	10/01/89-10/30/89	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
10-27	9298980443	MCRAE FORD, INC	10/01/89-10/30/89	LEASED AUTO	490.00
10-30	9299550005	CADD0 CITIZEN	01/01/89-01/01/90	SUBSCRIPTION FOR CADD0 CITIZEN NEWSPAPERS FOR SHREVEPORT DISTRICT OFFICE	18.18
10-30	9299550001	DINERS CLUB INTERNATIONAL	09/14/89-09/17/89	MEMBER'S AIRLINE TICKET - DC/S'PORT/DC	434.00
10-30	9299550002	Do	09/22/89-09/24/89	MEMBER'S AIRLINE TICKET - DC/S'PORT/DC	322.00
10-30	9299550003	Do	09/28/89-10/01/89	MEMBER'S AIRLINE TICKET DC/BATON ROUGE/DC FOR MEETING WITH THE GOVERNOR	36.00
10-30	9299550004	Do	10/08/89	CAB FROM DULLAS TO HOME	125.38
10-31	9300930335	JIM MCCRY	09/01/89-09/30/89	.....	13.30
10-31	9300930336	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	2,220.01
10-31	9304903032	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89	.....	418.39
10-31	9304940091	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	.....	1,747.88
10-31	9304950245	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	63.33
11-03	9306200005	(STATIONERY ALLOWANCE CHARGED)	09/27/89-10/13/89	.....	17.74
11-03	9306200004	RICHARD J HUNT	10/04/89	STAFF GAS FOR LEASED CAR IN DISTRICT	81.00
11-03	9306200001	Do	11/13/89-11/13/90	STAFF PURCHASED OFFICE SUPPLIES BATTERIES AND A PORTFOLIO	81.00
11-03	9306200032	Do	11/13/89-11/13/90	SUBSCRIPTION FOR THE SHREVEPORT TIMES FOR DELIVERY IN SHREVEPORT DISTRICT OFFICE	110.00
11-03	9313500004	DALE L SIBLEY	10/06/89-10/24/89	SUBSCRIPTION FOR THE SHREVEPORT JOURNAL FOR DELIVERY IN SHREVEPORT DISTRICT OFFICE	71.50
11-03	9313500008	BO-DEL OFFICE SUPPLY	10/23/89	STAFF MEALAGE WITHIN THE DISTRICT 500 MILES @ 22/MILE	20.46
11-13	9313500006	RICHARD J HUNT	10/24/89	2 BOOK TRAYS AND 1 REINFORCEMENT	37.00
11-13	9313500007	Do	10/31/89	STAFF (RICHARD) MEALAGE WITHIN DISTRICT - 93 MILES @ 22¢ PER MILE	32.19
11-13	9313500007	Do	10/31/89	FLOOR MATS FOR THE LEASED CAR USED IN THE DISTRICT	99.02
11-16	9313930013	SOUTH CENTRAL BELL	10/20/89-11/19/89	TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	98.75
11-16	9313930014	FERRIS OFFICE FURNISHINGS	09/05/89-09/14/89	1 45X53 TENEX GRIPPER CHAIRMAT, PLUS 1 CHAIRMAT	14.25
11-16	9313930015	MUSIC MOUNTAIN	10/01/89-10/31/89	SPRING WATER FOR CONSTITUENTS IN THE LEESVILLE DISTRICT OFFICE	19.50
11-16	9313930015	Do	10/01/89-10/31/89	SPRING WATER FOR CONSTITUENTS IN THE SHREVEPORT DISTRICT OFFICE	214.40
11-16	9313930016	SWPCO	10/03/89-11/01/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	50.00
11-16	9313930017	ZALDIJANAKA KING	11/01/89-11/15/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	15.00
11-21	9321350004	ROSSIER PRESS TRIBUNE	11/15/89-11/15/90	NEWSPAPER DELIVERED TO SHREVEPORT DISTRICT OFFICE	9.70
11-21	9321350006	DEPARTMENT OF WATER AND SEWERAGE	09/28/89-11/02/89	WATER BILL FOR SHREVEPORT DISTRICT OFFICE	440.71
11-21	9321350006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS AND TELEPHONE LINE BILL FOR SHREVEPORT DISTRICT OFFICE	190.00
11-21	9321350002	WILLIAM J GLORE	10/28/89-10/29/89	STAFF MEALAGE FROM S'PORT TO DC AFTER NAVY PROCUREMENT CONF. 1000 MI @ 19/MILE	28.60
11-21	9321350003	LEE K TURNER	10/05/89-10/19/89	STAFF MEALAGE IN DISTRICT 130 MILES @ 22	217.00
11-28	9331650008	DINERS CLUB INTERNATIONAL	10/05/89-10/08/89	MEMBER AIRLINE TICKETS DC-S'PORT-DC	434.00
11-28	9331650011	Do	10/19/89	STAFF (BILL GORE) AIRLINE TICKETS DC-S'PORT-DC	434.00
11-28	9331650009	Do	10/19/89-10/22/89	MEMBER AIRLINE TICKETS DC-S'PORT-DC	434.00
11-28	9331650010	Do	10/26/89-10/29/89	MEMBER AIRLINE TICKETS DC-S'PORT-DC	434.00
11-28	9331650012	ZALDIJANAKA KING	11/16/89-11/30/89	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	50.00

11/01/89-11/30/89	RENT: 621 EDWARDS ST CADDO PARRISH, LA	1,800.00
11/01/89-11/30/89	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
11/01/89-11/30/89	LEASED AUTO	490.00
11/01/89-11/30/89		130.55
11/01/89-11/30/89		966.09
11/01/89-11/30/89		189.34
11/01/89-11/30/89		2,115.59
11/01/89-11/30/89		24.05
11/01/89-11/30/89	LEASE AND RENTAL PHONES IN THE SHREVEPORT DISTRICT OFFICE	2,073.36
11/01/89-11/30/89	FIS BILL FOR THE LEESVILLE DISTRICT OFFICE	853.75
11/01/89-11/30/89	SERVICE CALL AND OPENED AND FIT KEY TO DISTRICT OFFICE IN SHREVEPORT	243.70
11/01/89-11/30/89	STAFF (LEE) TRAVEL IN THE DISTRICT 130 MILES @ 22/MILE	32.50
11/01/89-11/30/89	STAFF (CORDELL) TRAVEL WITHIN THE DISTRICT 264 MILES AT 22/MILE	28.60
11/01/89-11/30/89	PHONE LEASE AND RENTALS IN BOTH DISTRICT OFFICES	58.08
11/01/89-11/30/89	TELEPHONE SERVICE FOR LEESVILLE DISTRICT OFFICE	638.75
11/01/89-11/30/89	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	120.66
11/01/89-11/30/89	NEWSLETTER NOVEMBER PRINTING	50.00
11/01/89-11/30/89	FIS BILL FOR SHREVEPORT DISTRICT OFFICE	5,865.85
11/01/89-11/30/89	FIS BILL FOR LEESVILLE DISTRICT OFFICE	307.01
11/01/89-11/30/89	RICHARD GAS USED IN DISTRICT	243.70
11/01/89-11/30/89	RICHARD MILEAGE WITHIN DISTRICT 234 MILES @ 22/MILE	46.33
11/01/89-11/30/89	SPRING WATER BILL FOR LEESVILLE DISTRICT OFFICE	51.48
11/01/89-11/30/89	SPRING WATER FOR SHREVEPORT DISTRICT OFFICE	19.50
11/01/89-11/30/89	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	19.50
11/01/89-11/30/89	TELEGRAM FROM MEMBER TO THE DISTRICT	244.62
11/01/89-11/30/89	JANITORIAL SERVICES FOR SHREVEPORT DISTRICT OFFICE	23.70
11/01/89-11/30/89	RENT: 621 EDWARDS ST CADDO PARRISH, LA	50.00
11/01/89-11/30/89	RENT: 110 E. LULA ST LEESVILLE, LA	1,800.00
11/01/89-11/30/89	LEASED AUTO	275.00
11/01/89-11/30/89		490.00
11/01/89-11/30/89		123.25
11/01/89-11/30/89		83.39
11/01/89-11/30/89		179.00
11/01/89-11/30/89		1,944.57
11/01/89-11/30/89		2,660.00
11/01/89-11/30/89		547.26

## EXPENDITURES FOR 4TH QUARTER

SALARIES	108,173.61
MEMBERS CLERK HIRE	
EXPENSES	39,999.45
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>148,173.06</b>

11-28	HORNE PROPERTIES C/O CHARLES HORNE	11/01/89-11/30/89
11-28	M.J. YOUNG	11/01/89-11/30/89
11-28	MCRAE FORD, INC	11/01/89-11/30/89
11-30	(OC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89
11-30	(OC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89
11-30	(RECORDING SERVICES CHARGED)	11/01/89-10/31/89
11-30	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89
11-30	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89
11-30	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89
12-05	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89
12-05	GENERAL SERVICES ADMIN	10/20/89-11/19/89
12-05	OFFUTT'S LOCK & SAFE CO.	10/01/89-10/31/89
12-05	LEE K TURNER	10/19/89
12-05	IRA C. UPSHAW	11/02/89-11/16/89
12-05	AT&T INFORMATION SYSTEMS	10/05/89-11/16/89
12-15	SOUTH CENTRAL BELL	11/10/89-12/19/89
12-15	ZALDIJUANAKA KING	11/20/89-12/19/89
12-15	CANTRELL/CUTTER PRINTING, INC	12/01/89-12/15/89
12-15	GENERAL SERVICES ADMIN	11/14/89
12-15	Do	11/01/89-11/30/89
12-15	RICHARD J HUNT	11/01/89-11/30/89
12-15	Do	10/11/89-11/10/89
12-15	MUSIC MOUNTAIN	11/28/89-11/29/89
12-15	Do	11/01/89-11/30/89
12-15	Do	11/01/89-11/30/89
12-15	SWEPCO	11/01/89-12/05/89
12-15	WESTERN UNION	11/03/89
12-15	ZALDIJUANAKA KING	12/15/89-12/31/89
12-15	HORNE PROPERTIES C/O CHARLES HORNE	12/01/89-12/30/89
12-27	M.J. YOUNG	12/01/89-12/30/89
12-27	MCRAE FORD, INC	12/01/89-12/30/89
12-31	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89
12-31	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89
12-31	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89
12-31	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89
12-31	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89
12-31	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89

## OFFICE OF THE HON. DAVE MCCURDY

## SALARIES

CAIN, CYNTHIA IEA	10/01/89-12/31/89
CARMON DANIELA B	10/01/89-12/31/89
CHAPMAN, MICHAEL E	10/01/89-12/31/89
CLARK, WILLIAM VAUGHN	10/01/89-12/31/89
DINES, MARJORIE SUE	10/01/89-12/31/89
FRIAR, CAROLYN E	11/13/89-12/31/89
HALL, JOSEPH Z	10/01/89-12/31/89

PRESS SECRETARY	6,900.01
SPECIAL ASSISTANT	6,649.99
LEGISLATIVE ASSISTANT	6,906.25
DISTRICT REPRESENTATIVE	12,293.50
FIELD REPRESENTATIVE	4,813.99
SCHEDULING ASSISTANT	2,733.33
FIELD REPRESENTATIVE	5,594.74



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVE MCCURDY—Con.</b>						
		LEPPER, MARIANNE	10/01/89-12/06/89	OFFICE MANAGER		5,225.00
		MARRIOTT, REBECCA MCCLURE	10/01/89-12/31/89	RECEPTIONIST/CLERK		3,976.00
		MEADERS, SCOTT	10/01/89-12/31/89	FIELD REPRESENTATIVE		4,650.01
		NICHOLS, CHRISTINE E	10/01/89-12/31/89	SECRETARY/RECEPTIONIST		5,333.66
		PATTERSON, STEPHEN K	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,412.51
		REDFERPHINE, W	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		9,625.51
		RESNOVALE, JOHN M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,130.01
		SCHACHER, ALDEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,655.00
		TAYLOR, THIRSE ANN	10/01/89-12/31/89	COMPUTER OPERATOR		7,426.75
<b>EXPENSES</b>						
10-04	9276500004	FEDERAL EXPRESS CORP.	08/24/89	OVERNIGHT PACKAGE		17.25
10-04	9276500005	Do	08/30/89-08/31/89	3 OVERNIGHT LETTERS - 1 OVERNIGHT PACKAGE		56.25
10-04	9276500006	HALLFORD CLEANING SERVICE	09/01/89-09/30/89	CLEANING SERVICES - NORMAN DISTRICT OFFICE		125.00
10-04	9276500007	REBECCA MCCLURE MARRIOTT	09/20/89	STAFF TRAVEL IN DISTRICT - NORMAN OKLAHOMA CITY (ROUND TRIP) - 50 MILES @ 24¢ PER MILE		12.00
10-04	9276500008	SERVICE AMERICA CORP	09/26/89	COFFEE SUPPLIES FOR CONSTITUENTS		101.50
10-10	9276400002	DANIELA B CARMON	09/13/89-09/11/89	STAFF DISTRICT TRAVEL RELATED EXPENSES - FOOD		34.99
10-10	9276400003	Do	09/13/89	STAFF TRAVEL IN DISTRICT TAXI FARE		15.00
10-11	9276400003	WILLIAM VAUGHN CLARK	09/23/89-09/26/89	MILEAGE IN DISTRICT 125 MILES @ 20¢ PER MILE		5.00
10-11	9279810004	Do	09/23/89-09/26/89	STAFF TRAVEL AIRPLANE OKLAHOMA CITY TO DC (RNT TRIP FOR VAUGHN CLARK		296.00
10-11	9279810005	Do	09/23/89-09/26/89	STAFF TRAVEL RELATED EXPENSES LODGING		224.78
10-11	9279810006	OKLAHOMA PRESS CLIPPING BUREAU	09/23/89-09/26/89	STAFF TRAVEL IN DISTRICT PARKING GARAGE IN OKLAHOMA CITY		20.00
10-13	9284720001	WILLIAM VAUGHN CLARK	09/29/89	NEWSPAPER CLIPPING SERVICE		64.02
10-13	9284720002	Do	09/29/89	STAFF TRAVEL IN DISTRICT - NORMAN - LAWTON (ONE RND TRIP) 180 MI @ 24		43.20
10-13	9289740003	SCOTT D MEADERS	09/29/89	STAFF TRAVEL IN DISTRICT: TOLLS		1.60
10-16	9289740004	SOUTHWESTERN BELL	10/01/89-10/31/89	STAFF TRAVEL IN DISTRICT: NORMAN - MIDWEST CITY (ONE RND TRIP) 65 MI @ 24		15.60
10-16	9289740005	Do	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE		143.28
10-16	9289740006	Do	10/03/89-10/31/89	TOLLS		85
10-16	9289740007	Do	10/03/89-10/31/89	LOCAL TELEPHONE SERVICE		67.02
10-20	9292580016	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE EQUIPMENT - LAWTON DISTRICT OFFICE		6.78
10-20	9292580017	Do	09/01/89-09/30/89	TELEPHONE EQUIPMENT - NORMAN DISTRICT OFFICE		63.63
10-20	9292580018	ATLANTIC PUBLISHING, INC	09/02/89-10/01/89	NEWSLETTER PRINTING - 220,000 COPIES		8.00
10-20	9292580019	DAVID R RAMAGE	10/13/89	400 BOOKS		8,182.80
10-20	9292580021	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS TELEPHONE SERVICE - LAWTON DISTRICT OFFICE		75.00
10-20	9292580022	Do	09/01/89-09/30/89	FIS TELEPHONE SERVICE - NORMAN DISTRICT OFFICE		31.98
10-20	9292580023	LANDIS DESIGN	10/05/89	LAYOUT FOR OCTOBER NEWSLETTER		63.96
10-20	9292580024	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	DC MOBILE TELEPHONE SERVICE		686.00
10-20	9292580025	STEPHEN K PATTERSON	10/16/89	COFFEE SUPPLIES FOR CONSTITUENTS		121.90
10-20	9292580026	SERVICE AMERICA CORP	10/16/89	STAFF TRAVEL RELATED EXPENSES: LODGING		49.95
10-20	9292580027	SPECTRE GRAPHICS	10/16/89	TYPESETTING FOR NEWSLETTER		48.90
10-20	9292580028	THE STRATFORD STAR	09/01/89-08/31/90	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL, NORMAN OFFICE		763.20
10-23	9293820017	SOUTHWESTERN BELL	10/09/89-11/08/89	LOCAL TELEPHONE SERVICE		22.00
10-23	9293820018	Do	10/09/89-11/08/89	TOLLS		129.42
10-23	9293820019	Do	10/09/89-11/08/89	LOCAL TELEPHONE SERVICE		1.80

10-25	9296660007	AT&T INFORMATION SYSTEMS.	09/08/89-10/07/89	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	170.75
10-25	9296660009	JOSEPH Z HALL	09/20/89	STAFF TRAVEL IN DISTRICT: LAWTON - WICHITA MOUNTAINS REFUGE (RND TRIP) 40 MI. @ 24	9.60
10-25	9296660008	Do	09/21/89-10/10/89	STAFF TRAVEL IN DISTRICT: LAWTON - DUNCAN (4 RND TRIPS) 320 MI. @ 24	76.80
10-25	9296660010	Do	09/30/89	STAFF TRAVEL IN DISTRICT: LAWTON - ALTUS (RND TRIP) 100 MI. @ 24	24.00
10-25	9296660006	SCOTT D MEADERS	10/10/89	STAFF TRAVEL IN DISTRICT: NORMAN - OKLAHOMA CITY (ONE RND TRIP) 55 MI. @ 24	13.20
10-27	9299890444	EQUITY REALTY, INC. AGENT	10/01/89-10/30/89	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
10-30	9297230002	DINERS CLUB INTERNATIONAL	09/09/89-09/13/89	STAFF TRAVEL AIRPLANE TICKET DC TO OKLA CITY (RND TRIP) FOR DANIELA CARMON	286.00
10-30	9297230001	Do	09/10/89-09/15/89	STAFF TRAVEL AIRPLANE TICKET DC TO OKLA CITY (RND TRIP) FOR STEVE PATTERSON	286.00
10-30	9297230004	Do	09/30/89-10/01/89	MEMBER TRAVEL AIRPLANE TICKET RELATED EXPENSES LODGING	34.00
10-30	9297230003	Do	10/01/89	MEMBER TRAVEL AIRPLANE TICKET LAWTON TO DC (VIA DALLAS) (ONE WAY)	164.00
10-30	9297230005	HALLFORD CLEANING SERVICE	10/01/89-10/31/89	CLEANING SERVICES NORMAN DISTRICT OFFICE	125.00
10-31	9300930357	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		27.86
10-31	9300930358	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		47.38
10-31	9304900316	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		513.87
10-31	9304920069	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		47.45
10-31	9304940059	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		3.00
10-31	9304950407	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		393.45
11-15	9318220022	SOUTHWESTERN BELL	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	143.69
11-20	9324100005	Do	11/01/89-11/30/89	TOLLS	14.00
11-20	9324100006	Do	11/03/89-12/02/89	LOCAL TELEPHONE SERVICE	55.76
11-22	9324640016	AT&T INFORMATION SYSTEMS	11/03/89-12/02/89	TOLLS	1.00
11-22	9324640018	Do	11/03/89-12/02/89	TELEPHONE EQUIPMENT LAWTON DISTRICT OFFICE	63.63
11-22	9324640011	DAVID R. RAMAGE	10/01/89-10/31/89	TELEPHONE EQUIPMENT NORMAN DISTRICT OFFICE	8.00
11-22	9324640009	FEDERAL EXPRESS CORP	10/02/89-11/01/89	10,000 PEEL BACK LABELS	275.00
11-22	9324640007	GENERAL SERVICES ADMIN.	10/26/89	OVERNIGHT PRIORITY LETTER	9.75
11-22	9324640008	Do	10/24/89	FTS TELEPHONE SERVICE LAWTON DISTRICT OFFICE	33.48
11-22	9324640001	JOSEPH Z HALL	10/01/89-10/31/89	STAFF TRAVEL IN DISTRICT: LAWTON-DUNCAN 160 MI. @ 24	66.96
11-22	9324640002	Do	10/17/89	STAFF TRAVEL IN DISTRICT: LAWTON-TEMPLE (RND TRIP) 60 MI. @ 24	38.40
11-22	9324640004	Do	10/18/89	STAFF TRAVEL IN DISTRICT: LAWTON-WEERS (RND TRIP) 40 MI. @ 24	14.40
11-22	9324640005	Do	10/23/89	STAFF TRAVEL IN DISTRICT: LAWTON-ALTUS (RND TRIP) 100MI. @ 24	24.00
11-22	9324640003	Do	10/23/89	STAFF TRAVEL IN DISTRICT: LAWTON-ALTUS (RND TRIP) 40 MI. @ 24	9.60
11-22	9324640001	SCOTT D MEADERS	10/01/89-10/31/89	STAFF TRAVEL IN DISTRICT: LAWTON-OKLAHOMA CITY (ONE RND TRIP) 170 MI. @ 24	40.80
11-22	9324640016	CHRISTINE E NICHOLS	10/01/89-10/31/89	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (RND TRIP) 52 MI. @ 24	12.48
11-22	9324640017	OKLAHOMA PRESS CLIPPING BUREAU	10/27/89-10/26/90	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (RND TRIP) 66 MI. @ 24	15.84
11-22	9324640012	THE LAWTON TIMES	12/07/89-12/07/90	STAFF TRAVEL IN DISTRICT: NORMAN-OKLAHOMA CITY (RND TRIP) 48 MI. @ 24	11.52
11-22	9324640013	THE OKLAHOMA DAILY STUDENT PUBLICATIONS	10/01/90-12/31/90	NEWSPAPER CLIPPING SERVICE	56.43
11-22	9324640014	THE WASHINGTON QUARTERLY PRESS	11/09/89-12/08/89	1-YEAR PAPER SUBSCRIPTION -LAWTON OFFICE	15.95
11-28	9331580001	SOUTHWESTERN BELL	11/09/89-12/08/89	1-YEAR NEWSPAPER SUBSCRIPTION RENEWAL, DC OFFICE	25.00
11-28	9331890448	EQUITY REALTY, INC. AGENT	11/01/89-11/30/89	1-YEAR SUBSCRIPTION DC OFFICE	27.00
11-30	9329330357	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	129.42
11-30	9329330358	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT - 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
11-30	9334900276	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		29.00
11-30	9334920073	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		61.02
11-30	9334950403	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	513.87
12-14	9348570017	SOUTHWESTERN BELL	12/01/89-12/31/89	TOLLS	1.30
12-14	9348570018	Do	12/01/89-12/31/89	TELEPHONE EQUIPMENT - NORMAN OFFICE	75
12-15	9347700007	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	TELEPHONE EQUIPMENT - NORMAN OFFICE	170.75
12-15	9347700009	CONGRESSIONAL SUMNELL CAUCUS	10/08/89-11/07/89	LEGISLATIVE SERVICE ORGANIZATION DUES 1990	3,000.00
12-15	9347700010	DINERS CLUB INTERNATIONAL	01/01/90-12/31/90	MEMBER TRAVEL AIRPLANE TICKET - DC TO OKLA CITY (VIA CHICAGO) (ONE WAY)	49.36
12-15	9347700012	Do	09/30/89-10/01/89	MEMBER TRAVEL AIRPLANE TICKET - DC TO OKLA CITY (VIA CHICAGO) (ONE WAY)	143.00
12-15	9347700011	Do	10/06/89	STAFF TRAVEL AIRPLANE TICKET - DC-OKLA CITY (ONE WAY) FOR STEVE PATTERSON	226.00
12-15	9347700011	MOTOROLA CELLULAR SERVICES, INC.	11/01/89-11/30/89	DC MOBILE TELEPHONE SERVICE	75.31
12-15	9347700006	OKLAHOMA PRESS CLIPPING BUREAU	11/01/89-11/30/89	NEWSPAPER CLIPPING SERVICE	75.24
12-15	9347700003	SERVICE AMERICA CORP	11/17/89	COFFEE SUPPLIES FOR CONSTITUENTS	27.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVE MCCURDY—Con.</b>						
12-15	9347700004	Do	12/01/89	COFFEE SUPPLIES FOR CONSTITUENTS	6.75	
12-15	9347700008	THE MARLOW REVIEW	12/17/89-12/16/90	1-YEAR NEWSPAPER SUBSCRIPTION - NORMAN OFFICE	15.00	
12-15	9348320003	FEDERAL EXPRESS CORP.	11/01/89	OVERNIGHT PRIORITY LETTER	9.75	
12-15	9348320001	FREDERICK PRESS	12/28/89-12/28/90	1-YEAR NEWSPAPER SUBSCRIPTION-NORMAN OFFICE	17.50	
12-15	9348320004	HALLFORD CLEANING SERVICE	11/01/89-11/30/89	CLEANING SERVICES-NORMAN DISTRICT OFFICE	125.00	
12-15	9348320002	PR NEWSWIRE	10/31/89-10/31/90	1-YEAR PRESS COMMUNICATIONS NETWORK	75.00	
12-18	9352520009	SOUTHWESTERN BELL	12/03/89-01/02/90	LOCAL TELEPHONE SERVICE	62.55	
12-18	9352520010	Do	12/03/89-01/02/90	TOLLS	4.25	
12-22	9354910182	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LAWTON OK	362.00	
12-26	9360500016	SOUTHWESTERN BELL	12/09/89-01/08/90	LOCAL TELEPHONE SERVICE	129.42	
12-27	9360890447	EQUITY REALTY, INC. AGENT	12/01/89-12/30/89	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00	
12-31	9361930357	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		27.40	
12-31	9361930358	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		18.44	
12-31	9363900243	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		513.87	
12-31	9363920067	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.95	
12-31	9363950406	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		18.25	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					113,346.26	
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>					24,936.91	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>138,283.17</b>	

## OFFICE OF THE HON. JOSEPH M MCDADE

## SALARIES

BAKER, TERESA M	10/01/89-12/31/89	STAFF ASSISTANT	7,340.04
BERG, CAROL L	10/01/89-12/31/89	STAFF ASSISTANT	9,555.99
CARVALHO, MARY CHRISTINE	10/01/89-12/31/89	STAFF ASSISTANT	4,320.00
ENRIGHT, JOHN STEVEN	10/01/89-12/31/89	STAFF ASSISTANT	12,399.75
GRANAHAN, CAROL A.	10/01/89-12/31/89	STAFF ASSISTANT	8,490.75
HOLLIS, EDWARD J.	10/01/89-12/31/89	STAFF ASSISTANT	4,203.75
HOWARTH, MARGARET J	10/01/89-12/31/89	STAFF ASSISTANT	4,695.00
KENT, SUSAN STRONG	10/01/89-12/31/89	STAFF ASSISTANT	8,307.15
NIMMO, VICKI K	10/01/89-12/31/89	SHARED EMPLOYEE	300.00
ORMASA, JOHN T	10/01/89-12/31/89	STAFF ASSISTANT	4,202.76
PHILLIPS, HARRY A	10/01/89-12/31/89	PRESS SECRETARY	7,500.00
ROPER, KEVIN M	10/01/89-12/31/89	STAFF ASSISTANT	1,938.87
RUSSEN, MICHAEL S	10/01/89-12/31/89	FIELD REPRESENTATIVE	18,217.50
SANTILLI, MARIE J	10/01/89-12/31/89	STAFF ASSISTANT	6,506.25
THOMSON, INGRID C	10/01/89-12/31/89	RECEPTIONIST	3,750.00

1,972.95

ADMINISTRATIVE ASSISTANT

WEATHERLY, DEBORAH ANN

## EXPENSES

10-10	9278200026	BELL ATLANTIC MOBILE SYSTEMS	09/10/89	CELLULAR TELEPHONE SERVICE	22.40
10-10	9278200027	JOSEPH M MCDADE	09/23/89-09/24/89	OFFCL TRV FROM WASH, DC TO 10TH CONG DIST (CLARKS SUMMIT, PA) & RTN VIA PVT PERSONAL AUTO 524 MI @ 24 MI	125.76
10-10	9278200028	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	NEWSPAPER SUBSCRIPTION	39.00
10-11	9283500003	JOSEPH M MCDADE	06/29/89-09/18/89	MEALS AND LODGING ENROUTE TO 10TH DISTRICT, PA (SCRANTON, PA) - MEALS AND LODGING	87.84
10-13	9284720006	BELL OF PA	08/19/89-09/18/89	TELEPHONE SERVICE SCRANTON, AT&T	15.83
10-13	9284720004	CONGRESSIONAL QUARTERLY INC.	12/17/89-09/17/89	PUBLICATION SUBSCRIPTION	181.67
10-13	9284720005	NEW YORK TIMES	06/25/89-12/24/89	NEWSPAPER SUBSCRIPTION	795.00
10-13	9284720007	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	DISTRICT OFFICE SERVICES	58.50
10-18	9289600001	SUNSHINE NEWS ON SPRUCE	09/01/89-09/30/89	NEWSPAPER SUBSCRIPTION (MONTHLY)	202.65
10-18	9289600006	THOMAS J LANFORD	09/01/89-09/30/89	PRINTING SERVICES BUSINESS CARDS DEAR COLLEAGUE	6.90
10-18	9289600008	JOHNNIES SERVICE CENTER	09/11/89	GAS AND SERVICE TO LEASED AUTOMOBILE	51.15
10-20	9285300020	LEONARD'S CITGO	09/06/89-10/02/89	GAS FOR LEASED AUTO REIMBURSEMENT	14.11
10-20	9285300019	MICHAEL RUSSEN	09/07/89-10/02/89	REIMBURSEMENT FOR GASOLINE IN LEASED AUTO	35.45
10-20	9285300017	Do	10/06/89-10/07/89	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN OFFICIAL TRAVEL STATUS	35.45
10-20	9285300018	Do	10/15/89-10/22/89	OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO SCRANTON, PA AND RETURN VIA AIR	57.73
10-23	9289630003	HARRY A PHILLIPS	10/06/89-10/06/89	OFFICIAL TRAVEL FROM WASHINGTON, DC TO SCRABTON, PA AND RETURN	152.00
10-23	9289630002	GATEWAY FORD & MERCURY	10/06/89-10/06/89	LEASED AUTO	429.81
10-27	9298900445	SCRANTON LIFE REALTY CO	10/01/89-10/30/89	RENT 514 SCRANTON LIFE BLDG SCRANTON PA 18503	1,012.50
10-27	9298900445	SCRANTON LIFE REALTY CO	10/01/89-10/30/89	TELEPHONE EQUIPMENT RENTAL SCRANTON DISTRICT OFFICE	30.00
10-30	9297230011	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	CELLULAR TELEPHONE SERVICE	37.12
10-30	9297230010	BELL ATLANTIC MOBILE SYSTEMS	10/04/89-10/28/89	DRINKING WATER FOR SCRANTON DISTRICT OFFICE	12.00
10-30	9297230009	GLEN SUMMIT SPRINGS WATER CO	09/01/89-09/30/89	OFFCL TRAVEL FROM WASH, DC TO 10TH CONGRESSIONAL DIST (CLARKS SUMMIT, PA) & RTN VIA AUTO 524 MI @ 24 MI	125.76
10-30	9297230007	JOSEPH M MCDADE	10/20/89-10/23/89	GOVERNMENT ASSISTANCE ALMANAC/ FOR USE IN CONGRESSIONAL OFFICE	55.00
10-30	9297230008	OMINIGRAPHICS, INC	10/13/89	MEALS WITH CONSTITUENTS	159.00
10-30	9297230009	SERVICE AMERICA CORP	09/14/89-09/25/89	TELEPHONE SERVICES SCRANTON LONG DISTANCE	195.08
10-31	9300930641	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	BELL OF PA	42.52
10-31	9300930642	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	NEWSPAPER SUBSCRIPTION	1,658.99
10-31	9304900482	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	NEWSPAPER SUBSCRIPTION	22.75
10-31	9304920138	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR GASOLINE IN LEASED AUTOMOBILE	275.98
10-31	9304950424	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR REPAIR AND GASOLINE IN LEASED AUTOMOBILE	8.75
11-06	9305400018	POSTMASTER	09/07/89	REIMBURSEMENT FOR MEALS & LODGING WHILE IN OFFICIAL TRAVEL STATUS	62.28
11-08	9311820005	ABRAMS COFFEE TIME	10/25/89	NEWSPAPER SUBSCRIPTION	95.00
11-08	9311820004	BELL ATLANTIC MOBILE SYSTEMS	10/10/89	TELEPHONE CHARGES SCRANTON OFFICE	202.65
11-08	9311820006	BELL OF PA	09/19/89-10/18/89	GASOLINE IN LEASED AUTOMOBILE	49.85
11-08	9311820007	Do	09/19/89-10/18/89	GASOLINE LEASED AUTOMOBILE	35.95
11-08	9311820010	MID-VALLEY NEWS	11/08/89-11/08/90	NEWSPAPER SUBSCRIPTION	6.50
11-08	9311820009	NEWS EAGLE	11/08/89-11/08/90	NEWSPAPER SUBSCRIPTION	13.00
11-08	9311820003	MICHAEL RUSSEN	10/01/89-10/26/89	REIMBURSEMENT FOR GASOLINE IN LEASED AUTOMOBILE	12.50
11-08	9311820002	Do	10/03/89-10/28/89	REIMBURSEMENT FOR REPAIR AND GASOLINE IN LEASED AUTOMOBILE	31.50
11-08	9311820001	Do	10/25/89-10/26/89	REIMBURSEMENT FOR MEALS & LODGING WHILE IN OFFICIAL TRAVEL STATUS	8.40
11-08	9311820001	Do	11/11/89-11/11/90	NEWSPAPER SUBSCRIPTION	95.00
11-08	9311820008	THE DAILY REVIEW	10/22/89	TELEPHONE CHARGES SCRANTON OFFICE	202.65
11-14	9317630005	AT&T INFORMATION SYSTEMS	10/10/89-10/14/89	GASOLINE IN LEASED AUTOMOBILE	49.85
11-14	9317630003	JOHNNIES SERVICE CENTER	10/10/89-10/24/89	GASOLINE LEASED AUTOMOBILE	35.95
11-14	9317630004	LEONARD'S CITGO	10/10/89-10/31/89	NEWSPAPER SUBSCRIPTION	6.50
11-14	9317630004	SUNSHINE NEWS ON SPRUCE	12/01/89-12/01/90	NEWSPAPER SUBSCRIPTION	13.00
11-14	9317630002	THE RECORD	10/30/89	DRINKING WATER SCRANTON OFFICE	12.50
11-21	9321510002	GLEN SUMMIT SPRINGS WATER CO	12/01/89-02/28/90	NEWSPAPER SUBSCRIPTION FOR THREE MONTHS	31.50
11-21	9321510003	OLEAN TIMES HERALD CORP	11/13/89	TAXI FARE TO AND FROM DEPARTMENT OF INTERIOR ON OFFICIAL BUSINESS	8.40
11-21	9321510001	DEBORAH ANN WEATHERLY	11/13/89	REIMBURSEMENT FOR EXPRESS MAILING OF FLAG FOR SERVICE ORGANIZATION	12.00
11-22	9324640021	MARGARET J HOWARTH	11/04/89	NEWSPAPER SUBSCRIPTION FOR 13 WEEKS	26.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. JOSEPH M MCDADE—Con.</b>					
11-22	9324640019	THE POCONO RECORD	12/18/89-03/18/90	NEWSPAPER SUBSCRIPTION FOR 13 WEEKS	44.20
11-28	9331890450	GATEWAY FORD & MERCURY	11/01/89-11/30/89	LEASED AUTO	429.81
11-28	9331890449	SCRANTON LIFE REALTY CO	11/01/89-11/30/89	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
11-30	9332930642	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.09
11-30	9332930643	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		89.18
11-30	9334900435	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,657.32
11-30	9334900436	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		40.95
11-30	9334900420	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		37.62
11-30	9333250002	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	DISTRICT OFFICE TELEPHONE	30.00
12-05	9333250004	THE WASHINGTON POST	12/18/89-12/18/90	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	62.40
12-05	9333250003	THE WASHINGTON POST	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTION DISTRICT OFFICE	24.00
12-07	9340510021	BELL ATLANTIC MOBILE SYSTEMS	11/04/89-12/05/89	MOBILE TELEPHONE SERVICES	46.32
12-07	9340510022	THE WELLSBORO GAZETTE	12/01/89-12/01/90	SUBSCRIPTION RENEWAL	24.00
12-12	9341640007	BELL ATLANTIC MOBILE SYSTEMS	11/04/89-12/05/89	MOBILE PHONE SERVICE	62.55
12-12	9341640002	BELL OF PA	10/19/89-11/18/89	DISTRICT OFFICE TELEPHONE SERVICES LOCAL	190.85
12-12	9341640003	Do	10/19/89-11/18/89	LONG DISTANCE	46.00
12-12	9341640006	OLEAN TIMES HERALD CORP	12/01/89-06/01/90	SUBSCRIPTION - SIX MONTHS	63.00
12-12	9341640005	THOMAS J LANIKFORD	11/20/89	IMPRINT CALENDARS	405.90
12-12	9341640004	WASHINGTON POST	12/18/89-12/18/90	SUBSCRIPTION WASHINGTON OFFICE	62.40
12-15	9347350014	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00
12-15	9347350015	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00
12-15	9347700015	ABINGTON JOURNAL	01/15/90-01/14/91	NEWSPAPER SUBSCRIPTION	14.00
12-15	9347700016	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	DISTRICT OFFICE TELEPHONES	202.65
12-15	9347700017	JOHNNES SERVICE CENTER	11/01/89	NEW TIRES LEASED AUTO IN DISTRICT	141.50
12-15	9347700014	Do	11/05/89-11/23/89	CASOLINE FOR LEASED AUTO	41.50
12-15	9347700019	JOSEPH M MCDADE	11/27/89-12/04/89	TRAVEL TO DISTRICT (CLARKS SUMMIT) FOR OFFICIAL BUSINESS AND RETURN VIA PERSONAL AUTO, 524 MI @ .24/MI	125.76
12-15	9347700018	SUNSHINE NEWS ON SPRUCE	11/01/89-11/30/89	LOCAL NEWSPAPERS FROM NEWS STAND	16.25
12-15	9347700013	SUSQUEHANNA TRANSCRIPT, INC.	12/31/89-12/31/90	NEWSPAPER SUBSCRIPTIONS	25.00
12-20	9349560009	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	NEWSPAPER SUBSCRIPTION	39.00
12-20	9349560010	WESTERN UNION	11/21/89	TELEGRAM (OFFICIAL BUSINESS)	86.08
12-22	9347520025	POSTMASTER	10/16/89	EXPRESS MAIL	8.75
12-22	9347520026	Do	10/18/89	EXPRESS MAIL	8.75
12-27	9360890449	GATEWAY FORD & MERCURY	12/01/89-12/30/89	LEASED AUTO	429.81
12-27	9360890448	SCRANTON LIFE REALTY CO	12/01/89-12/30/89	RENT 514 SCRANTON LIFE BLDG SCRANTON, PA 18503	1,012.50
12-31	9361930641	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.74
12-31	9361930642	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		74.63
12-31	9363900390	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,657.32

OFFICE OF THE HON. JIM McDERMOTT

SALARIES

10-04	9250440001	DAVID R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	12,500.01
10-11	9283550005	WANG	10/01/89-12/31/89	COMMUNITY RELATIONS REP	6,189.98
10-19	9290590003	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	EXECUTIVE ASSISTANT	1,250.00
10-19	9290590004	DAVID A BLEY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,000.03
10-19	9290590006	CANTRELL/CUTTER PRINTING, INC.	10/01/89-12/31/89	PRESS SECRETARY	9,000.01
10-19	9290590007	DINERS CLUB INTERNATIONAL	10/01/89-12/31/89	DISTRICT MANAGER/DISTRICT OFFICE	10,500.00
10-19	9290590005	GENERAL SERVICES ADMIN	10/01/89-12/31/89	CASEWORKER - DISTRICT OFFICE	7,036.00
10-19	9290590001	JIM McDERMOTT	10/01/89-12/31/89	STAFF ASSISTANT	5,036.45
10-19	9290590002	Do	10/01/89-12/31/89	COMMUNITY RELATIONS REP	6,026.44
10-20	9292200001	DINERS CLUB INTERNATIONAL	10/01/89-12/31/89	OFFICE MANAGER DISTRICT OFFICE	7,026.43
10-20	9292200004	Do	10/01/89-12/31/89	CASEWORKER - DISTRICT OFFICE	4,526.44
10-20	9292200006	Do	10/01/89-12/31/89	COMMUNITY RELATIONS REP	7,500.00
10-20	9292200005	Do	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,750.01
10-20	9292200007	Do	10/01/89-12/31/89	STAFF ASSISTANT	4,526.44
10-20	9292200008	Do	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,000.00

EXPENSES

10-04	9250440001	DAVID R	07/26/89	100 EACH OF 2 XEROX JOBS IN SUPPORT OF HEALTH CARE BILL INTRODUCED BY CONGRESSMAN McDERMOTT	65.00
10-11	9283550005	WANG	02/28/89	HARDWARE/SOFTWARE RELOCATION IN DISTRICT OFFICE	320.00
10-19	9290590003	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	AUGUST PHONE BILL FOR DISTRICT OFFICE	522.55
10-19	9290590004	DAVID A BLEY	09/20/89-09/23/89	RENTAL OF CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.87
10-19	9290590006	CANTRELL/CUTTER PRINTING, INC.	08/30/89	PRINTING OF 300,000 AUGUST NEWSLETTERS	7,193.45
10-19	9290590007	DINERS CLUB INTERNATIONAL	08/05/89-08/07/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS BY MEMBER	74.61
10-19	9290590005	GENERAL SERVICES ADMIN	08/31/89	AUGUST PHONE BILL FOR DISTRICT OFFICE	178.59
10-19	9290590001	JIM McDERMOTT	09/12/89-09/24/89	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL - 8/12, 9/17, 9/24	27.50
10-19	9290590002	Do	09/17/89-09/17/89	GAS FOR RENTED AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.50
10-20	9292200001	DINERS CLUB INTERNATIONAL	04/28/89-04/30/89	ROUNDTRIP AIRFARE DC-SEATTLE-DC WHILE ON OFFICIAL BUSINESS TICKET NO 016-5875-969-456	414.00
10-20	9292200004	Do	08/04/89-08/20/89	ROUNDTRIP AIRFARE DC-SEATTLE-DC WHILE ON OFCL BUSS BARBARA GORHAM STAFFER TICKET NO012-587 5-992-746	370.00
10-20	9292200006	Do	08/05/89	ONE WAY DC-SEATTLE WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO 012-5875-994-155	185.00
10-20	9292200005	Do	08/06/89-08/20/89	ROUNDTRIP AIRFARE DC-SEATTLE-DC WHILE ON OFCL BUSS FORJENNY H OLLADAY STAFFER TICKET NO 001-5875-993677	391.00
10-20	9292200007	Do	08/10/89-08/29/89	R/T AIRFARE DC-SEATTLE-DOWHILE ON OFCL BUSS FOR RICHARDVAN W AGENER STAFFER TICKET NO 016-5875-994-363	446.00
10-20	9292200008	Do	08/12/89	ONE WAY SEATTLE-DC WHILE ON OFFICIAL BUSINESS FOR MEMBER TICKET NO 001-1461-399-428	206.00
10-20	9292200003	Do	08/16/89-08/18/89	ONE WAY AIRFARE DC-SEATTLE ON OFFICIAL BUSINESS FOR WILLIAMS TICKET NO 016-5875-995-121	540.00
10-20	9292200002	Do	09/07/89-09/11/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	85.92
10-23	9292210029	DAVID R RAMAGE	08/18/89	PRINTING OF 250 BUSINESS CARDS FOR STAFFER JENNY HOLLADAY & LEGISLATIVE MATERIALS ON HOUSING/AUS	143.70
10-27	9298900447	TOWER BUILDING COMPANY	10/01/89-10/30/89	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
10-30	9298790001	WANG LABORATORIES	02/27/89-03/07/89	COSTS INCURRED IN RELOCATING COMPUTERS IN DOM INCLUDING INSTALLATION OF CABLE, MOVING COMP-CONSULTATION	2,545.00



STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300330539	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	SEPTEMBER PHONE BILL FOR DISTRICT OFFICE	181.12	
10-31	9300330540	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	PARKING AT DULLES AIRPORT	88.03	
10-31	9303300013	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	ROUND TRIP AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC-SEATTLE-DC	522.55	
10-31	9303300016	DAVID A BLEY	09/30/89	#10165876038003	11.00	
10-31	9303300014	Do	09/30/89-10/02/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	340.00	
10-31	9303300015	Do	09/30/89-10/02/89	PRINTING OF 'DEAR COLLEAGUE' DEALING WITH OIL SPILLS-DISTRIBUTION IN-HOUSE	58.29	
10-31	9303300031	DAVID R RAMAGE	10/03/89	SEPTEMBER PHONE BILL FOR DISTRICT OFFICE	14.60	
10-31	9303300012	GENERAL SERVICES ADMIN	09/30/89		178.30	
10-31	9303300025	(EQUIPMENT ALLOWANCE)	09/20/89-09/30/89		28.93	
10-31	9304900426	Do	10/01/89-10/31/89		876.39	
10-31	9304955605	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		3621.36	
11-08	9311820014	JIM MCDERMOTT	09/26/89	PURCHASE OF BOOK RESURGENT LIBERAL BY ROBERT REICH FOR USE IN OFFICIAL BUSINESS	19.31	
11-08	9311820011	Do	10/01/89	GAS WHILE IN DISTRICT ON OFFICIAL EXPENSES	5.25	
11-08	9311820011	Do	10/02/89	TAXI FARE FROM NATIONAL AIRPORT	9.00	
11-08	9311820013	Do	10/07/89	PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.00	
11-08	9311820012	Do	10/09/89	TAXI FARE FROM NATIONAL AIRPORT	9.00	
11-08	9311820016	NATIONAL NEWS AGENCY	02/20/89-12/30/89	YEARLY SUBSCRIPTION TO DAILY/SUNDAY NEW YORK TIMES AND DAILY/SUNDAY WASHINGTON POST	459.10	
11-14	9317540001	WANG LABORATORIES	10/04/89	SOFTWARE ASSISTANCE	100.00	
11-21	9321350011	DINERS CLUB INTERNATIONAL	09/13/89-09/19/89	ROUNDTRIP AIRFARE FOR DEVORA BUTLER, STAFFER, WHILE ON OFF. BUSINESS SEATTLE-DC-SEATTLE	412.00	
11-21	9321350017	Do	09/14/89-09/17/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS BY MEMBER NO. 224021221	94.05	
11-21	9321350008	Do	09/21/89-09/24/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS BY MEMBER NO. 224052850	94.05	
11-21	9321350009	Do	09/28/89-10/01/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS BY MEMBER NO. 224078956	90.38	
11-21	9321350010	Do	10/06/89-10/09/89	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS BY MEMBER NO. 09639309	94.05	
11-21	9321510015	BENCHMARK SYSTEMS	10/18/89	LASER TONER FOR CONTEL PRINTER	36.00	
11-21	9321510016	Do	10/28/89	LASER CARTRIDGE I FOR CONTEL PRINTER	56.00	
11-21	9321510021	DAVID R RAMAGE	10/18/89	PRINTING OF 'DEAR COLLEAGUE' ON HOMELESS WITH AIDS FOR IN-HOUSE DISTRIBUTION	25.25	
11-21	9321510022	Do	10/26/89	PRINTING OF 'DEAR COLLEAGUE' ON HOUSING FOR AIDS VICTIMS FOR IN-HOUSE DISTRIBUTION	25.25	
11-21	9321510023	Do	10/26/89	PRINTING FOR CALLING CARDS FOR STAFFER KIMBERLY MCLEAN	28.00	
11-21	9321510004	DINERS CLUB INTERNATIONAL	09/07/89-09/11/89	R/T AIR FARE TO & FROM DISTRICT WHILE ON OFCL BUSS FOR MEMBER - DC/SEATTLE/DC, TICKET #001-5876-003-277	72.00	
11-21	9321510006	Do	09/07/89-09/11/89	ROUND TRIP AIR FARE TO & FROM DISTRICT WHILE ON OFCL BUSS FOR MEMBER - DC/SEATTLE/DC	370.00	
11-21	9321510008	Do	09/14/89	ONE WAY AIR FARE FROM DC TO SEATTLE ON OFCL BUSS FOR MEMBER - TICKET #001-5876-034-832	185.00	
11-21	9321510007	Do	09/17/89	ONE WAY AIR FARE FROM SEATTLE TO DC WHILE ON OFFICIAL BUSINESS FOR MEMBER - (TICKET #006-5876-034-833)	223.00	
11-21	9321510005	Do	09/17/89-09/23/89	ROUND TRIP AIR FARE TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS FOR DAVID BLEY - DC/SEATTLE/DC	355.00	
11-21	9321510014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OCTOBER PHONE BILL FOR DISTRICT OFFICE	209.15	
11-21	9321510020	JIM MCDERMOTT	10/23/89-11/05/89	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.95	
11-21	9321510019	Do	11/05/89	TAXI FARE FROM NATIONAL AIRPORT	8.00	
11-21	9321510017	CURTIS SALAZAR	11/02/89-11/10/89	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS AT 24¢ PER MILE (129 MILES)	30.96	
11-21	9321510011	PATRICIA R TAYLOR	10/16/89	LUNCH IN CONNECTION WITH WA STATE WILD & SCENIC WORKSHOP OCT 16-17 1989	4.95	
11-21	9321510009	Do	10/16/89-10/17/89	ATDING AT WASH ST WILD & SCENIC RIVER WRKSHIP, WHITE PASS, WA, SPNSRD BY US DEPT OF AG, 394.7 MI @ 24¢.	94.73	

11-21	9321510010	Do	10/16/89-10/17/89	OVERNIGHT ACCOMMODATIONS AT VILLAGE INN IN WHITE PASS, WA IN CONNECTION W/WA ST WILD & SCENIC WORKSHOP	22.57
11-21	9321510012	VALLEY DAILY NEWS	11/24/89-11/24/89	YEARLY SUBSCRIPTION TO VALLEY DAILY NEWS FOR THE DISTRICT OFFICE IN SEATTLE	84.00
11-21	9321510018	RICHARD VAN WAGENEN	10/26/89-10/27/89	PARTICIPATION FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA	80.00
11-21	9321510013	WESTERN UNION	10/27/89	CONSTITUENT TELEGRAM	26.91
11-28	9331890451	TOWER BUILDING COMPANY	11/01/89-11/30/89	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
11-30	9332930540	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.59
11-30	9332930541	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		587.66
11-30	9332940164	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		13.50
11-30	9334900378	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,198.99
11-30	9334920115	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		7.80
11-30	9334950500	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		361.73
12-05	9334520014	AT&T INFORMATION SYSTEMS	10/2/89-11/11/89	OCTOBER PHONE BILL FOR DISTRICT OFFICE	522.55
12-05	9334520016	DINERS CLUB INTERNATIONAL	10/19/89	MEMBER'S ONE-WAY AIR FARE TO THE DISTRICT (SEATTLE FROM DC) ON OFFICIAL BUSINESS	206.00
12-05	9334520015	Do	10/29/89-10/30/89	MEMBER'S ONE-WAY AIR FARE FROM SEATTLE TO DC WHILE ON OFFICIAL BUSINESS	185.00
12-05	9334520017	Do	10/29/89-10/30/89	AVIS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS - RENTAL NO. 205091736	185.00
12-05	9334520018	Do	11/02/89-11/05/89	AVIS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS - RENTAL NO. 205091736	62.70
12-05	9334520019	Do	11/09/89-11/12/89	AVIS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS - RENTAL NO. 224205833	89.51
12-05	9334520012	FEDERAL EXPRESS CORP	11/01/89-11/02/89	OVERNIGHT DELIVERY TO DISTRICT - INVOICE NO. 224232234	178.69
12-05	9334520013	Do	11/01/89-11/02/89	OVERNIGHT DELIVERY TO DISTRICT	19.25
12-09	9339650001	Do	11/13/89	OVERNIGHT DELIVERY	17.75
12-12	9341640010	DINERS CLUB INTERNATIONAL	09/21/89-09/24/89	MEMBER'S ROUNDTRIP AIRFARE DC-SEATTLE DISTRICT WHILE ON OFFICIAL BUSINESS	370.00
12-12	9341640011	Do	09/28/89	MEMBER ONE-WAY AIRFARE WASHINGTON - SEATTLE WHILE ON OFFICIAL BUSINESS	185.00
12-12	9341640012	Do	10/02/89	MEMBER ONE-WAY AIRFARE FROM SEATTLE-DC WHILE ON OFFICIAL BUSINESS	206.00
12-12	9341640013	Do	10/05/89-10/09/89	MEMBER ROUNDTRIP AIRFARE DC-SEATTLE WHILE ON OFFICIAL BUSINESS	370.00
12-12	9341640014	Do	10/19/89-10/23/89	AVIS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS RENTAL NO. 224158686	125.40
12-12	9341640008	NANCY F JAMES	09/12/89	REGIS FEE FOR SEMINAR ON DIFF QUESTIONS PAINFULL CHOICES HEALTH CARE'S ETHICAL CHALLENGE IN SEATTLE WA	25.00
12-12	9341640009	Do	09/12/89	TVL BY PVT CAR IN-DIST TO ATND SMR ON DIFFICULT OSTNS, PNFL CHCS/HLTH CARE'S ETHCL CHNGS/STL/16 @ 24c	3.84
12-13	9345310010	BENCHMARK COMPUTER SYSTEMS, INC.	11/30/89	200 FT OF COMPUTER CABLE FOR THE DISTRICT OFFICE	200.00
12-20	9349560011	CURTIS SALAZAR	11/28/89	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS AT 24c PER MILE (26 MILES)	6.24
12-20	9349560012	Do	11/28/89	PARKING FEE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	3.00
12-20	9349560013	THE NEW YORK TIMES SALES INC.	01/19/89-04/19/89	SUBSCRIPTION CHARGE FOR DISTRICT OFFICE FOR THE PERIOD: 1/19-4/19/89	10.34
12-20	9352570021	GENERAL SERVICES ADMIN	11/01/89-11/30/89	NOVEMBER PHONE BILL FOR DISTRICT OFFICE	297.73
12-22	9347520027	POSTMASTER	10/25/89	OVERNIGHT PACKAGE TO DISTRICT OFFICE	36.00
12-27	9360890450	TOWER BUILDING COMPANY	12/01/89-12/30/89	RENT-1809 SEVENTH AVE SEATTLE, WA	3,377.68
12-31	9361930539	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.70
12-31	9361930540	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		310.61
12-31	9361940157	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		66.50
12-31	9363900338	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,759.76
12-31	9363920100	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		39.00
12-31	9363950504	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		351.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

124,848.67

44,425.45

169,274.12



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BOB MCEWEN</b>						
<b>SALARIES</b>						
		BIERON, BRIAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,500.00	
		BOYD, LISA A.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	13,000.01	
		BRIGGS, BARBARA CHERRY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,500.00	
		FAWLEY, WILLIAM	10/01/89-12/31/89	SPECIAL PROJECTS COORDINATOR	9,250.00	
		GROSS, ANNE M.	10/01/89-12/31/89	STAFF ASSISTANT	5,375.00	
		HLESTAND, HELEN M.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	6,750.01	
		KINKER, JANET L.	10/01/89-12/31/89	OFFICE MANAGER	4,375.01	
		KRIEGER, WILLIAM C. II	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	11,499.99	
		LYONS, LISA A.	11/01/89-12/31/89	PRESS SECRETARY	5,500.00	
		MAHONEY, MARTHA L.	10/01/89-12/31/89	OFFICE MANAGER	8,000.00	
		MCCARTY, MICHAEL F.	10/01/89-12/31/89	PRESS SECRETARY	2,999.99	
		NORRIS, CHRISTIANE M.	10/01/89-12/31/89	DIRECTOR/CONSTITUENT RELATIONS	8,249.99	
		PEARCE, CHRISTOPHER P.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,000.00	
		SEITZ, PETER	10/01/89-12/31/89	SYSTEMS MANAGER	8,999.99	
<b>EXPENSES</b>						
10-04	9271580002	POSTMASTER	08/11/89	6 SHEETS OF 25¢ STAMPS	150.00	
10-04	9271580003	Do	08/29/89	EXPRESS MAIL	8.75	
10-11	9283550031	BOB MCEWEN	09/29/89-09/29/89	ROUND TRIP AIR FARE WASHINGTON/COLUMBUS/DAYTON/WASHINGTON	198.00	
10-13	9284720008	AT&T	09/18/89	MONTHLY SERVICE	121.25	
10-13	9284720009	FALCON EXPRESS	09/27/89-09/28/89	MESSENGER	204.00	
10-16	9286710015	BOB MCEWEN	10/09/89	AIRFARE WASHINGTON/DAYTON	101.00	
10-19	9290590010	ARBORNE EXPRESS	09/28/89-09/29/89	MESSENGER	172.72	
10-19	9290590011	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	MONTHLY SERVICE	162.56	
10-19	9290590008	GTE NORTH	10/07/89-11/07/89	MONTHLY SERVICE	220.00	
10-19	9290590009	Do	10/07/89-11/07/89	MONTHLY SERVICE	220.00	
10-27	9298800001	BOB MCEWEN	10/20/89-10/22/89	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/CINCINNATI/WASHINGTON	130.75	
10-27	9298800002	OHIO BELL	10/05/89-11/04/89	MONTHLY SERVICE OHIO BELL	50.48	
10-27	9298800003	Do	10/05/89-11/04/89	MONTHLY SERVICE AT&T	83.60	
10-31	9300930479	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		95.96	
10-31	9300930480	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		4,024.66	
10-31	9304900390	(GUPPHEN ALLOWANCE)	10/01/89-10/31/89		1.30	
10-31	9304920105	(PHOTOCOPYING SERVICES CHARGED)	10/01/89-10/31/89		41.50	
10-31	9304920105	(PHOTOCOPYING SERVICES CHARGED)	09/01/89-09/30/89		1,589.66	
10-31	9305000388	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		121.25	
10-31	9305000388	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		53.69	
11-03	9305200014	CELLULAR ONE	09/03/89	MONTHLY SERVICE	248.00	
11-03	9317780003	BOB MCEWEN	10/26/89-10/28/89	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	192.00	
11-14	9317780003	Do	10/30/89-10/31/89	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	48.49	
11-14	9317780005	Do	10/30/89-10/31/89	LOGGING OUT OF DISTRICT	15.00	
11-14	9317780006	Do	10/31/89	CAB FARES TO AND FROM AIRPORT	89.28	
11-15	9298710001	CELLULAR ONE	10/03/89	MONTHLY SERVICE	71.76	
11-15	9298710005	WILLIAM FAWLEY	09/07/89-09/18/89	STAFF TRAVEL IN DISTRICT 299 @ 24		

11-15	9298710002	MOTOROLA CELLULAR SERVICES, INC.	10/14/89	MONTHLY SERVICE.	191.79
11-15	9298710004	SERVICE AMERICA CORP	09/05/89-09/20/89	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	43.84
11-15	9298710003	THOMAS J LANKFORD	10/02/89	PRINTING	165.00
11-21	9321510025	CALI COMMUNICATIONS, INC	10/06/89	NEWS RELEASE	7,429.00
11-21	9321510024	RESOURCE DATA	09/20/89	MAILING	359.43
11-27	9325790008	AIRBORNE EXPRESS	10/30/89	MAILING	11.00
11-27	9325790002	Do	11/10/89	MAILING	5.00
11-27	9325790009	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	MONTHLY SERVICE	12.12
11-27	9325790007	GENERAL TELEPHONE	11/07/89-12/07/89	MONTHLY SERVICE	171.03
11-27	9325790006	BOB MCWEEN	11/12/89-11/13/89	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/ WASHINGTON	248.00
11-27	9325790003	OHIO BELL	11/05/89-12/04/89	MONTHLY SERVICE, OHIO BELL	124.20
11-27	9325790004	Do	11/05/89-12/04/89	AT&T	54.73
11-27	9325790005	SERVICE AMERICA CORP	10/05/89-10/18/89	MEALS W/ CONSTITUENTS	74.00
11-27	9325790001	THOMAS J LANKFORD	11/01/89-11/10/89	PRINTING	499.87
11-30	9325300480	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.02
11-30	9325300481	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		86.02
11-30	9325300413	(ACCORDING SERVICES CHARGED)	10/01/89-10/31/89		139.00
11-30	9344900345	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		4,024.66
11-30	9344920100	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.90
11-30	9334950384	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,708.64
12-05	9333250005	BOB MCWEEN	11/01/89-11/30/89	ONE WAY AIRFARE DAYTON/ WASHINGTON	942.81
12-05	9334510008	INTELLIGENT SOLUTIONS	10/09/89	TAPE CONVERSION	204.00
12-20	9349560017	AT&T	07/31/89	MONTHLY SERVICE	121.25
12-20	9349560020	BENCHMARK SYSTEMS	11/18/89-12/17/89	MONTHLY SERVICE	72.00
12-20	9349560018	WILLIAM FAWLEY	11/27/89	MONTHLY SERVICE	121.25
12-20	9349560022	INTELLIGENT SOLUTIONS	10/03/89-10/25/89	MONTHLY SERVICE	121.25
12-20	9349560021	BOB MCWEEN	07/15/89	MONTHLY SERVICE	121.25
12-20	9349560014	Do	07/21/89-10/31/89	STAFF TRAVEL IN DISTRICT - 609 MILES @ 24¢ PER MILE	146.16
12-20	9349560015	Do	11/28/89-11/28/89	TAPE CONVERSION	589.00
12-20	9349560016	Do	12/01/89-12/02/89	BEVERAGE WHILE MEETING W/CONSTITUENTS	219.00
12-20	9349560017	Do	12/04/89-12/05/89	ROUND TRIP AIR FARE WASHINGTON/ COLUMBUS/ WASHINGTON	219.00
12-20	9349560018	Do	12/01/89-12/02/89	ROUND TRIP AIR FARE WASHINGTON/ DAYTON; CINCINNATI/ WASHINGTON	226.00
12-20	9349560019	Do	12/04/89-12/05/89	WASHINGTON/ CINCINNATI/ WASHINGTON	248.00
12-20	9349560016	SERVICE AMERICA CORP	11/16/89	BEVERAGES	24.00
12-20	9349560019	CELLULAR ONE	11/03/89	MONTHLY SERVICE	126.66
12-20	9349560002	FEDERAL EXPRESS CORP	11/16/89	MONTHLY SERVICE	9.75
12-20	9349560003	JACKSON PUBLISHING CO.	11/22/89-11/21/90	YEARLY SUBSCRIPTIONS 1 YR JACKSON JR. HERALD 1 YR-WELLSTON SENTRY 1 YR-VINTON CO. COURIER	90.00
12-20	9349560009	MOTOROLA CELLULAR SERVICE	11/14/89	MONTHLY SERVICE	93.03
12-20	9349560004	THE ATHENS MESSENGER	11/23/89-11/23/90	YEARLY SUBSCRIPTION	90.00
12-20	9349560008	THE LOGAN DAILY NEWS	12/01/89-12/01/90	YEARLY SUBSCRIPTION	70.00
12-20	9349560007	THOMAS J LANKFORD	11/13/89	PRINTING	57.50
12-20	9349560006	TIMES PUBLICATIONS	11/23/89-11/22/90	YEARLY SUBSCRIPTION	12.00
12-20	9349560010	UNIFORMED SERVICES ALUMNAC, INC	11/30/89	CASEWORKER INFO	20.00
12-20	9349560003	OHIO BELL	12/05/89-01/04/90	MONTHLY SERVICE OHIO BELL	127.37
12-21	9354220011	Do	12/05/89-01/04/90	AT&T	72.69
12-21	9354220012	SERVICE AMERICA CORP	12/05/89-01/04/90	MEALS WHILE MEETING W/CONSTITUENTS	57.00
12-22	9347220028	POSTMASTER	11/08/89-11/29/89	4 SHEETS - 25¢ STAMPS	100.00
12-22	9354910141	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT HILLSBORO, OH	1,450.00
12-22	9354910142	Do	10/01/89-12/31/89	RENT PORTSMOUTH, OH	735.00
12-31	9361930479	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.18
12-31	9361930480	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		103.42
12-31	9363900306	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,024.66



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BOB MCWEN—Con.</b>					
12-31	9363950387	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER	2,199.55
SALARIES					
MEMBERS CLERK HIRE					106,999.99
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					36,798.19
<b>TOTAL</b>					<b>143,798.18</b>
<b>OFFICE OF THE HON. RAYMOND J MCGRATH</b>					
<b>SALARIES</b>					
		BOSCO, ANGELA I.	10/01/89-12/31/89	SECRETARY	7,416.66
		DECELLE, ARTHUR J.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/COUNSEL	16,250.01
		DEGRACE, BARBARA NASTA	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	1,500.00
		FALARDEAU, JOHN A.	10/01/89-12/31/89	STAFF ASSISTANT	8,375.01
		GATHARD, JOSEPH W.	10/01/89-12/31/89	PERSONAL SECRETARY	1,500.00
		GIPSON, GRETCHEN ELLEN	10/01/89-12/31/89	SECRETARY	9,750.00
		JOHNSON, VIRGINIA	10/01/89-10/31/89	STAFF ASSISTANT	5,916.67
		LESSNER, KELLY OMEARA	11/05/89-12/31/89	CASEWORKER	3,125.00
		Do			6,555.55
		MCGOVERN, VIRGINIA B.	10/01/89-12/31/89	SPECIAL ASSISTANT	7,250.01
		MROCTYK, ALICIA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,749.99
		MURTHA, MARYANN K.	10/01/89-12/31/89	SPECIAL ASSISTANT	4,916.67
		PIZZOLO, LINDA J.	10/01/89-12/31/89	SPECIAL ASSISTANT	5,291.67
		RAMOS, RICHARD A.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	7,600.01
		RUSSELL, HAROLD E.	10/01/89-12/31/89	SPECIAL ASSISTANT	3,500.00
		SCERBO, KRISTEN M.	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,874.99
		WALLACH, THOMAS J.	10/01/89-12/31/89	SPECIAL ASSISTANT	2,041.67
		WEINSTEIN, MILTON	10/01/89-12/31/89	SPECIAL ASSISTANT	1,500.00
		WILLIAMS, ROBERT C.	10/01/89-12/31/89	PART-TIME EMPLOYEE	500.01
		ZIELINSKI, DANIEL	10/01/89-12/31/89	PRESS SECRETARY	8,375.01
		ZIMMERMAN, JOHN F.	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,159.99
<b>EXPENSES</b>					
10-10	9283720022	NEW YORK TELEPHONE	09/22/89-10/21/89	LOCAL TELEPHONE SERVICE	404.99
10-10	9283720023	Do	09/22/89-10/21/89	TOLLS	51.79
10-20	9283300021	CONGRESSIONAL QUARTERLY INC	09/22/89-12/17/90	CONGRESSIONAL QUARTERLY SERVICE	795.00
10-20	9283300022	RAYMOND J. MCGRATH	09/29/89-10/01/89	MEMBER'S TRAVEL DC-NY; NY-DC	111.00
10-20	9283300023	Do	09/27/89-10/08/89	MEMBER'S TRAVEL DC-NY; NY-DC	130.00
10-20	9289210007	FEDERAL EXPRESS CORP	09/20/89	CONSTITUENT'S REQUEST	9.75
10-20	9289210008	GENERAL SERVICES ADMIN	09/30/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	99.72

10-20	9289210005	XEROX CORPORATION	10/10/89	DEVELOPER FUSER LUBRICANT 3 @ 25.22 FOR DISTRICT OFFICE	235.66
10-20	9289210006	Do	10/10/89	DRY INK PLUS 3 @ 76.00 FOR DISTRICT OFFICE	228.00
10-24	9296200009	RAYMOND J. MCGRATH	10/14/89	MEMBER'S TRAVEL DC-NY NY-DC	114.00
10-24	9296200010	MOTOROLA CELLULAR SERVICES INC.	10/14/89	MEMBER'S MOBILE PHONE	20.00
10-24	9296200008	THE WALL STREET JOURNAL	02/05/89	NEWSPAPER FOR MEMBER'S OFFICE	129.00
10-27	92959890448	S & S REALTY CO	02/05/89	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	1,995.95
10-31	9300930419	(DC TELEPHONE SERVICE CHARGED)	10/01/89		69.66
10-31	9300930420	(DC TELEPHONE TOLLS CHARGED)	09/01/89		112.96
10-31	9304900352	(EQUIPMENT ALLOWANCE)	09/01/89		1,747.75
10-31	9304920084	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89		9.75
10-31	9304950353	(STATIONERY ALLOWANCE CHARGED)	10/01/89		827.24
11-03	9305530002	AUTOMATED OFFICE PRODUCTS	10/01/89		276.50
11-03	9305530001	FEDERAL EXPRESS CORP	09/27/89	RECYCLED LASER CARTRIDGES (5)	38.25
11-03	9305530022	Do	10/10/89	CONSTITUENTS REQUESTS	9.75
11-03	9306330011	NEW YORK TELEPHONE	10/22/89	CONSTITUENT'S REQUEST	76.96
11-03	9306330012	Do	10/22/89	LOCAL TELEPHONE SERVICE	402.26
11-06	9305400019	POSTMASTER	09/27/89	TOLLS	25.00
11-13	9311660014	CONGRESSIONAL QUARTERLY INC	11/01/89	STAMPS	1,120.00
11-13	9311660008	ARTHUR K DECELLE	10/20/89	CONGRESSIONAL MONITOR	8.50
11-13	9311660009	Do	10/20/89	PARK CAR AT AIRPORT IN WASH. DC (NATIONAL)	58.08
11-13	9311660007	Do	10/20/89	CAR RENTAL WHILE IN NEW YORK ON BUSINESS IN DISTRICT OFFICE	198.00
11-13	9311660011	Do	10/23/89	STAFF TRAVEL DC-NY NY-DC	114.00
11-13	9311660010	Do	10/29/89	MEMBER'S TRAVEL NY-DC DC-NY	57.00
11-13	9311660011	Do	10/29/89	MEMBER'S TRAVEL NY-DC	114.00
11-13	9311660013	Do	11/04/89	MEMBER'S TRAVEL DC-NY NY-DC	13.00
11-13	9311660012	Do	10/24/89	PURCHASED TYPEWRITER RIBBONS FOR DISTRICT OFFICE	12.00
11-17	9319230003	ANTON COMMUNITY NEWSPAPERS	11/30/89	(THREE VILLAGE TIMES ELMONT) LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
11-17	9319230004	Do	11/30/89	(FLORAL PARK DISPATCH) LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
11-17	9319230005	Do	11/30/89	(NASSAU ILLUSTRATED NEWS) LOCAL NEWSPAPER FOR DISTRICT OFFICE	110.00
11-17	9319230001	Do	11/11/89	LOCAL NEWSPAPER FOR DISTRICT OFFICE	10.00
11-17	9319230002	Do	11/03/89	CABLE FOR TV IN DISTRICT OFFICE	37.20
11-17	9319230001	Do	11/16/89	CONSTITUENTS REQUEST	27.50
11-17	9319230002	Do	10/25/89	TELECOMMUNICATIONS FOR DISTRICT OFFICE	95.72
11-17	9319230001	Do	11/20/89	STAFF TRAVEL D.C. N.Y. N.Y.-D.C. TO DISTRICT OFFICE	168.00
11-17	9319230001	Do	11/20/89	HOUSE CALENDARS FOR 1990	1,400.00
11-17	9319230001	Do	11/20/89	RENT 203 ROCKAWAY AVE VALLEY STREAM NY 11580	1,995.95
11-17	9319230001	Do	11/20/89		72.53
11-17	9319230001	Do	11/20/89		64.68
11-17	9319230001	Do	11/20/89		72.75
11-17	9319230001	Do	11/20/89		1,747.75
11-17	9319230001	Do	11/20/89		246.08
11-17	9319230001	Do	11/20/89		4.28
11-17	9319230001	Do	11/20/89		20.00
11-17	9319230001	Do	11/20/89		177.00
11-17	9319230001	Do	11/20/89		409.26
11-17	9319230001	Do	11/20/89		85.86
11-17	9319230001	Do	11/20/89		29.50
11-17	9319230001	Do	11/20/89		114.00
11-17	9319230001	Do	11/20/89		4,361.50
11-17	9319230001	Do	11/20/89		16.00
11-17	9319230001	Do	11/20/89		198.00
11-17	9319230001	Do	11/20/89		64.99
11-17	9319230001	Do	11/20/89		10.50
11-17	9319230001	Do	11/20/89		95.72
11-17	9319230001	Do	11/20/89		1.04



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RAYMOND J MCGRATH—Con.</b>						
12-27	9360900451	S & S REALTY CO.	12/01/89-12/30/89	RENT 203 ROCKAWAY AVE VALLEY STREAM, NY 11580	1,995.95	
12-31	9361930419	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48	
12-31	9361930420	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		37.89	
12-31	9361940119	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		139.00	
12-31	9363900275	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,721.45	
12-31	9363950352	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		887.04	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					116,188.92	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					26,238.14	
<b>TOTAL</b>					<b>142,427.06</b>	

## OFFICE OF THE HON. MATTHEW F MCHUGH

## SALARIES

10-10	9276400004	ARTHUR, CHRISTOPHER	10/01/89-12/31/89	LEGISLATIVE COMMUNICATION DIRECTOR	9,835.32
10-10	9276400005	BROWN, ELEANOR	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	10,529.25
10-10	9276400007	COLLINS, PATRICIA A	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,800.00
		COLTON, DONNA M	10/01/89-12/31/89	STAFF ASSISTANT	3,649.99
		COUDRIET, JEFFREY L	10/01/89-12/31/89	STAFF ASSISTANT	5,912.66
		COUDRIET, KATHLEEN	10/01/89-12/31/89	STAFF ASSISTANT	6,873.45
		ELMORE, BETTIE JUNE	10/01/89-12/31/89	PERSONAL SECRETARY	8,365.96
		JACKSON, JUDITH CARR	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,842.21
		KAJECKAS, CABRIEL G	10/01/89-12/31/89	PRESS LEGISLATIVE ASSISTANT	10,541.39
		MADDEN, NANCY J	10/01/89-12/31/89	RECEPTIONIST	3,919.94
		MCHETEERS, JEAN	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,499.99
		MOSHER, MARSHAL L	10/01/89-12/31/89	STAFF ASSISTANT	7,418.00
		PARKHURST, THOMAS M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,049.58
		PROVENZANO, LAURIE	10/04/89-12/31/89	STAFF ASSISTANT	16,868.11
					4,321.34

## EXPENSES

10-10	9276400004	DINERS CLUB INTERNATIONAL	08/05/89	MEMBER TRAVEL FROM WASHINGTON, DC TO ITHACA, NY WHILE ON OFFICIAL TRIP TO THE DISTRICT	142.00
10-10	9276400005	Do	08/03/89	MEMBER HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	144.31
10-10	9276400007	MATTHEW MCHUGH	09/22/89	REIMBURSEMENT FOR TAXI SERVICE FROM ALBANY, NY AIRPORT TO KINGSTON, NY WHILE ON OFFICIAL TRIP TO DIST	75.00
10-10	9276400006	Do	09/22/89-09/23/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	36.50
10-10	9278520019	AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	TELEPHONE SERVICES FOR ITHACA DISTRICT OFFICE	66.17
10-10	9278520020	MARSHA MOSHER	09/19/89-09/24/89	AIR FARE FM ELMIRA, NY/WASH & RTN FOR EXPS INCURRED IN CONNECTION W/ORIENTATION TOUR OF US AF ACADEMY	158.00

10-10	9278520021	Do	09/19/89-09/24/89	456 MILES @ 24¢, MILEAGE VIA PVT CAR FROM BURDETT, NY TO ELMIRA, NY AIRPORT AND RETURN	13.44
10-10	9278520022	Do	09/19/89-09/24/89	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED IN CONNECTION WITH ORIENTATION TOUR OF US AIR FORCE ACADEMY.	342.60
10-10	9278520023	Do	09/19/89-09/24/89	REIMBURSEMENT FOR CA3 EXPENSE INCURRED IN CONNECTION WITH ORIENTATION TOUR OF US AIR FORCE ACADEMY.	27.00
10-10	9278520024	Do	09/19/89-09/24/89	REIMBURSEMENT FOR MEAL EXPENSE INCURRED IN CONNECTION WITH ORIENTATION TOUR OF US AIR FORCE ACADEMY.	72.83
10-11	9279810008	DAVID R RAMAGE	09/29/89	TOWN MEETING CARDS	421.50
10-11	9279810007	PIERSONS	09/22/89	OFFICE SUPPLIES FOR BINGHAMTON DISTRICT OFFICE	49.96
10-19	9290640002	KATHRYN KERNERTON	09/27/89-09/30/89	REIMBURSEMENT FOR MILES DRIVEN IN DISTRICT VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS (331 MILES @ 24¢)	79.44
10-19	9290640001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR KINGSTON DISTRICT OFFICE	198.00
10-23	9293820020	NEW YORK TELEPHONE	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	58.07
10-23	9293820021	Do	10/10/89-11/05/89	LOCAL TELEPHONE SERVICE	100.59
10-23	9293820022	Do	10/10/89-11/05/89	LOCAL TELEPHONE SERVICE	4.21
10-27	9298520026	Do	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	84.06
10-27	9298520027	Do	10/13/89-11/12/89	TOLLS	2.43
10-27	929890450	KINGSWOOD EQUITIES	10/01/89-10/30/89	RENT: 291 WALL STREET KINGSTON, NY	850.00
10-27	9298980449	R.H.P. INC	10/01/89-10/30/89	RENT: TERRACE HILL, ITHACA NY 14850	600.00
10-30	9297230013	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	TELEPHONE EXPENSE FOR ITHACA DISTRICT OFFICE	66.17
10-30	9297230023	ELEANOR BROWN	07/06/89-09/29/89	REIMBURSEMENT FOR DISTRICT MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (2561 @ 24¢)	614.64
10-30	9297230024	DAVID R RAMAGE	09/07/89	TOWN MEETING CARDS SEPT 23	248.00
10-30	9297230025	Do	10/12/89	TOWN MEETING CARDS OCT 24 & 30	175.00
10-30	9297230021	Do	10/13/89	TOWN MEETING CARDS OCT 21	319.00
10-30	9297230022	Do	10/13/89	TOWN MEETING CARDS OCT 22	352.00
10-30	9297230012	FEDERAL EXPRESS CORP	09/21/89	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	9.75
10-30	9297230018	GEBBIE PRESS	10/18/89	1990 ALL-IN-ONE DIRECTORY	73.00
10-30	9297230028	LAMAR WEEMES	10/10/89	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	15.00
10-30	9297230031	MATTHEW MCHUGH	09/23/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	18.19
10-30	9297230027	Do	09/29/89	REIMB FOR TRAVEL EXPENSE FROM WHITE PLAINS AIRPORT TO KINGSTON, NY WHILE ON OFCL TRIP TO THE DISTRICT	85.00
10-30	9297230026	Do	10/01/89-10/02/89	REIMB FOR TRAVEL EXPENSE FROM LAGUARDIA AIRPORT TO KINGSTON, NY & RETURN TO ALBANY AIRPORT OFCL TRIP	180.00
10-30	9297230014	THOMAS PARKHURST	10/18/89-10/20/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	69.06
10-30	9297230015	Do	10/18/89-10/20/89	REIMB FOR MILES VIA PVT CAR FROM WASH, DC TO BINGHAMTON, NY & RTN WHILE ON OFCL TRIP TO DIST	148.32
10-30	9297230016	Do	10/18/89-10/20/89	61.8 MI / 24	
10-30	9297230017	Do	10/18/89-10/20/89	REIMB FOR MILES VIA PVT CAR IN DISTRICT WHILE ON OFFICIAL TRIP TO THE DISTRICT (342 MILES @ 24¢)	82.08
10-30	9297230018	Do	10/18/89-10/20/89	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRIP TO THE DISTRICT	9.60
10-30	9297230019	Do	10/18/89-10/20/89	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	2.00
10-30	9297340002	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	136.63
10-30	9297340001	Do	09/10/89-10/09/89	TELEPHONE SERVICE FOR BINGHAMTON	9.41
10-30	9297340003	Do	10/08/89-11/07/89	TELEPHONE SERVICE FOR BINGHAMTON	26.66
10-30	9297340004	JEAN MCPHETERS	09/09/89-10/10/89	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (227 MILES @ 24¢)	54.48
10-30	9297340005	Do	10/09/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	75
10-31	9300330871	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.58
10-31	9300330872	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2.38
10-31	9304930631	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,476.03
10-31	9304950376	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		473.13
11-06	9307320013	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	795.00
11-06	9307320015	Do	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	299.00
11-06	9307320012	FEDERAL EXPRESS CORP	10/17/89	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	9.75
11-06	9307320014	FOREIGN AFFAIRS	12/01/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.00
11-06	9307320011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR BINGHAMTON DISTRICT OFFICE	489.98



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. MATTHEW F MCHUGH—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	9307320016	THE WALL STREET JOURNAL	01/29/90-01/29/91	SUBSCRIPTION RENEWAL FOR DC	129.00	
11-08	9311820017	DINERS CLUB INTERNATIONAL	09/03/89-09/05/89	AIR TRAVEL FOR MEMBER FROM WASH-BINGHAMTON & RTN BINGHAMTON-WASH WHILE ON OFFICIAL TRIP TO THE DISTRICT	281.00	
11-08	9311820018	Do	09/22/89	AIR TRAVEL FOR MEMBER FROM WASH-ALBANY WHILE ON OFFICIAL TRIP TO THE DISTRICT	112.00	
11-08	9311820020	Do	09/22/89-09/23/89	HOTEL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	63.40	
11-08	9311820019	Do	09/24/89	AIR TRAVEL FOR MEMBER FROM NEWARK AIRPORT TO WASHINGTON WHILE ON OFFICIAL TRIP TO THE DISTRICT	85.00	
11-08	9311820022	Do	09/29/89-09/29/89	AIR TRAVEL FOR MEMBER FROM WASHINGTON-WHITE PLAINS & RTN FROM SYRACUSE WHILE ON OFCL TRIP TO THE DIST	203.00	
11-08	9311820021	Do	10/01/89-10/02/89	AIR TRAVEL FOR MEMBER FROM WASH-LAGUARDIA & RTN FROM ALBANY-WASH WHILE ON OFFICIAL TRIP TO THE DISTRICT	181.00	
11-08	9311820023	Do	10/01/89-10/02/89	HOTEL AND MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRIP TO THE DISTRICT	73.86	
11-13	9311660015	JUDITH CARR JACKSON	09/08/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE U.S. MERCHANT MARINE ACADEMY	34.00	
11-14	9317630007	ELANOR BROWN	10/24/89-10/27/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	136.96	
11-14	9317630006	DAVID R RAMAGE	10/23/89	TOWN MEETING NOTICES—NOV. 4 & 5	516.50	
11-14	9317630010	BETTIE JUNE ELMORE	11/08/89	REIMBURSEMENT FOR SHIPMENT OF ACADEMY FILES TO THE DIST INPRE PARATION FOR ACADEMY INTERVIEW PROCESS	27.75	
11-14	9317630008	MATTHEW MCHUGH	11/04/89-11/05/89	REIMB FOR LIMO SER FROM TARTOWN, NY TO KINGSTON NY & FROM ELLENVILLE, NY TO LA GUARDIA AIRPORT	199.70	
11-14	9317630009	Do	11/05/89	REIMBURSEMENT FOR AIR FARE FROM ALGUARDIA AIRPORT TO WASHINGTON, DC WHILE ON OFFICIAL TRIP TO THE DIST	99.00	
11-22	9324640022	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE EXPENSE FOR BINGHAMTON DISTRICT OFFICE	9.41	
11-22	9324640028	ELANOR BROWN	11/04/89-11/06/89	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL USE WHILE MEMBER WAS IN DISTRICT ON OFFICIAL BUSINESS	71.01	
11-22	9324640023	DAVID R RAMAGE	11/03/89	BUSINESS CARDS FOR BINGHAMTON DISTRICT REP	22.50	
11-22	9324640026	FEDERAL EXPRESS CORP	10/16/89	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	9.75	
11-22	9324640024	GENERAL SERVICES ADMIN	10/31/89	FTS CHARGES FOR KINGSTON DISTRICT OFFICE	198.00	
11-22	9324640025	Do	10/31/89	FTS CHARGES FOR KINGSTON DISTRICT OFFICE	487.58	
11-22	9324640027	LAWAR WEEMES	11/03/89	JANITORIAL SERVICE FOR KINGTON	15.00	
11-22	9324640029	NANCY J MADDEN	11/13/89-11/15/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	17.03	
11-27	9324680006	GABRIEL KAJECKAS	11/02/89-11/05/89	REIMB FOR MI FROM WASH TO ITHACA, NY & RETURN KINGSTON, NY WHILE ON OFC TRIP TO DIST 760 MI@ .24 PVT CAR	182.40	
11-27	9324680007	Do	11/02/89-11/05/89	REIMBURSEMENT OR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (381 MILES @ .24)	91.44	
11-27	9324680008	Do	11/02/89-11/05/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	136.53	
11-27	9324680009	Do	11/02/89-11/05/89	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	68.47	
11-27	9324680001	NANCY J MADDEN	11/12/89-11/15/89	REIMB FOR AIR TRAVEL FROM WASH TO BINGHAMTON, NY AND RETURN WHILE CONDUCTING ACADEMY INTERVIEWS IN DIST	260.00	
11-27	9324680002	Do	11/12/89-11/15/89	REIMBURSEMENT FOR HOTEL EXPENSE WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	139.53	
11-27	9324680003	Do	11/12/89-11/15/89	REIMBURSEMENT FOR CAR RENTAL WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	104.68	
11-27	9324680005	Do	11/13/89-11/15/89	REIMBURSEMENT FOR MEAL EXPENSE WITH CONSTITUENTS WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	90.89	
11-27	9324680004	Do	11/15/89	REIMBURSEMENT FOR PARKING EXPENSE WHILE CONDUCTING ACADEMY INTERVIEWS IN THE DISTRICT	1.00	
11-27	9325700002	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	TELEPHONE SERVICE FOR KINGSTON	91.04	

11-27	9325700003	PATRICIA A COLLINS.....	10/05/89-10/28/89	REIMBURSEMENT FOR MILES DRIVEN VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 676 MI	162.24
11-28	9331580002	Do.....	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE.....	63.80
11-28	9331580003	Do.....	11/07/89-12/06/89	TOLLS.....	70.42
11-28	9331650019	ELEANOR BROWN.....	11/13/89-11/15/89	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.....	282.00
11-28	9331650020	DINERS CLUB INTERNATIONAL.....	10/09/89-10/10/89	MEMBER AIR TRAVEL FROM WASH TO BINGHAMTON & RETURN FROM BINGHAMTON TO WASH WHILE ON OFC TRIP TO DIST.....	253.00
11-28	9331650021	Do.....	10/21/89-10/23/89	MEMBER AIR TRAVEL FROM WASH TO BINGHAMTON AND RETURN FROM ALBANY TO WASH WHILE ON OFC TRIP TO DISTRICT.....	72.76
11-28	9331650022	Do.....	10/22/89-10/23/89	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT.....	62.40
11-28	9331650018	THE WASHINGTON POST.....	12/18/89-12/18/90	SUBSCRIPTION RENEWAL FOR DC OFFICE.....	106.85
11-28	9331650030	US TREASURY.....	12/19/88	BROKEN PLATEN GLASS ON XEROX COPIER.....	850.00
11-28	9331890454	KINGSWOOD EQUITIES.....	11/01/89-11/30/89	RENT: 291 WALL STREET KINGSTON, NY.....	600.00
11-28	9331890453	R.H.P. INC.....	11/01/89-11/30/89	RENT TERRACE HILL THACA NY 14850.....	117.71
11-28	9332350001	NEW YORK TELEPHONE.....	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE.....	1.97
11-28	9332350002	Do.....	11/10/89-12/09/89	TOLLS.....	82.51
11-28	9332720027	Do.....	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE.....	95
11-28	9332720029	Do.....	11/13/89-12/12/89	TOLLS.....	66.17
11-30	9332640001	AT&T INFORMATION SYSTEMS.....	10/14/89-11/13/89	TELEPHONE SERVICES FOR BINGHAMTON DISTRICT OFFICE.....	10.65
11-30	9332640002	Do.....	11/08/89-12/07/89	REIMBURSEMENT FOR SHIPMENT OF ACADEMY FILES TO DC OFFICE.....	87.01
11-30	9332640003	DONNA M COLTON.....	11/20/89	.....	28.26
11-30	9332930870	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	1.438.83
11-30	9332930871	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	444.48
11-30	9334900560	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	67.74
11-30	9334950372	(STATIONERY ALLOWANCE CHARGED)	12/07/89-01/06/90	.....	1.842.00
12-21	9355510025	NEW YORK TELEPHONE.....	10/01/89-12/31/89	LOCAL TELEPHONE SERVICE.....	113.46
12-21	9354910016	GENERAL SERVICES ADMINISTRATION.....	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE.....	4.88
12-26	9360500011	NEW YORK TELEPHONE.....	12/10/89-01/09/90	TOLLS.....	850.00
12-26	9360500012	Do.....	12/10/89-01/09/90	.....	600.00
12-27	9360890453	KINGSWOOD EQUITIES.....	12/01/89-12/30/89	RENT: 291 WALL STREET KINGSTON, NY.....	82.10
12-27	9360890452	R.H.P. INC.....	12/01/89-12/30/89	RENT TERRACE HILL THACA NY 14850.....	84
12-28	9362570005	NEW YORK TELEPHONE.....	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE.....	82.19
12-28	9362570006	Do.....	12/13/89-01/12/90	TOLLS.....	18.66
12-31	9361930869	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	1.433.11
12-31	9361930870	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	( 437.73)
12-31	9363900508	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	
12-31	9363950375	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	

<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					114,446.99
MEMBERS CLERK HIRE.....					
<b>EXPENSES</b>					23,992.71
OFFICIAL EXPENSES OF MEMBERS.....					
REFUND DUE TO DAMAGED PLATE GLASS.....					( 106.85)
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					( 106.85)
OFFICIAL EXPENSES OF MEMBERS.....					
<b>TOTAL</b>					<b>138,332.85</b>

<b>ADJUSTMENTS/REFUNDS</b>					
<b>EXPENSES</b>					
11-28	9362890008	US TREASURY.....	12/19/88	REFUND DUE TO DAMAGED PLATE GLASS.....	( 106.85)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. J ALEX MCMILLAN</b>						
<b>SALARIES</b>						
10-10	9277600005	ALEXANDER, DONNA KAY	10/01/89-12/31/89	CHIEF COUNSEL	13,095.00	
10-10	9277600015	ALLEN, EDWARD L. JR.	10/01/89-10/31/89	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,312.92	
10-10	9277600010	CORROHERS, ANGEL MARIE	10/01/89-12/31/89	CASWORKER	8,280.99	
10-10	9277600007	GRISWOLD, LIANNE K.	11/13/89-12/31/89	RESEARCH ASSOCIATE	200.00	
10-10	9277600004	HILL, FRANK H.	10/01/89-12/31/89	CHIEF OF STAFF	20,625.00	
10-10	9277600006	HINSHAW, PATRICIA K.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	10,700.01	
10-10	9277600003	HUBBELL, PAULA FIELD	10/01/89-12/31/89	CASWORKER	6,125.01	
10-10	9277600011	HUEHNER, ANN W.	10/01/89-12/31/89	RECEPTIONIST	3,277.50	
10-10	9277600012	KENT, NANCY S.	10/01/89-12/31/89	CASWORKER	6,999.99	
10-10	9277600013	KIRK, ELIZABETH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,307.49	
10-10	9277600014	MORGAN, ROBERT G.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,572.99	
10-10	9277600016	OWENS, RICHARD	10/01/89-12/31/89	ADMINISTRATIVE SECRETARY	6,125.01	
10-10	9277600017	SHUGRISON, SANDRA J.	10/01/89-12/31/89	CASWORKER	6,440.01	
10-10	9277600018	SNYDER, DAVID D.	10/01/89-12/31/89	DIRECTOR OF COMMUNICATIONS	1,058.24	
10-10	9277600019	TORRES, ALICE PHILLIPS	10/01/89-12/31/89	SPECIAL ASSISTANT	7,025.01	
10-10	9277600020	WHITE, ANNE GOODE	10/01/89-10/31/89	RECEPTIONIST	1,264.17	
10-10	9277600021	DO	11/01/89-12/31/89	SYSTEMS MANAGER	2,833.34	
<b>EXPENSES</b>						
10-10	9277600005	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	LEASE AND RENTALS	7.30	
10-10	9277600015	GENERAL SERVICES ADMIN	08/31/89	LEASE AND RENTALS	322.00	
10-10	9277600010	PATRICIA K HINSHAW	08/13/89-08/31/89	TELE. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	10.42	
10-10	9277600007	ALEX MCMILLAN	08/03/89-09/05/89	TELE. CALLS PLACED FROM CHARLOTTE HOME WHILE PERFORMING OFFICIAL BUSINESS	18.49	
10-10	9277600004	DO	09/05/89	MEMBER'S TRAVEL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD CHARLOTTE/DC	141.82	
10-10	9277600006	DO	09/06/89-09/25/89	204 MILES @ 20.5 MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES	232.02	
10-10	9277600003	DO	09/07/89-09/11/89	MEMBER'S TRAVEL WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD DC-CHARLOTTE/DC	103.26	
10-10	9277600002	DO	09/22/89-09/23/89	RENTAL CAR DRIVE FROM RALEIGH	200.00	
10-10	9277600009	ROBERT G MORGAN	09/22/89-09/25/89	ROUND TRIP AIR FARE DUE TO HURRICANE FLIGHT LANDED IN RALEIGH, NC	79.65	
10-10	9277600011	SOUTHERN BELL	08/11/89-09/06/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD 369 MILES @ 20.5	293.87	
10-10	9277600012	DO	08/01/89-08/31/89	TELEPHONE SERVICE CHARLOTTE DISTRICT OFFICE	87.90	
10-10	9277600013	DO	08/01/89-08/31/89	AT&T CHARGES FOR CHARLOTTE DO	1.65	
10-10	9277600014	DO	08/01/89-08/31/89	STATESVILLE DO TELEPHONE SERVICE	129.56	
10-10	9277600008	ALICE PHILLIPS TORRES	08/03/89-08/17/89	TRAVEL IN 9TH CD WHILE PERFORMING OFFICIAL DUTIES 632 MILES @ 20.5	4.00	
10-10	9278520028	PAULA E FIELD	09/21/89	TAXI TO AND RETURN FROM STATE DEPARTMENT MTG WITH OFFICIAL AND CONST LUFTHANSA IN 9TH CD	20.09	
10-10	9278520027	FRANK H HILL	09/20/89	MILES TRAVELED TO VET HOSP. MTG. IN SALISBURY - PRIOR APPROVAL FROM HOUSE ADM	927.28	
10-10	9278520029	NAN KENT	09/20/89	PROGRAMMING/CHESSHIRE LABELS - SENIOR CITIZENS 9TH CD	20.87	
10-10	9278520026	LSW, INC.	08/22/89	TELE CALL TO INTERVIEW WITH CHARLOTTE OBSERVER - CALL PLACED FROM CHARLOTTE HOME (OFFICIAL)	150.00	
10-10	9278520025	ALEX MCMILLAN	08/01/89-10/30/89	RENT 207 W BROAD ST STATESVILLE NC 28677	55.73	
10-27	92989890451	J.T. ALEXANDER AND SON, INC. WHOLESALERS	09/01/89-09/30/89		12.32	
10-31	9300930601	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		220.02	
10-31	9300930602	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			
10-31	9304900458	(EQUIPMENT ALLOWANCE)	09/06/89-09/30/89			

10-31	9304900459	Do	10/01/89-10/31/89	LEASE AND RENTALS	1,497.36
10-31	9304940172	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	LEASE AND RENTALS	68.64
10-31	9304950321	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	LEASE AND RENTALS	363.75
11-17	9319230008	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	3.03
11-17	9319230009	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	TELEPHONE CALLS PLACED FROM HOME TELEPHONE WHILE PERFORMING OFFICIAL DUTIES OF 9TH CD	795.00
11-17	9319230010	PATRICIA K HINSHAW	09/14/89-10/14/89	TELEPHONE CALLS PLACED FROM HOME WHILE PERFORMING OFFICIAL BUSINESS 9TH CD	35.24
11-17	9319230006	ALEX MCMILLAN	08/29/89-09/24/89	TELEPHONE CALLS PLACED FROM HOME WHILE PERFORMING OFFICIAL 9TH CD BUSINESS	34.91
11-17	9319230007	DAVID D SNEPP	08/29/89-09/15/89	LEASE AND RENTALS	7.72
11-21	9321350014	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	LEASE AND RENTALS	7.30
11-21	9321350016	ALEX MCMILLAN	10/20/89-10/23/89	ROUND TRIP TO DISTRICT WHILE PERFORMING OFFICIAL DUTIES DC-CHARLOTTE-DC	232.00
11-21	9321350015	Do	10/26/89-10/29/89	ROUND TRIP TO DISTRICT WHILE PERFORMING OFFICIAL DUTIES DC-CHARLOTTE-DC	232.00
11-21	9321350012	SOUTHERN BELL	09/22/89-10/21/89	TELE SERVICE FOR LINCOLN DO	39.11
11-21	9321350013	ALICE PHILLIPS TORRES	10/02/89-10/30/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 1,014.9 @20.5	208.05
11-21	9321580008	ALLTELL CORP	10/01/89-10/31/89	TELE SERVICE - MOORESVILLE DISTRICT OFFICE	44.93
11-21	9321580009	Do	10/01/89-10/31/89	AT&T CHARGES FOR MOOREVILLE DISTRICT OFFICE	1.41
11-21	9321580010	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	LEASE AND RENTALS	3.03
11-21	9321580005	Do	11/04/89-12/03/89	LEASE AND RENTALS	7.30
11-21	9321580001	ALEX MCMILLAN	11/09/89-11/11/89	ROUND TRIP TO 9TH DISTRICT WHILE ON OFFICIAL BUSINESS - DC/CHARLOTTE/DC	232.00
11-21	9321580007	DAVID D SNEPP	09/25/89-10/02/89	TELE CALLS PLACED FROM HOME TELEPHONE WHILE PERFORMING OFFICIAL DUTIES	14.17
11-21	9321580003	SOUTHERN BELL	09/01/89-09/30/89	TELE SERVICE - CHARLOTTE DISTRICT OFFICE	2.04
11-21	9321580004	Do	09/01/89-09/30/89	TELE SERVICE - CHARLOTTE DISTRICT OFFICE	293.76
11-21	9321580002	Do	09/22/89-10/21/89	AT&T SERVICE - LINCOLN DISTRICT OFFICE	24
11-21	9321580006	THE WASHINGTON POST	12/04/89-12/03/90	ONE YEAR'S SUBSCRIPTION	62.40
11-22	9324640030	LONG MARKETING, INC	09/01/89-08/01/90	ONE YEAR'S SUBSCRIPTION TO WH LONG MARKETING, INC	84.00
11-27	9324680016	ALLTELL CORP	11/01/89-11/30/89	TEL SER. MOORESVILLE DO	46.37
11-27	9324680017	Do	11/01/89-11/30/89	AT&T CHARGES MOORESVILLE DO	5.10
11-27	9324680013	CONGRESSIONAL QUARTERLY INC	01/14/90-01/13/91	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
11-27	9324680010	FEDERAL EXPRESS CORP	09/21/89	INFO. TO CONSTITUENT	20.00
11-27	9324680013	GENERAL SERVICES ADMIN	09/30/89	FTS CHARGES	322.00
11-27	9324680011	ROBERT G MORGAN	09/07/89-11/10/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 9TH CD 726 MILES @20.5	148.83
11-27	9324680021	NEW YORK TIMES	11/06/89-12/25/89	SUBSCRIPTION TO NY TIMES	58.50
11-27	9324680018	Do	09/01/89-09/30/89	TE. SERVICE FOR STATESVILLE DO	123.31
11-27	9324680019	SOUTHERN BELL	09/01/89-09/30/89	AT&T SER. STATESVILLE	8.21
11-27	9324680031	Do	10/01/89-10/31/89	TEL SER. CH DO	290.04
11-27	9324680014	Do	10/01/89-10/31/89	AT&T CHARGES CH DO	2.48
11-27	9324680015	ALICE PHILLIPS TORRES	09/27/89	KEYS MADE FOR DISTRICT OFFICES	3.74
11-27	9324680012	ANGIL M CORROTHERS	11/09/89-11/09/89	MILES TRAVELED TO STATESVILLE DO AND RETURN TO CHARLOTTE 136 @20.5	27.88
11-27	9325310016	GENERAL SERVICES ADMIN	10/31/89	TELEPHONE CHARGES	454.00
11-27	9325310014	Do	10/13/89-11/06/89	TELEPHONE CALLS FROM HOME WHILE PERFORMING OFFICIAL BUSINESS	6.49
11-27	9325310015	ALEX MCMILLAN	10/01/89-10/31/89	TELEPHONE SERVICE FOR STATESVILLE DO	94.37
11-27	9325310012	SOUTHERN BELL	10/01/89-10/31/89	AT&T SERVICE FOR STATESVILLE DO	4.23
11-27	9325310013	Do	11/01/89-11/30/89	RENT 207 W BROAD ST STATESVILLE NC 28677	150.00
11-28	9331890455	J.T. ALEXANDER AND SON, INC. WHOLESALERS	10/01/89-10/31/89		58.03
11-30	9332930602	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		14.23
11-30	9332930603	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		107.90
11-30	9332940182	(RECORDING SERVICES CHARGED)	02/16/89-09/30/89		44.97
11-30	9334900413	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,509.46
11-30	9334900414	Do	11/01/89-11/30/89	TELEPHONE SERVICE FOR MOORESVILLE DO	89.21
11-30	9334950317	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89	LEASE AND RENTALS	45.13
12-21	9352000007	ALLTELL CORP	12/01/89-12/31/89	LEASE AND RENTALS	3.03
12-21	9352000020	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE AND RENTALS	7.30
12-21	9352000021	Do	12/04/89-01/03/90	FTS CHARGES	454.00
12-21	9352000016	GENERAL SERVICES ADMIN	09/25/89	TELE. CALLS PLACED FROM CHARLOTTE HOME WHILE PERFORMING OFFICIAL BUSINESS	3.96
12-21	9352000011	ALEX MCMILLAN	11/10/89	PARKING IN 9TH CD WHILE DELIVERING SPEECH	1.00
12-21	9352000010	Do	11/22/89	RETURNING TO DISTRICT FOLLOWING CONG. SESSION DC-CHARLOTTE	116.00
12-21	9352000012	Do	09/07/89-09/29/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES OF 9TH DC 402 @20.5	82.41



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. J ALEX MCMILLAN—Con.</b>						
12-21	9353200008	SOUTHERN BELL	10/22/89-11/21/89	TELEPHONE SERVICE FOR LINCOLN TON DO	59.18	
12-21	9353200009	Do	10/22/89-11/21/89	AT&T CHARGES LINCOLN TON DO	4.44	
12-21	9353200017	Do	11/01/89-11/20/89	AT&T CHARGES CHARLOTTE DO	289.76	
12-21	9353200018	Do	11/01/89-11/30/89	TELEPHONE SERVICE STATESVIL DO	2.40	
12-21	9353200019	Do	11/01/89-11/30/89	MILES TRAVELED WHILE PERFORM OFFICIAL DUTIES 978.2MILES @20.5	82.69	
12-21	9353200014	ALICE PHILLIPS TORRES	09/07/89-09/28/89	MILES TRAVELED WHILE PERFORMING OFFICIAL DUTIES 9TH DC 856.6 MILES @20.5	200.53	
12-21	9353200013	Do	11/02/89-11/30/89	RENT CHARLOTTE N.C.	175.60	
12-22	9354910088	GENERAL SERVICES ADMINISTRATION	12/01/89-12/31/89	RENT 207 W BROAD ST STATESVILLE NC 28677	3,463.00	
12-27	9360890454	J.T.ALEXANDER AND SON, INC. WHOLESALERS	10/01/89-12/30/90	1990 MEMBERSHIP DUES - CONGRESSIONAL ARTS CAUCUS	150.00	
12-29	9361540011	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990.	300.00	
12-29	9361540010	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	FTS PHONE SERVICE	1,000.00	
12-29	9361540020	GENERAL SERVICES ADMIN	10/01/89-11/30/89	BREAKFAST IN CHARLOTTE CD WHILE ON OFFICIAL BUSINESS - 9TH CD BUSINESS	30.00	
12-29	9361540013	FRANK H HILL	12/01/89	PARKING AT NATIONAL AIRPORT WHILE IN 9TH CD ON OFFICIAL BUSINESS	3.35	
12-29	9361540014	Do	12/01/89	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - MEET CONGRESSMAN/NAT'L AIRPORT - 14 MILES @ 20.5¢	17.00	
12-29	9361540015	Do	12/11/89	BREAKFAST WHILE IN 9TH CD OFFICIAL BUSINESS	2.87	
12-29	9361540016	PAULA F HUBBEL	12/01/89	MILES TRAVELED IN 9TH CD ON OFFICIAL BUSS - 195 MILES @ 20.5¢ PER MILE	2.95	
12-29	9361540018	ALEX MCMILLAN	10/23/89-12/04/89	OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS ONLY	39.88	
12-29	9361540021	OFFICE SUPPLY SERVICE	11/01/89-11/20/89	1990 MEMBERSHIP AS A SUSTAINING MEMBERSHIP	261.82	
12-29	9361540012	REPUBLICAN STUDY COMMITTEE	01/01/90-12/30/90	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	2,500.00	
12-29	9361540008	SOUTHERN BELL	11/01/89-11/30/89	AT&T SERVICE FOR CHARLOTTE DISTRICT OFFICE	289.76	
12-29	9361540009	Do	11/01/89-11/30/89	OFFICE TELEPHONES	2.40	
12-29	9361540022	US TREASURY	10/01/89-10/30/89	OFFICE EQUIPMENT	166.38	
12-29	9361540019	Do	11/01/89-11/30/89	ONE YEAR'S SUB - WASHINGTONIAN MAG.	2,215.04	
12-29	9361540017	WASHINGTONIAN	12/30/89-12/30/90		19.95	
12-31	9361500601	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.77	
12-31	9361930602	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		7.39	
12-31	9361940170	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		44.26	
12-31	9363900370	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		11,323.99	
12-31	9363920114	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		133.25	
12-31	9363950320	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		749.56	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

121,242.68

MEMBERS CLERK HIRE

## EXPENSES

35,540.72

OFFICIAL EXPENSES OF MEMBERS





## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. C TOM MCMLLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-20	92892100119	Do	09/01/89-09/30/89	FTS SERVICE ANNAPOLIS OFFICE	34.79	
10-20	92892200009	BELL ATLANTIC MOBILE SYSTEMS	09/05/89-10/04/89	CELLULAR SERVICE AND AIRTIME	317.11	
10-20	9292200011	C & P OF MARYLAND	08/29/89-09/28/89	LOCAL TELEPHONE SERVICE OXON HILL OFFICE	124.85	
10-20	9292200012	Do	08/29/89-09/28/89	TOLL CHARGES OXON HILL OFFICE	50.82	
10-20	9292200013	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES OXON HILL OFFICE	28.74	
10-20	9292200014	C. THOMAS MCMLLEN	07/12/89-09/29/89	OFFICIAL MILEAGE 251 MILES @ 24 IN DISTRICT	60.24	
10-20	9292200015	Do	07/25/89-09/26/89	165 MILES @ 24 TO AND FROM DISTRICT	39.60	
10-20	9292200016	PATVIEW PUBLISHING CO	08/24/89-08/30/89	REIMBURSEMENT FOR TELEPHONE CALLS TO DC OFFICE	52.31	
10-27	929890452	ANNE ARUNDEL COUNTY	11/30/89-11/29/89	SUBSCRIPTION FOR TELEPHONE LEADER GLEN BURNIE OFFICE	17.00	
10-27	929890453	PAROLE OFFICE PARK	10/01/89-10/30/89	RENT- ARUNDEL CENTER NORTH SUITE-509, GLEN BURNIE, MD	944.17	
10-27	929890454	RIVERVIEW ASSOCIATES	10/01/89-10/30/89	RENT- 132 HOLIDAY COURT ANNAPOLIS, MD	1,125.04	
10-31	9300930339	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT- 6156 OXON HILL ROAD OXON HILL, MD	1,098.40	
10-31	9300930340	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		155.23	
10-31	9304900305	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		63.57	
10-31	9304900306	Do	01/03/89-09/30/89		110.28	
10-31	9304950264	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		325.67	
11-03	9306200006	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	LEASE OF TELEPHONE EQUIPMENT GLEN BURNIE OFFICE	632.75	
11-03	9306200009	C & P OF MARYLAND	09/07/89-10/06/89	LOCAL TELEPHONE SERVICE ANNAPOLIS OFFICE	68.25	
11-03	9306200007	Do	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE ANNAPOLIS OFFICE	96.60	
11-03	9306200008	Do	10/07/89-11/06/89	TOLL CHARGES ANNAPOLIS OFFICE	96.71	
11-03	9306200010	Do	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE GLEN BURNIE OFFICE	92.43	
11-03	9306200011	Do	10/16/89-11/15/89	TOLL TELEPHONE SERVICE GLEN BURNIE OFFICE	43.11	
11-03	9306200013	C&P TELEPHONE	10/01/89-10/31/89	FTS UNIT CHARGES OXON HILL OFFICE	2.10	
11-03	9306200012	WAGNER COFFEE SERVICE	09/26/89-10/25/89	COFFEE SUPPLIES GLEN BURNIE DISTRICT OFFICE	25.50	
11-06	9307320017	BALTIMORE GAS AND ELECTRIC COMPANY	09/26/89-10/25/89	UTILITY SERVICE ANNAPOLIS OFFICE	53.70	
11-27	9325790016	Do	10/02/89-11/01/89	LEASE OF TELEPHONE EQUIPMENT - OXON HILL OFFICE	68.25	
11-27	9325790013	AT&T INFORMATION SYSTEMS	09/29/89-10/28/89	LEASE OF TELEPHONE EQUIPMENT - ANNAPOLIS OFFICE	101.75	
11-27	9325790022	C & P OF MARYLAND	09/29/89-10/28/89	LOCAL TELEPHONE SERVICE OXON HILL OFFICE 301-567-9212	119.95	
11-27	9325790023	Do	10/29/89-11/28/89	TOLL TELEPHONE SERVICE OXON HILL OFFICE 301-567-9212	30.51	
11-27	9325790017	Do	10/29/89-11/28/89	LOCAL TELEPHONE SERVICE - GLEN BURNIE OFFICE 301-261-2008	259.68	
11-27	9325790018	Do	10/29/89-11/28/89	TOLL SERVICE - GLEN BURNIE OFFICE 301-261-2008	54.43	
11-27	9325790020	Do	10/29/89-11/28/89	LOCAL TELEPHONE - ANNAPOLIS OFFICE 301-261-8401	13.96	
11-27	9325790021	Do	10/29/89-11/28/89	TOLL SERVICE - ANNAPOLIS OFFICE 301-261-8401	96.80	
11-27	9325790010	Do	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE - ANNAPOLIS OFFICE 301-841-5392	96.88	
11-27	9325790011	Do	11/07/89-12/06/89	TOLL SERVICE - ANNAPOLIS OFFICE 301-841-5392	592.50	
11-27	9325790012	DAVID R RAMAGE	11/03/89	55,000 TOWN MEETING CARDS - OXON HILL AND BADEN	22.50	
11-27	9325790015	Do	11/03/89	CALLING CARDS - TRIP CAREY	31.23	
11-27	9325790019	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS UNIT CHARGES - ANNAPOLIS OFFICE	11.53	
11-27	9325790014	RON BELLER	09/01/89-10/31/89	BALTIMORE SUN SUBSCRIPTION ANNAPOLIS OFFICE	11.53	
11-28	9331890456	ANNE ARUNDEL COUNTY	11/01/89-11/30/89	RENT- ARUNDEL CENTER NORTH SUITE-509, GLEN BURNIE, MD	944.17	
11-28	9331890457	PAROLE OFFICE PARK	11/01/89-11/30/89	RENT- 132 HOLIDAY COURT ANNAPOLIS, MD	1,125.04	
11-28	9331890458	RIVERVIEW ASSOCIATES	11/01/89-11/30/89	RENT- 6156 OXON HILL ROAD OXON HILL, MD	1,098.40	
11-30	9332930339	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		155.52	

11-30	9332930340	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	104.28
11-30	9334500267	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	3,257.67
11-30	9334920069	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	29.90
11-30	9334950260	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	339.07
12-12	9341560004	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	38.25
12-12	9341560001	BALTIMORE GAS AND ELECTRIC COMPANY	10/25/89-11/27/89	45.61
12-12	9341560005	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	220.60
12-12	9341560006	C & P OF MARYLAND	11/16/89-12/15/89	111.38
12-12	9341560007	Do	11/16/89-12/15/89	29.14
12-12	9341560002	C&P TELEPHONE	10/01/89-10/30/89	3.34
12-12	9341560003	FEDERAL EXPRESS CORP	11/08/89	8.79
12-18	9349530003	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	68.75
12-18	9349530031	Do	11/02/89-12/01/89	18.75
12-18	9349530001	GENERAL SERVICES ADMIN	11/01/89-11/30/89	13.70
12-20	9349560011	AT&T	11/14/88-02/14/89	12.75
12-20	9349560012	C & P OF MARYLAND	11/29/89-12/28/89	57.69
12-20	9349560013	Do	11/29/89-12/28/89	.01
12-20	9349560014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	29.43
12-27	9360890455	ANNE ARUNDEL COUNTY	12/01/89-12/30/89	944.17
12-27	9360890456	PAROLE OFFICE PARK	12/01/89-12/30/89	1,126.04
12-27	9360890457	RIVERVIEW ASSOCIATES	12/01/89-12/30/89	98.40
12-31	9361330339	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	150.68
12-31	9361330340	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	79.05
12-31	9361340096	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	36.50
12-31	9363300234	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	7.15
12-31	9363320663	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	3,257.67
12-31	9363350263	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	7.15
				( 540.13)

## EXPENDITURES FOR 4TH QUARTER

SALARIES	118,766.85
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,243.67
<b>TOTAL</b>	<b>145,010.52</b>

## OFFICE OF THE HON. MICHAEL R MCNUITY

## SALARIES

CARR, ROBERT E	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,904.50
CONNOR, MARGARET J	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
DEVITO, ELAINE T	10/01/89-12/31/89	SECRETARY	2,775.00
DIAMOND, CHARLES J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,999.99
FARINA, ELIZABETH J	10/01/89-12/31/89	SECRETARY	4,250.01
GLENN, JAMES E, JR	10/01/89-12/31/89	SYSTEMS MANAGER	6,500.01
HANAWAY, KATHLEEN A	10/01/89-12/31/89	SECRETARY	4,250.01
HELFRICH, LANA R	10/01/89-12/31/89	EXECUTIVE ASST/ OFFICE MANAGER	9,999.99
LANGAN, COURTNEY T	10/01/89-11/30/89	RECEPTIONIST	2,666.66
MILLINGTON, M. DOMENICA	10/01/89-12/31/89	OFFICE MANAGER	3,937.50
ROSE, PETER J	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	6,999.99
SEGAL, CHARLES M	10/01/89-12/31/89	PRESS SECRETARY	7,500.00
VIGGIANI, NICHOLAS J, JR	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,500.00
WATERS, CAROL A	10/01/89-12/31/89	SECRETARY	3,433.74



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-05	9277560012	NEW YORK TELEPHONE	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	242.66	
10-05	9277560013	Do	09/10/89-10/09/89	TOLLS	7.88	
10-05	9277560014	Do	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE	156.45	
10-05	9277560015	Do	09/16/89-10/15/89	TOLLS	1.50	
10-10	9283720026	Do	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	31.73	
10-10	9283720024	Do	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	177.42	
10-10	9283720025	Do	09/25/89-10/24/89	TOLLS	1.19	
10-10	9283720027	Do	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	105.84	
10-10	9283720028	Do	09/25/89-10/24/89	TOLLS	1.47	
10-20	9292200022	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE AMSTERDAM, NY DISTRICT OFFICE	18.74	
10-20	9292200022	DAVID R RAMAGE	09/22/89	MONTHLY CHARGE FOR 2 SETS OF CALLING CARDS 500 EACH	56.00	
10-20	9292200020	GENERAL SERVICES ADMIN	09/30/89	MONTHLY CHARGE FOR FTS SERVICE IN THE TROY DISTRICT OFFICE #203601	56.55	
10-20	9292200021	Do	09/30/89	MONTHLY CHARGE FOR FTS SERVICE IN THE ALBANY DISTRICT OFFICE #203600	301.66	
10-20	9292200018	U.S. AIR	09/06/89	PAYMENT FOR ONE WAY AIRFARE FROM ALBANY, NY TO WASH, DC IN CONNECTION WITH OFCL CONG BUSS FOR MEMBER	108.00	
10-20	9292200019	Do	09/07/89-09/12/89	PAYMENT FOR R/T AIRFARE WASH, DC TO ALBANY, NY AND RETURN IN CONNECTION WITH OFCL CONG BUSS FOR MEMBER	224.90	
10-20	9292840024	NEW YORK TELEPHONE	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	236.07	
10-20	9292840025	Do	10/10/89-11/09/89	TOLLS	2.74	
10-24	9296200011	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICES TROY ALBANY SCHENECTADY	324.68	
10-27	9298000004	DEER PARK SPRING WATER, INC.	06/01/89-06/30/89	PAYMENT FOR 1 MONTH RENTAL ON BOTTLED COOLER	13.70	
10-27	9298000005	Do	07/01/89-07/31/89	PAYMENT FOR 1 MONTH RENTAL ON 1 BOTTLE COOLER	13.70	
10-27	9298000006	Do	08/01/89-08/31/89	PAYMENT FOR 1 MONTH RENTAL ON 1 BOTTLE COOLER	13.70	
10-27	9298000007	Do	09/01/89-09/30/89	PAYMENT FOR 1 MONTH RENTAL ON 1 BOTTLE COOLER	13.70	
10-27	9298000007	BURDETTE BUILDING, INC	10/01/89-10/30/89	RENT: 33 SECOND STREET TROY, NY	730.16	
10-27	9298900455	NEW YORK TELEPHONE	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE	146.40	
10-27	9300630011	Do	10/16/89-11/15/89	TOLLS	8.71	
10-31	9300930839	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.52	
10-31	9300930840	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		57.42	
10-31	9304900611	(EQUIPMENT ALLOWANCE)	09/08/89-09/30/89		(47.53)	
10-31	9304900612	Do	10/01/89-10/31/89		2,528.67	
10-31	9304950371	(STATIONARY ALLOWANCE CHARGED)	09/07/89		757.35	
11-06	9305400020	POSTMASTER	10/25/89-11/24/89	PURCHASE OF 400 STAMPS AT 25c EACH	100.00	
11-08	9312320016	NEW YORK TELEPHONE	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	178.03	
11-08	9312320017	Do	10/25/89-11/24/89	TOLLS	25	
11-08	9312320018	Do	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	32.80	
11-08	9312320019	Do	10/25/89-11/24/89	TOLLS	1.19	
11-15	9319260009	Do	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	146.98	
11-15	9319260010	Do	10/26/89-11/24/89	TOLLS	6.57	
11-21	9321510027	AT&T INFORMATION SYSTEMS	10/27/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN AMSTERDAM DISTRICT OFFICE	18.74	
11-21	9321510026	DEER PARK SPRING WATER, INC.	10/31/89	MONTHLY RENTAL ON BOTTLE COOLER - 5 GALLON SPRING WATER DELIVERED	20.20	
11-21	9321510029	GENERAL SERVICES ADMIN	10/31/89	MONTHLY CHARGE FOR FTS IN ALBANY DISTRICT OFFICE (#203600)	349.94	
11-21	9321510030	Do	10/31/89	MONTHLY CHARGE FOR FTS IN TROY DISTRICT OFFICE (#203601)	54.55	

11-21	9321510028	LAMA R HELFRICH	11-21	10/26/89-10/28/89	TVL FROM WASH, DC/ALBANY, NY & RTN BY PVT VEHICLE IN CONNECTION W/ OFCL BUSS - 788 MILES @ 24¢ TOLLS.	209.57
11-28	9331890459	BURDETTE BUILDING, INC.	11-01/89-11/30/89	11/01/89-11/30/89	RENT: 33 SECOND STREET TROY, NY	730.16
11-28	9332350005	NEW YORK TELEPHONE	11/10/89-12/09/89	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	11.47
11-28	9332350025	Do	11/10/89-12/09/89	11/10/89-12/09/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICES: TROY, ALBANY, SCHENECTADY	257.36
11-30	9332640004	AT&T INFORMATION SYSTEMS	11/10/89-11/09/89	11/10/89-11/09/89	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFC CONGRESSIONAL BUS FOR MEMBER.	324.68
11-30	9332640005	U.S. AIR	09/19/89	09/19/89	ROUND TRIP AIRFARE FROM WASHINGTON DC TO ALBANY, NY & RETURN IN CONNECTION CONGRESSIONAL BUS FOR MEMBER.	112.00
11-30	9332640006	Do	09/21/89-09/25/89	09/21/89-09/25/89	ROUND TRIP AIRFARE FROM WASHINGTON DC TO ALBANY, NY & RETURN IN CONNECTION CONGRESSIONAL BUS FOR MEMBER.	224.00
11-30	9332640007	Do	09/28/89-10/02/89	09/28/89-10/02/89	R/T AIRFARE FROM WASHINGTON, DC TO ALBANY, NY & RETURN IN CONNECTION WITH OFC CONG BUS FOR MEMBER.	224.00
11-30	9332640008	Do	10/05/89-10/10/89	10/05/89-10/10/89	R/T AIRFARE FROM BWI AIRPORT TO ALBANY, NY & RTN TO WASH, DC IN CONNECTION WITH OFC CONG BUS FOR MEMBER.	240.00
11-30	9332640009	Do	10/12/89-10/16/89	10/12/89-10/16/89	R/T AIRFARE FROM BWI AIRPORT TO ALBANY, NY & RETURN TO WASH IN CONNECTION WITH OFC CONG BUS FOR MEMBER.	240.00
11-30	9332930838	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	101.53
11-30	9332930839	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	TOLLS	84.96
11-30	9332940236	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	8.38
11-30	9334900543	(EQUIPMENT ALLOWANCE)	05/31/89-09/30/89	05/31/89-09/30/89	LOCAL TELEPHONE SERVICE	324.00
11-30	9334900544	Do	11/01/89-11/30/89	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	2,689.33
11-30	9334950367	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	640.46
12-05	9335330001	NEW YORK TELEPHONE	11/16/89-12/15/89	11/16/89-12/15/89	TOLLS	157.78
12-05	9335330002	Do	11/25/89-12/24/89	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	1.14
12-07	9340370011	Do	11/25/89-12/24/89	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	180.70
12-07	9340370012	Do	11/25/89-12/24/89	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	25
12-07	9340370013	Do	11/17/89	11/17/89	LOCAL TELEPHONE SERVICE	32.59
12-14	9346300029	DAVID R RAMAGE	11/29/89-02/20/90	11/29/89-02/20/90	CHARGE FOR 1,000 SHEETS OF LETTERHEADS-(PRESS)	61.75
12-14	9346300030	Do	11/25/89-12/24/89	11/25/89-12/24/89	PACKAGE FOR 500 SCHEDULE CARDS	42.75
12-14	9346300038	NATIONAL NEWS AGENCY	11/25/89-12/24/89	11/25/89-12/24/89	PAYMENT FOR DAILY NEWSPAPER SUBSCRIPTIONS-WASH POST (2), WALL ST, NY TIMES, USA TODAY	222.90
12-14	9348570020	NEW YORK TELEPHONE	11/25/89-12/24/89	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	59.60
12-14	9348570021	Do	11/25/89-12/24/89	11/25/89-12/24/89	TOLLS	11.71
12-22	9347520079	POSTMASTER	10/17/89	10/17/89	EXPRESS MAIL TIME SENSITIVE MATERIAL SENT TO RADIO STATION	8.75
12-22	9347520080	Do	10/20/89-10/21/89	10/20/89-10/21/89	PACKAGE TO MEMBER - OFFICIAL BUSINESS	21.95
12-22	9347520030	Do	10/31/89	10/31/89	PURCHASE OF 800 STAMPS AT 25¢ EACH	200.00
12-22	9347520031	Do	12/10/89-01/09/90	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	220.99
12-26	9360500013	NEW YORK TELEPHONE	12/10/89-01/09/90	12/10/89-01/09/90	TOLLS	25
12-26	9360500014	Do	12/01/89-12/30/89	12/01/89-12/30/89	RENT: 33 SECOND STREET TROY, NY	730.16
12-27	9360590438	BURDETTE BUILDING, INC.	09/01/89-12/30/89	09/01/89-12/30/89	RENT 29-31 MARKET ST AMSTERDAM,NY	1,600.00
12-27	9360590459	ROBERT L.FREEDMAN D B A	11/01/89-11/30/89	11/01/89-11/30/89		95.89
12-31	9361930837	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89	12/01/89-12/31/89		36.10
12-31	9361930838	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	12/01/89-12/31/89		49,213.64
12-31	9363900540	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	12/01/89-12/31/89		114.40
12-31	9363920160	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	12/01/89-12/31/89		720.51
12-31	9363950370	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	12/01/89-12/31/89		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

78,217.40

MEMBERS CLERK HIRE

## EXPENSES

67,452.84

OFFICIAL EXPENSES OF MEMBERS

## TOTAL

145,670.24



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. JAN MEYERS</b>					
<b>SALARIES</b>					
		BLAIR, DANIEL ROSS.....	10/01/89-11/24/89	LEGISLATIVE ASSISTANT	3,750.00
		BLAIR, MICHELE WATTS.....	10/01/89-12/31/89	OFFICE MANAGER	7,999.99
		BUTLER, MICHELLE R.....	10/01/89-12/31/89	STAFF ASSISTANT	7,125.01
		CHALMERS, SANDRA STROHM.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,499.99
		FELLOWS, JONATHAN.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,250.01
		GASTON, BRIAN S.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,000.00
		GORDON, ROBIN D.....	12/01/89-12/31/89	PART-TIME EMPLOYEE	221.00
		HAHN, BRIAN EUGENE.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,250.01
		KETCHAM-COLLILL, JAMES F.....	10/01/89-10/31/89	PART-TIME EMPLOYEE	100.00
		MAYER, ALICE H.....	10/01/89-12/31/89	PERSONAL SECRETARY	9,124.99
		MCQUEEN, MICHAEL E.....	10/05/89-10/31/89	STAFF ASSISTANT	173.33
		MURRAY, JAMES R.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,250.01
		NELSON, JAMES E.....	10/01/89-11/03/89	D.C. INTERN	953.34
		PHILLIPS, LORI A.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	9,124.99
		RAHJIA, PATRICIA A.....	10/01/89-12/31/89	STAFF ASSISTANT	7,999.99
		STEPHENS, RYAN C.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,000.00
		TYLER, TOM.....	10/01/89-10/31/89	STAFF ASSISTANT	100.00
		WOOLERY, LINDA D.....	10/01/89-12/31/89	STAFF ASSISTANT	6,000.01
		YOUNG, BARBARA TARRIS.....	10/01/89-12/31/89	D.C. INTERN	999.99
<b>EXPENSES</b>					
10-04	9276510001	SOUTHWESTERN BELL	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	167.52
10-04	9276510002	Do	09/13/89-10/12/89	TOLLS	1.38
10-10	9278600023	CONGRESSIONAL QUARTERLY INC	12/18/89-12/18/90	SUBSCRIPTION RENEWAL	795.00
10-10	9278600022	FEDERAL EXPRESS CORP	09/01/89-09/12/89	OVERNIGHT ENVELOPES WITH DISCOUNT	54.50
10-10	9278600021	FOREIGN AFFAIRS	09/29/89-09/28/90	FIVE ISSUES OF MAGAZINES FOR OFFICIAL BUSINESS	32.00
10-10	9278600017	WEIROPOLITAN DELIVERY SERVICE	09/29/89-09/29/89	COURIER SERVICE DOWNTOWN ON OFFICIAL BUSINESS	6.00
10-10	9278600018	JAN MEYERS	08/27/89-09/24/89	MEMBER TAXI FARE TO AND FROM NATIONAL AIRPORT AND VA RESIDENCE	175.00
10-10	9278600019	QUICKSILVER ENTERPRISES	08/27/89-09/24/89	MEMBER TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	46.00
10-10	9278600018	QUICKSILVER ENTERPRISES	09/29/89	PRINTING CONSTITUENT LETTERS	79.00
10-16	9289700019	SOUTHWESTERN BELL	10/01/89-10/31/89	WATS TELEPHONE SERVICE	162.72
10-16	9289740007	Do	10/01/89-10/31/89	WATS TELEPHONE SERVICE	162.72
10-20	9292580026	AT&T	09/01/89-09/30/89	DISTRICT OFFICE MONTHLY CHARGES	281.43
10-20	9292580028	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DISTRICT OFFICE MONTHLY CHARGE	1.98
10-20	9292580030	Do	08/26/89-09/25/89	DISTRICT OFFICE MONTHLY CHARGE	126.37
10-20	9292580039	FEDERAL EXPRESS CORP	08/26/89-09/25/89	OVERNIGHT LETTERS WITH DISCOUNT	34.25
10-20	9292580027	Do	09/13/89-09/26/89	OVERNIGHT LETTERS WITH DISCOUNT	28.50
10-20	9293740007	SOUTHWESTERN BELL	10/09/89-11/08/89	LOCAL TELEPHONE SERVICE	200.05
10-20	9293740008	Do	10/09/89-11/08/89	TOLLS	5.20
10-23	9292300016	SERVICE AMERICA CORP	09/26/89	CONSTITUENT COFFEE SERVICE (FOOD AND BEVERAGE)	27.00
10-23	9293610003	AT&T	09/01/89-09/30/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	195.50
10-23	9293610001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT OFFICE (NCK) MONTHLY CHARGES	37.05
10-23	9293610004	Do	09/01/89-09/30/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	51.19

10-23	9293610002	MICHAEL R MURRAY	09/08/89-09/30/89	IN DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 255 MILES @ .24	61.20
10-27	9298520019	SOUTHWESTERN BELL	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	167.52
10-27	9298520020	Do	10/13/89-11/12/89	TOLLS	.57
10-27	9298990479	PETULA ASSOCIATES, LTD	09/01/89-09/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS.	647.00
10-31	9300930257	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.66
10-31	9300930258	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		24.79
10-31	9303630008	AT&T INFORMATION SYSTEMS	09/01/89-10/09/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	123.70
10-31	9303630007	WYANDOTTITE WEST	11/21/89-11/21/90	SUBSCRIPTION RENEWAL (KCK)	13.17
10-31	9304500256	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,066.07
10-31	9304500257	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		13.50
10-31	9304500232	(STATIONARY ALLOWANCE CHARGED)	09/01/89-10/31/89		864.23
10-31	9303810016	FEDERAL EXPRESS CORP	10/01/89-10/31/89	SUBSCRIPTION RENEWAL	859.00
11-03	9303810015	NATIONAL JOURNAL	10/01/89-10/31/89	OVERNIGHT ENVELOPE WITH DISCOUNT	22.00
11-03	9303810013	SIMON AND SCHUSTER INC.	10/01/89-10/31/89	SUBSCRIPTION RENEWAL AND PURCHASE OF TWO BINDERS	619.00
11-03	9303810014	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PURCHASE OF REFERENCE BOOK FOR OFFICE USE	377.71
11-03	9306200018	FEDERAL EXPRESS CORP	09/27/89-10/21/89	DISTRICT OFFICE MONTHLY CHARGES	1.98
11-03	9306200019	JAN MEYERS	10/17/89	DISTRICT OFFICE MONTHLY CHARGES	7.50
11-03	9306200017	QUICKSILVER ENTERPRISES	10/01/89-10/30/89	MEMBER'S ROUND TRIP TAXI FARE FROM VA RESIDENCE TO NATIONAL AIRPORT	25.00
11-03	9306200016	THOMAS J LANFORD	09/29/89-10/22/89	MEMBER'S ROUND TRIP TRANSPORTATION FROM KANSAS CITY AIRPORT TO KS RESIDENCE	82.00
11-06	9292250002	PATRICIA A RANJHA	10/11/89-10/23/89	PRINTING SERVICES	87.24
11-06	9292250003	Do	08/04/89-09/30/89	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 140 MILES @ .24¢	33.60
11-06	9292250004	Do	08/18/89	DISTRICT STAFF MEMBER TURNPIKE TOLL WHILE ON OFFICIAL BUSINESS	3.30
11-06	9292250004	Do	08/30/89-08/31/89	DISTRICT STAFF MEMBER PARKING WHILE ON OFFICIAL BUSINESS	3.50
11-06	9292250001	THE WALL STREET JOURNAL	02/01/90-02/01/91	SUBSCRIPTION RENEWAL	129.00
11-06	9305400021	POSTMASTER	09/07/89	1000 STAMPS @ .25¢	250.00
11-16	9318510001	SOUTHWESTERN BELL	11/01/89-11/30/89	TOLLS	141.83
11-16	9318510005	AT&T	10/01/89-11/30/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	150.30
11-27	9326700013	Do	10/01/89-10/31/89	DISTRICT OFFICE MONTHLY CHARGES	190.96
11-27	9326700014	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DISTRICT OFFICE MONTHLY CHARGES	180.89
11-27	9326700015	FEDERAL EXPRESS CORP	09/26/89-10/25/89	DISTRICT OFFICE MONTHLY CHARGES	126.57
11-27	9326700012	Do	10/23/89	OVERNIGHT LETTER WITH DISCOUNT	9.75
11-27	9326700011	Do	11/01/89	OVERNIGHT LETTER WITH DISCOUNT	19.52
11-27	9326700016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT OFFICE (OP) MONTHLY CHARGES	50.92
11-27	9326700017	Do	10/01/89-10/31/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	36.83
11-27	9326700018	SERVICE AMERICA CORP	10/26/89	CONSTITUENT COFFEE SERVICE (FOOD AND BEVERAGE)	8.64
11-27	9326700010	THOMAS J LANFORD	11/06/89	IMPRINT SIGNATURE ON 2500 CALENDARS	438.90
11-28	9331580013	SOUTHWESTERN BELL	11/09/89-12/08/89	LOCAL TELEPHONE SERVICE	200.05
11-28	9331580014	Do	11/09/89-12/08/89	TOLLS	647.37
11-28	9331890484	PETULA ASSOCIATES, LTD	11/01/89-11/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.37
11-28	9332350013	SOUTHWESTERN BELL	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	167.90
11-30	9332930257	(DC TELEPHONE SERVICE CHARGED)	11/13/89-12/12/89		172.26
11-30	9332930258	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		72.35
11-30	9332940075	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		40.61
11-30	9334900221	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		9.07
11-30	9334920053	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3,066.07
11-30	9334950028	(STATIONARY ALLOWANCE CHARGED)	10/01/89-11/30/89		460.30
12-05	9334510013	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	658.91
12-05	9334510011	JAN MEYERS	10/13/89	DISTRICT OFFICE (KCK) COURIER SERVICE ON OFFICIAL BUSINESS	123.10
12-05	9334510014	OSWATIMIE GRAPHIC	11/03/89-11/22/89	MEMBER ROUND TRIP TAXI FARE - NATIONAL AIRPORT TO VA RESIDENCE	14.40
12-05	9334510009	QUICKSILVER ENTERPRISES	12/31/89-12/31/90	SUBSCRIPTION RENEWAL (KCK)	25.00
12-05	9334510012	THE KANSAS CITY STAR COMPANY	10/27/89-11/11/89	MEMBER'S ROUND TRIP TRANSPORTATION KS RESIDENCE TO KC AIRPORT	102.50
12-07	9339520002	DINERS CLUB INTERNATIONAL	12/12/89-12/12/90	SUBSCRIPTION RENEWAL KCK OFFICE	216.60
12-07	9339520001	Do	09/14/89-09/17/89	MEMBER'S ROUND TRIP AIR FARE - WDC TO KC (TICKET #5876034841)	342.60
12-07	9339520023	Do	09/22/89-09/24/89	MEMBER'S ROUND TRIP AIR FARE - WDC TO KC (TICKET #5876327401)	386.00
12-07	9339520021	Do	09/29/89-10/01/89	MEMBER'S ROUND TRIP AIR FARE - WDC TO KC (TICKET #5876037654)	465.00
12-12	9340910015	GENERAL SERVICES ADMINISTRATION	05/12/89-06/30/89	RENT KANSAS CITY KANSAS	(688.00)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAN MEYERS—Con.</b>						
12-13	9346390021	SOUTHWESTERN BELL	12/01/89-12/31/89	TOLLS	80.97	
12-14	9348570019	Do	12/01/89-12/31/89	TOLLS	140.85	
12-15	9347350022	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE (KCK) MONTHLY CHARGES	36.85	
12-15	9347350018	MICHAEL R MURRAY	11/01/89-11/29/89	DISTRICT STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS (WITHIN DISTRICT) 207 MILES @ .24¢	49.68	
12-15	9347350019	Do	11/04/89	PURCHASE OF CAMERA BATTERY FOR USE ON OFFICIAL BUSINESS	8.45	
12-15	9347350020	SUN PUBLICATIONS, INC.	02/01/90-02/01/91	SUBSCRIPTION RENEWAL DISTRICT OFFICE (OP)	50.00	
12-15	9347350021	Do	02/01/90-02/01/91	SUBSCRIPTION RENEWAL DISTRICT OFFICE (KCK)	50.00	
12-15	9348320012	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	DISTRICT OFFICE MONTHLY CHARGES	1.98	
12-15	9348320011	Do	10/26/89-11/25/89	DISTRICT OFFICE MONTHLY CHARGES	126.37	
12-15	9348320013	NEW YORK TIMES	11/27/89-02/25/90	SUBSCRIPTION RENEWAL (DC OFFICE)	58.50	
12-15	9348320009	U.S. CAPITOL HISTORICAL SOCIETY	12/08/89	PURCHASE OF 100 HISTORICAL HOUSE CALENDARS	70.00	
12-21	9354220031	WASHINGTON POST	01/05/90-01/05/91	SUBSCRIPTION RENEWAL (DC OFFICE)	119.60	
12-21	9354220031	FEDERAL EXPRESS CORP	11/27/89-11/30/89	OVERNIGHT ENVELOPS WITH DISCOUNT	74.00	
12-26	9354540005	AT&T	10/01/89-12/31/89	RENT KANSAS CITY KANSAS	1,342.00	
12-26	9354540003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/89-11/30/89	DISTRICT OFFICE MONTHLY CHARGES	216.30	
12-26	9354540002	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 MEMBERSHIP DUES	1,500.00	
12-26	9354540001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	3,600.00	
12-26	9354540004	BRIAN EUGENE HAHN	12/15/89	TAXI FARE TO DEOB ON OFFICIAL BUSINESS	2.65	
12-26	9360500017	SOUTHWESTERN BELL	12/09/89-01/08/90	LOCAL TELEPHONE SERVICE	210.89	
12-26	9360500018	Do	12/09/89-01/08/90	AT&T	1.85	
12-27	9360890483	PETUJA ASSOCIATES, LTD	12/09/89-12/30/89	RENT: 7133 W. 05TH ST OVERLAND PARK, KS	647.00	
12-31	9361930257	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.47	
12-31	9361930258	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		40.40	
12-31	9363900192	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		4,761.07	
12-31	9363950231	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		848.72	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

107,832.66

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,966.21

## ADJUSTMENTS/REFUNDS

## EXPENSES

05-05	9362990003	TOPEKA CAPITAL JOURNAL	05/17/89-05/17/90	REFUND DUE TO CANCELLED SUBSCRIPTION	( 58.54)
-------	------------	------------------------	-------------------	--------------------------------------	----------

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS	( 58.54)
------------------------------	----------

TOTAL

141,740.33

## OFFICE OF THE HON. KWEISI MFUME

## SALARIES

BOARDLEY, DONNA LYNN	10/01/89-12/31/89	SR CASEWORKER II	6,083.33
BRISCOE, LENORA J	10/01/89-12/31/89	SR CASEWORKER II	6,350.01
BROWN, FRANK GREGORY	10/01/89-12/31/89	STAFF ASSISTANT	2,350.00
CLACK, MARK CHRISTOPHER	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,100.01
GOODLOE, SHAUNA K	10/01/89-12/31/89	RECEPTIONIST/STAFF ASSISTANT	5,345.99
HAWLEY, TAMMY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,500.01
MCCORMICK, NANCY E	10/01/89-12/31/89	APPOINTMENTS SECRETARY	7,300.01
METZGER, CASSANDRA M	12/01/89-12/31/89	PART-TIME EMPLOYEE	1,000.00
POWELL, JOAN L	10/01/89-12/31/89	GRANTS/SPECIAL PROJECTS COORDINATOR	3,500.01
REYNOLDS, EFFIE R	10/01/89-10/24/89	SR CASEWORKER II	1,600.00
RUCKER, ROBIN A	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,916.67
SCOTT, BELVA J	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,000.00
SHEAR, ALAN J	10/01/89-12/31/89	PRESS SECRETARY	6,750.00
SMITHS, RUTH V	10/01/89-12/31/89	DIRECTOR OF DISTRICT OPERATIONS	11,500.00
SWANN, CARL HAYWOOD	10/01/89-12/31/89	SECRETARY/RECEPTIONIST	5,850.00
WALLACE, MICHAEL B	10/01/89-12/31/89	STAFF ASSISTANT	7,100.01
WIMBERLY, THEODORE D	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,600.00
ZORN, JANE MARIE	12/01/89-12/31/89	TEMPORARY EMPLOYEE	1,000.00
		OFFICE MANAGER DISTRICT OFFICE	8,050.01

## EXPENSES

10-04	9276510003	C & P OF MARYLAND	08/01/89-08/31/89	LOCAL TELEPHONE SERVICE	53.18
10-04	9276510004	Do	08/01/89-08/31/89	TOLLS	2.08
10-13	9285210011	Do	09/22/89-10/21/89	LOCAL TELEPHONE SERVICE	117.31
10-13	9285210012	Do	09/22/89-10/21/89	TOLLS	61
10-13	9285210009	Do	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	233.95
10-13	9285210010	Do	09/28/89-10/27/89	TOLLS	22.50
10-20	9252840012	Do	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	46.58
10-27	9259890047	ANTHONY PORTERA	10/01/89-10/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	613.00
10-27	9259890048	PAK HEIGHTS DEVELOPMENT CORPORATION	10/01/89-10/30/89	RENT: 3000 DRUID PARK DR BALTIMORE, MD	1,815.00
10-27	9300320032	RD ASSOC 6326 SECURITY BOULEVA	08/01/89-09/15/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	975.50
10-27	9300320032	BALTIMORE GAS AND ELECTRIC COMPANY	09/25/89-09/30/89	UTILITY SERVICE	57.43
10-31	9300320052	Do	09/25/89-09/30/89	UTILITY SERVICE	22.67
10-31	9300320051	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.32
10-31	9300320016	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		189.70
10-31	9304900411	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,095.91
10-31	9304920110	(PHOTOGRAPHY SERVICES CHARGED)	10/01/89-10/31/89		30.55
10-31	9304950267	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		614.93
11-03	9305840010	FEDERAL EXPRESS CORP.	09/11/89	TWO AIRBILLS	19.50
11-03	9305840011	Do	09/12/89	TELEPHONE SERVICES	3.20
11-03	9305840012	Do	09/02/89	TELEPHONE SERVICES	1.27
11-03	9305840013	Do	10/02/89	TELEPHONE SERVICES	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. KWEISI MFUME—Con.</b>						
11-03	3305840009	THE ECONOMIST	06/22/89	SUBSCRIPTION SERVICE 51 ISSUES	75.00	
11-06	3305400022	POSTMASTER	09/27/89	20 ROLLS OF STAMPS	500.00	
11-06	3307320025	BLACK ENTERPRISE	12/01/89-12/01/90	SUBSCRIPTION SERVICE	11.95	
11-06	3307320027	DAVID R RAMAGE	08/14/89-08/31/89	PRINTING OF LETTERHEAD AND CALLING CARDS (HAWLEY AND RUCKER)	234.35	
11-06	3307320028	Do	10/11/89-10/19/89	PRINTING OF CALLING CARDS (CLACK) AND RECORD REPRINTS FOR CONSTITUENT MAILING	90.95	
11-06	3307320028	Do	07/07/89	PURCHASE OF REFERENCE MATERIAL FOR OFFICE USE	9.00	
11-06	3307320028	NEW YORK LAW SCHOOL	08/17/89-11/15/89	SUBSCRIPTION SERVICE	32.50	
11-06	3307320028	NEW YORK TIMES	10/18/89	FOOD AND BEVERAGE EXPENSE FOR WORKING LUNCH WITH MINISTERS FROM DISTRICT	763.14	
11-06	3307320026	SERVICE AMERICA CORP	10/01/89-01/01/90	BALTIMORE EVENING SUN SUBSCRIPTION	52.00	
11-06	3307320023	SOUTHWEST DISTRIBUTION	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	121.21	
11-06	3310870003	C & P OF MARYLAND	10/22/89-11/21/89	TOLLS	48.48	
11-16	3318510004	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	225.60	
11-16	3318510007	Do	10/28/89-11/27/89	TOLLS	26.66	
11-17	3307650008	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	MONTHLY TELEPHONE EQUIPMENT RENTAL CHARGE	112.00	
11-17	3307650009	Do	09/01/89-09/23/89	MONTHLY TELEPHONE EQUIPMENT RENTAL CHARGE	315.59	
11-17	3307650010	GENERAL SERVICES ADMIN	09/30/89	DISTRICT OFFICE CLEANING SUPPLIES	107.35	
11-17	3307650006	ODORITE	10/25/89	DAILY DELIVERY OF BALTIMORE SUN PAPERS	13.00	
11-28	3331570014	RONALD J. JOHNSON	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	47.91	
11-28	3331570015	C & P OF MARYLAND	10/01/89-10/31/89	TOLLS	1.81	
11-28	3331890482	ANTHONY PORTERA	11/01/89-11/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00	
11-28	3331890481	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/89-11/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00	
11-28	3331890483	RD ASSOC 6326 SECURITY BOULEVA	11/01/89-11/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD	976.50	
11-28	3332350014	BALTIMORE GAS AND ELECTRIC COMPANY	10/13/89-11/13/89	UTILITY SERVICE	38.44	
11-30	3332350516	(/OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		148.44	
11-30	3332350517	(/OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		203.03	
11-30	3334900364	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,930.30	
11-30	3334950263	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,363.26	
12-07	3340360010	C & P OF MARYLAND	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE	120.51	
12-12	3346320024	Do	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	195.38	
12-12	3346320025	Do	11/28/89-12/27/89	TOLLS	86.08	
12-15	3346400022	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/89	ONE YEAR SUBSCRIPTION RENEWAL	795.00	
12-15	3346400021	NEW YORK TIMES	12/17/89-12/17/89	SUBSCRIPTION SERVICE	32.50	
12-15	3346400031	WALL STREET JOURNAL	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION	89.00	
12-15	3346400020	WESTERN UNION TELEGRAPH CO	08/09/89	INTERNATIONAL TELEX	40.00	
12-15	3348320015	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	1990 ISO MEMBERSHIP DUES	4,000.00	
12-15	3348320017	DAVID R RAMAGE	11/21/89	PRINTING OF RECORD REPRINTS FOR CONSTITUENT MAILING	28.60	
12-15	3348320014	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH DUES	3,800.91	
12-15	3349560024	FEDERAL EXPRESS CORP	11/21/89	EXPRESS MAIL DELIVERY	37.75	
12-20	3349560025	Do	10/20/89	PRINTING OF 'DEAR COLLEAGUES' FOR HOUSE DISTRIBUTION	37.75	
12-20	3349560023	Do	11/06/89-11/08/89	PRINTING OF LETTERHEADS, NEWSLETTERS, AND TOWN MEETING CARDS	4,722.50	
12-20	3349560023	Do	11/17/89-11/20/89	PRINTING OF 'DEAR COLLEAGUE' FOR HOUSE DISTRIBUTION AND CALLING CARDS FOR EMPLOYEE GOODIE	69.50	
12-20	3349560027	MOTOROLA CELLULAR SERVICES, INC	10/26/89-11/22/89	MOBILE PHONE CHARGES FOR OFFICIAL CELLULAR PHONE	62.95	
12-20	3349560026	THE WASHINGTON POST	01/06/90-01/06/91	SUBSCRIPTION TO WASHINGTON POST FOR 52 WEEKS	62.40	

09/24/89-10/23/89	MONTHLY RENTAL EXPENSES.....	112.00
10/01/89-10/31/89	MONTHLY RENTAL EXPENSES.....	315.59
10/01/89-10/31/89	FTS LONG DISTANCE CHARGES FOR DISTRICT OFFICE.....	159.21
11/15/89	CLEANING SUPPLIES FOR DISTRICT OFFICE.....	22.30
11/01/89-11/30/89	LOCAL TELEPHONE SERVICE.....	47.98
11/01/89-11/30/89	TOLLS.....	3.38
10/17/89	10 ROLLS OF STAMPS.....	250.00
12/01/89-12/30/89	RENT: 2203 N. CHARLES ST. BALTIMORE, MD.....	615.00
12/01/89-12/30/89	RENT: 3000 DRUID PARK DR. BALTIMORE, MD.....	1,800.00
11/01/89-11/30/89	RENT: 6326 SECURITY BLVD BALTIMORE, MD.....	976.50
11/01/89-11/30/89	.....	136.97
11/01/89-11/30/89	.....	104.34
12/01/89-12/31/89	.....	115.00
12/01/89-12/31/89	.....	494.25
12/01/89-12/31/89	.....	21.45
12/01/89-12/31/89	.....	2,004.48

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

108,900.06

38,169.56

147,069.62

12-20	9352570023	AT&T INFORMATION SYSTEMS.....
12-20	9352570024	Do.....
12-20	9352570025	GENERAL SERVICES ADMIN.....
12-20	9352570022	ODORITE.....
12-20	9354400019	C & P OF MARYLAND.....
12-20	9354400020	Do.....
12-22	9347530001	POSTMASTER.....
12-27	9360890481	ANTHONY PORTERA.....
12-27	9360890480	PARK HEIGHTS DEVELOPMENT CORPORATION.....
12-27	9360890482	RD ASSOC 6326 SECURITY BOULEVA.....
12-31	9361930515	(DL TELEPHONE SERVICE CHARGED)
12-31	9361930516	(DL TELEPHONE TOLLS CHARGED)
12-31	9361940130	(RECORDING SERVICES CHARGED)
12-31	9363900324	(EQUIPMENT ALLOWANCE)
12-31	9363920092	(PHOTOGRAPHIC SERVICES CHARGED)
12-31	9363950286	(STATIONERY ALLOWANCE CHARGED)

## OFFICE OF THE HON. ROBERT H MICHEL

## SALARIES

10/01/89-12/31/89	BELL, SUSAN ELAINE.....
10/01/89-12/31/89	BETTERMAN, TRACEY S.....
10/01/89-12/31/89	CASTLEMAN, N.....
10/01/89-12/31/89	CATLEBERY, H. EARLENE.....
10/01/89-12/31/89	DANIEL, SALLY JANE.....
10/01/89-12/31/89	DONAHUE, KATHY.....
10/01/89-12/31/89	EMMERT, KRISTEN L.....
10/01/89-12/31/89	ENGELMAN, KRISTEN SUE.....
10/01/89-12/31/89	FINDLEY, CRAIG DON.....
10/01/89-12/31/89	JOHNSTON, CAROL DAWN.....
10/01/89-12/31/89	LAHOOD, RAY H.....
10/01/89-12/31/89	MYATT, SHERILYN DIANNE.....
10/01/89-12/31/89	PINGRESS, SHIRLEY ANN.....
10/01/89-12/31/89	TESSIER, MICHELLE.....
10/01/89-12/31/89	WOSTOUPAL, KYRA L.....

## EXPENSES

10-10	9278600025	AT&T INFORMATION SYSTEMS.....
10-10	9278600028	COFFEE-MAN, INC.....
10-10	9278600026	GENERAL SERVICES ADMIN.....
10-10	9278600027	Do.....
10-10	9278600024	SAMMONS COMMUNICATIONS, INC.....
10-11	9279810020	ROBERT H MICHEL.....
10-11	9279810021	Do.....
10-11	9279810022	Do.....
10-11	9279810023	Do.....
10-11	9279810024	Do.....

10/01/89-12/31/89	OFFICE MGR / EXEC ASST.....
10/01/89-12/31/89	PART-TIME EMPLOYEE.....
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....
10/01/89-12/31/89	STAFF ASSISTANT.....
10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....
10/01/89-12/31/89	STAFF ASSISTANT.....
10/01/89-12/31/89	SPECIAL ASSISTANT.....
10/01/89-12/31/89	DISTRICT ASSISTANT.....
10/01/89-12/31/89	STAFF ASSISTANT.....
10/01/89-12/31/89	SECRETARY.....
10/01/89-12/31/89	PRESS SECRETARY.....
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....

08/18/89-09/17/89	TELEPHONE CHARGES (PEORIA OFFICE).....
09/21/89	REFRESHMENTS FOR CONSTITUENTS AND VISITORS (D.C. OFFICE).....
08/01/89-08/31/89	TELEPHONE CHARGES (PEORIA OFFICE).....
08/01/89-08/31/89	TELEPHONE CHARGES (JAX. OFFICE).....
10/01/89-10/31/89	CABLE TELEVISION CHARGES (JAX. OFFICE).....
07/05/89-07/10/89	REIMB FOR AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN.....
08/05/89	REIMB FOR AIRFARE WASHINGTON, DC TO PEORIA, IL.....
08/16/89-08/18/89	REIMB. FOR AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC DECATUR, IL.....
09/04/89-09/05/89	REIMB FOR WILLAGGE WASHINGTON, DC TO PEORIA, IL VIA PRIVATE AUTO 838 MILES @ 21¢ PER MILE.....
09/04/89-09/05/89	REIMB. FOR TOLLS ON PA TURNPIKE WHILE IN TRANSIT TO 18TH DISTRICT/IL.....

5,250.00

1,200.00

5,425.00

5,833.33

5,833.33

6,395.85

4,660.67

3,354.17

13,266.67

1,600.00

18,083.33

6,933.33

6,500.01

5,941.67

210.42

41.99

1,067.12

287.32

16.45

560.00

280.00

550.00

176.00

2.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	9284720027	GTE	09/13/89-10/13/89	TELEPHONE CHARGES (JAX OFFICE)	155.70	
10-13	9284720028	ILLINOIS BELL	09/07/89	TELEPHONE CHARGES (PEORIA OFFICE) LOCAL	2.10	
10-13	9284720029	Do	09/07/89	TELEPHONE CHARGES (PEORIA OFFICE) LONG DISTANCE	10.80	
10-18	9284530005	KRISTEN SUE ENGERMAN	09/23/89-09/27/89	REIMBURSEMENT FOR MEALS WHILE IN WASH. DC ON OFFICIAL BUSINESS	59.51	
10-18	9284530001	Do	09/23/89-09/29/89	REIMB FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS AT SINGLE RATE	537.00	
10-18	9284530002	Do	09/23/89-09/29/89	REIMBURSEMENT FOR CAB FARES (WASH NAT'L TO BELLEVUE HOTEL TO WASH NAT'L AIRPORT)	178.00	
10-18	9284530003	Do	09/23/89-09/29/89	REIMBURSEMENT FOR MEALS WHILE IN WASH. DC ON OFFICIAL BUSINESS	20.25	
10-18	9284530004	Do	09/24/89-09/27/89	REIMB FOR LODGING WHILE IN TRANSIT TO 18TH DIST (SINGLE RATE)	95.96	
10-18	9284530006	ROBERT H MICHEL	09/15/89-09/05/89	REIMB FOR LODGING WHILE IN WASHINGTON, DC TO PEORIA, IL AND RETURN	36.00	
10-18	9284530007	Do	09/28/89-10/01/89	REIMB FOR AIR FARE - WASH. DC TO PEORIA, IL AND RETURN	580.00	
10-18	9284530008	Do	10/15/89-10/15/90	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	461.00	
10-18	9289600023	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL (D.C. OFFICE)	795.00	
10-18	9289600024	Do	10/17/89-12/17/90	SUBSCRIPTION RENEWAL (D.C. OFFICE)	795.00	
10-18	9289600025	ILLINOIS POWER	11/01/89-11/01/90	ELECTRICITY CHARGES (JAX OFFICE)	29.95	
10-18	9289600030	MIDSTATES APPLIANCE & SUPPLY CO	08/22/89-09/25/89	COFFEE FOR CONSTITUENTS AND VISITORS PLUS MONTHLY VPR LEASE	27.39	
10-18	9289600035	OFFICE COFFEE, INC.	09/14/89-09/25/89	COFFEE FOR CONSTITUENTS AND VISITORS (JAX OFFICE)	26.25	
10-18	9289600028	PIONEER JANITORIAL SERVICE	09/08/89	OFFICE CLEANING CHARGES (JAX OFFICE)	180.00	
10-18	9289600022	THE WALL STREET JOURNAL	11/12/89-11/12/90	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	129.00	
10-18	9289600027	THOMAS J LANKFORD	09/01/89-09/30/89	PRINT SIGNATURES ON LETTERS TO CONSTITUENTS (D.C. OFFICE)	24.60	
10-18	9289600024	UA CABLESYSTEM OF ILLINOIS	09/13/89	CABLE TELEVISION CHARGES (PEORIA OFFICE)	19.45	
10-18	9291540007	MUNICIPAL UTILITIES	07/17/89-08/14/89	UTILITY SERVICE	14.78	
10-20	9289210024	Do	08/14/89-09/19/89	TELEPHONE CHARGES (JAX OFFICE)	14.78	
10-20	9289210025	CRAIG JON FINDLEY	07/07/89-07/24/89	REIMBURSEMENT FOR WILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT)	107.52	
10-20	9289210026	Do	07/28/89-08/08/89	REIMBURSEMENT FOR WILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT)	136.08	
10-20	9289210027	Do	08/11/89-08/28/89	REIMBURSEMENT FOR WILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT)	113.19	
10-24	9292110014	Do	09/08/89-09/29/89	REIMBURSEMENT FOR WILEAGE (WITHIN 18TH CONGRESSIONAL DISTRICT)	64.05	
10-24	9292110015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE CHARGES (PEORIA OFFICE)	1,067.12	
10-24	9292110016	Do	09/01/89-09/30/89	TELEPHONE CHARGES (PEORIA OFFICE)	266.02	
10-24	9292110013	Do	10/13/89-11/13/89	TELEPHONE CHARGES (JAX OFFICE)	156.82	
10-24	9292110012	Do	01/03/89-12/31/89	1989 REGULAR MEMBERSHIP FEE	1,500.00	
10-27	9298980480	REPUBLICAN STUDY COMMITTEE	09/01/89-10/30/89	RENT 226 W. STATE ST JACKSONVILLE IL 62650	575.00	
10-31	9300530777	RALPH THOMSON, JOHN A & JAMES L MANN	09/01/89-09/30/89	TELEPHONE CHARGES (JAX OFFICE)	41.79	
10-31	9300530778	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	TELEPHONE CHARGES (JAX OFFICE)	5.11	
10-31	9300530778	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	TELEPHONE CHARGES (JAX OFFICE)	5.11	
10-31	930450215	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	TELEPHONE CHARGES (JAX OFFICE)	1,347.76	
11-03	9305620012	SUSAN BELL	10/24/89-10/26/89	REIMB FOR MILEAGE TO ATTEND NAVAL ACADEMY INFO PROGRAM (180 MILES @ \$0.24)	1,309.52	
11-03	9305620008	COFFEE-MAN, INC	10/19/89	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	43.20	
11-03	9305620009	Do	10/07/89	TELEPHONE CHARGES (PEORIA OFFICE)	33.00	
11-03	9305620010	Do	10/07/89	LONG DISTANCE	2.40	
11-03	9305620007	SAMMONS COMMUNICATIONS, INC	11/01/89-11/30/89	CABLE TELEVISION CHARGES (JAX OFFICE)	4.28	
11-03	9305620011	WILLIAMS & WILKINS	10/30/89	ORDER FOR STEDMAN MEDICAL DICTIONARY (PEORIA OFFICE)	16.45	
11-06	9305400023	POSTMASTER	09/18/89	1000 25c STAMPS	36.95	
11-14	9313220003	COFFEE-MAN, INC	11/02/89	COFFEE FOR CONSTITUENTS AND VISITORS (DC OFFICE)	250.00	
					33.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLARENCE E MILLER—Con.</b>						
		HARKEY, CHARLES A	10/01/89-12/31/89	STAFF ASSISTANT	312.30	
		HEIL, DAVID J	10/01/89-12/31/89	FIELD REPRESENTATIVE	4616.01	
		JAMES, VALERIE JANE	10/01/89-11/30/89	LEGISLATIVE ASSISTANT	3,333.34	
		JOHNSON, MAE N	10/01/89-12/31/89	CASEWORKER	7,500.00	
		JOHNSON, MARTHA SUE	10/01/89-12/31/89	SECRETARY	4,301.25	
		LEFFLER, RANDY L	10/01/89-10/06/89	TEMPORARY EMPLOYEE	315.00	
		LESTER, KAREN L	10/01/89-12/31/89	STAFF ASSISTANT	4,125.00	
		LONG, MARY JO	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00	
		REINTSEMA, ROBERT A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,527.89	
		RODERICK, LINDA G	10/01/89-12/31/89	OFFICE MANAGER	15,019.99	
		ROLEY, BONNIE J	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,420.98	
		SHAFREN, SUSAN	10/09/89-11/05/89	LEGISLATIVE ASSISTANT	1,544.25	
		SHERIDAN, JEROME W	10/01/89-12/31/89	PART-TIME EMPLOYEE	874.95	
		SMITH, JOHNATHAN A	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,291.67	
		STRAW, PHILIP KEITH	10/01/89-12/31/89	EXECUTIVE ASSISTANT	11,711.25	
		STREAN, BEVERLY JO	10/01/89-12/31/89	STAFF ASSISTANT	1,169.07	
		SWANSON, MARGERY W	10/01/89-12/31/89	CASEWORKER	7,200.72	
		TRUSLER, GAYLE A	10/01/89-12/31/89	CONGRESSIONAL AIDE	6,854.16	
<b>EXPENSES</b>						
10-05	9222750001	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	ROUNDTrip US AIR DC/COL OH/DC BY MEMBER	272.00	
10-05	9222750002	Do	07/28/89-07/30/89	ROUNDTrip US AIR DC/COL OH/DC LINDA RODERICK	272.00	
10-05	9222750003	GENE'S SIGN CO	07/10/89	MOBILE OFFICE SIGNS	233.20	
10-05	9222750003	CLARENCE E MILLER	07/28/89-07/30/89	TAXIFARE AIRPORT	20.00	
10-05	9222750004	Do	07/28/89-07/30/89	BAGGAGE SERVICE	7.00	
10-16	926620002	ALLTEL CORPORATION	08/10/89-10/09/89	MONTHLY SERVICE	36.70	
10-16	926620001	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	CAR RENTAL BY MEMBER	151.50	
10-16	926620005	DAVID J HEIL	09/15/89-09/17/89	OPEN DOOR - LANCASTER/MCCONNELLSVILLE/LANCASTER - 94 MILES @ 24c PER MILE	106.86	
10-16	926620006	Do	09/20/89	OPEN DOOR - LANCASTER/ATHENS/LANCASTER - 86 MILES @ 24c PER MILE	22.56	
10-16	926620007	Do	09/21/89	OPEN DOOR - LANCASTER/ATHENS/LANCASTER - 86 MILES @ 24c PER MILE	20.64	
10-16	926620004	CLARENCE E MILLER	08/21/89	GAS FOR RENTAL CAR	8.50	
10-16	926620010	Do	09/25/89-09/11/89	BAGGAGE SERVICE	4.00	
10-16	926620003	Do	09/25/89	BAGGAGE SERVICE	2.00	
10-16	926620003	JOHNATHAN A SMITH	09/10/89	PARKING - AIRPORT	1.75	
10-16	926620008	Do	09/15/89	MINE WORKERS MEETING - LANCASTER/MCCONNELLSVILLE/LANCASTER - 94 MILES @ 24c PER MILE	22.56	
10-16	926610030	DAVID J HEIL	09/05/89	MORGAN COUNTY FAIR 94 MILES X 24	22.56	
10-16	926610029	Do	09/05/89	OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER - 46 MILES X 24	11.04	
10-16	926610021	Do	09/06/89	OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER - 128 MILES X 24	30.72	
10-16	926610022	Do	09/07/89	OPEN DOOR LANCASTER/ROTON/LANCASTER - 228 MILES X 24	54.72	
10-16	926610023	Do	09/12/89	OPEN DOOR LANCASTER/POWEROY/LANCASTER - 148 MILES X 24	35.52	
10-16	926610024	Do	09/13/89	OPEN DOOR LANCASTER/BELPREY/LANCASTER - 152 MILES X 24	36.48	
10-16	926610025	Do	09/14/89	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER - 96 MILES X 24	23.04	
10-16	926610026	NATIONAL JOURNAL	12/09/89-12/09/90	YEARLY SUBSCRIPTION	589.00	
10-16	926610027	OHIO BELL	09/01/89-09/30/89	WATS BILL	234.95	

10-16	9286710028	Do	09/01/89-09/30/89	TELEPHONE SERVICE	2.96
10-20	92895200012	DINERS CLUB INTERNATIONAL	08/30/89-08/31/89	ROUNDTRIP USAR 10TH DISTRICT OH BY MEMBER DC/COL OH/DC	246.00
10-20	92895200003	Do	09/08/89-09/11/89	ROUNDTRIP AIRFARE DC/COL OH/DC USAR BY MEMBER	246.00
10-20	92895200006	Do	09/15/89-09/17/89	ROUNDTRIP AIRFARE DC/COL OH/DC USAR LINDA RODERICK STAFF MEMBER	192.00
10-20	92895200007	Do	09/15/89-09/17/89	ROUNDTRIP USAR DC/COL OH/DC BY MEMBER	96.00
10-20	92895200013	RANDY LEE LEFFLER	09/25/89-08/20/89	TRIP USAR 10TH DISTRICT OH BY MEMBER COL OH/DC	96.00
10-20	92895200016	Do	08/13/89-08/20/89	GAS FOR MOBILE OFFICE WASHINGTON COUNTY FAIR LANCASTER/ZANESVILLE	40.00
10-20	92895200017	Do	09/02/89-09/05/89	GAS FOR MOBILE OFFICE WASHINGTON COUNTY FAIR WASHINGTON COUNTY FAIR LANCASTER/MARIETTA	20.00
10-20	92895200018	Do	09/02/89-09/05/89	TRIP AIRFARE	10.00
10-20	92895200019	Do	09/02/89-09/05/89	MEALS WASHINGTON COUNTY FAIR LANCASTER/MARIETTA	7.29
10-20	92895200020	Do	09/06/89-09/09/89	GAS FOR MOBILE OFFICE MORGAN COUNTY FAIR MCCONNELLSVILLE	20.00
10-20	92895200020	Do	08/30/89-08/31/89	BAGGAGE SERVICE	4.00
10-20	92895200015	CLARENCE E MILLER	09/17/89	AIRFARE	8.00
10-20	92895200014	OHIO BELL TELEPHONE	09/20/89-10/19/89	MONTHLY SERVICE LOCAL	75.45
10-20	92895200004	Do	09/20/89-10/19/89	MONTHLY SERVICE LONG DISTANCE	4.10
10-20	92895200005	Do	10/02/89-10/04/89	MEALS DURING 10TH DISTRICT TRIP	33.16
10-20	92895200002	ROBERT REINSEMA	10/02/89-10/04/89	ROUNDTRIP 10TH DISTRICT OH DC/ LANCASTER/DC 840 MILES X 24	20.60
10-20	92895200031	Do	09/25/89	AIRFARE AIRPORT/FRANKLIN HOB	8.25
10-20	92895200011	SUSAN SHAHEEN	08/30/89	AIRPORT PARKING	2.00
10-20	92895200009	JOHNATHAN A SMITH	09/06/89	OPEN DOOR SEASON LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES @ 24	11.04
10-20	92895200008	Do	09/06/89	AIRPORT PARKING	4.25
10-20	92895200010	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	CHESAPEAKE OPEN DOOR 240 MILES X 24 LANCASTER/CHESAPEAKE/LANCASTER	70.00
10-25	9236660025	DAVID J HEIL	09/26/89	MARIETTA OPEN DOOR 198 MILES X 24 LANCASTER/MARIETTA/LANCASTER	57.60
10-25	9236660020	Do	09/27/89	GALLIPLUS OPEN DOOR LANCASTER/GALLIPLUS/LANCASTER 186 MILES X 24	47.52
10-25	9236660021	Do	10/05/89	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES X 24	44.64
10-25	9236660022	Do	10/06/89	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES X 24	11.04
10-25	9236660023	Do	10/06/89	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 46 MILES X 24	30.72
10-25	9236660024	CLARENCE E MILLER	10/07/89	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER 128 MILES X 24	17.00
10-25	9236660026	Do	10/16/89	AIRFARE/AIRPORT	1.00
10-25	9236660027	OHIO BELL TELEPHONE	10/01/89-10/31/89	GAS FOR RENTAL CAR - IN DISTRICT	1.12
10-25	9236660019	TAYLOR LEASING	08/30/89-08/31/89	MONTHLY SERVICE	61.70
10-25	9236660018	Do	09/08/89-09/10/89	CAR RENTAL FOR MEMBER GAS	78.00
10-25	9236660017	Do	09/22/89-09/25/89	CAR RENTAL FOR MEMBER GAS	109.00
10-27	9236660017	COURTHOUSE CENTER PARTNERS	10/01/89-10/30/89	RENT 27 S PARK PLACE NEWARK OH 43055	600.00
10-31	9300533639	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.58
10-31	9300533640	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		61.41
10-31	9304500481	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,548.15
10-31	9304520137	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		4.55
10-31	9304540179	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		138.00
10-31	9304505032	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	TELEPHONE SERVICE	(247.74)
11-03	9305440010	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	PRINTING SERVICES	151.50
11-03	9305440007	THOMAS J LANFORD	07/14/89	PRINTING SERVICES	634.34
11-03	9305440009	Do	07/28/89-08/10/89	PRINTING SERVICES	496.91
11-03	9305440008	Do	08/15/89-08/24/89	PRINT 3 RELEASES	846.37
11-03	9305440006	Do	09/05/89	MONTHLY SERVICE CODE A-PHONE	196.89
11-03	9305840027	AT&T INFORMATION SYSTEMS	06/22/89-07/21/89	CAR RENTAL FOR MEMBER	10.00
11-03	9305840025	AVIS	10/12/89-10/16/89	ONE WAY TRIP AIRFARE FOR LINDA RODERICK DC/COL OH	185.68
11-03	9305840018	DINERS CLUB INTERNATIONAL	10/12/89	OPEN DOOR LANCASTER/TRENTON/LANCASTER 228 MILES @ 24c PER MILE	56.00
11-03	9305840019	DAVID J HEIL	10/10/89	OPEN DOOR LANCASTER/POWERY/LANCASTER 148 MILES @ 24c PER MILE	34.72
11-03	9305840020	Do	10/10/89	OPEN DOOR LANCASTER/BELPER/LANCASTER 152 MILES @ 24c PER MILE	35.32
11-03	9305840021	Do	10/12/89	OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER 96 MILES @ 24c PER MILE	23.04
11-03	9305840022	Do	10/17/89	OPEN DOOR LANCASTER/MCCONNELLSVILLE/LANCASTER 94 MILES @ 24c PER MILE	23.04
11-03	9305840023	Do	10/18/89	OPEN DOOR LANCASTER/MCCONNELLSVILLE/LANCASTER 86 MILES @ 24c PER MILE	22.56
11-03	9305840024	CLARENCE E MILLER	10/19/89	OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES @ 24c PER MILE	20.64
11-03	9305840024	Do	10/11/89-10/24/89	BAGGAGE SERVICE 2 TRIPS	8.00
11-03	9305840016	OHIO BELL TELEPHONE	10/01/89-10/31/89	WAYS AND AT&T	175.37



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9305840026	Do	10/01/89-10/31/89	MONTHLY SERVICE LANCASTER OFFICE	2.54	
11-03	9305840017	LINDA RODRICK	09/05/89-09/15/89	TAXIFARE	17.00	
11-03	9305840015	THOMAS J LANFORD	09/15/89-09/27/89	PRINTING SERVICES	293.64	
11-03	9305840028	Do	10/04/89	XEROX LETTER	25.25	
11-03	9306200022	LINDA RODRICK	09/22/89-10/19/89	ROUNDTRIP VIA CAR DC/LANCASTER/DC 840 MILES X 24	201.60	
11-03	9306200020	Do	09/30/89	ONE WAY TRIP AIRFARE COLUMBUS TO DC	119.00	
11-03	9306200021	Do	10/18/89-10/19/89	LOGGING DURING RETURN TRIP TO DC	41.42	
11-03	9306200023	THE MARIETTA TIMES	11/06/89-11/05/90	YEARLY SUBSCRIPTION NEWARK OFFICE	139.00	
11-06	9305400024	POSTMASTER	09/15/89	15 SHEETS OF 25¢ STAMPS	375.00	
11-13	9311660025	TAYLOR LEASING	07/05/89-10/17/89	MOBILE OFFICE	3,705.00	
11-13	9311660026	Do	10/17/89	GAS FOR MOBILE OFFICE	36.40	
11-17	9307550018	ALLTEL CORPORATION	10/10/89-11/09/89	MONTHLY SERVICE LOCAL	36.70	
11-17	9307550019	Do	10/10/89-11/09/89	LONG DISTANCE	60	
11-17	9307550016	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	YEARLY SUBSCRIPTION LANCASTER OFFICE	795.00	
11-17	9307550015	DINERS CLUB INTERNATIONAL	10/12/89-10/16/89	ROUNDTRIP/USAIR DC/COL OH/DC BY MEMBER	255.00	
11-17	9307550020	Do	10/23/89-10/24/89	ROUNDTRIP/USAIR DC/COL OH/DC BY MEMBER	255.00	
11-17	9307550017	GENERAL SERVICES ADMIN	09/30/89	MONTHLY SERVICE LANCASTER OFFICE	118.38	
11-28	9331350004	DINERS CLUB INTERNATIONAL	10/27/89-10/29/89	ROUNDTRIP BY MEMBER 10TH DISTRICT OH VIA COL OH/DC/COL OH/DC	255.00	
11-28	9321350002	GENERAL SERVICES ADMIN	10/31/89	DISTRICT OFFICE MONTHLY SERVICE	60.02	
11-28	9331350001	OHIO BELL TELEPHONE	11/01/89-11/30/89	MONTHLY SERVICE	1.36	
11-28	9331350003	Do	11/01/89-11/30/89	MONTHLY SERVICE	167.43	
11-28	9331530028	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	MONTHLY SERVICE	70.00	
11-28	9331530027	CHRISTIAN SCIENCE MONITOR	01/04/90-01/04/91	YEARLY SUBSCRIPTION - DC OFFICE	18.00	
11-28	9331530021	DAVID J HEIL	10/24/89	OPEN DOOR - LANCASTER/CHESAPEAKE/LANCASTER (240 MILES @ 24¢ PER MILE)	57.60	
11-28	9331530022	Do	10/25/89	OPEN DOOR - LANCASTER/MARIETTA/LANCASTER (198 MILES @ 24¢ PER MILE)	47.52	
11-28	9331530023	Do	11/01/89	OPEN DOOR - LANCASTER/NEW LEXINGTON/LANCASTER (46 MILES @ 24¢ PER MILE)	11.04	
11-28	9331530024	Do	11/02/89	OPEN DOOR - LANCASTER/NEW CONCORD/LANCASTER (128 MILES @ 24¢ PER MILE)	30.72	
11-28	9331530025	Do	11/07/89	OPEN DOOR - LANCASTER/GALLEPOLES/LANCASTER (186 MILES @ 24¢ PER MILE)	44.64	
11-28	9331530016	Do	11/08/89	OPEN DOOR - LANCASTER/POWEROY/LANCASTER (148 MILES @ 24¢ PER MILE)	35.52	
11-28	9331530017	Do	11/09/89	OPEN DOOR - LANCASTER/POPLEY/LANCASTER (152 MILES @ 24¢ PER MILE)	36.48	
11-28	9331530029	OHIO BELL TELEPHONE	10/20/89-11/19/89	TELEPHONE SERVICE - LANCASTER OFFICE	86.79	
11-28	9331530030	Do	10/20/89-11/19/89	AT&T SERVICE	2.67	
11-28	9331530020	Do	11/01/89-11/30/89	MONTHLY SERVICE	48	
11-28	9331530019	JOHNATHAN A SMITH	09/03/89	REIMBURSEMENT FOR AIR TIME CELLULAR ONE DEMONSTRATION	15.22	
11-28	9331530018	Do	10/25/89-10/27/89	AIRPORT PARKING FOR THE CONGRESSMAN (ARRIVAL & DEPARTURE)	2.50	
11-28	9331530012	PHILIP STRAW	10/25/89-10/27/89	LODGING DURING OFFICIAL BUSINESS	80.11	
11-28	9331530013	Do	10/25/89-10/27/89	FOOD DURING OFFICIAL TRIP	47.54	
11-28	9331530014	Do	10/25/89-10/27/89	GAS FOR RENTAL CAR	31.00	
11-28	9331530011	Do	10/25/89-10/28/89	CAR RENTAL FOR TRIP TO DISTRICT (100H) ROUND TRIP (DC/10TH DISTRICT/DC)	222.24	
11-28	9331530015	TAYLOR LEASING	11/24/89-11/14/90	CAR RENTAL FOR CONGRESSMAN MILLER	38.60	
11-28	9331530016	THE MARIETTA TIMES	11/01/89-11/30/89	YEARLY SUBSCRIPTION - DC OFFICE	139.00	
11-28	9331890486	COURTHOUSE CENTER PARTNERS	10/01/89-10/31/89	YEARLY SUBSCRIPTION - DC OFFICE	600.00	
11-30	9332930640	(DC TELEPHONE SERVICE CHARGED)		RENT 27 S PARK PLACE NEWARK OH 43055	87.02	
11-30	9332930641	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		54.69	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. CLARENCE E MILLER—Con.

11-30	9332940191	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	125.25
11-30	9334900434	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	2,877.56
12-07	9334950388	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	560.69
12-07	9339520026	ALLTEL CORPORATION	MONTHLY SERVICE	37.30
12-07	9339520027	Do	AT&T	37.30
12-07	9339520028	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE	151.50
12-07	9339520024	CLARENCE E MILLER	BAGGAGE SERVICE	4.00
12-07	9339520025	Do	CAR RENTAL BY MEMBER	80.37
12-07	9339520029	TAYLOR LEASING	REPAIR FOR MOBILE OFFICE	478.00
12-07	9354910142	GENERAL SERVICES ADMINISTRATION	RENT LANCASTER OH 00000	4.00
12-22	9354940022	CELLULAR ONE	ADDITIONAL CHARGE FOR CELLULAR PHONE	6.25
12-26	9354940026	DEBORAH SUE COLLIER	AROUND TRIP 10TH DISTRICT DC/LANCASTER, OH/DC - 840 MILES @ 24¢ PER MILE	1,857.00
12-26	9354940024	DINERS CLUB INTERNATIONAL	AROUND TRIP AIR FARE DC/COL., OH/DC - USA AIR - 10TH DIST OF ON VIA COL., OH - STAFF MBR LINDA RODERICK	201.60
12-26	9354940025	Do	ONE WAY FLIGHT DELTA DC/COL. BY MEMBER	246.00
12-26	9354940027	GENERAL SERVICES ADMIN	MONTHLY SERVICE	174.00
12-26	9354940012	DAVID J HEIL	OPEN DOOR - LANCASTER/IRONTON/LANCASTER - 228 MILES @ 24¢ PER MILE	59.62
12-26	9354940013	Do	OPEN DOOR - LANCASTER/MCCONNELLSVILLE/LANCASTER - 94 MILES @ 24¢ PER MILE	54.72
12-26	9354940014	Do	OPEN DOOR - LANCASTER/ATHENS/LANCASTER - 86 MILES @ 24¢ PER MILE	22.56
12-26	9354940015	Do	OPEN DOOR - LANCASTER/CHESAPEAKE/LANCASTER - 240 MILES @ 24¢ PER MILE	20.64
12-26	9354940006	Do	LANCASTER/MARIETTA/LANCASTER - 198 MILES @ 24¢ PER MILE	57.60
12-26	9354940017	CLARENCE E MILLER	BAGGAGE SERVICE	47.52
12-26	9354940016	MORGAN COUNTY HERALD	YEARLY SUBSCRIPTION - NEWARK OFFICE	2.00
12-26	9354940029	OHIO BELL TELEPHONE	MONTHLY SERVICE WATS	24.00
12-26	9354940010	MARGERY SWANSON	TOILET	161.43
12-26	9354940007	Do	LODGING - 10TH DISTRICT OF OH - ACADEMY MEETING	2.75
12-26	9354940008	Do	AUTO TRAVEL - DC/ATHENS/DC - 738 MILES @ 24¢ PER MILE	112.08
12-26	9354940009	Do	FOOD DURING 10TH DISTRICT TRAVEL	177.12
12-26	9354940018	THE OHIO UNIVERSITY INN	ACADEMY BOARD MEETING LUNCH BREAKFAST & ROOM	38.93
12-26	9354940019	Do	ACADEMY BOARD MEETING ROOM CHARGE	103.85
12-26	9354940028	THE TELEGRAM	YEARLY SUBSCRIPTION	35.00
12-26	9354940023	THE WASHINGTON POST	YEARLY SUBSCRIPTION	16.00
12-26	9354940020	THOMAS J LANFORD	PRINTING SERVICES	209.09
12-26	9354940021	Do	PRINTING SERVICES	195.39
12-26	9354940031	Do	PRINTING SERVICES	129.60
12-26	9355340018	AT&T INFORMATION SYSTEMS	MONTHLY SERVICE	70.00
12-26	9355340011	DINERS CLUB INTERNATIONAL	ROUND TRIP/USAR DC/COL OH/DC BY MEMBER	246.00
12-26	9355340008	LANCASTER EAGLE GAZETTE	YEARLY SUBSCRIPTION LANCASTER OFFICE	91.00
12-26	9355340016	METRO BUSINESS FORMS	5,000 FRANK LABELS	282.55
12-26	9355340017	Do	5,000 ENVELOPES	429.50
12-26	9355340012	CLARENCE E MILLER	TAXI FARE TO AND FROM AIRPORT	14.00
12-26	9355340015	Do	BAGGAGE SERVICE	4.00
12-26	9355340014	Do	GAS FOR RENTAL CAR	10.15
12-26	9355340019	OHIO BELL TELEPHONE	MONTHLY SERVICE	73.80
12-26	9355340020	Do	AT&T SERVICE	50
12-26	9355340009	Do	TELEPHONE SERVICE	4.08
12-26	9355340010	Do	AT&T SERVICES	1.89
12-26	9355340013	TAYLOR LEASING	CAR RENTAL FOR MEMBER	88.00
12-27	9360890485	COURTHOUSE CENTER PARTNERS	RENT 27 S.PARK PLACE NEWARK, OH 43055	600.00
12-31	9361930639	(DC TELEPHONE SERVICE CHARGED)		82.18
12-31	9361930640	(DC TELEPHONE TOLLS CHARGED)		26.92
12-31	9361940178	(RECORDING SERVICES CHARGED)		136.25
12-31	9363900389	(EQUIPMENT ALLOWANCE)		2,783.44



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLARENCE E MILLER—Con.</b>						
12-31	9363950391	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		( 137.93)
				SALARIES		
				MEMBERS CLERK HIRE		110,826.17
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		32,242.33
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
05-16	9305990001	AT&T INFORMATION SYSTEMS	03/04/88-04/03/88	REFUND DUE TO CANCELLED ACCOUNT		( 35.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		( 35.00)
				<b>TOTAL</b>		<b>143,033.50</b>
<b>OFFICE OF THE HON. GEORGE MILLER</b>						
<b>SALARIES</b>						
		ARTHUR, SYLVIA	10/01/89-12/31/89	STAFF ASSISTANT		10,314.73
		CONROY, MARY EILEEN	11/01/89-12/31/89	STAFF ASSISTANT		4,205.00
		GILLET, CONNIE SUE	10/01/89-12/31/89	STAFF ASSISTANT		6,005.01
		HATCH, CAROL A	10/01/89-12/31/89	STAFF ASSISTANT		6,830.01
		JOHNSON, BARBARA E	10/01/89-12/31/89	STAFF ASSISTANT		3,680.01
		JOHNSON, LYNELLE MARY	10/01/89-12/31/89	STAFF ASSISTANT		5,505.00
		LANSING, MARY	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		12,129.99
		LAURO, GRETLE	10/01/89-12/31/89	STAFF ASSISTANT		7,117.50
		LAWRENCE, JOHN A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		19,891.66
		PRZYBY, MARGO MCCLANAHAN	10/01/89-10/20/89	STAFF ASSISTANT		927.78
		ROSEWATER, ANN	10/01/89-12/31/89	SHARED EMPLOYEE		300.00
		ROYAL, HANK	10/01/89-12/31/89	STAFF ASSISTANT		6,517.50
		SHUST, DIANE MARIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/COUNSEL		10,823.76
		STERNBERG, JENNIFER L	10/01/89-12/31/89	STAFF ASSISTANT		5,392.50
		WAGNER, ANNE	10/01/89-12/31/89	STAFF ASSISTANT		5,392.50
		WEISS, DANIEL	10/01/89-12/31/89	PRESS SECRETARY		5,390.01
<b>EXPENSES</b>						
10-04	9271580005	POSTMASTER	08/18/89	POSTAGE STAMPS (800 25c STAMPS)		200.00
10-05	9276800010	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT IN ADD		40.28
10-05	9276800011	Do	09/01/89-08/31/89	TELEPHONE EQUIPMENT IN RDO		73.75





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9305500021	Do	09/21/89-09/24/89	AIR FARE FOR MR MILLER FROM WASH. DC TO SAN FRANCISCO AND RETURN TO DC	402.00	
11-16	9318510003	PACIFIC BELL	10/02/89-11/01/89	LOCAL TELEPHONE SERVICE	13.61	
11-16	9318510004	Do	10/02/89-11/01/89	TOLLS	4.02	
11-16	9318510008	Do	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	270.46	
11-16	9318510009	Do	10/04/89-11/03/89	TOLLS	26.67	
11-16	9318510010	Do	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	13.61	
11-17	9307650022	ALLEN'S PRESS CLIPPING BUREAU	09/27/89-10/26/89	PRESS CLIPPING SERVICE	66.64	
11-17	9307650025	SYLVIA ARTHUR	09/13/89-10/31/89	FOOD AND BEVERAGE EXPENSE FOR CONSTITUENT MEETINGS	19.57	
11-17	9307650021	FEDERAL EXPRESS CORP	10/12/89-10/17/89	DELIVERY OF OFFICIAL DOCUMENTS	1.51	
11-17	9307650024	HARRIS 3/M PRODUCTS, INC	07/01/89-09/30/89	METER/CLICK BILLINGS	9.00	
11-17	9307650023	ANNE WAGNER	01/01/90-12/31/90	PURCHASE OF ZIP CODE DIRECTOR FOR DISTRICT OFFICE	119.00	
11-21	9307360002	HUDSON WASHINGTON DIRECTORY	08/22/89-09/17/89	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	49.83	
11-21	9307360004	MARY LANSING	09/05/89-09/29/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	56.40	
11-21	9307360003	JENNIFER L STENEBERG	08/02/89-09/24/89	235 MILES AT \$24/MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	56.40	
11-21	9321350024	GEORGE MILLER	10/23/89	101 MILES AT \$24/MILE WHILE ON OFFICIAL TRAVEL	24.24	
11-21	9321350026	SERVICE AMERICA CORP	09/21/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00	
11-21	9321350025	STANDARD COFFEE	11/02/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	63.00	
11-27	9325030027	DAVID R RAMAGE	11/02/89	COFFEE FOR CONSTITUENTS	74.90	
11-27	9325030030	STANDARD COFFEE	11/13/89	LABELS ON ENVELOPES	144.10	
11-27	9325030028	THE HERTZ CORP	10/27/89-10/29/89	COFFEE SUPPLIES FOR CONSTITUENTS	39.85	
11-27	9325030029	Do	11/02/89-11/05/89	CAR RENTAL WHILE ON OFFICIAL TRAVEL	126.13	
11-27	9325310026	ADVANCED TELECOMMUNICATIONS, INC	10/04/89	CAR RENTAL WHILE ON OFFICIAL TRAVEL	129.65	
11-27	9325310029	CELLULAR ONE	11/01/89-11/30/89	OVERSEAS TELEGRAM FROM MEMBER (PAID HALF W/PELOS)	17.00	
11-27	9325310030	DAVID R RAMAGE	10/24/89-10/31/89	MOBILE PHONE SERVICE	108.99	
11-27	9325310027	METRO BUSINESS FORMS	11/10/89	PRINTING OF LETTERS ON THE BUDGET AND HEALTH CARE	282.55	
11-27	9325310028	ANNE WAGNER	10/22/89	5,500 FRANK LABELS	164.00	
11-27	9326500018	PACIFIC BELL	10/08/89-11/07/89	AIRFARE FROM SAN FRANCISCO TO WASH. DC	98.05	
11-27	9326500019	Do	10/08/89-11/07/89	LOCAL TELEPHONE SERVICE	3.50	
11-28	9331580009	Do	10/10/89-11/09/89	TOLLS	64.13	
11-28	9331580010	Do	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	44	
11-28	9331890488	CITY OF ANTIOCH	11/01/89-11/30/89	RENT 367 CIVIC DR ANTIOCH, CA 94509	180.00	
11-28	9331890487	IRVIN DEUTSCHER	11/01/89-11/30/89	RENT 367 CIVIC DR PLEASANT HILL, CA 94523	2,247.75	
11-28	9331890489	SEPULVEDA PROPERTIES INC	11/01/89-11/30/89	RENT 3220 BLUME DR RICHMOND, CA 94806	1,446.20	
11-28	9331890490	WELLS FARGO BANK, N.A.	11/01/89-11/30/89	LEASE AUTO	415.04	
11-30	9332930500	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.08	
11-30	9332930501	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		104.10	
11-30	9332940150	(RECORDING SERVICES CHARGED)	09/28/89-09/30/89		18.00	
11-30	9334900355	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		93	
11-30	9334900356	Do	11/01/89-11/30/89		2,264.70	
11-30	9334950101	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	TELEPHONE EQUIPMENT IN ADO.	1,112.94	
12-05	9333640001	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT IN RDO.	40.28	
12-05	9333640002	Do	10/01/89-10/31/89	TELEPHONE EQUIPMENT IN PHDO	73.75	
12-05	9333640003	Do	10/01/89-10/31/89		153.57	

LBJ INTENS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

12-05	9333640011	EXXON COMPANY, U.S.A.	10/06/89-10/20/89	GAS FOR OFFICIAL LEASED CAR.	83.15
12-05	9333640004	GENERAL SERVICES ADMIN	10/31/89	FTS PHONE BILL FOR RDO.	42.87
12-05	9333640007	Do	10/31/89	FTS PHONE BILL FOR PHDO	77.10
12-05	9333640007	MARY LANSING	09/24/89-10/19/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS.	37.03
12-05	9333640006	Do	10/03/89-10/31/89	303 MILES AT \$ 24/MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	72.72
12-05	9333640009	GEORGE MILLER	10/27/89	MEALS WHILE ON OFFICIAL TRAVEL	9.31
12-05	9333640012	Do	10/28/89	BOOKS FOR OFFICIAL USE	45.76
12-05	9333640008	Do	10/30/89-11/02/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL AND FROM CAP HILL TO DULLES	100.00
12-05	9333640013	ANN ROSEWATER	11/02/89-11/05/89	AIRFARE FROM WASH., DC TO SF AND RETURN DC.	100.00
12-05	9333640014	Do	11/03/89-11/05/89	PUBLIC TRANSPORTATION WHILE ON OFFICIAL TRAVEL (BART IN S.F.)	8.00
12-05	9333640014	THE POLLING REPORT INC	11/20/89-11/20/90	ONE-YR SUBSCRIPTION TO THE POLLING REPORT	195.00
12-07	9339650017	DAVID R RAMAGE	11/14/89-11/20/89	PRINTING OF CALLING CARDS, NAME ON CALENDARS AND CONSTITUENT LETTERS & REPRINTS.	1,054.00
12-07	9339650017	FEDERAL EXPRESS CORP	10/25/89-11/08/89	DELIVERY OF OFFICIAL DOCUMENTS	29.25
12-07	9339650014	Do	11/02/89-11/06/89	DELIVERY OF OFFICIAL DOCUMENTS	58.75
12-07	9339650016	Do	11/13/89-11/15/89	DELIVERY OF OFFICIAL DOCUMENT	85.50
12-07	9339650031	STATE FARM INSURANCE	12/24/89-06/24/90	RENEWAL OF CAR INSURANCE FOR SIX MONTHS ON OFFICIAL LEASED CAR.	410.90
12-14	9348570010	PACIFIC BELL	11/02/89-12/01/89	LOCAL TELEPHONE SERVICE	13.61
12-14	9348570011	Do	11/02/89-12/01/89	TOLLS	5.00
12-15	9347350024	ALLEN'S PRESS CLIPPING BUREAU	11/20/89-11/26/89	PRESS CLIPPING SERVICE	68.24
12-15	9347350023	DAVID R RAMAGE	11/20/89-11/21/89	DELIVERY OF OFFICIAL DOCUMENTS	110.50
12-15	9347350027	FEDERAL EXPRESS CORP	10/12/89-11/15/89	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	27.50
12-15	9347350029	MARY LANSING	11/01/89-11/29/89	255 MILES AT \$ 24/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	49.88
12-15	9347350028	Do	10/03/89-11/28/89	276 MILES AT \$ 24/MILE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	61.20
12-15	9347350026	JENNIFER L STENEBERG	11/21/89	CHESHIRE LABELS FOR CONSTITUENT MAILING.	66.24
12-15	9347350025	VOTER CONTACT/CALIFORNIA	10/24/89-10/26/89	DELIVERY OF OFFICIAL DOCUMENT.	374.66
12-15	9348320020	FEDERAL EXPRESS CORP	11/17/89	FRAME FOR OFFICE (HABITATIONAL EXPENSE)	40.00
12-15	9348320021	BARBARA E JOHNSON	01/01/90-12/31/90	CONTRIBUTING MEMBERSHIP DUES	15.51
12-18	9349530006	ARM'S CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES	1,500.00
12-18	9349530004	CALIFORNIA DEMOCRATIC CONGL DELEGATION.	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES	2,615.00
12-18	9349530007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-12/31/90	RESEARCH SERVICES FOR 1990.	650.00
12-18	9349530005	DEMOCRATIC STUDY GROUP	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE	3,800.00
12-21	9355500005	PACIFIC BELL	11/04/89-12/03/89	TOLLS	269.26
12-21	9355500006	Do	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE	13.08
12-21	9355500009	Do	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE	13.61
12-21	9355500007	Do	11/08/89-12/07/89	TOLLS	82.01
12-21	9355500008	Do	11/08/89-12/07/89	LONG DISTANCE PHONE BILL FOR CAR PHONE	2.50
12-27	9355200024	AT&T	11/19/89	MOBILE PHONE SERVICE	11.89
12-27	9355200023	CELLULAR ONE	12/01/89-12/31/89	PRINTING OF LETTERS AND NEWSLETTERS AND LABELS ON ENVELOPES	125.95
12-27	9355200028	DAVID R RAMAGE	11/03/89-11/26/89	GAS FOR OFFICIAL LEASED CAR	1,440.30
12-27	9355200025	EXXON COMPANY, U.S.A	11/03/89-11/26/89	DELIVERY OF OFFICIAL DOCUMENTS	45.35
12-27	9355200026	FEDERAL EXPRESS CORP	11/22/89-12/04/89	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	101.75
12-27	9355200019	JOHN A LAWRENCE	12/05/89-12/07/89	MEAL WHILE ON OFFICIAL TRAVEL	126.90
12-27	9355200018	Do	12/06/89	PARKING WHILE ON OFFICIAL TRAVEL	10.00
12-27	9355200020	Do	12/07/89	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	7.50
12-27	9355200021	Do	12/08/89	RENT ANTIQCH CITY HALL/2ND & H ST ANTIOCH	40.00
12-27	9360890487	IRVIN DEUTSCHER	12/01/89-12/30/89	RENT 367 CIVIC DR PLEASANT HILL CA 94509	180.00
12-27	9360890486	SEPIULVEDA PROPERTIES INC	12/01/89-12/30/89	RENT 3220 BLUME DR RICHMOND CA 94806.	2,247.75
12-27	9360890488	WELLS FARGO BANK, N.A.	12/01/89-12/30/89	LEASE AUTO	1,446.20
12-27	9360890489	PACIFIC BELL	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	415.04
12-28	9362570018	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		56.44
12-31	9361930499	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		191.78
12-31	9361930500	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		106.27
12-31	9361940145	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		43.00
12-31	9363900316				2,235.88



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GEORGE MILLER—Con.</b>						
12-31	9363950104	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,030.41
				SALARIES		
				MEMBERS CLERK HIRE		110,422.96
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		46,077.81
				<b>TOTAL</b>		<b>156,500.77</b>

## OFFICE OF THE HON. JOHN MILLER

<b>SALARIES</b>						
10-01	9276500018	AGNEW, BRUCE EDWARD	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,808.75
10-10	9276400032	BOURGALT, PATRICIA C	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,425.01
10-10	9276400026	BROCHES, CHARLES F	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		9,500.01
10-10	9276400027	BUNCE, LINDA F	10/01/89-12/31/89	CASEWORKER		4,925.01
10-10	9276400024	CLAEYS, SUSAN E	10/01/89-12/31/89	DISTRICT DIRECTOR		8,000.01
		CLARK, EARL BOYCE	10/01/89-12/31/89	STAFF ASSISTANT		2,725.00
		DANIEL, ABBY S	10/01/89-12/31/89	ASSISTANT PRESS SECRETARY		6,166.66
		DUBOW, CHARLES	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,250.00
		EMMONS, MATTHEW J	10/01/89-12/31/89	STAFF ASSISTANT		5,000.00
		JOHNSON, ANDREW	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,124.99
		JOHNSON, JO ANN	10/01/89-12/31/89	EXECUTIVE ASSISTANT		8,750.01
		KAPLAN, SAMUEL A	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		6,624.99
		KENDALL, ALTA BLANCHE	10/01/89-12/31/89	CASEWORKER		5,375.00
		LAMB, STEPHEN N	10/01/89-11/30/89	LBJ CONGRESSIONAL INTERN		1,600.00
		MONRAD, ELLEN MAITLAND	10/01/89-12/31/89	STAFF ASSISTANT		4,674.39
		O'NEIL, ROSEMARY	12/01/89-12/31/89	CASEWORKER		1,458.33
		OWES, SANDRA LYN	10/01/89-12/31/89	STAFF ASSISTANT		4,250.01
		PALM, SCOTT	10/01/89-12/31/89	STAFF ASSISTANT		7,745.99
		REED, LAURI A	10/01/89-12/31/89	PRESS SECRETARY		2,250.00
		ROGERS, DANIEL E	10/01/89-12/31/89	PART-TIME EMPLOYEE		5,375.00
		SOMMERFELD, MICHAEL LEE	10/01/89-12/31/89	STAFF ASSISTANT		1,600.00
		WILBUR, TRINA	10/01/89-12/31/89	PART-TIME EMPLOYEE		5,375.00
		WILLIAMS, JULIA M	10/01/89-12/31/89	LEGIS ASST/CORRESPONDENT		
<b>EXPENSES</b>						
10-04	9276500018	DINERS CLUB INTERNATIONAL	09/11/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC		185.00
10-10	9276400032	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	12/01/89-12/01/90	ONE YEAR'S SUBSCRIPTION		18.00
10-10	9276400026	CHARLES F BROCHES	08/06/89-08/30/89	STAFF DISTRICT TRAVEL EXP - MEALS		88.70
10-10	9276400027	Do	08/07/89-08/30/89	STAFF DISTRICT TRAVEL EXP - PARKING - TRANSPORTATION		76.63
10-10	9276400024	SUSAN E CLAEYS	09/01/89	EDMONDS SHOE REPAIR (CASH) - MARKING PENS (CASH)		6.64

10-10	9276400022	DINERS CLUB INTERNATIONAL	07/21/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM WASHINGTON, DC TO EATLE	164.00
10-10	9276400023	Do	08/04/89-09/03/89	MEALS FOR LAURI REED WHILE IN SEATTLE	136.65
10-10	9276400021	Do	09/12/89-09/18/89	ROUND TRIP AIRLINE TICKET FOR SANDRA OWES FROM SEATTLE, WASHINGTON TO WASHINGTON, DC	376.00
10-10	9276400025	GENERAL SERVICES ADMIN	08/03/89	FIS SERVICE - 334-8520 - STATION 442-4222	296.05
10-10	9276400016	JOHN R. MILLER	07/24/89	CAB FARE FROM DULLES TO HOME	45.00
10-10	9276400033	NATIONAL FISHERMAN	12/01/89-12/01/90	ONE YEAR'S SUBSCRIPTION	19.95
10-10	9276400020	DANIEL E ROGERS	08/01/89-08/31/89	MIILEAGE FOR AUGUST - 279 MILES @ 20c PER MILE PLUS FERRY RIDES	52.40
10-10	9276400017	ROSEWARE	08/04/89-09/03/89	4 LASER TONER REFILLS	220.00
10-10	92777770013	DINERS CLUB INTERNATIONAL	08/04/89-09/03/89	AIRLINE TICKET FOR LAURI REED FROM WASHINGTON, DC TO SEATTLE, WA	64.79
10-10	92777770012	Do	08/06/89-08/30/89	AIRLINE TICKET FOR CHARLES BROCHES WHILE IN SEATTLE	44.00
10-11	92782220011	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	LEASE AND RENTALS	458.05
10-11	92782220012	ABBY DANIELL	08/29/89-09/07/89	STAFF DIST TRAVEL 116 MI X 24 FERRY CROSSING	163.96
10-11	92782220007	ALTA BLANCHE KENDALL	09/15/89-09/16/89	1ST CONGRESSIONAL DIST MAGNETIC TAPE OF VOTERS	48.93
10-11	92782220010	LABELS & LISTS, INC	09/11/89	SUBSCRIPTION WASH POST	506.00
10-11	92782220009	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	ONE YEAR'S SUBSCRIPTION	39.00
10-11	9278810029	BALLARD NEWS TRIBUNE	10/15/89-10/15/90	TWO SUBSCRIPTIONS	25.00
10-11	9279810028	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	TELEPHONE BILL - LOCAL NUMBER FOR EDMONDS OFFICE (LOCAL)	1,590.00
10-11	9279810025	GTE COMPANY OF THE NORTHWEST	08/25/89-09/25/89	TELEPHONE BILL - LOCAL NUMBER FOR EDMONDS (LONG DISTANCE)	200.92
10-11	9279810026	Do	08/25/89-09/25/89	WATTS LINE FOR EDMONDS OFFICE	33.28
10-11	9279810027	Do	10/01/89-10/01/90	ONE YEAR'S SUBSCRIPTION	173.11
10-11	9279810030	WOODINVILLE WEEKLY	07/21/89	MILEAGE IN DISTRICT FOR SEPTEMBER 253 @ 20c PER WEEK	25.00
10-16	9279400004	EARL BOYCE CLARK	09/13/89-09/27/89	ONE YEAR'S SUBSCRIPTION	50.60
10-16	9279400005	THE WASHINGTON JOURNAL	09/29/89	LABEL #10 ENVELOPES	147.00
10-16	9279400003	THOMAS J LANKFORD	07/21/89	ROUND TRIP AIRLINE TICKET FOR CONGRESSMAN MILLER - DC/SEATTLE	13.35
10-16	9285530020	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	ROUND TRIP AIRLINE TICKET FOR CONGRESSMAN FROM WASHINGTON, DC TO SEATTLE	164.00
10-16	9285530021	Do	08/04/89	CLIPPING SERVICE FOR SEPTEMBER	412.00
10-16	9286520018	ALLEN'S PRESS CLIPPING BUREAU	10/05/89-10/10/89	PARKING CHARGE WHILE IN DISTRICT	185.00
10-16	9286520017	CHARLES F BROCHES	10/05/89-10/10/89	MEAL WHILE IN DISTRICT	42.00
10-16	9286520016	Do	10/01/89-11/30/89	SERVICE FOR CABLE FOR DISTRICT OFFICE THROUGH NOVEMBER	4.00
10-16	9286520022	CHAMBERS CABLE	12/07/89-12/07/90	SUBSCRIPTION TO EDMONDS OFFICE FOR ONE YEAR	14.90
10-16	9286520013	CONGRESSIONAL QUARTERLY INC	09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE YEAR	37.90
10-16	9286520020	GENERAL SERVICES ADMIN	09/01/89-09/30/89	REIMBURSEMENT FOR STYROFOAM CUPS FOR ONE ON ONE SESSION	795.00
10-16	9286520012	JOHN R. MILLER	09/15/89	REIMBURSEMENT FOR RENTALS IN CONNECTION WITH ONE-ON-ONE MEETINGS	295.80
10-16	9286520011	Do	09/16/89-09/29/89	MEAL WHILE IN WASHINGTON, DC	2.13
10-16	9286520021	SANDRA LYNN OWES	09/12/89-09/18/89	MIILEAGE FOR SEPTEMBER WITHIN DISTRICT - 315 MILES @ 20c PER MILE PLUS FERRY RIDES	129.00
10-16	9286520014	DANIEL E ROGERS	09/01/89-09/30/89	REIMBURSEMENT FOR FAXING MATERIAL FROM POUILLSBO, WA TO BRUCE AGNEW WHEN HE WAS IN WASHINGTON, DC	31.85
10-16	9286520015	Do	09/21/89	TELEGRAMS FOR SEPTEMBER	69.60
10-16	9286520019	WESTERN UNION	08/30/89	MEALS WHILE IN DC, PLUS CAB FARE	9.00
10-18	9289730006	BRUCE EDWARD AGNEW	09/11/89-09/22/89	MEMBER TRANSPORTATION FROM AIRPORT TO HOME IN SEATTLE	15.05
10-18	9289730005	Do	09/22/89	CAB FARE FROM AIRPORT TO HOME IN SEATTLE FOR CONGRESSMAN MILLER	45.31
10-18	9289730001	JO ANN JOHNSON	10/02/89	TELEPHONE SERVICE FOR POUILLSBO OFFICE, LONG DISTANCE	15.00
10-18	9289730002	JOHN R. MILLER	09/01/89-09/30/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS WHICH ARE BUSINESS RELATED	25.00
10-18	9289730003	UNITED TELEPHONE COMPANY	08/26/89-09/26/89	TRANSP 17F DULLES AIRPORT INCLD 2 TRIPS ON WASH FLYER CABFARE FROM HOME TO PICK UP POINT FOR FLYER	52.12
10-18	9289730004	Do	09/01/89-09/17/89	FERRY RIDES WHILE IN DISTRICT GASOLINE FOR RENTED CAR	9.97
10-20	9289200025	JULIA M WILLIAMS	09/01/89-09/17/89	MEALS WHILE IN DISTRICT	30.01
10-20	9289200021	Do	09/01/89-09/17/89	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	43.97
10-20	9289200022	Do	07/24/89-07/28/89	MILEAGE DURING JULY WITHIN DISTRICT 79 MILES AT 20c PER MILE IN DISTRICT	43.40
10-20	9289200023	Do	08/16/89-08/18/89	MILEAGE 72 MILES AT 20c PER MILE IN DISTRICT	28.28
10-25	9296660013	BRUCE EDWARD AGNEW	09/25/89-09/29/89	MILES FOR SEPTEMBER WITHIN DISTRICT 250 MILES AT 20c IN DISTRICT	13.80
10-25	9296660012	Do	10/02/89-10/06/89	MILEAGE WITHIN DISTRICT 174 MILES AT 20c PER MILE IN DISTRICT	14.40
10-25	9296660014	Do			50.00
10-25	9296660015	Do			34.80



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	9296660031	AT&T INFORMATION SYSTEMS	09/10/89-10/10/89	TELEPHONE SERVICE FOR SEPTEMBER	458.05	
10-25	9296660028	ELLEN MATLAND MONRAD	07/05/89-07/24/89	MILEAGE AND FERRY RIDES FOR JULY IN DISTRICT 179 MILES AT 20¢ PER MILE	52.40	
10-25	9296660029	Do	08/10/89-08/31/89	MILEAGE AND FERRY RIDES FOR AUGUST IN DISTRICT 161 MILES AT 20¢ PER MILE	45.50	
10-25	9296660030	Do	09/06/89-09/19/89	MILEAGE AND FERRY SERVICE FOR SEPT. WITHIN DISTRICT 93 MILES AT 20¢ PER MILE	29.70	
10-25	9296660011	THOMAS J LANKFORD	10/03/89-10/10/89	BROCHURE AND MEMO PAIDS	318.40	
10-27	9298800020	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	CAR RENTAL FOR CHARLES BROCHES WHILE IN SEATTLE	151.07	
10-27	9299390486	EDMONDS BUSINESS CENTER	10/01/89-10/30/89	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00	
10-27	9299390487	TIM RYAN ENTERPRISES	10/01/89-10/30/89	CAR RENTAL FOR JULIE WILLIAMS WHILE IN SEATTLE	235.17	
10-30	9297340023	DINERS CLUB INTERNATIONAL	09/06/89-09/17/89	MEALS FOR BRUCE AGNEW WHILE IN WASH., DC	307.20	
10-30	9297340024	Do	09/11/89-09/22/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM WASH., DC TO SEATTLE	192.86	
10-30	9297340025	Do	09/22/89	MEAL FOR BRUCE AGNEW WHILE IN WASH., DC	170.00	
10-30	9298500010	Do	09/01/89-09/16/89	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA FOR JULIE WILLIAMS	36.00	
10-30	9298500011	Do	09/06/89	ONE WAY TICKET FROM SEATTLE, WA TO WASHINGTON, DC FOR CONGRESSMAN MILLER	340.00	
10-30	9298500013	Do	09/12/89-09/16/89	HOTEL ROOM FOR SANDRA OWES WHILE IN WASHINGTON, DC	185.00	
10-30	9298500032	Do	09/14/89-09/18/89	ROUND TRIP TICKET FOR CONGRESSMAN MILLER FROM WASHINGTON, DC TO SEATTLE, WA	290.12	
10-31	9300930141	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		340.00	
10-31	9300930142	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		195.03	
10-31	9304500182	(EQUIPMENT ALLOWANCE)	08/30/89-09/30/89		369.46	
10-31	9304500183	Do	10/01/89-10/31/89		20.53	
10-31	9304920023	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1,581.91	
10-31	9304950499	(STATIONERY ALLOWANCE CHARGED)	09/12/89-09/22/89	MILEAGE DURING SEPTEMBER WITHIN DISTRICT 69 MILES @ 20	7.15	
11-03	9305620017	ABBY DANIELL	09/17/89	OVERNIGHT LETTER	9.75	
11-03	9305620018	FEDERAL EXPRESS CORP	09/29/89	FERRY RIDE WHILE IN DISTRICT	3.30	
11-03	9305620014	JOHN R. MILLER	10/13/89	REIMBURSEMENT FOR COST OF ROOM RENTAL FOR ONE-ON-ONE SESSION	30.00	
11-03	9305620015	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION FOR NEXT YEAR	624.00	
11-03	9305620016	ABBY DANIELL	10/03/89-10/29/89	MILEAGE FOR OCTOBER WITHIN DISTRICT PLUS FERRY RIDE 285 MILES @ 20¢ PER MILE	60.30	
11-03	9305840029	ALTA BLANCHE KENDALL	10/18/89	IN DISTRICT MILEAGE & PARKING WHILE ATTENDING MEETING BEFORE SEATTLE FEDERAL EXECUTIVE BOARD 32	10.15	
11-14	9313220005	CHARLES F BROCHES	10/27/89	MEAL WHILE IN SEATTLE	18.25	
11-14	9313220011	FEDERAL EXPRESS CORP	09/08/89-10/12/89	OVERNIGHT LETTERS	29.50	
11-14	9313220012	Do	10/11/89	OVERNIGHT LETTER	15.00	
11-14	9313220013	GTE COMPANY OF THE NORTHWEST	09/25/89-10/25/89	WATS SERVICE FOR EDMONDS OFFICE	169.89	
11-14	9313220014	Do	09/25/89-10/25/89	REGULAR TELEPHONE SERVICE FOR EDMONDS OFFICE LOCAL	201.82	
11-14	9313220014	Do	09/25/89-10/25/89	MILEAGE ROUNDTRIP TO DULLES 50 MILES AT 20¢ PER MILE	2.88	
11-14	9313220004	THOMAS J LANKFORD	10/27/89	EDUCATION NEWSLETTER	10.00	
11-14	9313220005	JULIA M WILLIAMS	10/19/89	TRANSPORTATION FROM DULLES TO HOME	1,426.70	
11-14	9313220007	Do	10/27/89-11/01/89	PARKING WHILE IN DISTRICT	20.00	
11-14	9313220008	Do	10/30/89-11/01/89	COST OF AUDIO TAPE AND BOOK FOR EDUCATION CONFERENCE	3.00	
11-14	9317520001	JO ANN JOHNSON	10/27/89-11/05/89	HOTELS WHILE IN SEATTLE - 10/30-11/2 AT PINKHAM'S PILLOW	836.25	
11-14	9317520003	Do	10/27/89-11/05/89	MEALS WHILE IN SEATTLE	85.39	
11-14	9317520004	Do	10/27/89-11/05/89	TIPS INVOLVED WITH TRAVEL TO AND FROM DISTRICT	26.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JOHN MILLER—Con.

11-14	9317520002	Do	11/05/89	TRANSPORTATION TO AIRPORT	6.50
11-27	9325510001	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	CUPS FOR OCTOBER	42.00
11-27	9325510002	FEDERAL EXPRESS CORP.	10/18/89	OVERNIGHT SERVICE	17.75
11-27	9325510003	WESTERN UNION	10/01/89-10/31/89	TELEX MESSAGES	39.19
11-28	9331890491	EDMONDS BUSINESS CENTER	11/01/89-11/30/89	RENT: 455 3RD AVE S. EDMONDS, WA	1,500.00
11-28	9331890492	TIM RYAN ENTERPRISES	10/01/89-10/31/89	RENT: 19351 EIGHTH AVE POULSBORO, WA	235.17
11-30	9332930141	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.09
11-30	9332930142	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		215.81
11-30	9332940042	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		23.00
11-30	9334900151	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		1,366.87
11-30	9334920031	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		32.50
11-30	9334950494	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		32.50
12-05	9333250030	DINERS CLUB INTERNATIONAL	09/22/89-09/24/89	ROUNDTrip AIRLINE TICKET FOR CONGRESSMAN MILLER DC-SEATTLE DC	392.07
12-05	9333250039	Do	09/28/89-10/02/89	ROUNDTrip AIRLINE TICKET FOR CONGRESSMAN MILLER DC-SEATTLE DC	340.00
12-05	9333500228	Do	10/06/89-10/08/89	ROUNDTrip AIRLINE TICKET FOR CONGRESSMAN MILLER DC-SEATTLE DC	340.00
12-05	9333500228	Do	10/24/89	REIMBURSEMENT FOR COFFEE AND CREMORA PURCHASED FOR ONE ONE SESSION WITH CONSTITUENTS	3.00
12-05	9333500228	Do	09/30/89-10/31/89	TELEPHONE SERVICE FOR EDMONDS OFFICE	32.77
12-05	9333640015	PATTI BOURGAILT	09/11/89-10/31/89	TELEPHONE SERVICE FOR EDMONDS OFFICE	32.77
12-05	9333640016	GENERAL SERVICES ADMIN	10/08/89	FILM PROCESSING AND CONTACT SHEETS	28.00
12-05	9333640016	PROLAB	11/01/89-11/30/89	CAB FARE FOR CONGRESSMAN FROM HOUSE TO AIRPORT IN SEATTLE	28.00
12-05	9333640017	SEATTLE TAXICAB AND TRANSPORTATION CO.	11/01/89-11/30/89	TELEPHONE FOR POULSBORO FIELD OFFICE	58.54
12-05	9333640020	UNITED TELEPHONE COMPANY	10/01/89-11/30/89	LONG DISTANCE	35.74
12-05	9334520020	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	ROUNDTrip AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA FOR CHARLES BROCHES	370.00
12-05	9334520021	Do	10/25/89-10/26/89	CAR RENTAL FOR CHARLES BROCHES	32.38
12-05	9334740015	BRUCE EDWARD AGNEW	10/10/89	TRANSPORTATION TO AIRPORT FOR BRUCE AGNEW IN SEATTLE	7.00
12-05	9334740016	AT&T INFORMATION SYSTEMS	10/25/89-11/25/89	PHONE LEASE FOR WASHINGTON DC OFFICE	528.05
12-05	9334740017	GTE COMPANY OF THE NORTHWEST	10/25/89-11/25/89	TELEPHONE SERVICE FOR EDMONDS OFFICE - MAIN LINE	264.73
12-05	9334740018	Do	10/25/89-11/25/89	TOLLS	2.34
12-05	9334740018	Do	11/20/89	TELEPHONE SERVICE FOR EDMONDS OFFICE - 800 NUMBER	183.34
12-05	9334740019	ROSEWARE	11/20/89	LASER TONER REFILL (3)	183.34
12-05	9340580030	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	165.00
12-07	9341560028	CHAMBERS CABLE	12/01/89-02/01/90	SUBSCRIPTION FOR JANUARY AND DECEMBER	3,600.00
12-12	9341560027	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	SUBSCRIPTION FOR ONE YEAR	859.00
12-12	9341560027	FEDERAL EXPRESS CORP.	11/17/89	OVERNIGHT LETTERS SENT	73.25
12-12	9341560030	DANIEL E ROGERS	10/01/89-10/31/89	MILEAGE IN DISTRICT AND FERRY SERVICE - 238 MILES @ 20¢ PER MILE	65.35
12-12	9341560031	THOMAS J LANKFORD	10/25/89-11/08/89	LABELS FOR NEWSLETTER AND TOWN MEETING NOTICES	3,312.93
12-12	9341640017	SUSAN E CLAYS	11/16/89-11/29/89	MILEAGE IN DISTRICT 111 MILES AT 20¢ PER MILE PLUS 3 ROUND TRIP COMMUTER FERRY TICKETS PER ROUND TRIP	48.60
12-12	9341640019	EARL BLOYS CLARK	10/01/89-10/31/89	MILEAGE FOR OCTOBER IN DISTRICT 332 MILES AT 20¢ PER MILE	66.40
12-12	9341640016	Do	11/01/89-11/30/89	MILEAGE IN DISTRICT FOR NOVEMBER 323 MILES AT 20¢ PER MILE	64.60
12-12	9341640015	FEDERAL EXPRESS CORP.	11/16/89	OVERNIGHT LETTER	14.75
12-12	9341640018	NATIONAL NEWS AGENCY	01/01/90-12/30/90	1 NEW YORK TIMES AND 1 WALL STREET JOURNAL	472.65
12-15	9346620016	BRUCE EDWARD AGNEW	10/07/89-10/31/89	MILEAGE AND PARKING FOR OCTOBER 292 MILES AT 20¢ PER MILE - PARKING	472.65
12-15	9346620006	Do	11/01/89-11/09/89	MILEAGE FOR PART OF NOVEMBER 241 MILES AT 20¢ PER MILE PARKING	52.20
12-15	9346620002	ALASKA FISHERMAN'S JOURNAL/SEAFOOD LDR	12/01/89-12/01/90	ONE YEAR'S SUBSCRIPTION	18.00
12-15	9346620012	SUSAN E CLAYS	11/03/89	MILEAGE AND FERRY RIDES 137 MILES AT 20¢ PER MILE FERRY SERVICE - COMMUTER TICKET	36.20
12-15	9346620014	Do	11/13/89	COST OF KEYS FOR POULSBORO OFFICE	2.48
12-15	9346620007	DINERS CLUB INTERNATIONAL	10/10/89-10/11/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	185.00
12-15	9346620008	Do	10/11/89-10/19/89	MEALS FOR BRUCE AGNEW WHILE IN WASHINGTON, DC	205.04
12-15	9346620010	Do	11/03/89	MEAL FOR JO ANN JOHNSON WHILE TRAVEL STATUS	235.00
12-15	9346620011	Do	11/03/89	CAR FOR JOANN JOHNSON WHILE TRAVEL STATUS	60.06
12-15	9346620009	Do	11/13/89	ONE WAY AIRLINE TICKET FOR BRUCE AGNEW FROM SEATTLE, WA TO WASHINGTON, DC	223.00
12-15	9346620015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	DUES FOR 1990	500.00
12-15	9346620030	JO ANN JOHNSON	01/03/89	FERRY RIDE WHILE IN TRAVEL STATUS	1.98
12-15	9346620028	SEATTLE WEEKLY	01/31/90-01/31/91	ONE YEAR'S SUBSCRIPTION	29.95
12-15	9346620001	THOMAS J LANKFORD	11/13/89	NEWSLETTER	6,464.90
12-15	9346620004	UNITED TELEPHONE COMPANY	11/01/89-12/01/89	TELEPHONE SERVICE FOR POULSBORO OFFICE	63.59





STROBEL, CHRISTOPHER W	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,750.01
STROBEL, CAROL	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,172.49
SULLIVAN, SUZANNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,750.00
WINTER, MELISSA	10/01/89-12/31/89	RECEPTIONIST	4,375.01
WYLE, MICHAEL JOHN	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,750.00
<b>EXPENSES</b>			
10-04 9272230013	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	771.95
10-04 9276510005	PACIFIC BELL	LOCAL TELEPHONE SERVICE	176.11
10-04 9276510006	Do	TOLLS	28
10-04 9276510007	Do	LOCAL TELEPHONE SERVICE	119.68
10-04 9276510008	Do	TOLLS	90.44
10-10 9278600030	LSW, INC.	COMPUTER SERVICES	65.15
10-16 9268590001	DAVID R RAMAGE	2,000 WASH TOUR BROCHURES	260.50
10-16 9268590004	SAN JOSE MERCURY NEWS	NEWSPAPER SUBSCRIPTION	40.50
10-16 9268590002	Do	NEWSPAPER SUBSCRIPTION	15.75
10-19 9290590026	AT&T COMMUNICATIONS	WATS SERVICE /USAGE CHARGES	453.12
10-19 9290590027	AT&T COMMUNICATIONS	TELEPHONE LIASE/RENTALS	19.39
10-19 9290590028	Do	TELEPHONE LEASE/RENTALS	226.00
10-19 9290590030	BAY AREA BEEPER	FT'S LINES	42.00
10-19 9290590025	GENERAL SERVICES ADMIN	SUBSCRIPTION	92.12
10-19 9290590029	NICH BEI TIMES	RECYCLED LASER CARTRIDGE	35.00
10-23 9292300018	EL OBSERVADOR	SUBSCRIPTION	56.50
10-23 9292300025	NORMAN Y MINETA	MILEAGE-TRAVEL TO AIRPORT AND RETURN 12 MILES @24¢	20.00
10-23 9292300027	Do	MILEAGE-TRAVEL TO AIRPORT AND RETURN 75 MILES @24¢	2.88
10-23 9292300028	Do	MILEAGE-TRAVEL TO AIRPORT AND RETURN 76 MILES @24¢	18.24
10-23 9292300021	Do	MILEAGE-TRAVEL TO AIRPORT AND RETURN 76 MILES @24¢	18.24
10-23 9292300022	Do	MILEAGE-TRAVEL TO AIRPORT AND RETURN 67 MILES @ 24¢	16.08
10-23 9292300024	Do	MILEAGE-TRAVEL TO AIRPORT AND RETURN 67 MILES @ 24¢	16.08
10-23 9292300023	Do	MILEAGE-TRAVEL TO AIRPORT AND RETURN 67 MILES @ 24¢	31.92
10-23 9292300017	SAN JOSE MERCURY NEWS	NEWSPAPER SUBSCRIPTION	16.08
10-24 9291330025	CAROL STROBEL	TELEPHONE CHARGES: PHONE CARDS PURCHASED TO CALL OFFICE ON OFFICIAL BUSINESS	20.25
10-24 9291330026	ALLEN S PRESS CLIPPING BUREAU	NEWSPAPER CLIPPING SERVICE	13.28
10-24 9291330027	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION DC OFFICE	47.35
10-24 9291330027	Do	SUBSCRIPTION DISTRICT OFFICE	795.00
10-24 9291330023	DAVID R RAMAGE	PRINTING CHARGES	38.50
10-24 9291330020	LSW, INC.	COMPUTER CHARGES/ SERVICES	66.10
10-24 9291330021	Do	COMPUTER CHARGES/ SERVICES	83.66
10-24 9291330022	Do	TELEPHONE CHARGES	71.39
10-24 9291330028	NORMAN Y MINETA	NEWSPAPER SUBSCRIPTION	5.46
10-24 9292110021	DINERS CLUB INTERNATIONAL	MEMBER TRAVEL DC TO SFO TO DC OFFICIAL BUSINESS	65.00
10-24 9292110022	Do	MEMBER TRAVEL DC TO DENVER TO SVC OFFICIAL BUSINESS	176.00
10-24 9292110023	Do	MEMBER TRAVEL SFO TO DC OFFICIAL BUSINESS	203.00
10-24 9292110016	NORMAN Y MINETA	MILEAGE REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	214 MILES @ .24
10-24 9292110017	Do	MILEAGE REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	322 MILES @ .24
10-24 9292110018	Do	MILEAGE REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	71.28
10-24 9292110019	Do	MILEAGE REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	70.24
10-24 9292110020	Do	MILEAGE REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	28.08
10-27 9298520022	PACIFIC BELL	MILEAGE REIMBURSEMENT MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	117 MILES @ .24
10-27 9298520023	Do	TOLLS	99.17
10-27 9298520024	Do	LOCAL TELEPHONE SERVICE	117.93
10-27 9298520025	Do	TOLLS	138.51
10-27 9298590488	PACIFIC WESTERN BANK	RENT 1245 S WINCHESTER BLVD # 200 SAN JOSE, CA 95125	2,436.75
10-31 9300930687	(DC TELEPHONE SERVICE CHARGED)		180.80



## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-31	9300930688	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		42.96
10-31	9304900514	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,809.15
10-31	9304920146	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		328.25
10-31	9304950109	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,379.46
11-03	9305900022	MICHAEL JOHN WYLLIE	10/01/89-10/31/89	STAFF TRAVEL TO PICK UP MEMBER AT AIRPORT - 94 MILES @ 24¢ PER MILE	22.56
11-03	9306900001	CALIFORNIA JOURNAL	12/31/89-12/31/90	SUBSCRIPTION	624.00
11-03	9306900020	NATIONAL JOURNAL INC	12/30/89-12/30/90	SUBSCRIPTION	49.00
11-03	9306900021	SAN FRANCISCO NEWSPAPER AGENCY	09/04/89-11/20/89	SUBSCRIPTION	249.20
11-03	9306920018	THE WASHINGTON POST	10/20/89-11/20/90	SUBSCRIPTION	249.60
11-17	9313930021	ALLEN S PRESS CLIPPING BUREAU	10/01/89-10/31/89	CLIPPING SERVICE	47.35
11-17	9325920022	LEWIS R RAMAGE	10/26/89	POSTMASTER MAILING	2,074.50
11-27	9325930004	PACIFIC WESTERN BANK	10/31/89	CREDIT CARD SERVICES	18.75
11-28	9335940053	PACIFIC WESTERN BANK	10/01/89-11/30/89	RENT 1245 S WILCHESTER BLVD #200 SAN JOSE CA 95125	2,436.75
11-30	93359640020	AT&T COMMUNICATIONS	10/01/89-10/31/89	WATS SERVICE USAGE CHARGES	258.90
11-30	93359640018	AT&T COMMUNICATIONS	10/01/89-10/31/89	TELEPHONE LEASE AND RENTALS	228.00
11-30	93359640019	Do	10/01/89-10/31/89	TELEPHONE LEASE AND RENTALS	19.39
11-30	93359640021	DAY TUNERS, INC	10/03/89	DESK CALENDAR	21.70
11-30	93359640031	Do	10/03/89-10/06/89	OFFICIAL TRAVEL AIRFARE FLAHERTY, SF-DC	402.00
11-30	93359640024	DINERS CLUB INTERNATIONAL	10/13/89-10/16/89	OFFICIAL TRAVEL AIRFARE DC-ST, CA-DC	402.00
11-30	93359640023	Do	10/31/89	PIS LINES	94.81
11-30	93359640021	GENERAL SERVICES ADMIN	10/22/89-10/23/89	OFFICIAL TRAVEL AIRFARE SIC-CHICAGO-DC FOR MEMBER	196.00
11-30	93359640025	NORMAN Y MINETA	02/01/89-02/01/91	SUBSCRIPTION	129.00
11-30	93359640025	WALL STREET JOURNAL	10/01/89-10/31/89		18.84
11-30	93359630588	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		18.84
11-30	93359630588	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		18.84
11-30	93359640020	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		18.84
11-30	9334900458	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		18.84
11-30	9334900458	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		18.84
11-30	9334920148	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		18.84
11-30	9334950109	PACIFIC BELL	10/14/89-11/13/89	LOCAL TELEPHONE SERVICE	2,809.15
12-05	9335330013	Do	10/14/89-11/13/89	TOLLS	1,450.55
12-05	9335330015	Do	10/14/89-11/13/89	LOCAL TELEPHONE SERVICE	149.44
12-05	9335330015	Do	10/14/89-11/13/89	TOLLS	6.51
12-15	9347350036	DAVID R RAMAGE	12/07/89	CALENDARS PRINTED (2500) LETTERHEAD STATIONARY (2000)	127.69
12-15	9347350036	FEDERAL EXPRESS CORP	10/17/89-10/17/89	EXPRESS MAIL DC TO DISTRICT OFFICE 108259604	140.66
12-15	9347350027	NORMAN Y MINETA	10/17/89-10/23/89	MEMBER TRAVEL TO AIRPORT AND RETURN @ 24 67 MILES	594.00
12-15	9347350021	Do	10/17/89-10/23/89	MEMBER TRAVEL TO AIRPORT/RETURN @ 24 12 MILES	9.75
12-15	9347350021	Do	10/27/89-10/29/89	MEMBER TRAVEL TO AIRPORT/RETURN 67 MILES	15.08
12-15	9347350021	Do	10/27/89	MEMBER TRAVEL WASH-SFO	2.88
12-15	9347700028	DINERS CLUB INTERNATIONAL	10/17/89	MEMBER TRAVEL SFO-WASH	201.00
12-15	9347700028	Do	11/07/89	STAFF TRAVEL HOTEL ROOM/ BOARD CHARGES MISC MEALS	353.83
12-18	9349630002	BRIAN K GRAYSON	11/13/89-11/16/89	TRANSPORTATION CHARGES CAB AIRPORT BUS (STAFF TRAVEL)	39.30
12-18	9349630003	Do	11/13/89-11/16/89	TRAVEL EXPENSE	14.40
12-18	9349630003	KATHERINE V KARPOFF	12/04/89	CLIPPING SERVICE	38.00
12-20	9349560030	ALLEN S PRESS CLIPPING BUREAU	11/26/89	TELEPHONE LEASE AND RENTALS	19.39
12-20	9349560028	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89		

12-20	9349560029	Do	SIERRA SPRING WATER CO	11/01/89-11/30/89	TELEPHONE LEASE AND RENTALS	226.00
12-20	9349560020	Do	AT&T COMMUNICATIONS	03/02/88-12/05/88	WATER SUPPLY SERVICES	325.00
12-27	9356510009	Do	DEMOCRATIC STUDY GROUP	11/01/89-11/30/89	WATS SERVICE USAGE CHARGES	148.02
12-27	9360400020	Do	FEDERAL EXPRESS CORP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-27	9360400017	Do	NORMAN Y MINETA	11/28/89	EXPRESS MAIL DC TO DISTRICT OFFICES	9.75
12-27	9360400018	Do	PACIFIC WESTERN BANK	11/03/89-11/07/89	MEMBER TRAVEL TO AIRPORT/RETURN @ 24.67 MILES	16.08
12-27	9360400019	Do	PACIFIC WESTERN	11/11/89-11/14/89	MEMBER TRAVEL TO AIRPORT/RETURN @ 24.76 MILES	18.24
12-28	9362570016	Do	PACIFIC BELL	12/01/89-12/30/89	RENT 1245 S WINCHESTER BLVD #200 SAN JOSE CA 95125	5,136.75
12-28	9362570017	Do	(DC TELEPHONE SERVICE CHARGED)	11/14/89-12/13/89	LOCAL TELEPHONE SERVICE	105.94
12-28	9361930687	Do	(DC TELEPHONE TOLLS CHARGED)	11/14/89-12/13/89	TOLLS	123.54
12-31	9361930688	Do	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		179.12
12-31	9363900414	Do	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		47.78
12-31	9363920131	Do	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,809.15
12-31	9363950110	Do		12/01/89-12/31/89		27.30
						1,811.37

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

109,268.36

41,967.83

151,236.19

## OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

## SALARIES

10-05	9276800021	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	3.73
10-05	9276800020	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON AND BACK TO THE DISTRICT BY THE MEMBER	158.00
10-05	9276800019	FEDERAL EXPRESS CORP	09/12/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	16.00
10-05	9276800018	FIRE STAR COURIER INC	09/13/89	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE TO THE SMITHSONIAN MUSEUM	5.00
10-05	9276800016	JOHN JOSEPH MOAKLEY	09/22/89-09/25/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON AND BACK TO THE DISTRICT	158.00
10-05	9276800015	R L POLK & CO	09/08/89	PAYMENT FOR THE PURCHASE OF A CITY DIRECTORY FOR THE DISTRICT OFFICE	77.00
10-05	9276800022	RJO COMPANY INC	09/20/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	18.13
10-05	9276800017	W B MASON CO	08/01/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.99
10-10	9277550005	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	257.20

## EXPENSES

10-05	9276800021	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	3.73
10-05	9276800020	DINERS CLUB INTERNATIONAL	09/14/89-09/19/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON AND BACK TO THE DISTRICT BY THE MEMBER	158.00
10-05	9276800019	FEDERAL EXPRESS CORP	09/12/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	16.00
10-05	9276800018	FIRE STAR COURIER INC	09/13/89	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE TO THE SMITHSONIAN MUSEUM	5.00
10-05	9276800016	JOHN JOSEPH MOAKLEY	09/22/89-09/25/89	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON AND BACK TO THE DISTRICT	158.00
10-05	9276800015	R L POLK & CO	09/08/89	PAYMENT FOR THE PURCHASE OF A CITY DIRECTORY FOR THE DISTRICT OFFICE	77.00
10-05	9276800022	RJO COMPANY INC	09/20/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	18.13
10-05	9276800017	W B MASON CO	08/01/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.99
10-10	9277550005	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	257.20

10/01/89-11/30/89	TEMPORARY EMPLOYEE	2,666.66
10/01/89-12/31/89	CONGRESSIONAL AIDE	4,299.99
10/01/89-12/31/89	CLERK	6,375.00
10/01/89-12/31/89	COUNSEL	7,050.00
10/01/89-12/31/89	CONGRESSIONAL AIDE	4,500.00
10/01/89-12/31/89	SECRETARY	5,750.01
10/01/89-12/31/89	SECRETARY	5,799.99
10/01/89-12/31/89	DISTRICT OFFICE MANAGER	16,749.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,750.01
10/01/89-12/31/89	CONGRESSIONAL STAFF	6,249.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	500.00
10/01/89-12/31/89	LEGIS CORRESPONDENT-COMPUTER SPECIALIST	6,549.99
10/01/89-12/31/89	OFFICE MANAGER	3,750.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,800.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	16,250.01
10/01/89-12/31/89	ASSISTANT DISTRICT MANAGER	8,999.99
10/01/89-12/31/89		8,874.99



## STATEMENT OF DISBURSEMENTS

LB) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9277550004	NEW ENGLAND TELEPHONE	08/07/89-09/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	25.14	
10-10	9277550003	Do	08/11/89-09/10/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	28.79	
10-10	9277550002	SHEET TECHNOLOGIES INC.	08/01/89-08/31/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	196.06	
10-10	9277550001	U S NAVAL INSTITUTE	09/11/89	PAYMENT FOR THE PURCHASE OF THE BLUEJACKET'S MANUAL	14.95	
10-11	92778220016	FEDERAL EXPRESS CORP	07/14/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	19.25	
10-11	92778220013	RO JO COMPANY INC.	08/28/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	17.38	
10-11	92778220014	Do	10/01/89-10/31/90	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	34.50	
10-11	92778220017	TUFTS UNIVERSITY DIET & NUTRITION LETTER	10/01/89-10/31/89	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE DISTRICT NUTRITION LETTER	20.00	
10-11	92778220015	WORLD TRADE CENTER	10/01/89-10/30/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31	
10-27	9279890489	BLUE RIBBON AUTOMOTIVE INC	10/01/89-10/30/89	RENT MOBILE 00000	650.00	
10-27	9279890490	WELD MANAGEMENT	10/01/89-10/30/89	RENT 4 COURT ST TAUNTON MA	450.00	
10-27	9279890491	WORLD TRADE CENTER	09/01/89-09/30/89	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41	
10-31	9300930595	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		69.66	
10-31	9300930596	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		77.71	
10-31	9303630023	ALL-NETWORK LISTING SYSTEMS	09/22/89	PAYMENT FOR THE ANNUAL FAX DIRECTORY AND CONTINUOUS LISTING SERVICE	150.00	
10-31	9303630020	Do	09/02/89-10/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	66.71	
10-31	9303630026	Do	09/06/89-10/05/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	257.20	
10-31	9303630019	Do	09/12/89-10/11/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73	
10-31	9303630029	DAVID R RAMAGE	09/29/89	PAYMENT FOR THE PURCHASE OF 50,000 HEARING POSTAL PATRON CARDS	431.50	
10-31	9303630028	DINERS CLUB INTERNATIONAL	10/05/89	REIMBURSEMENT FOR PURCHASE OF 250 CALLINGS CARDS (WOODARD)	18.50	
10-31	9303630010	Do	09/29/89-10/02/89	REIMBURSEMENT FOR TRAVEL BY THE MEMBER DC-BOSTON-DC	158.00	
10-31	9303630012	Do	10/13/89	REIMBURSEMENT FOR TRAVEL TO BOSTON BY THE MEMBER ONE WAY	79.00	
10-31	9303630024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	202.35	
10-31	9303630017	JOHN JOSEPH MOAKLEY	10/15/89	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON BY THE MEMBER	99.00	
10-31	9303630030	NEW ENGLAND NEWSCLIP AGENCY INC	08/29/89-09/28/89	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	78.80	
10-31	9303630017	NEW ENGLAND TELEPHONE	08/29/89-09/28/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE NET	170.99	
10-31	9303630018	Do	09/07/89-10/06/89	ATT	3.21	
10-31	9303630015	Do	09/11/89-10/09/89	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	25.21	
10-31	9303630009	RO JO COMPANY INC.	09/26/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE (BOSTON)	28.90	
10-31	9303630025	Do	10/04/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	18.29	
10-31	9303630027	SHARED TECHNOLOGIES INC.	08/30/89-09/28/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	23.70	
10-31	9303630022	WILP	10/04/89-10/09/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	209.96	
10-31	9303630013	ELLEN T WILLIAMS	10/04/89-10/09/89	REIMBURSEMENT FOR RT TRAVEL TO BOSTON BY STAFF MEMBER	59.61	
10-31	9303630014	Do	11/01/89-11/30/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	158.00	
10-31	9303630021	WORLD TRADE CENTER	10/01/89-10/31/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31	
10-31	9304900455	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-10/31/89		1,034.26	
10-31	9304950238	POSTMASTER	09/05/89		8.75	
11-26	9325440025	Do	10/02/89-11/01/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	66.71	
11-27	9325510009	AT&T INFORMATION SYSTEMS	10/16/89-10/19/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	29.25	
11-27	9325510007	FEDERAL EXPRESS CORP	10/01/89-10/31/89	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	302.31	
11-27	9325510010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT FOR THE USE OF GSA COMMUNICATIONS	116.20	
11-27	9325510008	NEW ENGLAND NEWSCLIP AGENCY INC	09/29/89-10/28/89	PAYMENT FOR USE OF THE DISTRICT NEWSCLIPPING SERVICE	116.20	
11-27	9325510005	NEW ENGLAND TELEPHONE		PAYMENT FOR USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	159.26	

11-27	9325510006	Do	09/29/89-10/28/89	AT&T - TAUNTON DISTRICT OFFICE	9.42
11-27	9325700009	Do	10/07/89-11/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	25.59
11-27	9325700010	Do	10/07/89-11/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	.93
11-27	9325700007	RO JO COMPANY INC.	10/12/89-10/21/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	43.14
11-27	9325700008	TMLP	09/28/89-10/27/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICT OFFICE	51.61
11-27	9325700005	W B MASON CO	10/12/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE TAUNTON DISTRICT OFFICE	67.64
11-27	9325700006	Do	10/18/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE TAUNTON DISTRICT OFFICE	50.40
11-27	9325700004	Do	10/31/89	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE TAUNTON DISTRICT OFFICE	8.95
11-28	9331350006	AT&T INFORMATION SYSTEMS	10/07/89-11/05/89	PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	257.20
11-28	9331350007	Do	10/12/89-11/11/89	PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	3.73
11-28	9331350005	NEW ENGLAND TELEPHONE	10/11/89-11/10/89	PAYMENT FOR USE OF TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	28.90
11-28	9331890494	BLUE RIBBON AUTOMOTIVE INC	11/01/89-11/30/89	RENT MOBILE 00000	450.00
11-28	9331890495	WELD MANAGEMENT	11/01/89-11/30/89	RENT 4 COURT ST TAUNTON MA	650.00
11-28	9331890496	WORLD TRADE CENTER	10/01/89-11/30/89	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
11-30	9332930596	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		72.52
11-30	9332930597	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		72.58
11-30	9332930598	(DC TELEPHONE TOLLS CHARGED)	09/13/89-09/30/89		160.77
11-30	9332930599	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		.76
11-30	9334900410	Do	11/01/89-11/30/89		1,196.51
11-30	9334950954	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		663.26
12-27	9360400022	ALL NETWORK LISTING CENTER	11/17/89	PAYMENT FOR THE PURCHASE OF THE 1990 FAX DIRECTORY & CONTINUOUS LISTING	150.00
12-27	9360400030	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	86.71
12-27	9360400031	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR THE USE OF CSA COMMUNICATIONS	379.15
12-27	9360400027	NEW ENGLAND TELEPHONE	10/29/89-11/29/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON DISTRICT OFFICE	17.65
12-27	9360400028	Do	10/29/89-11/29/89	AT&T	12.55
12-27	9360400026	Do	11/07/89-12/06/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	25.91
12-27	9360400021	RO JO COMPANY INC	11/06/89-12/05/89	PAYMENT FOR THE PURCHASE OF GASOLINE FOR THE CONGRESSIONAL VAN	104.57
12-27	9360400029	SHARED TECHNOLOGIES INC	11/01/89-11/30/89	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON DISTRICT OFFICE	213.70
12-27	9360400025	TMLP	10/27/89-11/29/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE DISTRICT OFFICE	82.23
12-27	9360400024	TRANSCRIPT NEWSPAPERS	12/01/89-12/31/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE DISTRICT NEWSPAPER	246.31
12-27	9360400023	WORLD TRADE CENTER	12/01/89-12/31/89	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	100.00
12-27	9360890493	BLUE RIBBON AUTOMOTIVE INC	12/01/89-12/30/89	RENT MOBILE 00000	450.00
12-27	9360890494	WORLD MANAGEMENT	12/01/89-12/30/89	RENT 4 COURT ST TAUNTON MA	650.00
12-27	9360890495	WORLD TRADE CENTER	12/01/89-12/30/89	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
12-31	9361930595	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48
12-31	9361930596	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		46.08
12-31	9363900367	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		929.75
12-31	9363950257	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89		938.35

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,916.63

27,678.29

142,594.92

## OFFICE OF THE HON. GUY V MOLINARI

## SALARIES

10/01/89-12/31/89	ARENA, JOANN	SECRETARY	5,000.00
10/01/89-12/31/89	BARDO, THOMAS FRANCIS	LEGISLATIVE ASSISTANT	6,750.00
10/01/89-12/31/89	BARNES, JOAN M	DISTRICT MANAGER	6,925.01
10/01/89-12/31/89	BELLUCCI, LISA M	LEGISLATIVE ASSISTANT	6,750.00
10/01/89-12/31/89	BOHANNAN, MARJORIE KATHLEEN	LEGISLATIVE ASSISTANT	6,125.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GUY V MOLINARI—Con.</b>						
		BURKE, EDWARD	10/01/89-12/31/89	PRESS SECRETARY		8,324.99
		CHRISTIANO, MICHAEL J.	12/01/89-12/31/89	SPECIAL ASSISTANT		2,000.00
		COLE, JONHEJ	10/01/89-12/31/89	PART-TIME EMPLOYEE		999.99
		DUGAN, JERRY, JR.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		17,133.34
		LONG, EILEEN ANN	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,000.00
		MOGENSEN, KAREN ANN	10/01/89-12/31/89	OFFICE MANAGER		6,000.00
		WOLFE, MICHAEL P.	10/01/89-12/31/89	CHIEF OF STAFF		18,750.00
		PETRIDES, MICHAEL J.	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,000.00
		PIESTER, MADELINE M.	10/01/89-12/31/89	CASE WORKER		5,999.99
		FRISER, CAROLINE G.	10/01/89-12/31/89	OFFICE MANAGER		7,500.00
		WALLACE, MARY KATHERINE	10/01/89-12/31/89	SECRETARY		5,600.00
		WITZAK, LORRAINE A.	10/01/89-12/31/89	EXECUTIVE SECRETARY		8,249.99
<b>EXPENSES</b>						
10-04	9272230014	AT&T INFORMATION SYSTEMS.	08/16/89-09/15/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE		55.25
10-04	9276510009	NEW YORK TELEPHONE	09/15/89-10/15/89	LOCAL TELEPHONE SERVICE		137.51
10-05	9276800030	DINERS CLUB INTERNATIONAL	07/21/89	AIRFARE FOR THE CONG. WASH/NEWARK		82.00
10-05	9276800025	Do	07/25/89	AIRFARE FOR THE CONG. NEWARK/WASH		82.00
10-05	9276800025	Do	07/27/89	AIRFARE FOR MIC TORRUSIO, STAFF PERSON FROM SI WASH-NY		55.00
10-05	9276800028	Do	08/01/89	AIRFARE FOR THE CONG. WASH/NEWARK		82.00
10-05	9276800024	Do	08/05/89	AIRFARE FOR THE CONG. WASH/NEWARK		82.00
10-05	9276800027	Do	08/19/89-09/22/89	AIRFARE FOR ROUNDTRIP NEWARK/WASH N-DC AND DC-NJ		170.00
10-05	9276800026	Do	09/27/89	AIRFARE FOR DINE CONG NEWARK TO WASH		55.00
10-10	9276800023	MICHAEL TORRUSIO	09/27/89	AIRFARE FOR DISTRICT STAFF MEMBER NY-WASH		55.00
10-10	9275600030	THOMAS J LANKFORD	09/20/89	ONE VELOX FOR REPRODUCING STATIONERY FOR WASH. SI DISTRICT OFFICES.		17.50
10-10	9283720029	PRODUCTION MAILING SERVICE INC.	09/20/89	DELIVERY OF OVERAGE NEWSLETTERS TO THE SI DISTRICT OFFICE		35.00
10-10	9283720030	NEW YORK TELEPHONE	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE		421.91
10-11	9283550015	KATHLEEN M GARRIGAN	08/22/89-09/21/89	TOLLS		60.12
10-13	9284720030	THE ROYAL PRESS.	08/03/89-08/22/89	LEGAL RESEARCH MATERIALS FOR VERRAZANO TOLL CASE		10.80
10-16	9279400014	A QUICK CUP COFFEE SERVICE	09/21/89	POSTAGE FOR CONSTITUENTS IN THE SI DISTRICT OFFICE		8,868.00
10-16	9279400011	AT&T INFORMATION SYSTEMS.	09/21/89	LEASED PHONE EQUIPMENT FOR SI DISTRICT OFFICE		22.99
10-16	9279400011	CON EDISON	08/22/89-09/21/89	UTILITY USE FOR THE BK DISTRICT OFFICE		433.87
10-16	9279400012	DINERS CLUB INTERNATIONAL	08/28/89-09/13/89	UTILITY USE FOR THE BK DISTRICT OFFICE		105.20
10-16	9279400013	Do	10/03/89	AIRFARE FOR CONG WASH TO NEWARK 09/28/89		85.00
10-16	9279400013	Do	09/28/89	AIRFARE FOR CONG NEWARK TO WASH 10/03/89		85.00
10-16	9279400013	Do	09/28/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE		66.40
10-18	9284530010	STATEN ISLAND PICKLE WORKS, INC.	07/31/89-09/18/89	OVERNIGHT PACKAGE DELIVERY TO SI DISTRICT OFFICE		16.00
10-18	9284530009	FEDERAL EXPRESS CORP.	09/01/89-09/30/89	METER USAGE ON XEROX MACHINE IN WASH OFFICE FOR MONTH OF AUG 1989.		50.30
10-18	9289730007	XEROX CORPORATION	09/01/89-09/30/89	FIS SERVICE FOR BK DISTRICT OFFICE		36.18
10-18	9289730008	Do	09/01/89-09/30/89	FIS SERVICE FOR SI DISTRICT OFFICE		318.04
10-18	9289790015	LSW, INC.	09/15/89	MONTHLY STORAGE OF RECORDS CHARGE PLUS HOURLY LINE USAGE CHARGE FOR MONTH OF SEPT.		84.84
10-19	9290640013	McL TELECOMMUNICATIONS	09/06/89	TELEPHONE CALLS FROM SI DISTRICT OFFICE		34.35
10-19	9290640013	PRODUCTION MAILING SERVICE INC.	09/06/89	PAYMENT FOR SERVICE TO MAIL SI NEWSLETTER TO CONSTITUENCY IN DISTRICT		843.80
10-20	9289210030	JOAN M BARNES	09/21/89-10/04/89	REIMBURSEMENT FOR 10 TRIPS FROM SI/BK TO SI DISTRICT OFFICES (TOLL OF 4.00 PER TRIP)		40.00

10-20	9289210028	MICHAEL PETRIDES, JR	09/01/89-09/30/89	CUSTODIAL SERVICES FOR SI DISTRICT OFFICE	175.00
10-20	9289210029	RELIABLE OFFICE SYSTEMS	09/27/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	39.90
10-23	9289610009	PELLICANO'S SERVICE STATION	09/05/89-09/18/89	GAS AND OIL FOR CONG. LEASED AUTO IN SI DISTRICT OFFICE	23.00
10-23	9292300029	DINERS CLUB INTERNATIONAL	10/05/89	AIRFARE FOR CONG. WASH TO NEWARK	139.00
10-23	9292300030	Do	10/11/89	AIRFARE FOR CONG. NEWARK TO WASH	85.10
10-23	9293550017	CON EDISON	09/13/89-10/05/89	UTILITY USE FOR THE BK DISTRICT OFFICE	70.15
10-24	9293550018	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	LEASED EQUIPMENT FOR BK DISTRICT OFFICE	17.60
10-24	9292110025	EDWARD BURKE	09/08/89	TAKE CONGRESSMAN TO MEETING IN MANHATTAN	12.30
10-24	9292110026	Do	09/19/89	TAKE CONGRESSMAN TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
10-24	9292110027	Do	09/21/89	TAKE CONG TO AIRPORT (38 MILES @ 22.5 PLUS TOLLS)	12.15
10-24	9292110028	Do	09/26/89	COFFEE FOR SI DISTRICT OFFICE FOR CONSTITUENT USE	22.50
10-27	9298800023	A QUICK CUP OFFICE SERVICE	10/11/89	LEASE EQUIPMENT FOR THE BK DISTRICT OFFICE	55.20
10-27	9298800022	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	PHOTOGRAPHS FOR SI NEWSLETTER	45.00
10-27	9298800021	ROB SOLLETT	08/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	1,000.00
10-27	9298890492	AGATHA S C CHIU & KITYUK TAM	10/01/89-10/30/89	LEASED AUTO	450.00
10-27	9298890493	WAGNERS GARAGE	10/16/89-11/15/89	LOCAL TELEPHONE	82.06
10-27	93006300715	NEW YORK TELEPHONE	09/01/89-09/30/89	LSW PROGRAMMING AND UPS CHARGES	63.03
10-31	93009307116	(DC TELEPHONE SERVICE CHARGED)	10/13/89	LOCAL TELEPHONE SERVICE	31.44.94
10-31	93033300029	LSW, INC	10/01/89-10/31/89	REIMBURSEMENT FOR SI DISTRICT OFFICE	87.59
10-31	9304900529	(EQUIPMENT ALLOWANCE)	09/22/89-10/21/89	LEASED EQUIPMENT FOR THE SI DISTRICT OFFICE	40.00
10-31	9304905362	(STATIONERY ALLOWANCE CHARGED)	09/22/89-10/21/89	REIMBURSEMENT FOR 10 TRIPS FROM S/BK TO SI DISTRICT OFFICE (TOLL OF 4.00 PER TRIP)	433.87
11-03	9307730015	NEW YORK TELEPHONE	10/12/89	AIRFARE FOR CONGRESSMAN WASH TO NEWARK	544.34
11-03	9311600016	AT&T INFORMATION SYSTEMS	10/13/89	AIRFARE FOR CONGRESSMAN NEWARK TO WASH	87.59
11-08	9311600014	JOAN M BARNES	10/05/89-10/19/89	CLEANING SUPPLIES FOR SI DISTRICT OFFICE	40.00
11-08	9311600017	DINERS CLUB INTERNATIONAL	10/03/89	ALAX, SPONGES AND DUCT TAPE FOR SI DISTRICT OFFICE	85.00
11-08	9311600018	Do	10/25/89	METER USAGE FOR XEROX MACHINE IN WASH OFFICE	85.00
11-08	9311600019	Do	10/19/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN NY 11228	57.52
11-08	9311600012	EDDIE'S HOME CENTER OF STATEN ISL CORP	11/01/89-11/30/89	LEASED AUTO	5.75
11-08	9311600013	XEROX CORPORATION	10/05/89-11/09/89	UTILITY USE FOR THE BK DISTRICT OFFICE	4.59
11-28	9331890497	AGATHA S C CHIU & KITYUK TAM	10/01/89-11/30/89	UTILITY USE FOR BK DISTRICT OFFICE	1,000.00
11-28	9331890498	WAGNERS GARAGE	10/01/89-10/31/89	FTS SERVICE FOR SI DISTRICT OFFICE	450.00
11-30	9332640027	COW EDISON	10/01/89-10/31/89	STORAGE CHARGES FOR RECORDS	67.94
11-30	9332640028	GENERAL SERVICES ADMIN	10/01/89-10/31/89	CUSTODIAL SERVICE PERFORMED FOR THE SI DISTRICT OFFICE	54.68
11-30	9332640029	Do	10/01/89-10/31/89	LEASED EQUIPMENT FOR BK DISTRICT OFFICE	318.04
11-30	9332640026	LSW, INC	10/01/89-10/31/89	OVERNIGHT PACKAGE DELIVERY TO SI DISTRICT OFFICE	1.47
11-30	9332640030	MICHAEL PETRIDES, JR	10/01/89-10/31/89	OVERNIGHT PACKAGE DELIVERY TO SI DISTRICT OFFICE	175.00
11-30	9329330716	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	OVERNIGHT PACKAGE DELIVERY TO SI DISTRICT OFFICE	171.55
11-30	9329330717	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	TOLL CALLS FOR BK DISTRICT OFFICE	18.32
11-30	93349000473	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	GAS AND OIL FOR CONG. LEASED AUTO IN SI DISTRICT OFFICE	3144.94
11-30	9334950358	(STATIONERY ALLOWANCE CHARGED)	10/06/89-11/05/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	277.88
12-05	9333640022	AT&T INFORMATION SYSTEMS	10/16/89-11/05/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	10.00
12-05	9333640028	FEDERAL EXPRESS CORP	10/16/89-11/05/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	30.25
12-05	9333640027	Do	10/16/89-11/05/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	17.75
12-05	9333640021	MCI TELECOMMUNICATIONS	10/16/89-10/27/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	22.00
12-05	9333640023	PELLICANO'S SERVICE STATION	11/02/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	27.13
12-05	9333640025	RELIABLE OFFICE SYSTEMS	11/02/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	12.87
12-05	9333640026	Do	11/06/89	OFFICE SUPPLIES FOR THE SI DISTRICT OFFICE	70.50
12-05	9333640024	WAGNERS GARAGE	10/16/89-11/15/89	LEASED EQUIPMENT FOR THE BK DISTRICT OFFICE	55.25
12-05	9334510015	AT&T INFORMATION SYSTEMS	07/28/88	POSTCARDS SENT TO SI CONSTITUENT'S REGARDING POSTAL SERVICE IN DYKER HEIGHTS	1,031.25
12-05	9334740022	THE ROYAL PRESS	11/16/88	NEWSLETTER SENT TO SI CONSTITUENT'S REGARDING THE POSTAL SERVICE	292.00
12-07	9340360011	Do	10/22/89	LOCAL TELEPHONE SERVICE	81.64
12-07	9340360011	NEW YORK TELEPHONE	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	481.06



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GUY V MOLINARI—Con.</b>						
12-07	9340360002	Do	10/22/89-11/21/89	TOLLS	98.28	
12-07	9340510030	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASED EQUIPMENT FOR THE SI DISTRICT OFFICE	433.87	
12-07	9340560027	AIR CUB COFFEE SERVICE	11/1/89	COFFEE FOR CONSTITUENTS IN THE SI DISTRICT OFFICE	22.50	
12-07	9340560028	AIR CUB COFFEE SERVICE	11/1/89	AIR FARE FOR THE MEMBER - WASH/NEWARK	85.00	
12-07	9340560028	MICHELLE PRUD'HOUE, JR	11/1/89	CARDIAC SERVICES IN THE SI DISTRICT OFFICE	200.00	
12-15	9340560028	JOHN M. BARNES	11/08/89-11/21/89	REIMBURSEMENT FOR TOLLS BETWEEN DISTRICT OFFICES	40.00	
12-15	9346500017	DINERS CLUB INTERNATIONAL	10/2/89	AIRFARE FOR THE CONG. 11/23/89 WASH TO NEWARK	85.00	
12-15	9346500018	Do	11/19/89	AIRFARE FOR THE CONG. 11/23/89 NEWARK TO WASH	85.00	
12-15	9348320019	DEPARTMENT OF THE NAVY	10/01/87-12/31/87	UTILITIES FOR THE SI DISTRICT OFFICE	100.50	
12-15	9348320018	Do	01/01/88-09/30/88	UTILITIES FOR THE SI DISTRICT OFFICE	211.50	
12-18	9349530008	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR BK DISTRICT OFFICE	318.68	
12-18	9349530009	Do	11/01/89-11/30/89	FTS SERVICE FOR BK DISTRICT OFFICE	154.00	
12-20	9349660021	PELLICANO'S SERVICE STATION	12/01/89-12/31/89	RENT RICHMOND, NY	318.04	
12-22	9350910020	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	GAS FOR CONGRESSMAN'S LEASED AUTO IN SI DISTRICT OFFICE	7,270.00	
12-27	9360890496	AGATHA S.C. CHIU & KIT YUK TAM	12/01/89-12/30/89	RENT RICHMOND, NY	1,000.00	
12-27	9360890497	WAGNERS GARAGE	12/01/89-12/30/89	RENT 1305 SEVENTY-THIRD ST BROOKLYN, NY 11228	1,000.00	
12-31	9361930715	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	LEASED AUTO	165.10	
12-31	9361930716	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	61.76	
12-31	9363900428	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	3,144.94	
12-31	9363950361	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	524.93	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					118,108.32	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					44,377.57	
<b>TOTAL</b>					<b>162,485.89</b>	

## OFFICE OF THE HON. ALAN B MOLLOHAN

## SALARIES

ABRAHAM, CATHERINE M	10/01/89-12/31/89	AREA REPRESENTATIVE	6,125.01
ANDRESEN, JACK	10/01/89-12/31/89	SHARED EMPLOYEE	1,325.01
BUCKLEY, SHERYL HUBER	10/01/89-11/30/89	AREA REPRESENTATIVE	4,750.00
BURKART, MICHELE H	11/13/89-12/31/89	LEGISLATIVE ASSISTANT	2,666.67
D'EMANUELE, ROSS C	10/01/89-12/31/89	STAFF AIDE	4,500.00
GRIFFITH, GERRILL L	10/01/89-12/31/89	PRESS SECRETARY/APPRO ASSOC	750.00
HART, GEORGE C	10/01/89-12/31/89	COMPUTER OPERATOR	5,250.00
INGERS, DAVID D	10/01/89-12/31/89	LEGISLATIVE DIRECTOR/APPRO ASSOC	750.00
JONES, MARJORIE E	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,166.67
KASHIAN, E ALLENETTA	12/04/89-12/31/89	LEGISLATIVE ASSISTANT	1,650.00
	10/24/89-12/31/89	AREA REPRESENTATIVE/PARKERSBURG	4,094.44

10-16	9279400018	AT&T	08/01/89-08/31/89	TELEPHONE TOLL CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	12.28
10-16	9279400023	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	49.01
10-16	9279400024	Do	08/16/89-09/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE FAIRMONT DISTRICT OFFICE	22.11
10-16	9279400029	SHERYL BUCKLEY	07/06/89-07/29/89	TRAVEL W/IN DISTRICT BY AREA REP TO ATTEND FAIRS OFFICE HOURS AND MEETINGS 982 MI @ .24	235.68
10-16	9279400028	Do	08/03/89-08/30/89	TRAVEL W/IN DISTRICT BY AREA REP TO ATTEND FAIRS OFFICE HOURS AND MEETINGS 1002 MI @ .24	240.48
10-16	9279400021	C & P TELEPHONE COMPANY	08/02/89-09/01/89	TELEPHONE SERVICE CHARGE FOR THE PARKERSBURG DISTRICT OFFICE	139.90
10-16	9279400021	Do	08/17/89-09/16/89	TELEPHONE SERVICE CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	70.48
10-16	9279400016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE FTS CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	45.83
10-16	9279400017	Do	08/01/89-08/31/89	TELEPHONE FTS CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	59.47
10-16	9279400022	ANN WARIE MERANDI	09/19/89	TRAVEL W/IN DISTRICT BY AREA REP TO ATTEND OFFICE HOURS 36 MI @ .24	13.44
10-16	9279400025	ALAN B. MULLOHAN	08/31/89	REIMBURSE MEMBER FOR LODGING WHILE HE WAS IN THE DISTRICT HOLDING OFFICE HOURS	54.50
10-16	9279400026	Do	09/23/89	REIMBURSE MEMBER FOR STAMPS FOR OFFICIAL POSTAGE	10.00
10-16	9279400036	LOTTA WAY NEER	08/23/89	REIMBURSE MEMBER FOR STAMPS TO BE USED ON OFFICIAL MAIL	23.00
10-16	9279400030	Do	08/03/89-08/23/89	REIMBURSE AREA REP FOR EXPRESS MAIL CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	3.60
10-16	9279400027	CATHY M ABRAHAM	08/01/89-08/31/89	REIMBURSE AREA REP FOR EXPRESS MAIL CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	13.00
10-18	9289730012	AT&T	08/16/89-09/15/89	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS AND TALKS, 793 MI @ .24	190.32
10-18	9289730013	Do	08/16/89-09/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	16.30
10-18	9289730014	Do	08/20/89-09/19/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	44.20
10-18	9289730017	C & P TELEPHONE COMPANY	08/05/89-09/05/89	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	31.33
10-18	9289730021	Do	08/15/89-09/05/89	TELEPHONE SERVICE FOR MEMBER'S CAR PHONE	108.88
10-18	9289730022	CONGRESSIONAL QUARTERLY INC	08/16/89-09/15/89	TELEPHONE SERVICE CHARGES FOR THE FAIRMONT DISTRICT OFFICE	221.50
10-18	9289730011	ALAN B. MULLOHAN	08/16/89-09/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	167.51
10-18	9289730009	Do	08/19/89-09/18/89	TELEPHONE SERVICE CHARGES FOR THE WHEELING DISTRICT OFFICE	195.17
10-18	9289730010	LOTTA WAY NEER	12/18/89-12/17/90	SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR ONE YEAR	795.00
10-18	9289730016	WASHINGTOWN MONTHLY	10/02/89-10/06/89	REIMBURSE MEMBER FOR LODGING EXPENSES WHILE TRAVELING WITHIN THE DISTRICT	40.00
10-18	9289730010	Do	08/02/89-08/29/89	TRAVEL BY MEMBER FROM DISTRICT TO DC AND RETURN, 496 @ .24	119.04
10-18	9289730016	WASHINGTOWN MONTHLY	08/02/89-08/29/89	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS AND OTHER EVENTS 593 MI @ .24	142.32
10-18	9289730016	Do	08/02/89-08/29/89	MEAL EXPENSES FOR MEMBER WHILE MEETING WITH MEETING W/CONST & COFFEE FOR CONSTITUENTS VISITING THE DC OFFICE	69.35
10-20	9289200026	ALAN B. MULLOHAN	08/27/89-10/02/89	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICE HOURS AND OTHER EVENTS 1545 MI @ .24	370.80
10-20	9289200027	Do	09/06/89-09/08/89	TRAVEL BY MEMBER FROM THE DISTRICT TO DC AND RETURN 496 MI @ .24	119.04
10-20	9289200028	Do	09/11/89-09/14/89	TRAVEL BY MEMBER FROM DISTRICT TO DC AND RETURN 496 MI @ .24	119.04
10-20	9289200029	Do	09/19/89-09/22/89	TRAVEL BY MEMBER FROM DISTRICT TO DC AND RETURN 496 MI @ .24	119.04
10-20	9289200030	Do	09/25/89-09/29/89	TRAVEL MEMBER FROM DISTRICT TO DC AND RETURN 496 MI @ .24	240.00
10-27	929890494	CITY OF FAIRMONT	10/01/89-10/30/89	RENT - J HARPER MEREDITH BUILDING FAIRMONT WV	69.66
10-31	9300930145	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		100.52
10-31	9300930146	(DC TELEPHONE TOLLS CHARGED)	09/05/89-09/26/89	WITHIN DISTRICT TRAVEL BY DISTRICT REP TO ATTEND OFFICE HOURS, ETC - 376 MILES @ .24c PER MILE	90.24
10-31	9300350026	CATHY M ABRAHAM	11/01/89-11/01/90	ONE-YEAR SUBSCRIPTION TO GOLDENSEAL MAGAZINE	12.50
10-31	9300350029	GOLDENSEAL	12/01/89-12/30/90	ONE-YEAR SUBSCRIPTION TO NEWSWEEK MAGAZINE	24.96
10-31	9300350030	NEWSWEEK	10/23/89-10/22/90	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	99.00
10-31	9300350027	WASHINGTON MONTHLY	02/01/89-02/01/90	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	24.00
10-31	9300350028	WASHINGTON MONTHLY	10/01/89-10/31/89		1,572.63
10-31	9304900185	(STATIONERY ALLOWANCE)	10/01/89-10/31/89		810.17
10-31	9304905016	(STATIONERY ALLOWANCE CHARGED)	09/02/89-10/01/89	TELEPHONE TOLL CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	4.12
11-03	9303810019	AT&T	09/16/89-10/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE CLARKSBURG DISTRICT OFFICE	49.01
11-03	9303810029	AT&T INFORMATION SYSTEMS			

## EXPENSES

MCCARTY, MARY COLLEEN  
MERANDI, ANN MARIE  
MOORE, BETSY G  
NEER, LOTTI MAY  
NORTON, ANNICE K  
PHILLIPS, MARGARET M  
ROWAN, TERESA A  
STERBANK, MARY JO

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

CASEWORKER  
AREA REPRESENTATIVE  
CASEWORKER  
AREA REPRESENTATIVE  
RECEPTIONIST/SECRETARY  
LEGISLATIVE ASSISTANT  
PROJECTS ASSISTANT  
PERSONAL SECRETARY

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

9,750.00  
6,875.01  
3,999.99  
6,500.01  
5,000.01  
2,875.00  
6,500.01  
6,500.01



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9303810026	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-10/03/89	SERVICE CHARGES FOR MEMBER'S CAR PHONE	55.22	
11-03	9303810025	Do	09/04/89-10/06/89	SERVICE CHARGES FOR MEMBER'S CAR PHONE	57.10	
11-03	9303810020	SHERY BUCKLEY	09/07/89-09/27/89	TRAVEL EXPENSES INCURRED BY DISTRICT REP TO OFFICE HOURS AND FAIRS 649 MILES @ .24¢ PER MILE	135.76	
11-03	9303810021	C & P TELEPHONE COMPANY	09/07/89-10/01/89	TELEPHONE SERVICE CHARGE FOR THE PARKERSBURG DISTRICT OFFICE	138.65	
11-03	9303810017	GENERAL SERVICES ADMIN.	09/02/89-09/30/89	FIS SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	46.47	
11-03	9303810019	Do	09/01/89-09/30/89	FIS SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	39.43	
11-03	9303810027	HOUSE RESTAURANT SYSTEM	09/26/89	TRAVEL FROM DC TO CONSTITUENTS LISTING THE WASHINGTON, DC OFFICE	28.90	
11-03	9303810027	C. LOUISE INGRAM	10/13/89	TRAVEL FROM DC DISTRICT AND RETURN TO ATTEND OFFICIAL FUNCTION 534 MILES @ .24¢ PER MILE	128.16	
11-03	9303810030	ANN MARIE MERANDI	10/13/89	TRAVEL REIMBURSEMENT FOR DISTRICT REP TO ATTEND OFFICE HOURS IN DISTRICT 56 MILES @ .24¢ PER MILE	13.44	
11-03	9303810028	ALAN B. MOLLOHAN	08/30/89	REIMBURSE MEMBER FOR PARKING EXPENSES INCURRED WHILE HOLDING OFFICE HOURS IN THE DISTRICT	2.00	
11-03	9303810028	Do	10/19/89	REIMBURSE MEMBER FOR COST OF PRINTING RETURN ADDRESS REQUESTED ON OFFICIAL ENVELOPES	34.00	
11-03	9303810024	TERESA A FOWAN	10/13/89	TRAVEL FROM DC DISTRICT AND RETURN TO ATTEND OFFICIAL FUNCTION 534 MILES @ .24¢ PER MILE	128.16	
11-03	9303810024	CATIA M ARRAHAM	06/08/89	TRAVEL TO SMALL BUSINESS TRADE FAIR AT REQUEST OF THE MEMBER - 136 MILES @ .24¢ PER MILE	37.44	
11-03	9303810024	AT&T INFORMATION SYSTEMS	06/08/89	TRAVEL TO SMALL BUSINESS TRADE FAIR AT REQUEST OF THE MEMBER - 68 MILES @ .24¢ PER MILE	16.32	
11-03	9303810024	C & P TELEPHONE COMPANY	09/16/89-10/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE FAIRMONT DISTRICT OFFICE	22.11	
11-03	9303810024	Do	09/16/89-10/15/89	TELEPHONE EQUIPMENT CHARGE FOR THE FAIRMONT DISTRICT OFFICE	22.11	
11-03	9303810024	Do	10/06/89-10/16/89	TELEPHONE SERVICE CHARGE FOR THE FAIRMONT DISTRICT OFFICE	70.48	
11-03	9303810024	Do	10/06/89-10/16/89	DC TO FAIRMONT TO DC, 496 MI @ .24	119.04	
11-03	9303810024	Do	10/19/89-10/24/89	DC FAIRMONT-DC, 496 MI @ .24	158.16	
11-03	9303810024	Do	10/19/89-10/24/89	DC FAIRMONT-DC, 496 MI @ .24	119.04	
11-03	9303810024	Do	10/27/89-10/30/89	DC FAIRMONT-DC, 496 MI @ .24	119.04	
11-03	9303810024	Do	11/03/89-11/06/89	DC FAIRMONT-DC, 496 MI @ .24	119.04	
11-03	9303810024	Do	11/03/89-11/13/89	DC FAIRMONT-DC, 496 MI @ .24	119.04	
11-03	9303810027	BETSY C. MOORE	09/17/89-11/13/89	WITHIN DISTRICT TRAVEL TO ATTEND FAIR 30 MI @ .24	21.60	
11-03	9303810027	CITY OF FAIRMONT	11/01/89-11/30/89	RENT - HARPER WERDOTH BUILDING FAIRMONT, WV	270.50	
11-03	9303810049	DC TELEPHONE SERVICE (CHARGED)	11/01/89-10/31/89	DC TELEPHONE TOLLS CHARGED	72.54	
11-03	9303810049	DC TELEPHONE TOLLS CHARGED	10/01/89-10/31/89	DC TELEPHONE TOLLS CHARGED	66.02	
11-03	9303810043	RECORDING SERVICES (CHARGED)	10/01/89-10/31/89	RECORDING SERVICES CHARGED	2,553.35	
11-03	9303810043	EQUIPMENT (CHARGED)	10/01/89-10/31/89	EQUIPMENT CHARGES	1,139.25	
11-03	9303810043	PHOTOGRAPHIC SERVICES (CHARGED)	10/01/89-11/30/89	PHOTOGRAPHIC SERVICES CHARGED	138.48	
11-03	9303810043	STATIONERY (CHARGED)	10/01/89-11/30/89	STATIONERY CHARGES	49.00	
12-05	9333760011	CATHY M ARRAHAM	10/03/89-11/14/89	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS & MEETINGS 577 @ .24	138.48	
12-05	9333760011	AMERICAN HERITAGE	11/19/89-10/18/89	ONE-YEAR SUBSCRIPTION TO AMERICAN HERITAGE	1.80	
12-05	9333760002	AT&T	09/02/89-11/01/89	TELEPHONE TOLL CHARGES FOR THE WHEELING DISTRICT OFFICE	105.26	
12-05	9333760009	AT&T	09/20/89-10/19/89	TELEPHONE EQUIPMENT CHARGES FOR THE WHEELING DISTRICT OFFICE	44.26	
12-05	9333760009	AT&T	09/20/89-10/19/89	CHARGE FOR RIBBONS FOR A PRINTER IN THE DC OFFICE	132.52	
12-05	9333760016	BENCHMARK SYSTEMS	08/18/89	REFRESHMENTS FOR CONSTITUENTS DURING DAY-LONG MEETING WITH MEMBER	27.06	
12-05	9333760005	BLUMENHASSETT HOTEL	09/02/89-10/31/89	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS AND MEETINGS 405 MI @ .24	98.40	
12-05	9333760006	SHERYL BUCKLEY	09/17/89-10/16/89	TELEPHONE SERVICE CHARGE FOR THE FAIRMONT DISTRICT OFFICE	22.11	
12-05	9333760017	C & P TELEPHONE COMPANY	09/17/89-10/16/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	142.84	
12-05	9333760001	Do	09/20/89-11/19/89	TELEPHONE SERVICE CHARGES FOR THE WHEELING DISTRICT OFFICE	138.25	
12-05	9333760001	Do	10/03/89-11/02/89	TELEPHONE SERVICE CHARGES FOR THE PARKERSBURG DISTRICT OFFICE	138.25	

12-05	9333790007	CANTRELL/CUTTER PRINTING, INC.	10/31/89	CHARGE FOR THE PRINTING OF VARIOUS MEETING CARDS	1,112.92
12-05	9333790013	CONGRESSIONAL QUARTERLY INC	02/04/90-02/04/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	319.00
12-05	9333790014	ALAN B. MOLLOHAN	11/15/89-11/14/90	ONE YEAR SUBSCRIPTION TO THE INSTITUTIONAL INVESTOR	105.00
12-05	9333790004	NATIONAL JOURNAL	10/31/89	REIMBURSE MEMBER FOR POSTAGE FOR OFFICIAL MAIL FOR WHICH A FRANK IS NOT APPROPRIATE	25.00
12-05	9333790012	LOTTA MAY NEER	10/10/89-10/31/89	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS AND MEETINGS 465 MI @ 24 PARKING	624.00
12-05	9333790015	ST MARYS ORACLE	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	112.20
12-05	9334530024	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	16.90
12-05	9345410009	CATHY M ABRAHAM	11/01/89-11/20/89	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS AND OTHER FUNCTIONS 177 MI @ 24	200.00
12-15	9345410025	AT&T	09/15/89-10/14/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	186.48
12-15	9345410019	Do	10/15/89-11/14/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	40.68
12-15	9345410029	Do	10/15/89-11/14/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	1.20
12-15	9345410022	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	TELEPHONE TOLL CHARGES FOR THE WHEELING DISTRICT OFFICE	16.45
12-15	9345410017	BELL ATLANTIC MOBILE SYSTEMS	10/16/89-11/15/89	TELEPHONE EQUIPMENT CHARGES FOR THE FAIRMONT DISTRICT OFFICE	1.80
12-15	9345410020	C & F TELEPHONE COMPANY	10/20/89-11/03/89	TELEPHONE EQUIPMENT CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	22.11
12-15	9345410013	Do	10/16/89-11/15/89	TELEPHONE SERVICE CHARGES FOR THE MEMBER'S CAR PHONE	49.01
12-15	9345410024	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	44.26
12-15	9345410014	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	38.63
12-15	9345410017	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	64.70
12-15	9345410027	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	203.62
12-15	9345410028	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	16.24
12-15	9345410018	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	71.60
12-15	9345410011	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	143.34
12-15	9345410011	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	45.68
12-15	9345410011	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	8.02
12-15	9345410011	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	13.44
12-15	9345410011	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE FAIRMONT DISTRICT OFFICE	3.59
12-15	9345410011	Do	10/16/89-11/15/89	TELEPHONE TOLL CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	160.58
12-15	9345410032	THE NEW REPUBLIC	01/29/90-01/29/91	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC MAGAZINE	59.97
12-15	9345410007	THE OGDEN NEWSPAPERS, INC.	12/31/89-12/31/90	ONE YEAR SUBSCRIPTION TO THE INTELLIGENCER (WHEELING DAILY NEWSPAPER)	52.00
12-15	9345410006	THE STATE JOURNAL	12/05/89-12/05/90	ONE YEAR SUBSCRIPTION TO THE STATE JOURNAL	52.00
12-15	9345410026	THE WASHINGTON POST	01/15/90-01/15/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	52.40
12-22	9354910044	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT CLARKSBURG	1,902.00
12-22	9354910047	Do	10/01/89-12/31/89	RENT PARKERSBURG	1,915.00
12-22	9354910048	Do	10/01/89-12/31/89	RENT WHEELING	1,780.00
12-27	9355200027	BETSY G. MOORE	10/01/89-12/31/89	REIMBURSE STAFF MEMBER FOR TRAVEL TO CONFERENCE RE: BLACK LUNG BENEFITS 184 MI @ 24	44.16
12-27	9350890498	CITY OF FAIRMONT	12/01/89-12/30/89	RENT - J HARPER MEREDITH BUILDING FAIRMONT, WV	240.00
12-31	9361930145	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.48
12-31	9361930146	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		39.13
12-31	9361940040	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		12.00
12-31	9363900135	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,572.63
12-31	9363950515	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		610.28
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
<b>MEMBERS CLERK HIRE</b>					100,277.83
<b>EXPENSES</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					26,168.34
<b>TOTAL</b>					<b>126,446.17</b>
<b>OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY</b>					
<b>SALARIES</b>					
<b>BENNETT, CHERYL RENEE</b>					3,600.01
<b>STAFF ASSISTANT</b>					
10/01/89-12/31/89					



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.</b>						
		CHAPIN, MARY CATHERINE	10/01/89-12/31/89	RECEPTIONIST	4,687.51	
		CLEMANDOT, ANDRE, JR.	10/01/89-12/31/89	SHARED EMPLOYEE	8,308.33	
		FLINT, BRIDGET F.	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,890.00	
		HAMPTON, THOMAS H., JR.	10/01/89-12/31/89	STAFF ASSISTANT DISTRICT OFF.	7,089.50	
		JOHNSON, SHARON C.	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,075.01	
		KIMBROUGH, S.D.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	11,516.49	
		LACY, INEZ S.	10/01/89-12/31/89	STAFF ASSISTANT	7,655.83	
		MASKE, JAMES G.	10/01/89-12/31/89	MILITARY CASEWORKER	6,062.50	
		MEDLIN, LOUISE D.	10/01/89-12/31/89	PERSONAL SECRETARY	9,400.00	
		NOE, JEANETTE F.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	11,516.49	
		PETERSON, CLARA B.	10/01/89-12/31/89	STAFF ASSISTANT	7,343.33	
		SHOWS, MARK CURTIS	10/01/89-12/31/89	PRESS SECTY/LEGIS DIRECTOR	4,774.99	
		STEWART, KYLE THOMPSON	10/01/89-12/31/89	STAFF ASSISTANT	10,883.34	
		TONEY, GAYE	10/01/89-10/11/89	STAFF ASSISTANT	595.83	
<b>EXPENSES</b>						
10-10	9277770014	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	45.86	
10-10	9277770015	Do	08/20/89-09/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	63.45	
10-10	9277770020	Do	08/20/89-09/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL D.O.	55.60	
10-10	9277770018	SOUTH CENTRAL BELL	08/11/89-09/10/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS D.O.	75.95	
10-10	9277770016	Do	08/19/89-09/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	196.82	
10-10	9277770017	Do	08/19/89-09/18/89	AT&T COMMUNICATION CHARGES FOR ONE MONTH FOR MERIDIAN D.O.	12.64	
10-10	9277770019	Do	08/20/89-09/19/89	SCB CHARGES FOR ONE MONTH FOR LAUREL D.O.	49.51	
10-11	9278220022	COFFEE BUTLER SERVICE	09/25/89	COFFEE SUPPLIES FOR ONE MONTH FOR WASHINGTON OFFICE	54.50	
10-11	9278220019	DAWGS' BITE	10/31/89-10/30/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	30.00	
10-11	9278220020	DAN KIMBROUGH	10/01/89-09/21/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (953 MI X 24)	228.72	
10-11	9278220021	Do	09/13/89-09/14/89	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.55	
10-11	9278220024	METRO COMMUNICATIONS SERVICES	10/01/89-10/31/89	ANSWERING SERVICE FOR ONE MONTH FOR MERIDIAN D.O.	15.00	
10-11	9278220023	G.V. MONTGOMERY	09/29/89-10/01/89	ROUNDTRIP AIRFARE FROM WASHINGTON-MERIDIAN, MS AND RETURN ON OFFICIAL BUSINESS	744.00	
10-11	9278220018	SCOTT COUNTY TIMES	09/30/89-09/29/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00	
10-11	9283550016	MAGNOLIA CLIPPING SERVICE	09/01/89-09/28/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	27.13	
10-23	9289630011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR ONE MONTH FOR PEARL D.O.	58.26	
10-23	9289630012	Do	09/01/89-09/30/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN AND COLUMBUS D.O.	38.95	
10-23	9289630010	SOUTH CENTRAL BELL	08/29/89-09/28/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL D.O.	397.00	
10-24	9291330029	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN (JACKSON) TO WASHINGTON ON OFFICIAL BUSINESS	65.21	
10-24	9291330030	G.V. MONTGOMERY	09/11/89-10/10/89	ONE WAY AIRFARE FROM MERIDIAN (JACKSON) TO WASHINGTON ON OFFICIAL BUSINESS	101.00	
10-25	9296660032	SOUTH CENTRAL BELL	10/01/89-10/30/89	LASER PRINTER SUPPLIES	496.00	
10-27	9298800024	BENCHMARK SYSTEMS	10/01/89-10/30/89	RENT 110-D AIRPORT ROAD PEARL, MS 39208	385.00	
10-27	9298800495	DEAN KIRBY	10/01/89-10/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS, MS 39701	45.86	
10-30	9298500196	GOLDEN TRIANGLE REGIONAL AIRPORT	09/12/89-10/11/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	763.00	
10-30	9298500014	AT&T INFORMATION SYSTEMS	10/20/89-10/22/89	ROUND TRIP AIR FARE FROM WASHINGTON/MERIDIAN, MS AND RETURN ON OFFICIAL BUSINESS	129.00	
10-30	9298500015	G.V. MONTGOMERY	01/19/90-01/18/91	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	111.45	
10-31	9300530273	THE WALL STREET JOURNAL (DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.</b>						
12-05	9334740024	G V MONTGOMERY	11/28/89	ONE WAY AIRFARE FROM MERIDIAN TO WASHINGTON ON OFFICIAL BUSINESS	337.00	
12-05	9334740023	SOUTH CENTRAL BELL	10/11/89-11/10/89	SCB CHARGES FOR ONE MONTH FOR COLUMBUS DO	72.92	
12-07	9339550019	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR LAUREL DO	55.60	
12-07	9339550018	COFFEE BUTLER SERVICE	11/29/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	54.50	
12-07	9339550020	WINSTON COUNTY JOURNAL	12/10/89-12/09/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00	
12-12	9341640020	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	3,000.00	
12-13	9342700007	THOMAS HAMPTON	11/04/89-11/06/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (235MI X .24)	56.40	
12-13	9342700008	Do	11/01/89-11/29/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	292.32	
12-13	9342700009	Do	11/08/89-11/09/89	MEALS AND LODGING WHILE ON TOUR OF NORTH AMERICAN AIR DEFENSE COMMAND AND USAF ACADEMY	59.08	
12-13	9342700010	DAN KIMBROUGH	11/20/89-11/22/89	LOGGING EXPENSES WHILE ON TOUR OF NORTH AMERICAN AIR DEFENSE COMMAND AND USAF ACADEMY	100.00	
12-13	9342700011	G V MONTGOMERY	11/22/89-11/25/89	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	116.88	
12-13	9342700012	RANKIN COUNTY NEWS	12/01/89-11/30/90	ONE YEAR RENEWAL FOR MERIDIAN D.O	17.00	
12-13	9342700013	SOUTH CENTRAL BELL	10/19/89-11/18/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O	221.84	
12-13	9342700014	Do	10/20/89-11/19/89	AT&T COMMUNICATIONS FOR ONE MONTH FOR LAUREL D.O	30.57	
12-13	9342700015	THE CARTHAGINIAN	01/31/90-01/30/91	SCB CHARGES FOR ONE MONTH FOR MERIDIAN D.O	51.58	
12-13	9342700016	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	ONE YEAR RENEWAL FOR WASHINGTON OFFICE	20.00	
12-13	9345310030	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	1990 MEMBERSHIP DUES	3,800.00	
12-14	9345720025	MAGNOLIA CLIPPING SERVICE	11/01/89-11/28/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR MERIDIAN DO	63.45	
12-14	9345720026	METRO COMMUNICATIONS SERVICES	12/01/89-12/31/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	99.60	
12-14	9345720027	NATIONAL NEWS AGENCY	02/20/89-12/31/89	ANSWERING SERVICE CHARGES FOR MERIDIAN DO	15.00	
12-14	9345720028	Do	01/01/90-12/30/90	SUBSCRIPTION TO USA TODAY	131.90	
12-15	9347700030	THE CARTHAGINIAN	01/01/90-12/30/90	RENEWAL FOR ONE YEAR FOR USA TODAY	361.40	
12-20	9349660022	DAVID R RAMAGE	12/12/89	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	17.00	
12-20	9349660024	POSTMASTER	12/31/89-12/31/90	P.O. BOX FEE FOR BOX 5618 MERIDIAN DO	22.50	
12-20	9349660023	SOUTH CENTRAL BELL	10/29/89-11/28/89	SCB CHARGES FOR ONE MONTH FOR MERIDIAN DO	200.00	
12-20	9352570026	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS SERVICE FOR ONE MONTH FOR PEARL DO	56.15	
12-20	9352570027	Do	11/01/89-11/30/89	FIS SERVICE FOR PEARL DISTRICT OFFICE	235.88	
12-20	9352700028	G V MONTGOMERY	12/06/89-12/09/89	ROUND TRIP AIR FARE FROM WASHINGTON TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS	67.08	
12-22	9354910083	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LAUREL	784.00	
12-22	9354910084	Do	10/01/89-12/31/89	RENT MERIDIAN MS 00000	1,013.00	
12-26	9355340021	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	TELEPHONE EQUIPMENT CHARGES FOR ONE MONTH FOR PEARL DO	1,678.00	
12-27	9360890499	DEAN KIRBY	12/01/89-12/30/89	RENT 110-D AIRPORT ROAD PEARL MS 39208	38.95	
12-27	9360890500	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/89-12/30/89	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS MS 39701	385.00	
12-31	9361930273	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.58	
12-31	9361930274	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		58.34	
12-31	9361940075	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		150.00	
12-31	9363900200	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		781.24	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

100,399.16

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,245.47

TOTAL

133,644.63

## OFFICE OF THE HON. JIM MOODY

## SALARIES

BURRINGTON, WILLIAM W.	10/01/89-12/31/89	SPECIAL ASSISTANT/COUNSEL	10,500.00
CADY, STEPHEN J.	10/01/89-12/31/89	FIELD REPRESENTATIVE	4,375.01
COHEN, TOD HOWARD	10/01/89-12/31/89	SPECIAL ASSISTANT	2,100.00
EVANS, KELLY E.	10/01/89-12/31/89	LEGISLATIVE STAFF ASSISTANT	4,250.01
GREENE, NATALIE C.	10/01/89-12/31/89	EXECUTIVE ASST/OFFICE MANAGER	6,624.99
GRIFFIN, CATHLEEN M.	10/01/89-12/31/89	FIELD REPRESENTATIVE	4,375.01
HABERLAND, CATHERINE LOUISE	10/01/89-12/31/89	STAFF ASSISTANT	5,625.00
HAGEN, MARK	10/01/89-12/31/89		5,300.01
HINES, WILLIE L JR.	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,250.01
KEELTY, JANA MARIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/COUNSEL	6,875.01
KUNIAN, MARCUS	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,850.98
LEE, PHILIP C.	10/01/89-12/31/89	SPECIAL ASSISTANT	5,250.00
MEYERS, NICHOLAS MACBRIDE	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	11,250.00
MITCHEM, INGRID	10/01/89-12/31/89	PART-TIME EMPLOYEE	555.00
O'DONNELL, MADALENE T.	10/01/89-12/31/89	STAFF ASSISTANT	6,624.99
PATILLO, MARVA B.	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,750.00
RANDALL, JUDITH ANN	10/01/89-12/31/89	SECRETARY	5,275.00
REHL, MARK S.	10/01/89-12/31/89	DISTRICT DIRECTOR	9,300.00
SCHNEPP, DAVID M.	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,500.00
SHACKLETTE, CINDY	10/01/89-12/31/89	STAFF ASSISTANT	5,250.00
WOODS, DORIS IVETTE	10/01/89-12/31/89	DEPUTY DISTRICT DIRECTOR	6,900.01

## EXPENSES

10-05	9275830009	AIRBORNE EXPRESS	5.00
10-05	9275830002	Do	13.56
10-05	9275830003	Do	28.69
10-05	9275830001	Do	10.00
10-05	9275830007	CANTRELL/CUTTER PRINTING, INC	767.35
10-05	9275830008	Do	691.90
10-05	9275830010	COMMERCIAL STATIONERY & OFCL SUPPLY, INC	21.54
10-05	9275830006	MCI TELECOMMUNICATIONS	15.59
10-05	9275830011	Do	8.79
10-05	9275830004	WISCONSIN BELL	59.27
10-05	9275830005	Do	117.98
10-10	9277550009	CANTRELL/CUTTER PRINTING, INC	802.71
10-10	9277550007	DAVID R RAMAGE	12.00
10-10	9277550006	Do	45.00
10-10	9277550008	JIM MOODY	145.00
10-10	9277550001	SERVICE AMERICA CORP	2.06
10-18	9277550010	AIRBORNE EXPRESS	10.00
10-18	9284530014	AT&T INFORMATION SYSTEMS	252.74
10-18	9284530013	BENSING ALARM SYSTEMS	80.00
10-05	08/01/89	PACKAGE SERVICE	5.00
08/16/89-09/14/89	PACKAGE SERVICE		
09/08/89	PACKAGE SERVICE		
09/14/89	PACKAGE SERVICE		
09/25/89	PRINTING SERVICES		
09/25/89	OFFICE SUPPLIES FOR D.O.		
09/18/89	LONG DISTANCE SERVICES		
08/01/89	LONG DISTANCE SERVICE		
09/02/89	LEASE AND RENTAL PHONE		
08/01/89-08/31/89	AT&T CHARGES		
08/01/89-08/31/89	PRINTING SERVICES		
09/15/89	PRINTING SERVICES		
09/08/89	PRINTING SERVICES - EVANS, KELLY		
09/15/89	OFFICIAL TRAVEL - WASH/MAE		
09/22/89	BEVERAGE FOR CONSTITUENTS		
09/13/89	PACKAGE SERVICE		
09/20/89	LEASE AND RENTAL EQUIPMENT		
08/12/89-09/11/89	ANSWERING SERVICE FOR DISTRICT OFFICE		
10/01/89-10/30/89			



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9284530017	DAVID RAMAGE	09/27/89	PRINTING SERVICES - LABELS ON NEWSLETTERS	137.55	
10-18	9284530015	MARK HAGEN	09/07/89-09/09/89	REIMBURSEMENT FOR MILEAGE AND HOTEL BILL	46.14	
10-18	9284530016	WILLIE L HINES	09/07/89-09/09/89	REIMBURSEMENT FOR MILEAGE AND HOTEL BILL	46.14	
10-18	9284530011	MARCUS KUNIAN	08/21/89-08/23/89	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	75.05	
10-18	9284530012	JIM MOODY	09/15/89-09/17/89	OFFICIAL TRAVEL - WASH/MKE/WASH	290.00	
10-18	9284530018	SERVICE AMERICA CORP	09/29/89	BEVERAGE FOR CONSTITUENTS	27.00	
10-23	9293550018	AIRBORNE EXPRESS	09/21/89	PACKAGE DELIVERY SERVICE	5.00	
10-23	9293550019	Do	09/21/89	PACKAGE DELIVERY SERVICE	5.00	
10-23	9293550020	Do	10/13/89	PACKAGE DELIVERY SERVICE	5.00	
10-23	9293550021	CANTRELL/CUTTER PRINTING, INC.	10/16/89	PRINTING SERVICES	150.34	
10-23	9293550022	Do	10/16/89	PRINTING SERVICES	89.10	
10-27	9298980497	PLANKIN & WELLS CO	10/01/89-10/30/89	RENT SUITE 618135 W WELLS ST MILWAUKEE WI 53203	2,463.25	
10-30	9293340029	ACCUCOM SYSTEMS CORP	09/29/89	COMPUTER SUPPLIES	328.10	
10-30	9293340030	Do	10/12/89	COMPUTER SUPPLIES	97.00	
10-30	9293340027	AT&T INFORMATION SYSTEMS	10/12/89	LEASE AND RENTAL EQUIPMENT	252.74	
10-30	9293340028	BENSING ALARM SYSTEMS	10/01/89-10/31/89	MONTHLY ANSWERING SERVICE	80.00	
10-30	9293340026	JIM MOODY	10/13/89-10/16/89	OFFICIAL TRAVEL FROM DC TO MILWAUKEE TO DC	290.00	
10-31	9300930439	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.40	
10-31	9300930440	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		71.06	
10-31	9304900363	(EQUIPMENT ALLOWANCE)	08/30/89-09/30/89		113.37	
10-31	9304900364	Do	10/01/89-10/31/89		3,426.66	
10-31	9304940120	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		149.50	
10-31	9304950511	(STATIONARY ALLOWANCE CHARGED)	09/01/89-09/30/89		478.42	
11-03	9305500023	AIRBORNE EXPRESS	06/30/89	PACKAGE DELIVERY SERVICE	5.89	
11-03	9305500024	Do	07/27/89	PACKAGE DELIVERY SERVICE	5.00	
11-03	9305500025	Do	10/02/89	PACKAGE DELIVERY SERVICE	5.00	
11-03	9305500026	Do	10/18/89	PACKAGE DELIVERY SERVICE	5.00	
11-03	9305500027	Do	10/20/89	PACKAGE DELIVERY SERVICE	5.00	
11-13	9311660027	CATHLEEN M GRIFFIN	03/17/89-05/12/89	OFFICIAL STAFF IN DISTRICT TRAVEL PARKING FEES	6.75	
11-17	9307650030	GENERAL SERVICES ADMIN	09/30/89	FTS LINES IN DISTRICT OFFICE	426.81	
11-17	9307650027	GERMANIA BUILDING	09/30/89-10/23/89	ELECTRICITY CHARGE	259.33	
11-17	9307650028	HARRIS' 3M DOCUMENT PRODUCTS	04/01/89-06/30/89	EXCESS METER USAGE ON MODEL 6022 PHOTOCOPIER	22.30	
11-17	9307650026	WCI TELECOMMUNICATIONS	09/02/89-10/02/89	LONG DISTANCE SERVICE	2.53	
11-17	9307650029	WISCONSIN NEWSPAPER ASSOCIATION	09/01/89-09/30/89	NEWSPAPER CLIPPING SERVICE	62.70	
11-21	9321580014	GERMANIA BUILDING	10/24/89	ELECTRICITY	161.48	
11-21	9321580011	THE JOURNAL/SENTINEL INC	06/05/89-12/04/89	MONDAY-FRIDAY - MILWAUKEE SENTINEL FOR 26 WEEKS	32.50	
11-21	9321580012	WISCONSIN BELL	09/01/89-09/30/89	LEASE AND RENTAL PHONE	59.67	
11-21	9321580013	Do	09/01/89-09/30/89	AT&T CHARGES	24.88	
11-28	9331350016	AIRBORNE EXPRESS	09/11/89	PACKAGE DELIVERY SERVICE	5.00	
11-28	9331350017	Do	09/14/89	PACKAGE DELIVERY SERVICE	6.78	
11-28	9331350018	Do	09/14/89	PACKAGE DELIVERY SERVICE	7.67	
11-28	9331350019	Do	09/15/89	PACKAGE DELIVERY SERVICE	5.00	
11-28	9331350020	Do	09/15/89	PACKAGE DELIVERY SERVICE	5.00	

11-28	9331350021	Do	10/30/89	PACKAGE DELIVERY SERVICE	5.00
11-28	9331350022	Do	11/06/89	PACKAGE DELIVERY SERVICE	5.00
11-28	9331350010	Do	09/04/89	OFFICIAL MOBILE TELEPHONE SERVICE	46.01
11-28	9331350011	Do	10/04/89	OFFICIAL MOBILE TELEPHONE SERVICE	36.20
11-28	9331350012	Do	10/27/89	PRINTING OF QUESTIONNAIRE	3,248.55
11-28	9331350013	Do	10/27/89	2500 ARTS UPDATE	287.99
11-28	9331350009	Do	10/20/88	PRINTING SERVICES DEAR COLLEAGUE M. GORBADEV	20.60
11-28	9331350014	Do	10/31/89	2230 LABELS ON ENVELOPES-18,500 REPRO ON MIKE JOURNAL	378.35
11-28	9331350024	Do	11/01/89	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR OFFICIAL ENVELOPES	34.00
11-28	9331350023	Do	11/03/89-11/07/89	OFFICIAL TRAVEL WASHINGTON TO MILWAUKEE/MILWAUKEE TO WASHINGTON	290.00
11-28	9331350023	Do	11/01/89-11/30/89	RENT SUITE 618.135 W WELLS ST MILWAUKEE WI 53203	2,469.25
11-28	9331350023	Do	11/01/89-11/30/89		130.57
11-28	9331350023	Do	11/01/89-11/30/89		66.06
11-28	9331350023	Do	11/01/89-11/30/89		10.50
11-28	9331350023	Do	11/01/89-11/30/89		4,532.82
11-28	9331350023	Do	11/01/89-11/30/89		317.86
11-28	9331350023	Do	11/01/89-11/30/89		775.00
11-28	9331350023	Do	11/01/89-11/30/89		234.00
11-28	9331350023	Do	11/01/89-11/30/89		827.15
11-28	9331350023	Do	11/01/89-11/30/89		423.78
11-28	9331350023	Do	11/01/89-11/30/89		290.00
11-28	9331350023	Do	11/01/89-11/30/89		252.74
11-28	9331350023	Do	11/01/89-11/30/89		45.75
11-28	9331350023	Do	11/01/89-11/30/89		80.00
11-28	9331350023	Do	11/01/89-11/30/89		798.00
11-28	9331350023	Do	11/01/89-11/30/89		27.00
11-28	9331350023	Do	11/01/89-11/30/89		59.75
11-28	9331350023	Do	11/01/89-11/30/89		68.97
11-28	9331350023	Do	11/01/89-11/30/89		60.00
11-28	9331350023	Do	11/01/89-11/30/89		2,469.25
11-28	9331350023	Do	11/01/89-11/30/89		127.27
11-28	9331350023	Do	11/01/89-11/30/89		157.54
11-28	9331350023	Do	11/01/89-11/30/89		3,350.55
11-28	9331350023	Do	11/01/89-11/30/89		339.90
11-28	9331350023	Do	11/01/89-11/30/89		339.51

11-28	9331350021	Do	10/30/89	PACKAGE DELIVERY SERVICE	5.00
11-28	9331350022	Do	11/06/89	PACKAGE DELIVERY SERVICE	5.00
11-28	9331350010	Do	09/04/89	OFFICIAL MOBILE TELEPHONE SERVICE	46.01
11-28	9331350011	Do	10/04/89	OFFICIAL MOBILE TELEPHONE SERVICE	36.20
11-28	9331350012	Do	10/27/89	PRINTING OF QUESTIONNAIRE	3,248.55
11-28	9331350013	Do	10/27/89	2500 ARTS UPDATE	287.99
11-28	9331350009	Do	10/20/88	PRINTING SERVICES DEAR COLLEAGUE M. GORBADEV	20.60
11-28	9331350014	Do	10/31/89	2230 LABELS ON ENVELOPES-18,500 REPRO ON MIKE JOURNAL	378.35
11-28	9331350024	Do	11/01/89	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR OFFICIAL ENVELOPES	34.00
11-28	9331350023	Do	11/03/89-11/07/89	OFFICIAL TRAVEL WASHINGTON TO MILWAUKEE/MILWAUKEE TO WASHINGTON	290.00
11-28	9331350023	Do	11/01/89-11/30/89	RENT SUITE 618.135 W WELLS ST MILWAUKEE WI 53203	2,469.25
11-28	9331350023	Do	11/01/89-11/30/89		130.57
11-28	9331350023	Do	11/01/89-11/30/89		66.06
11-28	9331350023	Do	11/01/89-11/30/89		10.50
11-28	9331350023	Do	11/01/89-11/30/89		4,532.82
11-28	9331350023	Do	11/01/89-11/30/89		317.86
11-28	9331350023	Do	11/01/89-11/30/89		775.00
11-28	9331350023	Do	11/01/89-11/30/89		234.00
11-28	9331350023	Do	11/01/89-11/30/89		827.15
11-28	9331350023	Do	11/01/89-11/30/89		423.78
11-28	9331350023	Do	11/01/89-11/30/89		290.00
11-28	9331350023	Do	11/01/89-11/30/89		252.74
11-28	9331350023	Do	11/01/89-11/30/89		45.75
11-28	9331350023	Do	11/01/89-11/30/89		80.00
11-28	9331350023	Do	11/01/89-11/30/89		798.00
11-28	9331350023	Do	11/01/89-11/30/89		27.00
11-28	9331350023	Do	11/01/89-11/30/89		59.75
11-28	9331350023	Do	11/01/89-11/30/89		68.97
11-28	9331350023	Do	11/01/89-11/30/89		60.00
11-28	9331350023	Do	11/01/89-11/30/89		2,469.25
11-28	9331350023	Do	11/01/89-11/30/89		127.27
11-28	9331350023	Do	11/01/89-11/30/89		157.54
11-28	9331350023	Do	11/01/89-11/30/89		3,350.55
11-28	9331350023	Do	11/01/89-11/30/89		339.90
11-28	9331350023	Do	11/01/89-11/30/89		339.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

125,781.03

35,056.68

160,837.71

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADAM, LESLIE EGBERG	10/01/89-12/31/89
ANDERSEN, ALICE K	10/01/89-12/31/89
BUCKHAM, EDWIN ALEXANDER	10/01/89-12/31/89
COCHRAN, ROBERT ARMEL	10/01/89-12/31/89
DEAN, GERTRUDE MAXINE	10/01/89-12/31/89
GOSNEY, WENDI	10/01/89-12/31/89
GRISHAM, TIMBERLY A	10/01/89-12/31/89

LEGISLATIVE ASSISTANT	7,978.23
ADMINISTRATIVE ASSISTANT	12,920.48
SHARED EMPLOYEE	1,705.20
EXECUTIVE ASSISTANT	13,012.50
EXECUTIVE SECRETARY	9,957.90
STAFF ASSISTANT	6,204.99
STAFF ASSISTANT	1,500.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARLOS J MOORHEAD—Con.</b>						
		JOERGENSON, JOHN DAVID	10/01/89-12/31/89	PRESS ASSISTANT	8,543.22	
		MCKAY, MARILYN L	10/01/89-12/31/89	STAFF ASSISTANT	6,246.00	
		MUSURLIAN, PETER	11/01/89-12/31/89	FIELD REPRESENTATIVE	3,911.10	
		SMITH, AMY LYNN	10/01/89-12/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	5,205.00	
		TRENHAM, TRACY LEIGH	10/01/89-12/31/89	RECEPTIONIST/APPOINTMENTS SECRETARY	2,083.33	
		TURNER, GINA S	12/01/89-12/31/89	STAFF ASSISTANT	2,301.67	
		WALMSLEY, PATRICIA J	10/01/89-12/31/89	STAFF ASSISTANT	5,725.50	
		WILLOUGHBY, MARY MARGARET	10/01/89-12/31/89	STAFF ASSISTANT	6,264.75	
		WINDHAM, STACEY L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,250.01	
		WOFSY, KATHLEEN PERNA	10/01/89-12/31/89	STAFF ASSISTANT	7,250.01	
<b>EXPENSES</b>						
10-04	9271580006	POSTMASTER	08/23/89	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	8.75	
10-04	9272230015	GENERAL SERVICES ADMIN	08/01/89-08/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	32.20	
10-04	9272230016	Do	08/01/89-08/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	60.00	
10-05	9277560018	PACIFIC BELL	08/17/89-09/16/89	LOCAL TELEPHONE SERVICE	16.36	
10-13	9285210013	Do	08/17/89-09/16/89	LOCAL TELEPHONE SERVICE	117.40	
10-13	9285210014	Do	08/17/89-09/16/89	TOLLS	27.29	
10-13	9285210015	Do	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	63.92	
10-13	9285210016	Do	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	98.16	
10-16	9286520026	CARLOS J MOORHEAD	07/31/89	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	25.59	
10-16	9286520027	Do	08/02/89	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	29.89	
10-16	9286520028	Do	08/17/89-08/31/89	INSURANCE PREMIUM ON DISTRICT LEASE VEHICLE FROM THE HARTFORD INSURANCE COMPANY	40.58	
10-16	9286520029	Do	08/17/89-02/17/90	SUBSCRIPTION RENEWAL FOR THE CALIFORNIA JOURNAL	688.00	
10-16	9284530031	Do	11/01/89-11/01/90	SERVICE FOR GLENDALE DISTRICT OFFICE	32.00	
10-18	9284530030	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	79.65	
10-18	9284530032	STANDARD COFFEE	09/29/89	PRINTING MATERIALS FOR CONSTITUENT USE	32.40	
10-18	9289730026	THOMAS J LANMFORD	09/20/89	SERVICE FOR PASADENA DISTRICT OFFICE	47.50	
10-18	9289730027	Do	09/01/89-09/30/89	SERVICE FOR PASADENA DISTRICT OFFICE	29.82	
10-18	9289730032	BROADCASTING	09/01/89-09/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	81.84	
10-18	9289730033	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	79.00	
10-18	9289730031	GENERAL SERVICES ADMIN	09/01/89-09/30/89	SERVICE FOR PASADENA DISTRICT OFFICE	62.78	
10-18	9289730032	CARLOS J MOORHEAD	08/04/89-08/31/89	SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR PASADENA DISTRICT OFFICE	43.35	
10-18	9289730025	Do	09/14/89	UPS MAIL FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	8.50	
10-18	9289730026	Do	09/26/89	PRINTING REGARDING SERVICE ACADEMY INFORMATION FROM HIE PRINTING CENTER	26.09	
10-18	9289730029	THE WALL STREET JOURNAL	01/02/90-01/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	129.00	
10-18	9289730030	U.S. SPRINT	08/03/89-08/30/89	SERVICE FOR PASADENA DISTRICT OFFICE	24.97	
10-20	9293740013	PACIFIC BELL	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	14.33	
10-20	9293740014	Do	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE	76.75	
10-20	9293740015	Do	09/10/89-10/09/89	TOLLS	2.85	
10-23	9293550023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	SERVICE FOR GLENDALE DISTRICT OFFICE	32.08	
10-23	9298980050	FIRST INTERSTATE BANK	10/01/89-10/30/89	LEASED AUTO	497.73	
10-27	9298980498	VALLEY BLDG CO	10/01/89-10/30/89	RENT 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00	

10-27	9299890499	WESCO FINANCIAL CORP	10/01/89-10/30/89	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,000.00
10-30	9298500018	CARLOS J MOORHEAD	09/07/89-09/21/89	SUPPLIES FROM STANLEY SWAINS	124.29
10-30	9298500019	Do	09/07/89-09/21/89	SUPPLIES FROM STANLEY SWAINS	74.34
10-30	9298500020	Do	09/15/89	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	40.56
10-30	9298500021	Do	09/15/89-09/30/89	SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR GLENDALE OFFICE	33.33
10-30	9298500022	Do	09/15/89-09/30/89	SUPPLIES FROM ARROWHEAD DRINKING WATER CO FOR PASADENA OFFICE	43.35
10-30	9298500024	Do	09/19/89	SUPPLIES FROM GSA FOR PASADENA DISTRICT OFFICE	26.05
10-30	9298500017	Do	10/02/89	SUPPLIES FROM VROMAN'S FOR PASADENA OFFICE	63.85
10-30	9298500022	Do	10/28/89	RENTAL FOR USE OF AUDITORIUM AT GLENDALE HIGH SCHOOL FOR CONGRESSIONAL FORUM	260.00
10-31	93009310827	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	125.38
10-31	93009310828	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	102.77
10-31	93009310828	PACIFIC BELL	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	16.36
10-31	9303820007	(EQUIPMENT ALLOWANCE)	09/17/89-10/16/89	SERVICE FOR GLENDALE DISTRICT OFFICE	918.25
10-31	9304900604	(STATIONERY ALLOWANCE)	09/17/89-10/31/89	ONE WAY TRIP VIA AMERICAN AIRLINES FROM LOS ANGELES TO WASHINGTON, DULLES PLUS 64 MI POV @ 24¢ PER MI	980.29
10-31	9304950118	(STATIONERY ALLOWANCE CHARGED)	09/24/89-10/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
11-03	9305620028	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	24¢	902.36
11-03	9305620027	CARLOS J MOORHEAD	10/29/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENTS USE	37.35
11-03	9305620029	STANDARD COFFEE	10/20/89	SUPPLIES FOR PASADENA DISTRICT OFFICE	73.00
11-03	9305620030	XEROX CORPORATION	09/15/89	LOCAL TELEPHONE SERVICE	123.02
11-03	9305700018	PACIFIC BELL	09/17/89-10/16/89	TOLLS	18.22
11-03	9305700019	Do	09/17/89-10/16/89	PRINTING OF NOTICES OF CONGRESSIONAL PUBLIC FORUMS IN DISTRICT	2,104.35
11-03	9306200024	THOMAS J LANKFORD	09/12/89	EXPRESS MAIL FROM WASHINGTON TO PASADENA DISTRICT OFFICE	12.00
11-06	9305400027	POSTMASTER	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	88.08
11-08	9305400027	PACIFIC BELL	09/28/89-10/27/89	LOCAL TELEPHONE SERVICE	59.01
11-13	9312310001	Do	10/01/89-10/31/89	SERVICE FOR GLENDALE DISTRICT OFFICE	30.71
11-16	9313560007	AT&T INFORMATION SYSTEMS	01/01/90-12/31/90	SERVICE FOR PASADENA DISTRICT OFFICE	226.84
11-16	9313300023	Do	10/28/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.00
11-16	9313300021	CALIFORNIA JOURNAL	10/01/89-10/31/89	RENEWAL SUBSCRIPTION FOR LEASE VEHICLE IN DISTRICT USED FOR OFFICIAL PURPOSE	11.10
11-16	9313300024	OAG POCKET FLIGHT GUIDE	10/01/89-10/31/89	SERVICE FOR PASADENA DISTRICT OFFICE	65.00
11-16	9313300024	GENERAL SERVICES ADMIN	09/28/89	AUTOMOBILE PART FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES FROM MOBIL OIL (GAS CAP)	63.30
11-17	9320510027	CARLOS J MOORHEAD	11/08/89	GASOLINE FOR UNOCAL FOR LEASE VEHICLE IN DISTRICT USED FOR OFFICIAL PURPOSES FROM UNOCAL	8.00
11-17	9320510026	Do	11/10/89-11/11/89	ROUND TRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX, PLUS 128 MILES POV @ 24¢ PER MILE	17.75
11-17	9320510025	Do	11/10/89-11/12/89	SUPPLIES FOR GSA FOR DISTRICT OFFICE IN PASADENA	360.72
11-17	9325510014	Do	09/12/89	IMPRINTING OF CONGRESSIONAL CALENDARS	309.96
11-27	9326700030	THOMAS J LANKFORD	10/26/89	SERVICE FOR GLENDALE DISTRICT OFFICE	405.90
11-28	9331350026	GENERAL SERVICES ADMIN	10/01/89-10/31/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	44.88
11-28	9331350025	THE WASHINGTON POST	12/22/89-12/21/90	SERVICE FOR WASHINGTON OFFICE	62.40
11-28	9331350027	U.S. SPRINT	11/10/89	LOCAL TELEPHONE SERVICE	49
11-28	9331580006	PACIFIC BELL	10/10/89-11/09/89	TOLLS	76.96
11-28	9331580007	Do	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	2.48
11-28	9331580008	FIRST INTERSTATE BANK	10/10/89-11/09/89	LEASED AUTO	14.63
11-28	9331890505	VALLEY BLDG CO	11/01/89-11/30/89	RENT 420 N BRAND BLVD GLENDALE CA 91203	497.73
11-28	9331890504	WESCO FINANCIAL CORP	10/01/89-11/30/89	RENT 301 E COLORADO BLVD PASADENA CA 91101	1,572.00
11-30	9332930826	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	1,000.00
11-30	9332930827	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	EXPRESS MAIL FROM PASADENA DISTRICT OFFICE TO WASHINGTON OFFICE	130.53
11-30	9334900537	(STATIONERY ALLOWANCE)	10/01/89-11/30/89	LICENSE FEE FOR DISTRICT LEASE CAR USED FOR OFFICIAL PURPOSES	36.76
11-30	9334950116	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	ONE WAY TRANSPORTATION VIA UNITED AIRLINES FROM LAX TO WASHINGTON, DULLES, PLUS 64 MI POV @ 24¢ PER MI	918.25
12-05	9333640030	CARLOS J MOORHEAD	10/31/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	1,088.09
12-05	9333640029	Do	12/31/89-12/31/90	LOCAL TELEPHONE SERVICE	8.50
12-05	9334520022	STANDARD COFFEE	11/27/89	SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	333.00
12-05	9335370012	PACIFIC BELL	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	136.36



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARLOS J MOORHEAD—Con.</b>						
12-05	9335370013	Do	10/17/89-11/16/89	TOLLS	45.62	
12-05	9335370014	Do	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	16.90	
12-12	9341640025	CARLOS J MOORHEAD	10/02/89-10/17/89	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM VROMEN'S	62.31	
12-12	9341640024	Do	10/27/89-10/31/89	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM ARROWHEAD DRINKING WATER COMPANY	57.85	
12-12	9341640023	Do	10/27/89-10/31/89	SUPPLIES FOR GLENDALE DISTRICT OFFICE FROM ARROWHEAD DRINKING WATER COMPANY	26.08	
12-12	9341640021	Do	10/28/89	STUDENT ASSISTANCE AT GLENDALE HIGH SCHOOL AUDITORIUM FOR PUBLIC FORUM	129.27	
12-12	9341640022	Do	12/03/89-03/05/90	SUBSCRIPTION RENEWAL PASADENA STAR NEWS FOR WASHINGTON OFFICE	46.20	
12-13	9346390012	PACIFIC BELL	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	86.62	
12-13	9346390013	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	118.07	
12-15	9345410031	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65	
12-15	9345410030	CARLOS J MOORHEAD	11/27/89	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	12.35	
12-15	9347620029	NATIONAL JOURNAL	12/29/89-12/29/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	624.00	
12-15	9347620028	STANDARD COFFEE	11/01/89-11/30/89	SUPPLIES FOR THE WASHINGTON OFFICE	12.45	
12-18	9349530010	Do	11/01/89-11/30/89	SERVICE IN GLENDALE DISTRICT OFFICE	30.71	
12-18	9349530011	Do	11/01/89-11/30/89	SERVICE FOR PASADENA DISTRICT OFFICE	81.84	
12-18	9349530012	REPUBLICAN STUDY COMMITTEE	11/01/89-11/30/89	SERVICE FOR PASADENA DISTRICT OFFICE	63.30	
12-21	9355550011	PACIFIC BELL	01/01/90-12/01/90	ANNUAL DUES/REGULAR MEMBERSHIP	1,500.00	
12-22	9347530002	POSTMASTER	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	14.51	
12-22	9347530003	Do	10/05/89	EXPRESS MAIL TO CONSTITUENT IN DISTRICT	8.75	
12-26	9360500023	Do	11/10/89-12/09/89	EXPRESS MAIL FROM WASHINGTON TO GLENDALE DISTRICT OFFICE	73.95	
12-26	9360500024	Do	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	1.20	
12-27	9360400033	CONGRESSIONAL QUARTERLY INC	02/11/90-02/10/91	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	859.00	
12-27	9360400034	GENERAL SERVICES ADMIN	11/01/89-11/30/89	SERVICE FOR GLENDALE DISTRICT OFFICE	53.46	
12-27	9360400035	GLENDALE NEWS PRESS	12/27/89-12/26/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	99.00	
12-27	9360890504	FIRST INTERSTATE BANK	12/01/89-12/30/89	LEASED AUTO	497.73	
12-27	9360890502	VALLEY BLDG CO	12/01/89-12/30/89	RENT 420 N BRAND BLVD GLENDALE CA 91203	1,572.00	
12-27	9360890503	WESCO FINANCIAL CORP	12/01/89-12/30/89	RENT 301 E COLORADO BLVD PASADENA, CA 91101	1,000.00	
12-31	9361930825	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.28	
12-31	9361930825	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		102.18	
12-31	9363900485	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		918.25	
12-31	9363950119	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 56.83)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						108,059.89
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						28,111.49
<b>TOTAL</b>						<b>136,171.38</b>

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W.....	10/01/89-12/31/89	6,210.50
BROADMAN, JEFFREY A.....	10/01/89-12/31/89	4,775.00
BROWN, MARY Z.....	10/01/89-12/31/89	10,249.49
CORREA, MARIO.....	10/01/89-12/31/89	1,218.00
DIETRICH, WILLIAM C.....	10/01/89-12/31/89	5,334.50
DONNELLY, PATRICIA.....	10/01/89-12/31/89	5,384.18
HALL, CYNTHIA J ABDELLA.....	10/01/89-12/31/89	9,572.98
HALLER, ANNE G.....	11/06/89-12/31/89	2,068.96
HESSLER, HELEN LOIS.....	10/01/89-11/20/89	1,585.42
KUTLER, EDWARD.....	10/01/89-10/31/89	1,570.83
LEARY, MARY ANNE O'BOYLE.....	10/01/89-12/31/89	6,574.99
MARCOETTE, ROGER JOSEPH.....	10/01/89-12/31/89	6,086.51
MCDONALD, HELEN TERESA.....	10/01/89-12/31/89	5,900.00
NATHAN, DAVID A.....	10/01/89-10/31/89	19,326.66
NEWQUIST, REBECCA S.....	10/01/89-12/31/89	729.17
POWERS, CRAIG STUART.....	10/01/89-12/31/89	5,683.25
REED, MIRIAM BELL.....	10/01/89-12/31/89	6,750.26
RICHARDS, MARVEL S.....	10/01/89-12/31/89	375.00
SONNER, MOLLY WHITE.....	10/01/89-12/31/89	5,024.99
WU, BENJAMIN H.....	10/01/89-12/31/89	5,650.01
ZIMMET, SANDRA G.....	10/01/89-12/31/89	5,678.24

EXPENSES

10-04	9271580007	POSTMASTER	08/31/89	50.00
10-13	9284530005	AT&T INFORMATION SYSTEMS	08/03/89-09/07/89	220.50
10-13	9284520006	BELL ATLANTIC MOBILE SYSTEMS	08/04/89	39.10
10-13	9284520006	Do	09/04/89	57.40
10-13	9284520008	GENERAL SERVICES ADMIN	06/30/89	87.33
10-13	9284520008	Do	07/31/89	87.33
10-13	9284520010	MONTGOMERY COUNTY BUSINESS RECORD	08/31/89	87.06
10-13	9284520007	SERVICE AMERICA CORP	09/01/89	15.00
10-13	9284520003	SOUTHWEST DISTRIBUTION	10/01/89	17.35
10-13	9284520004	THE MONTGOMERY JOURNAL	10/01/89	44.40
10-13	9284530027	BENCHMARK SYSTEMS	08/31/89-08/31/90	42.00
10-18	9284530025	Do	08/10/89	45.00
10-18	9284530028	C & P OF MARYLAND	10/19/89	665.90
10-18	9284530029	Do	10/19/89	362.91
10-18	9284530026	SERVICE AMERICA CORP	07/13/89	96.70
10-18	9284530024	THE NORTHWEST CURRENT	08/02/89	15.00
10-18	9284530023	THOMAS J LANWFORD	08/09/89-08/08/90	19.30
10-23	9293550030	DAVID A NATHAN	09/01/89-09/30/89	10.08
10-24	9292110031	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	220.50
10-24	9292110031	THOMAS J LANWFORD	10/16/89	394.10
10-27	9298980501	G & W ENTERPRISES	09/01/89-10/30/89	2,103.00
10-31	9300930557	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	236.87
10-31	9300930558	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89	23.71
10-31	9304900436	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	31,78.59
10-31	9304920119	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	11.70
10-31	9304950268	(STATIONERY ALLOWANCE CHARGED)	08/21/89	1,624.41
11-03	9304600023	BENCHMARK SYSTEMS	09/30/89	381.00
11-03	9304600024	GENERAL SERVICES ADMIN	09/30/89	86.22
11-03	9304600025	HELEN TERESA MCDONALD	10/14/89	11.98
11-03	9305500028	SAMUEL BAILEY	10/16/89	100.00

10/01/89-12/31/89	ASSISTANT DISTRICT DIRECTOR	6,210.50
10/01/89-12/31/89	STAFF ASSISTANT	4,775.00
10/01/89-12/31/89	DISTRICT DIRECTOR	10,249.49
10/01/89-12/31/89	PART TIME EMPLOYEE	1,218.00
10/01/89-12/31/89	FIELD REPRESENTATIVE	5,334.50
10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,384.18
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,572.98
11/06/89-12/31/89	FIELD REPRESENTATIVE	2,068.96
10/01/89-11/20/89	FIELD REPRESENTATIVE	1,585.42
10/01/89-10/31/89	SHARED EMPLOYEE	1,570.83
10/01/89-12/31/89	STAFF ASSISTANT	6,574.99
10/01/89-12/31/89	COMPUTER SPECIALIST	6,086.51
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,900.00
10/01/89-10/31/89	ADMINISTRATIVE ASSISTANT	19,326.66
10/01/89-12/31/89	SHARED EMPLOYEE	729.17
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,683.25
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,750.26
10/01/89-12/31/89	PART TIME EMPLOYEE	375.00
10/01/89-12/31/89	FIELD REPRESENTATIVE	5,024.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,650.01
10/01/89-12/31/89	STAFF ASSISTANT	5,678.24

200 STAMPS AT 25¢	50.00
RENTAL OF TELEPHONE EQUIPMENT	220.50
TELEPHONE SERVICE	39.10
TELEPHONE SERVICE	57.40
TELEPHONE SERVICES	87.33
TELEPHONE SERVICES	87.33
TELEPHONE SERVICES	87.06
NEWSPAPER SUBSCRIPTION	15.00
LUNCH MEET WITH CONSTITUENT	17.35
NEWSPAPER SUBSCRIPTION	44.40
NEWSPAPER SUBSCRIPTION	42.00
COMPUTER SUPPLIES	45.00
TELEPHONE BILL - LOCAL	665.90
TELEPHONE BILL - LONG DISTANCE	362.91
CONSTITUENT MEETING	96.70
POSTAGE FOR SUBSCRIPTION TO NEWSPAPER	15.00
DEAR COLLEAGUE LETTER	19.30
REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 42 MILES @ 24¢ PER MILE	10.08
AT&T CHARGES	220.50
NEWSLETTER AND CONF FLYER	394.10
RENT: 11141 GEORGIA AVE WHEATON, MD	2,103.00
.....	236.87
.....	23.71
.....	31,78.59
.....	11.70
.....	1,624.41
SIGNATURE FONT FOR LASER PRINTER	381.00
TELEPHONE INVENTORY SYS BASE INVENTORY COMMON DISTRIBUTABLE MISCELLANEOUS	86.22
COFFEE FOR CONSTITUENTS	11.98
INSTALLATION OF MICROPHONES - NECESSARY FOR A F.E.H.B. MEETING IN SILVER SPRING, MD	100.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CONSTANCE MORELLA—Con.</b>						
11-06	9305410001	POSTMASTER	09/26/89	300.25¢ STAMPS	75.00	
11-14	9313220016	BONCHURK SYSTEMS	10/24/89	USPS DEVELOPER DPI 230 FOR LASER PRT	201.00	
11-14	9313220017	C & P OF MARYLAND	10/24/89	DISTRICT OFFICE WHEATON TELEPHONE BILL LOCAL	411.63	
11-14	9313220018	Do	10/19/89	DISTRICT OFFICE WHEATON TELEPHONE BILL LONG DISTANCE	72.16	
11-14	9313220022	HELEN LOIS HESSLER	10/16/89-10/29/89	TRANSPORTATION AND MILEAGE COSTS FOR CONSTITUT MEETINGS IN DISTRICT 10/16 10 MI 10/23 15 MI 10/28 7 MI	7.68	
11-14	9313220015	MARY ANNE O'BOYLE LEARY	09/30/89	INDUSTRIAL PHOTOS AND FILM SUPPLIES	50.09	
11-14	9313220021	ROGER JOSEPH MARCOTTE	11/03/89	REIMBURSEMENT/MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 22 MILES/24 CENTS A MILE	17.28	
11-14	9313220020	HELEN TERESA McDONALD	11/04/89	COFFEE FOR CONSTITUENTS	17.87	
11-14	9313220019	MONTGOMERY JOURNAL	08/31/89-08/31/90	LOCAL NEWSPAPER	43.00	
11-28	9331890506	G & W ENTERPRISES	11/01/89-11/30/89	RENT: 11141 GEORGIA AVE WHEATON, MD	2,103.00	
11-30	9332930558	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	246.56	
11-30	9332930559	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	109.82	
11-30	9334900387	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	3,178.59	
11-30	9334950264	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	( 548.35)	
12-07	9335200330	DAVID A NATHAN	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 64 MILES @ 24¢ PER MILE	15.36	
12-27	9360890505	G & W ENTERPRISES	12/01/89-12/30/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL - 64 MILES @ 24¢ PER MILE	2,103.00	
12-31	9361930557	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: 11141 GEORGIA AVE WHEATON, MD	232.84	
12-31	9361930558	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	162.16	
12-31	9363900347	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	3,178.59	
12-31	9363950267	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	795.84	
<b>EXPENDITURES FOR 4TH QUARTER</b>					115,748.95	
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>					26,396.01	
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>142,144.96</b>	

## OFFICE OF THE HON. BRUCE A MORRISON

## SALARIES

BELLIS, MARVIN P	12/13/89-12/31/89	DISTRICT PRESS AIDE	650.00
BONAPLES, JAMES C	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,500.00
CAREY, WILLIAM	10/01/89-12/31/89	SPECIAL ASSISTANT	6,249.99
CROSBY, KAREN H	10/01/89-12/31/89	DISTRICT DIRECTOR	10,749.99
DAGLEBE, KENNETH A	10/01/89-12/31/89	COMMUNICATIONS COORDINATOR	4,749.99
DONNELLY, PAUL	10/01/89-12/31/89	PRESS SECRETARY	7,500.00
DROLET, PAUL	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,999.33
DUPEE, ANNIE L	10/01/89-12/31/89	STAFF ASSISTANT	2,985.83
ELSBERRY, KNIGHT	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,449.99
FILER, DONALD	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	9,000.00

GAUL, STUART CRAWFORD.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	5,000.01
GRARDEAU, EDNA.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	8,750.01
GRAVES, GRETCHEN.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,083.33
GREENE, LORI VALENCIA.....	10/01/89-10/31/89	LEGISLATIVE DIRECTOR.....	3,000.00
HACHIGIAN, NINA L.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,083.33
HUDAK, STEPHEN P.....	10/01/89-12/31/89	DISTRICT COORDINATOR.....	6,249.99
MCALLISTER, MARY ELLEN.....	10/01/89-12/31/89	ADMINISTRATOR.....	7,250.01
RODRIGUEZ, ADA.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	4,500.00
ROZEN, JANET E.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	6,249.99
SOLTES, BARBARA E.....	10/02/89-12/31/89	SCHEDULER.....	3,708.33
WELCH, STANLEY H.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	6,999.99
<b>EXPENSES</b>			
10-05 9275830013 KAREN H CROSBY.....	07/13/89-08/13/89	STAFFIN DISTRICT TRAVEL 220 MILES @ 24¢ PER MILE.....	52.80
10-05 9275830012 DAVID R RAMAGE.....	08/07/89	PRINTING BUSINESS CARDS (500).....	45.00
10-05 9275830025 GALLO PHOTO FINISHING.....	08/16/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	17.80
10-05 9275830026 Do.....	08/22/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	85.80
10-05 9275830024 GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	FTS CHARGES FOR SEPTEMBER.....	354.35
10-05 9275830014 MCI TELECOMMUNICATIONS.....	08/01/89-09/30/89	DISTRICT OFFICE TELEPHONE TOLL MCI CHARGES FOR SEPTEMBER.....	589.99
10-05 9275830019 POLAND SPRING DISTRICT.....	08/04/89	OFFICIAL EXPENSES 1 SPR 6 GAL WATER.....	5.80
10-05 9275830020 Do.....	08/17/89	OFFICIAL EXPENSES 3 SPR 6 GAL WATER.....	17.40
10-05 9275830021 Do.....	08/17/89	OFFICIAL EXPENSES 4000 4 TOB CUPS.....	11.00
10-05 9275830022 Do.....	08/09/89-10/08/89	OFFICIAL EXPENSES AUTO RENTAL.....	13.80
10-05 9275830015 Do.....	08/09/89-10/08/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR SEPT.....	21.11
10-05 9275830017 Do.....	08/09/89-10/08/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR SEPTEMBER.....	40.00
10-05 9275830016 Do.....	08/11/89-10/10/89	DISTRICT OFFICE TEL TOLL MONTHLY LONG DISTANCE CHARGES.....	68.00
10-05 9275830018 Do.....	09/11/89-10/10/89	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR SEPTEMBER.....	37.60
10-05 9275830023 STORER CABLE.....	06/29/89-09/01/89	OFFICIAL EXPENSES BASIC CABLE CONVERTER RENTAL.....	3.32
10-10 9275400029 DONALD FILER.....	06/29/89-09/01/89	STAFF IN DISTRICT TRAVEL - 34 MILES @ 24¢ PER MILE.....	18.24
10-10 9275400028 Do.....	08/03/89-09/01/89	DISTRICT OFFICE TELEPHONE - MOBILE PHONE SERVICE CHARGES FOR SEPTEMBER.....	75.88
10-10 9275400030 LINX.....	09/08/89-10/07/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF SEPTEMBER - 1878 MILES @ 24¢ PER MILE.....	450.72
10-13 9284520011 BRUCE A MORRISON.....	09/01/89-09/30/89	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF SEPT - PARKING.....	5.75
10-13 9284520012 Do.....	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE EQUIPMENT 4TH QUARTER EQUIPMENT RENTAL.....	600.00
10-23 9296610013 CONNECTICUT COMMUNICATIONS CORP.....	10/01/89-12/31/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	8.90
10-23 9296610021 GALLO PHOTO FINISHING.....	09/06/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	26.70
10-23 9296610022 Do.....	09/08/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	34.10
10-23 9296610023 Do.....	09/12/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	25.75
10-23 9296610024 Do.....	09/14/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	25.30
10-23 9296610025 Do.....	09/19/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	8.90
10-23 9296610019 Do.....	09/25/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	8.90
10-23 9296610020 Do.....	09/29/89	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR RELEASE.....	356.28
10-23 9296610012 GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	FTS CHARGES FOR SEPTEMBER.....	11.60
10-23 9296610016 POLAND SPRING DISTRICT.....	09/01/89	OFFICIAL EXPENSES 2 SPR 6 GAL WATER.....	11.60
10-23 9296610017 Do.....	09/18/89	OFFICIAL EXPENSES 2 SPR 6 GAL WATER.....	13.80
10-23 9296610018 Do.....	09/30/89	OFFICIAL EXPENSES RENT OF WATER COOLER.....	13.75
10-23 9296610014 STORER CABLE.....	10/09/89-11/08/89	OFFICIAL EXPENSES BASIC CABLE.....	2.20
10-23 9296610015 Do.....	10/09/89-11/08/89	OFFICIAL EXPENSES CONVERTER RENTAL.....	8.34
10-23 9296610009 THE GRADUATE CLUB ASSOCIATION.....	09/01/89	FOOD AND BEVERAGE NON TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS.....	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. BRUCE A MORRISON—Con.</b>					
10-23	996610010	Do	09/10/89	FOOD AND BEVERAGE NON TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	13.71
10-23	996610011	Do	09/11/89	FOOD AND BEVERAGE NON TRAVEL INCURRED DURING DISCUSSION OF CONGRESSIONAL BUSINESS	11.50
10-24	996200021	LINK	10/08/89-11/07/89	DISTRICT OFFICE TELEPHONE MOBILE PHONE SERVICE CHARGES FOR OCTOBER	360.27
10-24	996200020	SERVICE AMERICA CORP.	09/12/89	FOOD AND BEVERAGE NON TRAVEL FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	5.70
10-25	9297530029	DONALD FILER	06/29/89	STAFF IN DISTRICT TRAVEL - 36 MILES @ 24¢ PER MILE	8.64
10-25	9297530030	Do	06/29/89	STAFF IN DISTRICT TRAVEL - TOLLS AND PARKING	3.10
10-26	999890502	CONNECTICUT SAVINGS BANK	10/01/89-10/30/89	RENT 85 CHURCH ST NEW HAVEN, CT	2,047.00
10-27	9300930245	(LOC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	DISTRICT OFFICE TELEPHONE TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	69.67
10-31	9300930246	(LOC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	73.96
10-31	9303700004	STUART C GIAL	08/15/89	DISTRICT OFFICE TELEPHONE TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700005	Do	08/16/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	2.33
10-31	9303700006	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	2.14
10-31	9303700007	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700008	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	2.14
10-31	9303700009	Do	08/17/89	DISTRICT OFFICE TELEPHONE TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.35
10-31	9303700010	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700011	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700012	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700013	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.35
10-31	9303700014	Do	08/17/89	DISTRICT OFFICE TELEPHONE TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700015	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.35
10-31	9303700016	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700017	Do	08/17/89	DISTRICT OFFICE TEL TOLL TELEPHONE CALL RELATED TO CONGRESSIONAL BUSINESS	1.08
10-31	9303700018	BRUCE A MORRISON	01/05/89-03/31/89	MEMBER TRAVEL MILEAGE BETWEEN THE CANNON HOB AND NATIONAL AIRPORT 80 MILES @ .24	19.20
10-31	9303700019	Do	04/01/89-06/30/89	MEMBER TRAVEL MILEAGE BETWEEN THE CANNON HOB AND NAT'L AIRPORT 130 MILES @ .24	31.20
10-31	9303700020	Do	07/01/89-09/30/89	MEMBER TRAVEL MILEAGE BETWEEN THE CANNON HOB AND NAT'L AIRPORT 95 MILES @ .24	22.60
10-31	9304900246	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2915.17
10-31	9304900369	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		(170.00)
10-31	930490150	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		122.02
11-03	930500029	SWET	10/09/89-11/08/89	DISTRICT OFFICE TELE TOLL MONTHLY LONG DISTANCE FOR OCTOBER	8.58
11-03	930500030	Do	10/13/89-11/10/89	DISTRICT OFFICE TELEPHONE TOLL - MONTHLY LONG DISTANCE FOR OCTOBER	84.00
11-03	930500031	DINNERS CLUB INTERNATIONAL	09/06/89	MEMBER TRAVEL ONE WAY HUA/DOA - DELTA AIRLINES - TICKET #7143206405	82.00
11-03	930500032	Do	09/07/89	MEMBER TRAVEL ONE WAY HUA/DOA - DELTA AIRLINES - TICKET #7143206409	82.00
11-03	930500033	Do	09/12/89	MEMBER TRAVEL ONE WAY HUA/DOA - DELTA AIRLINES - TICKET #7143206355	82.00
11-03	930500034	Do	09/13/89	MEMBER TRAVEL 1/2 OF ROUND TRIP TICKET DOA TO HUN DELTA AIRLINES - TICKET #0065876034705	82.00
11-03	930500035	Do	09/13/89	MEMBER TRAVEL 2ND HALF OF ROUND TRIP HUN TO DOA - DELTA AIRLINES - TICKET #0067143206940	164.00
11-03	930500036	Do	09/19/89	STAFF TRAVEL RT FROM HUA TO DOA & RETURN TRIP DOA TO HUA - DELTA AIRLINES - TICKET #0065876034705	82.00
11-03	930500037	Do	09/19/89	MEMBER TRAVEL - ONE WAY TRIP HUN/DOA - DELTA AIRLINES - TICKET #0067143206942	82.00
11-03	930500038	Do	09/19/89	MEMBER TRAVEL - ONE WAY TRIP DOA/HUN - DELTA AIRLINES - TICKET #037143206946	82.00
11-03	930500039	Do	09/20/89	MEMBER TRAVEL - ONE WAY TRIP HUA/HUN - DELTA AIRLINES - TICKET #0065876034705	162.00
11-03	930500040	Do	09/20/89	MEMBER TRAVEL - ONE WAY TRIP DOA/HUN - DELTA AIRLINES - TICKET #037143207284	82.00
11-03	930500041	Do	09/22/89	MEMBER TRAVEL - ONE WAY TRIP DOA/HUN - DELTA AIRLINES - TICKET #0065876036331	82.00
11-03	930500042	Do	09/22/89	MEMBER TRAVEL - ONE WAY TRIP DOA/HUN - DELTA AIRLINES - TICKET #0067143207288	82.00
11-03	930500043	Do	09/22/89		
11-03	930500044	Do	09/22/89		
11-03	930500045	Do	09/22/89		
11-03	930500046	Do	09/22/89		
11-03	930500047	Do	09/22/89		
11-03	930500048	Do	09/22/89		
11-03	930500049	Do	09/22/89		
11-03	930500050	Do	09/22/89		
11-03	930500051	Do	09/22/89		
11-03	930500052	Do	09/22/89		
11-03	930500053	Do	09/22/89		
11-03	930500054	Do	09/22/89		
11-03	930500055	Do	09/22/89		
11-03	930500056	Do	09/22/89		
11-03	930500057	Do	09/22/89		
11-03	930500058	Do	09/22/89		
11-03	930500059	Do	09/22/89		
11-03	930500060	Do	09/22/89		
11-03	930500061	Do	09/22/89		
11-03	930500062	Do	09/22/89		
11-03	930500063	Do	09/22/89		
11-03	930500064	Do	09/22/89		
11-03	930500065	Do	09/22/89		
11-03	930500066	Do	09/22/89		
11-03	930500067	Do	09/22/89		
11-03	930500068	Do	09/22/89		
11-03	930500069	Do	09/22/89		
11-03	930500070	Do	09/22/89		
11-03	930500071	Do	09/22/89		
11-03	930500072	Do	09/22/89		
11-03	930500073	Do	09/22/89		
11-03	930500074	Do	09/22/89		
11-03	930500075	Do	09/22/89		
11-03	930500076	Do	09/22/89		
11-03	930500077	Do	09/22/89		
11-03	930500078	Do	09/22/89		
11-03	930500079	Do	09/22/89		
11-03	930500080	Do	09/22/89		
11-03	930500081	Do	09/22/89		
11-03	930500082	Do	09/22/89		
11-03	930500083	Do	09/22/89		
11-03	930500084	Do	09/22/89		
11-03	930500085	Do	09/22/89		
11-03	930500086	Do	09/22/89		
11-03	930500087	Do	09/22/89		
11-03	930500088	Do	09/22/89		
11-03	930500089	Do	09/22/89		
11-03	930500090	Do	09/22/89		
11-03	930500091	Do	09/22/89		
11-03	930500092	Do	09/22/89		
11-03	930500093	Do	09/22/89		
11-03	930500094	Do	09/22/89		
11-03	930500095	Do	09/22/89		
11-03	930500096	Do	09/22/89		
11-03	930500097	Do	09/22/89		
11-03	930500098	Do	09/22/89		
11-03	930500099	Do	09/22/89		
11-03	930500100	Do	09/22/89		
11-03	930500101	Do	09/22/89		
11-03	930500102	Do	09/22/89		
11-03	930500103	Do	09/22/89		
11-03	930500104	Do	09/22/89		
11-03	930500105	Do	09/22/89		
11-03	930500106	Do	09/22/89		
11-03	930500107	Do	09/22/89		
11-03	930500108	Do	09/22/89		
11-03	930500109	Do	09/22/89		
11-03	930500110	Do	09/22/89		
11-03	930500111	Do	09/22/89		
11-03	930500112	Do	09/22/89		
11-03	930500113	Do	09/22/89		
11-03	930500114	Do	09/22/89		
11-03	930500115	Do	09/22/89		
11-03	930500116	Do	09/22/89		
11-03	930500117	Do	09/22/89		
11-03	930500118	Do	09/22/89		
11-03	930500119	Do	09/22/89		
11-03	930500120	Do	09/22/89		
11-03	930500121	Do	09/22/89		
11-03	930500122	Do	09/22/89		
11-03	930500123	Do	09/22/89		
11-03	930500124	Do	09/22/89		
11-03	930500125	Do	09/22/89		
11-03	930500126	Do	09/22/89		
11-03	930500127	Do	09/22/89		
11-03	930500128	Do	09/22/89		
11-03	930500129	Do	09/22/89		
11-03	930500130	Do	09/22/89		
11-03	930500131	Do	09/22/89		
11-03	930500132	Do	09/22/89		
11-03	930500133	Do	09/22/89		
11-03	930500134	Do	09/22/89		
11-03	930500135	Do	09/22/89		
11-03	930500136	Do	09/22/89		
11-03	930500137	Do	09/22/89		
11-03	930500138	Do	09/22/89		
11-03	930500139	Do	09/22/89		
11-03	930500140	Do	09/22/89		
11-03	930500141	Do	09/22/89		
11-03	930500142	Do	09/22/89		
11-03	930500143	Do	09/22/89		
11-03	930500144	Do	09/22/89		
11-03	930500145	Do	09/22/89		
11-03	930500146	Do	09/22/89		
11-03	930500147	Do	09/22/89		
11-03	930500148	Do	09/22/89		
11-03	930500149	Do	09/22/89		
11-03	930500150	Do	09/22/89		
11-03	930500151	Do	09/22/89		
11-03	930500152	Do	09/22/89		
11-03	930500153	Do	09/22/89		
11-03	930500154	Do	09/22/89		
11-03	930500155	Do	09/22/89		
11-03	930500156	Do	09/22/89		
11-03	930500157	Do	09/22/89		
11-03	930500158	Do	09/22/89		
11-03	930500159	Do	09/22/89		
11-03	930500160	Do	09/22/89		
11-03	930500161	Do	09/22/89		
11-03	930500162	Do	09/22/89		
11-03	930500163	Do	09/22/89		
11-03	930500164	Do	09/22/89		
11-03	930500165	Do	09/22/89		
11-03	930500166	Do	09/22/89		
11-03	930500167	Do	09/22/89		
11-03	930500168	Do	09/22/89		
11-03	930500169	Do	09/22/89		
11-03	930500170	Do	09/22/89		
11-03	930500171	Do	09/22/89		
11-03	930500172	Do	09/22/89		
11-03	930500173	Do	09/22/89		
11-03	930500174	Do	09/22/89		
11-03	930500175	Do	09/22/89		
11-03	930500176	Do	09/22/89		
11-03	930500177	Do	09/22/89		
11-03	930500178	Do	09/22/89		
11-03	930500179	Do	09/22/89		
11-03	930500180	Do	09/22/89		
11-03	930500181	Do	09/22/89		
11-03	930500182	Do	09/22/89		
11-03	930500183	Do	09/22/89		
11-03	930500184	Do	09/22/89		
11-03	930500185	Do	09/22/89		
11-03</					

11-03	9305530019	Do	MEMBER TRAVEL ONE WAY TRIP HUN/DCA - DELTA AIRLINES - TICKET #0067143207657	82.00
11-03	9305530020	Do	MEMBER TRAVEL DCA/HUN ONE WAY TRIP - DELTA AIRLINES - TICKET #0067143207658	82.00
11-03	9305530007	MCI TELECOMMUNICATIONS	DISTRICT OFFICE TEL TOLL MCI CHARGES FOR OCTOBER	563.68
11-03	9305530005	SNET	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES FOR OCTOBER	40.02
11-03	9305530006	Do	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE CHARGES FOR OCTOBER	37.62
11-03	9311600025	BRUCE A MORRISON	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF OCTOBER 2589 MILES AT .24c PER	621.36
11-08	9311660028	AFLC/O COMMUNITY	OFFICIAL EXPENSES 1989 UNION COUNSELING TRAINING COURSE	44.00
11-27	9325510017	DAVID R RAMAGE	PRINTING - BUSINESS CARDS (750)	70.50
11-27	9325510026	GENERAL SERVICES ADMIN	FTS CHARGES FOR THE MONTH OF OCTOBER	344.91
11-27	9325510025	LINK	DISTRICT OFFICE TELEPHONE MOBILE PHONE SERVICE CHARGES FOR NOVEMBER	424.44
11-27	9325510027	POLAND SPRING	OFFICIAL EXPENSES - 3 SPR 6 GAL WATER (ACCT # 013338702358-2)	17.40
11-27	9325510028	Do	OFFICIAL EXPENSES - 2 SPR 6 GAL WATER (ACCT # 013338702358-2)	11.60
11-27	9325510030	Do	OFFICIAL EXPENSES - 2 SPR 6 GAL WATER (ACCT # 013338702358-2)	11.60
11-27	9325510030	Do	OFFICIAL EXPENSES - 2 SPR 6 GAL WATER (ACCT # 013338702358-2)	11.60
11-27	9325510020	SERVICE AMERICA CORP	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	13.80
11-27	9325510021	Do	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	14.35
11-27	9325510022	Do	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	14.05
11-27	9325510023	Do	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	6.25
11-27	9325510023	Do	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	16.15
11-27	9325510024	Do	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	7.05
11-27	9325510018	Do	FOOD AND BEVERAGE EXPENSES WHILE DISCUSSING CONGRESSIONAL BUSINESS	4.70
11-27	9325510019	Do	CREDIT FOR RETURNED COFFEE TO SERVICE AMERICA	(9.10)
11-27	9325510015	STORER CABLE	OFFICIAL EXPENSES - BASIC CABLE	13.75
11-27	9325510016	Do	OFFICIAL EXPENSES - CONVERTER RENTAL	2.20
11-27	9325510012	DAVID R RAMAGE	PRINTING 12.600 CALENDAR LETTERS	264.00
11-27	9325700012	Do	PRINTING 12.600 #10 ENVELOPES	277.20
11-27	9325700013	Do	PHOTOGRAPHIC EXPENSES INCURRED IN THE DISTRICT INCIDENTAL TO THE PRODUCTION OF A NEWSLETTER OR	10.50
11-27	9325700011	GALLO PHOTO FINISHING	RELEASE	
11-27	9325700014	NINA L HACHIGIAN	POSTAGE FOREIGN POSTAGE RELATED TO CONGRESSIONAL BUSINESS	90
11-27	9325700015	Do	POSTAGE FOREIGN POSTAGE TO CONGRESSIONAL BUSINESS	45
11-27	9325700016	MCI TELECOMMUNICATIONS	DISTRICT OFFICE TEL TOLL MCI CHARGES FOR THE MONTH OF NOVEMBER, ACCT #P4573100	563.68
11-28	9331890507	CONNECTICUT SAVINGS BANK	RENT 85 CHURCH ST NEW HAVEN CT	2,047.00
11-30	9332930245	(DC TELEPHONE SERVICE CHARGED)		72.55
11-30	9332930246	(DC TELEPHONE TOLLS CHARGED)		61.15
11-30	9334900215	(EQUIPMENT ALLOWANCE)		2,802.64
11-30	9334920051	(PHOTOGRAPHIC SERVICES CHARGED)		37.70
11-30	9334950148	(STATIONERY ALLOWANCE CHARGED)		896.05
12-05	9334600002	SNET	DISTRICT OFFICE TEL TOLL MONTHLY LONG DISTANCE FOR NOVEMBER	19.43
12-05	9334600004	Do	DISTRICT OFFICE TEL TOLL MONTHLY LONG DISTANCE FOR NOVEMBER	40.00
12-05	9334600001	Do	DISTRICT OFFICE TELEPHONE MONTHLY CHARGES FOR NOVEMBER	33.42
12-05	9334600003	Do	FOODLAND BEVERAGE NON TRAVEL CONSTITUENT	37.60
12-15	9347620023	NEW ENGLAND COFFEE SERVICE	STAFF IN DISTRICT TRAVEL 46 MILES @ 24 EA	70.00
12-18	9349630006	DONALD FILER	STAFF IN DISTRICT TRAVEL 46 MILES @ 24 EA	11.04
12-18	9349630007	Do	POSTAGE CHARGES RELATED TO CONGRESSIONAL BUSINESS	6.20
12-18	9349630008	NINA L HACHIGIAN	MEMBER TRAVEL IN DISTRICT FOR THE MONTH OF NOVEMBER 2160 MILES AT .24c PER MILE	90
12-18	9349630004	BRUCE A MORRISON	MEMBER TRAVEL IN DISTRICT TOLLS FOR THE MONTH OF NOVEMBER	518.40
12-18	9349630005	Do	RENT 85 CHURCH ST NEW HAVEN CT	6.00
12-27	9360890506	CONNECTICUT SAVINGS BANK		2,047.00
12-31	9361930245	(DC TELEPHONE SERVICE CHARGED)		68.48
12-31	9361930246	(DC TELEPHONE TOLLS CHARGED)		72.49
12-31	9363900186	(EQUIPMENT ALLOWANCE)		2,794.61



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BRUCE A MORRISON—Con.</b>						
12-31	9363950151	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,105.19
				SALARIES		
				MEMBERS CLERK HIRE		118,108.27
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,126.83
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
08-03	9362990006	DINERS CLUB INTERNATIONAL	06/19/89	REFUND DUE TO REIMBURSEMENT INADVERTENTLY SUBMITTED		( 55.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		( 55.00)
<b>TOTAL</b>						<b>144,180.10</b>

## OFFICE OF THE HON. SID MORRISON

## SALARIES

CHATALAS, HELEN E	10/01/89-10/31/89	D.C. INTERN	1,000.00
DIPPELL, MATTHEW W	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.00
ESTLEY, MICHAEL ALAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.00
GAVIN, KRISTIAN R	11/15/89-12/31/89	D.C. INTERN	1,533.33
HARTWICK, MARJORIE M	10/01/89-12/31/89	DISTRICT ASSISTANT	5,750.01
JONES, JULIE ANN	10/01/89-12/31/89	DISTRICT ASSISTANT	4,216.66
KAISER, MICHELE W	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
KRAFT, JOAN D	10/01/89-12/31/89	DISTRICT ASSISTANT	2,625.00
KROON, HOLLY C	10/11/89-11/09/89	D.C. INTERN	966.67
LASHAR, JAMES DAVID	11/01/89-11/30/89	STAFF ASSISTANT	137.43
MILLER, KATHLEEN S	10/01/89-12/31/89	DISTRICT ASSISTANT	6,516.67
MILLER, LINDA W	10/01/89-10/31/89	DISTRICT ASSISTANT	1,150.00
NEWSTEAD, PAUL	10/01/89-11/30/89	D.C. INTERN	2,000.00
OLSON, RICHARD	10/01/89-12/31/89	NEWS SECRETARY	8,250.00
PICKARD, SEAN P	10/01/89-12/31/89	COMPUTER OPERATOR	5,500.00
SORRELL, JAMES B	10/01/89-12/31/89	DISTRICT ASSISTANT	5,750.01
SORRELL, HELEN RUTH	10/01/89-12/31/89	DISTRICT ASSISTANT	7,499.99
STANLEY, JAMES B	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,750.00
WARREN, RICHARD M	10/01/89-12/31/89	RECEPTIONIST	4,750.00
WHITE, GRETCEN P	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,000.01

10/01/89-12/31/89  
10/01/89-10/15/89

WIGGINS, MASON E. JR.  
WILCOX, PAMELA S.

EXPENSES

10-05	9275830028	DAVID R RAMAGE	PRINTING CHARGES FOR 15,000 NEWS RELEASE PAPER	397.00
10-05	9275830029	DEPENDABLE JANITOR SERVICE, INC.	JANITORIAL SERVICE FOR KENNECICK OFFICE	74.92
10-05	9275830027	GTE COMPANY OF THE NORTHWEST	SEPT. LOCAL TELEPHONE SERVICE FOR WENATCHEE OFFICE	139.89
10-05	9275830030	U.S. WEST COMMUNICATIONS	AUG. TELEPHONE TOLL CHARGES FOR YAKIMA OFFICE	316.94
10-05	9275830031	WESTINGHOUSE HANFORD COMP	JULY TELEPHONE SERVICE FOR KENNECICK OFFICE	228.34
10-13	9284520022	GENERAL SERVICES ADMIN	JULY 1988 FTS BILL FOR YAKIMA OFFICE - GL1250 A2120	(394.84)
10-13	9284520026	Do	FTS CHARGES	394.84
10-13	9284520027	Do	CREDIT (TOTAL FOR JULY 88 & JULY 89) FOR FTS SERVICE FOR YAKIMA OFFICE - GL1251 A2120	218.75
10-13	9284520021	Do	AUG FTS CHARGES FOR JULY 88 & JULY 89) - GL1249 A2120	227.23
10-13	9284520017	SID MORRISON	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRIP TO DISTRICT - GL1246 A1920	15.00
10-13	9284520033	Do	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRIP TO MEET WITH CONSTITUENTS - 1703 MILES @ 22¢ P/M	374.66
10-13	9284520015	Do	LODGING CHARGES WHILE TRAVELING IN DISTRICT TO MEETING WITH CONSTITUENTS - GL1244 A4040	74.24
10-13	9284520016	Do	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL BUSINESS - GL1245 A4030	25.22
10-13	9284520014	Do	MILEAGE TO & FROM SEATTLE TO MEET W/ FEDERAL OFFICIALS & TESTIFY - GL1234 A4020 - 314 MILES @ 22¢ PER MI.	69.08
10-13	9284520019	THE SKAMANIA COUNTY PIONEER	RENEWAL FOR YEAR SUBSCRIPTION FOR THE SKAMANIA COUNTY PIONEER - GL1247 A1720	15.00
10-13	9284520020	GRETCHEN P WHITE	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRAVEL TO DISTRICT - GL1248 A1920	30.00
10-18	9289790017	ALLEN'S PRESS CLIPPING BUREAU	NEWSPAPER CLIPPING SERVICE FOR SEPTEMBER	40.00
10-18	9289790019	AT&T INFORMATION SYSTEMS	SEPT TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE	112.46
10-18	9289790018	DEPENDABLE JANITOR SERVICE, INC	JANITORIAL SERVICE FOR KENNECICK OFFICE FOR SEPT	74.92
10-18	9289790020	EXECULINES, INCORPORATED	SEPT TELEPHONE TOLL CHARGE FOR WENATCHEE OFFICE	273.92
10-18	9289790016	U.S. WEST COMMUNICATIONS	TELEPHONE TOLL CHARGES FOR SEPTEMBER FOR YAKIMA OFFICE	285.38
10-18	9289790023	GRETCHEN P WHITE	MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS	41.39
10-18	9289790021	Do	LODGING FROM AIRPORT TO DISTRICT AND RETURN, 272 X .22	59.84
10-18	9289790024	Do	MILEAGE WHILE IN DISTRICT MEETING WITH CONSTITUENTS	159.56
10-18	9289790022	Do	MILEAGE WHILE IN DISTRICT MEETING WITH CONSTITUENTS	124.52
10-19	9290640015	COLUMBIA CABLE	OCT. CABLE SERVICE FOR KENNECICK OFFICE. GL1250 A2160	20.64
10-19	9290640016	COOKE CABLEVISION, INC.	REPLACEMENT TAPE FOR WENATCHEE OFFICE. GL1250 A2160	18.87
10-19	9290640017	JOAN D KRAFT	OCT LOCAL TELEPHONE SERV FOR WENATCHEE OFFICE	7.47
10-19	9290640018	KATHLEEN S. MILLER	MILEAGE FOR STAFF MEMBER TRAVEL IN DISTRICT 162 X .22 GL1262 A4120	35.64
10-19	9290640019	SID MORRISON	MILEAGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS. 495 X .22 GL1253 A4020	108.90
10-19	9290640020	Do	RENT 212 E E ST YAKIMA WA 98901	995.00
10-27	9295890503	HALVERSON PROPERTIES INC.	RENT 3311 W CLEARWATER AVE WENATCHEE WA	581.05
10-27	9295890505	JERRY D ABRAMS COMPANY, INC	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	83.60
10-27	9295890504	SALMON ENTERPRISES	OCT TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE	50.72
10-31	9300930371	(OC TELEPHONE SERVICE CHARGED)	SEPT FTS CHARGE FOR YAKIMA OFFICE	112.46
10-31	9300930372	AT&T INFORMATION SYSTEMS	OCT LOCAL TELEPHONE SERV FOR WENATCHEE OFFICE	216.75
10-31	9303700028	GENERAL SERVICES ADMIN	MILEAGE FOR DISTRICT STAFF AND DC STAFF TO ATTEND MEETINGS, 425 X .22	139.99
10-31	9303700029	GTE COMPANY OF THE NORTHWEST	LODGING FOR DISTRICT STAFF TO ATTEND MEETING	93.50
10-31	9303700023	KATHLEEN S. MILLER	MILEAGE FOR TRIP IN DISTRICT WHILE ON OFFICIAL BUSINESS, 95 MILES @ .22	22.53
10-31	9303700024	Do	MILEAGE FOR TRIP FROM DISTRICT TO SEPOD, 164 X .22	22.90
10-31	9303700023	SID MORRISON	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 164 X .22	39.00
10-31	9303700018	Do	MILEAGE FOR TRAVEL TO AIRPORT FROM DISTRICT, 162 MILES @ .22	35.68
10-31	9303700019	Do	1 YEAR RENEWAL FOR NATIONAL JOURNAL	629.00
10-31	9303700021	Do	1 YEAR RENEWAL FOR THE SPOKESMAN REVIEW	71.50
10-31	9303700022	NATIONAL JOURNAL	RENEWAL FOR WALL STREET JOURNAL - 1 YEAR.	129.00
10-31	9303700026	SPOKANE CHRONICLE		3,558.51
10-31	9303700025	THE WALL STREET JOURNAL		(118.85)
10-31	9304900323	(EQUIPMENT ALLOWANCE)		1,618.97
10-31	9304900323	(PHOTOGRAPHY SERVICES CHARGED)		
10-31	9304950502	(STATIONERY ALLOWANCE CHARGED)		

3,249.89  
833.33

SHARED EMPLOYEE  
NEWS SECRETARY

09/01/89	08/01/89-08/31/89	PRINTING CHARGES FOR 15,000 NEWS RELEASE PAPER	397.00
08/01/89-08/31/89	08/16/89-09/16/89	JANITORIAL SERVICE FOR KENNECICK OFFICE	74.92
08/01/89-09/16/89	08/01/89-09/01/89	SEPT. LOCAL TELEPHONE SERVICE FOR WENATCHEE OFFICE	139.89
08/01/89-09/01/89	07/01/89-07/31/89	AUG. TELEPHONE TOLL CHARGES FOR YAKIMA OFFICE	316.94
07/01/89-07/31/89	07/01/88-07/31/88	JULY TELEPHONE SERVICE FOR KENNECICK OFFICE	228.34
07/01/88-07/31/88	07/01/88-07/31/88	JULY 1988 FTS BILL FOR YAKIMA OFFICE - GL1250 A2120	(394.84)
07/01/88-07/31/88	07/01/88-07/31/88	FTS CHARGES	394.84
07/01/88-07/31/88	07/01/89-07/31/89	CREDIT (TOTAL FOR JULY 88 & JULY 89) FOR FTS SERVICE FOR YAKIMA OFFICE - GL1251 A2120	218.75
07/01/89-07/31/89	07/01/89-08/31/89	AUG FTS CHARGES FOR JULY 88 & JULY 89) - GL1249 A2120	227.23
07/13/89	08/05/89-09/05/89	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRIP TO DISTRICT - GL1246 A1920	15.00
08/05/89-09/05/89	08/17/89-08/24/89	MAIL CHARGE WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS - 1703 MILES @ 22¢ P/M	374.66
08/17/89-08/24/89	08/17/89-08/24/89	LODGING CHARGES WHILE TRAVELING IN DISTRICT TO MEETING WITH CONSTITUENTS - GL1244 A4040	74.24
08/17/89-08/24/89	08/28/89-08/29/89	MEAL COSTS WHILE IN DISTRICT ON OFFICIAL BUSINESS - GL1245 A4030	25.22
08/28/89-08/29/89		MILEAGE TO & FROM SEATTLE TO MEET W/ FEDERAL OFFICIALS & TESTIFY - GL1234 A4020 - 314 MILES @ 22¢ PER MI.	69.08
10/01/89-10/01/90	10/01/89-10/01/90	RENEWAL FOR YEAR SUBSCRIPTION FOR THE SKAMANIA COUNTY PIONEER - GL1247 A1720	15.00
07/13/89	09/01/89-09/30/89	MAIL CHARGE FOR AIRLINE TICKETS FOR OFFICIAL TRAVEL TO DISTRICT - GL1248 A1920	30.00
09/01/89-09/30/89	08/10/89-09/09/89	NEWSPAPER CLIPPING SERVICE FOR SEPTEMBER	40.00
08/10/89-09/09/89	09/01/89-09/30/89	SEPT TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE	112.46
09/01/89-09/30/89	08/18/89-09/18/89	JANITORIAL SERVICE FOR KENNECICK OFFICE FOR SEPT	74.92
08/18/89-09/18/89	09/01/89-10/01/89	TELEPHONE TOLL CHARGE FOR WENATCHEE OFFICE	273.92
09/01/89-10/01/89	08/05/89-08/09/89	MEALS WHILE IN DISTRICT MEETING WITH CONSTITUENTS	41.39
08/05/89-08/09/89	08/05/89-08/15/89	LODGING FROM AIRPORT TO DISTRICT AND RETURN, 272 X .22	59.84
08/05/89-08/15/89	08/06/89-08/10/89	MILEAGE WHILE IN DISTRICT MEETING WITH CONSTITUENTS	159.56
08/06/89-08/10/89	10/01/89-10/31/89	MILEAGE WHILE IN DISTRICT MEETING WITH CONSTITUENTS	124.52
10/01/89-10/31/89	09/19/89	OCT. CABLE SERVICE FOR KENNECICK OFFICE. GL1250 A2160	20.64
09/19/89	04/21/89	REPLACEMENT TAPE FOR WENATCHEE OFFICE. GL1250 A2160	18.87
10/01/89-10/31/89	10/05/89	OCT LOCAL TELEPHONE SERV FOR WENATCHEE OFFICE	7.47
10/05/89	10/07/89-10/09/89	MILEAGE FOR STAFF MEMBER TRAVEL IN DISTRICT 162 X .22 GL1262 A4120	35.64
10/07/89-10/09/89	10/01/89-10/30/89	MILEAGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS. 495 X .22 GL1253 A4020	108.90
10/01/89-10/30/89	10/01/89-10/30/89	RENT 212 E E ST YAKIMA WA 98901	995.00
10/01/89-10/30/89	09/01/89-09/30/89	RENT 3311 W CLEARWATER AVE WENATCHEE WA	581.05
09/01/89-09/30/89	09/01/89-09/30/89	OCT TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE	83.60
09/01/89-09/30/89	09/10/89-10/09/89	SEPT FTS CHARGE FOR YAKIMA OFFICE	50.72
09/10/89-10/09/89	09/01/89-09/30/89	OCT LOCAL TELEPHONE SERV FOR WENATCHEE OFFICE	112.46
09/01/89-09/30/89	09/16/89-10/16/89	MILEAGE FOR DISTRICT STAFF AND DC STAFF TO ATTEND MEETINGS, 425 X .22	216.75
09/16/89-10/16/89	08/23/89-08/25/89	LODGING FOR DISTRICT STAFF TO ATTEND MEETING	139.99
08/23/89-08/25/89	09/16/89-10/16/89	MILEAGE FOR TRIP IN DISTRICT WHILE ON OFFICIAL BUSINESS, 95 MILES @ .22	93.50
09/16/89-10/16/89	09/21/89-09/22/89	MILEAGE FOR TRIP FROM DISTRICT TO SEPOD, 164 X .22	22.53
09/21/89-09/22/89	09/21/89-09/22/89	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 164 X .22	22.90
09/21/89-09/22/89	09/22/89-09/22/89	MILEAGE FOR TRAVEL TO AIRPORT FROM DISTRICT, 162 MILES @ .22	39.00
09/22/89-09/22/89	10/15/89	MILEAGE FOR TRAVEL TO AIRPORT FROM DISTRICT, 162 MILES @ .22	35.68
10/15/89	12/30/89-12/30/90	1 YEAR RENEWAL FOR NATIONAL JOURNAL	629.00
12/30/89-12/30/90	11/08/89-11/08/90	1 YEAR RENEWAL FOR THE SPOKESMAN REVIEW	71.50
11/08/89-11/08/90	02/07/90-02/07/91	RENEWAL FOR WALL STREET JOURNAL - 1 YEAR.	129.00
02/07/90-02/07/91	10/01/89-10/31/89		3,558.51
10/01/89-10/31/89			(118.85)
10/01/89-10/31/89			1,618.97



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	Amount
11-14	9317630030	HOUSE INFORMATION SYSTEMS	10/21/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	83.33
11-21	9321580027	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	OCTOBER NEWSPAPER CLIPPING CHARGE - GL1299 A1910	40.00
11-21	9321580026	CITY NEWS PUBLISHING CO	12/01/89-12/01/90	RENEW VITAL SPEECHES SUBSCRIPTION FOR ONE YEAR - GL1297 A1720	30.00
11-21	9321580029	COLUMBIA CABLE	11/01/89-11/30/89	NOV CABLE SERVICE FOR TRI-CITIES OFFICE FOR VIEWING C-SPAN - GL1301 A2250	20.64
11-21	9321580028	COOKE CABLEVISION, INC	11/01/89-11/30/89	NOV CABLE SERVICE FOR YAKIMA OFFICE FOR VIEWING C-SPAN - GL1300 A2160	18.87
11-21	9321580017	DEPENDABLE JANITOR SERVICE INC	10/01/89-10/31/89	OCTOBER JANITORIAL SERVICE FOR TRI-CITIES OFFICE - GL1313 A2260	74.92
11-21	9321580030	EXECULINES, INCORPORATED	09/18/89-10/18/89	OCT TELEPHONE TOLL CHARGES FOR WENATCHEE OFFICE - GL1302 A2330	347.61
11-21	9321580020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OCT FTS LINE CHARGES FOR YAKIMA OFFICE - GL1316 A2120	237.75
11-21	9321580015	SID MORRISON	11/02/89	MILEAGE FROM AIRPORT TO DISTRICT FOR OFFICIAL BUSINESS TRIP - 162 MILES @ 22¢ PER MILE - GL1311 A4020	35.64
11-21	9321580016	Do	11/03/89-11/05/89	MILEAGE WHILE MEETING WITH CONSTITUENTS IN DISTRICT - GL1312 A4020	81.84
11-21	9321580021	PERSONAL SUPPLY CO	10/24/89	TELECOPIER PAPER FOR DC OFFICE AND DISTRICT OFFICES - GL1317 A1610	318.98
11-21	9321580019	U.S. WEST COMMUNICATIONS	10/01/89-11/01/89	OCT WATS CHARGES FOR YAKIMA OFFICE - GL1315 A2150	289.77
11-21	9321580025	RICHARD VARNY	10/07/89-11/01/89	CAB FARE TO AIRPORT FROM HOME TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS - GL1296 A4150	10.00
11-21	9321580022	Do	10/07/89-10/10/89	R/T AIR FARE TO DISTRICT TO ATTEND MEETING WITH CONSTITUENTS - DC/YAKIMA/DC - GL1293 A4110	449.00
11-21	9321580023	Do	10/08/89-10/09/89	MEAL CHARGES WHILE IN DISTRICT TO MEET WITH CONSTITUENTS - GL1294 A4130	22.30
11-21	9321580024	Do	10/08/89-10/09/89	LODGING EXPENSE WHILE IN DISTRICT MEETING WITH CONSTITUENTS - GL1295 A4140	40.96
11-21	9321580018	WESTINGHOUSE HANFORD COMP	08/01/89-08/31/89	AUG TELEPHONE SERVICE FOR TRI-CITIES OFFICE - GL1314 A2320	230.00
11-21	9321580011	GRETCHEEN P WHITE	10/08/89-10/09/89	MILEAGE TO DISTRICT AND RETURN HOME FOR MEETING WITH CONSTITUENTS GL1323 A4120 172 MILES @ 22¢	37.84
11-27	9324680029	Do	10/08/89-10/09/89	LODGING COST WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL1325 A4140	42.04
11-27	9324680030	Do	10/08/89-10/09/89	MEAL COSTS WHILE IN DISTRICT MEETING WITH CONSTITUENTS GL1326 A4130	22.99
11-27	9324680028	Do	10/09/89-11/13/89	MILEAGE WHILE IN DISTRICT TO MEET WITH CONSTITUENTS GL1324 A4120 18 MILES @ 22¢	3.96
11-27	9325700017	SID MORRISON	10/09/89-11/13/89	AIRFARE TO DISTRICT AND RETURN TO MEET WITH CONSTITUENTS (DC-PASCO-YAKIMA-DC)	438.00
11-27	9325700018	Do	11/10/89	CAR RENTAL TO MEET WITH CONSTITUENTS IN TRI-CITIES AND DROP-OFF IN YAKIMA	80.85
11-27	9325700019	Do	11/10/89-11/11/89	MILEAGE WHILE IN DISTRICT MEETING WITH CONSTITUENTS 337 MILES @ 22¢	74.14
11-27	9325700020	Do	11/12/89	MILEAGE FOR TRAVEL TO AIRPORT FROM DISTRICT, 162 MILES @ 22¢	35.64
11-28	9331890508	HALVERSON PROPERTIES INC	11/01/89-11/30/89	RENT 212 E' ST YAKIMA WA 98901	995.00
11-28	9331890510	JERRY D ABRAMS COMPANY INC	11/01/89-11/30/89	RENT 3311 W CLEARWATER AVE KENNEWICK WA	950.00
11-28	9331890509	SALMON ENTERPRISES	11/01/89-11/30/89	RENT 23 S WENATCHEE AVE WENATCHEE WA 98801	581.05
11-30	9332930371	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.02
11-30	9332930372	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		26.44
11-30	9332940109	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		76.50
11-30	9334900284	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,553.04
11-30	9334950497	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		903.80
12-06	9338340024	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	NOVEMBER TELEPHONE EQUIPMENT CHARGES FOR YAKIMA OFFICE GL1329 A2130	112.46
12-06	9338340026	COLUMBIA CABLE	12/01/89-12/31/89	CABLE CHARGE FOR KENNEWICK OFFICE TO VIEW C-SPAN GL1331 A2250	20.64
12-06	9338340023	GTE COMPANY OF THE NORTHWEST	10/16/89-11/16/89	NOVEMBER LOCAL TELEPHONE SERVICE FOR WENATCHEE OFFICE GL1328 A2320	139.99
12-06	9338340025	THE WASHINGTON POST	12/18/89-12/18/90	RENEWAL FOR WASHINGTON POST FOR A YEAR GL1330 A1720	62.40
12-06	9338340022	WESTINGHOUSE HANFORD COMP	09/01/89-09/30/89	SEPTEMBER TELEPHONE SERVICE FOR TRI-CITIES OFFICE GL1327 A2230	233.19
12-18	9310310003	KATHLEEN S. MILLER	08/18/89	CHARGE FOR KEYS MADE FOR TRI-CITIES OFFICE STAFF GL1290 A2250	4.04
12-18	9310310004	Do	10/10/89	MILEAGE FOR STAFF TO ATTEND MEETING-GL1291 A4120	48.40
12-18	9310310005	Do	10/10/89	MEAL CHARGE FOR STAFF WHILE ATTENDING BUSINESS MEETING-GL1292 A4130	10.00
12-18	9310310001	Do	10/16/89-10/17/89	MILEAGE FOR STAFF TRAVEL IN DISTRICT TO ATTEND MEETING 294 MILES @ 22¢ GL1288 A4120	64.68

12-18	9310310002	Do	MEAL CHARGE FOR STAFF WHILE ATTENDING MEETING IN DIST. AWAY FROM HOME-GL1289 A4130	20.15
12-27	9360890507		RENT 212 E.E. ST YAKIMA, WA 98901	950.00
12-27	9360890509		RENT 3311 W.CLEARWATER AVE KENNEWICK WA	950.00
12-27	9360890508		RENT 23 S.WENATCHEE AVE WENATCHEE, WA 98801	581.05
12-31	9361930371			82.18
12-31	9361930372			75.48
12-31	9363900251			3,553.04
12-31	9363920070			16.25
12-31	9363950501			933.74

12-18	9310310002	Do	MEAL CHARGE FOR STAFF WHILE ATTENDING MEETING IN DIST. AWAY FROM HOME-GL1289 A4130	20.15
12-27	9360890507		RENT 212 E.E. ST YAKIMA, WA 98901	950.00
12-27	9360890509		RENT 3311 W.CLEARWATER AVE KENNEWICK WA	950.00
12-27	9360890508		RENT 23 S.WENATCHEE AVE WENATCHEE, WA 98801	581.05
12-31	9361930371			82.18
12-31	9361930372			75.48
12-31	9363900251			3,553.04
12-31	9363920070			16.25
12-31	9363950501			933.74

### EXPENDITURES FOR 4TH QUARTER

SALARIES				
OFFICE OF THE HON. ROBERT J MRAZEK				
SALARIES				
MEMBERS CLERK HIRE				
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				

10/16/89-10/17/89	MEAL CHARGE FOR STAFF WHILE ATTENDING MEETING IN DIST. AWAY FROM HOME-GL1289 A4130	20.15
12/01/89-12/30/89	RENT 212 E.E. ST YAKIMA, WA 98901	950.00
12/01/89-12/30/89	RENT 3311 W.CLEARWATER AVE KENNEWICK WA	950.00
12/01/89-12/30/89	RENT 23 S.WENATCHEE AVE WENATCHEE, WA 98801	581.05
11/01/89-11/30/89		82.18
11/01/89-11/30/89		75.48
12/01/89-12/31/89		3,553.04
12/01/89-12/31/89		16.25
12/01/89-12/31/89		933.74

105,479.11
31,481.18
136,960.29

10/01/89-12/31/89	STAFF ASSISTANT	5,750.00
11/01/89-11/30/89	STAFF ASSISTANT	1,000.00
10/01/89-12/31/89	STAFF ASSISTANT	8,374.99
11/01/89-11/30/89	SHARED EMPLOYEE	500.00
10/01/89-12/31/89	PRESS SECRETARY	9,500.00
10/01/89-12/31/89	PERSONAL SECRETARY/OFFICE MANAGER	12,250.00
10/01/89-12/31/89	STAFF ASSISTANT	4,000.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	5,500.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	300.00
10/01/89-12/31/89	STAFF ASSISTANT	3,666.67
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,499.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,000.01
10/01/89-12/31/89	STAFF ASSISTANT	5,750.00
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,375.00
10/01/89-12/31/89	STAFF ASSISTANT	5,000.00
10/01/89-12/31/89	STAFF ASSISTANT	5,499.99
10/01/89-12/31/89	DISTRICT DIRECTOR	5,166.66
10/01/89-12/31/89	STAFF ASSISTANT	9,633.34
10/01/89-12/31/89	STAFF ASSISTANT	10,000.00
10/01/89-12/31/89	STAFF ASSISTANT	6,249.99

10/01/89-12/31/89	STAFF ASSISTANT	5,750.00
11/01/89-11/30/89	STAFF ASSISTANT	1,000.00
10/01/89-12/31/89	STAFF ASSISTANT	8,374.99
11/01/89-11/30/89	SHARED EMPLOYEE	500.00
10/01/89-12/31/89	PRESS SECRETARY	9,500.00
10/01/89-12/31/89	PERSONAL SECRETARY/OFFICE MANAGER	12,250.00
10/01/89-12/31/89	STAFF ASSISTANT	4,000.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	5,500.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	300.00
10/01/89-12/31/89	STAFF ASSISTANT	3,666.67
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,499.99
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,000.01
10/01/89-12/31/89	STAFF ASSISTANT	5,750.00
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,375.00
10/01/89-12/31/89	STAFF ASSISTANT	5,000.00
10/01/89-12/31/89	STAFF ASSISTANT	5,499.99
10/01/89-12/31/89	DISTRICT DIRECTOR	5,166.66
10/01/89-12/31/89	STAFF ASSISTANT	9,633.34
10/01/89-12/31/89	STAFF ASSISTANT	10,000.00
10/01/89-12/31/89	STAFF ASSISTANT	6,249.99

EXPENSES				
POSTMASTER				
10-04	9271580008		10 ROLLS OF 100 25c STAMPS	250.00
10-10	9277770021		ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA PAN AM SHUTTLE	55.00
10-10	9277770022	Do	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC VIA PAN AM SHUTTLE	55.00
10-10	9277770023	Do	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA PAN AM SHUTTLE	55.00
10-10	9283500001	NEW YORK TELEPHONE	LOCAL TELEPHONE SERVICE	341.31
10-10	9283500002	Do	TOLLS	3.48
10-10	9283720031	Do	LOCAL TELEPHONE SERVICE	103.84
10-13	9285210017	Do	ONE-YEAR SUBSCRIPTION TO PORT WASHINGTON NEWS FOR D.O	24.22
10-23	9289630029	ANTON COMMUNITY NEWSPAPERS	1,700 LETTERS-MEDICARE	18.00
10-23	9289630019	DAVID R RAMAGE	3,150 LETTERS-EQUITY ACT UPDATE	123.00
10-23	9289630020	Do	1700 EACH OF PAGE 2,3 AND 4 REPRINT - "ECONOMIC EQUITY ACT UPDATE"	160.00
10-23	9289630017	FEDERAL EXPRESS CORP	EXPRESS MAIL FEE	15.00

08/15/89	10 ROLLS OF 100 25c STAMPS	250.00
06/02/89	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA PAN AM SHUTTLE	55.00
06/13/89	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC VIA PAN AM SHUTTLE	55.00
06/15/89	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA PAN AM SHUTTLE	55.00
09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	341.31
09/25/89-10/24/89	TOLLS	3.48
09/19/89-10/18/89	LOCAL TELEPHONE SERVICE	103.84
09/19/89-10/18/89	ONE-YEAR SUBSCRIPTION TO PORT WASHINGTON NEWS FOR D.O	24.22
10/01/89-10/01/90	1,700 LETTERS-MEDICARE	18.00
08/09/89	3,150 LETTERS-EQUITY ACT UPDATE	123.00
09/18/89	1700 EACH OF PAGE 2,3 AND 4 REPRINT - "ECONOMIC EQUITY ACT UPDATE"	160.00
09/19/89	EXPRESS MAIL FEE	15.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9289630022	GENERAL SERVICES ADMIN	08/01/89	FTS BILL FOR D.O.	159.17	
10-23	9289630015	GENOVESE DRUG STORE #39	09/13/89	SUPPLIES FOR D.O.	14.79	
10-23	9289630016	Do	09/13/89	FRAMES FOR PICTURES TO BE DISPLAYED AT D.O.	22.57	
10-23	9289630023	LILCO	08/03/89-10/04/89	ELECTRIC BILL FOR D.O. 1ST FLOOR	184.40	
10-23	9289630024	Do	08/03/89-10/04/89	ELECTRIC BILL FOR D.O. 2ND FLOOR	108.38	
10-23	9289630028	MESSENGER REVIEW	09/01/89-09/01/90	ONE-YEAR SUBSCRIPTION TO RONKONOMA REVIEW FOR D.O.	10.00	
10-23	9289630013	METROPOLITAN DELIVERY SERVICE	09/13/89	MESSENGER DELIVERY SERVICE	6.00	
10-23	9289630027	MINCELA AMERICAN	10/01/89-10/01/90	ONE-YEAR SUBSCRIPTION FOR HUNTINGTON OFFICE	7.00	
10-23	9289630018	MICHAEL L. RATNER	09/15/89-09/11/89	AIRLINE TRAVEL BETWEEN D.C. AND NEW YORK AND RETURN	114.00	
10-23	9289630021	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	QUARTERLY SUBS TO N.Y. TIMES DAILY NEWS, NY TIMES WASHINGTON POST & JOURNAL FOR DC OFFICE	169.60	
10-23	9289630014	SPECIAL EVENTS LONG ISLAND UNIV	09/21/89	USE OF 4 MICROPHONES FOR PODIUM AT "YOU AND YOUR AGING PARENT" FORUM	40.00	
10-23	9289630026	SUFFOLK COUNTY WATER AUTHORITY	06/12/89-09/11/89	WATER BILL FOR D.O.	33.39	
10-23	9289630025	SUNOCO	08/31/89	GASOLINE FOR MOBILE OFFICE	30.75	
10-27	9298890508	BLUE RIBBON AUTOMOTIVE	10/01/89-10/30/89	RENT MOBILE	530.00	
10-27	9298890507	VINCENT A. SMYTH	10/01/89-10/30/89	RENT 143 MAIN ST HUNTINGTON NY	2,450.00	
10-31	9300930283	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		41.79	
10-31	9300930284	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		(3,308.83)	
10-31	9304900270	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,820.98	
10-31	9304950351	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		387.99	
11-03	9306330013	NEW YORK TELEPHONE	10/19/89-11/11/89	LOCAL TELEPHONE SERVICE	116.91	
11-03	9306330014	Do	10/19/89-11/18/89	LETTER TO GORBACHEV	24.58	
11-06	9305410002	POSTMASTER	09/27/89	LOCAL TELEPHONE SERVICE	5.40	
11-08	9312310002	NEW YORK TELEPHONE	10/25/89-11/24/89	TOLLS	345.36	
11-08	9312310003	Do	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	14.96	
11-28	9331890513	BLUE RIBBON AUTOMOTIVE	11/01/89-11/30/89	RENT MOBILE	530.00	
11-28	9331890512	VINCENT A. SMYTH	11/01/89-11/30/89	RENT 143 MAIN ST HUNTINGTON NY	2,450.00	
11-30	9332930283	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		43.51	
11-30	9332930284	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		275.06	
11-30	9334900235	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,820.98	
11-30	9334920059	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		65.00	
11-30	9334950347	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		600.60	
12-05	9334510019	BULLTERRIER NEWS	09/25/89-11/19/89	SUBSCRIPTION TO NEWSDAY FOR DISTRICT OFFICE	34.30	
12-05	9334510020	HUDSON'S DIRECTORY	10/01/89-10/01/90	ONE-YEAR SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY AND NY PUBLICITY OUTLETS	218.50	
12-05	9334510018	HUNTINGTON UTILITIES FUEL CORPORATION	08/30/89-09/20/89	HEATING OIL FOR DISTRICT OFFICE	90.41	
12-05	9334510017	LANDSCAPES BY JOHN	09/27/89-10/23/89	LAWN MAINTENANCE AT DISTRICT OFFICE	160.00	
12-05	9334600015	Do	09/06/89-10/05/89	LAWN MAINTENANCE AT DISTRICT OFFICE	100.00	
12-05	9334600016	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	LEASING OF TELEPHONE EQUIPMENT FOR DC OFFICE	255.60	
12-05	9334600019	LAUREL ANN COSTON	10/12/89	REIMBURSEMENT FOR ELECTRONIC EQUIPMENT TO REPAIR FAULTY COMPUTER CABLE	17.13	
12-05	9334600017	DINNERS CLUB INTERNATIONAL	06/26/89	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	55.00	
12-05	9334600008	Do	07/31/89	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	55.00	
12-05	9334600005	Do	08/18/89	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	99.00	
12-05	9334600006	Do	09/03/89	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP TO DC	69.00	
12-05	9334600009	Do	09/18/89	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC	99.00	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. ROBERT J MRAZEK—Con.

12-05	9334600014	FEDERAL EXPRESS CORP.	09/22/89	EXPRESS MAIL DELIVERY FEE.....	9.75
12-05	9334600017	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	FTS BILL FOR DO.....	159.17
12-05	9334600018	GENOVESE DRUG STORE #39	10/01/89-10/31/89	FTS BILL FOR DO.....	153.17
12-05	9334600013	Do.....	10/04/89	OFFICE CLEANING SUPPLIES FOR DO.....	11.65
12-05	9334600011	Do.....	10/16/89	PICTURES FRAMES FOR DO.....	19.96
12-05	9334600010	LITMORE PUBLICATIONS	01/01/90-01/01/91	REFRESHMENTS FOR CONSTITUENTS ATTENDING MEETING W/ CONGRESSMAN AT DO.....	10.66
12-07	9340360003	NEW YORK TELEPHONE	11/19/89-12/18/89	ONE-YEAR SUBSCRIPTION TO GREAT NECK NEWS FOR DC OFFICE.....	7.00
12-07	9340360004	Do.....	11/19/89-12/18/89	LOCAL TELEPHONE SERVICE.....	23.69
12-08	9342340005	Do.....	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE.....	104.87
12-08	9342340006	Do.....	11/25/89-12/24/89	TOLLS.....	310.95
12-13	9342200016	DAVID & RAMAGE	10/03/89	116,000 TOWN MEETING CARDS.....	982.59
12-13	9342200017	Do.....	10/11/89	13,000 MEDICARE LETTERS.....	368.00
12-13	9342200018	Do.....	10/18/89	12,520 LABELS ON NEWSLETTERS.....	91.35
12-13	9342200019	Do.....	10/27/89	219,000 NEWSLETTERS.....	4,413.00
12-13	9342200020	ALL-BRITE	11/09/89	IMPRINT 'BEST WISHES' ON 2,500 CALENDARS.....	399.00
12-18	9349630009	Do.....	10/04/89-10/18/89	CLEANING SERVICES AT DO.....	100.00
12-18	9349630010	BULL TERRIER NEWS	11/01/89-11/29/89	CLEANING SERVICES AT DO.....	100.00
12-18	9349630031	CONGRESSIONAL QUARTERLY INC	11/20/89-01/14/90	SUBSCRIPTION TO NEWSDAY FOR DO.....	34.30
12-18	9349630033	FEDERAL EXPRESS CORP.	10/12/89-12/16/90	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	795.00
12-18	9349630014	Do.....	12/17/89	EXPRESS MAIL FEE.....	11.25
12-18	9349630015	HUNTINGTON UTILITIES FUEL CORPORATION	11/08/89	EXPRESS MAIL FEE.....	9.75
12-18	9349630022	LANDSCAPES BY JOHN	12/01/89	HEATING OIL FOR DO.....	145.20
12-18	9349630020	LILCO	11/30/89	LAWN MAINTENANCE AT DO FALL CLEANUP.....	195.00
12-18	9349630021	Do.....	10/04/89-12/05/89	ELECTRIC BILL FOR DO 2ND FLOOR.....	71.15
12-18	9349630019	NATIONAL JOURNAL	10/04/89-12/05/89	ELECTRIC BILL FOR DO 1ST FLOOR.....	157.95
12-18	9349630011	SERVICE AMERICA CORP	01/13/90-01/12/91	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.....	654.00
12-18	9349630012	Do.....	10/17/89	MEMBER LUNCH W/ CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES.....	16.15
12-18	9349630016	SOUTHWEST DISTRIBUTION	10/24/89	MEMBER LUNCH W/ CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES.....	61.50
12-27	9360890512	BLUE RIBBON AUTOMOTIVE	01/01/90-04/01/90	3 MONTH SUBSCRIPTION TO NY DAILY NEWS, NY TIMES, WASHINGTON POST AND WALL STREET JOURNAL FOR DC.....	167.10
12-27	9360890511	VINCENT A. SWYTH	12/01/89-12/30/89	RENT MOBILE.....	530.00
12-31	9361930283	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	RENT 143 MAIN ST HUNTINGTON,NY.....	2,450.00
12-31	9361930284	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	41.09
12-31	9363900205	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	169.54
12-31	9363900206	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	1,820.98
12-31	9363900204	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	6.50
12-31	9363900350	.....	12/01/89-12/31/89	.....	804.82

EXPENDITURES FOR 4TH QUARTER

SALARIES	114,016.66
MEMBERS CLERK HIRE	
EXPENSES	27,225.81
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

141,242.47
------------

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

12-01	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	4,710.00
12-01	10/01/89-12/31/89	STAFF ASSISTANT.....	4,695.00
12-01	10/01/89-12/31/89	STAFF ASSISTANT.....	6,840.00
12-01	10/01/89-12/31/89	STAFF ASSISTANT.....	3,450.00
12-01	10/01/89-12/31/89	STAFF ASSISTANT.....	7,485.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. AUSTIN J MURPHY—Con.</b>					
		DELMASTRO, DANETTE L	10/01/89-10/10/89	STAFF ASSISTANT	465.67
		Do	11/01/89-10/31/89	PART-TIME EMPLOYEE	500.00
		Do	11/01/89-11/30/89	STAFF ASSISTANT	500.00
		Do	12/01/89-12/31/89	PART-TIME EMPLOYEE	500.00
		GUTHRIE, SHELLEY L	10/13/89-12/31/89	STAFF ASSISTANT	3,640.00
		JOSEPH, JACQUELINE J	10/06/89-12/31/89	STAFF ASSISTANT	2,266.67
		JURACKO, ANDREW JAMES	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
		KADLAK, KAREN LEE	10/01/89-12/31/89	STAFF ASSISTANT	10,005.00
		LAIRD, KENNETH HOWARD	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
		LOSKO, CHARLES	11/01/89-12/31/89	STAFF ASSISTANT	1,600.00
		MCLUCKIE, FREDERICK P, JR	10/01/89-12/31/89	SHARED EMPLOYEE	4,710.00
		MOLLENAUER, KAREN V	10/01/89-12/31/89	STAFF ASSISTANT	13,935.00
		SHEERIN, ERIN PATRICIA	10/01/89-12/31/89	STAFF ASSISTANT	7,320.00
		TOKISH, CLARINDA R	10/01/89-12/31/89	STAFF ASSISTANT	6,375.00
		UNGVARSKY, RONALD	10/01/89-12/31/89	STAFF ASSISTANT	4,020.00
		WASHINGTON, LONDON B	10/01/89-12/31/89	STAFF ASSISTANT	9,960.00
					5,800.00
<b>EXPENSES</b>					
10-04	9272230020	ALLTEL CORP	09/16/89-10/15/89	TELEPHONE SERVICE WAYNESBURG OFFICE ALLTELL	82.94
10-04	9272230021	Do	09/16/89-10/15/89	TELEPHONE SERVICE WAYNESBURG OFFICE AT&T	15.29
10-04	9272230019	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	LEASE & RENTALS WASH. PA OFFICE	104.49
10-04	9272230018	DAVID R RAMAGE	09/22/89	PRINTING OF 500 DAILY SCHEDULE CARDS AND 5,000 LABELS	238.50
10-04	9272230022	MON VALLEY C.C.	09/22/89	MEETING WITH POST WASTERS TO DISCUSS OFF BUDGET ETC	38.13
10-04	9272230017	AUSTIN J MURPHY	09/21/89	PENNA TURNPIKE TOLL DC. TO MONONGAHELA, PA	2.75
10-04	9272263001	U.S. AIR	04/25/89	MEMBER TRAVEL PIT TO DCA	115.00
10-10	9277550018	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	LEASE & RENTALS FOR BRIDGEVILLE TELEPHONE	30.38
10-10	9277550013	BELL OF PA	08/07/89-09/06/89	BELL OF PA - MONTHLY CHARGES - ALQUIPPA DISTRICT OFFICE	76.85
10-10	9277550014	Do	08/07/89-09/06/89	AT&T - ALQUIPPA DISTRICT OFFICE	29.09
10-10	9277550020	Do	08/07/89-09/06/89	MONTHLY SERVICE FOR BRIDGEVILLE PHONE	25.37
10-10	9277550015	CELLULAR ONE - WASH/BALT	09/01/89-09/30/89	MONTHLY AIR LAND, ROOMER CHARGES FOR PORTABLE PHONE SERVICE	163.77
10-10	9277550016	FEDERAL EXPRESS CORP	08/25/89	OVERNIGHT MAIL	21.50
10-10	9277550019	Do	08/25/89	OVERNIGHT MAIL	9.75
10-10	9277550011	ANDREW J JURACKO	08/16/89-09/17/89	OFFICIAL TRAVEL IN DISTRICT - 417 MILES @ 24c PER MILE	100.08
10-10	9277550012	Do	09/18/89-09/21/89	OFFICIAL TRAVEL IN DISTRICT - 334 MILES @ 24c PER MILE AND PARKING	83.66
10-10	9277550017	SERVICE AMERICA CORP	09/15/89	MEETING WITH CONSTITUENTS TO DISCUSS EDUCATION AND NUTRITION LEGISLATION	22.70
10-10	9277550021	SHAMROCK CHEMICAL CO	09/15/89	WALK-OFF MAT FOR CHARLEROI DISTRICT OFFICE FOR MONTH OF SEPTEMBER	3.00
10-11	9278220027	ARAT'S SERVICE STATION	09/03/89-09/28/89	GASOLINE & OIL FOR LEASED VEHICLE (MEMBER & STAFF TRAVEL)	103.35
10-11	9278220028	GENERAL SERVICES ADMIN	02/29/88	MONTHLY FTS SERVICE CHARLEROI OFFICE	47.35
10-11	9278220029	Do	08/31/88	MONTHLY FTS SERVICE CHARLEROI OFFICE	38.54
10-11	9278220026	LENZ'S SERVICE STATION	09/22/89	GASOLINE FOR LEASED VEHICLE (MEMBER DISTRICT TRAVEL) STAFF	32.00
10-11	9278220025	SAM'S TIRE SERVICE	09/25/89	2 TIRES FOR LEASED VEHICLE AT 59.23 EACH	118.46
10-11	9283550021	AT&T INFORMATION SYSTEMS	04/22/89-05/21/89	LEASE & RENTALS - PHONE EQUIPMENT - CHARLEROI OFFICE	28.73
10-11	9283550017	Do	08/20/89-09/19/89	LEASE & RENTALS - PHONE EQUIPMENT - UNIONTOWN OFFICE	38.52

10-11	923550018	Do	08/22/89-09/21/89	LEASE & RENTALS - PHONE EQUIPMENT - CHARLEROI OFFICE	28.73
10-11	923550020	Do	09/22/89-10/21/89	LEASE & RENTALS - PHONE EQUIPMENT - CHARLEROI OFFICE	74.01
10-11	923550019	BELL OF PA	08/19/89-09/18/89	LOCAL SERVICE - CHARLEROI OFFICE - BELL OF PA	38.06
10-11	923550026	Do	08/19/89-09/18/89	LOCAL PHONE SERVICE - CHARLEROI OFFICE - BELL OF PA	36.15
10-11	923550027	Do	08/19/89-09/18/89	AT&T - CHARLEROI OFFICE	6.21
10-11	923550022	GEORGE S GALLO	08/02/89-08/28/89	OFFICIAL TRAVEL IN DISTRICT - 129 MILES @ 21¢ PER MILE	27.09
10-11	923550023	GENERAL SERVICES ADMIN	05/31/89	MONTHLY FTS SERVICE - CHARLEROI DISTRICT OFFICE	43.84
10-11	923550024	Do	05/31/89	MONTHLY FTS SERVICE FOR WASHINGTON, PA DISTRICT OFFICE	21.92
10-11	923550025	MARY CABADAY	09/21/89-09/30/89	CLEANING SERVICES FOR CHARLEROI DISTRICT OFFICE	50.00
10-16	928550023	ANDREW J JURACKO	09/21/89-10/03/89	OFFICIAL TRAVEL IN DISTRICT - 348 MILES @ 24¢ PER MILE	83.32
10-16	928550024	Do	10/04/89-10/05/89	OFFICIAL TRAVEL IN DISTRICT - 380 MILES @ 24¢ PER MILE	71.20
10-16	928550026	KAREN L KADILAK	09/09/89-09/28/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 358 MILES @ 21¢ PER MILE	75.18
10-16	928550027	CHARLES LOSKO	09/06/89-09/29/89	OFFICIAL STAFF TRAVEL IN DISTRICT - 396 MILES @ 22¢ PER MILE	87.12
10-16	928550028	KAREN MOLLENHAUER	09/19/89-10/10/89	OFFICIAL TRAVEL IN DISTRICT - 437 MILES @ 24¢ PER MILE	104.88
10-16	928550029	SOMERSET TRUST COMPANY	09/07/89	MEETING WITH CONSTITUENTS REGARDING CHILD CARE ISSUES AND LEGISLATION	47.49
10-19	328550002	AT&T	08/05/89-08/31/89	LONG DISTANCE SERVICE FOR PORTABLE PHONE	8.42
10-19	328550003	JOHN T CASEY JR	08/02/89-09/29/89	FOR TUL TO FROM PASSPORT OFC & CONULAR OFCS TO PICK UP & DELIVER PASSPORT & VISAS, 209 MI @ 24¢ PER MI	50.16
10-19	9285540005	DAVIES & TREFEMBO FORD INC	10/02/89	REPAIRS TO LEASED VEHICLE	216.48
10-19	9285540004	FEDERAL EXPRESS CORP	09/25/89	OVERNITE MAIL	9.75
10-19	9285540007	GENERAL SERVICES ADMIN	09/30/89	FTS SERVICE FOR CHARLEROI OFFICE FOR SEPTEMBER	52.71
10-19	9285540008	Do	09/30/89	FTS SERVICE FOR WASHINGTON, PA OFFICE FOR SEPTEMBER	26.36
10-19	9285540001	KAREN L KADILAK	08/01/89-08/25/89	OFFICIAL TRAVEL IN DISTRICT - 296 MILES @ 21¢ PER MILE	32.16
10-19	9285540009	MISTER COFFEE SERVICE	10/09/89	COURTESY CONSTITUENT COFFEE	34.36
10-19	3285540006	AUSTIN J MURPHY	10/09/89	MEMBER TRAVEL - MONONGAHELA TO WASH, DC BY PRIVATE VEHICLE - 240 MILES @ 24¢ PER MILE PLUS TOLL	60.35
10-23	9293550024	DOMINIC F ANTONELLI	09/06/89-09/22/89	OFFICIAL TRAVEL IN DISTRICT - 322 MILES @ 21¢ PER MILE	67.62
10-23	9293550328	BELL OF PA	08/25/89-09/24/89	MONTHLY PHONE SERVICE FOR WASHINGTON, PA OFFICE - BELL OF PA	68.42
10-23	9293550029	Do	08/25/89-09/24/89	AT&T - WASHINGTON, PA OFFICE	31
10-23	9293550025	AUSTIN J MURPHY	10/14/89	MEMBER OFFICIAL TRAVEL - MONONGAHELA, PA TO WASH, DC BY PRIVATE VEHICLE - 240 MILE @ 24¢ P/M	60.35
10-23	9293550027	SERVICE MASTER SOUTHWEST	09/01/89-09/30/89	JANITORIAL SERVICES FOR UNIONTOWN OFFICE	86.00
10-23	9293550026	XEROX CORPORATION	08/14/89-09/18/89	OVER METER USAGE OF PHOTOCOPIER - UNIONTOWN OFFICE	32.92
10-23	9293610023	AT&T	09/03/89-09/21/89	INTERSTATE LONG DISTANCE FOR PORTABLE PHONE	10.34
10-23	9293610013	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	MONTHLY LEASE - RENTALS PHONE EQUIPMENT - HOPWELL TWP. OFFICE	40.51
10-23	9293610014	Do	10/10/89-11/09/89	MONTHLY LEASE - RENTALS PHONE EQUIPMENT - BRIDGEVILLE	30.58
10-23	9293610027	BELL OF PA	08/25/89-09/24/89	MONTHLY CHARGES FOR LOCAL SERVICE - UNION OFFICE BELL PA	126.68
10-23	9293610028	Do	08/25/89-09/24/89	AT&T	3.93
10-23	9293610018	Do	09/07/89-10/06/89	MONTHLY PHONE SERVICE BELL OF PA	26.32
10-23	9293610019	Do	09/07/89-10/06/89	AT&T	8.86
10-23	9293610021	Do	09/07/89-10/06/89	MONTHLY PHONE SERVICE FOR HOPWELL OFFICE BELL OF PA	68.96
10-23	9293610020	Do	09/07/89-10/06/89	AT&T	34.36
10-23	9293610015	CELLULAR ONE - WASH/BALT	08/03/89-09/21/89	MONTHLY AIRTIME LAND - ROAMER CHARGES FOR PORTABLE PHONE	202.32
10-23	9293610016	DAVID CODER	09/08/89-09/22/89	OFFICIAL TRAVEL IN DISTRICT 755 MILES AT \$ 22 PER MILE	166.32
10-23	9293610017	Do	09/25/89-10/10/89	OFFICIAL TRAVEL IN DISTRICT 234 MILES AT \$ 22 PER MILE	51.48
10-23	9293610024	MCI TELECOMMUNICATIONS	09/01/89-09/29/89	LONG DISTANCE SERVICE FOR UNION OFFICE	124.09
10-23	9293610025	OBSERVER REPORTER	10/06/89-10/05/90	SUBSCRIPTION RENEWAL FOR NEWSPAPER 1 YEAR	69.30
10-23	9293610006	SERVICE AMERICA CORP	09/13/89	FOOD - BEVERAGE MEMBER MEETING W/ CONSTITUT RE. BANKING ISSUES	13.35
10-23	9293610007	Do	09/18/89	FOOD - BEVERAGE MEMBER STAFF MEETING WITH UK REPRESENTATIVE	50.05
10-23	9293610008	THE VALLEY INDEPENDENT	10/22/89	NEWSPAPER SUBSCRIPTION RENEWAL 1 YEAR FROM 10/22/89	90.00
10-23	9293610009	U.S. AIR	08/23/89	OFFICIAL MEMBER TRAVEL DCA TO PIT	172.00
10-23	9293610010	Do	08/30/89	MEMBER OFFICIAL TRAVEL PIT TO DCA	118.00
10-23	9293610010	Do	09/03/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	138.00
10-23	9293610005	Do	09/05/89	PIT TO IAD MEMBER OFFICIAL TRAVEL	113.00
10-23	9293610011	Do	09/07/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	113.00
10-23	9293610012	Do	09/10/89	FREDERICK P. MC LUCHE OFFICIAL STAFF TRAVEL DCA TO PIT	113.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9233610022	XEROX CORPORATION	07/21/89-08/20/89	OVERMETER USAGE OF XEROX PHOTOCOPIER - WASHINGTON, PA OFFICE	7.81	
10-27	9239890510	COUNTY OF GREENE	10/01/89-10/30/89	RENT 92 HIGH ST # 306 WAYNESBURG, PA 15370	150.00	
10-27	9239890509	JACK H FRANCE	10/01/89-10/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	535.00	
10-27	9239890511	JOHN C. PETTIT	10/01/89-10/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00	
10-27	9239890514	LOSKO RIE 40 AUTO	10/01/89-10/30/89	LEASED AUTO	529.88	
10-27	9239890513	PAT C. TRUBSTI REAL ESTATE	10/01/89-10/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00	
10-27	9239890512	V. JIM BABUTO	10/01/89-10/30/89	RENT: 1801 BROADHEAD RD ALTOUQUA, PA	375.00	
10-31	9300330833	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.38	
10-31	9300330834	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		80.72	
10-31	9304906067	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		2,090.07	
10-31	5304920173	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		22.75	
10-31	9304940224	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		110.00	
10-31	9304950436	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		1,203.18	
11-03	9305810006	ALLTEL CORP	10/16/89-11/15/89	MONTHLY PHONE SERVICE WAYNESBURG, PA OFFICE ALTEL	79.75	
11-03	9305810010	Do	10/16/89-11/15/89	MONTHLY PHONE SERVICE WAYNESBURG, PA OFFICE ALTEL	79.75	
11-03	9305810011	Do	09/20/89-10/19/89	LEASE & RENTAL FOR UNIONTOWN OFFICE	19.42	
11-03	9305810009	MARY CABADAY	10/22/89-11/21/89	LEASE & RENTALS FOR CHARLEROI OFFICE	38.52	
11-03	9305810008	SHAWROCK CHEMICAL CO	10/01/89-10/31/89	CLEANING SERVICES FOR CHARLEROI OFFICE	74.01	
11-06	9305410003	POSTMASTER	10/17/89	WALK OFF MAT FOR CHARLESTON OFFICE	50.00	
11-08	9311600029	AT&T INFORMATION SYSTEMS	09/15/89	500 25c POSTAGE STAMPS	3.00	
11-08	9311600028	BENCH-MARK SYSTEMS	09/18/89-10/17/89	LEASE LASER FUZZERS DELIVERY FOR LASER PRINTER	125.00	
11-08	9311600028	FEDERAL EXPRESS CORP.	10/23/89	2 LASER FUZZERS DELIVERY FOR LASER PRINTER	104.49	
11-08	9311600030	ANDREW J JURACKO	09/28/89	OVERNITE MAIL DELIVERY	190.00	
11-08	9311600026	Do	10/06/89-10/17/89	OFFICIAL TRAVEL IN DISTRICT 399 MILES AT \$24 PER MILE	9.75	
11-08	9311600027	BELL OF PA	10/20/89	OFFICIAL TRAVEL IN DISTRICT 85 MILES AT \$24 PER MILE	95.76	
11-14	9317780026	ALLTEL CORP	11/01/89	LOCAL PHONE SERVICE WAYNESBURG OFFICE	20.40	
11-14	9317780028	Do	09/25/89-10/24/89	PHONE SERVICE UNIONTOWN OFFICE, BELL OF PA	29.33	
11-14	9317780029	Do	11/01/89	AT&T	140.77	
11-14	9317780030	CHARLES LOSKO	09/25/89-10/24/89	OFFICIAL STAFF TRAVEL IN THE DISTRICT 803 MILES X .22/MILE	3.25	
11-14	9317780027	SERVICE MASTER SOUTHWEST	10/02/89-10/27/89	CLEANING SERVICES FOR UNIONTOWN OFFICE	176.66	
11-14	9317780025	SOMERSET TRUST COMPANY	10/01/89-10/31/89	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION AND LUNCHEON	86.00	
11-16	9319300029	BELL OF PA	09/21/89	MONTHLY PHONE SERVICE WASHINGTON, PA-BELL OF PA	38.87	
11-16	9319300030	Do	09/25/89-10/24/89	AT&T	64.77	
11-16	9319300027	FEDERAL EXPRESS CORP.	09/25/89-10/24/89	OVERNITE MAIL DELIVERY	2.12	
11-16	9319300025	ANDREW J JURACKO	10/16/89	OFFICIAL TRAVEL IN DISTRICT 262 MILES AT \$24 PER MILE	19.25	
11-16	9319300026	Do	10/23/89-10/30/89	OFFICIAL TRAVEL IN DISTRICT 196 MILES AT \$24 PER MILE	62.88	
11-16	9319300028	TOT OF PENNSYLVANIA, INC.	10/31/89-11/02/89	INSTALLATION & MONTHLY SERVICE OCT(PART), NOV & DEC FOR C-SPAN VIEWING CHARLEROI OFFICE	47.04	
11-20	9321700025	AMATI'S SERVICE STATION	10/04/89-10/29/89	FUEL FOR LEASED VEHICLE ON OFFICIAL TRAVEL MEMBER & STAFF	48.51	
11-20	9321700026	LENZ'S SERVICE STATION	10/07/89	FUEL FOR LEASED VEHICLE ON OFFICIAL TRAVEL MEMBER & STAFF	113.20	
11-20	9321700027	AUSTIN J MURPHY	10/22/89	FUEL FOR LEASED VEHICLE OFFICIAL STAFF TRAVEL TO BEAVER COUNTY	1.465	
11-20	9321700028	Do	11/02/89	FUEL FOR LEASED VEHICLE OFFICIAL STAFF TRAVEL TO CANONSBURG	1.366	
11-20	9321700029	Do	11/06/89	OFFICIAL TRAVEL MONONGAHELA, PA TO WASH, DC FOR SESSION 240 MI AT 24/MI PLUS TPKE TOLL	1.786	
11-27	9325700025	GENERAL SERVICES ADMIN	10/31/89	FIS SERVICE FOR WASHINGTON, PA OFFICE	60.35	
					27.34	

11-27	9325700026	Do	10/31/89	FTS SERVICE FOR CHARLEROI OFFICE	54.68
11-27	9325700021	KAREN L. KADILAK	10/06/89-10/27/89	OFFICIAL TRAVEL IN DISTRICT 449 MILES AT \$21 PER MILE	94.29
11-27	9325700023	KONICA BUSINESS MACHINES	08/01/89-09/01/89	OVERMETER USAGE IN UNIONTOWN OFFICE	2.42
11-27	9325700024	AUSTIN J. MURPHY	08/01/89-09/01/89	REIMBURSEMENT FOR FUEL TRAVEL IN DISTRICT IN LEASED VEHICLE	19.60
11-27	9325700027	U.S. AIR	09/25/89	MEMBER OFFICIAL TRAVEL PIT TO DCA	138.00
11-27	9325700028	Do	09/29/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	138.00
11-27	9325700029	Do	10/02/89	MEMBER OFFICIAL TRAVEL PIT TO DCA	138.00
11-27	9325700030	Do	10/05/89	MEMBER OFFICIAL TRAVEL DCA TO PIT	5.54
11-27	9325700032	XEROX CORPORATION	08/20/89-09/20/89	OVERMETER USAGE IN WASHINGTON, PA OFFICE	30.38
11-28	9331350030	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	LEASE & RENTAL MONTHLY CHARGES-BRIDGEVILLE PHONE	40.21
11-28	9331350031	BELL OF PA	11/10/89-12/09/89	LEASE & RENTAL MONTHLY CHARGES-ALLOUQUA PHONE	23.55
11-28	9331350028	U.S. CAPITOL HISTORICAL SOCIETY	11/17/89	MONTHLY PHONE SERVICE FOR BRIDGEVILLE	1,750.00
11-28	9331890513	COUNTY OF GREENE	11/01/89-11/30/89	RENT 52 HIGH ST #306 WAYNESBURG PA 15370	150.00
11-28	9331890515	JACK H. FRANCE	11/01/89-11/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI PA 15022	535.00
11-28	9331890514	JOHN C. PETTIT	11/01/89-11/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
11-28	9331890516	LOS KO RTE 40 AUTO	11/01/89-11/30/89	LEASED AUTO	529.88
11-28	9331890518	PAT C. TRUSTI REAL ESTATE	11/01/89-11/30/89	RENT: 45-51 E. PENN ST UNIONTOWN, PA	450.00
11-28	9331890517	V. JIM BARBUITO	11/01/89-11/30/89	RENT: 1801 BROADHEAD RD ALLOUQUA, PA	375.00
11-30	9332930832	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	CONSTITUENT COURTESY COFFEE	9.10
11-30	9332930833	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR TURNPIKE TOLL - TRAVEL FROM MONONGAHELA, PA TO WASHINGTON, DC	36.75
11-30	9332940235	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR PAYMENT OF AUTO INSURANCE FOR LEASED VEHICLE - SIX MONTH PREMIUM	472.10
11-30	9334900540	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	MONTHLY SERVICE - WAYNESBURG OFFICE ALLTEL	77.53
11-30	9334920184	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	AT&T	18.77
11-30	9334950432	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89	MONTHLY PHONE SERVICE HOPWELL TWP OFFICE BELL OF PA	104.49
12-05	9334520026	MISTER COFFEE SERVICE	11/27/89	AT&T	73.27
12-05	9334520025	AUSTIN J. MURPHY	11/26/89	PRINTING OF 215,000 NEWSLETTERS	34.85
12-05	9334600026	ALLTEL CORP	12/05/89-06/05/90	MEMBER MEETING W/ FOOD BEVERAGE TO DISCUSS FUEL ISSUES	2,652.00
12-05	9334600027	Do	11/16/89-12/15/89	OVERNIGHT MAIL	23.00
12-05	9334600028	Do	11/16/89-12/15/89	OFFICIAL TRAVEL IN DISTRICT 586 MILES AT \$22 PER MILE	29.00
12-05	9334600029	Do	10/18/89-11/17/89	OFFICIAL TRAVEL IN DISTRICT 127 MILES AT \$22 PER MILE	128.92
12-05	9334600030	DAVID R. RAVAGE	10/07/89-11/06/89	CLEANING OF DRAPES IN CHARLEROI OFFICE	21.94
12-05	9334600031	DINERS CLUB INTERNATIONAL	11/22/89	MEMBER OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE FUEL ONLY	14.00
12-05	9334600025	FEDERAL EXPRESS CORP	11/06/89-11/20/89	PHONE SERVICE FOR WAYNESBURG DISTRICT OFFICE - ALL TELEPHONE	19.75
12-05	9334600020	KEN LAIRD	11/21/89	FUEL - WAYNESBURG DISTRICT OFFICE	73.95
12-05	9334600021	Do	11/11/89	LEASE & RENTALS FOR CHARLEROI OFFICE	5.87
12-05	9334600024	MODEL CLEANERS	11/24/89	LEASE & RENTALS FOR CHARLEROI OFFICE	42.60
12-18	9349500031	AUSTIN J. MURPHY	05/18/89-06/14/89	AT&T - UNIONTOWN DISTRICT OFFICE	28.73
12-18	9349500020	Do	11/04/89-11/20/89	MONTHLY PHONE SERVICE FOR UNIONTOWN DISTRICT OFFICE - BELL OF PA	74.01
12-18	9349500021	Do	11/02/89-11/21/89	PRINTING OF 5,000 PELL BACK LABELS	132.83
12-18	9349500022	Do	10/25/89-11/24/89	OVERNIGHT MAIL	5.80
12-18	9349500017	BELL OF PA	11/30/89	OVERNIGHT MAIL	147.50
12-18	9349500016	Do	11/27/89	FTS SERVICE FOR CHARLEROI DISTRICT OFFICE	9.75
12-18	9349500029	FEDERAL EXPRESS CORP	11/01/89-11/30/89	FUEL FOR OFFICIAL TRAVEL IN DISTRICT IN LEASED VEHICLE	54.43
12-18	9349500025	GENERAL SERVICES ADMIN	11/16/89-11/27/89	CLEANING SERVICES FOR CHARLEROI DISTRICT OFFICE	24.10
12-18	9349500028	LENY'S SERVICE STATION	11/01/89-11/30/89	LONG DISTANCE SERVICE FOR UNIONTOWN OFFICE	50.00
12-18	9349500030	MARY CABAQAY	11/02/89-12/01/89	REIMBURSEMENT FUEL AND TURNPIKE TOLL - TRAVEL FROM DC TO MONONGAHELA, PA IN LEASED VEHICLE	116.92
12-18	9349500019	MCI TELECOMMUNICATIONS	12/03/89	REIMB FOR OFCL TVL FROM MONONGAHELA, PA TO WASHINGTON, DC BY PRIVATE VEHICLE - 240 MILES @ 24¢	18.75
12-18	9349500026	AUSTIN J. MURPHY	12/03/89	TOLL	60.35
12-18	9349500014	Do	12/03/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. AUSTIN J MURPHY—Con.</b>						
12-18	9349530018	SERVICE MASTER SOUTHWEST	11/01/89-11/30/89	CLEANING SERVICES FOR UNIONTOWN OFFICE	86.00	
12-18	9349530024	SHAMROCK CHEMICAL CO.	11/14/89	WALK OFF MAT FOR CHARLEROI OFFICE	3.00	
12-18	9349630029	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	LEASE RENTALS FOR UNIONTOWN, PA OFFICE	38.52	
12-18	9349630025	BELL OF PA	10/19/89-11/18/89	MONTHLY PHONE SERVICE CHARLEROI, PA OFFICE BELL OF PA	33.09	
12-18	9349630026	Do	10/19/89-11/18/89	AT&T	.51	
12-18	9349630027	Do	10/19/89-11/18/89	MONTHLY PHONE SERVICE CHARLEROI, PA OFFICE BELL OF PA	53.18	
12-18	9349630028	Do	10/19/89-11/18/89	AT&T	4.74	
12-18	9349630030	CELLULAR ONE - WASH/BALT	08/28/89-10/30/89	MONTHLY AIRTIME LAND ROAMER CHARGES FOR PORTABLE PHONE	187.84	
12-18	9349630023	AUSTIN J MURPHY	11/02/89	REIMBURSEMENT FOR FOOD/BEV MEETING TO DISCUSS LEGISLATION W/CONSTITUENTS	28.27	
12-18	9349630024	Do	11/28/89	LEASE AND RENTALS - CHARLEROI OFFICE	28.50	
12-20	9306550008	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE FOR TRAVEL FROM MONONGAHELA, PA TO WASH, DC	28.73	
12-20	9306550004	BELL OF PA	09/19/89-10/18/89	MONTHLY SERVICE - BELL OF PA	34.38	
12-20	9306550005	Do	09/19/89-10/18/89	AT&T	60	
12-20	9306550006	Do	09/19/89-10/18/89	MONTHLY SERVICE - BELL OF PA	53.31	
12-20	9306550007	Do	09/19/89-10/18/89	AT&T	3.68	
12-20	9306550001	GEORGE S GALLO	08/12/89-09/10/89	PHONE CALL	4.55	
12-20	9306550002	Do	09/06/89	OFFICIAL TRAVEL IN DISTRICT - 21 MILES @ 21¢ PER MILE	4.41	
12-20	9306550009	MISTER COFFEE SERVICE	10/30/89	CONSTITUENT COURTESY COFFEE	6.30	
12-20	9349660026	BELL OF PA	10/25/89-11/24/89	MONTHLY SERVICE FOR WASHINGTON, PA OFFICE	62.00	
12-20	9349660027	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR WASHINGTON, PA OFFICE	27.22	
12-20	9349660028	KAREN L KADLAK	11/10/89-11/29/89	OFFICIAL TRAVEL IN DISTRICT 368 MILES X .21/MILE	77.28	
12-20	9349660025	CHARLES LOSKO	11/03/89-11/10/89	OFFICIAL TRAVEL IN THE DISTRICT 178 MILES X \$.22/MILE	39.16	
12-20	9349660029	AUSTIN J MURPHY	11/17/89	REIMBURSEMENT FOR FOOD/BEVERAGE MEETING W/CONSTITUENTS TO DISCUSS LEGISLATION	46.42	
12-22	9347530004	POSTMASTER	10/31/89	POSTAGE - 1000 25¢ STAMPS	250.00	
12-27	9360890514	COUNTY OF GREENE	12/01/89-12/30/89	RENT 92 HIGH ST #306 WAYNESBURG, PA 15370	150.00	
12-27	9360890513	JACK H FRANCE	12/01/89-12/30/89	RENT 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	535.00	
12-27	9360890515	JOHN C. PETTIT	12/01/89-12/30/89	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00	
12-27	9360890518	LOSKO RTE 40 AUTO	12/01/89-12/30/89	LEASED AUTO	529.88	
12-27	9360890517	PAT C. TRUSTI REAL ESTATE	12/01/89-12/30/89	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00	
12-27	9360890516	V. JIM BARBUITO	12/01/89-12/30/89	RENT: 1801 BROADHEAD RD ALQUIPPA, PA	375.00	
12-31	9361930831	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.28	
12-31	9361930832	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		70.56	
12-31	9361940229	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		4.50	
12-31	9363900488	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,298.29	
12-31	93639020159	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		22.10	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

109 308.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

34,016.96

TOTAL

143,325.30

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	10/01/89-12/31/89	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN JACK	10/01/89-12/31/89	SHARED EMPLOYEE	2,825.00
CASON, SARA F	10/01/89-12/31/89	STAFF ASSISTANT	5,500.01
FREDERICK, WINIFRED	10/01/89-12/31/89	ADMINISTRATOR	14,249.99
HUGLA, JORNA A	10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	15,500.00
HURRELL, ISABELLE D	10/23/89-12/31/89	OFFICE MANAGER-JOHNSTOWN OFFICE	5,375.00
KRITSKY, ANDREW N	10/01/89-12/31/89	CLERK	2,500.00
KUZANEK, DAWN H	10/01/89-12/31/89	DISTRICT OFFICE MANAGER-GREENSBURG PA	5,000.00
LANDIS, RAYMOND EARL	10/01/89-12/31/89	STAFF ASSISTANT	4,218.74
MARCHESINI, COLETTE D	10/01/89-12/31/89	STAFF ASSISTANT	8,000.00
MCALLISTER, JEAN M	10/01/89-12/31/89	ADMINISTRATIVE RECEPTIONIST	6,749.99
MCCORMICK, ROBERT JOHN	10/01/89-12/31/89	ADMINISTRATIVE RECEPTIONIST	4,750.01
MEDLEY, NUNTO A	10/01/89-12/31/89	FIELD REPRESENTATIVE	1,593.75
PITCHELL, WILLIAM CURTIS, III	10/01/89-12/31/89	STAFF ASSISTANT	1,902.51
PHIPPS, JANE L	10/01/89-12/31/89	SHARED EMPLOYEE	3,536.24
RESSLER, VIRGINIA L	10/01/89-12/31/89	RECEPTIONIST	600.00
VINSON, BEN III	10/01/89-12/31/89	OFFICE MANAGER SOMERSET OFFICE	5,000.00
VOYTKO, MARY CATHERINE	12/05/89-12/31/89	TEMPORARY EMPLOYEE	5,375.00
	10/01/89-12/31/89	STAFF ASSISTANT	412.90
			5,772.50

EXPENSES

10-04	9272730016	AIR EAST	09/09/89	MBR TVLD TO DIST TO HOLD OFC APPT'S IN THE INSTWN OFC & ATND CEREMONY INVOLVING DEDICATION OF LIBRARY	1,817.71
10-04	9272730017	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	RENTAL OF EQUIPMENT-GREENSBURG	61.30
10-04	9272730018	CANTRELL/CUTTER PRINTING, INC	08/31/89	TYPESET AND NEGATIVES FOR 1989 CONGRESSIONAL QUESTIONNAIRE	255.00
10-04	9272730022	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS - GREENSBURG	26.19
10-04	9272730023	Do	08/01/89-08/31/89	FTS - JOHNSTOWN	722.85
10-04	9272730024	ISABELLE HURRELL	08/04/89-09/18/89	SUPPLIES	3.74
10-04	9272730025	Do	08/09/89-08/31/89	POSTAGE	1.08
10-04	9272730001	ANDREW N KRITSKY	07/10/89	SUPPLIES FOR OFFICE - GREENSBURG	4.59
10-04	9272730004	Do	07/25/89	TRAVEL FROM GREENSBURG TO JOHNSTOWN AND RETURN - OFFICE MANAGERS' MEETING, 83 MILES X .24/ MILE	19.92
10-04	9272730002	Do	07/26/89	TRAVEL FROM GREENSBURG OFFICE TO LATROBE - DELIVER NEWS RELEASE AND RETURN - 26 MILES X .24/ MILE	6.24
10-04	9272730003	Do	07/27/89	TRAVEL FROM GREENSBURG OFFICE TO NORTH HUNTINGDON LOCATION OF PENNOOT AND RETURN - 22 MILES X .24/MILE	5.28
10-04	9272730005	Do	07/31/89	TRAVEL FROM GREENSBURG TO NORTH HUNTINGDON AND RETURN - STAFF OFFICE HOURS - 25 MILES X .24/ MILE	6.00
10-04	9272730006	Do	08/01/89	TRAVEL FROM GREENSBURG TO MURRYSVILLE AND RETURN - 30 MILES X .24/MI - STAFF OFFICE HOURS	7.20
10-04	9272730007	Do	08/03/89	TRAVEL FROM GREENSBURG TO HEMPFIELD TWP AND RETURN - 6 MILES X .24/MILE	1.44
10-04	9272730026	Do	08/04/89	TRAVEL FROM GREENSBURG TO AVONMORE AND RETURN - 52 MILES X .24/MILE - STAFF OFFICE HOURS	12.48



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN P MURTHA—Con.</b>						
10-04	9272730011	Do	08/18/89	TRAVEL FROM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR & RTN - 16 MI X 24/MI.	3.84	
10-04	9272730009	Do	08/20/89	TRAVEL FROM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR - 16 MI X 24/MI & RTN.	3.84	
10-04	9272730010	Do	08/21/89	TRAVEL FROM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR & RTN - 16 MI X 24/MI.	3.84	
10-04	9272730012	Do	08/21/89	TVL FM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR & RTN - 16 MILES X 24/MI.	3.84	
10-04	9272730013	Do	08/22/89	TRAVEL FROM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR & RTN - 16 MI X 24/MI.	3.84	
10-04	9272730014	Do	08/23/89	TRAVEL FROM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR & RTN - 16 MI X 24/MI.	3.84	
10-04	9272730015	Do	08/26/89	TRAVEL FROM GREENSBURG TO SITE OF TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR AND RTN - 16 MI X 24/MI.	3.84	
10-04	9272730021	PENNSYLVANIA ELECTRIC CO.	07/31/89-08/30/89	ELECTRICITY - JOHNSTOWN	317.81	
10-04	9272730020	UNITED PARCEL SERVICE	09/09/89	PICK UP FEE - JOHNSTOWN	4.00	
10-04	9272730019	Do	09/16/89	PICK UP FEE - JOHNSTOWN	4.00	
10-05	9268700005	AIR EAST	09/05/89	TRAVEL FROM WASHINGTON, DC TO JOHNSTOWN AND RETURN TO WASHINGTON	1,754.63	
10-05	9268700008	GTE TELECOM MARKETING CORPORATION	08/25/89	PROGRAM CHANGES ON LINES IN JOHNSTOWN OFFICE	56.00	
10-05	9268700006	HILLTOP OFFICE SUPPLY, INC	09/08/89	OFFICE SUPPLIES	8.90	
10-05	9268700001	JOHN HUGHA	08/11/89	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN - 78 MILES X 22/MILE	17.16	
10-05	9268700007	JOHNSTOWN RENTAL AND LEASING, INC.	08/30/89	RENTAL FLU TRUCK TO TRANSPORT OFFICE SUPPLIES	106.87	
10-05	9268700002	WILLIAM C MITCHELL	08/30/89	GASOLINE AND FOOD - SUPPLIES RETURNED TO WASHINGTON OFFICE FROM JTDOWN OFFICE. GASOLINE	28.00	
10-05	9268700009	PENNSYLVANIA ELECTRIC CO.	07/31/89-08/28/89	ELECTRICITY - JTDOWN OFFICE	300.06	
10-05	9268700010	RAYMAR COLDTYPE	09/01/89	NEGATIVES FOR CAPITOL CLOSE-UP	36.00	
10-05	9268700004	UNITED PARCEL SERVICE	09/02/89	PICK UP FEE - JOHNSTOWN	4.00	
10-05	9268700011	MARY KAY VOTRKO	09/04/89	TVL FM JOHNSTOWN TO CAMBRIA COUNTY FAIR GROUNDS AND RTN TO JOHNSTOWN - WORK IN TEMP OFC - 52 MI X 24/MI.	12.48	
10-05	9277560019	GTE NORTH INC.	09/04/89-10/04/89	LOCAL TELEPHONE SERVICE	41.10	
10-13	9284520028	DAVID R RAMAGE	08/24/89	PREPARATION OF MAILING - RE DRUGS	139.50	
10-13	9284520029	FEDERAL EXPRESS CORP	08/18/89-08/23/89	CONSTITUENT MAIL - SHALER AND HONS	25.75	
10-13	9284520030	ANDREW N KRITSKY	07/01/89-07/31/89	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST-GAZETTE FOR GREENSBURG OFFICE	18.00	
10-13	9284520031	Do	08/01/89-09/01/89	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST-GAZETTE FOR GREENSBURG OFFICE	17.50	
10-13	9284520032	Do	09/06/89	OFFICE SUPPLIES - BUNTING FOR TEMPORARY OFFICE AT WESTMORELAND COUNTY FAIR	69.01	
10-13	9284520033	GTE NORTH INC.	10/04/89-11/04/89	LOCAL TELEPHONE SERVICE	41.42	
10-16	9289700020	Do	10/04/89-11/04/89	TOLLS	146.26	
10-16	9289700021	Do	10/04/89-11/04/89	TOLLS	13.32	
10-16	9289700029	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	SUBSCRIPTION - CONGRESSIONAL QUARTERLY SERVICE	795.00	
10-18	9289700025	FEDERAL EXPRESS CORP	09/22/89	MAIL CAPITOL COMMENTARY TO JOHNSTOWN FOR BROADCAST OVER LOCAL TV STATION	18.75	
10-18	9289700026	GTE LEASING CORPORATION	10/01/89-10/31/89	TELEPHONE RENTAL EQUIPMENT - JTDOWN	171.85	
10-18	9289700027	Do	10/01/89-10/31/89	TELEPHONE RENTAL EQUIPMENT - SOMERSET	91.78	
10-18	9289700028	UNITED PARCEL SERVICE	10/07/89	PICK UP FEE - JTDOWN	4.00	
10-18	9289700028	AIR EAST	09/24/89	RETURN BY MEMBER FROM 12TH DISTRICT TO WASHINGTON, DC	877.81	
10-19	9289540010	DEBBIE FRESCURA	10/01/89-10/31/89	CUSTODIAL - GREENSBURG	130.00	

10-19	9285540014	JOHN HUGVA.....	09/14/89	09/19/89	TRAVEL FROM HOLLSOPPLE TO GREENSBURG AND RETURN - WORK IN GREENSBURG OFFICE - 82 MILES @ 24¢ PER MILE	19.68
10-19	9285540015	Do	09/19/89	09/19/89	TRAVEL FROM HOLLSOPPLE TO WASHINGTON - WORK IN WASHINGTON OFFICE - 187 MILES @ 24¢ PER MILE	44.88
10-19	9285540016	Do	09/19/89	09/20/89	BELHOP AND TELEPHONE MEALS: LODGING IN DC	122.20
10-19	9285540017	Do	09/20/89	09/23/89	TRAVEL FROM ANDREWS AFB TO USAFA ACADEMY - OFFICIAL VISIT - MEALS AND LODGING	143.74
10-19	9285540018	Do	09/23/89	09/23/89	RETURN TO HOLLSOPPLE FROM ANDREWS AFB BASE - MARYLAND - 239 MILES @ 24¢ PER MILE	57.36
10-19	9285540019	Do	09/28/89	09/28/89	TRAVEL FROM HOLLSOPPLE TO GREENSBURG AND RETURN - WORK IN DISTRICT OFFICE - 82 MILES @ 24¢ PER MILE	19.68
10-19	9285540013	ISABELLE HURRELL	09/01/89	09/30/89	JOHNSTOWN TRIBUNE-DEMOCRAT FOR JOHNSTOWN OFFICE	11.45
10-19	9285540024	JOHNSTOWN RENTAL AND LEASING, INC.	09/19/89	09/19/89	RENTAL FOR VAN TO TAKE PRINTED MATERIAL TO WASHINGTON, DC FOR MAILING	107.01
10-19	9285540021	JOSEPH SCHATZDORFER	10/01/89	10/31/89	CUSTODIAL - JOHNSTOWN	173.33
10-19	9285540025	WILLIAM C MITCHELL	09/05/89	09/05/89	TV-FROM JOHNSTOWN TO EBENSBURG & RTN - WORK IN TEMPORARY OFC AT CAMBERIA COUNTY FAIR, 45 MI @ 24¢ P.M.	10.80
10-19	9285540026	Do	09/09/89	09/09/89	TV-FROM JOHNSTOWN TO EBENSBURG & RTN - WORK IN TEMPORARY OFC AT CAMBERIA COUNTY FAIR, 45 MI @ 24¢ P.M.	10.80
10-19	9285540027	Do	09/19/89	09/19/89	TV-FROM JOHNSTOWN TO WASHINGTON & RETURN - DELIVER PRINTED MATERIAL TO WASH FOR MAILING - GASOLINE	25.50
10-19	9285540012	PENNSYLVANIA ELECTRIC CO	08/30/89	09/28/89	ELECTRICITY - JOHNSTOWN	267.10
10-19	9285540022	UNITED PARCEL SERVICE	09/23/89	09/23/89	PICK UP FEE - JOHNSTOWN	4.00
10-19	9285540011	Do	09/30/89	09/30/89	FLOOR MAT FOR SOMERSET OFFICE	4.00
10-19	9290640022	HILLTOP OFFICE SUPPLY, INC	10/05/89	10/05/89	GREEN POST-ITS - HUGVA	39.95
10-19	9290640023	Do	10/10/89	10/10/89	SUBSCRIPTION - VALLEY NEWS DISPATCH	4.90
10-19	9290640021	VALLEY NEWS DISPATCH	10/17/89	10/17/90	LOCAL TELEPHONE SERVICE	170.00
10-20	9292840013	BELL OF PA	10/07/89	11/06/89	UTILITY SERVICE	74.12
10-20	9292840026	THE PROPLES NATURAL GAS CO	04/10/89	10/11/89	RENT 206N MAIN GREENSBURG, PA 15601	42.17
10-27	9293860016	AMCO MARKS	10/01/89	10/30/89	RENT CENTRE TOWN MALL JOHNSTOWN, PA 15801	970.00
10-27	9293860015	SOC K ASSOCIATES	10/01/89	09/30/89		846.00
10-31	9300530683	(LOC TELEPHONE SERVICE CHARGED)	09/01/89	09/30/89		125.00
10-31	9300530684	(LOC TELEPHONE TOLLS CHARGED)	09/01/89	09/30/89		104.05
10-31	9304900511	(RECORDING SERVICES CHARGED)	09/01/89	09/30/89		3301.44
10-31	9304940191	(RECORDING SERVICES CHARGED)	09/01/89	09/30/89		1152.52
10-31	9304950426	AT&T INFORMATION SYSTEMS	09/01/89	09/30/89		294.50
10-31	9304600026	GENERAL SERVICES ADMIN	09/01/89	09/30/89		722.95
11-03	9304600027	Do	09/01/89	09/30/89		26.36
11-03	9304600031	JOHNSTOWN CHEMICAL COMPANY	10/11/89	10/11/89	EQUIPMENT RENTAL - GREENSBURG	86.40
11-03	9304600029	UNITED PARCEL SERVICE	09/01/89	09/30/89	FTS - GREENSBURG	81.30
11-03	9306200025	FEDERAL EXPRESS CORP	09/01/89	09/30/89	CABAGE BAGS FRO JOHNSTOWN OFFICE	72.95
11-03	9306200028	ANDREW N KRITSKY	09/01/89	09/30/89	PICK UP FEE - JOHNSTOWN	28.50
11-03	9306200031	Do	09/01/89	09/30/89	WHIP HOUSE TICKETS AND CAPITOL COMMENTARY TAPE	17.00
11-03	9306200030	Do	09/14/89	09/14/89	NEWSPAPERS	8.75
11-03	9306200027	THE MOUNTAINEER HERALD	09/14/89	09/30/89	OFFICE SUPPLIES	21.82
11-03	9306200026	UNITED PARCEL SERVICE	11/15/89	11/15/90	SUBSCRIPTION - JOHNSTOWN OFFICE	15.60
11-06	9307320029	DAVID R RAMAGE	10/21/89	10/21/89	PICK UP FEE - JOHNSTOWN	4.00
11-08	9312310004	GTE NORTH INC.	11/04/89	12/04/89	CUTTING CHARGE: REUSLETTER: 500 LETTERS-DRUG PROBLEM: 500 COPIES-FEDERAL BUDGET	334.80
11-08	9312310005	Do	11/04/89	12/04/89	LOCAL TELEPHONE SERVICE	141.93
11-08	9312310006	Do	11/04/89	12/04/89	TOLLS	3.86
11-14	9313220028	DEBBIE PRESICURA	11/01/89	11/30/89	CUSTOMER GREENSBURG	130.00
11-14	9313220024	WINIFRED FREDERICK	11/06/89	11/06/89	TRANSPORTATION 356 MILES R/T WASH, DC-SOMERSET, PA-WASH, DC TO WORK IN SOMERSET DIST OFC @ 24¢	88.84
11-14	9313220030	GTE TELECOM MARKETING CORPORATION	12/13/88	12/13/88	CHARGED SOFTWARE ON STATION 18 (ROOM 210) AND PROGRAMED SYSTEM	78.00
11-14	9313220026	ISABELLE HURRELL	10/01/89	10/31/89	ISSUES - THE TRIBUNE-DEMOCRAT FOR THE JOHNSTOWN OFFICE	14.10
11-14	9313220029	JOHNSTOWN CHEMICAL COMPANY	10/25/89	10/25/89	DUST OUP FOR JOHNSTOWN OFFICE	24.12
11-14	9313220027	JOSEPH SCHATZDORFER	10/01/89	11/30/89	CUSTODIAL - JOHNSTOWN	173.33
11-14	9313220025	WILLIAM C MITCHELL	10/24/89	10/24/89	TRAVEL TO GREENSBURG FROM JOHNSTOWN AND RETURN TO JOHNSTOWN WORK IN GREENSBURG OFFICE 81 MI X 24¢/MILE	19.44



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN P MURTHA—Con.</b>						
11-14	9313220023	UNITED PARCEL SERVICE	10/28/89	PICK UP FEE JOHNSTOWN	4.00	
11-14	9317820022	WORDPERFECT CORPORATION	11/08/89	ORDER: WORDPERFECT USER'S MANUAL	40.00	
11-27	9326500020	BELL OF PA	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	63.19	
11-28	9331570016	THE PEOPLES NATURAL GAS CO	11/07/89-11/13/89	UTILITY SERVICE	18.75	
11-28	9331890521	ANN M MARTIN	10/01/89-11/30/89	RENT 206N MAIN GREENSBURG PA 15601	920.00	
11-28	9331890520	S. O. K. ASSOCIATES	11/01/89-11/30/89	RENT CENTRE TOWN MALL JOHNSTOWN PA 15901	846.00	
11-30	9332930684	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.57	
11-30	9332930685	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		122.39	
11-30	9332940200	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		212.25	
11-30	9334900456	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,482.25	
11-30	9334920146	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		7.80	
11-30	9334950422	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		478.53	
12-05	9334530025	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00	
12-06	9338340021	ANDREW N KRITSKY	10/01/89-10/31/89	PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FOR GREENSBURG OFFICE	18.00	
12-07	9339650029	ISABELLE HURRELL	11/16/89	OFFICE SUPPLIES, CLEANING SUPPLIES AND PUBLICATION	21.60	
12-07	9339650030	WILLIAM C MITCHELL	11/15/89	TRAVEL FROM JOHNSTOWN TO EBENSBURG AND RETURN STAFF OFFICE HOURS 50 MILES X \$24/MILE	12.00	
12-07	9339650027	VALLEY PRINTING CO	11/07/89	CUTTING CHARGE - OFFICE HOURS KECKSBURG, PENN TOWNSHIP LATROBE	101.85	
12-07	9339650026	Do	11/08/89	CUTTING CHARGE OFF HOURS INDIAN LAKE, ADDISON, HOOVERVILLE, APOLLO, BEAVERDALE, EBENSBURG, & CARROLLTOWN	116.40	
12-07	9339650028	Do	11/09/89	CUTTING CHARGE - GEISTOWN OFFICE HOURS	43.65	
12-07	9340370022	GTE NORTH INC	12/04/89-01/04/90	LOCAL TELEPHONE SERVICE	147.70	
12-07	9340370023	Do	12/04/89-01/04/90	TOLLS	51	
12-07	9340370024	Do	12/04/89-01/04/90	LOCAL TELEPHONE SERVICE	41.42	
12-07	9340370025	Do	12/04/89-01/04/90	TOLLS	46	
12-12	9341640028	DAVID R RAMAGE	11/22/89	COPYING AGRICULTURE 850 BUDGET 150	189.60	
12-12	9341640026	PA CONGRESSIONAL DELEGATION STEER COMM	01/01/90-12/31/90	1990 PA. DELEGATION DUES PAY FROM 1989 ALLOWANCE	250.00	
12-12	9341640029	THE PITTSBURGH PRESS	12/24/89-12/24/90	SUBSCRIPTION RENEWAL	80.00	
12-12	9341640027	THE WASHINGTON POST	12/04/89-12/04/90	SUBSCRIPTION RENEWAL THE WASHINGTON POST	124.80	
12-13	9342200030	AIR EAST	10/26/89	TRAVEL FROM WASHINGTON DC TO JOHNSTOWN - 12TH DISTRICT FOR MEMBER	880.31	
12-13	9342200021	DAVID R RAMAGE	10/31/89	IMPRINTS 2500 CALENDARS	399.00	
12-13	9342200027	GENERAL SERVICES ADMIN	09/30/89	FTS-TOWN SEE VOUCHER 116019	424.00	
12-13	9342200029	Do	10/01/89-10/31/89	FTS - GREENSBURG - 363222	27.34	
12-13	9342200028	Do	10/31/89	FTS - J-TOWN - 330003	395.75	
12-13	9342200025	GTE LEASING CORPORATION	11/01/89-11/30/89	TELEPHONE EQUIP - J-TOWN	171.85	
12-13	9342200026	Do	11/01/89-11/30/89	TELEPHONE EQUIP - SOMERSET	91.78	
12-13	9342200023	MULTIGRAPHICS	11/14/89	SUPPLIES FOR PRINTER	70.40	
12-13	9342200024	UNITED PARCEL SERVICE	11/04/89	PICK UP FEE - JOHNSTOWN	4.00	
12-13	9342200024	Do	11/11/89	PICK UP FEE - JOHNSTOWN	4.00	
12-15	9346400028	DEBBIE FRESCUA	12/01/89-12/31/89	CUSTODIAL GREENSBURG	130.00	
12-15	9346400029	FEDERAL EXPRESS CORP	11/08/89	FEE-CONSTITUENT MAILING	19.25	
12-15	9346400027	JOSEPH SCHATZDOERFER	12/01/89-12/31/89	CUSTODIAL JOHNSTOWN	173.33	
12-15	9346400026	VIRGINIA TRESSLER	11/14/89-11/16/89	IN-DISTRICT TRAVEL 137 MILES @ 24 MILE	32.88	
12-15	9346400030	UNITED PARCEL SERVICE	11/25/89	PICK UP FEE JOHNSTOWN	4.00	
12-15	9348320028	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	RENTAL EQUIPMENT GREENSBURG	61.30	

12-15	9348320030	DAVID R RAMAGE	11/13/89	COPYING/PREPARATION OF MAILING	70.40
12-15	9348320029	FEDERAL EXPRESS CORP	10/25/89-10/27/89	MAILING FEE	37.00
12-15	9348320025	ISABELLE HURRELL	11/01/89-11/30/89	ISSUES OF THE JOHNSTOWN TRIBUNE DEMOCRAT FOR JOHNSTOWN OFFICE	13.45
12-15	9348320023	DAWN H KUZMEN	11/06/89-11/17/89	IN-DISTRICT TRAVEL 134 MILES @ 24¢ PLUS TOLLS	34.36
12-15	9348320024	RAYMAR COLDTYPE	12/01/89	NEGATIVES FOR STF OFC HHS INDIAN LAKE KECKSBURG-GEISTOWN APOLLO BEAVERDALE-PTL CLSE UP.	270.00
12-15	9348320026	SEDLOFF PUBLICATIONS, INC.	12/21/89-12/21/90	QUESTION POLL	19.50
12-15	9348320027	Do	12/21/89-12/21/90	SUBSCRIPTION-WANTY-GLO JOURNAL	19.50
12-15	9348320022	UNITED PARCEL SERVICE	11/18/89	PICK UP FEE-JOHNSTOWN	4.00
12-20	9349660030	PENNSYLVANIA ELECTRIC CO.	10/25/89-11/28/89	ELECTRICITY - JOHNSTOWN	230.95
12-21	9355510026	BELL OF PA.	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	62.49
12-21	9355510027	Do	12/07/89-01/06/90	TOLLS	51
12-22	9354910037	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SOMERSET PA 00000	558.00
12-26	9355340022	ACE-FEDERAL REPORTERS INC	06/10/89-09/26/89	TRANSCRIPTION OF 3 TAPES	586.75
12-27	9360890519	ANN W MARTIN	12/01/89-12/30/89	RENT ZUGEN MAIN GREENSBURG PA 15601	820.00
12-31	9361930683	S. O. K. ASSOCIATES.	11/01/89-11/30/89	RENT CENTRE TOWN WALL JOHNSTOWN PA 15901	136.00
12-31	9361930684	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		156.76
12-31	9361930684	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		239.75
12-31	9361940189	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,089.68
12-31	9363900412	(GOV/MENT ALLOWANCE CHARGED)	12/01/89-12/31/89		19.50
12-31	9363920130	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,103.98
12-31	9363950425	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

119,361.63

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

34,931.75

154,293.38

## OFFICE OF THE HON. JOHN T MYERS

## SALARIES

10-04	9276500019	GENERAL SERVICES ADMIN	08/31/89	MONTHLY BILL	27.95
12-15	9348320030	DAVID R RAMAGE	11/13/89	COPYING/PREPARATION OF MAILING	70.40
12-15	9348320029	FEDERAL EXPRESS CORP	10/25/89-10/27/89	MAILING FEE	37.00
12-15	9348320025	ISABELLE HURRELL	11/01/89-11/30/89	ISSUES OF THE JOHNSTOWN TRIBUNE DEMOCRAT FOR JOHNSTOWN OFFICE	13.45
12-15	9348320023	DAWN H KUZMEN	11/06/89-11/17/89	IN-DISTRICT TRAVEL 134 MILES @ 24¢ PLUS TOLLS	34.36
12-15	9348320024	RAYMAR COLDTYPE	12/01/89	NEGATIVES FOR STF OFC HHS INDIAN LAKE KECKSBURG-GEISTOWN APOLLO BEAVERDALE-PTL CLSE UP.	270.00
12-15	9348320026	SEDLOFF PUBLICATIONS, INC.	12/21/89-12/21/90	QUESTION POLL	19.50
12-15	9348320027	Do	12/21/89-12/21/90	SUBSCRIPTION-WANTY-GLO JOURNAL	19.50
12-15	9348320022	UNITED PARCEL SERVICE	11/18/89	PICK UP FEE-JOHNSTOWN	4.00
12-20	9349660030	PENNSYLVANIA ELECTRIC CO.	10/25/89-11/28/89	ELECTRICITY - JOHNSTOWN	230.95
12-21	9355510026	BELL OF PA.	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	62.49
12-21	9355510027	Do	12/07/89-01/06/90	TOLLS	51
12-22	9354910037	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SOMERSET PA 00000	558.00
12-26	9355340022	ACE-FEDERAL REPORTERS INC	06/10/89-09/26/89	TRANSCRIPTION OF 3 TAPES	586.75
12-27	9360890519	ANN W MARTIN	12/01/89-12/30/89	RENT ZUGEN MAIN GREENSBURG PA 15601	820.00
12-31	9361930683	S. O. K. ASSOCIATES.	11/01/89-11/30/89	RENT CENTRE TOWN WALL JOHNSTOWN PA 15901	136.00
12-31	9361930684	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		156.76
12-31	9361930684	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		239.75
12-31	9361940189	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,089.68
12-31	9363900412	(GOV/MENT ALLOWANCE CHARGED)	12/01/89-12/31/89		19.50
12-31	9363920130	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,103.98
12-31	9363950425	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		
10-01/89-12/31/89		EXECUTIVE SECRETARY			11,225.01
10/01/89-12/31/89	DAVIS, SALLIE S	TEMPORARY EMPLOYEE			600.00
10/01/89-12/31/89	FORD, MOLLY	PART TIME EMPLOYEE			900.00
10/01/89-12/31/89	Do	D.C. INTERN			249.67
10/01/89-12/31/89	FRANK, J ANDREW	STAFF ASSISTANT			7,250.01
10/01/89-12/31/89	GOSA, JEAN A	ADMINISTRATIVE ASSISTANT			20,625.00
10/01/89-12/31/89	HARDMAN, RONALD L	STAFF ASSISTANT - DISTRICT OFFICE			3,125.01
10/01/89-12/31/89	JOHNSON, SHIRLEY J	STAFF ASSISTANT - LEGISLATIVE CORRESPONDENT			5,375.01
10/01/89-12/31/89	KLOS, ERIC	CHIEF LEGISLATIVE ASSISTANT			14,217.78
10/01/89-12/31/89	LITTLE, DARYL RAY	STAFF ASSISTANT DISTRICT OFFICE			4,187.49
10/01/89-12/31/89	LONG, JANE RANSOM	SPECIAL PROJECTS DIRECTOR			8,096.37
10/01/89-12/31/89	LOW, LASCA	DISTRICT REPRESENTATIVE			8,229.12
10/01/89-12/31/89	NICOSON, NANCY LYNN	SHARED EMPLOYEE			300.00
10/01/89-12/31/89	SHAFER, STEPHEN	CASEWORKER			5,855.76
10/01/89-12/31/89	SHARON, CHRISTINA S	CASEWORKER			6,200.01
10/01/89-12/31/89	STURMAN, SUSAN LOUISE	SECRETARY DISTRICT OFFICE			1,323.00
10/01/89-12/31/89	TUCKER, BETTY A	LEGISLATIVE ASSISTANT			6,000.00
10/01/89-12/31/89	WASITS, DOUGLAS ANDREW	LEGISLATIVE ASSISTANT / PRESS			216.66
10/01/89-12/31/89	ZOOK, DAVID R				

## EXPENSES

27.95



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9276500030	GTE	08/13/89-09/13/89	MONTHLY TELEPHONE BILL (LAKEWATTE OFFICE)	223.01	
10-04	9276500023	JOHN T MYERS	09/08/89-09/09/89	OVERNIGHT ACCOMMODATIONS BOSTON CONNECTION - TERRE HAUTE IN	53.30	
10-04	9276500020	Do	09/13/89-09/18/89	TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR LINE	262.00	
10-04	9276500021	Do	09/15/89-09/19/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 24¢ PER MILE	5.76	
10-04	9276500022	Do	09/15/89-09/19/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80	
10-04	9276500028	Do	09/22/89	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO - 6 MILES @ 24¢ PER MILE	1.44	
10-04	9276500026	Do	09/22/89-09/24/89	TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00	
10-04	9276500027	Do	09/22/89-09/24/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80	
10-04	9276500029	Do	09/24/89	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO - 12 MILES @ 24¢ PER MILE	2.88	
10-04	9276500024	SHELL OIL COMPANY	08/15/89-08/24/89	GASOLINE FOR DISTRICT LEASED VEHICLE	25.00	
10-04	9276500025	THOMAS J LANFORD	08/29/89-08/30/89	PRINTING EXPENSES	162.33	
10-10	9277550022	FEDERAL TIMES	08/27/89-08/27/90	ONE YEAR SUBSCRIPTION	39.00	
10-10	9277550023	SERVICE AMERICA CORP	04/12/89	LUNCHEON MEETING WITH CONSTITUENTS - LAKEWATTE	16.55	
10-10	9277770026	SALLIE DAVIS	09/06/89-09/09/89	REIMBURSEMENT - COSTS ASSOCIATED WITH STAFF TRIP TO US MERCHANT MARINE ACADEMY	140.00	
10-10	9277770025	LYNN WILCOXSON	09/08/89	400 - 25¢ STAMPS FOR OFFICIAL USE	100.00	
10-10	9277770024	Do	09/12/89-09/14/89	DISTRICT TRAVEL 320 @ 24	77.04	
10-11	9278220030	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION	77.04	
10-11	9283550028	GTE NORTH INC	10/01/89-11/01/89	MONTHLY BILL - TERRE HAUTE OFFICE	795.00	
10-11	9283550029	Do	10/01/89-11/01/89	LONG DISTANCE CHARGES - TERRE HAUTE OFFICE	230.08	
10-16	9286520029	SALLIE DAVIS	10/05/89	REIMBURSEMENT - FOOD EXPENSE MEETING W/CONSTITUENTS	69.92	
10-16	9286520030	DAVID R ZOOK	10/10/89	GASOLINE FOR DISTRICT TRAVEL	67.58	
10-18	9286520027	THOMAS J LANFORD	09/12/89-09/27/89	PRINTING EXPENSES	570.02	
10-24	9286200027	GENERAL SERVICES ADMIN	09/30/89	MONTHLY BILL - LAKEWATTE OFFICE	27.95	
10-24	9286200028	GTE	09/13/89-10/13/89	MONTHLY BILL - LAKEWATTE OFFICE	223.60	
10-24	9286200029	Do	09/13/89-10/13/89	LONG DISTANCE CHARGES - LAKEWATTE OFFICE	2.16	
10-24	9286200024	JOHN T MYERS	10/13/89-10/16/89	ROUND TRIP AIRFARE FROM WASHINGTON DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00	
10-24	9286200025	Do	10/13/89-10/16/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 24¢ PER MILE)	5.76	
10-24	9296200026	Do	10/13/89-10/16/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 24¢ PER MILE)	40.80	
10-24	9296200027	SUSAN LOUISE STURMAN	10/08/89-10/11/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00	
10-24	9296200023	Do	10/11/89	CAR FARE TO INDIAPOLIS AIRPORT	18.00	
10-24	9296200030	THOMAS J LANFORD	09/29/89-10/06/89	PRINTING SERVICES	79.90	
10-27	9298800030	SHELL OIL COMPANY	09/19/89-10/13/89	GASOLINE FOR DISTRICT LEASED VEHICLE	58.75	
10-27	9298800031	THOMAS J LANFORD	09/19/89	PRINTING EXPENSES	216.00	
10-27	9298800028	DAVID R ZOOK	10/06/89	MEAL IN DISTRICT	14.59	
10-27	9298800025	Do	10/06/89-10/10/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS AND RETURN BY COMMERCIAL AIR	262.00	
10-27	9298800026	Do	10/06/89-10/10/89	AUTOMOBILE RENTAL FOR IN DISTRICT TRAVEL	166.34	
10-27	9298800027	Do	10/10/89	LODGING AND MEAL EXPENSE IN DISTRICT	56.82	
10-27	9298800029	Do	10/10/89	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON, DC	10.00	
10-27	9298800517	BANK OF WESTERN INDIANA	10/01/89-10/30/89	LEASE AUTO	298.70	

10-30	9298500030	LASCA LOW	10/13/89	TRAVEL FROM INDIANAPOLIS, IN TO LAFAYETTE, IN BY AIRPORT LIMO	15.00
10-30	9298500029	Do	10/13/89-10/16/89	MEAL EXPENSE - IN DISTRICT	5.72
10-30	9298500028	Do	10/13/89-10/17/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	262.00
10-30	9298500031	Do	10/17/89	TRAVEL FROM LAFAYETTE, IN TO INDIANAPOLIS, IN BY PRIVATE AUTO - 140 MILES @ 24¢ PER MILE	33.60
10-30	9298500025	JOHN T MYERS	10/21/89-10/22/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
10-30	9298500026	Do	10/21/89-10/22/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 24¢ PER MILE	5.76
10-30	9298500027	Do	10/21/89-10/22/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 24¢ PER MILE	40.80
10-31	9309303507	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		167.17
10-31	9300930508	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		54.31
10-31	9304900406	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,531.86
10-31	9304950226	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		( 324.33)
11-08	9311600031	THOMAS J LANKFORD	10/12/89-10/19/89	PRINTING SERVICES	323.41
11-13	9311660029	GTE NORTH INC.	11/01/89-12/01/89	MONTHLY TELEPHONE BILL	300.63
11-13	9311660030	Do	11/01/89-12/01/89	LONG DISTANCE CHARGES	43.12
11-14	9313820030	LAFAYETTE LEADER	10/24/89-10/24/90	ANNUAL NEWSPAPER SUBSCRIPTION	36.00
11-14	9313820029	JANE RANSOM LONG	09/21/89-10/16/89	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 49 MILES @ 24¢ PER MILE	11.76
11-14	9313820028	Do	10/22/89	PHOTO ELECTRONIC BATTERY FOR TV REMOTE CONTROL IN DISTRICT OFFICE	4.19
11-14	9313820027	Do	10/23/89	KEYS FOR DISTRICT OFFICE	5.25
11-14	9313820026	Do	11/01/89	STAMPS FOR DISTRICT OFFICE	25.00
11-14	9313820025	Do	10/27/89-10/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	238.00
11-14	9317820027	JOHN T MYERS	10/27/89-10/30/89	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES @ 24¢ PER MILE	5.76
11-14	9317820028	Do	10/27/89-10/30/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 24¢ PER MILE	40.80
11-14	9317820029	Do	10/27/89-10/30/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 24¢ PER MILE	40.80
11-14	9317820024	Do	11/06/89	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL BY PRIVATE AUTO 12 MILES @ 24¢ PER MILE	2.88
11-14	9317820023	Do	11/06/89-11/07/89	ROUND TRIP AIRFARE FROM WASHINGTON NATIONAL TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	498.00
11-14	9317820026	Do	11/06/89-11/07/89	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 24¢ PER MILE	40.80
11-14	9317820025	Do	11/07/89	TRAVEL FROM WASHINGTON NATIONAL TO RAYBURN HOB BY PRIVATE AUTO 6 MILES @ 24¢ PER MILE	1.44
11-17	9319230030	INDIANA BELL	11/01/89	DIRECTORY LISTING (TERRE HAUTE OFFICE)	25.80
11-17	931890522	BANK OF WESTERN INDIANA	11/01/89-11/30/89	LEASE AUTO	298.70
11-28	9332930508	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.01
11-30	9332930509	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		57.50
11-30	9334900360	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,546.00
11-30	9334920105	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		89.70
11-30	9334950222	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		573.69
12-05	9335360007	SALLIE DAVIS	11/13/89	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 24¢ PER MILE)	1.44
12-05	9335360008	Do	11/13/89-11/17/89	DIST OVERNIGHT ACCOMMODATIONS	219.88
12-05	9335360006	Do	11/13/89-11/26/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	262.00
12-05	9335360009	Do	11/14/89	REIMBURSEMENT FOR PARKING (LAFAYETTE DISTRICT OFFICE)	1.25
12-05	9335360010	Do	11/16/89-11/17/89	REIMBURSEMENT FOR MEAL EXPENSES	64.41
12-05	9335360011	Do	11/26/89	REIMBURSEMENT FOR AIRPORT CAB (NATIONAL-RAYBURN HOB)	9.00
12-05	9335360011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY BILL	30.30
12-05	9335360018	GTE	10/13/89-11/13/89	MONTHLY TEL SERVICE CHARGES (LAFAYETTE OFFICE)	223.75
12-05	9335360019	Do	10/13/89-11/13/89	LONG DISTANCE CHARGES (LAFAYETTE OFFICE)	57
12-05	9335360017	JOURNAL-REVIEW	12/09/89-12/09/90	ANNUAL NEWSPAPER SUBSCRIPTION	87.00
12-05	9335360013	LASCA LOW	11/27/89	CAR RENTAL IN THE DIST	47.69
12-05	9335360014	Do	11/27/89	HOTEL ROOM IN THE DIST	55.00
12-05	9335360015	Do	11/27/89	FOOD IN THE DIST	7.23
12-05	9335360016	Do	11/27/89	AIRPORT CAB FARE	9.00
12-05	9335360012	Do	11/27/89-11/28/89	AIRFARE BETWEEN WASH, DC AND INDIANAPOLIS, IN	248.00
12-05	9335360020	SHELL OIL COMPANY	11/02/89-11/08/89	MONTHLY BILL-GASOLINE FOR DISTRICT LEASED VEHICLE	35.00
12-12	9341640030	THOMAS J LANKFORD	11/13/89-11/17/89	PRINTING EXPENSES	4,072.05
12-15	9347620026	COMMERCIAL NEWS	01/04/90-01/03/91	ANNUAL NEWSPAPER SUBSCRIPTION	163.80
12-15	9347620024	GTE NORTH INC.	11/01/89-01/01/90	MONTHLY TELEPHONE BILL (TERRE HAUTE)	299.83



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN T MYERS—Con.</b>						
12-15	9347620025	Do	12/01/89-01/01/90	LONG DISTANCE CHARGES (TERRE HAUTE)	31.33	
12-15	9347620027	JANE RANSOM LONG	11/20/89	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 118 MILES @ 24	28.32	
12-22	9354910119	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LAFAYETTE	1,191.00	
12-22	9354910121	Do	10/01/89-12/31/89	RENT TERRE HAUTE, IN	1,300.00	
12-26	9354540030	SALLIE DAVIS	12/06/89	REIMBURSEMENT FOR EXPRESS MAIL (ACADEMY SCREENING BOARD)	8.75	
12-27	9360400036	THOMAS J LANKFORD	10/30/89-11/08/89	PRINTING SERVICES	557.15	
12-27	9360890521	BANK OF WESTERN INDIANA	12/01/89-12/30/89	LEASE AUTO	298.70	
12-31	9361930507	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.39	
12-31	9361930508	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		54.10	
12-31	9363900320	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,461.86	
12-31	9363950225	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		6,312.57	

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	103,975.90
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	28,876.78
<b>TOTAL</b>	<b>132,852.68</b>

898

## OFFICE OF THE HON. DAVID R NAGLE

### SALARIES

BOWEN, KERRY FRANCES	10/01/89-12/31/89	DISTRICT REP-IOWA CITY OFFICE	7,026.75
BRODY, STEVEN D	10/01/89-12/31/89	SPECIAL ASSISTANT	3,099.99
CHALOUPEK, JEFFREY W	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,350.00
EDSILL, ELMER C	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,637.49
GRIMES, RILEY CARSON	10/01/89-11/14/89	LEGISLATIVE DIRECTOR-DC OFFICE	4,888.89
Do	11/15/89-12/31/89	ADMINISTRATIVE ASSISTANT	6,644.44
HARRN, TONI L	10/01/89-12/31/89	DISTRICT OFFICE MANAGER/ SCHEDULER	4,500.00
HESSBURG, JEAN MARIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,750.00
JOHNSON, GREGORY R	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,749.99
KEITH, SUSAN B	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,026.75
MILLER, JOHN ALLEN	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	7,051.74
PIATT, BARRY E	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,999.99
RAFTIS, TIMOTHY LAWRENCE	10/01/89-11/15/89	COMMUNICATIVE DIRECTOR-DC	7,250.00
SCOTT, MELVINA BROOKS	10/01/89-12/31/89	CASEWORKER-WATERLOO	4,294.38
SHEEHY, SHELLY	10/01/89-12/31/89	CASEWORKER-WATERLOO DIST OFC	3,750.00
SOUKUP, ROBERT T	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	6,246.00
STRATTON-COULTER, VIRGINIA L	10/01/89-12/31/89	CASEWORKER-IOWA CITY	4,294.38
WARD, STEPHEN K	10/01/89-12/31/89	PART-TIME EMPLOYEE	750.00

EXPENSES

10-10	9276830002	STEVEN D BRODY	IN-DISTRICT TRAVEL STAFF RENTAL CAR (GAS)	1,046.08
10-10	9276830003	Do	MEALS AND LODGING IN DISTRICT STAFF HOTEL AND MEALS	193.24
10-10	9276830001	HY-VEE FOOD STORE	BREAKFAST FOR RURAL DEVELOPMENT AND MARSHALLTOWN AREA CONSTITUENTS	49.71
10-10	9276830004	U.S. WEST COMMUNICATIONS	PHONE SERVICE, WATERLOO OFFICE US WEST	188.68
10-10	9276830005	Do	PHONE SERVICE, WATERLOO OFFICE AT&T	125.70
10-10	9276830006	Do	WATS, WATERLOO OFFICE US WEST	173.33
10-10	9276830007	Do	WATS, WATERLOO OFFICE AT&T	489.60
10-11	9283500100	AT&T INFORMATION SYSTEMS	PHONE LEASE	63.07
10-11	9283500101	DAVID R RAMAGE	PRINTING	3,409.25
10-11	9283500002	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING	26.50
10-11	9283500009	Do	OVERNIGHT SHIPPING	21.50
10-11	9283500003	IOWA MEDIA LINK	NEWS RELEASES	113.00
10-11	9283500004	Do	NEWS RELEASES	170.50
10-11	9283500005	Do	NEWS RELEASES	255.95
10-11	9283500001	DAVE NAGLE	IN-DISTRICT TRAVEL 1220 MILES @ 12¢ PER MILE	146.50
10-11	9283500006	PROFESSIONAL DEVELOPERS, INC.	PHONE SERVICE, MARSHALLTOWN	233.98
10-11	9283500007	Do	PHOTOCOPIES - FAX	153.44
10-23	9286830006	KERRY FRANCES BOWEN	STAFF, IN-DISTRICT TRAVEL 488 MILES @ 12¢ PER MILE	58.56
10-23	9286830005	DAVID R RAMAGE	PRINTING	43.10
10-23	9286830004	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING	9.75
10-23	9286830010	IPS	UTILITIES, WATERLOO	57.62
10-23	9286830009	GREGORY R JOHNSON	STAFF, IN-DISTRICT TRAVEL 2043 MILES @ 15¢ PER MILE	306.45
10-23	9286830003	METROPOLITAN DELIVERY SERVICE	DELIVERY SERVICE	6.00
10-23	9286830002	MELVINA BROOKS SCOTT	STAFF, IN-DISTRICT TRAVEL 111 MILES @ 12¢ PER MILE	13.32
10-23	9286830007	ROBERT T SOUKUP	STAFF, IN-DISTRICT TRAVEL 1514 MILES @ 15¢ PER MILE	227.10
10-23	9286830008	Do	STAFF, IN-DISTRICT TRAVEL 1514 MILES @ 15¢ PER MILE	227.10
10-23	9286830001	U.S. WEST COMMUNICATIONS	PHONE SERVICE, IOWA CITY AT&T & US WEST	151.36
10-27	9298900519	GROUT RENTAL TRUST	RENT, 524 WASHINGTON STREET WATERLOO, IA	500.00
10-27	9298900518	IOWA STATE BANK & TRUST	RENT, 102 S. CLINTON ST. IOWA CITY, IA	430.00
10-31	9300930251	PROFESSIONAL DEVELOPERS, INC	RENT, 166 MAIN STREET MARSHALLTOWN, IA	280.00
10-31	9300930252	(DC TELEPHONE SERVICE CHARGED)		
10-31	9304900251	(DC TELEPHONE TOLLS CHARGED)		
10-31	9304900251	(EQUIPMENT ALLOWANCE)		
10-31	9304900250	Do		
10-31	9304900252	Do		
10-31	9304920050	(PHOTOGRAPHIC SERVICES CHARGED)		
10-31	9304940072	(RECORDING SERVICES CHARGED)		
10-31	9304950191	(STATIONERY ALLOWANCE CHARGED)		
10-31	9304340018	U.S. WEST COMMUNICATIONS	PHONE SERVICE, WATERLOO	120.86
11-03	9304340019	Do	PHONE SERVICE, WATERLOO	180.81
11-03	9304340020	Do	STAFF, WATERLOO	47.41
11-07	9310320001	JOHN ALLEN MILLER	STAFF, IN-DISTRICT TRAVEL 2,005 MILES @ 12¢ & PARKING	341.37
11-09	9311330002	AT&T INFORMATION SYSTEMS	TELEPHONE LEASE	247.70
11-09	9311330005	DAVID R RAMAGE	PRINTING-CALLING CARDS-SCOTT	63.07
11-09	9311330003	METROPOLITAN DELIVERY SERVICE	DELIVERY SERVICE	47.00
11-09	9311330004	U.S. WEST COMMUNICATIONS	PHONE SERVICE, IOWA CITY, AT&T US WEST	6.00
11-09	9311330001	WATERLOO WATER WORKS	WATER, SEWER, WATERLOO OFFICE	153.76
11-14	9312510009	AT&T CONSUMER PRODUCTS DIVISION	LEASED PHONE EQUIPMENT	20.69
11-14	9312510010	Do	LEASED PHONE EQUIPMENT	12.75
11-14	9312510008	KERRY FRANCES BOWEN	STAFF, IN-DISTRICT TRAVEL - 754 MILES @ 12¢ PER MILE	12.75
11-14	9312510001	DAVID R RAMAGE	PRINTING	90.48
11-14	9312510003	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING	2,447.00
11-14	9312510004	IOWA MEDIA LINK	NEWS RELEASE	7.50
11-14	9312510005	IPS	UTILITIES - WATERLOO	42.00
11-14	9312510002	MASTER LEASE	TELEPHONE EQUIPMENT - WATERLOO	126.48
11-14				384.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID R NAGLE—Con.</b>						
11-14	9312510006	JOHN ALLEN MILLER	09/22/89-10/23/89	REIMBURSE EXPENSES: CONSTITUENT COFFEE	24.75	
11-14	9312510007	Do	09/22/89-10/23/89	OFFICE CLEANING SUPPLIES	2.96	
11-17	9320630001	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	AIRFARE, DAVE NAGLE WASHINGTON/ WATERLOO & RETURN	590.00	
11-17	9320630004	Do	07/23/89-07/24/89	AIRFARE, DAVE NAGLE WASHINGTON/ CEDAR RAPIDS/ RETURN	518.00	
11-17	9320630002	Do	07/28/89-07/31/89	AIRFARE, DAVE NAGLE WASHINGTON/ CEDAR RAPIDS/ CHICAGO/ DC	298.00	
11-17	9320630003	Do	08/06/89-09/06/89	AIRFARE, STEVE BRODY WASHINGTON/ DES MOINES/ RETURN	238.00	
11-28	9331890524	GROUT RENTAL TRUST	11/01/89-11/30/89	RENT: 524 WASHINGTON STREET WATERLOO, IA	500.00	
11-28	9331890523	IOWA STATE BANK & TRUST	11/01/89-11/30/89	RENT: 102 S. CLINTON ST., IOWA CITY, IA	430.00	
11-28	9331890525	PROFESSIONAL DEVELOPERS, INC	11/01/89-11/30/89	RENT: 16E MAIN STREET MARSHALLTOWN, IA	280.00	
11-30	9332930251	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.03	
11-30	9332930252	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		141.34	
11-30	9332940074	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		54.25	
11-30	9334900218	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-11/30/89		3,179.44	
11-30	9334950188	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		384.30	
12-11	9341630009	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT, IOWA CITY	63.07	
12-11	9341630011	FEDERAL EXPRESS CORP.	10/03/89-10/18/89	OVERNIGHT SHIPPING	37.25	
12-11	9341630003	Do	10/11/89	NEWS RELEASE	27.50	
12-11	9341630004	IOWA MEDIA LINK	09/13/89	NEWS RELEASE	30.00	
12-11	9341630005	Do	09/26/89	NEWS RELEASE	126.00	
12-11	9341630008	Do	10/02/89-10/04/89	NEWS RELEASE	32.14	
12-11	9341630001	BARRY E PHITT	10/03/89	REIMBURSE FOR PHOTO EXPENSE	183.88	
12-11	9341630006	PROFESSIONAL DEVELOPERS, INC	08/26/89-09/25/89	PHONE SERVICE, MARSHALLTOWN FAX	54.02	
12-11	9341630007	Do	10/02/89-10/31/89	PHOTOCOPIES, MARSHALLTOWN FAX	177.60	
12-11	9341630007	Do	10/02/89-10/31/89	STAFF, IN-DISTRICT TRAVEL 1184 MI @15¢	211.29	
12-27	9360890523	GROUT RENTAL TRUST	09/28/89-10/27/89	PHONE, WATERLOO USWEST AT&T	500.00	
12-27	9360890524	IOWA STATE BANK & TRUST	12/01/89-12/30/89	RENT: 524 WASHINGTON STREET WATERLOO, IA	430.00	
12-27	9360890524	PROFESSIONAL DEVELOPERS, INC	12/01/89-12/30/89	RENT: 102 S. CLINTON ST., IOWA CITY, IA	280.00	
12-31	9361930251	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.17	
12-31	9361930252	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		206.66	
12-31	9363900189	(EQUIPMENT ALLOWANCE CHARGED)	12/01/89-12/31/89		3,179.44	
12-31	9363950191	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		45.70	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						94,310.79
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						28,226.88

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-23	9333990007	DAVID R RAMAGE	04/20/89	REFUND DUE TO AN INCORRECT PAYEE	(43.10)
-------	------------	----------------	----------	----------------------------------	---------

## OFFICE OF THE HON. WILLIAM H NATCHER

## SALARIES

10-18	9291540009	GTE SOUTH	10/01/89-12/31/89	STAFF ASSISTANT	5,959.80
10-27	9298890521	GRAND DEVELOPMENTS	10/02/89-12/31/89	STAFF ASSISTANT	6,347.23
10-31	9297580017	SOUTH CENTRAL BELL	10/01/89-12/31/89	SECRETARY	7,574.64
10-31	9300930175	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/03/89	PART-TIME EMPLOYEE	1,550.66
10-31	9300930176	(DC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89	STAFF ASSISTANT	5,480.12
10-31	9304900201	(EQUIPMENT ALLOWANCE)	10/01/89-12/31/89	STAFF ASSISTANT	3,513.39
10-31	9304950236	(STATIONERY ALLOWANCE CHARGED)	10/01/89-12/31/89	STAFF ASSISTANT	6,497.37
11-06	9305410004	POSTMASTER	10/01/89-12/31/89	STAFF ASSISTANT	4,174.62
11-07	9310320003	WILLIAM H NATCHER			
11-07	9310320002	Do			
11-07	9310320004	Do			
11-27	9326500021	GTE SOUTH	10/16/89-11/16/89	LOCAL TELEPHONE SERVICE	52.56
11-28	9331890526	GRAND DEVELOPMENTS	10/01/89-10/30/89	RENT THE WALL BUILDING 50 PUBLIC SQ ELIZABETH TOWN KY 42701	250.00
11-29	9331690001	SOUTH CENTRAL BELL	10/11/89-11/10/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	45.75
11-30	9332930175	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		41.79
11-30	9332930176	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		122.58
11-30	9334900173	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		141.69
11-30	9334950232	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		500.00
12-06	9338600002	WILLIAM H NATCHER	09/28/89	2,000 25c STAMPS	15.36
12-06	9338600001	Do	10/20/89	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY) 64 MILES @ .24/MILE	198.00
12-06	9338600003	Do	10/22/89	MEMBER TRAVEL FROM WASHINGTON, DC (NATIONAL AIRPORT) TO NASHVILLE, TN AIRPORT TO DC	15.36
12-21	9355510019	GTE SOUTH	11/01/89-12/10/89	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT 64 MILES @ .24/MILE	51.78
12-21	9347530005	POSTMASTER	11/16/89-12/16/89	LOCAL TELEPHONE SERVICE	250.00
12-27	9360890525	GRAND DEVELOPMENTS	11/01/89-11/30/89	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	46.75
12-31	9361930175	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		43.52
12-31	9361930176	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		286.12
12-31	9363900150	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		122.58
12-31	9363900151	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		374.46
12-31	9363900152	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		15.36
12-31	9363900153	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		308.00
12-31	9363900154	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		15.36
12-31	9363900155	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		51.78
12-31	9363900156	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		500.00
12-31	9363900157	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		250.00
12-31	9363900158	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		41.10
12-31	9363900159	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		277.25
12-31	9363900160	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		122.58

TOTAL

122,494.57



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	9363950235	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			196.21
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM H NATCHER—Con.</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>						<b>45,743.78</b>
<b>OFFICE OF THE HON. RICHARD E NEAL</b>						
<b>SALARIES</b>						
10-11	9278530001	ATERN, JEANNE B	10/01/89-12/31/89	STAFF ASSISTANT		7,500.00
10-13	9283730001	BIELSKI, OLEN A, II	10/01/89-12/31/89	STAFF ASSISTANT		5,000.01
10-13	9283730003	BROMIAN, MORGAN	10/01/89-12/31/89	STAFF ASSISTANT		8,750.01
10-13	9283730004	HARDY, PATRICE C	10/01/89-11/17/89	STAFF ASSISTANT		3,263.88
10-13	9283730001	HAY, ELIZABETH A	10/01/89-12/31/89	STAFF ASSISTANT		6,249.99
10-13	9283730002	KEANEY, JOHN DAVID	10/01/89-12/31/89	STAFF ASSISTANT		8,750.01
10-23	9293320003	LEVON, JAMES E	10/01/89-12/31/89	STAFF ASSISTANT		750.00
10-23	9293320004	OLIN, PATRICK E	10/01/89-12/31/89	EXECUTIVE ASSISTANT		12,500.01
10-23	9293320001	PHILBIN, ELLEN E	10/01/89-12/31/89	STAFF ASSISTANT		4,875.00
10-23	9293320005	ROOKE, TIMOTHY	10/01/89-12/31/89	STAFF ASSISTANT		3,249.99
10-23	9293320002	SANTAMIELLO, THOMAS	10/01/89-12/31/89	STAFF ASSISTANT		5,000.01
10-25	9296240001	SEXTON, NOBETH P	10/01/89-12/31/89	STAFF ASSISTANT		4,500.00
10-25	9296240002	SHEEHY, MICHAEL W	10/01/89-12/31/89	STAFF ASSISTANT		6,000.00
10-25	9296240002	TRANIGHESE, WILLIAM A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		20,625.00
10-25	9296240002		10/01/89-12/31/89	STAFF ASSISTANT		5,000.01
<b>EXPENSES</b>						
10-11	9278530001	RICHARD E. NEAL	09/28/89-10/03/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM DC TO HARTFORD TO DC		178.00
10-13	9283730001	AT&T INFORMATION SYSTEMS	05/24/89-06/23/89	CHARGES FOR LEASE AND RENTAL OF PHONE EQUIPMENT		40.93
10-13	9283730003	Do	08/24/89-09/23/89	CHARGES FOR LEASE AND RENTAL OF PHONE EQUIPMENT		40.93
10-13	9283730004	Do	08/24/89-09/23/89	CHARGES FOR LEASE AND RENTAL OF PHONE EQUIPMENT		40.93
10-13	9283730001	NEW ENGLAND TELEPHONE	08/24/89-09/23/89	TELEPHONE SERVICE FOR THE FITCHBURG DISTRICT		71.52
10-13	9283730002	Do	08/24/89-09/23/89	AT&T LONG DISTANCE		12.89
10-23	9293320003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY CHARGES FOR PHONE SERVICES FOR THE FITCHBURG OFFICE		39.65
10-23	9293320004	Do	09/01/89-09/30/89	MONTHLY CHARGES FOR PHONE SERVICES FOR THE FITCHBURG OFFICE		296.78
10-23	9293320001	RICHARD E. NEAL	10/10/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM THE DISTRICT TO WASHINGTON, DC		89.00
10-23	9293320005	PATRICK E O'NEIL	09/01/89-09/30/89	IN DISTRICT TRAVEL 88 MILES X .24		21.12
10-25	9296240002	WESTERN UNION	08/30/89-09/30/89	MONTHLY CHARGES FOR TELEGRAMS		165.26
10-25	9296240001	OLEN A BIELSKI	09/01/89-09/30/89	OUT OF DISTRICT MILEAGE 9/21-28/89 INS SEMINAR MWRA BRIEF 400 MILES X .24		96.00
10-25	9296240002	Do	09/01/89-09/30/89	IN DISTRICT TRAVEL 363 MI X .24		87.12

10-25	9256240021	ELIZABETH A. HAY	09/21/89	OUT OF DISTRICT MILEAGE INS SEMINAR 100 MI X 24	24.00
10-25	9256240004	RICHARD E. NEAL	10/16/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM THE DISTRICT TO WASHINGTON, DC	89.00
10-31	9300930179	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		250.86
10-31	9300930180	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		33.23
10-31	9304900203	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,336.00
10-31	9304900203	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		17.55
10-31	9304950251	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		599.10
11-03	9304580006	FEDERAL EXPRESS CORP	09/19/89	MONTHLY CHARGES FOR EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	15.00
11-03	9304580007	Do	09/29/89	MONTHLY CHARGES FOR EMERGENCY SHIPMENT OF OFFICIAL DOCUMENTS	22.00
11-03	9304580003	RICHARD E. NEAL	10/12/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD	89.00
11-03	9304580004	Do	10/19/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM WASHINGTON TO HARTFORD	89.00
11-03	9304580005	Do	10/23/89	REIMBURSEMENT FOR MEMBER'S FLIGHT FROM HARTFORD TO WASHINGTON	89.00
11-03	9304580001	Do	10/24/89-10/25/89	REIMBURSEMENT FOR MEMBER'S ROUND TRIP - DC/HARTFORD/DC	178.00
11-03	9304580002	Do	10/12/89-01/10/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
11-14	9312510012	NEW YORK TIMES	09/24/89-10/23/89	MONTHLY CHARGES FOR LEASE AND RENTAL OF PHONE EQUIPMENT	4.70
11-14	9312510013	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	MONTHLY CHARGES FOR LEASE AND RENTAL OF PHONE EQUIPMENT	40.93
11-14	9312510011	Do	10/26/89-10/31/89	REIMBURSEMENT FOR ROUND TRIP AIRLINE TICKET - DC/HARTFORD/DC	178.00
11-17	9320630008	RICHARD E. NEAL	10/01/89-10/31/89	MONTHLY GSA CHARGES FOR TELEPHONES IN DISTRICT OFFICE	309.18
11-17	9320630009	Do	10/01/89-10/31/89	MONTHLY GSA CHARGES FOR TELEPHONES IN DISTRICT OFFICE	44.50
11-17	9320630006	Do	11/02/89-11/06/89	REIMBURSEMENT FOR MEMBER'S FLIGHT IN DISTRICT OFFICE	178.00
11-17	9320630007	Do	11/09/89-11/13/89	REIMBURSEMENT FOR MEMBER'S FLIGHT DC-HARTFORD-DC	152.67
11-17	9320630005	Do	10/01/89-10/31/89	MONTHLY CHARGES FOR TELEGRAM SERVICE	12.75
11-17	9326210004	WESTERN UNION	09/22/89-02/21/89	THREE MONTH CHARGE FOR LEASING PHONE IN THE SPRINGFIELD DISTRICT OFFICE	30.44
11-27	9326210001	AT&T	01/24/89-02/21/89	MONTHLY CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	17.78
11-27	9326210002	Do	09/23/89-10/23/89	MONTHLY CHARGES FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE	26.14
11-27	9326210003	Do	11/17/89-11/19/89	LONG DISTANCE	178.00
11-30	933230002	RICHARD E. NEAL	11/20/89	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP FLIGHT DC-HARTFORD-DC	55.00
11-30	933230001	ROSEWARE	10/01/89-10/31/89	PAYMENT FOR HP/500 LASER TONER REFILL	261.12
11-30	9332300179	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		71.81
11-30	9332300180	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,336.00
11-30	9334900175	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		6.50
11-30	9334900138	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		371.46
11-30	9334950247	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	REIMBURSEMENT FOR DISTRICT TRAVEL 817 MILES X 24	196.08
12-05	9334620002	OLEN A. BIELSKI	11/14/89	PAYMENT FOR FLAG CERTIFICATES TO BE USED FOR OFFICIAL BUSINESS	30.00
12-05	9334620007	DAVID R. RAMAGE	11/16/89	REIMBURSEMENT FOR DISTRICT TRAVEL 100 MILES X 24	9.45
12-05	9334620003	ELIZABETH A. HAY	11/16/89	REIMBURSEMENT FOR PURCHASING TONER CARTRIDGE FOR OFFICE COPIER MACHINE	24.00
12-05	9334620005	Do	11/22/89	REIMBURSEMENT FOR PURCHASING TONER CARTRIDGE FOR OFFICE COPIER MACHINE	89.00
12-05	9334620006	RICHARD E. NEAL	10/01/89-10/31/89	REIMBURSEMENT FOR DISTRICT TRAVEL 288 MILES X 24	69.12
12-05	9334620001	PATRICK E. O'NEIL	10/01/89-10/31/89	REIMBURSEMENT FOR DISTRICT TRAVEL 445 MILES X 24	107.04
12-05	9334620004	TIMOTHY ROOKE	10/24/89-11/23/89	MONTHLY PHONE LEASING CHARGES	40.93
12-21	9352300007	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	MONTHLY PHONE LEASING CHARGES	4.70
12-21	9352300008	Do	01/01/90-12/31/90	YEAR LONG SUBSCRIPTION FOR DISTRICT OFFICE	14.00
12-21	9352300009	BARRE GAZETTE	11/01/89-11/30/89	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	44.50
12-21	9352300003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY TELEPHONE CHARGES FOR DISTRICT OFFICE	301.27
12-21	9352300004	Do	11/01/89-11/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR THE DISTRICT OFFICE	184.80
12-21	9352300001	RICHARD E. NEAL	11/24/89-11/27/89	MONTHLY TELEPHONE SERVICE CHARGES FOR THE DISTRICT OFFICE	71.52
12-21	9352300005	NEW ENGLAND TELEPHONE	10/24/89-11/23/89	MONTHLY PHONE CHARGES FOR HITCHHAM DISTRICT OFFICE	37.18
12-21	9352300029	Do	10/24/89-11/23/89	YEAR-LONG SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	16.00
12-21	9352300010	THE TIMES	01/01/90-12/31/90	MONTHLY TELEGRAM CHARGES	451.62
12-21	9352300002	WESTERN UNION	11/01/89-11/30/89	RENT SPRINGFIELD, MA	7,020.00
12-22	9354910007	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89		232.78
12-31	9361930179	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		42.83
12-31	9361930180	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,336.00
12-31	9363900152	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	9363950250	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			711.44
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RICHARD E NEAL—Con.</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						
						102,013.92
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
						18,549.38
				<b>TOTAL</b>		<b>120,563.30</b>
<b>OFFICE OF THE HON. STEPHEN L NEAL</b>						
<b>SALARIES</b>						
10-04	9271580011	ADAMS, WILLIAM S.	10/01/89-12/31/89	STAFF ASSISTANT		6,608.84
10-10	9278620001	COLLINS, N H III	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		9,992.09
10-10	9278620002	CONNELLY, WILLIAM A.	10/01/89-12/31/89	SHARED EMPLOYEE		6,026.01
10-16	9284810032	ELLEIDGE, BOBBY R.	10/01/89-12/31/89	STAFF ASSISTANT		6,608.84
10-16	9284810033	PELLION, ELBERT FILSTON	10/01/89-12/31/89	DISTRICT OFFICE STAFF		7,710.08
10-16	9284810035	MUNICUTUS, JUNE H	10/01/89-12/31/89	EXECUTIVE ASSISTANT		7,189.58
10-16	9284810036	LEWIS, CLARA	10/01/89-12/31/89	D.C. INTERN		1,800.00
10-16	9284810034	LEWIS, SUEBY	10/01/89-12/31/89	STAFF ASSISTANT		4,287.08
10-16	9284810037	PHILIP, JIMMIE WATKINS	10/01/89-12/31/89	DISTRICT STAFF DIRECTOR		14,487.08
10-16	9284810038	SWARTH, NANCY CARROLL	10/01/89-12/31/89	CASE WORKER		8,190.83
10-16	9284810039	SWARINGEN, ELSIE C.	10/01/89-12/31/89	SECRETARY		7,189.58
10-16	9284810040	TAYLOR, JOHN B.	10/01/89-12/31/89	STAFF ASSISTANT		4,883.33
10-16	9284810041	WATKINS, CHARLES E	10/01/89-12/31/89	STAFF ASSISTANT		4,283.33
10-16	9284810042	WRIGLEY, ROBERT E	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		12,594.59
10-16	9284810043	ZIGLAR-CLAY, KELLY	10/01/89-12/31/89	STAFF ASSISTANT		7,439.58
<b>EXPENSES</b>						
10-04	9271580011	POSTMASTER	08/29/89	200 - 25¢ STAMPS		50.00
10-10	9278620001	LSW, INC	03/31/89	COMPUTER SERVICES		5.73
10-10	9278620002	Do	08/31/89	COMPUTER SERVICES		813.00
10-10	9278620003	Do	08/31/89	COMPUTER SERVICES		84.11
10-16	9284810032	CARIN F. MORAN AND ASSOCIATES	09/01/89-09/30/89	SEPTEMBER RADIO NEWS SERVICE		300.00
10-16	9284810033	REGAL OLDSMOBILE	09/08/89	SERVICE ON LEASED CAR		32.70
10-16	9284810035	SMITH TIRE SERVICE, INC	09/08/89	SERVICE ON LEASED CAR		8.00
10-16	9284810036	SOUTHERN BELL	09/15/89	TELEPHONE SERVICE		2.30
10-16	9284810034	Do	08/19/89-09/18/89	TELEPHONE SERVICE		183.87
10-18	9289550001	LSW, INC.	09/30/89	COMPUTER SERVICE		85.88
10-23	9286830015	WILLIAM S ADAMS	09/29/89	REIMBURSE FOR MILEAGE @ 24¢ PER MILE 54 MILES		12.96
10-23	9286830016	DAVID R RAMAGE	09/26/89-09/29/89	ENVELOPE LABELS AND IMPRINT SIGNATURES ON LETTERS		238.80
10-23	9286830019	BOBBY R ELLEIDGE	09/11/89-09/11/89	REIMBURSE FOR TAXICAB FARE TO EMBASSY ON OFFICIAL BUSINESS		5.30

10-23	9286830017	Do	09/25/89	REIMBURSEMENT FOR OFFICE SUPPLY FOR DO	7.32
10-23	9286830018	FEDERAL EXPRESS CORP	08/01/89	OVERNIGHT LETTER	15.00
10-23	9286830019	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES	601.00
10-23	9286830020	HICKORY DAILY RECORD	11/14/89-11/13/90	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	53.50
10-23	9286830021	MCI TELECOMMUNICATIONS	09/02/89	LONG DISTANCE CALLS DO	2.74
10-23	9286830022	WESTERN UNION	08/31/89	TELEGRAM	27.54
10-27	9299890522	GMAC	10/01/89-10/30/89	LEASED AUTO	424.35
10-27	9299890523	REGAL LEASING CO	10/01/89-10/30/89	LEASED AUTO	424.35
10-27	9300320023	SOUTHERN BELL	09/14/89-10/13/89	LOCAL TELEPHONE SERVICE	40.35
10-31	9300930415	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		222.80
10-31	9300930416	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		152.27
10-31	9304900350	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,022.83
10-31	9304920083	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		10.40
10-31	9304920083	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		62.00
10-31	9304940115	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,454.10
10-31	9304950317	(STATIONERY ALLOWANCE CHARGED)	09/16/89-10/15/89	TELEPHONE EQUIPMENT	4.53
10-31	9305440014	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	TELEPHONE EQUIPMENT	127.86
10-31	9305440015	Do	08/22/89-08/29/89	MEMBER'S ROUND TRIP AIR FARE TO DISTRICT - DC/GREENBORO/DC	326.00
10-31	9305440016	DINERS CLUB INTERNATIONAL	09/18/89	OVERNIGHT BOX	23.00
10-31	9305440017	FEDERAL EXPRESS CORP	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE ON CONSTITUENT BUSINESS - 508 MILES @ 24¢ PER MILE	121.92
10-31	9305440018	ELBERT FELTON	10/16/89	COFFEE FOR DISTRICT OFFICE VISITORS	26.75
10-31	9319330001	GALLINS VENDING CO., INC.	09/01/89-09/30/89	INDEX CARDS	4.05
10-31	9319330002	HINKLES, INC.	10/16/89	TELEPHONE SERVICE	174.04
10-31	9319330003	SOUTHERN BELL	10/16/89-11/18/89	1 YEAR SUBSCRIPTION	62.40
10-31	9319330004	THE WASHINGTON POST	11/01/89-11/30/89	LEASED AUTO	424.35
10-31	9319330005	GMAC	11/01/89-11/30/89	LEASE AUTO	428.74
10-31	9331890527	REGAL LEASING CO	10/14/89-11/13/89	TELEPHONE SERVICE	40.35
10-31	9333710003	SOUTHERN BELL	11/13/89	MEMBER'S ROUNDTRIP TO DISTRICT DC-GREENSBORO-CHAR-DC	326.00
10-31	9332330007	DINERS CLUB INTERNATIONAL	11/09/89-11/12/89	COFFEE FOR VISITORS TO DISTRICT OFFICE	26.75
10-31	9332330004	GALLINS VENDING CO., INC.	10/01/89-10/31/89	FTS LINES	622.71
10-31	9332330005	GENERAL SERVICES ADMIN	11/19/89-11/28/90	1 YEAR SUBSCRIPTION	179.40
10-31	9332330006	GREENSBORO NEWS & RECORD	12/12/89	1 YEAR SUBSCRIPTION	93.60
10-31	9332330005	STATEVILLE RECORD AND LANDMARK	10/01/89-10/31/89	DO PHONE EQUIPMENT	230.84
10-31	9332930416	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	DO PHONE EQUIPMENT	215.54
10-31	9332930417	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	NOVEMBER RADIO NEWS SERVICE	90.00
10-31	9332940122	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	TOWN MEETING CARDS/12-7	2,019.69
10-31	9334900309	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	OVERNIGHT LETTER	1.30
10-31	9334920082	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	PHONE SERVICE	224.62
10-31	9334920082	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	MONTHLY SERVICE	48
10-31	9334950313	MCI TELECOMMUNICATIONS	11/02/89	1 YEAR SUBSCRIPTION	2.30
10-31	9345370003	SOUTHERN BELL	09/19/89-10/18/89	1 YEAR SUBSCRIPTION	10.00
10-31	9345370004	THE CLEMMONS COURIER	12/31/89-12/31/90	1 YEAR SUBSCRIPTION	10.00
10-31	9345370002	THE KING TIMES-NEWS	12/01/89-12/01/90	DO PHONE EQUIPMENT	4.53
10-31	9345370001	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	NOVEMBER RADIO NEWS SERVICE	127.86
10-31	9346210003	Do	10/16/89-11/15/89	TOWN MEETING CARDS/12-7	300.00
10-31	9346210004	CARIN F. MORAN AND ASSOCIATES	11/01/89-11/30/89	OVERNIGHT LETTER	190.00
10-31	9346210005	DAVID P. RAMAGE	11/29/89	PHONE SERVICE	15.00
10-31	9346210001	FEDERAL EXPRESS CORP	11/27/89	PHONE SERVICE	2.30
10-31	9346210002	SOUTHERN BELL	10/19/89	RENT WINSTON SALEM NC 00000	174.04
10-31	9346210003	Do	10/01/89-12/18/89	LEASED AUTO	6,891.00
10-31	9354910093	GMAC	12/01/89-12/31/89	LEASE AUTO	424.35
10-27	9360890526	REGAL LEASING CO	12/01/89-12/30/89		428.74
10-27	9360890527	GMAC	12/01/89-12/30/89		219.49
10-31	9361930415	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		100.01
10-31	9361930416	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		24.50
10-31	9361940118	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,019.69
10-31	9363900273	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. STEPHEN L NEAL—Con.</b>						
12-31	9363950316	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		723.37
				SALARIES		
				MEMBERS CLERK HIRE		109,390.84
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		24,809.69
				EXPENDITURES FOR 4TH QUARTER		(20.40)
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		(20.40)
				TOTAL		134,180.13
<b>OFFICE OF THE HON. BILL NELSON</b>						
<b>SALARIES</b>						
		ALBERTS, FRANCINE	10/01/89-12/31/89	RECEPTIONIST		4,796.37
		BORRESIN, DANA S	10/01/89-12/31/89	STAFF ASSISTANT		8,253.84
		BURNS, DULCE E	10/01/89-12/31/89	SECRETARY		7,046.37
		DAVICH, SHERRY HUPP	10/01/89-12/31/89	PART-TIME EMPLOYEE		300.00
		GRAVES, MORLEY L	11/01/89-11/30/89	PART-TIME EMPLOYEE		300.00
		GUZZONE, CUNJOSEPH	10/01/89-12/31/89	STAFF ASSISTANT		5,296.38
		LAWY, LAURE L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,980.89
		LEWIS, KATHARINE TRACY	10/01/89-12/31/89	SPECIAL ASSISTANT		6,809.36
		LINDSAY, SUSAN	10/01/89-12/31/89	STAFF ASSISTANT		5,216.37
		MOORHEAD, TED B, JR	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,063.33
		PHILLIPS, DORIS M	10/01/89-12/31/89	RECEPTIONIST		1,407.93
		PRATHER, EDNA T	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,251.93
		ROBERTSON, WILLMA H	10/01/89-12/31/89	CASEWORKER		3,275.70
		ROSENTHAL, MARILYN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,623.13
		SOUTHERLAND, JAMES F	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/DC		20,625.00
		WIRMAN, RUTHAN C	10/01/89-12/31/89	EXECUTIVE ASSISTANT		12,046.38
<b>EXPENSES</b>						
		SOUTHERN BELL	08/19/89-09/18/89	SERVICE		45.76
		BILL NELSON	09/28/89-09/28/89	AIRFARE FROM WASHINGTON, DC TO MELBOURNE, FLORIDA PORTION OF TICKET ONLY		309.00

10-10	9278620005	Do	09/29/89-09/29/89	TOLLS DISTRICT TRAVEL	95
10-10	9278620006	SOUTHERN BELL	08/19/89-09/18/89	SERVICE	24.98
10-19	9298640024	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	ORLANDO PHONE EQUIPMENT	123.75
10-23	9286830025	EXECUTION OF FLORIDA, INC	09/25/89-09/30/89	INSTALLATION OF SWITCH TO CHANGE PHONE RINGS IN MELBOURNE OFFICE	35.00
10-23	9286830025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR MELBOURNE OFFICE	35.09
10-23	9286830024	Do	09/13/89-09/17/89	FTS SERVICE FOR ORLANDO OFFICE	699.27
10-23	9286830021	DOROTHY L GRAVES	09/13/89-09/17/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 405 MILES @ .225¢ PER MILE	91.13
10-23	9286830022	Do	09/13/89-09/28/89	TOLLS IN DISTRICT ON OFFICIAL BUSINESS 800 MILES @ .24¢ PER MILE	4.70
10-23	9286830020	TED B MOORHEAD	10/09/89-10/10/89	TOLLS IN DISTRICT ON OFFICIAL BUSINESS 800 MILES @ .24¢ PER MILE	192.00
10-23	9286830027	BILL NELSON	10/09/89-10/10/89	TOLLS IN DISTRICT ON OFFICIAL BUSINESS 800 MILES @ .24¢ PER MILE	1.50
10-23	9292520001	BELL ATLANTIC MOBILE SYSTEMS	10/10/89-10/10/89	AIRFARE FROM ORLANDO TO DC DISTRICT TRAVEL	229.00
10-23	9293560001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/89	MOBILE PHONE CHARGES	359.03
10-23	9293560002	UNITED TELEPHONE OF FLORIDA, INC	12/17/89-12/17/89	CONGRESSIONAL QUARTERLY SUBSCRIPTION	795.00
10-27	9298950524	AT&T PROFESSIONAL CENTRE	09/16/89-10/15/89	PHONE SERVICE	1.47
10-31	9297580018	FLORIDA POWER & LIGHT CO	10/01/89-10/30/89	RENT 780 S.APOLLO BLVD MELBOURNE FL 32901	1,302.33
10-31	9300930649	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	ELECTRICITY FOR MELBOURNE OFFICE	176.97
10-31	9300930650	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		36.36
10-31	9304900488	(TELEPHONE ALLOWANCE)	09/01/89-10/31/89		302.08
10-31	9304940182	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		107.97
10-31	9304950167	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		171.00
10-31	930440029	BILL NELSON	10/05/89-10/07/89	AIRFARE FROM DC TO MELBOURNE, FL	70.75
11-03	9304580008	FEDERAL EXPRESS CORP	09/20/89-10/19/89	PACKAGE DELIVERY	50.25
11-03	9304580009	HARBOR CITY OFFICE SUPPLY, INC	09/20/89-10/19/89	EXPANSION FILE FOLDER	125.75
11-03	9305440017	AT&T INFORMATION SYSTEMS	11/01/89-01/31/90	ORLANDO OFFICE PHONE EQUIPMENT	46.00
11-07	9310320005	EXECUTION OF FLORIDA, INC	09/19/89-10/18/89	QUARTERLY MAINTENANCE	96.91
11-09	9311330006	Do	09/19/89-10/18/89	SERVICE	505.38
11-09	9311330007	Do	09/19/89-10/18/89	SERVICE	14.11
11-09	9311330008	Do	09/19/89-10/18/89	SERVICE	47.56
11-14	9313810001	FEROX INCORPORATED	11/01/89-11/30/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	250.00
11-15	9318630001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES	699.27
11-17	9320510028	GENERAL SERVICES ADMIN	10/01/89-10/31/89	ORLANDO FTS SERVICE	35.09
11-17	9320510029	Do	10/01/89-10/31/89	MELBOURNE FTS SERVICE	227.00
11-17	9320630010	BILL NELSON	11/09/89-11/09/89	AIRFARE FROM DC TO MELBOURNE, FL	3.55
11-17	9320630011	Do	10/18/89-11/12/89	TOLLS PAID DISTRICT TRAVEL	37.50
11-28	9331500001	FEDERAL EXPRESS CORP	11/25/89-10/28/89	PACKAGE DELIVERY	1,302.33
11-28	9331890529	AT&T PROFESSIONAL CENTRE	11/01/89-11/30/89	RENT 780 S.APOLLO BLVD MELBOURNE FL 32901	125.18
11-29	9319310001	FLORIDA POWER & LIGHT CO	09/28/89-10/30/89	ELECTRICITY FOR MELBOURNE OFFICE	40
11-29	9319310003	DOROTHY L GRAVES	10/04/89-10/25/89	TOLLS	49.50
11-29	9319310002	Do	10/04/89-10/25/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 220 MILES X .24	172.80
11-29	9319310004	TED B MOORHEAD	10/03/89-10/31/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 720 MILES X .225	155.00
11-29	9319310002	BILL NELSON	11/21/89-11/21/89	AIRFARE FROM ORLANDO FLORIDA TO DC	126.16
11-30	9332330008	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/02/89	MOBILE PHONE CHARGES	4.46
11-30	9332330009	UNITED TELEPHONE OF FLORIDA, INC	10/16/89-11/15/89		174.06
11-30	9332330650	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		75.36
11-30	9332330651	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		3,090.15
11-30	9334900439	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		277.10
11-30	9334920137	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1
11-30	9334950164	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		19.50
12-05	9334620008	BILL NELSON	11/09/89-11/09/89	CAB FARE FROM THE MELBOURNE AIRPORT TO CONGRESSMAN'S HOME	125.75
12-06	9338520001	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	ORLANDO PHONE EQUIPMENT	43.48
12-06	9338520003	FEDERAL EXPRESS CORP	11/16/89-11/17/89	PACKAGE DELIVERY	43.48
12-06	9338520002	SOUTHERN BELL	10/19/89-11/18/89	SERVICE	464.12
12-06	9338520005	Do	10/19/89-11/18/89	SERVICE	16.95
12-06	9338520006	Do	10/19/89-11/18/89	LONG DISTANCE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL NELSON—Con.</b>						
12-06	933820007	Do	10/19/89-11/18/89	LONG DISTANCE	2.80	
12-06	933820004	THE WASHINGTON POST	12/18/89-12/17/90	ONE-YEAR SUBSCRIPTION	62.40	
12-06	933860000	FEDERAL EXPRESS CORP	11/07/89-11/10/89	PACKAGE DELIVERY	37.00	
12-07	934050001	Do	10/01/89-10/31/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56	
12-07	934050005	Do	12/01/89-12/31/89	JANITORIAL SERVICE FOR MELBOURNE OFFICE	47.56	
12-07	934050002	DOROTHY L GRAVES	11/01/89-11/29/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 265 MILES @ 22.5¢ PER MILE	59.63	
12-07	934050003	Do	11/01/89-11/29/89	TOLLS	70	
12-07	934050004	TED B MOORHEAD	11/02/89-11/28/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 700 MILES @ 24¢ PER MILE	168.00	
12-15	935230001	WALTER ROSENTHAL	12/04/89-12/04/89	START OFFICIAL TRAVEL - MELBOURNE, FL TO DC	154.00	
12-21	935230016	DINERS CLUB INTERNATIONAL	12/04/89-12/07/89	LOGGING DURING DISTRICT TRAVEL STAFF	229.15	
12-21	935230015	Do	12/04/89-12/10/89	OFFICIAL TRAVEL DC TO ORLANDO FL STAFF SOUTHERLAND	310.00	
12-21	935230014	Do	12/04/89-11/10/89	OFFICIAL DISTRICT TRAVEL STAFF RENTAL CAR	171.60	
12-21	935230012	BILL NELSON	11/26/89-11/28/89	TOLLS	1.90	
12-21	935230011	Do	11/26/89-11/30/89	RENTALS - CAR USED FOR DISTRICT TRAVEL	38.58	
12-21	9352730013	JAMES F SOUTHERLAND	12/10/89-12/10/89	REIMBURSEMENT FOR TAXI FARE FROM DC NATIONAL TO RAYBURN STAFF OFFICIAL TRAVEL	10.00	
12-21	9352730013	CANTRELL CUTTER PRINTING, INC.	11/27/89	MEMBERING CALENDARS	440.00	
12-22	9347330096	POSTMASTER	10/20/89	500 POSTAGE STAMPS @ 25¢ EACH	125.00	
12-22	9349310059	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ORLANDO FL 00000	3,554.00	
12-27	936090528	ATRIUM PROFESSIONAL CENTRE	12/01/89-12/30/89	RENT 780 S.APOLLO BLVD MELBOURNE FL 32901	1,302.33	
12-31	9361330649	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		16.36	
12-31	9361330650	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		167.89	
12-31	9363900354	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,020.71	
12-31	9363900167	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		389.22	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					115,385.16	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					27,005.30	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
07-11	9318990016	CONGRESSIONAL QUARTERLY INC.	07/02/89-07/02/90	REFUND DUE TO OVERPAYMENT	( 1,045.00)	
07-19	9348990011	Do	07/02/89-07/01/90	REFUND DUE TO A DUPLICATE PAYMENT	( 1,045.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 2,090.00)	
<b>TOTAL</b>					<b>140,300.46</b>	

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

CLARKE, GRACEANN	10/01/89-12/31/89
COOK, SUE S.	10/01/89-12/31/89
CRITTENDEN, RONALD REED	10/01/89-12/31/89
DAVIS, LORRAINE D.	10/01/89-11/30/89
FATHERE, JAMES W.	12/01/89-12/31/89
FISHER, CHRISTINE DION	10/01/89-12/31/89
FORD, MARCIA JOAN	10/01/89-12/31/89
GAPPMAYER, ANDREA	10/01/89-12/14/89
IVINS, L REID	10/01/89-12/31/89
JAYNES, GAYANNE	10/01/89-12/31/89
KLEMM, SAMUEL WALTER	10/01/89-11/30/89
KNUDSEN, PATRICK L.	11/01/89-11/30/89
LAMBERT, CAROL	10/01/89-12/31/89
LARSEN, JEAN C.	10/01/89-12/31/89
MCCORMICK, RUTH WEBB	10/01/89-12/31/89
MOODY, DEANNE J.	10/01/89-12/14/89
REX, JAYNEANNE	10/01/89-12/14/89
WILLE, KIRSTEN D.	10/01/89-12/31/89
WILLIAMS, PAUL D.	10/01/89-12/31/89
WILSON, DORIS H.	10/01/89-12/31/89
WISCOMBE, EMILY T.	10/01/89-12/31/89
YOUNG, J INORGAN	10/01/89-12/31/89

EXPENSES

10-10	92768330012	LORRAINE D DAVIS	07/08/89-08/10/89
10-10	92768330008	SAMUEL W KLEMM	08/22/89-08/28/89
10-10	92768330011	Do	08/28/89-08/29/89
10-10	92768330009	Do	08/28/89-08/30/89
10-10	92768330010	Do	08/28/89-08/30/89
10-10	92768330010	THOMAS J LANKFORD	07/21/89-08/09/89
10-10	92768330002	DORIS H WILSON	08/21/89-09/20/89
10-10	92768330003	Do	09/30/89-09/05/89
10-10	92768330004	EMILY T WISCOMBE	08/31/89-09/15/89
10-10	9283300004	U S WEST COMMUNICATIONS	08/16/89-09/15/89
10-10	9283330003	Do	08/16/89-09/15/89
10-13	9283330005	ALMA PAC NATIONAL JOURNAL	08/08/89
10-13	9283330005	Do	08/08/89
10-13	9283330005	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89
10-13	92833300021	Do	08/01/89-08/31/89
10-13	92833300021	Do	07/18/89
10-13	92833300013	COMPUFAX, INC.	09/09/89
10-13	92833300010	SUE S. COOK	08/31/89
10-13	92833300023	GENERAL SERVICES ADMIN.	01/01/89-12/31/89
10-13	92833300024	HOUSE EXPORT TASK FORCE	08/01/89-07/31/90
10-13	92833300016	INDEPENDENT COAL LEADER	08/09/89
10-13	92833300012	CAROL LAMBERT	10/10/89-10/09/90
10-13	92833300008	NEWSWEEK	08/21/89-08/27/89
10-13	92833300011	HOWARD C NIELSON	
10-13	92833300006	Do	09/21/89-09/26/89
10-13	92833300007	Do	09/23/89-09/23/89
10-13	92833300007	SUMMIT COUNTY BEE	08/01/89-08/31/90
10-13	92833300009	THOMAS J LANKFORD	09/12/89
10-13	92833300019	U.S. WEST DIRECT	08/14/89

54.72	TRAVEL WITHIN THE DISTRICT CONGRESSIONAL BUSINESS 228 MILES @ .24/ MILE
49.92	TRAVEL IN DISTRICT 208 MILES @ .24c PER MILE
208.00	PLANE TRAVEL SLIC TO ST. GEORGE, UT
130.18	TRAVEL OUTSIDE OF DISTRICT FROM SLIC TO ST. GEORGE, UT FOOD AND LODGING.
295.68	PARKING FEES
295.68	TOWNSHIP CARDS STATIONERY
23.68	LUNCH FOR TONY NELSON AND SALT LAKE COUNTY COMMISSIONERS IN SALT LAKE OFFICE.
190.00	APPEAR TO WASHINGTON FROM DISTRICT
23.04	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 96 MILES @ .24c PER MILE
158.54	LOCAL TELEPHONE SERVICE
48.52	TOLLS
44.95	1990 ALMANAC
297.95	1990 ALMANAC
3.96	LEASE AND RENTALS
11.25	LEASE AND RENTALS
11.25	LEASE AND RENTALS
176.39	TONER FOR XEROX 1075
36.00	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 150 MILES @ .24.
237.52	FTS BILLING
750.00	DUES FOR 1989
6.00	1 YEAR SUBSCRIPTION
45.36	CALLS TO FUJI ON BEHALF OF CONSTITUENT FROM HOME TELEPHONE
24.96	1 YEAR SUBSCRIPTION
404.00	AIR TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS, DC-SALT LAKE CITY-DC
404.00	PLANE TRAVEL TO DISTRICT, DC-SALT LAKE CITY-DC
24.00	TRAVEL IN DISTRICT TO TALK AT ASSOCIATION OF RETARDED CITIZENS 100 MILES AT .24 MILE
18.00	1 YEAR SUBSCRIPTION
15.68	XEROX STATEMENT 3 PAGES
23.70	2 MOAB DIRECTORIES FOR USE IN DISTRICT OFFICE



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	9283730018	VERNAL EXPRESS	09/01/89-08/31/90	1 YEAR SUBSCRIPTION	25.00	
10-18	9291540010	US WEST COMMUNICATIONS	09/01/89-09/30/89	TOLLS	582.08	
10-23	9289720014	AIRBORNE EXPRESS	09/13/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	
10-23	9289720013	Do	09/15/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	
10-23	9289720011	Do	09/22/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	
10-23	9289720012	Do	09/22/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.40	
10-23	9289720011	Do	09/27/89	SHIPMENT OF OFFICIAL DOCUMENTS	5.00	
10-23	9289720018	AT&T CONSUMER SALES & SERVICE	09/26/89	LEASED EQUIPMENT IN DISTRICT OFFICE	8.10	
10-23	9289720006	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE AND RENTALS	184.70	
10-23	9289720007	Do	09/01/89-09/30/89	LEASE AND RENTALS	3.96	
10-23	9289720008	Do	09/01/89-09/30/89	LEASE AND RENTALS	11.25	
10-23	9289720016	GAYANNE JAYNES	09/20/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 454 MILES @ 24	108.96	
10-23	9289720017	Do	09/20/89-09/21/89	OVERNIGHT ACCOMMODATIONS ON CONGRESSIONAL TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS	33.39	
10-23	9289720015	SAMUEL W KLEMM	09/21/89-10/04/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 518 MILES @ 24	124.32	
10-23	9289720015	JEAN C LARSEN	09/21/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 100 MILES @ 24	24.00	
10-23	9289720002	RUTH WEBB MCCORMICK	08/21/89-09/10/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 407 MILES @ 24	97.68	
10-23	9289720004	Do	08/21/89-09/10/89	PARKING AT DULLES AIRPORT FOR PICK-UP ON DISTRICT TRIP	1.50	
10-23	9289720004	Do	08/21/89-09/10/89	MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS ON CLEAN AIR ISSUES	23.17	
10-23	9289720001	HOWARD C NIELSON	10/05/89-10/09/89	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS, DC-SALT LAKE CITY-DC	404.00	
10-23	9289720009	PAUL D WILLIAMS	07/10/89-09/30/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 3237 MILES @ 24	776.88	
10-31	9300330299	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.27	
10-31	9300330300	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		15.96	
10-31	9304900280	(EQUIPMENT ALLOWANCE)	04/05/89-09/30/89		(409.78)	
10-31	9304900281	Do	10/01/89-10/31/89		1,703.46	
10-31	9304950485	(STATIONERY ALLOWANCE CHARGED)	09/16/89-10/15/89		(175.92)	
11-03	9303800009	U S WEST COMMUNICATIONS	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE	158.27	
11-03	9303800010	Do	09/16/89-10/15/89	TOLLS	89.40	
11-03	9305250005	AIRBORNE EXPRESS	09/29/89	AIR EXPRESS	5.00	
11-03	9305250004	Do	10/03/89	AIR EXPRESS	5.00	
11-03	9305250003	Do	10/18/89	AIR EXPRESS	5.00	
11-03	9305250001	BENCHMARK SYSTEMS	10/19/89	LASER CARTRIDGES	124.00	
11-03	9305250009	RONALD REED CRITTENDEN	07/01/89-09/30/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1863 MILES @ 24 2842 MILES @ 11	759.74	
11-03	9305250010	Do	08/22/89-09/29/89	MEALS AND LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	137.57	
11-03	9305250008	CAROL LAMBERT	10/09/89	TRIP TO AIRPORT TO TAKE CONGRESSMAN 86 MILES @ 24	20.64	
11-03	9305250002	PANASONIC COMMUNICATIONS	10/17/89	HERMAN PAPER FOR FAX	99.00	
11-03	9305250007	US WEST INFORMATION SYSTEM	09/16/89	3 EMERY COUNTY DIRECTORIES	38.25	
11-03	9305560004	CAPITOL PUBLICATIONS, INC	10/04/89	SUBSCRIPTION TO FEDERAL GRANTS AND CONTRACTS WEEKLY	287.00	
11-03	9305560005	GENERAL SERVICES ADMIN	09/30/89	MONTHLY FTS CHARGES	145.69	
11-03	9305560003	NEWSPAPER AGENCY CORPORATION	10/12/89-10/11/90	SUBSCRIPTION FOR DESERT NEWS FOR PROVO OFFICE	75.36	
11-03	9305560002	Do	10/13/89-10/17/90	SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR PROVO OFFICE	107.60	
11-03	9305560001	Do	11/24/89-11/23/90	SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR SALT LAKE CITY OFFICE	107.60	
11-07	9310320008	L. RED VINIS	07/03/89-09/29/89	MILES TRAVELED IN DISTRICT AND MEMBER TO AIRPORT ON CONGRESSIONAL BUSINESS	300.48	
11-07	9310320011	Do	08/08/89-08/12/89	MEALS IN DISTRICT WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	45.02	
11-07	9310320010	Do	08/09/89	MEAL IN DISTRICT W/OFFICIALS ON OFFICIAL CONGRESSIONAL BUSINESS	53.50	

11-07	9310320009	Do	HOWARD C NIELSON	08/13/89	PARKING AT AIRPORT TAKING MEMBER TO AIRPORT	1.50
11-07	9310320007	Do	U.S. WEST COMMUNICATIONS	10/27/89-10/30/89	TRAVEL FOR MEMBER TO DISTRICT AND RETURN, DC-SLC-DC	404.00
11-16	9318510016	Do	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TOLLS	640.62
11-16	9318640006	Do	Do	10/01/89-10/31/89	LEASE AND RENTALS OF EQUIPMENT	184.00
11-16	9318640007	Do	Do	10/01/89-10/31/89	LEASE AND RENTALS OF EQUIPMENT	11.25
11-16	9318640008	Do	Do	10/01/89-10/31/89	HP LASER 1 CARTRIDGE	3.96
11-16	9318640009	Do	BENCHMARK SYSTEMS	10/27/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 110 MILES @ .24	105.00
11-16	9318640010	Do	SUE S. COOK	10/30/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 16 MILES @ .24	26.40
11-16	9318640011	Do	LORRAINE D DAVIS	10/25/89	4 BOXES PANAFAX 250 PAPER	3.84
11-16	9318640012	Do	PERSONAL SUPPLY CO	10/24/89	2 CLEAT MATS FOR PROVO OFFICE	816.98
11-16	9318640013	Do	SUPER CITY OFFICE PRODUCTS	10/25/89	MAILING LIST OF PRINCIPALS FOR SCHOOLS IN 3RD DISTRICT FOR DISTRIBUTION OF CONGRESSIONAL MATERIALS	159.98
11-16	9318640014	Do	UTAH STATE OFFICE OF EDUCATION	10/23/89		10.00
11-30	9332930299	Do	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.55
11-30	9332930300	Do	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		35.54
11-30	9334900244	Do	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,697.63
11-30	9334950481	Do	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,469.62
12-05	9338720008	Do	U S WEST COMMUNICATIONS	10/16/89-11/15/89	LOCAL TELEPHONE SERVICE	150.79
12-05	9338720009	Do	AIRBORNE EXPRESS	10/16/89-11/15/89	TOLLS	4.74
12-06	9338520008	Do	Do	11/08/89	EXPRESS MAIL	5.00
12-06	9338520009	Do	Do	11/08/89	EXPRESS MAIL	5.00
12-06	9338520010	Do	Do	11/08/89	EXPRESS MAIL	5.00
12-06	9338520011	Do	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	LEASE AND RENTALS	67.70
12-06	9338520012	Do	GENERAL SERVICES ADMIN	10/06/89-11/16/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS - 372 MILES @ 24¢ PER MILE	89.28
12-06	9338520013	Do	HOWARD C NIELSON	10/01/89-10/31/89	TELEPHONE CHARGES	120.93
12-06	9338520014	Do	PANASONIC COMMUNICATIONS	08/05/89-08/07/89	PLANE FARE TO DISTRICT AND RETURN TO WASHINGTON - DC/SJC/ATL/DC	404.00
12-06	9338520015	Do	THOMAS J LAWKORD	10/17/89	FAX PAPER	98.00
12-06	9338520016	Do	PAUL D WILLIAMS	10/31/89	BUSINESS CARDS - L REID IVINS, SAM W KLEMM, DORIS H WILSON	138.00
12-06	9338520017	Do	U S WEST COMMUNICATIONS	10/02/89-11/12/89	TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS - 2083 MILES @ 24¢ PER MILE	499.92
12-20	9354400021	Do	Do	11/01/89-11/30/89	WAITS	64.08
12-20	9354400022	Do	Do	11/01/89-11/30/89	RENT 88 WEST 100 NORTH, PROVO, UT	625.06
12-22	9354910212	Do	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SALT LAKE CITY UTAH	3,197.00
12-22	9354910213	Do	AIRBORNE EXPRESS	10/01/89-12/31/89	AIR EXPRESS	1,797.00
12-27	9356540010	Do	Do	11/20/89	AIR EXPRESS	5.00
12-27	9356540011	Do	Do	12/05/89	AIR EXPRESS	5.89
12-27	9356540012	Do	AT&T INFORMATION SYSTEMS	12/06/89	AIR EXPRESS	5.00
12-27	9356540013	Do	Do	11/01/89-11/30/89	LEASE AND RENTALS	11.25
12-27	9356540014	Do	Do	11/01/89-11/30/89	LEASE AND RENTALS	3.96
12-27	9356540015	Do	DOROTHY LOERTSCHER	11/01/89-11/30/89	LEASE AND RENTALS	185.40
12-27	9356540016	Do	Do	04/16/89-01/01/90	DELIVERY OF DESSERT NEWS TO RON CRITTENDEN IN WEBER CITY OFFICE	76.50
12-27	9356540017	Do	Do	01/01/90-12/31/90	DELIVERY OF DESSERT NEWS TO RON CRITTENDEN IN WEBER CITY OFFICE	100.00
12-27	9356540018	Do	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS TELEPHONE SYSTEM	100.13
12-27	9356540019	Do	SAMUEL W KLEMM	10/16/89-12/06/89	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS - 1234 MILES @ 24¢ PER MILE	296.16
12-27	9356540020	Do	HOWARD C NIELSON	11/26/89-11/28/89	AIR FARE TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS - DC/SJC/DC	404.00
12-27	9356540021	Do	DORIS H WILSON	11/03/89-12/10/89	TRAVEL TO TAKE AND PICKUP CONGRESSMAN AND STAFF TO AIRPORT - 176 MILES @ 24¢ PER MILE	42.24
12-27	9356540022	Do	Do	11/16/89	PARKING AT DULLES AIRPORT PICKUP CONGRESSMAN	4.00
12-27	9356540023	Do	J MORGAN YOUNG	12/01/89	TRAVEL TO PICK CONGRESSMAN UP AT AIRPORT - 62 MILES @ 24¢ PER MILE	14.88
12-28	9362970019	Do	US WEST COMMUNICATIONS	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	141.47
12-28	9362970020	Do	Do	11/16/89-12/15/89	TOLLS	2.29
12-31	9361930299	Do	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.65
12-31	9361930300	Do	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		19.49
12-31	9363900213	Do	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,699.96
12-31	9363920057	Do	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		6.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HOWARD C NIELSON—Con.</b>						
12-31	936350485	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		172.19
				SALARIES		
				MEMBERS CLERK HIRE		119,609.34
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		26,500.80
				<b>TOTAL</b>		<b>146,110.14</b>

## OFFICE OF THE HON. HENRY J NOWAK

## SALARIES

10-10	9278620010	ALTOBELLI, STEPHEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,825.00
10-10	9278620011	ALDRESIN, JERRY	10/01/89-12/31/89	STAFF ASSISTANT		900.00
10-10	9278620012	BURTON, HELEN C.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		14,614.92
10-10	9278620013	CARNEY, WYCK	10/01/89-12/31/89	RECEPTIONIST SECRETARY		7,016.74
10-10	9278620014	CLAY, JOYCE D.	10/01/89-12/31/89	STAFF ASSISTANT		6,499.99
10-10	9278620015	GOODY, E PLUMMER	10/01/89-12/31/89	EXECUTIVE ASSISTANT		12,324.99
10-17	9286660007	GOULD, CHRISTOPHER	10/01/89-12/31/89	STAFF ASSISTANT		500.01
10-17	9286660008	GRANHE, KAREN B.	10/01/89-12/31/89	RECEPTIONIST		2,035.36
10-17	9286660009	GRANLEY, JENNIFER L.	11/05/89-12/31/89	RECEPTIONIST		1,114.44
10-17	9286660010	HENSLY, BARBARA L.	11/09/89-12/31/89	RECEPTIONIST		2,888.89
10-17	9286660011	JOHNSON, BRET R.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		1,414.00
10-17	9286660012	KAULL, BRETT R.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		19,410.50
10-17	9286660013	MASELKA, RONALD J.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		992.66
10-17	9286660014	NOTARO, SHIRLEY A.	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,532.50
10-17	9286660015	REHAK, JOHN F.	10/01/89-12/31/89	PART-TIME EMPLOYEE		4,837.51
10-17	9286660016	SADEGHIAN, SCOTT D.	10/01/89-12/31/89	STAFF ASSISTANT		16,500.00
10-17	9286660017	SCHMIDT, JAMES F.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		1,277.25
10-17	9286660018	TRIPPI, CARMELA	10/01/89-12/31/89	PART-TIME EMPLOYEE		450.00
10-17	9286660019	WEAVER, MARY E.	10/01/89-12/31/89	STAFF ASSISTANT		79.60

## EXPENSES

10-10	9278620010	DAVID R RAMAGE	09/22/89	PRINTING SERVICE - LETTERS I.E. FLAG BURNING		79.60
10-10	9278620011	GSA - KANSAS CITY - REGION SIX	09/22/89	PRINTING SERVICES FOR CONSUMER BULLETIN		100.00
10-10	9278620012	NATIONAL LINEN SERVICE	09/25/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD		13.50
10-10	9278620013	HENRY J NOWAK	10/02/89	AIR FARE FROM 33RD CONG. DIST. (BUFFALO, NY) ONE-WAY TAXI FR NAT'L TO RHOB		99.00
10-10	9278620014	NYNEX MOBILE COMMUNICATIONS	09/15/89-10/14/89	MOBILE TELEPHONE USED IN DISTRICT BY MEMBER		39.77
10-17	9286660007	E PLUMMER GOBBY	09/28/89-10/02/89	TRAVEL TO 33RD CONG. DIST. & RETURN VIA AUTO. 792 MI X 24 TOLLS INNERCITY TRAVEL FOOD ENTRAVEL		239.70
10-17	9286660008	MCI TELECOMMUNICATIONS	10/02/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT DURING PERIOD		1.90
10-17	9286660009	HENRY J NOWAK	10/05/89-10/10/89	AIR FARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) MILEAGE TO BWI. 30 MI. X 2 X TAXI FR NAT'L		204.90
10-17	9286660010	JAMES F SCHMIDT	09/25/89-09/30/89	RHOB. HOTEL FOOD ENTRAVEL		299.01

10-17	9286560005	Do	09/25/89-09/30/89	TVL FROM 33RD DIST TO WASH DC CONG RESEARCH SERVICE DIST/ STATE STAFF INSTITUTE AUTO- 792 MI. 24.	187.68
10-17	9286560003	YEROX CORPORATION	09/18/89	SUPPLIES FOR INSTALLED MACHINE FROM FACTORY	135.36
10-23	9292520005	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR PERIOD	795.00
10-23	9292520003	COPY WORLD OF BUFFALO, INC.	09/30/89	SUPPLIES FOR PHOTOCOPYING MACHINE IN DISTRICT OFFICE	8.30
10-23	9292520004	GENERAL SERVICES ADMIN	09/30/89	FTS TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	87.07
10-23	9292520004	NEW YORK TELEPHONE	10/04/89-11/03/89	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	31.02
10-23	9292520002	HENRY J NOWAK	10/12/89-10/16/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB	198.50
10-23	9293320007	AT&T	10/08/89-07/08/90	LEASED EQUIPMENT	8.10
10-23	9293320008	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	LEASE & RENTALS	1.70
10-23	9293320006	BRETT R KAULL	10/11/89-10/14/89	TRAVEL TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) 391 MI. X 2 X 24	187.68
10-23	9293320009	NEW YORK TELEPHONE	10/07/89-11/06/89	TELEPHONE SERVICE FOR DISTRICT DURING PERIOD	29.15
10-23	9293320010	SERVICE AMERICA CORP	09/21/89-09/26/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	23.15
10-23	9296420006	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	LEASE AND RENTALS	181.69
10-23	9296420005	NEW YORK TELEPHONE	10/10/89-11/09/89	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	247.43
10-23	9296590097	THE WALL STREET JOURNAL	01/03/90-01/02/91	ONE YEAR SUBSCRIPTION FOR OFFICE	99.00
10-23	9295890527	M & C LEASING CO. INC	10/03/89-10/30/89	LEASED AUTO	425.00
10-27	9295890525	POLISH COMMUNITY CENTER OF BUFFALO	10/01/89-10/30/89	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00
10-27	9295890526	1490 ENTERPRISE INC	10/01/89-10/30/89	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
10-31	9300530891	DOC TELEPHONE SERVICE (CHARGED)	09/01/89-09/30/89		69.65
10-31	9300530892	DOC TELEPHONE TOLLS (CHARGED)	09/01/89-09/30/89		61.45
10-31	9304505091	STATIONERY ALLOWANCE	10/01/89-10/31/89		1,183.34
10-31	9304505091	STATIONERY ALLOWANCE (CHARGED)	10/01/89-10/31/89		706.61
11-03	9304580012	WANDA CARNEY	07/03/89-09/29/89	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE 3 TIMES DAILY	66.85
11-03	9304580012	NATIONAL JOURNAL	01/02/90-12/31/90	ANNUAL SUBSCRIPTION FOR WEEKLY PUBLICATION	624.00
11-03	9304580012	HENRY J NOWAK	10/19/89-10/23/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) MILEAGE TO BWM: 30 MI X2 X 24¢; TAXI FR NAT'L / RHOB	204.90
11-14	9313810003	NATIONAL LINEN SERVICE	10/23/89	HAND TOWEL SERVICE FOR DISTRICT OFFICE DURING PERIOD	13.50
11-14	9313810002	HENRY J NOWAK	11/02/89-11/07/89	AIRFARE TO 33RD CONG. DIST. 7 RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L AND TAXI FROM NAT'L TO RHOB	200.25
11-28	9331890532	M & C LEASING CO. INC	11/07/89-11/30/89	LEASED AUTO	425.00
11-28	9331890530	POLISH COMMUNITY CENTER OF BUFFALO	11/07/89-11/30/89	RENT 1081 BROADWAY BUFFALO, NY 14212	50.00
11-28	9331890531	1490 ENTERPRISE INC	11/07/89-11/30/89	RENT 1490 JEFFERSON AVE BUFFALO, NY 14208	50.00
11-28	9319310008	MCI TELECOMMUNICATIONS	11/02/89	LONG-DISTANCE TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	3.32
11-28	9319310007	HENRY J NOWAK	11/06/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
11-28	9319310006	HENRY J NOWAK	11/09/89-11/13/89	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L-TAXI FR NAT'L TO RHOB	200.50
11-30	9329330890	DOC TELEPHONE SERVICE (CHARGED)	10/01/89-10/31/89		72.53
11-30	9329330891	DOC TELEPHONE TOLLS (CHARGED)	10/01/89-10/31/89		29.75
11-30	9329330891	DOC TELEPHONE TOLLS (CHARGED)	10/01/89-11/30/89		1,183.34
11-30	9349503377	STATIONERY ALLOWANCE	11/01/89-11/30/89		1,895.53
12-06	9338600011	AT&T	10/06/89-11/05/89	LEASE AND RENTALS	1.70
12-06	9338600014	GENERAL SERVICES ADMIN	10/31/89	LEASE AND RENTALS	181.69
12-06	9338600011	NATIONAL LINEN SERVICE	11/20/89	FTS SERVICES USED IN DISTRICT OFFICE DURING PERIOD	87.27
12-06	9338600009	NATIONAL NEWS AGENCY	11/17/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
12-06	9338600013	NEW YORK TELEPHONE	11/04/89-12/03/89	WASH. POST & USA TODAY DELIVD TO WASH OFFICE DAILY	67.20
12-06	9338600012	Do	11/07/89-12/06/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.20
12-06	9338600012	Do	11/10/89-12/09/89	TELEPHONE SERVICE FOR PERIOD OFFICE DURING PERIOD	28.56
12-06	9338600007	Do	11/10/89-12/09/89	TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	274.23
12-06	9338600007	Do	11/17/89-11/20/89	LONG DISTANCE	1.49
12-06	9338600005	HENRY J NOWAK	11/20/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) TAXI FR RHOB TO NAT'L TAXI FR BWM TO RHOB	228.00
12-06	9338600011	Do	10/23/89	AIR FARE TO 3RD CONG DIST (BUFFALO, NY)	91.00
12-07	9340550009	Do	10/23/89	PURCHASED TWO (2) CITY DIRECTORIES - 1989 EDITION - CITY OF BUFFALO	260.00
12-07	9340550008	Do	10/25/89	REFERENCE BOOKS FOR OFFICE IN DIST & WASH, DC - 2 COPIES	11.90
12-07	9340550006	Do	10/26/89-10/30/89	AIR FARE TO 33RD CONG DISTRICT & RETURN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB	328.50
12-07	9340550007	NYNEX MOBILE COMMUNICATIONS	10/14/89	MOBILE TELEPHONE SERVICE DURING PERIOD	70.93



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. HENRY J NOWAK—Con.</b>					
12-15	9346210012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-01/31/90	ANNUAL MEMBERSHIP FOR 1990	1,000.00
12-15	9346210014	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	ANNUAL DUES FOR MEMBERSHIP-1990	200.00
12-15	9346210008	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICE	3,800.00
12-15	9346210011	E PLUMMER GORDY	12/01/89-12/03/89	AIR FARE TO 33RD CONG. DIST. & RETURN (BUFFALO, NY) FOOD TAXI FR NAT'L TO RHOB	216.98
12-15	9346210010	BRETT R KAULL	11/14/89-11/15/89	AIR FARE TO DETROIT, MI AND RETURN TO ATTEND ANNUAL MEETING OF THE GREAT LAKES COMM. FOOD TAXI HOTEL	400.98
12-15	9346210015	NATIONAL LINEN SERVICE	12/04/89	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
12-15	9346210021	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00
12-15	9346210009	NYNEX MOBILE COMMUNICATIONS	11/14/89	MOBILE TELEPHONE SERVICE IN DISTRICT OFFICE DURING PERIOD	31.56
12-22	9354910017	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BUFFALO NY 00000	7,096.00
12-22	9354910267	Do	10/01/89-12/31/89	PK RENT BUFFALO, NY	194.00
12-27	9356540016	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	LEASE AND RENTALS	1.70
12-27	9356540015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES FOR 1990	1,000.00
12-27	9356540017	BRETT R KAULL	12/10/89-12/12/89	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY)	182.00
12-27	9356540020	Do	12/10/89-12/12/89	FOOD AND HOTEL	222.98
12-27	9356540017	NEW YORK TIMES	12/11/89-12/12/89	NEW YORK TIMES DELIVERY TO WASH OFFICE - DAILY DURING PERIOD	58.50
12-27	9356540018	SERVICE AMERICA CORP	11/17/89-11/20/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGIS. MATTERS	42.70
12-27	9360890531	M & C LEASING CO, INC	12/01/89-12/30/89	LEASED AUTO	425.00
12-27	9360890529	POLISH COMMUNITY CENTER OF BUFFALO	12/01/89-12/30/89	RENT 1081 BROADWAY BUFFALO NY 14212	50.00
12-27	9360890530	L450 ENTERPRISE INC	12/01/89-12/30/89	RENT 1490 JEFFERSON AVE BUFFALO NY 14208	50.00
12-29	9361300002	GENERAL SERVICES ADMIN	12/01/89-12/30/89	FTS SERVICE DURING PERIOD FOR DISTRICT OFFICE	87.27
12-29	9361300003	MCI TELECOMMUNICATIONS	11/30/89	LONG DISTANCE TELEPHONE SERVICE DURING PERIOD	8.22
12-29	9361300001	NEW YORK TELEPHONE	12/02/89	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	31.14
12-31	9361930889	(DC TELEPHONE SERVICE CHARGED)	12/04/89-01/03/90		68.48
12-31	9361930890	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		54.65
12-31	9363900519	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,183.34
12-31	9363950380	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		889.34

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. MARY ROSE OAKAR

## SALARIES

ALBERT, THOMAS A.....  
 BELLES, JAMES WESLEY.....  
 COONEY, PATRICIA M.....  
 ELLISON, RUTH.....

10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89

ADMINISTRATIVE ASSISTANT.....  
 PRESS SECRETARY/SPECIAL ASSISTANT.....  
 SECRETARY CASE WORKER.....  
 EXECUTIVE SECRETARY.....

6,000.00  
 2,750.01  
 9,000.01  
 7,800.00

110,205.96

31,827.39

142,033.35

FEDYNSKY, ANDREW S.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	8,325.00
FREY, SCOTT L.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	4,749.99
HAMILTON, JULIA.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	875.01
JABO, CLAUDIA LEE.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	4,575.01
KOSON, ALLEN J.....	10/01/89-12/31/89	.....	12,099.99
LEONARD, JAMES.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	2,262.51
MCGARVEY, CHRISTINA KALBOUSS.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	5,000.01
MCTAGGART, WILLIAM E.....	10/01/89-12/31/89	.....	8,825.01
METCALF, JUDY.....	10/01/89-12/31/89	RECEPTIONIST.....	5,375.01
MORELLI, JEFFREY P.....	10/01/89-12/31/89	LEGISLATIVE COORDINATOR.....	2,000.01
PAPEZ, JANICE A.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	9,399.99
RICCIO, FILOMENA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	7,299.99
SCHROEDER, CECILIA S.....	12/01/89-12/31/89	PART-TIME EMPLOYEE.....	700.00
VEGA, SYLVIA.....	10/01/89-12/31/89	.....	6,774.99
WALLEY, EILEEN.....	10/01/89-12/31/89	OFFICE MANAGER.....	5,412.51
<b>EXPENSES</b>			
10-12 9284300023	AT&T INFORMATION SYSTEMS.....	TELEPHONE LEASE.....	218.33
10-12 9284300029	CONGRESSIONAL QUARTERLY INC.....	1 YEAR SUBSCRIPTION.....	795.00
10-12 9284300025	DAVID R RAMAGE.....	2 CALLING CARDS.....	45.00
10-12 9284300026	GENERAL SERVICES ADMIN.....	TELEPHONE SERVICE.....	372.91
10-12 9284300027	INC.....	12 ISSUES OF PUBLICATION.....	25.00
10-12 9284300024	THE PLAIN DEALER.....	SIX MONTH SUBSCRIPTION.....	132.60
10-12 9284300028	THE WASHINGTON MONTHLY.....	1 YEAR SUBSCRIPTION.....	24.00
10-12 9284300022	UNITED OFFICE PRODUCTS CO.....	OFFICE SUPPLIES.....	151.89
10-19 9290640025	DINERS CLUB INTERNATIONAL.....	ROUND TRIP AIR FARE FOR REP.....	136.00
10-19 9290640026	Do.....	OKAR D.C. - CLEVELAND - D.C.....	140.00
10-19 9290640027	DO TELEPHONE SERVICE CHARGED).....	ROUND TRIP AIR FARE FOR REP.....	236.90
10-31 93009300809	(DO TELEPHONE TOLLS CHARGED).....	OKAR D.C. - CLEVELAND - D.C.....	87.72
10-31 93009300810	(EQUIPMENT ALLOWANCE).....	.....	1,066.00
10-31 93049300587	Do.....	TELEPHONE LEASE.....	3.90
10-31 93049300588	(PHOTOGRAPHIC SERVICES CHARGED).....	.....	958.63
10-31 93049300589	(STATIONERY ALLOWANCE CHARGED).....	TELEPHONE LEASE.....	218.33
10-31 9316900102	AT&T INFORMATION SYSTEMS.....	1 YEAR SUBSCRIPTION.....	218.33
10-29 9316900111	CLEVELAND MAGAZINE.....	.....	19.90
11-29 9316900006	FEDERAL EXPRESS CORP.....	OFFICE PAPER WORK.....	228.17
11-29 9316900008	GENERAL SERVICES ADMIN.....	TELEPHONE SERVICE.....	538.67
11-29 9316900004	Do.....	OHIO NEWS DIRECTORY FOR 1990.....	37.50
11-29 9316900007	NEWS MEDIA DIRECTORIES.....	SUBSCRIPTION.....	23.40
11-29 9316900005	THE PARMA SUN POST.....	52 WEEKS SUBSCRIPTION.....	239.20
11-29 9316900009	THE WASHINGTON POST.....	.....	246.60
11-30 93329330809	(DO TELEPHONE SERVICE CHARGED).....	.....	137.67
11-30 93329330809	(DO TELEPHONE TOLLS CHARGED).....	.....	1,039.99
11-30 9334900526	(EQUIPMENT ALLOWANCE).....	.....	119.72
11-30 9334900398	(STATIONERY ALLOWANCE CHARGED).....	.....	140.00
12-05 9334620011	DINERS CLUB INTERNATIONAL.....	ROUND TRIP AIRFARE FOR REP.....	140.00
12-05 9334620012	Do.....	OKAR D.C.-CLEVELAND-DC.....	140.00
12-05 9334620013	Do.....	ROUND TRIP AIRFARE FOR REP.....	10.80
12-05 9334620014	Do.....	PHONE CALLS FOR OFFICIAL BUSINESS.....	61.97
12-05 9334620009	Do.....	ONE WAY RENTAL TO CLEVELAND VIA AN INDIRECT ROUTE FOR REP.....	70.00
12-05 9334620015	Do.....	OKAR NY-CLEVELAND.....	140.00
12-05 9334620010	Do.....	ROUND TRIP AIRFARE FOR REP.....	25.61
12-06 93386500016	Do.....	MEALS WITH CONSTITUENT - STAFF - CONGRESSIONAL BUSINESS.....	70.00
12-06 93386500018	Do.....	ONE WAY AIRFARE FOR REPRESENTATIVE OKAR CLEVELAND-DC.....	18.87
12-06 93386500017	Do.....	MEALS WITH CONSTITUENT, STAFF - CONGRESSIONAL BUSINESS.....	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MARY ROSE OAKAR—Con.</b>						
12-22	9347530007	POSTMASTER	10/23/89	EXPRESS MAIL LETTER TO CALIFORNIA	8.75	8.75
12-22	9347530008	Do	10/23/89	EXPRESS MAIL LETTER TO CALIFORNIA	8.75	8.75
12-22	9354910136	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT CLEVELAND OH 00000	5,097.00	5,097.00
12-22	9354910255	Do	10/01/89-12/31/89	CLEVELAND DISTRICT OFC PARKING	315.00	315.00
12-27	9356540022	AT&T INFORMATION SYSTEMS	11/06/89-12/05/89	TELEPHONE LEASE	218.33	218.33
12-27	9356540026	DINERS CLUB INTERNATIONAL	11/21/89	LUNCH/DINNER CONGRESSIONAL BUSINESS	58.35	58.35
12-27	9356540027	Do	11/21/89	LOGGING FOR WASHINGTON STAFF MEMBER CONGRESSIONAL BUSINESS	178.37	178.37
12-27	9356540023	MIDDLE EAST INTERNATIONAL	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION	59.00	59.00
12-27	9356540024	NATIONAL CATHOLIC REPORTER	12/22/89	SUBSCRIPTION - DAILY	29.75	29.75
12-27	9356540025	THE NEWS HERALD	11/21/89	SUBSCRIPTION - DAILY	128.80	128.80
12-27	9356540021	UNITED PARCEL SERVICE	11/07/89	BILL DRAFT SENT TO DR. RASHI FEIN	8.50	8.50
12-29	9361300004	OHIO DEPT. OF TRANS./BUR. OF CONTRACT	11/01/89-11/30/89	SUBSCRIPTION TO CONTRACT SALES	50.00	50.00
12-31	9361930807	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	232.80	232.80
12-31	9361930808	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	95.08	95.08
12-31	9361940021	(RECORDING SERVICES CHARGED)	11/01/89-12/31/89	.....	227.00	227.00
12-31	9363900476	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	914.15	914.15
12-31	9363950401	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	3,541.10	3,541.10
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					106,725.04	106,725.04
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					19,847.57	19,847.57
<b>TOTAL</b>					<b>126,572.61</b>	<b>126,572.61</b>

## OFFICE OF THE HON. JAMES L OBERSTAR

## SALARIES

10/01/89-10/09/89	BEATTY, GILDA KAY	OFFICE MANAGER	1,001.69
10/01/89-12/31/89	BECKICK, ALAN MITCHELL	LEGISLATIVE ASSISTANT	6,064.79
10/01/89-12/31/89	BERARD, JAMES A	COMMUNICATIONS DIRECTOR	5,935.63
10/01/89-12/31/89	BLEICKEN, DAVID	STAFF ASSISTANT	5,314.79
10/01/89-12/31/89	CONLON, HELEN M	STAFF ASSISTANT	8,300.00
10/01/89-12/31/89	GARDNER JR, CHARLES HOWARD	LEGISLATIVE ASSISTANT	8,026.95
10/01/89-12/31/89	HASSKAMP, KENNETH JAMES	STAFF ASSISTANT	2,300.00
10/01/89-12/31/89	JARVELA, JEANNE M	STAFF ASSISTANT	5,067.77
10/01/89-12/31/89	KREJE, NATHAN A	TEMPORARY EMPLOYEE	2,300.00
10/01/89-12/31/89	MATWIEJUK, HELEN	APPOINTMENT SECRETARY	8,233.60
10/01/89-12/31/89	MCHUGH, MARY L	LEGISLATIVE ASSISTANT	7,952.86
10/01/89-12/31/89	MORRIS, JACQUELYN D	STAFF ASSISTANT	7,691.98
10/01/89-12/31/89	NYTRAY, JOSEPH P	PART-TIME EMPLOYEE	300.00
10/01/89-12/31/89	REAGAN, TOM	ADMINISTRATIVE ASSISTANT	20,625.00

11-01	RICHARD, WILLIAM G	10/01/89-12/31/89	STAFF ASSISTANT	11,334.70
11-01	RIGGS, SCOTT J	10/01/89-12/31/89	STAFF ASSISTANT-DISTRICT	7,250.17
11-01	TAYLOR, MELANIE D	10/01/89-12/31/89	STAFF ASSISTANT	9,220.03
11-01	WEAVER, MARY E	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00
EXPENSES				
10-10	WILLIAM G RICHARD	06/13/89-06/20/89	REIMB FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER 280 MILES @ 24¢ PER MILE	67.20
10-10	Do	06/24/89-06/25/89	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL WITH MEMBER 429 MILES @ 24¢ PER MILE	102.96
10-10	DIALCOM, INC	07/01/89-07/31/89	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
10-10	Do	08/01/89-08/31/89	MONTHLY COMPUTER PARAGRAPH STORAGE CHARGES	75.00
10-27	RICHARD M JOHNSON, CITY CLERK	10/01/89-10/30/89	RENT BRAINERO CITY HALL BRAINERD MN 56401	50.00
10-27	RONALD J BARON, CITY CLERK	09/01/89-09/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00
10-31	93009330561	09/01/89-09/30/89		139.34
10-31	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		58.16
10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,579.82
10-31	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		157.00
10-31	9304900438	09/01/89-10/31/89		320.47
10-31	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		46.53
10-31	9304940161	09/24/89-10/19/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR CHISHOLM OFFICE	91.78
10-31	9304950296	09/24/89-10/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	40.09
11-03	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	TELEPHONE TOLL CHARGES FOR DULUTH OFFICE	.91
11-03	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	TELEPHONE TOLL CHARGES FOR BRAINERO OFFICE	46.53
11-03	AT&T COMMUNICATIONS	09/24/89-10/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERO OFFICE	40.09
11-03	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	91.78
11-03	Do	09/24/89-09/23/89	ONE YEAR SUBSCRIPTION FOR DULUTH OFFICE	22.00
11-03	Do	09/24/89-09/23/89	MONTHLY FITS CHARGES FOR WASHINGTON OFFICE	795.00
11-03	CLOQUET PINE KNOT	12/17/89-12/17/90	MONTHLY FITS CHARGES FOR CHISHOLM OFFICE	198.00
11-03	CONGRESSIONAL QUARTERLY INC	09/01/89-09/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 247 MILES @ 24¢ PER MILE	59.28
11-03	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT - 240 MILES @ 24¢ PER MILE	57.60
11-03	Do	09/01/89-09/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT - 240 MILES @ 24¢ PER MILE	57.60
11-03	Do	09/01/89-09/30/89	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT - 229 MILES @ 24¢ PER MILE	54.96
11-03	KENNETH JAMES HASSKAMP	09/01/89-09/30/89	ONE YEAR SUBSCRIPTION FOR CHISHOLM OFFICE	35.00
11-03	JEANNE W JARVELA	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICE CHARGE FOR CHISHOLM OFFICE	43.41
11-03	Do	09/01/89-10/06/89	MONTHLY TELEPHONE SERVICE CHARGE FOR DULUTH OFFICE	42.68
11-03	Do	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICE CHARGE FOR BRAINERO OFFICE	45.35
11-03	THE HERALD REVIEW	09/06/89	COPIES CHARGES FOR BRAINERO DISTRICT OFFICE	23.40
11-03	U S WEST COMMUNICATIONS	09/07/89	434 LABELS ON 10 X 15 ENVELOPES	15.00
11-03	Do	09/07/89	OVERNIGHT EXPRESS LETTER	17.25
11-03	CITY OF BRAINER	09/03/89	AIR CHARTER SERVICE FOR MEMBER TO DISTRICT (MSP-HIB-MSP)	477.50
11-03	DAVID R RABACE	07/27/89-07/28/89	LODGING FOR TOM REAGAN WHILE IN DISTRICT ON OFFICIAL TRAVEL	39.00
11-03	FEDERAL EXPRESS CORP	07/27/89-08/01/89	AIRFARE FOR TOM REAGAN AA DC-MINN-DULUTH-MINN-DC	526.00
11-07	AIR CHARTER SERVICE DIRECT	08/10/89	AIRFARE FOR TOM REAGAN AA DC-MP S-DC	415.00
11-07	DINERS CLUB INTERNATIONAL	09/09/89-09/10/89	AIRFARE FOR MEMBER DC-MPLS-DULUTH-MPLS-DC	437.00
11-07	Do	09/22/89-09/24/89	AIRFARE FOR MEMBER DC-MPLS-HIBBING-MPLS-DC	421.00
11-07	Do	09/20/89-09/24/89	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (300 MILES @ 24¢)	72.00
11-07	SCOTT J RIGGS	09/01/89-09/30/89	MEALS WITH CONSTITUENTS RE OFFICIAL BUSINESS	98.82
11-07	SERVICE AMERICA CORP			



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	9311330011	AMERICAN EXPRESS	09/24/89	AIRFARE FOR MEMBER FROM DISTRICT ENROUTE TO WASHINGTON	102.00	
11-09	9311330069	DINERS CLUB INTERNATIONAL	06/24/89-06/26/89	AIRFARE FOR MEMBER MPLS-DULUTH-MPLS DC	404.00	
11-09	9311330010	HOLIDAY INN DULUTH	09/23/89-09/24/89	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	48.75	
11-14	9312510016	COOK COUNTY NEWS-HERALD	11/01/89-11/01/89	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	23.00	
11-14	9312510015	DULUTH NEWS TRIBUNE	11/27/89-11/27/90	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	81.12	
11-14	9312510017	LABOR WORLD, INC.	12/06/89-12/06/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	102.12	
11-14	9312510014	ST. PAUL PIONEER PRESS & DISPATCH	11/10/89-11/10/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	122.12	
11-14	9313810004	CITY OF BRAINERD	09/01/89-09/30/89	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	39.90	
11-14	9313810005	DIALCOM, INC.	09/01/89-09/30/89	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	78.50	
11-28	9331890534	RICHARD W JOHNSON, CITY CLERK	11/01/89-11/30/89	MONTHLY COMPUTER PARAGRAPH STORAGE AND DELIVERY CHARGES	50.00	
11-28	9331890533	RONALD J BARON, CITY CLERK	11/01/89-11/30/89	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00	
11-30	9332930562	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00	
11-30	9332930563	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		145.08	
11-30	9332940170	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		112.97	
11-30	9334900389	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		495.93	
11-30	9334920122	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		5,618.59	
11-30	9334950292	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		3.90	
12-14	9345370016	COUNTRY PRINTING ENTERPRISES	12/31/89-12/31/90	ONE YEAR SUBSCRIPTION FOR BRAINERD OFFICE	206.30	
12-14	9345370014	MINNEAPOLIS STAR AND TRIBUNE	12/15/89-12/15/90	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	14.00	
12-14	9345370015	THE WASHINGTON POST	12/15/89-12/15/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	228.80	
12-22	9354910130	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT DULUTH MN 00000	62.40	
12-27	9356530008	AT&T INFORMATION SYSTEMS	10/01/89-11/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	3,125.00	
12-27	9356530009	Do	10/01/89-11/23/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR BRAINERD OFFICE	46.53	
12-27	9356530010	Do	11/01/89-11/30/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR DULUTH OFFICE	40.09	
12-27	9356530011	CITY OF BRAINERD	11/02/89	COPY CHARGES FOR BRAINERD DISTRICT OFFICE	91.78	
12-27	9356530012	DAVID F RAMAGE	11/07/89	5,000 PEEL-BACK LABELS	38.10	
12-27	9356530003	FEDERAL EXPRESS CORP	10/01/89-10/31/89	OFFICIAL BUSINESS OVERNIGHT EXPRESS LETTER	147.50	
12-27	9356530011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY FTS SERVICE FOR CHISHOLM OFFICE	15.00	
12-27	9356530012	Do	10/01/89-10/31/89	MONTHLY FTS SERVICE FOR DULUTH OFFICE	34.61	
12-27	9356530028	Do	10/01/89-10/31/89	MONTHLY FTS CHARGES FOR BRAINERD OFFICE	69.22	
12-27	9356530014	Do	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR BRAINERD OFFICE	198.00	
12-27	9356530015	Do	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR CHISHOLM OFFICE	198.00	
12-27	9356530016	Do	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR DULUTH OFFICE	34.61	
12-27	9356530006	U S WEST COMMUNICATIONS	10/04/89-11/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	69.22	
12-27	9356530007	Do	10/04/89-11/03/89	MONTHLY TELEPHONE SERVICE CHARGES FOR CHISHOLM OFFICE	43.41	
12-27	9356530005	Do	10/01/89-11/06/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	42.68	
12-27	9356540028	UNITED TELEPHONE SYSTEM	01/01/90-12/31/90	MONTHLY TELEPHONE SERVICE CHARGES FOR DULUTH OFFICE	45.35	
12-27	9356540029	IZANY'S GOLF & YACHT CLUB	12/06/89-12/07/89	ANNUAL FOREIGN TELEPHONE LISTING (ATLIN DIRECTORY) FOR BRAINERD OFFICE	15.45	
12-27	9360890533	Do	12/06/89-12/07/89	OVERNIGHT LODGING FOR BRAINERD OFFICE	15.45	
12-27	9360890532	RICHARD W JOHNSON, CITY CLERK	12/01/89-12/07/89	STAFFER BILL RICHARD - LODGING	39.50	
12-27	9360890531	RONALD J BARON, CITY CLERK	12/01/89-12/30/89	RENT BRAINERD CITY HALL BRAINERD MN 56401	50.00	
12-31	9361930562	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT CHISHOLM CITY HALL CHISHOLM MN 55719	75.00	
12-31	9361930563	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		136.94	
12-31	9363900350	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		95.36	
12-31	9363900350				1,505.99	

12-31 9363920107 (PHOTOGRAPHIC SERVICES CHARGED) 12/01/89-12/31/89 3.90  
12-31 9363950295 (STATIONERY ALLOWANCE CHARGED) 12/01/89-12/31/89 537.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

119,228.66

23,182.71

TOTAL

142,411.37

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M 10/01/89-12/31/89  
CARVER, PAUL G. 10/01/89-12/31/89  
COFFEY, MARY 10/01/89-12/31/89  
CRAFA, JOSEPH R 10/01/89-12/31/89  
DAVIS, MARK S 10/01/89-12/31/89  
ECONOMOU, SUSAN D 10/01/89-12/31/89  
FORD, CAROLYN 12/01/89-12/31/89  
GEORGES, ANNE M 10/01/89-12/31/89  
GERHARDT, DONALD K 10/01/89-12/31/89  
GUNDERSON-HAINES, TERRY S 10/01/89-12/31/89  
JONES, KERRY L 11/01/89-11/30/89  
KOLE, JOHN W 10/01/89-12/31/89  
LANGELLER, CHRISTINA M 10/01/89-12/31/89  
MADISON, JERRY M 10/01/89-12/31/89  
MADISON, NELDA J 10/01/89-12/31/89  
PASCALE, SUSAN 10/01/89-12/31/89  
ROBINSON, MARY JUDITH 11/01/89-12/31/89  
SIMPSON, ELIZABETH 10/01/89-12/31/89  
SOLOMONSON, LAVONNE I 10/01/89-12/31/89  
SPENCER, WINIFRED A 10/01/89-12/31/89  
STITT, LYLE H 10/01/89-12/31/89

EXPENSES

10-10 9277830006 DAVID R RAMAGE 09/22/89  
10-10 9277830008 DAVID R OBEY 08/28/89  
10-10 9277830007 Do. 08/28/89-08/30/89  
Do. 08/29/89  
10-11 9278530005 FEDERAL EXPRESS CORP 09/01/89  
10-11 9278530006 GTE Do. 09/12/89  
10-11 9278530003 Do. 09/25/89-10/25/89  
10-11 9278530004 Do. 09/25/89-10/25/89  
10-11 9278530002 NEW YORK TIMES 09/25/89-12/24/89  
10-16 9284810011 ENMONS-NAPP 09/06/89  
10-16 9284810011 JONES INTERCABLE, INC. 10/01/89-10/31/89  
10-16 9284810009 STEVENS PUBL. DAILY JOURNAL 10/03/89-10/03/90  
10-16 9284810007 THORP COURIER 10/03/89-10/03/90  
10-16 9284810010 UNITED STATES CELLULAR 09/25/89-10/24/89  
10-23 9289720020 AT&T INFORMATION SYSTEMS 09/01/89-09/30/89  
10-23 9289720019 THE INTER-COUNTY LEADER 10/31/89-10/31/90  
10-23 9289720021 WISCONSIN NEWSPAPER ASSOC. 09/01/89-09/30/89

COMPUTER MANAGER 9,732.49  
LEGISLATIVE DIRECTOR 2,600.00  
PART-TIME EMPLOYEE 1,985.51  
LEGISLATIVE STAFF DIRECTOR 300.00  
LEGISLATIVE STAFF 1,070.00  
LEGISLATIVE STAFF 4,999.99  
STAFF ASSISTANT 1,200.00  
PART-TIME EMPLOYEE 9,750.01  
LEGISLATIVE ASSISTANT 7,350.49  
DISTRICT AIDE 5,334.49  
DISTRICT CASEWORKER 1,200.00  
PART-TIME EMPLOYEE 1,200.00  
SENIOR EMPLOYEE 1,200.00  
STAFF ASSISTANT 4,499.99  
DISTRICT REPRESENTATIVE 13,565.01  
SECRETARY 6,361.75  
STAFF ASSISTANT 4,216.26  
COMPUTER OPERATOR 2,256.00  
COMPUTER OPERATOR 1,037.74  
PART-TIME EMPLOYEE 7,400.75  
SECRETARY 15,505.74  
ADMINISTRATIVE ASSISTANT

LABELS, TESTIMONY, NEWSLETTER 495.45  
OVERNIGHT WHILE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 30.25  
MILEAGE FOR TRAVEL RETURNING TO WASHINGTON FROM DISTRICT ON OFCL BUSS 1037 MI @ .24c P/M EAU 248.88  
CLAIRE-DC.  
OVERNIGHT LODGING WHILE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS 38.16  
DELIVERY SERVICE OF OFFICIAL MATERIAL 12.50  
DELIVERY SERVICE OF OFFICIAL MATERIAL 9.75  
TELEPHONE SERVICE FOR DISTRICT OFFICE 266.42  
TOLL CALLS FOR DISTRICT OFFICE 59.04  
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE 39.00  
PURCHASE OF MIMED AND XEROX PAPER FOR DISTRICT OFFICE 155.60  
CABLE SERVICE FOR DISTRICT OFFICE 17.95  
SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE 100.00  
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 17.00  
CELLULAR SERVICE FOR DISTRICT OFFICE 67.08  
TELEPHONE INSTRUMENT FOR DISTRICT OFFICE 3.73  
SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE 18.20  
CLIPPING SERVICE 50.10



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9293560008	BELL ATLANTIC MOBILE SYSTEMS	10/04/89-11/04/89	CELLULAR SERVICE FOR WASHINGTON OFFICE	169.01	
10-23	9293560009	DAVID R RAMAGE	10/11/89	NEWSLETTERS	98.75	
10-23	9293560005	DINERS CLUB INTERNATIONAL	10/05/89-10/09/89	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT - DC/MINN/MILW/DC	310.00	
10-23	9293560004	DO	10/08/89	OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.42	
10-23	9293560007	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS SERVICE FOR DISTRICT OFFICE	123.31	
10-23	9293560006	MADISON NEWSPAPERS INC	11/07/89-11/07/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	142.60	
10-23	9293560003	DAVID R OBEY	10/01/89	OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.95	
10-27	9293560030	GNAC	10/01/89-10/30/89	LEASED AUTO	513.86	
10-31	9300953041	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.52	
10-31	9300953042	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		67.51	
10-31	9304900427	(EQUIPMENT ALLOWANCE)	01/11/89-09/30/89		( 4,316.30)	
10-31	9304900428	DO	10/01/89-10/31/89		2,629.71	
10-31	9304920115	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		3.25	
10-31	9304940156	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		43.00	
10-31	9304950513	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		314.98	
11-17	9313535001	DAVID R RAMAGE	10/19/89	LABELS AND NEWSLETTERS	221.15	
11-17	9313535002	DO	10/19/89	LABELS AND CALLING CARDS	70.10	
11-17	9313535003	GTE	10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	262.22	
11-17	9313535004	IRONWOOD DAILY GLOBE	10/25/89-11/25/89	TOLL CALLS FOR DISTRICT OFFICE	74.23	
11-17	93135350013	JONES INTERCABLE, INC	10/27/89-10/27/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	114.75	
11-17	93135350005	LEADER TELEGRAM	11/01/89-11/30/89	CABLE SERVICE FOR DISTRICT OFFICE	17.95	
11-17	93135350007	MANSON INSURANCE	10/26/89-10/26/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	127.04	
11-17	93135350008	MARSHFIELD NEWS HERALD	11/18/89-05/18/90	CAR INSURANCE FOR DISTRICT LEASED CAR	303.30	
11-17	93135350015	OFFICIAL AIRLINE GUIDES, INC	11/28/89-11/28/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.00	
11-17	93135350012	OWEN-ENTERPRISE	12/01/89-12/01/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	190.00	
11-17	93135350014	THE COUNTRY TODAY	11/01/89-11/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00	
11-17	93135350011	THE GLODDEN ENTERPRISE	11/30/89-11/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	16.00	
11-17	93135350011	THE MOSKOW TIMES	10/01/89-10/01/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00	
11-17	93135350006	UNITED STATES CELLULAR	11/15/89-11/15/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00	
11-28	9331500012	AT&T INFORMATION SYSTEMS	10/25/89-11/24/89	CELLULAR SERVICE FOR DISTRICT OFFICE	53.22	
11-28	9331500009	AUTOMATED OFFICE PRODUCTS	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.73	
11-28	9331500016	DAVID R RAMAGE	11/12/89	RECYCLED LASER CARTRIDGES	166.50	
11-28	9331500017	DO	11/13/89	NEWSLETTERS AND LABELS	2,353.85	
11-28	9331500011	DINERS CLUB INTERNATIONAL	11/03/89-11/03/89	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS TO DISTRICT (UA) - DC/CHICAGO/CWA	294.00	
11-28	9331500011	DO	11/04/89	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	53.84	
11-28	9331500008	FEDERAL EXPRESS CORP	10/20/89	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.75	
11-28	9331500008	DO	10/25/89	FIS SERVICE FOR DISTRICT OFFICE	131.41	
11-28	9331500013	GENERAL SERVICES ADMIN	10/30/89	NEWSLETTER PAPER FOR DISTRICT OFFICE	513.00	
11-28	9331500015	L & S SPECIALTY PRINTING	10/31/89-10/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	12.00	
11-28	9331500004	SAWYER COUNTY GAZETTE	10/31/89-10/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00	
11-28	9331500003	THE STRATFORD JOURNAL	12/15/89-12/15/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40	
11-28	9331500006	THE WASHINGTON POST	12/13/89-12/13/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	258.00	
11-28	9331500012	WISCONSIN DAILY HERALD	10/01/89-10/31/89	CLIPPING SERVICE	67.80	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. DAVID R OBEY—Con.

11-28	9331890535	GMAC.....	11/01/89-11/30/89	LEASED AUTO.....	513.86
11-29	9319310023	CONGRESSIONAL QUARTERLY INC	12/17/89-12/31/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	795.00
11-29	9319310024	Do	12/17/89-12/31/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	795.00
11-29	9319310025	NATIONAL JOURNAL, INC.	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	624.00
11-29	9332300542	Do	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	654.00
11-30	9332300542	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.54
11-30	9334900379	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		142.48
11-30	9334900379	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		2,629.71
12-30	9345950508	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		826.11
12-14	9345950508	DAVID R RAMAGE.....	11/05/89-11/30/89	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	262.50
12-14	9345950508	DAVID R RAMAGE.....	11/22/89-11/30/89	NEWSLETTERS, LABELS	3,550.80
12-14	9345700097	DEMOCRATIC STUDY GROUP	11/30/89	NEWSLETTERS.....	4,711.00
12-14	9345700097	FOREIGN POLICY.....	01/01/90-12/31/90	1980 ISO DUES.....	3,800.00
12-14	9345700099	MANSHFIELD NEWS HERALD	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.....	23.00
12-14	9345700099	BELL ATLANTIC MOBILE SYSTEMS	12/24/89-12/24/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.....	75.00
12-15	9346740003	BELL ATLANTIC MOBILE SYSTEMS	11/04/89-12/04/89	CELLULAR SERVICE FOR WASHINGTON OFFICE.....	99.29
12-15	9346740005	FEDERAL EXPRESS CORP	11/17/89	DELIVERY SERVICE OF OFFICIAL MATERIAL.....	9.35
12-15	9346740001	GTE.....	11/25/89-12/25/89	TELEPHONE SERVICE FOR DISTRICT OFFICE.....	260.84
12-15	9346740002	Do	11/25/89-12/25/89	TELEPHONE TOLLS FOR DISTRICT OFFICE.....	168.85
12-15	9346740004	UNITED STATES CELLULAR	11/30/89	CELLULAR SERVICE FOR DISTRICT OFFICE.....	21.60
12-15	9352710006	A.B. DICK PRODUCTS COOF WALSAU	11/01/89-11/30/89	MIMED INK PADS AND TOWEL SUPPLIES FOR DISTRICT OFFICE.....	3.72
12-21	9352710006	AT&T INFORMATION SYSTEMS	12/04/89-01/04/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE.....	94.99
12-21	9352710003	BELL ATLANTIC MOBILE SYSTEMS	12/01/89-12/31/89	CABLE SERVICE FOR WASHINGTON OFFICE.....	17.99
12-21	9352710005	JONES INTERCABLE, INC	11/01/89-11/30/89	CLIPPING SERVICE.....	92.40
12-21	9352710002	WISCONSIN NEWSPAPER ASSOC.	10/01/89-12/31/89	RENT WALSAU WI 00000.....	2,432.00
12-22	9354910148	GENERAL SERVICES ADMINISTRATION	10/01/89-12/30/89	LEASED AUTO.....	513.86
12-27	9360890534	GMAC.....	11/01/89-11/30/89		95.88
12-31	9361930541	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		96.56
12-31	9361930542	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		2,629.71
12-31	9363900339	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6.50
12-31	9363920101	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		464.51
12-31	9363950512	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## OFFICE OF THE HON. JIM OLIN

## SALARIES

ALDHIZER, CAROL M.....	5,250.00
BABCOCK, BRENDA.....	1,372.50
BLACK, WILLIAM.....	18,250.01
BRADFORD, BARBARA H.....	4,800.00
COPELIN, DIAN.....	8,500.00
DAVIS, PEGGY CAMPER.....	9,124.99
FOX, JAMES DONALD.....	9,750.01
FRANKLIN, KENNETH REEDER.....	5,499.99
HAMPTON, JUDITH LAURICE.....	2,506.12
HANSON, GARY R.....	7,250.01

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LBJ INTERNS  
MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

33,942.91

TOTAL

153,756.14



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM OLIN—Con.</b>						
<b>EXPENSES</b>						
10-04	9276510010	CONTEL OF VIRGINIA, INC	10/01/89-12/31/89	FIELD REPRESENTATIVE	7,375.00	7,375.00
10-04	9276510011	CONTEL OF VIRGINIA, INC	10/01/89-10/26/89	FIELD REPRESENTATIVE	1,300.00	1,300.00
10-05	9275600017	HARRISONBURG ELECTRIC COMMISSION	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,875.01	9,875.01
10-17	9286660017	ADAM CAMPBELL	12/11/89-12/31/89	STAFF ASSISTANT	1,055.56	1,055.56
10-17	9286660008	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	FIELD REPRESENTATIVE	4,250.00	4,250.00
10-17	9286660009	Do	10/01/89-12/31/89	OFFICE MANAGER	4,583.33	4,583.33
10-17	9286660010	Do	10/01/89-12/31/89	STAFF ASSISTANT	7,375.00	7,375.00
10-17	9286660011	Do	10/01/89-12/31/89	STAFF ASSISTANT	2,252.01	2,252.01
10-17	9286660012	Do	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,049.99	2,049.99
10-17	9286660013	Do	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,250.00	5,250.00
10-17	9286660014	Do				
10-17	9286660024	PRECY CAMPER DAVIS	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	70.40	70.40
10-17	9286660024	Do	09/25/89-10/24/89	TOLLS	105.40	105.40
10-17	9286660029	HARRISONBURG ELECTRIC COMMISSION	08/21/89-09/20/89	UTILITY SERVICE	35.50	35.50
10-17	9286660031	JAMES R OLIN	08/18/89-09/17/89	PRINTING COSTS FOR TOWN MEETING CARDS	320.00	320.00
10-17	9286660032	Do	08/26/89-09/25/89	EQUIPMENT CHARGE FOR LEBURG DISTRICT OFFICE	95.25	95.25
10-17	9286660033	Do	08/10/89-09/09/89	EQUIPMENT CHARGE FOR STAUNTON DISTRICT OFFICE	64.45	64.45
10-17	9286660034	C&P TELEPHONE CO	08/10/89-09/09/89	AT&T LONG DISTANCE	53.93	53.93
10-17	9286660035	Do	08/17/89-09/17/89	TELEPHONE SERVICE FOR LEBURG DISTRICT OFFICE	6.74	6.74
10-17	9286660036	Do	08/25/89-09/24/89	TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	53.46	53.46
10-17	9286660037	Do	09/06/89-09/30/89	AT&T LONG DISTANCE	46.72	46.72
10-17	9286660038	Do	09/22/89-09/25/89	REIMBURSE FOR TRAVEL IN DISTRICT 693 MI @ 24¢ MI	1.38	1.38
10-17	9286660039	ELECTRALARM SYSTEMS INC	09/30/89-09/25/89	ALARMS SERVICE FOR STAUNTON DISTRICT OFFICE	166.32	166.32
10-17	9286660040	Do	09/29/89-10/02/89	REIMBURSE FOR TRAVEL DURING DISTRICT WORK PERIOD 488 MI @ 24¢ MI	18.00	18.00
10-17	9286660041	Do	09/29/89-10/02/89	REIMBURSE FOR TRAVEL DURING DISTRICT WORK PERIOD 209 MI @ 24¢ MI	117.12	117.12
10-17	9286660042	Do	09/07/89-09/21/89	REIMBURSE FOR TRAVEL IN DISTRICT 80 MI @ 24¢ MI	50.16	50.16
10-17	9286660043	SHANDA KISER ROWE	10/16/89-10/16/89	REIMBURSE FOR TRAVEL IN DISTRICT 80 MI @ 24¢ MI	46.80	46.80
10-17	9286660044	THE DAILY NEWS-RECORD	10/22/89-10/22/90	SUB FOR 1 YEAR FOR HARRISONBURG DISTRICT OHC	19.20	19.20
10-17	9286660045	VIRGINIAN REVIEW	10/22/89-10/22/90	SUB FOR 1 YEAR FOR ROANOKE DISTRICT OFFICE	39.50	39.50
10-23	9292520011	WILLIAM BLACK	10/05/89	LOADING IN DISTRICT	59.20	59.20
10-23	9292520008	Do	10/05/89-10/06/89	EXP'S DURING TRIP TO DIST TO MEET W/DAIRY REPRESENTATIVES - 480 MILES @ 24¢ P/M DC/ROANOKE/DC)	43.40	43.40
10-23	9292520012	DAILY NEWS LEADER	10/21/89	SUB FOR ONE YEAR FOR STAUNTON DISTRICT OFFICE	115.20	115.20
10-23	9292520014	GENERAL SERVICES ADMIN	09/30/89	FIS SERVICE FOR ROANOKE DISTRICT OFFICE	96.20	96.20
10-23	9292520015	Do	09/30/89	FIS SERVICE FOR STAUNTON DISTRICT OFFICE	323.78	323.78
10-23	9292520017	JAMES R OLIN	10/06/89-10/10/89	REIMBURSE FOR EXPENSES DURING DISTRICT WORK PERIOD - 726 MILES @ 24¢ PER MILE	237.21	237.21
10-23	9292520009	Do	10/13/89-10/16/89	REIMBURSE FOR EXPENSES DURING WORK PERIOD - 281 MILES @ 24¢ PER MILE	174.24	174.24
10-23	9292520010	Do	10/13/89-10/16/89	AIR FARE - ROANOKE/DC	67.44	67.44
10-23	9292520013	STANDARD COFFEE SERVICE, INC.	10/21/89	COFFEE SERVICE FOR CONSTITUENTS IN ROANOKE OFFICE	135.00	135.00
10-27	9298980532	FORECAST SAVINGS BANK	10/01/89-10/30/89	RENT FIRST FEDERAL BLDG ROANOKE, VA	44.80	44.80
10-27	9298980531	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/89-10/30/89	RENT 925-927 MAIN ST LYNCHBURG, VA	584.50	584.50
10-27	9298980533	ROBERT WHITMOR COMPANY	10/01/89-10/30/89	RENT 13 W BEVERLY AVE AITAUNTON, VA 24401	300.00	300.00

10.27	9359890534	SOVRAN BANK N.A. (DC TELEPHONE SERVICE CHARGED)	10/01/89 - 10/30/89	154.89
10.31	9310930491	(DC TELEPHONE TOLLS CHARGED)	09/01/89 - 09/30/89	222.95
10.31	9303820008	COMTEL CELLULAR OF CALIFORNIA	09/01/89 - 09/30/89	3.59
10.31	9303820009	Do	10/25/89 - 11/24/89	70.40
10.31	9304900397	(EQUIPMENT ALLOWANCE)	10/25/89 - 11/24/89	104.15
10.31	9304940141	(RECORDING SERVICES CHARGED)	09/01/89 - 09/30/89	1,794.69
10.31	9304950142	(STATIONERY ALLOWANCE CHARGED)	10/25/89 - 11/24/89	165.73
11.03	9305700026	HARRISONBURG ELECTRIC COMMISSION	09/01/89 - 09/30/89	723.34
11.28	9331890537	EAST SAVINGS BANK	09/01/89 - 10/20/89	22.82
11.28	9331890536	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	09/01/89 - 11/30/89	584.50
11.28	9331890538	ROBERT WHITMORN COMPANY	11/01/89 - 11/30/89	300.00
11.28	9331890539	SOVRAN BANK N.A.	11/01/89 - 11/30/89	300.00
11.28	9318310015	AT&T INFORMATION SYSTEMS	09/16/89 - 10/17/89	154.69
11.28	9318310016	Do	09/26/89 - 10/25/89	95.25
11.28	9318310017	C&P TELEPHONE CO.	09/10/89 - 10/09/89	64.45
11.28	9318310018	Do	09/10/89 - 10/09/89	53.79
11.28	9318310019	Do	09/17/89 - 10/16/89	2.77
11.28	9318310020	Do	09/25/89 - 10/24/89	55.42
11.28	9318310021	Do	09/25/89 - 10/24/89	44.65
11.28	9333710012	Do	11/25/89 - 12/25/89	1.17
11.28	9333710013	Do	11/25/89 - 12/25/89	70.40
11.28	9333710014	Do	11/25/89 - 12/25/89	111.81
11.28	9333710015	HARRISONBURG ELECTRIC COMMISSION	10/20/89 - 11/17/89	17.67
11.30	9329300492	(DC TELEPHONE TOLLS CHARGED)	10/01/89 - 10/31/89	232.12
11.30	9329300493	(DC TELEPHONE TOLLS CHARGED)	10/01/89 - 10/31/89	5.81
11.30	9329300494	(RECORDING SERVICES CHARGED)	10/01/89 - 10/31/89	157.25
11.30	9329300495	(EQUIPMENT ALLOWANCE)	11/01/89 - 11/30/89	1,794.69
11.30	9334950487	(STATIONERY ALLOWANCE CHARGED)	11/01/89 - 11/30/89	(13.84)
12.14	9345510016	AT&T INFORMATION SYSTEMS	10/18/89 - 11/17/89	95.25
12.14	9345510017	C&P TELEPHONE CO.	10/18/89 - 11/09/89	54.66
12.14	9345510018	Do	10/18/89 - 11/09/89	3.58
12.14	9345510019	COVINGTON VIRGINIAN	10/17/89 - 11/16/89	54.54
12.14	9345510020	DAILY NEWS LEADER	10/22/89 - 10/22/89	59.20
12.14	9345510021	DAVID R RAMAGE	10/22/89 - 10/22/89	96.20
12.14	9345510022	PEGGY CAMPER DAVIS	11/22/89 - 10/21/90	32.50
12.14	9345510023	Do	10/02/89 - 10/30/89	133.32
12.14	9345510024	ELECTRALARM SYSTEMS INC	11/01/89 - 11/29/89	143.23
12.14	9345510025	Do	10/31/89 - 11/29/89	18.00
12.14	9345510026	REED FRANKLIN	11/21/89 - 11/21/89	60.00
12.14	9345510027	GENERAL SERVICES ADMIN	10/31/89	323.70
12.14	9345510028	Do	10/31/89	236.66
12.14	9345510029	MARGARET E. HAYNES	07/05/89 - 09/27/89	228.74
12.14	9345510030	DEBRA JO LAWSON	10/20/89 - 10/20/89	60.00
12.14	9345510031	NEWS & DAILY ADVANCE	11/16/89 - 11/16/89	111.75
12.14	9345510032	JAMES R OLIN	10/27/89 - 10/30/89	97.60
12.14	9345510033	Do	10/27/89 - 10/30/89	47.60
12.14	9345510034	Do	11/09/89 - 11/13/89	48.60
12.14	9345510035	SHANDA KISER ROWE	11/09/89 - 11/09/89	181.80
12.14	9345510036	SALEMS TIMES REGISTER	12/21/89 - 12/31/90	97.44
12.14	9345510037	SERVICE AMERICA CORP	11/09/89	97.00
12.14	9345510038	STANDARD COFFEE	11/21/89	124.68
12.14	9345510039	STANDARD COFFEE	11/21/89	38.35
12.14	9345510040	THE DAILY NEWS-RECORD	11/21/89	38.00
12.14	9345510041	THE DAILY NEWS-RECORD	11/21/89	38.00
12.27	9360890536	EAST SAVINGS BANK	12/01/89 - 12/30/89	584.30
10.01/89 - 10/30/89		RENT SOVRAN BANK BLDG HARRISONBURG, VA		
09/01/89 - 09/30/89		LOCAL TELEPHONE SERVICE		
10/25/89 - 11/24/89		TOLLS		
09/01/89 - 09/30/89		UTILITY SERVICE		
09/01/89 - 09/30/89		RENT 925.927 MAIN ST LYNCHBURG, VA		
11/01/89 - 11/30/89		RENT 13 W BEVERLY AVE STAUNTON, VA 24401		
11/01/89 - 11/30/89		PHONE EQUIPMENT FOR L'BURG DISTRICT OFFICE		
09/16/89 - 10/17/89		PHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE		
09/26/89 - 10/25/89		PHONE SERVICE FOR ROANOKE DISTRICT OFFICE		
09/10/89 - 10/09/89		AT&T		
09/17/89 - 10/16/89		PHONE SERVICE FOR L'BURG DISTRICT OFFICE		
09/25/89 - 10/24/89		PHONE SERVICE FOR STAUNTON DISTRICT OFFICE		
09/25/89 - 10/24/89		AT&T		
11/25/89 - 12/25/89		LOCAL SERVICE		
11/25/89 - 12/25/89		LONG DISTANCE		
10/20/89 - 11/17/89		ELECTRIC SERVICE		
10/01/89 - 10/31/89		TELEPHONE EQUIPMENT FOR LYNCHBURG DISTRICT OFFICE		
10/01/89 - 10/31/89		TELEPHONE SERVICE FOR ROANOKE DISTRICT OFFICE		
10/01/89 - 10/31/89		LONG DISTANCE - ROANOKE DISTRICT OFFICE		
10/17/89 - 11/16/89		TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE		
10/22/89 - 10/22/89		NEWSPAPER SUB FOR 1 YEAR FOR ROANOKE DISTRICT OFFICE		
10/31/89 - 10/21/90		NEWSPAPER SUB FOR 1 YEAR FOR STAUNTON DISTRICT OFFICE		
11/22/89 - 10/21/90		PEEL BACK LABELS FOR MAILING LABELS		
10/02/89 - 10/30/89		REEL BACKS FOR TRAVEL DURING 3RD QUARTER ON OFFICIAL BUSINESS - 558 MILES @ 24c PER MILE		
11/01/89 - 11/29/89		REIMBURSE FOR TRAVEL IN DISTRICT 443 MILES @ 24c PER MILE		
10/31/89 - 11/29/89		SECURITY SERVICE FOR STAUNTON DISTRICT OFFICE		
11/21/89 - 11/21/89		STAFF TRAVEL - REIMB FOR TRAVEL TO DISTRICT FOR MEETING, 250 MI @ 24c P/M (DC/ALBANY, VA)		
10/31/89		PHONE SERVICE FOR ROANOKE DISTRICT OFFICE		
10/31/89		PHONE SERVICE FOR STAUNTON DISTRICT OFFICE		
07/05/89 - 09/27/89		REIMBURSE FOR TRAVEL DURING 3RD QUARTER ON OFFICIAL BUSINESS - 953.1 MILES @ 24c PER MILE		
10/20/89 - 10/20/89		TRAVEL - MANASSAS TO STAUNTON 130 MILES @ 24c PER MILE		
11/16/89 - 11/16/89		NEWSPAPER SUB FOR 1 YEAR FOR WASH. OFFICE		
10/27/89 - 10/30/89		REIMBURSE FOR TRAVEL DURING DISTRICT WORK PERIOD - 98 MILES @ 20c PER MILE		
10/27/89 - 10/30/89		DO ROANOKE, DC - MEMBER 88 MILES @ 20c PER MILE		
11/09/89 - 11/13/89		REIMBURSE FOR TRAVEL - DO ROANOKE 244 MILES @ 20c PER MILE		
11/09/89 - 11/13/89		REIMBURSE FOR TRAVEL - DO ROANOKE 244 MILES @ 20c PER MILE		
12/21/89 - 12/31/90		REIMBURSE FOR TRAVEL IN DISTRICT 281 MILES @ 24c PER MILE		
11/09/89		NEWSPAPER SUB FOR 1 YEAR FOR WASHINGTON OFFICE		
11/09/89		LEGAL COUNSEL - LYNCHBURG		
11/21/89		COFFEE SERVICE FOR WASHINGTON CONSTITUENTS		
11/21/89		COFFEE SERVICE FOR WASHINGTON CONSTITUENTS		
11/21/89		NEWSPAPER SUB FOR 1 YEAR FOR WASH. OFFICE		
12/01/89 - 12/30/89		RENT FIRST FEDERAL BLDG ROANOKE, VA		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JIM OLIN—Con.</b>						
12-27	9360890535	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/89-12/30/89	RENT 925-927 MAIN ST LYNCHBURG, VA	300.00	
12-27	9360890537	ROBERT WHITMOND COMPANY	12/01/89-12/30/89	RENT 13 W BEVERLY AVE AARNTON VA 24401	200.00	
12-27	9360890538	SOVRAN BANK, N.A.	12/01/89-12/30/89	RENT SOVRAN BANK BLDG HARMONSBURG, VA	154.69	
12-29	9361300009	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	TELEPHONE EQUIPMENT FOR STAUNTON DISTRICT OFFICE	64.45	
12-29	9361300005	C&P TELEPHONE CO	11/25/89	TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	53.94	
12-29	9361300006	TO	11/25/89	AT&T	1.06	
12-29	9361300010	PEGGY CAMBER DAVIS	12/06/89	REIMBURSE FOR DESK CALENDAR	9.41	
12-29	9361300011	ELECTRAVIEW SYSTEMS INC	11/30/89	SECURITY SYSTEM FOR STAUNTON OFFICE	18.00	
12-29	9361300015	GENERAL SERVICES ADMIN	11/30/89	FIS SERVICE FOR ROANOKE OFFICE	324.05	
12-29	9361300008	DA	11/30/89	REIMBURSEMENT FOR ENSPACKER SUB. FOR L'BURG OFFICE	236.86	
12-29	9361300012	SHANDA KISER ROWE	12/05/89	SUB. FOR 1 YR FOR L'BURG OFFICE	14.00	
12-29	9361300014	THE NEWS GAZETTE	11/05/89	SUB. FOR 1 YR FOR L'BURG OFFICE	19.00	
12-29	9361300013	THE WASHINGTON POST	01/05/89	SUB. FOR 1 YR FOR L'BURG OFFICE	52.00	
12-29	9361300011	THE WASHINGTON POST	12/29/89-12/29/90	SUB. FOR 1 YR FOR WASHINGTON OFFICE	62.40	
12-31	9361300011	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.10	
12-31	9361930491	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		2.91	
12-31	9361940142	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		161.50	
12-31	9361940142	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,794.69	
12-31	9363900312	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		990.71	
12-31	9363950491					
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						117,669.53
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						18,598.14
<b>TOTAL</b>						<b>136,267.67</b>

## OFFICE OF THE HON. SOLOMON P ORTIZ

## SALARIES

BARRERA, MARIA D	10/01/89-12/31/89	SPECIAL PROJECTS	7,499.99
BROWELL, BECKY	10/01/89-12/31/89	PRESS SECRETARY	5,999.99
CARRIZALES, JOSE LUIS	10/01/89-12/31/89	OFFICE MANAGER/BROWNSVILLE	5,750.01
CLARKE, SHEILA F	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,499.99
CLARY, MARY FENAT	10/01/89-12/31/89	DISTRICT MANAGER	8,247.50
GARZA, ELEGANTINA G	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,344.25
HATCH, PATRICIA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,925.00
HERRANDEZ, AMY C	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,150.00
LOZANO, EDITH M	10/01/89-12/31/89	RECEPTIONIST	5,083.33
RENDON, FLORENCIO H	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,239.25
SACENZ, CARMEN M	10/01/89-12/31/89	CASEWORKER	4,944.50
SAWYER, GERALD G	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	7,923.50





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-30	9300730005	OASIS WATER CO	09/30/89	EQUIP PURCH LEASE MAINT DRINK WATER, EQUIP RENT	18 30	
10-30	9300730015	SOLOMON P ORTIZ	09/30/89	MEMBER DIST TRANSP GAS	14 94	
10-30	9300730014	Do	10/01/89	MEMBER DIST TRANS/GAS	12 00	
10-30	9300730002	Do	10/14/89	MEMBER DIST TRANSP GAS	12 00	
10-30	9300730001	Do	10/15/89	MEMBER DIST TRANSP GAS	11 00	
10-30	9300730026	FLORENCIO H RENDON	08/30/89-09/03/89	STAFF TRAVEL DC TO DIST CC-HLCC-HLDC	490 00	
10-30	9300730022	Do	09/01/89	STAFF DIST TRAVEL RELATED EXP MEAL	24 91	
10-30	9300730021	Do	09/03/89	STAFF DIST TRAVEL RELATED EXP MEAL	15 08	
10-30	9300730016	SBMS INC	09/30/89	STAFF DIST TRAVEL RELATED EXP MEAL	92 97	
10-30	9300730007	MELISSA VAN HOLSBRE	10/03/89	DIST TELL SERV MEMBERS DIST LEASED CAR PHONE	164 84	
10-30	9300730006	Do	08/01/89	STAFF DIST TRANSP 686 MILES X 24	212 99	
10-31	9300730005	Do	08/30/89	STAFF DIST TRAVEL RELATED EXP GAS	25 64	
10-31	9300730024	EXXON CARD CENTER	09/02/89	STAFF DIST TRAVEL RELATED EXP GAS	5 58	
10-31	9300730025	Do	09/12/89	STAFF DIST TRANSP, 22 MILES X 24	181 09	
10-31	9300730008	CAROL VASQUEZ	09/01/89-09/30/89		92 81	
10-31	9300930867	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		(224 38)	
10-31	9300930868	(DC TELEPHONE TOLLS CHARGED)	03/01/89-09/30/89		710 17	
10-31	9304900628	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		133 50	
10-31	9304900629	Do	09/01/89-09/30/89		432 68	
10-31	9304940231	(RECORDING SERVICES CHARGED)	09/25/89-10/24/89		108 96	
10-31	9304950482	(STATIONERY ALLOWANCE CHARGED)	09/25/89-10/24/89		38 91	
11-08	9312210019	SOUTHWESTERN BELL TELEPHONE CO	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	12 00	
11-08	9312210020	Do	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	106 22	
11-08	9312210021	Do	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	19 87	
11-20	9324100010	Do	10/03/89-11/02/89	TOLLS	34 24	
11-20	9324100011	Do	10/03/89-11/02/89	TOLLS	34 24	
11-21	9325500006	SOUTHWESTERN BELL	10/03/89-11/02/89	LOCAL TELEPHONE SERVICE	2 00	
11-21	9325500007	Do	10/03/89-11/02/89	LOCAL TELEPHONE SERVICE	6 32	
11-27	9326210013	AT&T	11/08/89	DIST TELL TOLLS	88 11	
11-27	9326210028	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	DIST TELL EQUIP BV	373	
11-27	9326210014	Do	10/06/89-11/05/89	DIST TELL EQUIP KV	7 25	
11-27	9326210029	C.C. DISTILLED WATER INC	09/01/89-09/29/89	HABITATION EXPENSE DRINKING WATER TUBE OF CUPS	182 64	
11-27	9326210005	JOSE LUIS CARRIZALES	10/23/89	STAFF DIST TRANSP 761 MILES X 24	202 56	
11-27	9326210006	Do	09/04/89-10/31/89	STAFF DIST TRANSP 644 MILES X 24	109 44	
11-27	9326210007	Do	10/10/89-10/31/89	STAFF DIST TRANSP 655 MILES X 24	245 00	
11-27	9326210010	MARY FEMAT CLARY	10/19/89	MEMBER TRAVEL DC HLC	245 00	
11-27	9326210023	DINERS CLUB INTERNATIONAL	10/26/89	MEMBER TRAVEL DC HLC	245 00	
11-27	9326210024	Do	10/26/89	MEMBER TRAVEL DC HLC	245 00	
11-27	9326210022	Do	10/26/89	MEMBER TRAVEL DC HLC	245 00	
11-27	9326210008	Do	11/03/89	MEMBER TRAVEL CC HLC	245 00	
11-27	9326210009	Do	11/06/89	MEMBER TRAVEL CC HLC	245 00	
11-27	9326210007	Do	11/12/89	MEMBER TRAVEL CC HLC	245 00	
11-27	9326210019	FEDERAL EXPRESS CORP	09/18/89-10/05/89	POSTAGE OVERNIGHT MAIL	55 75	
11-27	9326210020	Do	09/25/89	POSTAGE OVERNIGHT MAIL	29 25	

11-27	9326210016	GONZALEZ PETRO. CO	09/01/89-10/31/89	MEMBER DIST. TRAVEL RELATED EXP GASOLINE	170.92
11-27	9326210017	HOUSE INFORMATION SYSTEMS	04/27/89	H.I.S. COMPUTER SERVICES SCANNING SERVICES DESKTOP PUBLISHING	40.00
11-27	9326210021	OASIS WATER CO.	10/31/89	HABITATION EXP DRINKING WATER DISP RENTAL	13.10
11-27	9326210011	GERALD G. SAWYER	10/04/89-10/31/89	STAFF DIST TRANSP 630 MILLS X. 24.	151.20
11-27	9326210025	SBMS, INC.	11/03/89	DIST TELE SERV AIRTIME	16.75
11-27	9326210026	Do	11/03/89	DIST TELE TOLLS	105.59
11-27	9326210012	MELISSA VAN HOLSBEEK	10/02/89-10/27/89	STAFF DIST TRANSP 982 MILES X. 24.	235.68
11-28	9331890543	FORD MOTOR CREDIT COMPANY	11/01/89-11/30/89	LEASED AUTO.	455.00
11-28	9331890541	INTERNATIONAL LTD.	11/01/89-11/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	1,120.00
11-28	9331890540	INTERNATIONAL PLAZA	11/01/89-11/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	500.40
11-28	9331890542	KINGSVILLE CHAMBER OF COMMERCE	10/01/89-10/31/89	RENT 635 EAST KING ST KINGSVILLE, TX 78363	178.53
11-30	9332930866	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		90.81
11-30	9332930867	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		61.05
11-30	9332940246	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		695.17
11-30	9334900558	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		4.55
11-30	9334920187	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	4,468.96
11-30	9334950478	(STATIONERY ALLOWANCE CHARGED)	11/03/89-12/02/89	LOCAL TELEPHONE SERVICE	32.30
12-19	9352420007	SOUTHWESTERN BELL	11/03/89-12/02/89	AT&T	104.42
12-19	9352420004	Do	11/03/89-12/02/89	WU MESSAGE SERVICE	7.09
12-19	9352420005	Do	11/03/89-12/02/89	LEASED AUTO.	128.39
12-27	9360890542	FORD MOTOR CREDIT COMPANY	12/01/89-12/30/89	RENT INTERNATIONAL BANK CORPUS CHRISTI, TX	455.00
12-27	9360890540	INTERNATIONAL LTD.	12/01/89-12/30/89	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE, TX 78521	1,120.00
12-27	9360890539	INTERNATIONAL PLAZA	12/01/89-12/30/89	RENT 635 EAST KING ST KINGSVILLE, TX 78363	500.40
12-27	9360890541	KINGSVILLE CHAMBER OF COMMERCE	12/01/89-12/30/89		175.00
12-31	9361930865	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.09
12-31	9361930865	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		52.48
12-31	9361940237	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		182.75
12-31	9361940237	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		695.17
12-31	9363950506	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		(2,987.72)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

100,912.56

21,063.60

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	9286990010	DOW, JONES & CO., INC.	09/20/89	REFUND DUE TO CANCELLED SUBSCRIPTION	( 90.42)
06-26	9293990004	AT&T	03/30/89	REFUND DUE TO INCORRECT PAYEE	( 2.45)
06-26	9293990005	Do	04/01/89-04/30/89	REFUND DUE TO INCORRECT PAYEE	(130.55)
07-14	9318990017	CONGRESSIONAL QUARTERLY INC.	05/31/89	REFUND DUE TO OVERPAYMENT	(1,395.00)
08-03	9286990015	CONGRESSIONAL EXCHANGE ACCT	05/31/89	REFUND DUE TO GPO WILL NOT ACCEPT TREASURY CHECKS	( 20.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

( 1,638.42)

TOTAL

120,337.74



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MAJOR R OWENS</b>						
<b>SALARIES</b>						
		ALEDO-SIMPSON, DEBBIE B	10/01/89-12/31/89	OFFICE MANAGER	6,506.25	
		ASSANAH COMPTON S	12/01/89-12/31/89	STAFF ASSISTANT	1,120.00	
		BREKENRIDGE, LINDA M	10/01/89-12/31/89	FIELD DIRECTOR	7,807.50	
		DRUMMOND, DONNA M	10/01/89-12/31/89	SECRETARY	5,250.00	
		ELLIS, JACQUELINE A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	11,250.00	
		FIELDS, PEARL E	10/01/89-12/31/89	STAFF ASSISTANT	3,497.76	
		GOETZ, BRADEN L	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,999.99	
		HAMPTON, ROSIA D	10/01/89-11/30/89	STAFF ASSISTANT	2,240.00	
		HAWKINS, TONYA D	10/01/89-12/31/89	TEMPORARY EMPLOYEE	4,500.00	
		JAMISON, JANICE MARIE	10/01/89-12/31/89	RECEPTIONIST	6,506.25	
		NICHOLSON, ANNIE	10/01/89-12/31/89	CASE SPECIALIST	3,903.75	
		POSNER, IDA RAY	10/01/89-12/31/89	PART-TIME EMPLOYEE	6,249.99	
		RAINEY, SCHUYLER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,250.01	
		ROBINSON, ANNETTE M	10/01/89-11/30/89	DISTRICT OFFICE DIRECTOR	3,500.00	
		SIAS, CAROLYN R	10/01/89-12/31/89	SECRETARY	6,249.99	
		SIMMONS, LILLIAN	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	3,750.00	
		STABER, ANNABELLE	10/01/89-12/31/89	CASE SPECIALIST	9,108.75	
		SUMMERS, MARGARET T	10/01/89-12/31/89	PRESS SECRETARY	6,506.25	
		TAYLOR, KENNETH STANLEY	10/01/89-12/31/89	CASEWORK COORDINATOR		
<b>EXPENSES</b>						
10-11	9279280008	ASP EXTERMINATING CO	08/22/89	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE FOR AUGUST 1989	50.00	
10-11	9279280012	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50	
10-11	9279280007	BLACK ISSUES IN HIGHER EDUCATION	10/02/89	SUBSCRIPTIONS FOR THE CONGRESSMAN AT THE DISTRICT OFFICE	20.00	
10-11	9279280011	LINDA M BREKENRIDGE	08/16/89-09/29/89	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	110.01	
10-11	9279280013	CANTRELL/CUTTER PRINTING, INC	09/15/89	PRINTED 61000 "THE FINAL INSULT" N L	1,333.88	
10-11	9279280014	Do	09/15/89	60670 CHESHIRE LABEL #10 ENVELOPE	444.02	
10-11	9279280015	Do	09/15/89	1406 CHESHIRE LABEL #10 EDUCATION MAILING	18.44	
10-11	9279280009	FEDERAL EXPRESS CORP	08/22/89	SERVICES FOR THE DISTRICT OFFICE	15.00	
10-11	9279280010	Do	09/05/89-09/06/89	FTS SERVICE FOR THE CONGRESSIONAL OFFICE	29.25	
10-11	9279280018	Do	08/31/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	112.36	
10-11	9279280016	GENERAL SERVICES ADMIN	08/31/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.56	
10-11	9279280017	GSA - KANSAS CITY - REGION SIX	08/07/89-08/10/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
10-11	9279280004	Do	08/07/89-08/10/89	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
10-11	9279280001	Do	08/19/89-08/19/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO KENNEDY AIRPORT IN NEW YORK	59.00	
10-11	9279280002	Do	08/19/89-08/19/89	TAXI FARE TO NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	8.00	
10-11	9279280003	Do	09/22/89-09/22/89	ONE WAY TRAIN FARE FROM WASHINGTON, DC TO NEW YORK (DISTRICT)	47.50	
10-11	9279280005	Do	09/22/89-09/22/89	TAXI FARE FROM CONGRESSIONAL OFFICE TO TRAIN STATION	2.65	
10-11	9279280006	Do	10/01/89-01/01/90	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSMAN	136.50	
10-18	9289550002	DIALCOM, INC	08/31/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	14.00	
10-18	9289550003	Do	08/31/89	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	14.00	
10-27	9299890540	AVIS LEASING	10/01/89-10/30/89	LEASE AUTO	614.00	
10-27	9299890539	UTICA ONE COMPANY	10/01/89-10/30/89	RENT 87TH RD JAWAICA,NY	3,500.00	

10-31	9300930679	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	83.60
10-31	9300930680	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	386.04
10-31	9304005068	(EQUIPMENT ALLOWANCE)	09/13/89-09/30/89	41.75
10-31	9304005069	Do	10/01/89-10/31/89	1,837.97
10-31	9304950360	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	560.95
11-15	9318330020	ASP EXTERMINATING CO.	09/26/89	9.05
11-15	9318330022	AT&I INFORMATION SYSTEMS	08/06/89-09/05/89	9.05
11-15	9318330023	Do	09/06/89-10/05/89	381.50
11-15	9318330024	Do	09/10/89-10/09/89	162.16
11-15	9318330025	Do	09/02/89-10/14/89	11.10
11-15	9318330026	Do	09/23/89	13.50
11-15	9318330027	LINDA M BREAKENRIDGE	11/02/89	573.67
11-15	9318330028	Do	09/25/89-10/24/89	11.25
11-15	9318330029	Do	09/24/89	15.00
11-15	9318330030	CON EDISON	08/15/89	32.50
11-15	9318330031	CONRAD'S WEST INDIAN BAKERY INC	09/21/89-09/26/89	19.75
11-15	9318330032	FEDERAL EXPRESS CORP	10/13/89	112.32
11-15	9318330033	Do	10/30/89-10/31/89	114.00
11-15	9318330034	GENERAL SERVICES ADMIN	10/04/89-11/03/89	431.73
11-15	9318330035	BRADEN L GOETZ	09/27/89	61.31
11-15	9318330036	NEW YORK TELEPHONE	10/09/89-10/09/89	322.67
11-15	9318330037	OSI INFORMATION PROCESSING, INC	10/09/89-10/09/89	156.00
11-15	9318330038	MAJOR R OWENS	10/09/89-10/09/89	16.00
11-15	9318330039	Do	10/20/89-10/23/89	110.00
11-15	9318330040	Do	10/20/89-10/23/89	16.00
11-15	9318330041	Do	10/26/89-10/31/89	110.00
11-15	9318330042	Do	10/26/89-10/31/89	16.00
11-15	9318330043	Do	09/29/89	13.00
11-15	9318330044	U.S. GOVERNMENT PRINTING OFFICE	08/24/89-09/25/89	1,410.61
11-17	9320630012	CON EDISON	11/02/89	63
11-17	9320630015	MCI TELECOMMUNICATIONS	11/02/89-11/08/89	110.00
11-17	9320630016	MAJOR R OWENS	11/02/89-11/08/89	16.00
11-17	9320630017	Do	08/30/89-09/05/89	110.00
11-21	9321630001	Do	08/30/89-09/05/89	16.00
11-21	9321630002	Do	09/19/89-09/20/89	114.00
11-21	9321630003	Do	09/19/89-09/20/89	16.00
11-21	9321630004	Do	09/23/89-09/26/89	110.00
11-21	9321630005	Do	09/23/89-09/26/89	16.00
11-21	9321630006	Do	09/29/89	55.00
11-21	9321630007	Do	09/29/89	8.00
11-21	9321630008	Do	09/30/89	26.00
11-27	9326210027	DIALCOM INC	11/01/89-11/30/89	614.00
11-28	9331890545	AVIS LEASING	11/01/89-11/30/89	3,500.00
11-28	9331890546	UTICA ONE COMPANY	08/02/89	237.38
11-29	9319130116	C & L HARDWARE INC	09/29/89	699.99
11-29	9319130121	CANTRELL/CUTTER PRINTING, INC	09/29/89	125.51
11-29	9319130122	Do	09/30/89	194.16
11-29	9319130020	GSA - KANSAS CITY - REGION SIX	09/22/89	165.24
11-29	9319130119	XEROX CORPORATION	09/25/89	15.00
11-29	9319130118	Do	10/21/89	59.25
11-30	9332930060	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	87.02
11-30	9332930681	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	361.87
11-30	9332940199	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	1,837.97
11-30	9334900454	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,837.97
11-30	9334950356	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	506.95

EXTERMINATING SERVICES FOR SEPT. 89 AT THE DISTRICT OFFICE

TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE

TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE

REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN

REIMBURSEMENT FOR KEYS AND MASTER PADLOCK FOR THE DISTRICT OFFICE

REIMBURSEMENT FOR POSTAGE STAMPS FOR THE DISTRICT OFFICE

SERVICES FOR THE DISTRICT OFFICE

REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN

SERVICES FOR THE DISTRICT OFFICE

SERVICES FOR THE CONGRESSIONAL OFFICE

FTS SERVICE FOR THE DISTRICT OFFICE

ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

NEW YORK TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE

AT&amp;T CURRENT CHARGES FOR THE DISTRICT OFFICE

COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE

ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ORDERED PUBLICATION CFR8 FOR THE DISTRICT OFFICE

SERVICES FOR THE DISTRICT OFFICE

TELEPHONE TOLLS FOR THE DISTRICT OFFICE

ROUND-TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ROUNDTRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN

TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

ONE WAY AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)

TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT

COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE

LEASE AUTO

RENT 87TH RD JAMAICA NY

CLEANING SUPPLIES FOR THE DISTRICT OFFICE

PRINTING SUPPLIES FOR TOWN MEETING

CHESHIRE LABEL ENVELOPES

OFFICE SUPPLIES FOR THE DISTRICT OFFICE

XEROX MACHINE SERVICES FOR THE DISTRICT OFFICE

XEROX MACHINE SUPPLIES FOR THE DISTRICT OFFICE

XEROX MACHINE SERVICES FOR THE DISTRICT OFFICE



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-06	9338520029	ASP EXTERMINATING CO.	10/01/89-10/31/89	EXTERMINATING SERVICES FOR THE DISTRICT OFFICE FOR THE MONTH OF OCT.	50.00	
12-06	9338520031	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05	
12-06	9338520030	Do	10/10/89-11/09/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50	
12-06	9338520025	FEDERAL EXPRESS CORP.	10/31/89	SERVICES FOR THE CONGRESSIONAL OFFICE	9.75	
12-06	9338520028	Do	11/02/89-11/09/89	SERVICES FOR THE CONGRESSIONAL OFFICE	38.75	
12-06	9338520020	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	109.36	
12-06	9338520026	NEW YORK TELEPHONE	11/04/89-12/03/89	NEW YORK TELEPHONE CURRENT CHARGES FOR THE DISTRICT OFFICE	458.24	
12-06	9338520027	Do	11/04/89-12/03/89	AT&T CURRENT CHARGES FOR THE DISTRICT OFFICE	41.14	
12-06	9338520021	MAJOR R OWENS	11/09/89-11/13/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
12-06	9338520024	Do	11/09/89-11/13/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
12-06	9338520018	Do	11/20/89-11/28/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	110.00	
12-06	9338520019	Do	11/20/89-11/28/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
12-07	9340550011	CON EDISON	11/09/89	SERVICES FOR THE DISTRICT OFFICE	846.79	
12-07	9340550010	FEDERAL EXPRESS CORP.	11/16/89-11/17/89	SERVICES FOR THE CONGRESSIONAL OFFICE	34.50	
12-27	9360890544	AVIS LEASING	12/01/89-12/30/89	LEASE AUTO	614.00	
12-27	9360890543	UTICA ONE COMPANY	12/01/89-12/30/89	RENT 87TH RD JAMAICA NY	3,500.00	
12-29	9362400012	LINDA M BREAKENRIDGE	12/19/89	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	18.77	
12-29	9362400013	Do	12/19/89	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	35.00	
12-29	9362400005	Do	12/19/89	REIMBURSEMENT FOR CAB FARE IN DISTRICT ATTENDING A TENANT MEETING	7.00	
12-29	9362400004	ES M TELEGRAPH AGENCY	11/02/89	TELEGRAPH SERVICES FOR THE DISTRICT OFFICE	24.57	
12-29	9362400003	FEDERAL EXPRESS CORP.	11/20/89	SERVICES FOR THE CONGRESSIONAL OFFICE	9.75	
12-29	9362400006	Do	12/08/89	SERVICES FOR THE CONGRESSIONAL OFFICE	385.82	
12-29	9362400007	NEW YORK TELEPHONE	12/04/89-01/03/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE CURRENT NY CHARGES	95.81	
12-29	9362400028	Do	12/04/89-01/03/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE CURRENT AT&T CHARGES	110.00	
12-29	9362400029	MAJOR R OWENS	11/29/89-11/30/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	16.00	
12-29	9362400029	Do	11/29/89-11/30/89	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	110.00	
12-29	9362400008	Do	12/01/89-12/07/89	ROUND TRIP AIR FARE FROM WASHINGTON DC TO DISTRICT BROOKLYN, NY AND RETURN	16.00	
12-29	9362400009	Do	12/01/89-12/07/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	110.00	
12-29	9362400001	Do	12/11/89-12/18/89	ROUND TRIP AIR FARE FROM WASHINGTON DC TO DISTRICT BROOKLYN, NY AND RETURN	16.00	
12-29	9362400002	Do	12/11/89-12/18/89	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	16.00	
12-29	9362400002	ANNABELLE STABER	11/01/89	REIMBURSEMENT FOR CAB FARE IN DISTRICT FOR ATTENDING MEETING	5.00	
12-31	9361930679	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.18	
12-31	9361930680	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		380.54	
12-31	9361940187	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		50.00	
12-31	9363900410	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,837.97	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304950484	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	1-WAY AIRFARE DC/SIC FOR OFFICIAL BUSINESS	648.96	
11-03	9304340024	KENNEY WAYNE BRUNSDALE	08/05/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS	202.00	
11-03	9304340025	Do	09/05/89-09/07/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS	404.00	
11-03	9304340026	Do	09/14/89-09/18/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS	404.00	
11-03	9304340027	Do	09/28/89-10/02/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS (SAN FRAN LEG OF TRIP PAID BY STAFF)	404.00	
11-03	9304340028	Do	10/12/89-10/16/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS (NY LEG OF TRIP PAID BY STAFF MEMBER)	404.00	
11-03	9304340029	Do	10/05/89-10/10/89	R/T AIRFARE DC/SIC FOR OFFICIAL BUSINESS	404.00	
11-03	9304570001	SCOTT KEARIN	08/26/89-09/25/89	SEPT PHONE BILL SIC	656.65	
11-03	9304570001	AT&T	10/28/89	CAR PHONE TOLLS FOR SEPT	49.41	
11-03	9304570001	BELL ATLANTIC MOBILE SYSTEMS	07/31/89	OFFICE SUPPLIES	19.36	
11-03	9304570001	BONNEVILLE OFFICE SUPPLY	08/03/89	OFFICE SUPPLIES	101.31	
11-03	9304570009	Do	08/09/89	OFFICE SUPPLIES	23.92	
11-03	9304570012	Do	08/17/89	OFFICE SUPPLIES	13.28	
11-03	9304570015	Do	10/12/89	OFFICE SUPPLIES	103.28	
11-03	9304570014	Do	10/18/89	OFFICE SUPPLIES	47.62	
11-03	9304570008	KENNEY WAYNE BRUNSDALE	10/12/89	CAB FARE SLC OFFICE FROM AIRPORT	47.62	
11-03	9304570006	DAVID R RAMAGE	09/15/89-09/19/89	BUSINESS CARDS BARBARA HAUGSDEN - NEWSLETTERS	609.50	
11-03	9304570002	GENERAL SERVICES ADMIN	09/30/89	SEPT FTS	474.91	
11-03	9304570003	SERVICE AMERICA CORP	09/06/89-09/21/89	LUNCH W/ CONSTITUENTS; SAA, BFAST W/ CONSTITUENTS	96.74	
11-03	9304570004	Do	10/05/89	BFAST W/ CONSTITUENTS	149.74	
11-03	9304580014	AIRBORNE EXPRESS	08/08/89	OVERNIGHT DELIVERY	3.00	
11-03	9304580015	Do	08/14/89	OVERNIGHT DELIVERY	3.00	
11-03	9304580016	Do	09/22/89	OVERNIGHT DELIVERY	3.89	
11-03	9304580017	Do	09/22/89	OVERNIGHT DELIVERY	7.67	
11-03	9304580018	Do	09/29/89	OVERNIGHT DELIVERY	5.00	
11-03	9304580019	Do	09/29/89	OVERNIGHT DELIVERY	5.00	
11-03	9304580020	Do	09/29/89	OVERNIGHT DELIVERY	5.00	
11-03	9304580021	Do	09/29/89	OVERNIGHT DELIVERY	5.00	
11-03	9304580022	Do	10/06/89	OVERNIGHT DELIVERY	25.80	
11-03	9304580023	Do	10/13/89	OVERNIGHT DELIVERY	3.00	
11-03	9304580024	Do	10/18/89	OVERNIGHT DELIVERY	31.20	
11-03	9304580025	Do	10/18/89	OVERNIGHT DELIVERY	3.00	
11-03	9304580026	Do	10/18/89	OVERNIGHT DELIVERY	3.00	
11-03	9304580013	AUTOMATED OFFICE PRODUCTS	10/05/89-10/17/89	2 LASER CARTRIDGES, RECYCLED CART AND TONER LASER CART	415.50	
11-03	9304580027	WAYNE OWENS	09/05/89-09/29/89	CAB FARE AIRPORT DC OFFICE; CAB FARE AIRPORT SLC OFFICE	51.00	
11-03	9305250011	INTERMOUNTAIN SAVIN	10/10/89	COPPER SUPPLIES	101.90	
11-03	93056530004	AMEXCO	09/14/89-09/18/89	R/T AIR FARE DC SLC DC	404.00	
11-03	93056530005	Do	10/05/89-10/09/89	R/T AIR FARE DC SLC DC	404.00	
11-09	9312530012	NEW YORK TIMES	09/26/89-10/25/89	SUBSCRIPTION TO NY TIMES	52.00	
11-14	9312510019	AT&T INFORMATION SYSTEMS	10/17/89	PHONE EQUIPMENT	956.65	
11-14	9312510019	DAVID R RAMAGE	10/17/89	DEAR COLL. ANTARCTICA; DEAR COLL. - COLD FUSION - 23,500 LTRS	719.00	
11-14	9312510021	THOMAS G MELLING	10/19/89	'FISHES OF THE UPPER COLORADO'	15.00	
11-14	9312510020	Do	10/19/89	MEMO RE FISCAL SCHEDULE FOR ENDANGERED FISH ON COLO RIVER BASIN COUN	15.00	
11-17	9320630016	BARBARA EVENSON HAUGSDEN	10/19/89-10/20/89	HUD INFORMATIONAL SEMINAR FOR CONGRESSIONAL OFFICES IN DENVER, CO AIRFARE, CABFARE, PARKING	158.00	

11-17	9320330017	Do	10/19/89-10/20/89	LOGGING IN DENVER FOR STAFFER	50.36
11-21	9321630009	AUTOMATED OFFICE PRODUCTS	11/03/89	RECYCLED LASER CARTRIDGE FOR LASER PRINTER	56.50
11-28	9331890546	MILLFORD MANAGERS, INC	11/01/89-11/30/89	RENT: SANDY WALL SANDY CITY, NJ	590.00
11-29	9332600024	ABRAMS'S COFFEE TIME	11/09/89	COFFEE FOR CONSTITUENTS (VISING)	47.00
11-29	9332600006	AIRBORNE EXPRESS	08/07/89	AIRBILL 222863550	5.00
11-29	9332600007	Do	09/11/89	AIRBILL 223223910	5.00
11-29	9332600008	Do	09/14/89	AIRBILL	5.00
11-29	9332600014	Do	10/20/89	AIRBILL 222863664	5.00
11-29	9332600015	Do	10/20/89	AIRBILL 222863675	5.00
11-29	9332600016	Do	10/24/89	AIRBILL 222863701	14.00
11-29	9332600017	Do	10/24/89	AIRBILL 222863690	5.40
11-29	9332600018	Do	10/24/89	AIRBILL 222863712	5.00
11-29	9332600019	Do	10/24/89	AIRBILL 222863686	5.00
11-29	9332600023	Do	10/24/89	AIRBILL 176801590	5.00
11-29	9332600020	Do	10/30/89	AIRBILL 222863885	46.80
11-29	9332600021	Do	10/31/89	AIRBILL 222863874	5.00
11-29	9332600022	Do	11/02/89	AIRBILL 223223991	5.00
11-29	9332600001	AMEXCO	11/03/89	DC-SLC-DC	9.45
11-29	9332600002	Do	09/28/89-10/02/89	DC-SLC-DC	404.00
11-29	9332600003	Do	10/19/89-10/23/89	DC-SLC-DC	404.00
11-29	9332600004	Do	10/25/89-10/26/89	DC-SLC-DC	404.00
11-29	9332600004	Do	11/02/89-11/05/89	DC-SLC-DC	404.00
11-29	9332600005	Do	11/09/89	DC-SLC	202.00
11-29	9332600011	FEDERAL EXPRESS CORP	10/24/89	LETTER FROM CONST	15.00
11-29	9332600012	SCOTT KEARIN	11/08/89	CAB FARE TO/FROM AIRPORT	15.85
11-29	9332600011	Do	11/10/89-11/13/89	STAFF TRAVEL DC-SLC-DC	382.00
11-29	9332600009	SERVICE AMERICA CORP	08/04/89	CONGRESS RESTAURANT TO DISCUSS LEGISLATION WITH CONSTITUENTS	23.05
11-29	9332600010	STRUBLE/TOTTEN COMMUNICATIONS	10/12/89	OCT NEWSLETTER LABELS	2,248.39
11-30	9332330015	AIRBORNE EXPRESS	10/27/89	EXPRESS MAIL SERVICE	5.89
11-30	9332330014	Do	10/31/89	EXPRESS MAIL SERVICE	5.00
11-30	9332330012	Do	11/03/89	EXPRESS MAIL SERVICE	5.00
11-30	9332330013	Do	11/06/89	SUBSCRIPTION SALT LAKE TRIBUNE	5.00
11-30	9332330010	Do	11/10/89-12/07/89	SUBSCRIPTION DESERT NEWS	16.48
11-30	9332330011	Do	11/10/89-12/07/89	EXPRESS MAIL LETTER TO JACK ANDERSON	16.48
11-30	9329330225	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	EXPRESS LETTER TO HERALD TYUS VERNAL UT	116.08
11-30	9329330226	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	EXPRESS LETTER TO FELLOWSHIPS OFFICE CAMBRIDGE, MA	435.27
11-30	9329400067	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	EXPRESS LTR TO C MEYER	138.00
11-30	9329400203	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	EXPRESS LTR TO C. ROSE PROVO UT	2,288.04
11-30	934950480	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	EXPRESS LTR TO B. SCRUGES BOUNTIFUL UT	483.59
12-05	934620016	BONNEVILLE OFFICE SUPPLY	11/03/89	OFFICE SUPPLIES	146.92
12-05	934620017	Do	11/16/89	OFFICE SUPPLIES	38.38
12-07	9339710001	AIRBORNE EXPRESS	11/07/89	LTR TO D. MCCONNELL	5.00
12-07	9339710002	Do	11/08/89	EXPRESS MAIL LETTER TO JACK ANDERSON	5.00
12-07	9339710003	Do	11/08/89	EXPRESS LETTER TO HERALD TYUS VERNAL UT	5.00
12-07	9339710004	Do	11/09/89	EXPRESS LETTER TO FELLOWSHIPS OFFICE CAMBRIDGE, MA	5.00
12-07	9339710005	Do	11/10/89	EXPRESS LTR TO C MEYER	5.00
12-07	9339710008	Do	11/10/89	EXPRESS LTR TO C. ROSE PROVO UT	5.00
12-07	9339710006	Do	11/17/89	EXPRESS LTR TO B. MORRIS OREM UT	5.00
12-07	9339710007	Do	11/17/89	MOBILE TELEPHONE SERVICE AND EQUIPMENT RENTAL	5.00
12-07	9339710009	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	WASH TO SLC FOR KENLEY BRUNSDALE	73.56
12-07	9340500024	AMEXCO	11/09/89	WASH TO SLC FOR KENLEY BRUNSDALE	202.00
12-07	9340500025	Do	11/21/89	TONER EP LASER CARTRIDGE - LC092285A	202.00
12-07	9340500012	AUTOMATED OFFICE PRODUCTS	11/27/89	RECYCLED LASER CARTRIDGE - LC092285A	90.73
12-07	9340500013	Do	11/27/89	CABFARE TO AIRPORT TO FLY TO SLC	56.50
12-07	9340500018	KENLEY WAYNE BRUNSDALE	10/26/89	WASHINGTON CAB FARE TO AIRPORT TO FLY TO SLC	45.60
12-07	9340500032	Do	11/02/89	CABFARE TO AIRPORT TO FLY TO SLC	40.00
12-07	9340500021	Do	11/08/89	CAB FARE TO AIRPORT FOR FLIGHT TO SLC	36.80



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WAYNE OWENS—Con.</b>						
12-07	9340550023	Do	11/10/89	CAB FARE FROM SLC AIRPORT FOLLOWING FLIGHT FROM WASHINGTON	20.00	
12-07	9340550016	Do	11/12/89	SLC/WASH - STAFF, BRUNSDALE	202.00	
12-07	9340550020	Do	11/17/89	CAB FARE TO DULLES AIRPORT FOR FLIGHT TO SLC	43.00	
12-07	9340550019	Do	11/21/89	DISTRICT CAB FARE FOR RETURN FLIGHT TO WASH.	24.00	
12-07	9340550015	Do	11/27/89	SLC/WASH - STAFF, BRUNSDALE	202.00	
12-07	9340550022	Do	11/27/89	CAB FARE TO DULLES FOR FLIGHT TO SLC	40.00	
12-07	9340550014	Do	10/31/89	FTS FOR THE DISTRICT	509.35	
12-07	9340550026	Do	11/20/89	DELEGATION CUP BILL, MAILED TO SCOTT MATHESON, CONSTITUENT	12.00	
12-07	9340550028	Do	11/20/89	DELEGATION CUP BILL, MAILED TO HIGH COUNTRY NEWS	12.00	
12-07	9340550028	Do	11/20/89	DELEGATION CUP BILL, MAILED TO SCOTT MATHESON, CONSTITUENT	15.25	
12-07	9340550031	Do	11/02/89	DELEGATION CUP BILL, MAILED TO CONSTITUENT	15.00	
12-11	9340730004	Do	11/14/89	CAB FARE FOR OFFICIAL BUSINESS - AIRPORT	5.00	
12-11	9340730001	Do	11/15/89	#222863911	5.00	
12-11	9340730002	Do	11/15/89	#222863922	5.00	
12-11	9340730003	Do	11/15/89	#222863933	5.00	
12-11	9340730010	Do	11/13/89	DEAR COLL - HR 3394, 23,045 LABELS ON ENVELOPES	168.85	
12-11	9340730005	Do	11/22/89	550 DEAR COLLEAGUE LTRS RE: MINKE WHALES	25.25	
12-11	9340730008	Do	10/19/89	CABFARE TO SLC AIRPORT FOR TRIP TO DC	17.00	
12-11	9340730009	Do	11/01/89	CABFARE TO AIRPORT TO FLY TO SLC	39.00	
12-11	9340730006	Do	11/08/89	CABFARE TO AIRPORT TO FLY TO SLC	40.00	
12-11	9340730007	Do	11/09/89	CABFARE IN DISTRICT OFFICIAL BUSINESS	17.00	
12-11	9341630012	Do	10/10/89	GTE AIRONE FROM DELTA FLIGHT	4.12	
12-11	9341630013	Do	10/10/89	GTE AIRONE FORM DELTA AIRPLANE	16.48	
12-11	9346210017	Do	10/19/89	GTE AIRONE FORM DELTA FLIGHT	4.12	
12-15	9346210018	Do	11/20/89	EXPRESS OFFICIAL LTR TO TONY RAMPTON	5.00	
12-15	9346210019	Do	11/20/89	OFFICIAL EXPRESS LTR TO SWEET QUALITY CANDIES	5.00	
12-15	9346210016	Do	11/21/89	DC-SLC MEMBER TRAVEL	5.00	
12-15	9346210020	Do	10/26/89-11/25/89	TELEPHONE EQUIP RENTAL	202.00	
12-15	9347590002	Do	10/17/89-10/26/89	ROUND TRIP AIR FARE DC/SLC FOR OFFICIAL BUSINESS	656.65	
12-15	9347590003	Do	10/17/89-10/26/89	MEALS AND METRO EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	350.00	
12-21	9352230017	Do	09/06/89-09/17/89	EXPENSES FOR STAFF MEMBER FOR SPECIAL PROJECT WHILE IN WASH DC SEE ATTACHED ITEMIZED SHEET FOR DETAILS	130.60	
12-21	9352710008	Do	11/03/89	ANSER PHONE SERVICES	62.70	
12-21	9352710007	Do	12/01/89	ANSER PHONE SERVICES	93.20	
12-21	9352710007	Do	10/05/89-11/30/89	MILEAGE INCURRED DURING OCT & NOV F/TVL TO DIST OFC AND OTHER FEDERAL OFCS - TOWN MTGS - 21 X 427 MI.	81.50	
12-22	9347530009	Do	10/24/89	ROLL OF STAMPS	89.67	
12-22	9354910214	Do	10/01/89-12/31/89	PARKING SALT LAKE CITY	25.00	
12-22	9354910215	Do	10/01/89-12/31/89	PARKING SALT LAKE CITY	59.00	
12-22	9354910256	Do	10/01/89-12/31/89	RENT SALT LAKE CITY DISTRICT OFFICE	107.00	
12-27	9360890545	Do	12/01/89-12/30/89	RENT SANDY MALL SANDY CITY, UT	3,299.00	
12-29	9361300020	Do	11/27/89	INT'L EXPRESS LTR TO TOSHIKI KAI, TOKYO	590.00	
12-29	9361300018	Do	11/29/89	EXPRESS LTR TO US FISH/WILDLIFE IN MT	26.00	
					5.00	

12-29	9361300019	Do	11/29/89	EXPRESS LTR TO WASH. DC GREGG MOORE	5.00
12-29	9361300021	Do	11/30/89	EXPRESS LTR TO F. REINHERR IN SLC	5.00
12-29	9361300023	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	CAR PHONE IN WASH FOR OFFICIAL BUSINESS	138.16
12-29	9361300022	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS FOR NOVEMBER FOR THE SLC OFFICE	429.60
12-29	9361300017	SCOTT KEARIN	12/08/89	CABFARE FOR SLC AIRPORT TO SLC OFFICE	13.00
12-29	9361300016	Do	12/08/89	WASH-SLC-WASH AIRFARE-SCOTT KEARIN	404.00
12-31	9361930225	(DC TELEPHONE SERVICE CHARGED)	11/01/89-12/14/89		109.53
12-31	9361930226	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		329.02
12-31	9363900176	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,288.04
12-31	9363920043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		16.90
12-31	9363950484	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		140.61

## EXPENDITURES FOR 4TH QUARTER

SALARIES		99,449.46
MEMBERS CLERK HIRE		
EXPENSES		34,883.77
OFFICIAL EXPENSES OF MEMBERS		
TOTAL		134,333.23

## OFFICE OF THE HON. MICHAEL G OXLEY

## SALARIES

10-04	9271580010	BALMER, JODI WATKINS	10/01/89-12/31/89	RECEPTIONIST-CASE WORKER	4,750.00
10-04	9271580009	CAITPON, RONNIE SALTA	10/01/89-12/31/89	D.C. INTERNATIVE	1,000.00
10-10	9276310007	CONZELMAN, TERRY A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	19,594.87
10-10	9276310008	DEMLER, TERRA V	10/01/89-12/31/89	PERSONAL SECRETARY/OFFICE MANAGER	10,718.91
10-10	9276310009	DEMLER, BONNIE DECKER	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,499.99
10-10	9276310006	FOSTER, ROBERT JULINE, III	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,000.01
10-10	9276830024	HUS, BRIAN KEITH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,875.00
10-10	9276830021	HOLLOWAY, R PHILIP	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,499.99
10-10	9276830025	HOLMES, KIMBERLY ANN	10/01/89-12/31/89	CASE WORKER-RECEPTIONIST	5,250.01
10-10	9276830026	KIRK, KELLY ANNE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,055.51
10-10	9276830027	KOSH, LINUS B	10/01/89-12/31/89	PART-TIME EMPLOYEE	7,999.99
10-10	9276830028	MARSHALL, BEVERLY K	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,999.99
10-10	9276830029	PETERSON, PEGGY A	10/01/89-12/31/89	PRESS SECRETARY	4,624.99
10-10	9276830030	SHOEMAKER, GERALDINE A	10/01/89-12/31/89	CASE WORKER-RECEPTIONIST	5,000.01
10-10	9276830031	WHEELER, HEATHER C	10/01/89-12/31/89	PART-TIME EMPLOYEE	

## EXPENSES

10-04	9271580010	POSTMASTER	08/24/89	POSTAGE FOR OFFICIAL MAILINGS	86.40
10-04	9271580009	Do	09/07/89	2 ROLLS OF 25c STAMPS FOR OFFICIAL BUSINESS	50.00
10-10	9276310007	BONNIE DECKER DUNBAR	08/16/89-09/13/89	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 584 MILES @ .24 PER MILE	140.16
10-10	9276310008	KELLY KIRK	08/28/89-09/18/89	PICTURE FRAMES, PAPER TOWELS, TOILET BRUSH AND CLEANER FOR LIMA DISTRICT OFFICE	56.28
10-10	9276310009	Do	09/08/89-09/18/89	IN DISTRICT MILEAGE STAFF MEMBER ON OFFICIAL BUSINESS 171.6 MILES @ .24 PER MILE	41.18
10-10	9276310006	THE HERTZ CORP	08/29/89-09/01/89	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	212.21
10-10	9276830024	ARA/CORY REFRESHMENT SERVICES OF WASH	09/15/89	COFFEE SERVICE AND SUPPLIES FOR CONSTITUENTS AND VISITORS	55.15
10-10	9276830021	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
10-10	9276830022	Do	08/12/89-09/11/89	EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	122.00
10-10	9276830025	BENCHMARK SYSTEMS	09/22/89	PURCHASE OF LASER CARTRIDGES FOR COMPUTER SYSTEM	80.26
10-10	9276830019	OHIO BELL	09/10/89-10/09/89	MONTHLY SERVICE, LOCAL USAGE, INFORMATION CHARGES AND ITEMIZED CALLS FOR FINDLAY DIST OFC OHIO	
10-10	9276830020	Do	09/10/89-10/09/89	BELL	8.88
10-10	9276830023	MICHAEL G. OXLEY	09/25/89	CABFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	7.00
10-10	9276830017	R L POLK AND CO	09/08/89	PURCHASE OF 1989 MANSFIELD CITY DIRECTORY FOR OFFICIAL USE	83.00



**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. MICHAEL G OXLEY—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9726830015	SHARON UTILITIES, INC.	09/01/89-09/30/89	SEWER BILL FOR THE LIMA DISTRICT OFFICE	12.50	
10-10	9726830016	THE OHIO POWER COMPANY	08/17/89-09/18/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	41.94	
10-10	9726830018	THE REVIEW TIMES	10/05/89-10/05/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	60.00	
10-13	9726730030	AMSAFE OF LIMA, INC.	09/22/89	SECURITY MONITORING FOR 3 MONTHS IN LIMA DISTRICT OFFICE	79.00	
10-13	9726730032	R. POLK AND CO.	09/28/89	PURCHASE OF LIMA CITY DIRECTORY FOR 1989	83.00	
10-13	9726730028	THE SYCAMORE TELEPHONE CO.	10/01/89-10/31/89	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN SYCAMORE DIRECTORY	1.50	
10-13	9726730029	UNITED TELEPHONE COMPANY OF OHIO	09/22/89-10/21/89	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE PHONES, UNITED	126.54	
10-13	9726730027	WEST OHIO GAS COMPANY	09/22/89-10/21/89	AIR BILL FOR LIMA DISTRICT OFFICE	37.68	
10-13	9726730025	JACK W. & ROSEMARY YOUNG	08/17/89-09/18/89	GAS BILL FOR LIMA DISTRICT OFFICE	8.94	
10-27	9726980542	THE OHIO BANK AND SAVINGS CO.	10/01/89-10/30/89	RENT 3121 WELM ST LIMA, OH 43605	440.00	
10-27	9726980543	THE WALNUT BUILDING, AN OHIO PARTNERSHIP	10/01/89-10/30/89	RENT 110 W MAIN ST FINDLAY, OH	325.00	
10-31	9300530355	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 24 W 3RD ST WANSFELD, OH	590.00	
10-31	9300530356	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		153.25	
10-31	9300530315	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		44.44	
10-31	9304500098	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,288.05	
11-03	9304550386	Do	04/11/89-04/13/89	LUNCH WITH MEMBER AND CONSTITUENTS ON OFFICIAL BUSINESS	508.75	
11-03	9304560028	Do	05/03/89-05/04/89	LUNCH WITH MEMBER AND CONSTITUENTS ON OFFICIAL BUSINESS	50.20	
11-03	9304560029	Do	06/15/89	LUNCH WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS	27.20	
11-03	9304560030	Do	07/13/89	LUNCH WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS	17.45	
11-03	9304560031	Do	10/20/89	PURCHASE OF COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS	52.20	
11-03	9304640020	ARA COURT REFRESHMENT SERVICES OF WASH	09/01/89-09/30/89	FOREIGN LISTING CHARGE FOR 1 YEAR FOR ARCADIA TELEPHONE DIRECTORY	72.00	
11-03	9304640017	ARCADIA TELEPHONE COMPANY	09/01/89-09/30/89	USAGE AND MONTHLY SERVICE FOR TOLL-FREE NUMBER IN LIMA DISTRICT OFFICE (800) 472-4154	113.82	
11-03	9304640016	AT&T	09/01/89-09/30/89	LEASED EQUIPMENT FOR LIMA DISTRICT OFFICE TELEPHONES	119.78	
11-03	9304640013	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASED EQUIPMENT FOR FINDLAY DISTRICT OFFICE TELEPHONES	45.96	
11-03	9304640014	Do	09/12/89-10/11/89	LEASED EQUIPMENT FOR WANSFELD DISTRICT OFFICE FAX MACHINE	5.25	
11-03	9304640015	Do	09/07/89-09/08/89	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (CLOUMBUS CLOSEST TO FINDLAY)	192.00	
11-03	9304640012	DINERS CLUB INTERNATIONAL	09/24/89-09/25/89	DC COL-DC		
11-03	9304640003	Do	09/24/89-09/25/89	R/T AIR FARE FOR MEMBER TO DIST ON OFC BUS COLUMBUS CLOSEST TO FINDLAY CLEVELAND CLOSEST TO WANSFELD	225.00	
11-03	9304640007	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR FINDLAY DISTRICT OFFICE	47.25	
11-03	9304640008	Do	09/01/89-09/30/89	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 160 MILES @ 24 PER MILE	29.45	
11-03	9304640021	R PHILLIP HOLLOWAY	09/20/89-09/28/89	COST FOR COPIES MADE AT COUNTY RD. OF ELECTIONS (OFFICIAL LISTINGS)	38.40	
11-03	9304640009	Do	11/28/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WANSFELD DISTRICT OFFICE	1.50	
11-03	9304640011	MANSHFIELD NEWS JOURNAL	11/28/89-11/28/90	SECURITY SYSTEM FOR 4TH QUARTER OF THE YEAR FOR WANSFELD DISTRICT OFFICE	161.20	
11-03	9304640012	RIA-SUNTRONIC SECURITY, INC.	10/01/89-12/31/89	SECURITY LISTING CHARGE FOR WAPAKONETA TELEPHONE DIRECTORY	51.75	
11-03	9304640006	TELEPHONE SERVICE COMPANY	10/01/89-10/31/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE	1.01	
11-03	9304640010	THE FINDLAY COURIER	10/31/89-10/31/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE FOR ONE YEAR	91.00	
11-03	9304640018	THE HERTZ CORP.	09/24/89-09/25/89	CAR LEASED FOR MEMBER'S USE WHILE ON OFFICIAL BUSINESS	72.26	
11-03	9304640017	THE MOHAWK LEADER	12/01/89-12/01/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE FOR ONE YEAR	18.00	
11-03	9304640012	THE OHIO POWER COMPANY	09/18/89-10/17/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	29.51	
11-03	9304640019	THOMAS J LANKFORD	09/26/89	PRINTING OF BUSINESS UPDATE MAILING AND LABELS FOR MAILING ENVELOPES	646.77	
11-03	9304640005	WAPAKONETA DAILY NEWS	10/26/89	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR ONE YEAR	92.25	

11-06	9305410005	POSTMASTER	09/18/89	2 ROLLS OF 25c STAMPS FOR OFFICIAL MAILINGS	50.00
11-07	9310320021	ALLTEL CORPORATION	10/01/89-10/31/89	MONTHLY CHARGE FOR FOREIGN LISTING CHARGE IN KENTON DIRECTORY	1.00
11-07	9310320023	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE PHONES	91.00
11-07	9310320022	Do	09/06/89-10/05/89	TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE FOR FAX MACHINE	5.25
11-07	9310320020	OHIO BELL	10/10/89-11/09/89	MONTHLY SERVICE, LOCAL USAGE AND INFORMATION CHARGES FOR FINDLAY DISTRICT OFFICE-OHIO BELL	78.21
11-07	9310320020	Do	10/10/89-11/09/89	AT&T	18.67
11-07	9310320017	UNITED TELEPHONE COMPANY OF OHIO	10/04/89-11/03/89	LOCAL SERVICE, LONG DISTANCE AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE-UNITED	127.41
11-07	9310320018	Do	10/04/89-11/03/89	AT&T	4.36
11-09	9311330018	BONNIE DECKER DUNBAR	09/28/89-10/23/89	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 725 MILES @ 24 PER MILE	174.00
11-09	9311330014	MICHAEL G. OXLEY	10/27/89	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.20
11-09	9311330015	Do	10/27/89	ROUND-TRIP CAB RIDE FOR MEMBER TO OFFICIAL MEETING IN G.A.O. BUILDING	10.00
11-09	9311330013	R L POLK AND CO	10/27/89	PURCHASE OF 1990 SIDNEY, OH DIRECTORY FOR OFFICIAL USE	73.00
11-09	9311330016	THE GALION INQUIRER	11/04/89-11/04/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	96.60
11-09	9311330017	WEST OHIO GAS COMPANY	09/18/89-10/18/89	GAS BILL FOR THE LIMA DISTRICT OFFICE	13.50
11-14	9311740004	BENCHMARK SYSTEMS	10/23/89	PURCHASE OF LASER II CARTRIDGE FOR MANSFIELD DISTRICT OFFICE COMPUTER SYSTEM	68.00
11-14	9311740001	THE SYCAMORE TELEPHONE CO	11/01/89-11/30/89	FOREIGN LISTING CHARGE FOR SYCAMORE TELEPHONE DIRECTORY	1.50
11-14	9311740005	THOMAS J LANKFORD	10/17/89	PRINTING OF STUDENT AID SUMMARY FOR OFFICIAL MAILING	960.00
11-14	9311740006	TIFFIN AIRE, INC	09/25/89	AIRFARE FOR MEMBER WHILE IN DISTRICT FROM DISTRICT TO CLEVELAND A/P TO MAKE FLT RTN TO DC FOR VOTES	212.46
11-14	9311740002	UNITED TELEPHONE COMPANY OF OHIO	10/22/89-11/21/89	LOCAL SERVICE, SELECTED SERVICES AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE TELEPHONES, UNITED	124.16
11-14	9311740003	Do	10/22/89-11/21/89	AT&T	14.18
11-14	9312510026	JODI WATKINS BALMER	10/09/89-11/01/89	KEYS AND SUPPLIES PURCHASED BY DISTRICT STAFF MEMBER FOR OFFICIAL USE	11.49
11-14	9312510025	Do	10/26/89-11/01/89	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS - 198 MILES @ 24c PER MILE	47.52
11-14	9312510022	SHARON UTILITIES, INC	10/01/89-10/31/89	SEWER BILL FOR THE LIMA DISTRICT OFFICE	12.50
11-14	9312510024	TELEPHONE SERVICE COMPANY	11/01/89-11/30/89	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER IN WAPAKONETA TELEPHONE DIRECTORY	1.01
11-14	9312510024	THE HERTZ CORP	10/22/89-10/23/89	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.41
11-21	9321630016	AT&T	10/01/89-10/31/89	MONTHLY SERVICE AND WATS (800) SERVICE FOR LIMA DISTRICT OFFICE	122.50
11-21	9321630015	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASED EQUIPMENT FOR FINDLAY DISTRICT OFFICE PHONES	655.96
11-21	9321630016	Do	10/01/89-10/31/89	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	29.45
11-21	9321630011	Do	10/01/89-10/31/89	CAR LEASED FOR MEMBER'S OFFICIAL USE WHILE IN DISTRICT	47.25
11-21	9321630017	THE HERTZ CORP	10/27/89-10/27/89	PURCHASE OF 7 BOXES OF HOUSE CALENDARS FOR OFFICIAL MAILING	92.64
11-21	9321630012	U S CAPITOL HISTORICAL SOCIETY	11/14/89	LOCAL SERVICE, SELECTED SERVICES AND NETWORK ACCESS IN MANSFIELD DISTRICT OFFICE-UNITED	490.00
11-21	9321630013	Do	11/14/89	AT&T	125.96
11-21	9321630014	UNITED TELEPHONE COMPANY OF OHIO	11/04/89-12/03/89	RENT-100 E MAIN CROSS ST FINDLAY, OH	4.48
11-28	9331890549	HEADQUARTERS CO	11/04/89-12/03/89	RENT 3121 W.ELM ST LIMA OH 45805	600.00
11-28	9331890548	JACK W A ROSEMARY YOUNG	11/01/89-11/30/89	RENT 24 W 3RD ST MANSFIELD, OH	440.00
11-28	9331890547	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/89-11/30/89	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER LISTED IN KENTON DIRECTORY	550.00
11-30	9332230018	ALLTEL OHIO, INC	11/01/89	PURCHASE OF COFFEE SUPPLIES AND SERVICE FOR CONSTITUENTS AND VISITORS	1.01
11-30	9332230016	ARA/CORY REFRESHMENT SERVICES OF WASH	10/31/89	PURCHASE OF PHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	77.04
11-30	9332230019	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASED PHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	119.78
11-30	9332230020	Do	10/01/89-10/31/89	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DAYTON-DC	91.00
11-30	9332230021	DINERS CLUB INTERNATIONAL	07/29/89	AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT \$166-\$70.00 REFUND DC-COLUMBUS	198.00
11-30	9332230023	Do	10/22/89	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO MANSFIELD)	96.00
11-30	9332230022	Do	10/22/89	PURCHASE OF OFFICE SUPPLIES FOR FINDLAY DISTRICT OFFICE (PACKAGING TAPE)	128.71
11-30	9332230017	EVANS OFFICE EQUIPMENT	10/09/89	COFFEE PURCHASED FOR VISITORS AND CONSTITUENTS	6.62
11-30	9332930355	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LEASED EQUIPMENT AND EQUIPMENT LABOR & CONNECTION CHARGE AS A RESULT OF OFC MOVE FOR FINDLAY DIST OFFC	159.58
11-30	9332930356	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	23.70
11-30	9332940102	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	MONTHLY SERVICE, LOCAL USAGE ITEMIZED CALLS & INFORMATION CHARGES FOR FINDLAY DISTRICT OFC, OHIO	307.96
11-30	9334900275	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	BEHL	1,288.05
11-30	9334950382	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	COFFEE PURCHASED FOR VISITORS AND CONSTITUENTS	1,187.49
12-11	9340730019	ARA/CORY REFRESHMENT SERVICES OF WASH	10/02/89	LEASED EQUIPMENT AND EQUIPMENT LABOR & CONNECTION CHARGE AS A RESULT OF OFC MOVE FOR FINDLAY DIST OFFC	49.25
12-11	9340730018	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	92.71
12-11	9340730017	Do	10/12/89-11/11/89	MONTHLY SERVICE, LOCAL USAGE ITEMIZED CALLS & INFORMATION CHARGES FOR FINDLAY DISTRICT OFC, OHIO	5.25
12-11	9340730015	OHIO BELL	11/10/89-12/09/89	BEHL	232.22



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-11	9340730016	Do	11/10/89-12/09/89	AT&T		8.99
12-11	9340730014	ORWELL TELEPHONE COMPANY	11/01/89-11/01/90	FOREIGN LISTING CHARGE FOR 1 YEAR IN LEIPSI PHONE DIRECTORY		58.99
12-11	9340730013	SHARON UTILITIES, INC.	11/01/89-11/30/89	SEWER BILL FOR LIMA DISTRICT OFFICE		19.50
12-11	9340730012	THE OHIO POWER COMPANY	10/17/89-11/15/89	ELECTRIC BILL FOR LIMA DISTRICT OFFICE		19.50
12-11	9340730010	THOMAS J LANKFORD	11/01/89-11/16/89	TYPESETTING CHARGE AND PRINTING OF SIGNATURE ON STATIONERY FOR OFFICIAL USE		25.83
12-11	9340730011	WEST OHIO GAS COMPANY	10/18/89-11/16/89	GAS BILL FOR LIMA DISTRICT OFFICE		13.00
12-15	9347590004	ARACUS J MICROCOMPUTERS	11/22/89	INSTALLATION CHARGE FOR COMPUTER SYSTEM IN FINDLAY DISTRICT OFFICE AS A RESULT OF MOVE		20.95
12-18	9349320003	BUCKYRUS TELEGRAPH FORUM	01/12/90-01/12/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE		133.75
12-18	9349320002	CAREY PROGRESSOR-TIMES	02/01/90-02/01/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE		93.60
12-18	9349320004	DAILY CHIEF UNION	02/14/90-02/14/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR FINDLAY DISTRICT OFFICE		76.00
12-18	9349320005	THE NEW WASHINGTON HEARLD	01/25/90-01/25/91	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE		93.00
12-18	9349320006	THE SHELBY DAILY GLOBE	12/14/89-12/14/90	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE		55.00
12-21	9352230024	ABA/CORY REFRESHMENT SERVICES OF WASH	11/30/89	PURCHASE OF COFFEE FOR VISITORS AND CONSTITUENTS		55.00
12-21	9352230021	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASED FOR LIMA DISTRICT OFFICE		116.14
12-21	9352230019	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASED FOR FINDLAY DISTRICT OFFICE		115.08
12-21	9352230022	Do	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE		45.96
12-21	9352230023	Do	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE		24.52
12-21	9352230025	ORWELL TELEPHONE COMPANY	12/01/89-12/31/90	LISTING OF TELEPHONE NUMBER IN LEIPSI WHITE PAGES DIRECTORY FOR ONE YEAR		58.00
12-21	9352230026	TELEPHONE SERVICE COMPANY	12/01/89-12/31/89	LISTING OF TELEPHONE NUMBER IN MAPAKOMETA PHONE DIRECTORY		1.51
12-21	9352230028	THE SYCAMORE TELEPHONE CO	12/01/89-12/31/89	FOREIGN LISTING CHARGES OF TOLL-FREE NUMBER IN SYCAMORE DIRECTORY		211.50
12-21	9352230020	THOMAS J LANKFORD	11/20/89	PRINTING OF LOCAL GOVERNMENT UPDATE FOR OFFICIAL MAILING		133.36
12-21	9352230026	UNITED TELEPHONE COMPANY OF OHIO	11/22/89-12/21/89	LOCAL SERVICE AND NETWORK ACCESS FOR LIMA DISTRICT OFFICE		13.69
12-21	9352230027	Do	11/22/89-12/21/89	LONG DISTANCE		13.69
12-21	9352710010	R PHILLIP HOLLOWAY	10/27/89	PURCHASE OF LIGHT BULBS FOR MANSFIELD DISTRICT OFFICE		13.69
12-21	9352710011	Do	11/11/89-12/04/89	IN DISTRICT MILAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, 200 MILES @ .24 PER MILE		48.00
12-21	9352710012	Do	12/04/89	PARKING FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		48.00
12-21	9352710013	Do	11/11/89-11/25/89	IN DISTRICT MILAGE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS		155.56
12-21	9352710014	UNITED TELEPHONE COMPANY OF OHIO	12/04/89-01/03/90	LOCAL SERVICE, SELECTED SERVICES AND NETWORK ACCESS FOR MANSFIELD DISTRICT OFFICE		123.96
12-22	9347530010	POSTMASTER	10/06/89	4 ROLLS OF 25¢ STAMPS FOR OFFICIAL MAILINGS		600.00
12-27	9360890548	HEADQUARTERS CO	12/01/89-12/30/89	RENT 100 E MAIN ST CROOKS ST FINDLAY OH		600.00
12-27	9360890547	JACK W & ROSEMARY YOUNG	12/01/89-12/30/89	RENT 3121 W ELM ST LIMA OH 45805		600.00
12-27	9360890546	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/89-12/31/89	RENT 214 W 3RD ST MANSFIELD OH		550.00
12-29	9361300026	ALLTEL CORPORATION	12/01/89-12/31/89	FOREIGN LISTING CHARGE IN MENTION PHONE DIRECTORY (800)472-4154		550.00
12-29	9361300026	AT&T	12/01/89-12/31/89	MONTHLY SERVICE AND WATS USAGE IN LIMA DISTRICT OFFICE		116.30
12-29	9361300027	DAYTON NEWSPAPERS INC	12/29/89-03/30/90	RENEWAL OF SUBSCRIPTION FOR LIMA DISTRICT OFFICE FOR ONE YEAR, DAYTON DAILY NEWS		145.80
12-29	9361300028	MICHAEL G. OXLEY	12/01/89	PARKING CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT		25.75
12-29	9361300028	SHARON UTILITIES, INC	12/01/89-12/31/89	SEWER BILL FOR LIMA DISTRICT OFFICE		19.50
12-29	9361310003	ABA/CORY REFRESHMENT SERVICES OF WASH	11/06/89-12/05/89	PURCHASE OF OFFICE SUPPLIES FOR COFFEE SERVICE		11.25
12-29	9361310003	AT&T INFORMATION SYSTEMS	01/01/89-12/31/90	PHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE		1.25
12-29	9361310007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/90	MEMBERSHIP DUES FOR MEMBER BASIC MEMBERSHIP PLAN		700.00
12-29	9361310004	KIMBERLY ANN HOLMES	12/02/89-12/09/89	IN DISTRICT MILAGE FOR STAFF MEMBER WHILE ON OFCL BUSINESS IN DISTRICT 236.4 MILES @ .24 PER MILE		56.74
12-29	9361310005	KELLY KIRK	12/01/89-12/09/89	PURCHASE OF ITEMS FOR REVIEW BOARD MEETINGS		151.68
12-29	9361310006	Do	12/01/89-12/09/89	PURCHASE OF ANSWERING MACHINE TAPE		5.25

112.00  
150.63  
27.55  
322.32  
2,617.95  
922.03

115,315.66

25,652.85

( 112.00)  
( 107.00)

( 219.00)

140,749.51

TOTAL

4,216.00

795.33

2,000.00

3,875.00

6,500.00

12,561.00

6,851.00

11,736.00

9,308.00

1,111.11

10,404.00

5,999.00

7,562.00

2,000.00

5,184.20

1,000.00

5,159.00

6,350.00

1,374.89

6,002.00

9,974.00

119.40

3.91

36.92

260.00

PURCHASE OF HARDIN CO./KENTON CITY BUSINESS DIRECTORY FOR FINDLAY DISTRICT OFFICE.

# EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO A DUPLICATE PAYMENT

REFUND DUE TO A DUPLICATE PAYMENT

# EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. RON PACKARD

### SALARIES

BEALS, THOMAS CLARENCE

BRAWLETT, BEAU R

BURROWS, JULIE M

CLARYS, ERIC R

COFFMAN, KATHLEEN M

COGGIN, DAVID C

DUBOSE, DAVID R

EGGERS, THOMAS MICHAEL

EVERT, ALANA B

GABLE, GERRY L

GREENE, PAMELA LOUISE

LARA, LISA

MAILLOUX, DOROTHY HINDA

MCALLISTER, LAUREL C

MEZANALDO, IDA MARIE

MULLER, FRED

MULLEN, RAYMOND G, III

RABSK, KAREL

SEVEL, TERESA A

TEACH, TERRI C

WEIL, JOHN CHRISTOPHER

### EXPENSES

PACIFIC BELL

Do

ALLENS PRESS CLIPPING BUREAU

AMERICAN TELEPHONE SYSTEMS

12-29 9361310002 ROBINSON DIRECTORIES INC.  
12-31 9361930355 (DC TELEPHONE SERVICE CHARGED)  
12-31 9361930356 (DC TELEPHONE TOLLS CHARGED)  
12-31 9361940102 (RECORDING SERVICES CHARGED)  
12-31 9363900242 (EQUIPMENT ALLOWANCE)  
12-31 9363950385 (STATIONERY ALLOWANCE CHARGED)

## ADJUSTMENTS/REFUNDS

### EXPENSES

09-19 9286990014 ROBINSON DIRECTORIES INC.

09-19 9286990013 Do

08/02/89

08/15/89

10/01/89-11/30/89

10/01/89-10/31/89

11/16/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

12/11/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

08/19/89-09/18/89

08/19/89-09/18/89

07/01/89-07/31/89

09/01/89-09/30/89

STAFF ASSISTANT

TEMPORARY EMPLOYEE

STAFF ASSISTANT

LEGISLATIVE CORRESPONDENT

LEGISLATIVE ASSISTANT

ADMINISTRATIVE ASSISTANT

PRESS SECRETARY

DISTRICT REPRESENTATIVE

LEGISLATIVE DIRECTOR

CASEWORKER

EXECUTIVE ASSISTANT

RECEPTIONIST

STAFF ASSISTANT

PART-TIME EMPLOYEE

STAFF ASSISTANT

CASEWORKER

LEGISLATIVE ASSISTANT

CASEWORKER

STAFF EMPLOYEE

SECRETARY

DISTRICT REPRESENTATIVE

LOCAL TELEPHONE SERVICE

TOLLS

PRESS CLIPPINGS FOR OFFICIAL BUSINESS PURPOSE

PHONE EQUIPMENT RENTAL CARLSBAD



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9276320007	Do	09/01/89-09/30/89	PHONE EQUIPMENT RENTAL SAN CLEMENTE		200.00
10-10	9276320011	ARROWHEAD DRINKING WATER	08/01/89-08/31/89	EQUIPMENT RENTAL FOR DRINKING WATER FOR DISTRICT OFFICE		10.80
10-10	9276320020	ARROWHEAD DRINKING WATER CO	07/17/89-08/31/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE		40.20
10-10	9276320018	Do	08/10/89	DRINKING WATER FOR DISTRICT STAFF		14.50
10-10	9276320019	Do	08/24/89	DRINKING WATER FOR DISTRICT STAFF		14.50
10-10	9276320014	DAVID C COGIN	08/24/89-08/26/89	ATTENDANCE FEES IN CONJUNCTION WITH CRS GRADUATE LEG. INSTITUTE		100.00
10-10	9276320016	FEDERAL EXPRESS CORP	06/22/89-05/23/89	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER		9.75
10-10	9276320017	Do	08/18/89	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER RE CASEWORK MATTER		9.75
10-10	9276320008	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS SERVICE CARLSBAD		308.89
10-10	9276320009	Do	07/01/89-07/31/89	FTS SERVICE CARLSBAD		112.26
10-10	9276320001	GSA - KANSAS CITY - REGION SIX	07/31/89	OFFICE SUPPLIES FROM SUPPLY CENTER		71.97
10-10	9276320003	Do	07/31/89	OFFICE SUPPLIES FROM SUPPLY CENTER		32.25
10-10	9276320002	Do	08/20/89	OFFICE SUPPLIES FORM SUPPLY CENTER		6.20
10-10	9276320015	ITT - CSI	06/22/89	FTS TOLLS		2.09
10-10	9276320004	DOROTHY H MAILLOUX	08/01/89-08/31/89	OFFICIAL MILEAGE FOR DISTRICT STAFF (510 MI @ .24)		122.40
10-10	9276320005	KAREN J RABY	07/01/89-07/31/89	OFFICIAL MILEAGE FOR DISTRICT STAFF (172 MI @ .24)		17.28
10-10	9276320013	THE KIPLINGER WASHINGTON EDITORS, INC	11/01/89-10/31/90	SUBSCRIPTION RENEWAL FOR KIPLINGER CALIFORNIA LETTER		34.00
10-10	9276320010	XEROX CORPORATION	06/26/89-07/31/89	PHOTOCOPIER METER USAGE CHARGES		17.71
10-11	9278530011	ALANA BETH EVERT	08/12/89	TAXI FARE FOR STAFF TRAVELING TO THE DISTRICT		31.00
10-11	9278530009	Do	08/12/89-08/27/89	AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS BY DC STAFF (DC/SAN DIEGO/LOS ANG/DC)		330.00
10-11	9278530010	Do	08/16/89	MEAL EXPENSE FOR STAFF ON DISTRICT BUSINESS		12.56
10-11	9278530008	SAN DIEGO MAGAZINE	10/01/89-09/30/90	1 YR SUBSCRIPTION RENEWAL		19.00
10-12	9278530007	THE WALL STREET JOURNAL	10/29/89-10/29/90	1 YR SUBSCRIPTION RENEWAL		129.00
10-16	9284810019	GSA - KANSAS CITY - REGION SIX	01/08/89-08/31/89	OFFICE SUPPLIES FROM CUSTOMER CENTER		83.74
10-16	9284810016	DOROTHY H MAILLOUX	09/01/89-09/30/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 447 MILES @ .24c PER MILE		107.28
10-16	9284810014	IDA MARIE MEZZANATTO	09/01/89-09/30/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 190 MILES @ .24c PER MILE		45.60
10-16	9284810015	RONALD C. PACKARD	09/01/89-10/01/89	OFFICIAL MILEAGE REIMBURSEMENT FOR MEMBER 470 MILES @ .24c PER MILE		112.80
10-16	9284810012	Do	09/28/89-10/01/89	R/T AIRFARE TO DISTRICT FOR MEMBER DC-SAN DIEGO-DC		353.00
10-16	9284810017	TELEPHONE TECHNOLOGY PLUS	10/01/89-10/31/89	PHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE		260.00
10-16	9284810018	Do	10/01/89-10/31/89	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE		200.00
10-16	9284810020	THOMAS J LANKFORD	09/13/89-09/20/89	PRINTING EXPENSES		78.75
10-16	9284810021	JOHN CHRISTOPHER WEIL	09/01/89-09/30/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF 744 MILES @ .24c PER MILE		178.56
10-16	9284810021	XEROX CORPORATION	07/31/89-08/21/89	PHOTOCOPIER METER USAGE CHARGES		16.21
10-18	9289560001	THOMAS MICHAEL EGGERS	09/01/89-09/30/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (1149 MILES @ .24c PER MILE)		275.76
10-18	9289560002	Do	09/01/89-09/30/89	PARKING EXPENSE INCURRED WITH OFFICIAL MILEAGE EXPENSE FOR DISTRICT STAFF		6.50
10-18	9289560003	ALANA BETH EVERT	08/12/89-08/19/89	CAR RENTAL EXPENSE INCURRED WITH OFFICIAL DISTRICT TRAVEL		239.59
10-18	9289560004	Do	08/18/89	GAS EXPENSE INCURRED WITH OFFICIAL DISTRICT TRAVEL FOR DC STAFF		8.90
10-18	9289560005	LOS ANGELES TIMES	07/24/89-11/12/90	SUBSCRIPTION RENEWAL FOR NEWSPAPER		187.52
10-20	9293740010	PACIFIC BELL	09/05/89-10/04/89	LOCAL TELEPHONE SERVICE		80.55
10-23	9289720022	ALLENS PRESS CLIPPING BUREAU	09/01/89-09/30/89	PRESS CLIPPINGS FOR OFFICIAL PURPOSES		26.00
10-23	9289720023	COAST OFFICE PRODUCTS	09/25/89	OFFICE PRODUCTS FOR DISTRICT OFFICE		5.12
10-23	9289720025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE IN DISTRICT		144.46
10-23	9289720026	Do	09/01/89-09/30/89	FTS SERVICE - CARLSBAD		107.36
10-23	9289720024	ITT - CSI	09/01/89-09/30/89	FTS TOLLS		81

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

10-27	9298950545	GRAHAM BUSINESS PLAZA.....	10/01/89-10/30/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008.....	1,925.10
10-27	9298950546	IDAHO BUSINESS, DEV & MGMT.....	10/01/89-10/30/89	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA.....	1,380.00
10-27	9300320024	PACIFIC BELL.....	03/05/89-04/04/89	LOCAL TELEPHONE SERVICE.....	47.47
10-27	9300630016	Do.....	03/05/89-04/04/89	LOCAL TELEPHONE SERVICE.....	82.49
10-27	9300630017	Do.....	03/05/89-04/04/89	TOLLS.....	8.67
10-31	9297580019	ARROWHEAD DRINKING WATER.....	10/01/89-10/31/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE IN CARLSBAD.....	33.45
10-31	9297580021	ARROWHEAD DRINKING WATER CO.....	09/08/89	DRINKING WATER FOR DISTRICT OFFICE (SAN CLEMENTE).....	7.25
10-31	9297580024	Do.....	09/22/89	DRINKING WATER FOR DISTRICT OFFICE (SAN CLEMENTE).....	14.50
10-31	9297580029	FEDERAL EXPRESS CORP.....	10/04/89-10/05/89	DRINKING WATER FOR DISTRICT OFFICE (SAN CLEMENTE).....	14.50
10-31	9297580025	RONALD C. PACKARD.....	10/12/89-10/15/89	OVERNIGHT MAILING OF LETTER TO CONSTITUENT.....	19.00
10-31	9297580026	KAREN J RABY.....	10/04/89	AIR FARE FOR MEMBER TO DISTRICT (WASH/SAN DIEGO, R/T).....	330.00
10-31	9297580028	THE KIP LINGER CALIFORNIA LETTER.....	11/01/89-10/31/90	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (305 MILES @ 24c PER MILE).....	73.20
10-31	9300330913	THE WASHINGTON POST.....	09/01/89-09/30/89	1 YR SUBSCRIPTION.....	34.00
10-31	9300330914	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	1 YR SUBSCRIPTION RENEWAL FOR 3 COPIES.....	187.20
10-31	9300330914	(OC TELEPHONE TOLLS CHARGED)	09/19/89-10/18/89	.....	55.74
10-31	9303820010	PACIFIC BELL.....	09/19/89-10/18/89	LOCAL TELEPHONE SERVICE.....	5.08
10-31	9303820011	Do.....	09/19/89-10/18/89	LOCAL TELEPHONE SERVICE.....	121.88
10-31	9303820012	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89	LOCAL TELEPHONE SERVICE.....	13.61
10-31	9304900654	Do.....	10/01/89-10/31/89	.....	10.53
10-31	9304900655	Do.....	09/01/89-10/31/89	.....	1,420.31
10-31	9304920184	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89	DRINKING WATER FOR SAN CLEMENTE OFFICE.....	7.25
10-31	9304940244	(RECORDING SERVICES CHARGED)	09/08/89-09/14/89	RT AIRFARE FOR STAFF ON OFFICIAL DISTRICT BUSINESS DC-SAN DIEGO-LOS ANGELES-DC.....	399.00
10-31	9304950139	(STATIONERY ALLOWANCE CHARGED)	09/08/89-09/14/89	CAR RENTAL EXPENSE FOR STAFF ON OFFICIAL BUSINESS.....	213.27
11-07	9310800007	ARROWHEAD DRINKING WATER CO.....	09/08/89-09/14/89	GAS EXPENSE FOR DISTRICT TRIP.....	24.76
11-07	9310800001	DAVID C COGIN.....	09/08/89-09/14/89	FOOD EXPENSE FOR STAFF ON DISTRICT BUSINESS.....	200.62
11-07	9310800002	Do.....	09/08/89-09/14/89	FOOD EXPENSE FOR STAFF ON DISTRICT BUSINESS.....	180.72
11-07	9310800004	Do.....	09/14/89	PARKING EXPENSE FOR STAFF ON DISTRICT BUSINESS.....	10.00
11-07	9310800006	Do.....	09/30/89	OFFICE SUPPLIES FOR CARLSBAD OFFICE.....	108.14
11-07	9310800008	GSA - KANSAS CITY - REGION SIX.....	10/01/89-10/31/89	OFFICIAL MILEAGE FOR MEMBER IN DISTRICT 320 MILES @ 24c PER MILE.....	76.80
11-07	9310800010	RONALD C. PACKARD.....	08/21/89-09/20/89	PHOTOCOPIER METER USAGE CHARGES.....	19.61
11-07	9310800009	XEROX CORPORATION.....	08/19/89-09/18/89	LOCAL TELEPHONE SERVICE.....	13.61
11-08	9311850006	PACIFIC BELL.....	10/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE CARLSBAD.....	22.90
11-14	9312510029	GSA - KANSAS CITY - REGION SIX.....	11/01/89-11/30/89	DISTRICT PHONE RENTAL CARLSBAD.....	32.68
11-14	9312510030	Do.....	11/01/89-11/30/89	DISTRICT PHONE RENTAL SAN CLEMENTE.....	260.00
11-14	9312510027	TELEPHONE TECHNOLOGY PLUS.....	10/06/89	MILEAGE REIMBURSEMENT FOR STAFF ON OFFICIAL BUSINESS (66 MI @ 24c).....	200.00
11-14	9312510028	Do.....	10/06/89	MILEAGE REIMBURSEMENT FOR STAFF ON OFFICIAL BUSINESS.....	15.84
11-14	9312630002	THOMAS CLARENCE BEALS.....	10/06/89	PARKING EXPENSE FOR OFFICIAL BUSINESS.....	2.50
11-14	9312630003	THOMAS MICHAEL EGGERS.....	10/01/89-10/31/89	MILEAGE REIMBURSEMENT FOR DISTRICT BUSINESS.....	234.24
11-14	9312630005	Do.....	10/19/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS (976 MI @ 24c).....	300
11-14	9312630003	DOROTHY H MAILLOUX.....	10/01/89-10/31/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF ON OFFICIAL BUSINESS.....	104.16
11-20	9324100009	PACIFIC BELL.....	10/05/89-11/04/89	LOCAL TELEPHONE SERVICE.....	80.05
11-28	9331500027	ALLENS PRESS CLIPPING BUREAU.....	10/01/89-10/31/89	PRESS CLIPPINGS FOR OFFICIAL USE.....	47.06
11-28	9331500029	CONGRESSIONAL QUARTERLY INC.....	12/17/89-12/17/90	1-YR SUBSCRIPTION TO QJ.....	795.00
11-28	9331500028	Do.....	12/24/89-12/24/90	1-YR SUBSCRIPTION TO QJ.....	1,120.00
11-28	9331500022	THOMAS MICHAEL EGGERS.....	11/04/89-11/08/89	RT AIR FARE FOR STAFF ON OFFICIAL BUSINESS IN DC (ORANGE CO./DC/ORANGE CO.).....	198.00
11-28	9331500023	Do.....	11/04/89-11/08/89	LODGING EXPENSE INCURRED IN CONJUNCTION WITH OFFICIAL TRAVEL.....	356.76
11-28	9331500024	Do.....	11/04/89-11/08/89	CAB FARES INCURRED ON OFFICIAL TRAVEL.....	19.00
11-28	9331500025	Do.....	11/04/89-11/08/89	MEAL EXPENSE INCURRED ON OFFICIAL TRAVEL.....	100.37
11-28	9331500026	GENERAL SERVICES ADMIN.....	10/01/89-10/31/89	FTS SERVICE - SAN CLEMENTE.....	107.73
11-28	9331500020	Do.....	10/01/89-10/31/89	RT AIR FARE TO DISTRICT FOR MEMBER (WASH, DC/SAN DIEGO/WASH, DC).....	104.52
11-28	9331500021	RONALD C. PACKARD.....	11/09/89-11/12/89	PRINTING OF MEMO PADS FOR STAFF.....	330.00
11-28	9331500017	THOMAS J LANKFORD.....	10/20/89	.....	55.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount-
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RON PACKARD—Con.</b>						
11-28	9331500019	TERRI G. KACH	10/09/89-11/03/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (87 MILES @ 24¢ PER MILE)	20.88	
11-28	9331500018	JOHN CHRISTOPHER WEIL	10/01/89-10/31/89	OFFICIAL MILEAGE REIMBURSEMENT FOR DISTRICT STAFF (532 MILES @ 24¢ PER MILE)	127.68	
11-28	9331890550	GRAHAM BUSINESS PLAZA	11/01/89-11/30/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,925.10	
11-28	9331890551	IDAHO BUSINESS, DEV & MGMT	11/01/89-11/30/89	RENT 629 CAMINO DE LOS WALES SAN CLEMENTE, CA	1,380.00	
11-28	9332350012	PACIFIC BELL	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	47.94	
11-30	9332930912	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.04	
11-30	9332930913	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		90.99	
11-30	9332940260	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		42.92	
11-30	9334900584	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,385.70	
11-30	9334920194	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		46.15	
11-30	9334950137	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		590.31	
12-05	9338720010	PACIFIC BELL	10/19/89-11/13/89	LOCAL TELEPHONE SERVICE	110.00	
12-05	9338720011	Do	10/19/89-11/18/89	TOLLS	6.92	
12-05	9338720012	Do	10/19/89-11/18/89	LOCAL TELEPHONE SERVICE	13.61	
12-11	9340730021	ARROWHEAD DRINKING WATER	11/01/89-11/30/89	DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	33.90	
12-11	9340730022	ROLL CALL	11/01/89-11/30/89	1-YR SUBSCRIPTION RENEWAL -- CARLSBAD	135.00	
12-11	9341630019	THOMAS J LANKFORD	11/09/89-11/09/90	IMPRINT CALENDARS	438.90	
12-11	9341630015	JOHN CHRISTOPHER WEIL	11/03/89-11/08/89	RI AIRFARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS (SAN DIEGO-WASH. DC)-DC	198.00	
12-11	9341630016	Do	11/03/89-11/08/89	CAB FARE IN CONJUNCTION WITH OFFICIAL TRAVEL	8.96	
12-11	9341630018	Do	11/03/89-11/08/89	MEAL EXPENSE IN CONJUNCTION WITH OFFICIAL TRAVEL	267.57	
12-11	9341630017	Do	11/05/89-11/08/89	JUDGING EXPENSE FOR OFFICIAL TRAVEL	1,000.00	
12-15	9346740013	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	DUES FOR 1990	109.24	
12-15	9346740036	GSA - KANSAS CITY - REGION SIX	11/20/89	OFFICE SUPPLIES FOR DISTRICT OFFICE CARLSBAD	84.96	
12-15	9346740008	DOROTHY H MAILLOUX	11/20/89	OFFICIAL MILEAGE FOR DISTRICT STAFF (354 MI @ 24¢)	84.96	
12-15	9346740014	NATIONAL JOURNAL	01/27/89-01/19/91	1-YR SUBSCRIPTION RENEWAL & BINDER	330.00	
12-15	9346740011	RONALD C. PACKARD	01/27/89-01/29/89	AIRFARE TO DISTRICT FOR MEMBER (DC-SAN DIEGO-DC) RT	654.00	
12-15	9346740012	Do	12/03/89	MEAL EXPENSE - PRIMARY PURPOSE TO DISCUSS OFFICIAL BUSINESS - LEGISLATIVE BUSINESS	123.52	
12-15	9346740013	TELEPHONE TECHNOLOGY PLUS	12/01/89-12/31/89	PHONE EQUIPMENT RENTAL CARLSBAD	200.00	
12-15	9346740010	Do	12/01/89-12/31/89	PHONE EQUIPMENT RENTAL SAN CLEMENTE	178.56	
12-15	9346740007	JOHN CHRISTOPHER WEIL	11/01/89-11/30/89	OFFICIAL MILEAGE FOR DISTRICT REP (744 MI @ 24¢)	77.05	
12-21	9355500012	PACIFIC BELL	11/05/89-12/04/89	LOCAL TELEPHONE SERVICE	49.64	
12-21	9355500019	Do	11/10/89-12/09/89	TOLLS	61	
12-21	9355500020	Do	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	1,925.10	
12-27	9360890549	GRAHAM BUSINESS PLAZA	12/01/89-12/30/89	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD CA 92008	1,380.00	
12-27	9360890550	IDAHO BUSINESS, DEV & MGMT	12/01/89-12/30/89	RENT 629 CAMINO DE LOS WALES SAN CLEMENTE, CA	94.77	
12-31	9361930911	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		73.73	
12-31	9361930912	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		67.35	
12-31	9361940250	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		20,223.78	
12-31	9363900531	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		18.85	
12-31	9363920175	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			

OFFICE OF THE HON. FRANK J PALLONE JR  
SALARIES

10-04	927250018	JERSEY CENTRAL P & L CO.
10-11	9279280021	ATLANTICVILLE
10-11	9279280026	NEW JERSEY BELL
10-11	9279280027	Do
10-11	9279280024	Do
10-11	9279280025	Do
10-11	9279280023	NEW YORK TIMES
10-11	9279280019	FRANK PALLONE, JR
10-11	9279280022	Do
10-11	9279280020	Do
10-11	9279280028	WESTERN UNION
10-11	92795670003	DAVID R RAMAGE
10-11	92795670002	Do
10-11	9279670001	Do
10-11	9279670004	FRANK PALLONE, JR
10-11	9279670005	Do
10-16	92684810023	ADELPHIA CABLE COMMUNICATIONS

10/23/89-12/31/89	STAFF ASSISTANT	3,400.00
10/01/89-12/31/89	DISTRICT SECRETARY	6,000.00
10/01/89-12/31/89	OFFICE MANAGER	8,434.14
10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
10/01/89-12/31/89	STAFF ASSISTANT	5,184.72
10/01/89-11/30/89	LEGISLATIVE DIRECTOR	1,518.66
12/01/89-12/31/89	PART-TIME EMPLOYEE	759.33
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,941.67
10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	3,500.01
10/01/89-10/31/89	STAFF ASSISTANT	1,961.88
10/01/89-10/31/89	LEGISLATIVE COUNSEL	4,553.33
11/27/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,222.23
10/01/89-12/31/89	PRESS SECRETARY	7,500.00
10/01/89-12/31/89	DISTRICT SECRETARY	6,100.00
10/01/89-12/04/89	DISTRICT STAFF ASSISTANT	1,436.00
12/05/89-12/31/89	PART-TIME EMPLOYEE	1,436.00
10/01/89-12/31/89	LEGISLATIVE COUNSEL	6,456.00
10/01/89-12/31/89	STAFF ASSISTANT	4,945.00
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,776.67
10/01/89-12/31/89	STAFF ASSISTANT	8,434.14
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,500.00
12/18/89-12/31/89	LEGISLATIVE ASSISTANT	686.11

EXPENSES

10-04	927250018	JERSEY CENTRAL P & L CO.
10-11	9279280021	ATLANTICVILLE
10-11	9279280026	NEW JERSEY BELL
10-11	9279280027	Do
10-11	9279280024	Do
10-11	9279280025	Do
10-11	9279280023	NEW YORK TIMES
10-11	9279280019	FRANK PALLONE, JR
10-11	9279280022	Do
10-11	9279280020	Do
10-11	9279280028	WESTERN UNION
10-11	92795670003	DAVID R RAMAGE
10-11	92795670002	Do
10-11	9279670001	Do
10-11	9279670004	FRANK PALLONE, JR
10-11	9279670005	Do
10-16	92684810023	ADELPHIA CABLE COMMUNICATIONS

08/21/89-09/20/89	UTILITY SERVICE	120.46
10/01/89-10/01/90	SUBSCRIPTION (1 YR) FOR WASH OFFICE	36.00
08/18/89-09/17/89	NJ BELL CHARGES HAZLET, NJ DO	86.12
08/18/89-09/17/89	AT&T CHARGES HAZLET, NJ DO	21.00
08/21/89-09/19/89	NJ BELL CHARGES LONG BRANCH DO	195.35
08/21/89-09/19/89	AT&T CHARGES LONG BRANCH DO	38.54
09/25/89-12/24/89	SUBSCRIPTION WASH OFFICE	39.00
09/22/89-09/24/89	MEMBER AMTRAK SERVICE WASH-NEWARK NEWARK-WASH	95.00
10/01/89	PARKING FEE AT NEWARK AIRPORT 10/1/89	7.00
10/02/89	MEMBER AMTRAK SERVICE NEWARK-WASH	47.50
08/31/89	3 TELEX	34.77
08/15/89	16,700 TOWN MT. CDS 8/22 & 24 OCEAN TOWNSHIP RUMSON/FAIR HAVEN	438.00
08/23/89-08/31/89	2 SETS OF TWM MTG. CDS BAY HEAD AND MANTOLONG UNION BEACH, DEAL, ALLENHURST INTERLAKEN & LOCH ARBOUR	466.00
09/12/89	1,150 TN MTG CDS OCT. 2, 1989	72.50
09/15/89	AMTRAK/METROLINER WASH, DC TO NEWARK	47.50
09/15/89-09/18/89	UNION STATION PARKING GARAGE	22.50
10/01/89-10/31/89	CABLE SERVICE TOMS RIVER DO	15.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,562.63

50,803.91

170,366.54



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9284810022	BENCHMARK SYSTEMS	07/31/89	2-LASER DRUM DPI230	376.00	
10-16	9284810024	BETTY MCCANN	07/05/89-08/29/89	REIMBURSEMENT-TOWN MEETING EXPENSES	105.99	
10-16	9284810026	DAVID H RAMAGE	09/25/89	1,150 TOWN MT. CDS-OCT 2	75.00	
10-16	9284810025	TOMS RIVER WATER CO	06/27/89-09/26/89	WATER SERVICE TOMS RIVER DO	13.63	
10-19	9290740003	GENERAL SERVICES ADMIN	09/30/89	FIS CHARGES LONG BRANCH DO. 645-2395	33.81	
10-19	9290740004	Do	09/30/89	FIS CHARGES HAZLET DO. 645-4755	32.90	
10-19	9290740004	NEW JERSEY BELL	09/30/89	NEW JERSEY BELL CHARGES TOMS RIVER DO	113.89	
10-19	9290740001	Do	08/29/89-09/27/89	AT&T CHARGES TOMS RIVER DO	18.73	
10-19	9290740005	PAPER CHASE SUPPLY CO. INC	08/29/89-09/27/89	TONER CARTRIDGE LXR-1200 30,000 PRINTS, DA-279297-501	149.08	
10-23	9292520019	FRANK PALLONE, JR	10/04/89	AMTRAK SERVICE - WASH/NEWARK, METRO PARK, WASH.	95.00	
10-23	9292520017	Do	10/06/89-10/11/89	AMTRAK SERVICE - NEW WASH	47.50	
10-23	9292520018	Do	10/10/89	AMTRAK SERVICE - PHIL/METRO PARK	34.00	
10-23	9292520020	Do	10/10/89	PARKING FEE AT UNION STATION	45.00	
10-27	9295890547	ALFONSO DIMATTEO	10/11/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00	
10-27	9295890549	BOROUGH OF MANASQUAN	10/01/89-10/30/89	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00	
10-27	9295890548	SCUDIERI ENTERPRISES	10/01/89-10/30/89	RENT: AIRPORT PLAZA # 36 HAZLET, NJ	250.00	
10-27	9295890550	SIERRIED ENTERPRISES	10/01/89-10/30/89	RENT: 540 BROADWAY LONG BRANCH, NJ	1,050.00	
10-27	9300630018	JERSEY CENTRAL P & L CO	09/20/89-10/20/89	UTILITY SERVICE	89.26	
10-31	9300930279	(LOC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.46	
10-31	9300930280	(LOC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		78.08	
10-31	9304900267	(EQUIPMENT ALLOWANCE)	05/15/89-09/30/89		( 120.74 )	
10-31	9304900268	Do	10/01/89-10/31/89		2,436.64	
10-31	9304920056	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		254.00	
10-31	9304940079	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		377.28	
10-31	9304950332	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		2,384.60	
11-07	9310800019	CANTRELL/OUTIER PRINTING, INC	09/01/89-09/30/89	PRINTING-BAYSHORE REPORT	268.20	
11-07	9310800015	GATEWAY PRINTING	09/15/89	2 SETS OF LETTERS FOR TOWN MEETING (SEA BRIGHT/MON. BCH) AND JERSEY CENTRAL POWER/LIGHT	212.26	
11-07	9310800017	GENERAL SERVICES ADMIN	08/31/89	FIS CHARGES LONG BRANCH DO	230.37	
11-07	9310800013	PATRICK MICHAEL GILLESPIE	07/01/89-09/30/89	OFFICIAL TRAVEL EXPENSES IN DISTRICT BY STAFF MEMBER DISTRICT OFFICE 960 MILES @ 24¢ PER MILE	97.49	
11-07	9310800014	Do	08/29/89-09/28/89	OFFICIAL DISTRICT OFFICE EXPENSES	24.94	
11-07	9310800016	NJ NATURAL GAS CO	10/12/89-10/16/89	MEMBER TRAVEL WASH-METRO PARK NEWARK-WASHINGTON	95.00	
11-07	9310800011	FRANK PALLONE, JR	10/12/89-10/16/89	WASH-PHL NEWARK-WASH MEMBER TRAVEL	86.00	
11-07	9310800012	Do	10/20/89-10/23/89	IMMIG. & NAT. ACT AS AMENDED	13.00	
11-07	9319350016	SUPERINTENDENT OF DOCUMENTS	09/29/89	REPRODUCTION OF A BILL	50.00	
11-17	9325360006	ADELPHI CABLE COMMUNICATIONS	10/11/89	CABLE SERVICE DISTRICT OFFICE TOMS RIVER	15.70	
11-27	9325360009	ARYN WESTHOVEN	03/05/89	FILM PROCESSING PHOTOGRAPHY TOMS RIVER DO OPENING	105.00	
11-27	9325360008	MONMOUTH COUNTY TREASURER	10/16/89	3RD DIST. VOTER FILE ON MAGNETIC TAPE, ONE REEL OF MAGNETIC TAPE	225.00	
11-27	9325360003	NEW JERSEY BELL	09/09/89-10/04/89	NEW JERSEY BELL CHARGES MANASQUAN, NJ DO	150.78	
11-27	9325360004	Do	09/09/89-10/04/89	AT&T CHARGES MANASQUAN, NJ DO	5.58	
11-27	9325360001	Do	09/29/89-10/27/89	NEW JERSEY BELL CHARGES TOMS RIVER, NJ DO	154.84	
11-27	9325360002	Do	09/29/89-10/27/89	AT&T CHARGES TOMS RIVER DO	17.28	
11-27	9325360007	FRANK PALLONE, JR	10/19/89	REGISTRY LABELS SEA BRIGHT AND MONMOUTH BEACH	31.00	
11-27	9325360010	Do	10/27/89	LONG BRANCH TOWN MEETING EXPENSES (RENTAL)	76.50	

11-27	9325360005	Do	10/27/89-10/31/89	AMTRAK SERVICE WASH-NEWARK, NEWARK-WASH	95.00
11-28	9331890552	ALFONSO DIMATTEO	11/01/89-11/30/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
11-28	9331890554	BOROUGH OF MANASQUAN	11/01/89-11/30/89	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
11-28	9331890553	SCUDIERI ENTERPRISES	11/01/89-11/30/89	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
11-28	9331890555	STIEGRER ENTERPRISES	11/01/89-11/30/89	RENT: 540 BROADWAY LONG BRANCH, NJ	1,050.00
11-29	9332600029	DAVID R RAMAGE	10/13/89	TOWN MEETING CARDS, OCT 22, OCT 29 NOV 12, NOV 13	693.75
11-29	9332600027	NEW JERSEY BELL	09/20/89-10/19/89	NJ BELL CHARGES LONG BRANCH DO	202.09
11-29	9332600028	Do	09/20/89-10/19/89	NJ BELL CHARGES LONG BRANCH DO	33.05
11-29	9332600025	Do	10/10/89-11/04/89	NJ BELL CHARGES MANASQUAN DO	152.64
11-29	9332600026	Do	10/10/89-11/04/89	UTILITY SERVICE	1.53
11-29	9333710004	JERSEY CENTRAL P & L CO	10/20/89-11/17/89		66.74
11-30	9323530279	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.06
11-30	9323530280	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		109.80
11-30	9323940082	(FREEDOM SERVICE CHARGED)	10/01/89-10/31/89		206.00
11-30	9323940083	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,436.64
11-30	9334950328	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		450.67
12-05	9334620022	GENERAL SERVICES ADMIN	10/31/89	FIS CHARGES LONG BRANCH DO	31.23
12-05	9334620021	NJ NATURAL GAS CO	09/28/89-10/30/89	UTILITY COST TOMS RIVER DISTRICT OFFICE	28.14
12-05	9334620019	FRANK PALLONE, JR	11/02/89	AMTRAK SERVICE WASH-METRO PK (STAFF FARE - OFFICIAL) GINA CIOFFI	47.50
12-05	9334620018	Do	11/02/89-11/07/89	AMTRAK SERVICE WASH-METRO PK METRO PK-WASH	95.00
12-05	9334620020	Do	11/02/89-11/13/89	AMTRAK SERVICE WASH-NEWARK METRO PK-WASH	95.00
12-15	9346740015	NEW JERSEY BELL	09/18/89-10/17/89	NJ BELL CHARGES HAZLET DO	64.69
12-15	9346740016	Do	09/18/89-10/17/89	AT&T CHARGES HAZLET DO	26.01
12-15	9346740017	Do	10/18/89-11/17/89	NJ BELL CHARGES HAZLET DO	64.15
12-15	9346740018	Do	10/18/89-11/17/89	AT&T CHARGES HAZLET DO	10.00
12-15	9346740019	FRANK PALLONE, JR	11/29/89	EXPRESS MAIL FEE	8.75
12-15	9347600004	ADELPHIA CABLE COMMUNICATIONS	12/01/89-12/31/89	CABLE SERVICE TOMS RIVER DO	15.70
12-15	9347600007	CANTRELL/CUTTER PRINTING, INC.	11/14/89	95,000 NEWSLETTER OCEAN COUNTY REPORT	2,983.19
12-15	9347600008	DAVID R RAMAGE	11/22/89	TN MTG CARDS 11/27, 28 & 29	730.00
12-15	9347600009	Do	11/29/89	TN MTG CARDS ASBURY PARK	210.50
12-15	9347600003	GENERAL SERVICES ADMIN	10/31/89	FIS CHARGES HAZLET OFFICE	18.15
12-15	9347600005	PATRICK MICHAEL GILLESPIE	09/22/89-09/28/89	OFFICE EXPENSES: FILM DEVELOPED AND PRINTED	14.16
12-15	9347600006	Do	09/22/89-09/28/89	REFRESHMENTS - WATER RESOURCES SUBCOMMITTEE HEARING IN UNION BEACH	9.96
12-15	9347600001	NEW JERSEY BELL	10/19/89-11/19/89	NJ BELL CHARGES DO LONG BRANCH	176.91
12-15	9347600002	Do	10/19/89-11/19/89	AT&T CHARGES DO LONG BRANCH	43.44
12-15	9347600010	FRANK PALLONE, JR	11/29/89	REFRESHMENTS RED BANK TOWN MEETING	13.02
12-27	9347530011	POSTMASTER	10/25/89	STAMPS	100.00
12-27	9360890551	ALFONSO DIMATTEO	12/01/89-12/30/89	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
12-27	9360890553	BOROUGH OF MANASQUAN	12/01/89-12/30/89	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
12-27	9360890552	SCUDIERI ENTERPRISES	12/01/89-12/30/89	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
12-27	9360890554	STIEGRER ENTERPRISES	12/01/89-12/30/89	RENT: 540 BROADWAY LONG BRANCH, NJ	1,050.00
12-29	9362400015	BLOOMS OFFICE SUPPLIES	12/04/89	LEGAL PADS	8.99
12-29	9362400017	DAVID R RAMAGE	12/11/89	TOWN MTG CARDS	581.00
12-29	9362400021	GENERAL SERVICES ADMIN	11/30/89	FIS CHARGES HAZLET	32.05
12-29	9362400022	Do	11/30/89	FIS CHARGES LONG BRANCH DO	375.28
12-29	9362400025	NEW JERSEY BELL	10/30/89-11/28/89	NJ BELL CHARGES TOMS RIVER DO	138.30
12-29	9362400026	Do	10/30/89-11/28/89	AT&T CHARGES TOMS RIVER DO	29.87
12-29	9362400019	Do	11/09/89-12/04/89		144.25
12-29	9362400020	Do	11/09/89-12/04/89	AT&T CHARGES MANASQUAN DO	.56
12-29	9362400027	NEW JERSEY NATURAL GAS CO	10/30/89-11/30/89	UTILITY SERVICE TOMS SERVICE DO	147.24
12-29	9362400024	FRANK PALLONE, JR	11/22/89-12/05/89	AMTRAK SERVICE WSH-METRO PARK-WASH	95.00
12-29	9362400023	Do	11/30/89	PARKING CHARGE FOR EPA MEETING NY	21.00
12-29	9362400018	Do	09/30/89-11/30/89	AMTRAK SERVICE WASH-METRO PK	47.50
12-29	9362400016	WESTERN UNION	11/01/89-11/30/89	TELEX/TELEGRAMS	230.54
12-31	9361930279	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.57
12-31	9361930280	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		86.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. FRANK J PALLONE JR—Con.</b>						
12-31	9361940078	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			212.50
12-31	9363900203	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,436.64
12-31	9363920053	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			1.30
12-31	9363950331	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			229.81
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		104,723.43
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		31,581.06
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
11-17	9348990023	U.S. TREASURY	10/11/89	REFUND DUE RO REPRODUCTION OF A BILL		( 50.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		( 50.00)
<b>TOTAL</b>						<b>136,254.49</b>
<b>OFFICE OF THE HON. LEON E PANETTA</b>						
<b>SALARIES</b>						
		BECKER, MARY CATHERINE	10/01/89-12/31/89	CASEWORKER		10,962.50
		BEIZER, EMILY S	10/01/89-12/31/89	LEGISLATIVE AIDE		5,702.51
		BRADFORD, LOURI M	10/01/89-12/31/89	CASEWORKER		4,949.99
		BRANSON, MARY K	10/01/89-12/31/89	CONGRESSIONAL SECRETARY		5,056.67
		CHRISTOPHER, KENNETH W	10/01/89-12/31/89	CONGRESSIONAL CASEWORKER		7,637.51
		CISNEROS, CINDY	10/01/89-12/31/89	LEGISLATIVE AIDE		5,741.67
		DALIDIO, KRISTIE WATTONS	10/01/89-12/31/89	FIELD REPRESENTATIVE		9,104.99
		DYK, DEBORAH R	12/01/89-12/14/89	LBJ CONGRESSIONAL INTERN		499.33
		ESPINOSA, KAREN M	10/01/89-11/10/89	CASEWORKER		1,825.17
		FRAY, SHARON	10/05/89-12/31/89	LEGISLATIVE AIDE		4,616.67
		GRAMLING, KATHY	10/01/89-12/31/89	OFFICE MANAGER		4,325.00
		HANNIVER, PHYLLIS J	11/13/89-12/31/89	CASEWORKER		2,266.67
		HOFFMAN, PRESTON E	11/27/89-11/30/89	PART-TIME EMPLOYEE		166.67
		Do	12/01/89-12/31/89	LEGISLATIVE AIDE		1,250.00
		JAMES, JOANNE R	10/01/89-12/31/89	CASEWORKER		6,575.00
		MARY ELIZABETH MARIE	10/01/89-12/31/89	CASEWORKER		5,056.99
		KIEST, WILLIAM C	10/01/89-12/31/89	LEGISLATIVE AIDE		5,075.00
		MARINO, JOSEPHINE D	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		17,200.01

10-04	9271630003	MONTEREY PEN. CHAMBER OF COMMERCE	10/01/89-12/31/89	LEGISLATIVE AIDE	5,699.99
10-04	9271630002	PACIFIC BELL	10/01/89-12/22/89	LEGISLATIVE AIDE	3,872.23
10-04	9271630001	PURICLEAN SERVICES	10/01/89-12/31/89	LEGISLATIVE AIDE	8,324.99
10-10	9277830020	AT&T CONSUMER SALES & SERVICE	10/01/89-12/31/89	CONGRESSIONAL SECRETARY	6,681.26
10-10	9277830021	AT&T INFORMATION SYSTEMS			
10-10	9277830022	PACIFIC BELL			
10-10	9277830023	Do			
10-10	9277830024	Do			
10-11	9279670006	AT&T CONSUMER SALES & SERVICE	08/01/89-09/01/89	SHARED EXPENSES: CONF. RM. DISPOSAL, CLEANING, PACIFIC GAS & ELECTRIC	300.36
10-11	9279670009	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	SALINAS DIST. OFC. TEL. PACIFIC BELL	29.66
10-11	9279670007	Do	08/01/89-08/31/89	JANITORIAL SERVICE FOR DISTRICT OFC.	40.00
10-11	9279670008	Do	09/22/89-12/22/89	SANTA CRUZ DIST. OFC. TEL.	18.38
10-11	9279670009	Do	08/16/89-09/15/89	DIST. TEL. DIST. OFC. SERVICE	3.03
10-11	9279670010	Do	08/14/89-09/13/89	MONTEREY DIST. OFC. TEL. PACIFIC BELL	126.36
10-11	9279670011	Do	08/14/89-09/13/89	AT&T	8.04
10-11	9279670012	Do	08/14/89-09/13/89	HOLLISTER DISTRICT OFC TEL	12.68
10-11	9279670013	Do	09/23/89-12/23/89	SAN LOUIS OBISPO DIST. OFC. TEL. SERVICE	1.92
10-11	9279670014	Do	03/16/89-04/15/89	DIST. OFC. TEL.	3.03
10-11	9279670015	Do	05/20/89-06/19/89	DIST. OFC. TEL.	6.06
10-11	9279670016	Do	08/20/89-09/19/89	DIST. OFC. TEL.	12.75
10-11	9279670017	Do	09/26/89-10/26/89	SALINAS DIST OFC TEL	145.62
10-19	9290740001	AT&T CONSUMER SALES & SERVICE	09/01/89-09/30/89	DIST TEL SERV	3.03
10-19	9290740002	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DIST TEL SERV	9.81
10-19	9290740003	Do	09/01/89-09/30/89	DIST TEL SERV	41
10-19	9290740004	Do	08/23/89-09/22/89	SAN LOUIS OBISPO DIST TEL AT&T	32.12
10-19	9290740005	Do	08/23/89-09/22/89	SAN LOUIS OBISPO DIST TEL BELL	66.00
10-19	9290740006	Do	10/01/89-10/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	271.00
10-19	9290740007	Do	10/01/89-10/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	510.00
10-19	9290740008	Do	10/01/89-10/30/89	RENT: 380 ALVARADO ST MONTEREY CA 93940	318.75
10-19	9290740009	Do	10/01/89-10/30/89	1160 MARSH ST #N SAN LOUIS OBISPO CA 93401	36.00
10-19	9290740010	Do	09/01/89-12/01/89	NEWSPAPER SUBSCRIPTION	402.00
10-19	9290740011	Do	09/01/89-12/01/89	MEMBER TRAVEL FROM DC TO SAN FRANCISCO & RETURN	6.18
10-19	9290740012	Do	09/01/89-12/01/89	AIRONE FROM AIR TO WASH OFFICE	357.65
10-19	9290740013	Do	09/01/89-12/01/89	MONTEREY DIST OFC WATS AT&T BELL	35.03
10-19	9290740014	Do	09/01/89-12/01/89	SANTA CRUZ DIST OFC BELL	25.11
10-19	9290740015	Do	09/01/89-12/01/89	SANTA CRUZ DIST OFC AT&T	69.66
10-19	9290740016	Do	09/01/89-12/01/89		257.85
10-19	9290740017	Do	09/01/89-12/01/89		2,699.28
10-19	9290740018	Do	09/01/89-12/01/89		19.50
10-19	9290740019	Do	09/01/89-12/01/89		140.00
10-19	9290740020	Do	09/01/89-12/01/89		900.65
10-19	9290740021	Do	09/01/89-12/01/89		14.00
10-19	9290740022	Do	09/01/89-12/01/89		205.80
10-19	9290740023	Do	09/01/89-12/01/89		40.39
10-19	9290740024	Do	09/01/89-12/01/89		21
10-19	9290740025	Do	09/01/89-12/01/89		75.01
10-19	9290740026	Do	09/01/89-12/01/89		46.40
10-19	9290740027	Do	09/01/89-12/01/89		3.03
10-19	9290740028	Do	09/01/89-12/01/89		74.25
10-19	9290740029	Do	09/01/89-12/01/89		23.50
10-19	9290740030	Do	09/01/89-12/01/89		116.79
10-19	9290740031	Do	09/01/89-12/01/89		4.42
10-19	9290740032	Do	09/01/89-12/01/89		15.41
10-19	9290740033	Do	09/01/89-12/01/89		24.19
10-19	9290740034	Do	09/01/89-12/01/89		28.77
10-19	9290740035	Do	09/01/89-12/01/89		30.56
10-19	9290740036	Do	09/01/89-12/01/89		12.75

## EXPENSES

10-04	9271630003	MONTEREY PEN. CHAMBER OF COMMERCE	10/01/89-12/31/89	LEGISLATIVE AIDE	5,699.99
10-04	9271630002	PACIFIC BELL	10/01/89-12/22/89	LEGISLATIVE AIDE	3,872.23
10-04	9271630001	PURICLEAN SERVICES	10/01/89-12/31/89	LEGISLATIVE AIDE	8,324.99
10-10	9277830020	AT&T CONSUMER SALES & SERVICE	10/01/89-12/31/89	CONGRESSIONAL SECRETARY	6,681.26
10-10	9277830021	AT&T INFORMATION SYSTEMS			
10-10	9277830022	PACIFIC BELL			
10-10	9277830023	Do			
10-10	9277830024	Do			
10-11	9279670006	AT&T CONSUMER SALES & SERVICE	08/01/89-09/01/89	SHARED EXPENSES: CONF. RM. DISPOSAL, CLEANING, PACIFIC GAS & ELECTRIC	300.36
10-11	9279670009	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	SALINAS DIST. OFC. TEL. PACIFIC BELL	29.66
10-11	9279670007	Do	08/01/89-08/31/89	JANITORIAL SERVICE FOR DISTRICT OFC.	40.00
10-11	9279670008	Do	09/22/89-12/22/89	SANTA CRUZ DIST. OFC. TEL.	18.38
10-11	9279670009	Do	08/16/89-09/15/89	DIST. TEL. DIST. OFC. SERVICE	3.03
10-11	9279670010	Do	08/14/89-09/13/89	MONTEREY DIST. OFC. TEL. PACIFIC BELL	126.36
10-11	9279670011	Do	08/14/89-09/13/89	AT&T	8.04
10-11	9279670012	Do	08/14/89-09/13/89	HOLLISTER DISTRICT OFC TEL	12.68
10-11	9279670013	Do	09/23/89-12/23/89	SAN LOUIS OBISPO DIST. OFC. TEL. SERVICE	1.92
10-11	9279670014	Do	03/16/89-04/15/89	DIST. OFC. TEL.	3.03
10-11	9279670015	Do	05/20/89-06/19/89	DIST. OFC. TEL.	6.06
10-11	9279670016	Do	08/20/89-09/19/89	DIST. OFC. TEL.	12.75
10-19	9290740001	AT&T CONSUMER SALES & SERVICE	09/26/89-10/26/89	SALINAS DIST OFC TEL	145.62
10-19	9290740002	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DIST TEL SERV	3.03
10-19	9290740003	Do	09/01/89-09/30/89	DIST TEL SERV	9.81
10-19	9290740004	Do	08/23/89-09/22/89	SAN LOUIS OBISPO DIST TEL AT&T	32.12
10-19	9290740005	Do	08/23/89-09/22/89	SAN LOUIS OBISPO DIST TEL BELL	66.00
10-19	9290740006	Do	10/01/89-10/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	271.00
10-19	9290740007	Do	10/01/89-10/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	510.00
10-19	9290740008	Do	10/01/89-10/30/89	RENT: 380 ALVARADO ST MONTEREY CA 93940	318.75
10-19	9290740009	Do	10/01/89-10/30/89	1160 MARSH ST #N SAN LOUIS OBISPO CA 93401	36.00
10-19	9290740010	Do	09/01/89-12/01/89	NEWSPAPER SUBSCRIPTION	402.00
10-19	9290740011	Do	09/01/89-12/01/89	MEMBER TRAVEL FROM DC TO SAN FRANCISCO & RETURN	6.18
10-19	9290740012	Do	09/01/89-12/01/89	AIRONE FROM AIR TO WASH OFFICE	357.65
10-19	9290740013	Do	09/01/89-12/01/89	MONTEREY DIST OFC WATS AT&T BELL	35.03
10-19	9290740014	Do	09/01/89-12/01/89	SANTA CRUZ DIST OFC BELL	25.11
10-19	9290740015	Do	09/01/89-12/01/89	SANTA CRUZ DIST OFC AT&T	69.66
10-19	9290740016	Do	09/01/89-12/01/89		257.85
10-19	9290740017	Do	09/01/89-12/01/89		2,699.28
10-19	9290740018	Do	09/01/89-12/01/89		19.50
10-19	9290740019	Do	09/01/89-12/01/89		140.00
10-19	9290740020	Do	09/01/89-12/01/89		900.65
10-19	9290740021	Do	09/01/89-12/01/89		14.00
10-19	9290740022	Do	09/01/89-12/01/89		205.80
10-19	9290740023	Do	09/01/89-12/01/89		40.39
10-19	9290740024	Do	09/01/89-12/01/89		21
10-19	9290740025	Do	09/01/89-12/01/89		75.01
10-19	9290740026	Do	09/01/89-12/01/89		46.40
10-19	9290740027	Do	09/01/89-12/01/89		3.03
10-19	9290740028	Do	09/01/89-12/01/89		74.25
10-19	9290740029	Do	09/01/89-12/01/89		23.50
10-19	9290740030	Do	09/01/89-12/01/89		116.79
10-19	9290740031	Do	09/01/89-12/01/89		4.42
10-19	9290740032	Do	09/01/89-12/01/89		15.41
10-19	9290740033	Do	09/01/89-12/01/89		24.19
10-19	9290740034	Do	09/01/89-12/01/89		28.77
10-19	9290740035	Do	09/01/89-12/01/89		30.56
10-19	9290740036	Do	09/01/89-12/01/89		12.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	9320630022	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DIST. OFC. TEL. SERVICE	3.03	
11-17	9320630020	C.P. SIERRA DISTRIBUTOR	09/01/89-01/01/90	NEWSPAPER SUBSCRIPTION DELIVERY	48.00	
11-17	9320630018	FEDERAL EXPRESS CORP.	10/19/89	EXPRESS MAIL SERVICE	29.00	
11-17	9320630023	HERTZ SYSTEM INC.	10/06/89-10/09/89	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	290.64	
11-17	9320630024	Do	10/27/89-10/29/89	CAR RENTAL FOR MEMBER, PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	189.55	
11-17	9320630025	PACIFIC TELEPHONE	10/01/89-10/31/89	MONTEREY OFC. WATS SERVICE AT&T	198.80	
11-17	9320630028	Do	10/01/89-10/31/89	BELL	158.45	
11-17	9320630019	WESTERN UNION	10/18/89	TELEGRAM-DISASTER ASSISTANCE	91.95	
11-17	9320630027	Y-WAIT CARPET & JANITORIAL	09/08/89	HOLLISTER OFC. JANITORIAL	25.00	
11-27	9324330001	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DIST. OFC. TEL. SERVICE	145.62	
11-27	9324330002	Do	10/01/89-10/31/89	DIST. OFC. TEL. SERVICE	9.81	
11-27	9324330003	MICRO RESEARCH INDUSTRIES	06/30/89-09/30/89	CLICK COUNT ON SYSTEM	164.60	
11-28	9331890556	CITY OF HOLLISTER	11/01/89-11/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	66.80	
11-28	9331890559	COUNTY OF SANTA CRUZ	11/01/89-11/30/89	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00	
11-28	9331890557	FINANCE DIRECTOR	11/01/89-11/30/89	RENT: 380 ALVARADO ST MONTEREY CA 93940	510.00	
11-28	9331890558	RKE PROPERTIES II	11/01/89-11/30/89	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	306.00	
11-29	9331690012	DAVID R RAMAGE	09/26/89-09/27/89	REPRINTS	206.30	
11-30	9332930740	(DC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89		72.52	
11-30	9332930741	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		187.11	
11-30	9332940211	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		100.00	
11-30	9334900486	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,570.03	
11-30	9334920161	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.90	
11-30	9334950110	(STATIONERY ALLOWANCE CHARGED)	09/15/89-09/18/89	TRANSP FOR MEMBER DCA TO SFO - DC	918.33	
12-06	9338600035	DINERS CLUB INTERNATIONAL	09/22/89-09/24/89	TRANSP FOR MEMBER, DCA TO SFO - DC	402.00	
12-06	9338600032	Do	09/28/89-10/02/89	TRANSP FOR MEMBER, DCA TO SFO & RETURN	402.00	
12-06	9338600031	Do	10/06/89-10/09/89	TRANSP FOR MEMBER, DCA TO SFO & RETURN	402.00	
12-06	9338600025	PACIFIC BELL	10/02/89-11/01/89	SALINAS DIST TEL	31.27	
12-06	9338600023	Do	10/05/89-11/04/89	S. CRUZ DIST TEL AT&T	182.39	
12-06	9338600024	Do	10/05/89-11/04/89	BELL	67.78	
12-11	9341630025	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	PRESS CLIPPING SERVICE	56.26	
12-11	9341630027	AT&T CONSUMER SALES & SERVICE	11/26/89-12/26/89	SALINAS DIST TEL	12.75	
12-11	9341630020	AT&T INFORMATION SYSTEMS	11/26/89-11/26/89	DIST. TEL SERVICE	3.03	
12-11	9341630026	Do	10/20/89-11/19/89	DIST. TEL SERVICE	6.06	
12-11	9341630023	PACIFIC BELL	10/14/89-11/13/89	BELL	146.77	
12-11	9341630031	Do	10/14/89-11/13/89	MONTEREY DIST OFC TEL AT&T	11.13	
12-11	9341630024	Do	10/17/89-11/16/89	HOLLISTER DIST OFC	11.98	
12-11	9341630021	PURCLEAN SERVICES	08/01/83-10/31/89	JANITORIAL SERVICE	120.00	
12-22	9354910225	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SALINAS CA 00000	1,592.00	
12-27	9355230006	CALIFORNIA JOURNAL	01/01/90-12/31/90	SUBSCRIPTION	32.00	
12-27	9355230001	FEDERAL EXPRESS CORP.	11/09/89	FEDERAL EXPRESS MAIL	14.00	
12-27	9355230013	HERTZ SYSTEM INC.	08/05/89-09/05/89	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	736.59	
12-27	9355230012	Do	09/08/89-09/11/89	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	129.93	
12-27	9355230014	Do	09/15/89-09/18/89	CAR RENTAL FOR MEMBER, TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	421.24	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E. PANETTA—Con.

12.27	9355230015	Do	09/22/89-09/24/89	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	230.74
12.27	9355230011	Do	09/29/89-10/02/89	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	273.79
12.27	9355230009	Do	11/03/89-11/05/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	224.43
12.27	9355230010	Do	11/09/89-11/12/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	309.26
12.27	9355230003	Do	10/23/89-11/22/89	SAN LUIS OBISPO DIST. OFC. TEL.BELL	33.81
12.27	9355230004	Do	10/23/89-11/22/89	AT&T	7.10
12.27	9355230007	Do	02/20/90-02/20/91	NEWSPAPER SUBSCRIPTION	129.00
12.27	9355230008	Do	12/28/89-12/28/90	NEWSPAPER SUBSCRIPTION	62.40
12.27	9355230002	Do	01/01/90-12/31/90	DIST. OFC. POST BOX	28.00
12.27	9355230023	Do	11/29/89	EXPRESS MAIL-EARTHQUAKE	46.28
12.27	9356530022	Do	11/01/89-11/30/89	DIST OFFICE TELEPHONE SERVICE	145.62
12.27	9356530024	Do	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	9.81
12.27	9356530026	Do	11/01/89-11/30/89	SUBSCRIPTION - TWO BINDERS	3.03
12.27	9356530026	Do	12/30/89-12/30/90	SUBSCRIPTION - TWO BINDERS	859.00
12.27	9356530021	Do	11/01/89-11/30/89	MONTREY DISTRICT OFFICE WATS - AT&T	654.00
12.27	9356530018	Do	11/01/89-12/01/89	BELL CHARGES - MONTREY DIST OFFICE	271.78
12.27	9356530019	Do	11/02/89-12/01/89	SALINAS DIST OFC TELEPHONE - BELL	105.73
12.27	9356530017	Do	11/01/89-11/30/89	AT&T - SALINAS DIST OFC.	27.10
12.27	9360890555	Do	11/01/89-11/30/89	JANITORIAL SERVICE	73
12.27	9360890556	Do	12/01/89-12/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	40.00
12.27	9360890557	Do	12/01/89-12/30/89	RENT 701 OCEAN STREET SANTA CRUZ, CA	66.00
12.27	9360890557	Do	12/01/89-12/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940	271.00
12.27	9361930739	Do	12/01/89-12/30/89	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	510.00
12.31	9361930740	Do	11/01/89-11/30/89		306.00
12.31	9363900441	Do	11/01/89-12/31/89		68.47
12.31	9363900442	Do	12/01/89-12/31/89		318.61
12.31	9363950113	Do	12/01/89-12/31/89		2,631.06
12.31	9363950113	Do	12/01/89-12/31/89		390
12.31	9363950113	Do	12/01/89-12/31/89		2,150.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

499.33  
121,984.49

LBJ INTERNS  
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

29,270.15

TOTAL

151,753.97

OFFICE OF THE HON. MIKE PARKER

SALARIES

12.27	9355230015	Do	09/22/89-09/24/89	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	230.74
12.27	9355230011	Do	09/29/89-10/02/89	CAR RENTAL FOR MEMBER: TRAVEL WITHIN 16TH CD & PLANE CONNECTIONS	273.79
12.27	9355230009	Do	11/03/89-11/05/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	224.43
12.27	9355230010	Do	11/09/89-11/12/89	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	309.26
12.27	9355230003	Do	10/23/89-11/22/89	SAN LUIS OBISPO DIST. OFC. TEL.BELL	33.81
12.27	9355230004	Do	10/23/89-11/22/89	AT&T	7.10
12.27	9355230007	Do	02/20/90-02/20/91	NEWSPAPER SUBSCRIPTION	129.00
12.27	9355230008	Do	12/28/89-12/28/90	NEWSPAPER SUBSCRIPTION	62.40
12.27	9355230002	Do	01/01/90-12/31/90	DIST. OFC. POST BOX	28.00
12.27	9355230023	Do	11/29/89	EXPRESS MAIL-EARTHQUAKE	46.28
12.27	9356530022	Do	11/01/89-11/30/89	DIST OFFICE TELEPHONE SERVICE	145.62
12.27	9356530024	Do	11/01/89-11/30/89	DISTRICT OFFICE TELEPHONE SERVICE	9.81
12.27	9356530026	Do	11/01/89-11/30/89	SUBSCRIPTION - TWO BINDERS	3.03
12.27	9356530026	Do	12/30/89-12/30/90	SUBSCRIPTION - TWO BINDERS	859.00
12.27	9356530021	Do	11/01/89-11/30/89	MONTREY DISTRICT OFFICE WATS - AT&T	654.00
12.27	9356530018	Do	11/01/89-12/01/89	BELL CHARGES - MONTREY DIST OFFICE	271.78
12.27	9356530019	Do	11/02/89-12/01/89	SALINAS DIST OFC TELEPHONE - BELL	105.73
12.27	9356530017	Do	11/01/89-11/30/89	AT&T - SALINAS DIST OFC.	27.10
12.27	9360890555	Do	11/01/89-11/30/89	JANITORIAL SERVICE	73
12.27	9360890556	Do	12/01/89-12/30/89	RENT PUBLIC SOCIETY BLDG HOLLISTER CA 95023	40.00
12.27	9360890557	Do	12/01/89-12/30/89	RENT 701 OCEAN STREET SANTA CRUZ, CA	66.00
12.27	9360890557	Do	12/01/89-12/30/89	RENT 380 ALVARADO ST MONTEREY CA 93940	271.00
12.27	9361930739	Do	12/01/89-12/30/89	1160 MARSH ST #N SAN LUIS OBISPO CA 93401	510.00
12.31	9361930740	Do	11/01/89-11/30/89		306.00
12.31	9363900441	Do	11/01/89-12/31/89		68.47
12.31	9363900442	Do	12/01/89-12/31/89		318.61
12.31	9363950113	Do	12/01/89-12/31/89		2,631.06
12.31	9363950113	Do	12/01/89-12/31/89		390
12.31	9363950113	Do	12/01/89-12/31/89		2,150.17

10/01/89-12/31/89	STAFF ASSISTANT	3,500.01
10/01/89-12/31/89	STAFF ASSISTANT	3,924.99
10/01/89-12/31/89	EXECUTIVE ADMINISTRATIVE ASST	11,250.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR	16,249.99
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/ COMM. DIRECTOR	12,500.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,374.99
10/01/89-12/31/89	COMMUNITY DEVELOPMENT LIAISON	6,999.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,257.50
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,400.00
10/01/89-12/31/89	STAFF ASSISTANT	4,007.25
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT /LEGIS DIRECTOR	12,500.01
10/01/89-12/31/89	PART-TIME EMPLOYEE	2,400.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>EXPENSES</b>					
10-11	9283530015	GSA - KANSAS CITY - REGION SIX	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
10-11	9283530014	MAGNOLIA CLIPPING SERVICE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,500.00
10-11	9283530013	MIKE PARKER	10/01/89-12/31/89	ECONOMIC DEVELOPMENT LIAISON	6,999.99
10-11	9283530012	Do	10/01/89-12/31/89	STAFF ASSISTANT	3,499.99
10-11	9283530011	THE WASHINGTON POST	09/22/89-09/22/89	CHARGES FOR THE PRINTING OF THE CONSUMER INFORMATION CATALOG - 20,000 COPIES.	100.00
10-20	9286450001	AT&T INFORMATION SYSTEMS	09/01/89-09/25/89	CLIPPING CHARGES FOR ONE MONTH FROM WASHINGTON OFFICE	55.60
10-20	9286450004	E LEE COLE	09/21/89-09/25/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO DC	316.00
10-20	9286450005	DAVID R RAMAGE	09/28/89-10/02/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO DC	316.00
10-20	9286450003	MIKE PARKER	10/19/89-04/19/90	SUBSCRIPTION FOR WASHINGTON POST FOR USE IN WASHINGTON OFFICE	355.20
10-20	9286450002	Do	08/18/89-09/17/89	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN JACKSON OFFICE	175.00
10-20	9286450001	Do	08/15/89-09/15/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1800 MILES @ 24¢ PER MILE	432.00
10-20	9286450003	Do	09/12/89-09/15/89	PREPARATION AND MAILING OF 14,000 VETERANS NEWSLETTERS	695.95
10-20	9286450002	Do	09/14/89-09/18/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO WASH, DC	316.00
10-27	9298980456	THE SEARS BUILDING PARTNERSHIP	09/19/89-09/19/89	TAXI CAB EXPENSES TO ATTEND MEETING AT THE WHITE HOUSE	5.00
10-31	9300930347	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT-521 MAIN ST NATCHEZ, MS	350.00
10-31	9300930348	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		55.73
10-31	9304900311	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		160.87
10-31	9304950309	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		2,533.56
11-03	9304570016	DAVID R RAMAGE	10/01/89-10/31/89		221.12
11-03	9304570018	Do	09/21/89-09/26/89	PRINTING CHARGE FOR LABELS, MOBILE OFFICE LETTERS AND DEAR COLLEAGUE	230.32
11-03	9304570019	Do	10/02/89-10/06/89	PRINTING CHARGES FOR DEAR COLLEAGUE LETTER AND MOBILE OFFICE LETTERS	219.70
11-03	9304570015	MISSISSIPPI PUBLISHERS CORP	10/10/89-10/13/89	PRINTING CHARGES FOR DEAR COLLEAGUE AND FOR CALLING CARDS	287.00
11-03	9304640031	CHARLES CURTIS WEIR	10/26/89-05/13/90	NEWSPAPER SUBSCRIPTION TO CLARION LEDGER FOR USE IN WASHINGTON OFFICE	108.00
11-03	9304640031	MIKE PARKER	09/25/89-09/30/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 816 MILES @ 24¢ PER MILE	195.84
11-03	9304640028	Do	09/28/89-10/02/89	GASOLINE CHARGES FOR RENTAL CAR	17.85
11-03	9304640029	Do	10/05/89-10/05/89	OFFICIAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	137.80
11-03	9304640030	Do	10/05/89-10/06/89	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON	158.00
11-03	9304640027	Do	10/05/89-10/06/89	OFFICIAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	109.99
11-07	9310800023	GENERAL SERVICES ADMIN	10/12/89-10/16/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	316.00
11-07	9310800024	RICHARD B HUX	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICE CHARGES FOR DISTRICT OFFICE IN JACKSON	176.33
11-07	9310800021	ANNETTE G MORGAN	09/01/89-09/30/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2465 MILES @ 11¢ PER MILE	260.15
11-07	9310800027	MIKE PARKER	09/21/89-09/22/89	HOTEL CHARGES TO ATTEND SOCIAL SECURITY CONFERENCE IN BIRMINGHAM, ALABAMA	43.80
11-07	9310800022	SOUTH CENTRAL BELL	10/05/89-10/06/89	GASOLINE CHARGES FOR RENTAL CAR	8.36
11-07	9310800022	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	PHONE SERVICES FOR DISTRICT OFFICE IN NATCHEZ	52.60
11-09	9311330029	E LEE COLE	09/18/89-10/17/89	LEASE AND RENTAL CHARGES FOR TELEPHONE EQUIPMENT IN JACKSON DISTRICT OFFICE	175.00
11-09	9311330028	MIKE PARKER	06/30/89-12/30/89	POST OFFICE BOX RENTAL FOR THE JACKSON DISTRICT OFFICE	36.00
11-09	9311330019	Do	09/21/89-09/25/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	124.52
11-09	9311330021	Do	10/12/89-10/16/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	135.42
11-09	9311330022	ARTHUR D RHODES	10/24/89-10/26/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO NEW ORLEANS-DC	100.00
11-09	9311330022	Do	10/24/89-10/26/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	134.45
11-09	9311330023	Do	10/26/89-10/26/89	GASOLINE CHARGES FOR RENTAL CAR	11.75
11-09	9311330024	SOUTH CENTRAL BELL	07/26/89-08/24/89	LONG DISTANCE CHARGES FOR DISTRICT STAFF	10.79

07/26/89-08/24/89	LOCAL SERVICE	57.25
08/25/89-09/25/89	LONG DISTANCE CHARGES FOR DISTRICT OFFICE STAFF	31.08
08/25/89-09/25/89	LOCAL SERVICE	72.90
09/13/89-09/14/89	LUNCHEON TICKETS FOR ECONOMIC DEVELOPMENT SEMINAR	25.00
10/16/89-10/16/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 241 MILES @ 24¢ PER MILE	57.84
10/19/89-10/24/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON-DC	316.00
10/22/89-10/22/89	GASOLINE CHARGES FOR RENTAL CAR	10.00
10/28/89-10/28/89	GASOLINE CHARGES FOR RENTAL CAR	14.60
10/31/89-10/31/89	GASOLINE CHARGES FOR RENTAL CAR	10.00
11/02/89-11/02/89	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON	158.00
11/02/89-11/02/89	UPGRADE FOR TRAVEL TO JACKSON FROM WASHINGTON	30.00
11/04/89-11/04/89	MEAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.97
11/06/89-11/06/89	OFFICIAL TRAVEL BY AIR FROM JACKSON TO WASHINGTON	158.00
11/26/89-11/27/89	TELEPHONE CHARGES FOR THE NATCHEZ DISTRICT OFFICE	52.01
11/26/89-11/27/89	PRINTING CHARGES FOR MOBILE OFFICE SCHEDULE	98.85
10/01/89-10/31/89	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS-2647 MILES AT 11 PER MILE	291.17
10/01/89-10/31/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	76.80
10/01/89-10/31/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON TO DC FOR MEMBER	316.00
10/01/89-10/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT-2551 MILES AT 24 PER MILE	612.24
10/01/89-10/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT-607 MILES AT 11 PER MILE	66.77
11/09/89-11/13/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO DC	196.13
11/01/89-11/30/89	RENT-521 MAIN ST NATCHEZ, MS	316.00
10/26/89-11/01/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	350.00
11/09/89-11/13/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	231.77
11/16/89-11/17/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON TO DC	316.00
10/01/89-11/06/89	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN BROOKHAVEN	11.44
11/09/89-11/09/89	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	99.00
10/01/89-10/31/89	RENT JACKSON, MS	58.01
11/01/89-11/30/89	LEASE TO RENTALS CHARGES ON TELEPHONE EQUIPMENT IN JACKSON	135.14
11/01/89-11/30/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	2,533.56
10/19/89-11/30/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	897.80
11/01/89-11/30/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	5,225.00
11/02/89-11/06/89	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON	158.00
11/02/89-11/06/89	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE STAFF	158.00
09/28/89-10/27/89	TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHEZ	168.49
11/28/89-12/27/89	AT&T	53.33
11/01/89-11/30/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 327 MILES AT 11 PER MILE	35.97
12/01/89-12/31/89	RENT-521 MAIN ST NATCHEZ, MS	350.00
12/01/89-12/31/89		68.49
12/01/89-12/31/89		85.18
12/01/89-12/31/89		16,803.11
12/01/89-12/31/89		1,716.11

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

101,364.72

41,432.14

142,796.86

11-09	9311330025	Do	07/26/89-08/24/89	LOCAL SERVICE	57.25
11-09	9311330026	Do	08/25/89-09/25/89	LONG DISTANCE CHARGES FOR DISTRICT OFFICE STAFF	31.08
11-09	9311330027	Do	08/25/89-09/25/89	LOCAL SERVICE	72.90
11-09	9311330030	CHARLES CURTIS WEIR	09/13/89-09/14/89	LUNCHEON TICKETS FOR ECONOMIC DEVELOPMENT SEMINAR	25.00
11-09	9311810005	CYNTHIA J CARSON	10/16/89-10/16/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 241 MILES @ 24¢ PER MILE	57.84
11-09	9311810001	MIKE PARKER	10/19/89-10/24/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON-DC	316.00
11-09	9311810002	Do	10/22/89-10/22/89	GASOLINE CHARGES FOR RENTAL CAR	10.00
11-09	9311810003	Do	10/28/89-10/28/89	GASOLINE CHARGES FOR RENTAL CAR	14.60
11-09	9311810004	Do	10/31/89-10/31/89	GASOLINE CHARGES FOR RENTAL CAR	10.00
11-17	9319350018	Do	11/02/89-11/02/89	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON	158.00
11-17	9319350020	Do	11/02/89-11/02/89	UPGRADE FOR TRAVEL TO JACKSON FROM WASHINGTON	30.00
11-17	9319350021	Do	11/04/89-11/04/89	MEAL FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	15.97
11-17	9319350019	Do	11/06/89-11/06/89	OFFICIAL TRAVEL BY AIR FROM JACKSON TO WASHINGTON	158.00
11-17	9319350017	Do	11/26/89-11/27/89	TELEPHONE CHARGES FOR THE NATCHEZ DISTRICT OFFICE	52.01
11-17	9320330006	DAVID R RAMAGE	11/26/89-11/27/89	PRINTING CHARGES FOR MOBILE OFFICE SCHEDULE	98.85
11-17	9320330002	RICHARD B HUX	10/01/89-10/31/89	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS-2647 MILES AT 11 PER MILE	291.17
11-17	9320330005	MAGNOLIA CLIPPING SERVICE	10/01/89-10/31/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	76.80
11-17	9320330001	ARTHUR D RHODES	10/01/89-10/31/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON TO DC FOR MEMBER	316.00
11-17	9320330004	CHARLES CURTIS WEIR	10/01/89-10/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT-2551 MILES AT 24 PER MILE	612.24
11-17	9320330003	Do	10/01/89-10/31/89	TRAVEL BY AUTOMOBILE IN DISTRICT-607 MILES AT 11 PER MILE	66.77
11-28	9331510002	GENERAL SERVICES ADMIN	11/09/89-11/13/89	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM WASHINGTON TO JACKSON TO DC	196.13
11-28	9331510001	MIKE PARKER	11/01/89-11/30/89	RENT-521 MAIN ST NATCHEZ, MS	316.00
11-28	9331890460	THE SEARS BUILDING PARTNERSHIP	10/26/89-11/01/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	350.00
11-30	9332330027	MIKE PARKER	11/09/89-11/13/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	231.77
11-30	9332330028	Do	11/16/89-11/17/89	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON TO DC	316.00
11-30	9332330026	Do	10/01/89-11/06/89	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE IN BROOKHAVEN	11.44
11-30	9332330025	Do	11/09/89-11/09/89	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	99.00
11-30	9332330024	Do	10/01/89-10/31/89	RENT JACKSON, MS	58.01
11-30	9332330347	Do	11/01/89-11/30/89	LEASE TO RENTALS CHARGES ON TELEPHONE EQUIPMENT IN JACKSON	135.14
11-30	9332330348	Do	11/01/89-11/30/89	CLIPPING CHARGES FOR ONE MONTH FOR WASHINGTON OFFICE	2,533.56
11-30	9334900271	Do	11/01/89-11/30/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	897.80
11-30	9334950305	Do	11/01/89-11/30/89	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	5,225.00
12-27	9354910082	Do	10/19/89-11/30/89	OFFICIAL TRAVEL BY AIR FROM WASHINGTON TO JACKSON	158.00
12-27	9355030019	Do	11/02/89-11/06/89	LONG DISTANCE TELEPHONE CHARGES FOR DISTRICT OFFICE STAFF	158.00
12-27	9355030072	Do	11/02/89-11/06/89	TELEPHONE CHARGES FOR DISTRICT OFFICE IN NATCHEZ	168.49
12-27	9355030016	Do	09/28/89-10/27/89	AT&T	53.33
12-27	9355030018	Do	11/28/89-12/27/89	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 327 MILES AT 11 PER MILE	35.97
12-27	9355030021	Do	11/28/89-12/27/89	RENT-521 MAIN ST NATCHEZ, MS	350.00
12-27	9355030023	Do	12/01/89-12/31/89		68.49
12-27	9361890460	Do	12/01/89-12/31/89		85.18
12-31	9361930347	Do	12/01/89-12/31/89		16,803.11
12-31	9361930348	Do	12/01/89-12/31/89		1,716.11
12-31	9363900238	Do	12/01/89-12/31/89		
12-31	9363950308	Do	12/01/89-12/31/89		



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. STAN PARRIS

## SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BATSON, RUSSELL	10/01/89-10/31/89	LEGISLATIVE ASSISTANT		2,600.00
		DARRY, RAE E	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,400.00
		DEVITO, CHARLOTTE C	10/01/89-12/31/89	CASEWORKER		2,400.00
		FOREMAN, ROSEMARY C	10/01/89-12/31/89	DISTRICT OFFICE SUPERVISOR		4,800.00
		FRIEBEL, FLORENCE LOUISA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		1,800.00
		FULLERTON, ALICE JO	10/01/89-12/31/89	STAFF ASSISTANT		7,245.00
		GARBER, SHEILA M	10/01/89-12/31/89	STAFF ASSISTANT/CASEWORKER		7,250.00
		HELTZEL, GRETCHEN	10/01/89-12/31/89	CASEWORKER		7,500.00
		MCGARRY, MICHAEL J	10/01/89-12/31/89	SHARED EMPLOYEE		6,000.00
		NOEL, BARBARA E	10/01/89-12/31/89	PERSONAL SECRETARY/SCHEDULER		2,000.00
		PALMIOTTO, JANELLE	10/01/89-12/31/89	CASEWORKER		10,500.00
		PIKERTON, MARY ROSALIE	10/01/89-12/31/89	COMMUNICATIONS SPECIALIST		5,700.00
		ROYCE, SCOTT A	10/01/89-12/31/89	STAFF ASSISTANT		9,450.00
		STRAND, MARK NILS	10/01/89-12/31/89	ADMINISTRATIVE ASST/PRESS SECTY		6,300.00
		VAROUTSOS, JOANNA ATHENA	10/01/89-12/31/89	RECEPTIONIST		19,800.01
						6,000.00

## EXPENSES

10-12	9284410006	CONTEL OF VIRGINIA, INC	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE		38.38
10-12	9284410005	VIRGINIA ELECTRIC AND POWER COMPANY	08/30/89-10/02/89	UTILITY SERVICE		117.15
10-19	9291240014	CONTEL	07/04/89-08/03/89	LOCAL TELEPHONE SERVICE		39.01
10-19	9291240017	Do	08/01/89-09/02/89	LOCAL TELEPHONE SERVICE		38.38
10-19	9291240018	Do	09/01/89-10/02/89	LOCAL TELEPHONE SERVICE		38.38
10-27	9299890555	BARRY ASSOCIATES	10/01/89-10/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150		1,264.00
10-30	9298905556	DOLLY GRIFFIS & NINA GRAVEN	09/01/89-09/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA		1,250.00
10-30	9298200008	N&E ASSOCIATES	09/01/89-09/30/89	JANITORIAL SERVICES FOR THE MONTH OF SEPTEMBER 1989 FOR WOODBRIDGE DISTRICT OFFICE		80.00
10-31	9300930579	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			153.29
10-31	9300930580	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			322.07
10-31	9303600020	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELECOMMUNICATIONS		172.00
10-31	9303600011	Do	09/10/89-10/10/89	TELECOMMUNICATIONS		107.98
10-31	9303600021	Do	10/04/89-11/03/89	TELECOMMUNICATIONS		142.95
10-31	9303600010	C.A. BARTOSAVAGE	10/08/89-11/07/89	NEWSPAPER SUBSCRIPTION		28.75
10-31	9303600013	C&P TELEPHONE	05/22/89-10/08/89	TELECOMMUNICATIONS		59
10-31	9303600014	C&P TELEPHONE CO	09/16/89	TELECOMMUNICATIONS		220.73
10-31	9303600015	Do	10/02/89	LONG DISTANCE		68
10-31	9303600009	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	ANNUAL SUBSCRIPTION		795.00
10-31	9303600001	CONTEL OF VIRGINIA, INC	09/16/89-10/15/89	TELECOMMUNICATIONS		35.20
10-31	9303600002	Do	09/16/89-10/15/89	TELECOMMUNICATIONS		168.43
10-31	9303600018	Do	10/16/89	TELECOMMUNICATIONS		70.36
10-31	9303600019	Do	07/10/89-07/09/90	ANNUAL SUBSCRIPTION		146.00
10-31	9303600007	FEDERAL RESEARCH SERVICE	09/19/89-09/18/90	ANNUAL SUBSCRIPTION		23.00
10-31	9303600008	FOREIGN POLICY	09/01/89-09/30/89	FIS LINE		147.07
10-31	9303600012	GENERAL SERVICES ADMIN	07/01/89-09/30/89	TELECOMMUNICATIONS		380.84
10-31	9303600031	MOTOROLA CELLULAR SERVICES, INC				

10-31	930360017	Do	09/01/89-10/31/89	TELECOMMUNICATIONS	288.44
10-31	930360003	PMR PRINTING CO. INC.	09/25/89	PRINTING OF REPORT TO OLDER AMERICANS	1,900.00
10-31	930360004	Do	10/1/89	PRINTING OF SPECIAL REPORT ON DRUGS	2,121.00
10-31	930360023	Do	10/1/89	PRINTING FOR NEWSLETTER	835.00
10-31	930360005	REZA, INC.	09/19/89	PRINTING OF TRANSPORTATION REPORT	974.66
10-31	930360022	THE MICHE CO.	09/05/89	VIRGINIA CODE UPDATES	42.95
10-31	930360006	THOMAS J LANKFORD	09/07/89	PRINTING BUSINESS CARDS FOR TWO STAFF MEMBERS	80.00
10-31	930360024	Do	10/04/89	MEMBER'S BUSINESS CARDS	1,949.78
10-31	9304900447	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		9.75
10-31	9304920124	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		5,829.49
10-31	9304950494	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		5,339.00
11-07	931040001	PMR PRINTING CO. INC.	10/30/89	NEWSLETTER PRINTING	813.00
11-07	931040002	Do	10/30/89	NEWSLETTER PRINTING	2,175.00
11-07	931040003	Do	10/30/89	NEWSLETTER PRINTING	645.00
11-07	931040004	Do	10/30/89	SUBSCRIPTION	129.00
11-07	931040005	THE WALL STREET JOURNAL	02/24/90-02/23/91	TELECOMMUNICATIONS	39
11-07	931080025	C&P TELEPHONE	10/16/89	CONSTITUENT REFRESHMENT	38.80
11-07	931080026	JOE RAGAN'S COFFEE	10/30/89	UTILITY SERVICE	73.73
11-08	9312310007	VIRGINIA ELECTRIC AND POWER COMPANY	08/25/89-10/30/89	ANNUAL SUBSCRIPTION	42.00
11-14	9313810019	ALEXANDRIA JOURNAL	09/17/89	URGENT COMMUNICATION	16.50
11-14	9313810018	CENTRAL DELIVERY SERVICE	08/22/89	DATA BASE SORT AND LABELS (CONTRACT ON FILE)	717.99
11-14	9313810020	LSW, INC.	08/22/89	DATA BASE SORT AND LABELS (CONTRACTUAL)	1,063.16
11-14	9313810021	Do	09/30/89	DRESS RELEASE SERVICE	59.52
11-14	9313810017	PR NEWSWIRE	09/05/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	60.00
11-28	9331890560	BARRY ASSOCIATES	11/01/89-11/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,264.00
11-28	9331890561	DOLLY GRIFFIS & NINA CRAVEN	11/01/89-11/30/89		1,250.00
11-30	932330580	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		139.61
11-30	932330581	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,897.28
11-30	9334900400	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,947.70
11-30	9334920125	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		23.25
11-30	9334950489	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	(4,639.44)
12-13	9346380015	VIRGINIA ELECTRIC AND POWER COMPANY	12/04/89-01/03/90	UTILITY SERVICE	38.38
12-13	9346380014	CONTEL OF VIRGINIA, INC.	10/30/89-11/29/89	TELECOMMUNICATIONS	159.79
12-14	9345600003	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	TELECOMMUNICATIONS	172.00
12-14	9345600002	Do	11/08/89-12/07/89	TELECOMMUNICATIONS	1,079.98
12-14	9345600001	Do	11/02/89	TELECOMMUNICATIONS	142.95
12-14	9345600009	C&P TELEPHONE	11/02/89	LONG DISTANCE	234.20
12-14	9345600007	C&P TELEPHONE CO	11/02/89	TELECOMMUNICATIONS	56.61
12-14	9345600008	Do	11/16/89	TELECOMMUNICATIONS	113.70
12-14	9345600010	Do	11/16/89	TELECOMMUNICATIONS	113.78
12-14	9345600011	Do	10/01/89-12/31/90	LEGISLATIVE SERVICE ORGANIZATIONS	500.00
12-14	9345600012	FEDERAL GOVERNMENT SERVICE TASK FORCE	10/01/89-10/31/89	FIS LINE	1,444.16
12-14	9345600004	GENERAL SERVICES ADMIN	11/18/89	TELECOMMUNICATIONS	203.50
12-14	9345600005	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	JANITORIAL SERVICE FOR WOODBRIDGE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER 1989	91.00
12-14	9345600006	N&E ASSOCIATES	12/04/89	SUBSCRIPTION	50.53
12-15	9346740021	FEDERAL EMPLOYEE'S ALMANAC	10/25/89	CONSTITUENT REFRESHMENT & SUPPLIES	69.00
12-15	9346740022	JOE RAGAN'S COFFEE	11/21/89	CONSTITUENT REFRESHMENTS	18.00
12-15	9346740023	Do	12/04/89-12/03/90	SUBSCRIPTION	18.00
12-15	9346740024	MACWORLD	10/01/89-10/31/89	CLEANING SERVICE FOR WOODBRIDGE OFFICE FOR THE MONTH OF OCTOBER 1989	280.00
12-18	935230006	N&E ASSOCIATES	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	1,264.00
12-27	9360890559	BARRY ASSOCIATES	12/01/89-12/30/89	RENT 6901 OLD KEENE MILL RD SPRINGFIELD, VA 22150	1,250.00
12-27	9360890560	DOLLY GRIFFIS & NINA CRAVEN	12/01/89-12/30/89	RENT 14546 JEFF DAVIS HWY WOODBRIDGE, VA	1,250.00
12-31	9361930579	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.63
12-31	9361930580	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		464.06



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. STAN PARRIS—Con.</b>						
12-31	9363900359	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			29,181.59
12-31	9363920109	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			20.80
12-31	9363950493	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,248.47
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE				106,345.01
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				68,005.94
		<b>TOTAL</b>				<b>174,350.95</b>
<b>OFFICE OF THE HON. CHARLES PASHAYAN JR</b>						
<b>SALARIES</b>						
		ADAMS, LARRY DELBERT	10/01/89-12/31/89	EXECUTIVE ASSISTANT		15,615.00
		BEAZLEY, ARLENE GAIL	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		3,003.00
		BRONSON, KAREN	10/01/89-12/31/89	STAFF ASSISTANT		3,750.00
		CISCO, VICTORIA ZENTNER	10/01/89-12/31/89	CONSTITUENT SVC. REPRESENTATIVE		3,010.26
		COBB, CHRISTOPHER S.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		18,000.00
		DOFFY, CATHERINE ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		2,708.35
		Do	11/01/89-12/31/89	LEGISLATIVE COUNSEL		4,583.34
		FATJO, MARILYN R.	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,500.00
		HOBBS, LORI LYNN	10/01/89-12/31/89	CONSTITUENT SERVICES REPRESENTATIVE		3,575.00
		HOVERWALE, MOLLY H.	10/01/89-12/31/89	PERSONAL SECRETARY		9,108.75
		HURLEY, DEBORAH	10/02/89-12/31/89	AGRICULTURAL LIAISON		4,450.00
		KEMP, BONNIE M.	10/01/89-12/31/89	CONSTITUENT SERVICES REP		6,370.92
		LOPEZ, CESAR U.	10/01/89-12/31/89	CONSTITUENT SERVICES REP		5,840.01
		MARDISICH, CHRIS	10/01/89-10/31/89	STAFF ASSISTANT		1,250.00
		Do	11/01/89-12/31/89	LEGISLATIVE ASSISTANT		3,000.00
		MCCLOSKEY, DAWN	10/01/89-12/31/89	CONSTITUENT SERVICES REPRESENTATIVE		4,657.38
		RICHARDSON, BERNARD F.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		4,500.00
		SECRET, WILLIAM B. JR.	10/01/89-12/31/89	PRESS SECRETARY		6,600.00
		SEPPY, EILEEN RITA	10/01/89-12/31/89	OFFICE MANAGER		7,500.00
		SERPA, JUDI A.	10/01/89-12/31/89	CONSTITUENT SERVICES REP		5,840.01
		SMITH, KELLEY LYNN	10/01/89-12/31/89	CONSTITUENT SERVICES REP		3,618.69
<b>EXPENSES</b>						
10-05	9278230015	PACIFIC BELL	08/20/89-09/19/89	LOCAL TELEPHONE SERVICE		52.21
10-06	9279550015	Do	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE		32.15
10-06	9279550016	Do	08/22/89-09/21/89	TOLLS		1.32
10-06	9279550017	Do	08/24/89-09/25/89	LOCAL TELEPHONE SERVICE		33.44
10-06	9279550018	Do	08/24/89-09/25/89	TOLLS		.93

10-10	9276830027	DINERS CLUB INTERNATIONAL	08/11/89-09/05/89	389.89
10-10	9276830026	CHARLES PASHAYAN, JR.	08/11/89-09/05/89	474.53
10-11	9283530017	LORI LYNN HOBBS	09/01/89-09/27/89	49.95
10-11	9283530016	DAWN MCCLOSKEY	09/22/89-09/27/89	33.53
10-19	9290640029	CHRISTOPHER S COBB	07/30/89-08/05/89	48.82
10-20	9286450007	AB DICK PRODUCTS CO	09/25/89-09/25/89	80.84
10-20	9286450006	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	487.38
10-20	9286450008	U.S. SPRINT	08/01/89-08/31/89	98
10-27	9298980560	A-1 PROPANE	10/01/89-10/30/89	450.00
10-27	9298980561	CALIFORNIA FEDERAL BANK	10/01/89-10/30/89	450.00
10-27	9298980557	MR PHILLIP J. FORHAN	10/01/89-10/30/89	663.00
10-27	9298980558	MR WALTER HARPAIN	10/01/89-10/30/89	1,482.35
10-27	9298980559	VOLLMER ENTERPRISES	10/01/89-10/30/89	594.00
10-31	9300330756	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	27.86
10-31	9300330757	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	32.69
10-31	9304900555	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	1,973.71
10-31	9304920157	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	1.30
10-31	9304950113	BONNIE KEMP	10/01/89-10/31/89	398.65
11-03	9304220001	CESAR U. LOPEZ	09/01/89-09/15/89	138.38
11-03	9304220004	BERNARD F. RICHARDSON	09/06/89-09/27/89	127.35
11-03	9304220005	JUDI A. SERPA	09/01/89-09/29/89	95.40
11-03	9304220002	KELLEY LYVNE SMITH	09/05/89-09/29/89	288.00
11-03	9305440021	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	203.18
11-03	9305440022	MCI TELECOMMUNICATIONS	10/01/89-10/30/89	487.38
11-03	9305440025	MONITOR PUBLISHING CO	10/05/89-10/05/89	1,174.21
11-03	9305440024	SOUTHERN CALIFORNIA EDISON	09/01/89-10/03/89	150.00
11-03	9305700014	U.S. SPRINT	09/01/89-09/30/89	91.68
11-03	9305700014	PACIFIC BELL	09/22/89-10/21/89	7.44
11-03	9305800025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	35.16
11-03	9305800026	Do	09/01/89-09/30/89	30.00
11-03	9305800027	Do	09/01/89-09/30/89	787.90
11-03	9305800028	Do	09/01/89-09/30/89	228.00
11-03	9305800029	Do	09/01/89-09/30/89	61.82
11-03	9305800030	Do	09/13/89-10/12/89	82.02
11-03	9306330015	Do	09/20/89-10/19/89	26.14
11-08	9311850003	Do	09/25/89-10/24/89	46.42
11-08	9311850004	Do	09/25/89-10/24/89	38.95
11-21	9321630029	DINERS CLUB INTERNATIONAL	09/28/89-10/27/89	1.55
11-21	9321630028	MARILYN R FAZIO	10/13/89-10/13/89	424.00
11-21	9321630019	FEDERAL EXPRESS CORP	09/27/89-09/28/89	6.98
11-21	9321630022	GESTETNER CORPORATION	09/27/89-09/28/89	18.75
11-21	9321630021	Do	09/18/89-09/21/89	25.60
11-21	9321630023	Do	09/27/89-09/27/89	46.65
11-21	9321630024	Do	10/02/89-10/27/89	25.60
11-21	9321630025	BONNIE KEMP	10/18/89-10/31/89	24.30
11-21	9321630024	CESAR U. LOPEZ	10/05/89-10/31/89	84.38
11-21	9321630026	KELLEY LYVNE SMITH	10/03/89-11/02/89	156.15
11-21	9321630018	SOUTHERN CALIFORNIA EDISON	10/03/89-11/02/89	232.65
11-21	9321630020	SOUTHERN CALIFORNIA GAS COMPANY	09/21/89-10/16/89	59.00
11-28	9331890565	A-1 PROPANE	11/01/89-11/30/89	48
11-28	9331890566	CALIFORNIA FEDERAL BANK	11/01/89-11/30/89	450.00
11-28	9331890566	MR PHILLIP J. FORHAN	11/01/89-11/30/89	450.00
11-28	9331890563	MR WALTER HARPAIN	11/01/89-11/30/89	663.00
11-28	9331890564	VOLLMER ENTERPRISES	11/01/89-11/30/89	1,482.35
11-28	9331890564	Do	11/01/89-11/30/89	594.00

ROUND TRIP AIRFARE FOR CONGRESSMAN PASHAYAN TO THE DISTRICT ON OFFICIAL BUSS DC-ST. L-LA-FRESNO-LA-DC

MILEAGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 2,109 MILES @ .225¢ PER MILE  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 222 MILES @ .22 5¢ PER MILE  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 149 MILES @ .22 5¢ PER MILE  
 ADDITIONAL REIMBURSEMENT FOR EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS  
 PURCHASE OF 4 CONTAINERS OF M-10 TONER FOR DELANO DISTRICT OFFICE COPY MACHINE  
 TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES  
 CREDIT CARD PHONE CALLS USED FOR OFFICIAL BUSINESS  
 RENT 201 HIGH ST DELANO CA 93215  
 RENT 165 N. D. PORTERVILLE CA  
 RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230  
 RENT 1702 EAST BULLARD FRESNO CA  
 RENT 831 W CENTER ST VISALIA CA 93291

MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 615 X 225  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 566 X 225  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 424 X 225  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1,279 X 225  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 903 X 225  
 TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES  
 TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC  
 SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR USE IN CONGRESSIONAL OFFICE - DC  
 ELECTRIC BILL FOR PORTERVILLE DISTRICT OFFICE (STATE ENERGY TAX DELETED)  
 CREDIT CARD PHONE CALLS USED FOR OFFICIAL BUSINESS

LOCAL TELEPHONE SERVICE  
 FTS TELEPHONE LINES FOR HANFORD DISTRICT OFFICE  
 FTS TELEPHONE LINES FOR FRESNO DISTRICT OFFICE  
 FTS TELEPHONE LINES FOR DELANO DISTRICT OFFICE  
 FTS TELEPHONE LINES FOR VISALIA DISTRICT OFFICE  
 PACIFIC BELL TELEPHONE LINES FOR PORTERVILLE DISTRICT OFFICE  
 TOLLS  
 LOCAL TELEPHONE SERVICE  
 LOCAL TELEPHONE SERVICE

ROUND TRIP AIRFARE FOR CONGRESSMAN PASHAYAN TO THE DISTRICT ON OFFICIAL BUSINESS DC-LA-DC  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 31 X 225  
 DELIVERY OF PACKAGE FOR OFFICIAL USE  
 TONER ORDERED & RECEIVED FOR COPIER IN VISALIA DISTRICT OFFICE (CA SALES TAX DELETED)  
 TONER ORDERED & RECEIVED FOR USE IN HANFORD DISTRICT OFFICE FOR COPIER (CA SALES TAX DELETED)  
 DEVELOPER ORDERED & DELIVERED FOR COPIER IN HANFORD DISTRICT OFFICE (CA SALES TAX DELETED)  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 108 X 225  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 375 X 225  
 MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 694 X 225  
 ELECTRIC BILL FOR DISTRICT STAFF ON OFFICIAL BUSINESS 1,034 X 225  
 GAS USAGE FOR PORTERVILLE DISTRICT OFFICE  
 RENT 201 HIGH ST DELANO CA 93215  
 RENT 165 N. D. PORTERVILLE CA  
 RENT 804 NORTH IRWIN SUITE A HANFORD CA 93230  
 RENT 1702 EAST BULLARD FRESNO CA  
 RENT 831 W CENTER ST VISALIA CA 93291



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.</b>						
11-29	9331690013	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	ROUND TRIP AIRFARE FOR CONGRESSMAN PASHAYAN TO THE DISTRICT ON OFFICIAL BUSINESS DC-FRESNO-DC.		508.00
11-30	9332930756	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			29.01
11-30	9332930757	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			46.22
11-30	9334900496	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			1,973.71
11-30	9334920165	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89			8.45
11-30	9334950111	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			234.68
12-06	9339580005	PACIFIC BELL	10/20/89-11/19/89	LOCAL TELEPHONE SERVICE		53.57
12-06	9339580006	Do	10/20/89-11/19/89	TOLLS		1.61
12-07	9340400003	AT&T INFORMATION SYSTEMS	11/03/89-11/15/89	TELEPHONE EQUIPMENT CHARGES FOR ALL DISTRICT OFFICES		487.38
12-07	9340400002	MARILYN R FAZIO	10/03/89-10/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 90 MILES @ 22.5¢ PER MILE		20.25
12-07	9340400001	BERNARD F RICHARDSON	10/03/89-10/30/89	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 313 MILES @ 22.5¢ PER MILE		70.43
12-08	9342340007	PACIFIC BELL	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE		32.83
12-08	9342340008	Do	10/22/89-11/21/89	TOLLS		1.36
12-08	9342340001	Do	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE		30.50
12-11	9340730023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINE FOR VISALIA DISTRICT OFFICE		61.64
12-11	9340730024	Do	10/01/89-10/31/89	FTS TELEPHONE LINE FOR DELANO DISTRICT OFFICE		228.52
12-11	9340730025	Do	10/01/89-10/31/89	FTS TELEPHONE LINE FOR FRESNO DISTRICT OFFICE		779.80
12-11	9340730026	HARDEN SIGNS	08/25/89-08/25/89	SIGNS FOR DISTRICT OFFICE IN PORTERVILLE, CA - INSIDE & OUTSIDE (2 SIGNS)		245.00
12-11	9340730029	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	TELEPHONE CHARGES FOR DATA LINE FROM FRESNO, CA TO DC		1,174.51
12-11	9340730028	PACIFIC BELL	10/13/89-11/12/89	TELEPHONE BILL FOR PORTERVILLE DISTRICT OFFICE		63.49
12-11	9340730030	Do	10/13/89-11/12/89	LONG DISTANCE		27.48
12-11	9340730027	SOUTHERN CALIFORNIA GAS COMPANY	10/16/89-11/13/89	GAS BILL FOR PORTERVILLE DISTRICT OFFICE		12.87
12-27	9360890564	A-1 PROPANE	12/01/89-12/30/89	RENT 2011 HIGH ST DELANO CA 93215		450.00
12-27	9360890565	CALIFORNIA FEDERAL BANK	12/01/89-12/30/89	RENT 165 N D PORTERVILLE CA		450.00
12-27	9360890561	MR PHILLIP J FORHAN	12/01/89-12/30/89	RENT 808 NORTH IRWIN SUITE 4 HANFORD, CA 93230		663.00
12-27	9360890562	MR WALTER HARPAN	12/01/89-12/30/89	RENT 1702 EAST BULLARD FRESNO, CA		1,482.35
12-27	9360890563	VOLLMER ENTERPRISES	12/01/89-12/30/89	RENT 831 W CENTER ST VISALIA, CA 93291		594.00
12-31	9361930755	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			27.39
12-31	9361930756	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			160.74
12-31	9363900450	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,973.71
12-31	9363950114	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			( 58.06)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						122,485.71
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						28,438.84
<b>TOTAL</b>						<b>150,924.55</b>

## OFFICE OF THE HON. ELIZABETH J PATTERSON

## SALARIES

10-04	9276510012	SOUTHERN BELL	10/01/89-12/31/89	6,000.00
10-05	9277560023	Do	10/01/89-12/31/89	9,249.99
10-11	9279670010	DINERS CLUB INTERNATIONAL	10/01/89-12/31/89	5,750.01
10-11	9283530027	BELL SOUTH FINANCIAL SERVICES	10/01/89-12/31/89	9,750.00
10-11	9283530028	Do	10/01/89-12/31/89	3,000.00
10-11	9283530031	CAROLINA CLIPPING SERVICE	10/01/89-12/31/89	12,999.99
10-11	9283530020	FEDERAL EXPRESS CORP	10/01/89-12/31/89	3,999.99
10-11	9283530023	Do	10/01/89-12/31/89	4,749.99
10-11	9283530024	Do	10/01/89-12/31/89	5,000.01
10-11	9283530029	Do	10/01/89-12/31/89	5,874.99
10-11	9283530031	Do	10/01/89-12/31/89	300.00
10-11	9283530030	Do	10/01/89-12/31/89	4,500.00
10-11	9283530026	Do	10/01/89-12/31/89	5,874.99
10-11	9283530025	Do	10/01/89-12/31/89	9,999.99
10-11	9283530018	Do	10/01/89-12/31/89	6,875.01
10-11	9283530019	Do	10/01/89-12/31/89	4,250.01
10-16	9286750007	Do	10/01/89-12/31/89	1,250.01

## EXPENSES

10-04	9276510012	SOUTHERN BELL	09/19/89	4.60
10-05	9277560023	Do	08/23/89	217.74
10-11	9279670010	DINERS CLUB INTERNATIONAL	07/18/89	91.00
10-11	9283530027	BELL SOUTH FINANCIAL SERVICES	10/01/89	134.69
10-11	9283530028	Do	10/01/89	172.78
10-11	9283530031	CAROLINA CLIPPING SERVICE	08/31/89	33.30
10-11	9283530020	FEDERAL EXPRESS CORP	08/10/89	16.00
10-11	9283530023	Do	08/15/89	20.25
10-11	9283530024	Do	08/18/89	16.00
10-11	9283530029	Do	09/01/89	23.00
10-11	9283530031	Do	08/15/89	180.00
10-11	9283530030	Do	08/04/89	52.74
10-11	9283530026	Do	06/19/89	45.95
10-11	9283530025	Do	06/20/89	40.30
10-11	9283530018	Do	06/20/89	37.89
10-11	9283530019	Do	09/04/89	34.73
10-16	9286750007	Do	09/04/89	9.08
10-16	9286750008	Do	10/01/89	458.08
10-16	9298980563	FORD MOTOR CREDIT CO.	10/01/89	110.00
10-27	9298980562	MIS CLARA F. MORAN	09/01/89	139.34
10-31	9300930363	Do	09/01/89	30.88
10-31	9300930364	Do	10/01/89	3,278.04
10-31	9304900319	Do	10/01/89	12.73
10-31	9304920071	Do	09/01/89	196.69
10-31	9304940102	Do	04/15/89	30.92
10-31	9304950044	Do	04/23/89	13.76
11-03	9303800015	Do	04/23/89	224.41
11-03	9303800016	Do	04/23/89	1.20
11-03	9303800019	Do	04/23/89	97.52
11-03	9303800020	Do	05/19/89	26.87
11-03	9303800017	Do	05/19/89	225.07
11-03	9303800018	Do	05/23/89	3.05
11-03	9303800021	Do	05/23/89	
11-03	9303800022	Do	05/23/89	

ASSISTANT DISTRICT ADMINISTRATOR	10/01/89-12/31/89	6,000.00
PRESS SECRETARY	10/01/89-12/31/89	9,249.99
LEGISLATIVE ASSISTANT	10/01/89-12/31/89	5,750.01
DISTRICT ADMINISTRATOR	10/01/89-12/31/89	9,750.00
CONGRESSIONAL AIDE	10/01/89-12/31/89	3,000.00
ADMINISTRATIVE ASSISTANT	10/01/89-12/31/89	12,999.99
FIELD REPRESENTATIVE	10/01/89-12/31/89	3,999.99
LEGISLATIVE ASSISTANT	10/01/89-12/31/89	4,749.99
STAFF AIDE	10/01/89-12/31/89	5,000.01
COMPUTER SYSTEMS MANAGER	10/01/89-12/31/89	5,874.99
SHARED EMPLOYEE	10/01/89-12/31/89	300.00
STAFF AIDE	10/01/89-12/31/89	4,500.00
LEGISLATIVE ASSISTANT	10/01/89-12/31/89	5,874.99
LEGISLATIVE DIRECTOR	10/01/89-12/31/89	9,999.99
EXECUTIVE ASSISTANT	10/01/89-12/31/89	6,875.01
STAFF AIDE	10/01/89-12/31/89	4,250.01
PART-TIME EMPLOYEE	10/01/89-12/31/89	1,250.01
LOCAL TELEPHONE SERVICE	09/19/89	4.60
LOCAL TELEPHONE SERVICE	08/23/89	217.74
OFFICIAL TRAVEL BY STAFF MEMBER TAMELA YOUNG, FROM 4TH SC TO NAT'L AIRPORT	07/18/89	91.00
LEASE/PHONE EQUIPMENT/GREENVILLE DISTRICT OFFICE	10/01/89	134.69
LEASE/PHONE EQUIPMENT/SPARTANBURG DISTRICT OFFICE	10/01/89	172.78
NEWSPAPER CLIPPING, ETC.	08/31/89	33.30
PRIORITY PAK FROM WASHINGTON, DC OFFICE TO SPARTANBURG DISTRICT OFFICE	08/10/89	16.00
PRIORITY PAK SENT FROM 4TH SC (CONG OFFICE) TO WASH, DC OFFICE	08/15/89	20.25
PRIORITY PAK FROM WASH, DC OFFICE TO SPARTANBURG, SC DISTRICT OFFICE	08/18/89	16.00
PRIORITY PAK FROM SPARTANBURG DISTRICT OFFICE TO WASH, DC OFFICE	09/01/89	23.00
OFFICIAL TRAVEL BY STAFF MEMBER/PRIVATE CAR - 293 MILES @ 18¢ PER MILE	08/04/89	180.00
MEMBER/CONSTITUENT MEALS RE OFFICIAL BUSINESS	08/04/89	52.74
FUEL, ETC FOR LEASED DISTRICT CAR	06/19/89	45.95
COPY MACHINE/SPARTANBURG DISTRICT OFFICE/OVER LEASING ALLOWANCE	06/20/89	40.30
COPY MACHINE/GREENVILLE DISTRICT OFFICE/OVER LEASING ALLOWANCE	06/20/89	37.89
LOCAL TELEPHONE SERVICE	09/04/89	34.73
TOLLS	09/04/89	9.08
LEASED AUTO	10/01/89	458.08
RENT: SOUTH ENTERPRISE STREET UNION, SC	10/01/89	110.00
	09/01/89	139.34
	09/01/89	30.88
	10/01/89	3,278.04
	10/01/89	12.73
	09/01/89	196.69
	04/15/89	30.92
	04/23/89	13.76
	04/23/89	224.41
	04/23/89	1.20
	05/19/89	97.52
	05/19/89	26.87
	05/23/89	225.07
	05/23/89	3.05



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9303800013	Do	06/19/89-07/18/89	LOCAL TELEPHONE SERVICE	87.20	
11-03	9303800014	Do	06/19/89-07/18/89	TOLLS	24.27	
11-03	9303800025	Do	06/23/89-07/22/89	LOCAL TELEPHONE SERVICE	225.22	
11-03	9303800026	Do	06/23/89-07/22/89	TOLLS	1.16	
11-03	9303800011	Do	07/23/89-08/22/89	LOCAL TELEPHONE SERVICE	215.44	
11-03	9303800012	Do	07/23/89-08/22/89	TOLLS	1.69	
11-03	9303800026	Do	09/19/89-10/18/89	LOCAL TELEPHONE SERVICE	122.05	
11-03	9303800028	BELL SOUTH FINANCIAL SERVICES	09/19/89-10/18/89	TOLLS	21.80	
11-03	9305200020	Do	11/01/89	LEASE/PHONE EQUIPMENT/GVILLE	154.69	
11-03	9305200027	Do	11/01/89	LEASE/PHONE EQUIPMENT/GVILLE	172.78	
11-03	9305200026	CAROLINA CLIPPING SERVICE	07/28/89-07/31/89	ARTICLE NEWSPAPER ETC CLIPPING	29.80	
11-03	9305200012	DINERS CLUB INTERNATIONAL	07/30/89-07/31/89	OFFICIAL TRAVEL BY MEMBER DC-CHARLOTTE-GREENVILLE-DC	69.00	
11-03	9305200013	Do	07/30/89-08/06/89	OFFICIAL TRAVEL BY AA RITA HAYES DC-SPIUBG-DC	90.00	
11-03	9305200014	Do	08/04/89-08/06/89	OFFICIAL TRAVEL BY MEMBER FROM DC-SPIUBG-DC	188.00	
11-03	9305200015	Do	08/06/89-08/08/89	OFFICIAL TRAVEL BY AA RITA HAYES DC-SPIUBG-DC	188.00	
11-03	9305200016	Do	08/10/89	OFFICIAL TRAVEL BY STAFFER FROM DC-GREENVILLE/SPIUBG	94.00	
11-03	9305200013	Do	09/28/89-10/03/89	OFFICIAL TRAVEL BY MEMBER DC-CHARLOTTE-DC	232.00	
11-03	9305200029	FEDERAL EXPRESS CORP	10/03/89	PRIORITY LETTER FROM WASHINGTON, DC TO 4TH SC (TO MEMBER)	9.75	
11-03	9305200017	Do	10/05/89-01/03/90	SUBSCRIPTION RENEWAL	39.00	
11-03	9305200016	NEW YORK TIMES	09/07/89-09/25/89	CITY DIRECTORY/1989 GREENVILLE/ FOR GREENVILLE DISTRICT OFFICE	92.00	
11-03	9305200028	R.L. HOLY AND CO	08/01/89-08/24/89	MEMBER/CONST MEALS RE: OFFICIAL BUSINESS	6.00	
11-03	9305200018	SERVICE AMERICA CORP	08/01/89-08/24/89	FUEL OIL ETC FOR LEASED DISTRICT CAR (MONTH OF AUG)	85.12	
11-03	9305200024	SIMS SERVICE STATION	09/01/89-09/26/89	FUEL OIL ETC FOR LEASED DISTRICT CAR (MONTH OF SEPT)	94.91	
11-03	9305200025	Do	10/29/89	XEROX USAGE/BEYOND LEASING ALLOWANCE/GREENVILLE DISTRICT OFFICE	35.62	
11-03	9305200021	XEROX CORPORATION	10/29/89	XEROX USAGE/BEYOND LEASING ALLOWANCE/SPARTANBURG DISTRICT OFFICE	36.29	
11-03	9305200022	Do	10/29/89	OIL/FUEL FOR LEASED DISTRICT CAR PAID FOR BY STAFF MEMBER	7.31	
11-03	9305200023	LINDA L YANDELL	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	250.38	
11-03	9307300016	SOUTHERN BELL	09/23/89-10/22/89	TOLLS	2.84	
11-03	9307300017	Do	09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	349.13	
11-16	9318310012	Do	10/04/89-11/03/89	TOLLS	1.80	
11-28	9331890569	FORD MOTOR CREDIT CO.	11/01/89-11/30/89	LEASED AUTO	498.08	
11-28	9331890567	MS. CLARA F. MORGAN	11/01/89-11/30/89	RENT: SOUTH ENTERPRISE STREET UNION, SC	110.00	
11-30	9332330363	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.05	
11-30	9332330364	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		36.24	
11-30	9332330205	(ACCOUNTING SERVICES CHARGED)	10/01/89-10/31/89		157.00	
11-30	9332330219	(ACCOUNTING ALLOWANCE)	11/01/89-11/30/89		3,278.04	
12-07	9340400012	(STATEMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		234.33	
12-07	9340400012	BELL SOUTH FINANCIAL SERVICES	11/27/89	PHONE EQUIPMENT LEASE/GREENVILLE DISTRICT OFFICE	154.69	
12-07	9340400012	Do	11/27/89	PHONE EQUIPMENT LEASE/SPARTANBURG DISTRICT OFFICE	172.78	
12-07	9340400007	CAROLINA CLIPPING SERVICE	11/27/89	NEWSPAPER ARTICLE CLIPPING, ETC	28.50	
12-07	9340400006	CHARLES R CARR	11/01/89	OFFICIAL TRAVEL BY STAFF MEMBER FROM WASHINGTON, DC TO 4TH SC - 492 MILES @ 18¢ PER MILE	88.56	
12-07	9340400005	Do	11/01/89	TOLLS WHILE TRAVELING FROM DC TO 4TH SC ON OFFICIAL TRAVEL	1.50	
12-07	9340400015	Do	11/27/89	VIDEOS SENT TO 4TH SC TO COVER MBR'S SPKNG ENGAGEMENT'S DURING TIME CONG WAS IN SESSION, AIR FARE/VIDEOS	49.00	

28.98  
23.98  
15.96  
15.96  
70.49  
16.48  
10.60

10/02/89-10/31/89  
10/25/89-11/20/89  
10/03/89-10/25/89  
10/05/89-11/02/89  
11/27/89

JASON L. HILL  
ROSE FELICE PELLATTI  
SERVICE AMERICA CORP  
SIMS SERVICE STATION  
XEROX CORPORATION

Do  
Do  
Do  
Do  
Do

10/02/89-10/31/89  
10/25/89-11/20/89  
10/03/89-10/25/89  
10/05/89-11/02/89  
11/27/89

OFFICIAL TRAVEL BY STAFF MEMBER IN PERSONAL CAR - 161 MILES @ 18¢ PER MILE  
OFFICIAL TRAVEL BY STAFF MEMBER IN PERSONAL CAR - 62 MILES @ 18¢ PER MILE  
MEMBER CONSTITUENT MEALS  
FUEL ETC FOR LEASED DISTRICT CAR  
COPY MACHINE/LEASING ALLOWANCE / (OVER THE ALLOWABLE CHARGE) GREENVILLE DISTRICT OFFICE (SEPTEMBER)  
COPY MACHINE/LEASING ALLOWANCE / (OVER THE ALLOWABLE CHARGE) SPARTANBURG DISTRICT OFFICE (SEPTEMBER)  
LOCAL TELEPHONE SERVICE  
TOLLS  
GREENVILLE, S.C. DISTRICT OFFICE  
RENT SPARTANBURG DISTRICT OFFICE  
LEASED AUTO  
RENT- SOUTH ENTERPRISE STREET UNION, SC  
136.95  
16.13  
266.50  
3,278.04  
16.25  
( 17.98)

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

102,424.98

23,507.04

125,932.02

12.07 9340400004  
12.07 9340400011  
12.07 9340400014  
12.07 9340400010  
12.07 9340400008  
12.07 9340400009  
12.13 9347310022  
12.13 9347310023  
12.22 9354910097  
12.22 9354910099  
12.27 9360890567  
12.27 9360890566  
12.31 9361930363  
12.31 9361930364  
12.31 9361940104  
12.31 9363900247  
12.31 9363902069  
12.31 9363950443

SOUTHERN BELL  
GENERAL SERVICES ADMINISTRATION  
FORD MOTOR CREDIT CO  
MS CLARA F. MORGAN  
(DC TELEPHONE SERVICE CHARGED)  
(DC TELEPHONE TOLLS CHARGED)  
(RECORDING SERVICES CHARGED)  
(EQUIPMENT ALLOWANCE)  
(PHOTOGRAPHIC SERVICES CHARGED)  
(STATIONERY ALLOWANCE CHARGED)

Do  
Do  
Do  
Do  
Do  
Do  
Do  
Do  
Do  
Do  
Do  
Do

11/04/89-12/03/89  
11/04/89-12/03/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
12/01/89-12/31/89  
12/01/89-12/31/89  
11/01/89-11/30/89  
11/01/89-11/30/89  
11/01/89-11/30/89  
12/01/89-12/31/89  
12/01/89-12/31/89  
12/01/89-12/31/89

## OFFICE OF THE HON. L WILLIAM PAXON

## SALARIES

BENATOVICH, SUZANNE

BLY, JEAN L.

BRANARD, BETH

CINO, MARIA

D'AGOSTINO, DONNA M

DAWE, CHRISTOPHER MATTHEW

FISHER, WYNNIE

FLYNN, WILLIAM M.

GRESSER, SHEILA A

HAYES, NAOMIE J

HOOK, LYNN A

HOOK, MICHAEL J

MILLER, VIRGINIA ANN

MURDOCH, AUDREY ANN

RIZZO, ALICE M

SCHAFER, DAVID

UTLEY, TAMARA A

VUKELIC, JEFFREY

WARD, BRENDA WILKES

WATSON, HEATHER LYNN

ZABEL, C MICHAEL

Do

12/18/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
11/26/89-12/31/89  
12/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
11/01/89-12/31/89

PRESS ASSISTANT  
SECRETARY  
COMMUNICATIONS DIRECTOR  
CHIEF OF STAFF  
LEGISLATIVE ASSISTANT  
LEGISLATIVE DIRECTOR  
TEMPORARY EMPLOYEE  
EXECUTIVE ASSISTANT/CASEWORKER  
CLERICAL  
TEMPORARY EMPLOYEE  
LEGISLATIVE ASSISTANT  
SYSTEMS MANAGER  
DISTRICT OFFICE MANAGER  
EXECUTIVE ASSISTANT/APPT SECRETARY  
EXECUTIVE ASSISTANT/CASEWORKER  
RECEPTIONIST  
TEMPORARY EMPLOYEE  
STAFF ASSISTANT  
STAFF ASSISTANT  
CASEWORKER/EXECUTIVE ASSISTANT  
TEMPORARY EMPLOYEE  
TEMPORARY EMPLOYEE  
LBI CONGRESSIONAL INTERN  
LEGISLATIVE ASSISTANT

650.00  
3,750.00  
8,750.01  
13,749.99  
5,750.01  
7,500.00  
660.00  
6,249.99  
1,361.11  
1,200.00  
1,916.67  
5,000.01  
8,750.01  
6,249.99  
6,249.99  
1,749.99  
1,400.00  
4,749.99  
4,749.99  
6,249.99  
760.00  
1,070.00  
3,166.66



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. L WILLIAM PAXON—Con.

## EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9285510009	BUFFALO TELEPHONE CO	09/25/89	MOBILE PHONE - AMHERST DISTRICT OFFICE	283.43	
10-16	9285510010	Do	09/25/89	MOBILE PHONE CHARGES GENESSE TELEPHONE	25.09	
10-16	9285510006	GOLDMERE	09/25/89	PHONE RETAIL - AMHERST DISTRICT OFFICE	279.56	
10-16	9285510013	MICHAEL J HOOK	09/12/89	STAFF DISTRICT TRAVEL - 4.35 MILES @ 22¢ PER MILE	95.43	
10-16	9285510001	HOUSE INFORMATION SYSTEMS	08/15/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
10-16	9285510002	MEDIA PLUS	09/21/89	DESIGN, TYPESET, PASTE-UP AUTHOR'S ALTERATIONS PRINTING	2,561.04	
10-16	9285510014	AUDREY ANN MURDOCH	07/18/89	PHONE CALLS TO POLAND AMERICAN EMBASSY	19.46	
10-16	9285510015	Do	08/15/89	STAFF DISTRICT TRAVEL - 11 MILES @ 22¢ PER MILE	2.42	
10-16	9285510016	Do	08/15/89	STAFF DISTRICT TRAVEL - 21 MILES @ 22¢ PER MILE	5.12	
10-16	9285510007	NEW YORK TELEPHONE	09/22/89-10/21/89	PHONE CHARGES FOR AMHERST DISTRICT OFFICE	268.43	
10-16	9285510008	Do	09/22/89-10/21/89	LONG DISTANCE - AMHERST DISTRICT OFFICE	20.34	
10-16	9285510004	PRINTS CHARMING PHOTOLAB	09/21/89	PRINTING OF PHOTOS PURCHASE OF FILM	145.16	
10-16	9285510012	ROCHESTER TELEPHONE	09/19/89-10/18/89	PHONE CHARGE FOR CANANDAUGUA DISTRICT OFFICE	20.59	
10-16	9285510003	SERVICE OFFICE SUPPLY	09/21/89	SUPPLIES FOR AMH DISTRICT OFFICE	77.09	
10-16	9285510005	Do	09/21/89	SUPPLIES FOR AMH DISTRICT OFFICE	28.74	
10-16	9285510011	US SPRINT	09/20/89	PHONE CHARGE FOR FONCARD USAGE #8420	24.58	
10-27	9238570011	BETH BRAINARD	09/21/89	NEW YORK STATE THURWAY TOLLS	2.60	
10-27	9238570012	Do	09/21/89	FOR AMHERST DISTRICT TRAVEL - 91 MILES @ 13¢ PER MILE	11.84	
10-27	9238570013	Do	09/21/89	MEAL IN DISTRICT	14.37	
10-27	9238570010	Do	09/21/89-09/27/89	MILEAGE FOR DISTRICT TRAVEL - 1070 MILES @ 13¢ PER MILE - DC/AMHERST/DC	139.10	
10-27	9238570014	Do	09/21/89-09/27/89	STAFF TRAVEL - HOTEL IN DISTRICT	514.31	
10-27	9238570013	Do	09/26/89	SUPPLIES FOR AMHERST DISTRICT OFFICE - POSTER BOARD	21.29	
10-27	9238570014	DINERS CLUB INTERNATIONAL	08/15/89-10/08/89	MEMBERS TRAVEL - BUFFALO/WASHINGTON/BUFFALO	364.80	
10-27	9238570005	BILL PAXON	08/12/89-10/09/89	MEMBER'S DISTRICT TRAVEL - TAXI	261.80	
10-27	9238570006	Do	10/02/89	MEMBER'S DISTRICT TRAVEL - TAXI	42.40	
10-27	9238570007	Do	10/02/89	MEMBER'S DISTRICT TRAVEL - PARKING	11.65	
10-27	9238570008	Do	10/10/89	TELEPHONE CHARGE FOR CANANDAUGUA DISTRICT OFFICE	22.84	
10-27	9238570004	ROCHESTER TELEPHONE	10/12/89	LONG DISTANCE PHONE CHARGE - HAMBURG DISTRICT OFFICE	46.35	
10-27	9238570001	US SPRINT	10/12/89	LONG DISTANCE PHONE CHARGE - CANANDAUGUA DISTRICT OFFICE	46.35	
10-27	9238570002	Do	10/12/89	LONG DISTANCE PHONE CHARGE - AMHERST DISTRICT OFFICE	22	
10-27	9238570003	Do	08/23/89	DISTRICT STAFF TRAVEL - 22 MILES @ 22¢ PER MILE	94.80	
10-27	9238570016	BRENDA WILKES WARD	08/23/89	DISTRICT STAFF TRAVEL - 10 MILES @ 22¢ PER MILE	2.20	
10-27	9238570017	Do	09/12/89	DISTRICT STAFF TRAVEL - 10 MILES @ 13¢ PER MILE	1.30	
10-27	9238570018	Do	09/12/89	DISTRICT STAFF TRAVEL - 9 MILES @ 13¢ PER MILE	1.17	
10-27	9238570020	Do	09/23/89	DISTRICT STAFF TRAVEL - 37 MILES @ 13¢ PER MILE	4.81	
10-27	9298980566	C B WILLIAMSVILLE LEASING INC	10/01/89-10/30/89	LEASE AUTO	655.00	
10-27	9298980565	FIRST AMHERST DEVELOPMENT	10/01/89-10/30/89	RENT - 5500 MAIN STREET AMHERST, NY	1,650.00	
10-27	9298980567	JAY FOHLMAN / THOMAS ANSUINI	10/02/89-10/30/89	RENT - 384 BUFFALO ST HAMBURG, NY	483.33	
10-27	9298980564	THE NATIONAL OF ONTARIO	10/01/89-10/30/89	RENT - 27 N. MAIN ST CANANDAUGUA, NY	112.50	
10-30	9238200010	NATIONAL FUEL GAS	09/08/89-10/09/89	HAMBURG DO FUEL CHARGE	14.35	
10-30	9238200011	NEW YORK TELEPHONE	10/04/89-11/03/89	PHONE CHARGE FOR HAMBURG DO	132.38	
10-30	9238200012	Do	10/04/89-11/03/89	LONG DISTANCE PHONE CHARGE FOR HAMBURG DO	9.88	

10-30	9298200009	NY STATE ELECTRIC & GAS CORP	09/11/89-10/11/89	23.46
10-30	9298200013	THOMAS J LANKFORD	10/09/89	1,660.50
10-31	9300930883	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	111.45
10-31	9300930884	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	67.31
10-31	9303600027	FEDERAL EXPRESS CORP	09/01/89	133.00
10-31	9303600028	RONCO	10/02/89	297.34
10-31	9303600029	THOMAS J LANKFORD	09/21/89	135.55
10-31	9303600030	BRENDIA WILKES WARD	08/07/89	6.38
10-31	9304900637	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	3,008.94
10-31	9304920178	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	1.95
10-31	9304940235	(RECORDING SERVICES CHARGED)	10/01/89-09/30/89	54.50
10-31	9304950379	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	1,755.66
11-14	9312630019	BUFFALO TELEPHONE CO	10/25/89-11/24/89	219.07
11-14	9312630020	Do	10/25/89-11/24/89	11.96
11-14	9312630016	DINERS CLUB INTERNATIONAL	09/15/89-09/19/89	188.00
11-14	9312630017	Do	09/21/89-10/02/89	188.00
11-14	9312630022	FEDERAL EXPRESS CORP	09/14/89	15.00
11-14	9312630021	Do	09/15/89-09/28/89	93.50
11-14	9312630025	Do	09/17/89	12.00
11-14	9312630024	Do	10/06/89-10/13/89	43.00
11-14	9312630023	Do	10/12/89	20.00
11-14	9312630011	WILLIAM M FLYNN	09/11/89	81.40
11-14	9312630013	Do	09/16/89	3.25
11-14	9312630012	Do	11/01/89	41.80
11-14	9312630006	Do	11/01/89	24.05
11-14	9312630010	Do	11/25/89	.80
11-14	9312630018	GOLDOME	09/25/89	279.56
11-14	9312630014	AUDREY ANN MURDOCH	11/02/89	3.08
11-14	9312630015	Do	11/02/89	2.42
11-14	9312630007	Do	11/02/89	3.25
11-14	9312630009	Do	11/03/89	4.29
11-14	9312630028	NEW YORK TELEPHONE	10/22/89-11/21/89	290.84
11-14	9312630029	Do	10/22/89-11/21/89	25.96
11-14	9312630026	ROCHESTER TELEPHONE	11/13/89	20.04
11-14	9312630026	SERVICE OFFICE SUPPLY	10/19/89	77.12
11-14	9312630030	US SPRINT	10/20/89	55.28
11-14	9312630027	BRENDIA WILKES WARD	11/01/89	16.54
11-14	9312640006	BUFFALO TELEPHONE CO	09/10/89	129.65
11-27	9321640007	DINERS CLUB INTERNATIONAL	08/10/89-08/15/89	182.00
11-27	9321640008	WILLIAM M FLYNN	09/21/89	40.07
11-27	9321640005	GOLDOME	10/25/89	279.56
11-27	9321640001	OAG POCKET FLIGHT GUIDE	10/01/89	65.00
11-27	9321640004	BILL PAXON	10/20/89	4.00
11-27	9321640003	PRINT'S CHARMING PHOTOLAB	09/26/89	105.66
11-27	9321640002	SERVICE OFFICE SUPPLY	10/23/89	4.55
11-27	9321640009	SERVICE OFFICE SUPPLY	10/23/89	8.16
11-28	9331890571	C B WILLIAMSVILLE LEASING INC	11/01/89-11/30/89	655.00
11-28	9331890570	FIRST AMHERST DEVELOPMENT	11/01/89-11/30/89	1,650.00
11-28	9331890572	JAY POHLMAN / THOMAS ANSUNI	11/01/89-11/30/89	500.00
11-28	9331890569	THE COUNTY OF ONTARIO	10/01/89-10/31/89	112.50
11-30	9332930882	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	116.02
11-30	9332940250	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	149.09
11-30	9334900566	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	3.50
11-30	9347600023	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89	3,080.75
12-15		MARIA CINO	11/06/89	(1,292.73)

STAFF DISTRICT TRAVEL NEW YORK STATE THRUWAY TOLLS



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. L WILLIAM PAXON—Con.</b>						
12-15	9347600024	Do	11/06/89	STAFF DISTRICT TRAVEL MEALS WHILE IN AMHERST DO	20	48
12-15	9347600025	Do	11/06/89	STAFF DISTRICT TRAVEL MILEAGE 140 X 13	18	20
12-15	9347600012	FEDERAL EXPRESS CORP	10/24/89-10/25/89	OVERNIGHT DELIVERY	32	50
12-15	9347600021	Do	11/03/89-11/06/89	OVERNIGHT DELIVERY	55	25
12-15	9347600027	NEW YORK TELEPHONE	11/04/89-12/03/89	PHONE CHARGE FOR HAMBURG DO	426	35
12-15	9347600014	NFIB (NAT'L FEDERATION INDEPEND BUSS )	10/18/89	LABELS FOR A MAILING TO CONSTITUENTS IN THE AMHERST DO	13	52
12-15	9347600013	NY STATE ELECTRIC & GAS CORP	10/11/89-11/08/89	ELECTRIC FOR HAMBURG DISTRICT OFFICE	39	32
12-15	9347600020	PRINT'S CHARMING PHOTOLAB	09/29/89	ROLLS OF FILM AND PRINTING OF PHOTOS	249	78
12-15	9347600015	ROCHESTER TELEPHONE	11/10/89-12/09/89	PHONE CHARGE FOR CANANDAIGUA DO	25	86
12-15	9347600017	SERVICE AMERICA CORP	11/23/89	LUNCH WITH CONSTITUENTS	61	45
12-15	9347600018	SERVICE OFFICE SUPPLY	10/26/89	SUPPLIES FOR AMHERST DO	3	08
12-15	9347600022	THOMAS PAUZAR	11/08/89	PAINTING AND REPAIR OF SIGN FOR HAMBURG DISTRICT OFFICE	115	00
12-15	9347600026	US SPRINT	11/12/89	LONG DISTANCE CHARGE HAMBURG DO	77	52
12-15	9347600028	Do	11/22/89	LONG DISTANCE CHARGE FOR FONDARC 8420	40	77
12-15	9347600029	Do	11/22/89	LONG DISTANCE CHARGE AMHERST DO	117	08
12-15	9347600016	JEFFREY YUKELIC	10/07/89	STAFF DISTRICT TRAVEL MILEAGE 1035 X 13	134	59
12-15	9347600019	Do	11/01/88	STAFF DISTRICT TRAVEL MILEAGE 915 X 13	118	95
12-22	9321550004	BUFFALO TELEPHONE CO.	10/10/89	STAFF DISTRICT TRAVEL DISTRICT OFFICE - 716-886-4260	80	95
12-22	9321550001	MEDIA PLUS	11/06/89	PRINTING OF NEWS LETTER	2,524	04
12-22	9321550005	BILL PAXON	10/28/89	MEMBERS TRAVEL - NEW YORK STATE - THURWAY TOLLS	4	10
12-27	9360890570	SERVICE AMERICA CORP	11/15/89	COFFEE FOR CONSTITUENTS	128	00
12-27	9360890570	C B WILLIAMSVILLE LEASING INC	12/01/89-12/30/89	LEASE AUTO	655	00
12-27	9360890569	FIRST AMHERST DEVELOPMENT	12/01/89-12/30/89	RENT: 5500 MAIN STREET AMHERST, NY	1,650	00
12-27	9360890571	JAY POLHMAN / THOMAS ANSUINI	12/01/89-12/30/89	RENT- 184 BUFFALO ST HAMBURG, NY	500	00
12-27	9360890568	THE COUNTY OF ONTARIO	12/01/89-12/30/89	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112	50
12-31	9361930881	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109	59
12-31	9361930882	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		219	46
12-31	9361940241	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		74	05
12-31	9363900515	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,109	90
12-31	9363900378	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,574	53
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
LBJ INTERNS					1,070	00
MEMBERS CLERK HIRE					103,814	40
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					36,568	92

## ADJUSTMENTS/REFUNDS

## EXPENSES

06-29	9325970022	MICHAEL J HOOK	05/01/89-06/15/89	REFUND DUE TO A DUPLICATE PAYMENT	( 144.32)
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. DONALD M PAYNE</b>					
<b>SALARIES</b>					
<b>EXPENSES</b>					
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>TOTAL</b>					<b>141,309.00</b>

## OFFICE OF THE HON. DONALD M PAYNE

## SALARIES

10-16	9284750021	BURRLE'S MEDIA DIRECTORIES	07/01/89-07/31/89	NEWS CLIPPING SERVICE	88.80
10-16	9284750022	Do	08/01/89-08/31/89	NEWS CLIPPING SERVICE	80.38
10-16	9284750001	DIMERS CLUB INTERNATIONAL	07/01/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	46.00
10-16	9284750002	Do	07/19/89-07/21/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	92.00
10-16	9284750003	Do	07/25/89-07/30/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	92.00
10-16	9284750004	Do	07/31/89-08/04/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP AIRFARE	138.00
10-16	9284750005	Do	08/05/89-08/26/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750006	Do	08/30/89-09/01/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750007	Do	09/05/89-09/08/89	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE	85.00
10-16	9284750008	Do	09/11/89-09/13/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750009	Do	09/17/89-09/21/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	47.50
10-16	9284750010	Do	09/20/89-09/21/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750011	Do	09/26/89-09/29/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750012	Do	07/01/89-06/30/90	12 ISSUE SUBSCRIPTION	14.00
10-16	9284750013	ERONY EXPRESS CORP	08/27/89	OVERNIGHT MAIL	19.70
10-16	9284750014	FEDERAL EXPRESS CORP	08/27/89	OVERNIGHT MAIL	16.75
10-16	9284750015	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750016	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750017	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750018	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750019	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750020	JET MAGAZINE	07/01/89-06/30/90	1 YEAR SUBSCRIPTION	20.00
10-16	9284750021	NEW JERSEY NEWS/PHOTOS	08/01/89	PHOTO FOR NEWSLETTER	25.00
10-16	9284750022	STANDARD COFFEE	08/09/89	CONSTITUENT COFFEE SERVICE	14.95

## EXPENSES

10-16	9284750021	BURRLE'S MEDIA DIRECTORIES	07/01/89-07/31/89	NEWS CLIPPING SERVICE	88.80
10-16	9284750022	Do	08/01/89-08/31/89	NEWS CLIPPING SERVICE	80.38
10-16	9284750001	DIMERS CLUB INTERNATIONAL	07/01/89	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE	46.00
10-16	9284750002	Do	07/19/89-07/21/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	92.00
10-16	9284750003	Do	07/25/89-07/30/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	92.00
10-16	9284750004	Do	07/31/89-08/04/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP AIRFARE	138.00
10-16	9284750005	Do	08/05/89-08/26/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750006	Do	08/30/89-09/01/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750007	Do	09/05/89-09/08/89	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE	85.00
10-16	9284750008	Do	09/11/89-09/13/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750009	Do	09/17/89-09/21/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	47.50
10-16	9284750010	Do	09/20/89-09/21/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750011	Do	09/26/89-09/29/89	NEWARK, NJ TO WASHINGTON, DC AND RETURN ROUND TRIP TRAIN FARE	95.00
10-16	9284750012	Do	07/01/89-06/30/90	12 ISSUE SUBSCRIPTION	14.00
10-16	9284750013	ERONY EXPRESS CORP	08/27/89	OVERNIGHT MAIL	19.70
10-16	9284750014	FEDERAL EXPRESS CORP	08/27/89	OVERNIGHT MAIL	16.75
10-16	9284750015	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750016	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750017	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750018	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750019	Do	08/27/89	OVERNIGHT MAIL	7.00
10-16	9284750020	JET MAGAZINE	07/01/89-06/30/90	1 YEAR SUBSCRIPTION	20.00
10-16	9284750021	NEW JERSEY NEWS/PHOTOS	08/01/89	PHOTO FOR NEWSLETTER	25.00
10-16	9284750022	STANDARD COFFEE	08/09/89	CONSTITUENT COFFEE SERVICE	14.95



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9284750024	Do	08/30/89	CONSTITUENT COFFEE SERVICE	14.95	
10-16	9284750025	Do	09/20/89	CONSTITUENT COFFEE SERVICE	31.30	
10-16	9284810028	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	51.60	
10-16	9284810029	Do	08/06/89-09/05/89	RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	51.60	
10-16	9284810030	GENERAL SERVICES ADMIN	07/01/89-07/31/89	DISTRICT OFFICE TELEPHONE CHARGES	199.65	
10-16	9284810031	Do	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE CHARGES	261.68	
10-16	9284810037	HOUSE INFORMATION SYSTEMS	08/03/89	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00	
10-30	9298200014	ROGER M ERVIN	10/19/89-10/21/89	ONE TRAIN TICKET ONE AIR TICKET DC-NEWARK-DC	126.50	
10-31	9300930635	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.53	
10-31	9300930636	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		100.42	
10-31	9304900479	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,268.23	
10-31	9304920136	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		65.65	
10-31	9304940177	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		16.50	
10-31	9304950339	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		327.41	
11-03	9306540001	DINERS CLUB INTERNATIONAL	07/06/89-07/07/89	RENTAL CAR - NEWARK, NJ	124.50	
11-03	9306540002	Do	07/28/89-08/01/89	RENTAL CAR - NEWARK, NJ	156.88	
11-03	9306540003	Do	08/10/89-08/12/89	RENTAL CAR - NEWARK, NJ	78.44	
11-03	9306540004	Do	08/10/89-09/06/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIR FARE FOR MEMBER	170.00	
11-03	9306540005	Do	09/08/89-09/12/89	WASHINGTON, DC TO NEWARK, NJ ONE WAY RAIL FARE FOR MEMBER	47.50	
11-03	9306540006	Do	09/21/89	WASHINGTON, DC TO NEWARK, NJ ONE WAY RAIL FARE FOR MEMBER	85.00	
11-03	9306540007	Do	09/25/89	NEWARK, NJ TO WASHINGTON, DC ONE WAY AIR FARE FOR MEMBER	170.00	
11-03	9306540008	Do	09/28/89-10/02/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIR FARE FOR MEMBER	170.00	
11-03	9306540009	Do	10/05/89-10/07/89	WASHINGTON, DC TO NEWARK, NJ AND RETURN ROUND TRIP AIR FARE FOR MEMBER	154.00	
11-03	9306540010	Do	10/07/89-10/10/89	WASHINGTON, DC TO NEWARK, NJ ONE WAY AIR FARE FOR MEMBER	85.00	
11-03	9306540011	Do	10/12/89	WASHINGTON, DC TO NEWARK, NJ ONE WAY AIR FARE (RETURNED OTHER FARE FOR CREDIT) FOR MEMBER	85.00	
11-03	9306540012	Do	10/16/89	NEWARK, NJ TO WASHINGTON, DC ONE WAY AIR FARE EXCHANGE FOR 0055876038694 - FOR MEMBER	85.00	
11-03	9306540013	Do	10/23/89	NEWARK, NJ TO WASHINGTON, DC ONE WAY AIR FARE - FOR MEMBER	101.56	
11-30	9332930636	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		78.14	
11-30	9332930637	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,248.63	
11-30	9334900432	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,915.74	
11-30	9334950335	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		26.98	
12-06	9338600026	NEW YORK TIMES	09/01/89-12/20/89	SUBSCRIPTION	62.40	
12-06	9338600027	THE WASHINGTON POST	01/06/90-01/05/91	ONE - YEAR DAILY SUBSCRIPTION	51.60	
12-07	9339640001	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	76.14	
12-07	9339640026	Do	09/01/89-09/30/89	RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	859.00	
12-07	9339640026	BURRELLE'S PRESS CLIPPING SERVICE	01/15/90-12/31/90	ONE-YEAR SUBSCRIPTION CW WEEKLY REPORT	3,384.00	
12-07	9339640005	CONGRESSIONAL QUARTERLY INC	08/14/89	PRINTING OF NEWSLETTER	25.00	
12-07	9339640007	DAVID R RAMAGE	08/17/89	PHOTO FOR NEWSLETTER	14.95	
12-07	9339640008	NEW JERSEY NEWSPHOTOS	11/01/89	CONSTITUENT COFFEE SERVICE	62.05	
12-07	9339640004	Do	11/21/89	CONSTITUENT COFFEE SERVICE	91.51	
12-07	9339710029	BURRELLE'S PRESS CLIPPING SERVICE	10/01/89-10/31/89	NEWS CLIPPING SERVICE	80.10	
12-07	9339710012	FEDERAL EXPRESS CORP	04/20/89	OVERNIGHT MAIL SERVICE	29.25	
12-07	9339710025	Do	07/31/89-08/02/89	OVERNIGHT MAIL		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

12-07	9339710026	Do	08/01/89	OVERNIGHT MAIL	25.75
12-07	9339710027	Do	08/10/89	OVERNIGHT MAIL	9.75
12-07	9339710020	Do	09/20/89	OVERNIGHT MAIL SERVICE	92.07
12-07	9339710028	Do	09/25/89-09/28/89	OVERNIGHT MAIL	21.00
12-07	9339710021	Do	10/10/89-10/11/89	OVERNIGHT MAIL SERVICE	38.75
12-07	9339710022	Do	10/16/89-10/19/89	OVERNIGHT MAIL SERVICE	21.25
12-07	9339710023	Do	10/31/89-11/02/89	OVERNIGHT MAIL SERVICE	107.42
12-07	9339710024	Do	11/06/89-11/07/89	OVERNIGHT MAIL SERVICE	19.50
12-07	9339710019	Do	11/13/89	OVERNIGHT MAIL SERVICE	146.06
12-07	9339710010	Do	09/01/89-09/30/89	D.O. TELEPHONE SERVICE	189.30
12-07	9339710011	Do	10/01/89-10/31/89	D.O. TELEPHONE SERVICE	130.33
12-07	9339710013	Do	11/17/89	2 LASER PRINTER TONER CARTRIDGE REFILLS	135.19
12-07	9339710017	Do	07/14/89-07/31/89	MEALS WITH CONSTITUENTS	46.00
12-07	9339710015	Do	09/08/89	CART SERVICE LUNCH FOR CONSTITUENTS RE: OFFICIAL BUSINESS	25.60
12-07	9339710016	Do	09/18/89-09/28/89	MEALS WITH CONSTITUENTS	30.75
12-07	9339710018	Do	10/12/89-10/20/89	TELEGRAPHIC SERVICE	28.80
12-07	9340400016	Do	10/31/89	IMPRINTING OF 2,000 CALENDARS	361.00
12-07	9340400018	Do	11/17/89	RENT NEWARK	4,329.00
12-22	9361930635	Do	10/01/89-12/31/89		95.87
12-31	9361930636	Do	11/01/89-11/30/89		65.60
12-31	9361930636	Do	11/01/89-11/30/89		372.00
12-31	9361940176	Do	12/01/89-12/31/89		2,240.63
12-31	9363900387	Do	12/01/89-12/31/89		3,448.87
12-31	9363950338	Do	12/01/89-12/31/89		

EXPENDITURES FOR 4TH QUARTER

SALARIES	85,693.10
MEMBERS CLERK HIRE	
EXPENSES	25,806.67
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	111,499.77

OFFICE OF THE HON. LEWIS F. PAYNE, JR

SALARIES

12-04	9271630008	CENEL	09/06/89	STAFF ASSISTANT	3,687.50
12-04	9271630009	CENEL	09/06/89	STAFF ASSISTANT	20,625.00
				STAFF ASSISTANT	4,500.00
				LEGISLATIVE ASSISTANT	13,533.00
				LEGISLATIVE ASSISTANT	6,875.01
				LEGISLATIVE ASSISTANT	1,700.00
				LEGISLATIVE ASSISTANT	4,000.00
				LEGISLATIVE ASSISTANT	3,279.15
				LEGISLATIVE ASSISTANT	5,625.00
				LEGISLATIVE ASSISTANT	5,205.00
				LEGISLATIVE ASSISTANT	7,547.25
				LEGISLATIVE ASSISTANT	4,814.61
				LEGISLATIVE ASSISTANT	10,670.25
				LEGISLATIVE ASSISTANT	6,506.25
				LEGISLATIVE ASSISTANT	6,636.39

EXPENSES

10-04	9271630008	CENEL	09/06/89	STAFF ASSISTANT	108.62
10-04	9271630009	CENEL	09/06/89	STAFF ASSISTANT	88.64

FARMVILLE, VA DIST. OFFICE SERVICE  
LONG DISTANCE



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271630005	Do	08/16/89	TOLL-FREE NUMBER IN BROOKNEAL, VA DIRECTORY	22.80	
10-04	9271630007	MR. GREG KELLY	07/20/89	VALLEDMONT MARKET FOR OFFICE SUPPLIES	12.49	
10-04	9271630006	Do	07/21/89	I. H. MCBRIDE SIGN CO. APPLY CONGRESSIONAL SEAL 12 INCH TO GOLD ALUM. OVERLAY	40.00	
10-04	9271630004	PROGRESS PRINTING	07/24/89	DANNY THORNTON - 252128 200 INVITATIONS - FOR OPEN HOUSE AT NELLYSFORD DIST. OFFICE	102.00	
10-13	9283620011	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	LEASE & RENTAL - NELLYSFORD, VA DIST. OFFICE	54.39	
10-13	9283620009	Do	08/04/89-09/03/89	LEASE & RENTAL - DANVILLE, VA DIST. OFFICE	195.54	
10-13	9283620010	Do	08/22/89-09/21/89	LEASE & RENTAL - FARMVILLE, VA DIST. OFFICE	40.54	
10-13	9283620012	Do	08/26/89-09/25/89	LEASE & RENTAL - NELLYSFORD, VA DIST. OFFICE	54.39	
10-13	9283620006	C&P TELEPHONE CO	09/01/89	TOLL-FREE PHONE IN DANDESVILLE, VA OFFICE C&P	128.54	
10-13	9283620007	Do	09/01/89	AT&T	189.34	
10-13	9283620004	Do	09/02/89	TELEPHONE - DANVILLE, VA DIST. OFFICE C&P	184.63	
10-13	9283620005	Do	09/02/89	AT&T	111.27	
10-13	9283620001	CENTEL	10/06/89	TELEPHONE - FARMVILLE, VA DIST. OFFICE 804, 392-8331 SERVICE	124.60	
10-13	9283620002	Do	10/06/89	AT&T	29.97	
10-13	9283620003	Do	09/19/89	TELEPHONE LISTING IN DIRECTORY SOUTH BOSTON	23.80	
10-13	9283620017	CONGRESSIONAL QUARTERLY INC	09/01/89-09/01/90	SUBSCRIPTION - ONE YEAR	765.00	
10-13	9283620014	DSM CLEANING	09/17/89	CLEANING ETC. FOR NELLYSFORD, VA DIST. OFFICE	128.00	
10-13	9283620013	FEDERAL EXPRESS CORP	09/17/89	OVERNIGHT DELIVERY	16.00	
10-13	9283620008	FEDERAL SERVICES ADMIN	08/31/89	FTS LINE - TELEPHONE	40.98	
10-13	9283620015	GREGORY J KELLY	08/24/89	FROM NELLYSFORD, VA POST OFFICE ANNUAL BOX RENT THREE KEYS	31.00	
10-13	9283620018	MARTINSEBURG BULLETIN	08/04/89-08/03/90	ONE YEAR SUBSCRIPTION FOR DANVILLE DIST. OFFICE	108.00	
10-13	9283620016	XEROX CORPORATION	09/22/89	METER USAGE	10.44	
10-16	9284750026	DANVILLE REGISTER	10/06/89-10/05/90	ONE YEAR SUBSCRIPTION DAILY PAPER - 7 DAYS DANVILLE OFFICE	96.00	
10-16	9284750030	STAR TRIBUNE	10/06/89-10/05/90	ONE YEAR SUBSCRIPTION	35.00	
10-16	9284750029	THE ALTAVISTA JOURNAL	10/06/89-10/05/90	ONE YEAR SUBSCRIPTION DANVILLE OFFICE	21.00	
10-16	9284750027	THE WALL STREET JOURNAL	11/30/89-11/29/90	ONE YEAR SUBSCRIPTION DANVILLE OFFICE	129.00	
10-16	9284750028	LEWIS F. PAYNE	12/17/89-12/16/90	ONE YEAR SUBSCRIPTION, DC OFFICE	164.50	
10-19	9290640030	GREGORY J KELLY	10/05/89	ANTRAK - TRAIN WASH. DC TO CHARLOTTESVILLE, VA	35.52	
10-19	9290740012	Do	09/25/89	NELLYSFORD TO WASHINGTON, DC 24 X 148 TO ATTEND CBS. LIBRARY OF CONGRESS - SEMINAR.	35.52	
10-19	9290740013	Do	09/28/89	CPS 9/26-28, 1989 AND WORKED IN DC OFFICE. WASH. DC TO NELLYSFORD, VA 24 X 148	30.24	
10-19	9290740014	Do	10/02/89	NELLYSFORD TO CUMBERLAND HS. CUMBERLAND, VA & RETURN 24 X 126	71.52	
10-19	9290740015	Do	10/04/89	NELLYSFORD T. CRITZ VA (PATRICK CO) & RETURN, 24 X 208	51.84	
10-19	9290740019	Do	09/05/89	NELLYSFORD, VA TO SOUTH BOSTON, VA & RETURN, 24 X 216	35.52	
10-19	9290740020	Do	09/06/89	WASH. DC TO NELLYSFORD, VA 24 X 148	35.52	
10-19	9290740021	Do	09/07/89	NELLYSFORD, VA TO WASH. DC 24 X 148	25.44	
10-19	9290740022	Do	09/09/89	NELLYSFORD, VA TO FOREST VA AND RETURN, 24 X 106	35.52	
10-19	9290740028	Do	09/11/89	NELLYSFORD, VA TO WASH. DC 24 X 148	35.52	
10-19	9290740029	Do	09/14/89	WASH. DC TO NELLYSFORD, VA 24 X 148	52.80	
10-19	9290740030	Do	09/15/89	NELLYSFORD, VA TO DANVILLE, VA AND RETURN 24 X 220	43.68	
10-19	9290740031	Do	09/16/89	NELLYSFORD, VA TO BOONES MILL, VA AND RETURN 24 X 182	35.52	
10-19	9290740032	Do	09/18/89	NELLYSFORD, VA TO WASH. DC 24 X 148	35.52	
10-19	9290740033	Do	09/21/89	WASH. DC TO NELLYSFORD, VA 24 X 148	30.72	
10-19	9290740023	Do	09/22/89	NELLYSFORD, VA TO CONCORD, VA & RETURN 24 X 128	22.56	
10-19	9290740024	Do	09/22/89	NELLYSFORD, VA TO LYNCHBURG, VA & RETURN 24 X 94		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEWIS F. PAYNE, JR—Con.

10-19	9250740026	Do	09/25/89	NELLYSFORD, VA TO WASH, DC 24 X 148	35.52
10-19	9250740027	Do	09/28/89	WASH, DC TO NELLYSFORD, VA 24 X 148	35.52
10-19	9250740016	MARGARET WATKINS	10/04/89	CHARLOTTE COURT HOUSE, VA TO KEYSVILLE, VA & RETURN, 12 X 24	2.88
10-19	9250740017	Do	10/05/89	CHARLOTTE COURT HOUSE, VA TO SOUTH BOSTON, VA & RETURN	20.64
10-19	9250740018	Do	10/06/89	CHARLOTTE COURT HOUSE, VA TO FARMVILLE, VA & RETURN, 60 X 24	14.40
10-23	9233560010	DAVID R RAMAGE	07/31/89	SUMMER NEWSLETTER - 160,000 NEWSLETTERS	3,097.00
10-27	9259890568	ROCKFISH INTERNATIONAL PARTNERSHIP	10/01/89	RENT- ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00
10-31	93005300435	(DC TELEPHONE SERVICE CHARGED)	09/01/89		125.37
10-31	93005300436	(DC TELEPHONE TOLLS CHARGED)	09/01/89		63.69
10-31	9304900361	(EQUIPMENT ALLOWANCE)	10/01/89		3,187.43
10-31	9304920090	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89		7.15
10-31	9304950491	(STATIONERY ALLOWANCE CHARGED)	10/01/89		513.91
11-07	9310400017	LISA C HATCHER	09/29/89	SEMINAR - NELLYSFORD, VA MEALS	14.84
11-07	9310400015	ELIZABETH ANN MAYER	09/29/89	SEMINAR - NELLYSFORD, VA DC TO NELLYSFORD, VA & RET 24 X 296 MEAL	78.30
11-07	9310400016	HILARY S MERCER	09/29/89	SEMINAR - NELLYSFORD, VA DC TO NELLYSFORD, VA & RET 24 X 296	71.04
11-07	9310400011	JENNIFER MARY MOOREFIELD	09/29/89	SEMINAR - NELLYSFORD, VA MEALS	13.74
11-07	9310400012	MRS BEVERLY H JOHNSON	09/29/89	FOR HOUSE RENTAL - AT WINTERGREEN, VA FOR STAFF SEMINAR	550.00
11-07	9310400009	DONNA WINIFRED PECKHAM	09/29/89	SEMINAR - NELLYSFORD, VA DC TO NELLYSFORD, VA & RET 24 X 296 MEALS	84.05
11-07	9310400014	ANDREA R PRICE	09/29/89	SEMINAR - NELLYSFORD, VA MEALS	12.75
11-07	9310400010	FRANCES PRICE	09/29/89	SEMINAR - NELLYSFORD, VA DANVILLE, VA TO NELLYSFORD, VA AND RETURN 24 X 248 MEALS	72.95
11-07	9310400006	MARGARET WATKINS	09/29/89	SEMINAR AT NELLYSFORD, VA DANVILLE, VA TO NELLYSFORD, VA & RET 24 X 340	81.60
11-07	9310400007	Do	09/29/89	MEALS	15.72
11-07	9310400008	Do	09/29/89	GROCERIES FOR SEMINAR AT NELLYSFORD, VA	167.32
11-07	9310400013	JEAN WILSON	08/21/89	SEMINAR - NELLYSFORD, VA DC TO NELLYSFORD, VA & RET 24 X 296 MEAL	78.30
11-09	9311810006	BATES & ASSOCIATES	08/04/89	FOR- NEWSLETTER (SUMMER '89)	5,267.29
11-16	9319220009	C&P TELEPHONE CO	08/04/89	TELEPHONE NELLYSFORD, VA DIST OFFICE C&P	66.78
11-16	9319220010	Do	08/04/89	TELEPHONE NELLYSFORD, VA DIST OFFICE AT&T	67.69
11-16	9319220015	Do	09/02/89	TELEPHONE DANVILLE, VA DIST OFFICE C&P	198.99
11-16	9319220016	Do	09/02/89	TELEPHONE DANVILLE, VA DIST OFFICE AT&T	24.92
11-16	9319220011	Do	09/04/89	TELEPHONE NELLYSFORD, VA DIST OFFICE PHONE C&P	82.69
11-16	9319220012	Do	09/04/89	TELEPHONE NELLYSFORD, VA DIST OFFICE PHONE AT&T	80.02
11-16	9319220013	Do	10/01/89	TELEPHONE DANVILLE, VA TOLL-FREE PHONE C&P	103.03
11-16	9319220014	Do	10/01/89	TELEPHONE DANVILLE, VA TOLL-FREE PHONE AT&T	51.60
11-16	9319220004	CENTEL	10/19/89	LONG DISTANCE AT&T FARMVILLE OFFICE	70.58
11-16	9319220005	Do	10/19/89	FOR NELLYSFORD DISTRICT OFFICE	23.73
11-16	9319220001	Do	09/30/89	FOR NELLYSFORD DISTRICT OFFICE	30.00
11-16	9319220002	Do	10/15/89	FOR NELLYSFORD DISTRICT OFFICE	30.00
11-16	9319220003	Do	10/28/89	FOR NELLYSFORD DISTRICT OFFICE	30.00
11-16	9319220006	FEDERAL EXPRESS CORP.	09/13/89	OVERNIGHT DELIVERY	9.75
11-16	9319220007	Do	09/25/89	OVERNIGHT DELIVERY	88.75
11-16	9319220008	Do	10/18/89	FOR SIGNATURE FONT ON HP LASERJET PRINTER CONTRACT SET UP	28.00
11-16	9319220017	INTELLIGENT SOLUTIONS	09/22/89	ONE YEAR-NEWSPAPER SUBSCRIPTION ACCT # 0259475 FOR TIMES VIRGINIAN DANVILLE, VA DIST OFFICE	200.00
11-16	9319330005	ATLANTIC PUBLICATIONS, INC	12/01/89	TELEPHONE TOLL FREE PHONE IN DANVILLE, VA DISTRICT OFFICE	22.00
11-17	9319330018	C&P TELEPHONE CO	10/01/89	TELEPHONE DANVILLE DISTRICT OFFICE C&P	154.88
11-17	9319330013	Do	10/02/89	TELEPHONE DANVILLE, VA DISTRICT OFFICE-AT&T TOLLS	192.59
11-17	9319330014	Do	10/02/89	OFFICIAL TVL-NELLYSFORD, VA TO SOUTH HILL, VA & RETURN-24x X 291 MI	10.93
11-17	9319330015	GREGORY J KELLY	10/25/89	OFFICIAL TVL-NELLYSFORD, VA TO DANVILLE, VA & RETURN-24x X 218 MI	69.84
11-17	9319330016	Do	10/30/89	OFFICIAL TVL-NELLYSFORD, VA TO CHARLOTTE COURT HOUSE, VA TO KEYSVILLE, VA & RETURN-24x X 190 MI	52.32
11-17	9319330017	MARGARET WATKINS	10/30/89	OFFICIAL TVL-FARMVILLE, VA TO FORSET, VA & RET 24x X 130 MI	45.60
11-17	9319330006	Do	10/16/89	OFFICIAL TVL-FARMVILLE, VA TO MONTA, VA & RET 24x X 216 MI	31.20
11-17	9319330008	Do	10/17/89	OFFICIAL TVL-FARMVILLE, VA TO PALMER SPRINGS, VA & RET-24x X 160 MI	51.84
11-17	9319330009	Do	10/17/89	OFFICIAL TVL-FARMVILLE, VA TO PALMER SPRINGS, VA & RET-24x X 166 MI	38.40
11-17	9319330010	Do	10/23/89	OFFICIAL TVL-FARMVILLE, VA TO BRACEY, VA & RET-24x X 166 MI	39.84
11-17	9319330011	Do	10/24/89	OFFICIAL TVL-CHARLOTTE COURT HOUSE, VA TO DANVILLE, VA AND RET-24x X 155 MI	39.84
11-17	9319330012	Do	10/27/89	OFFICIAL TVL-FARMVILLE, VA TO CUMBERLAND, VA TO CHARLOTTE COURT HOUSE, VA 24x X 70 MI	37.20
11-17	9319330012	Do	10/30/89		16.80



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
11-17	9319350023	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	LEASE & RENTAL - DANVILLE, VA DIST. OFFICE	119.68
11-17	9319350024	Do	09/22/89-10/21/89	LEASE & RENTAL - FARMVILLE, VA DISTRICT OFFICE	40.54
11-17	9319350075	Do	09/26/89 10/25/89	LEASE & RENTAL - NELLYSFORD, VA DISTRICT OFFICE	54.39
11-17	9319350028	CONTEL CELLULAR OF CALIFORNIA	11/04/89	LISTING IN AMHERST TELEPHONE DIRECTORY	48.00
11-17	9319350026	DAVID R RAMAGE	10/11/89	5,000 BROCHURES - BUSINESS CONF	332.00
11-17	9319350027	Do	10/19/89	1,000 BROCHURES - BUS CONF	96.75
11-17	9319350022	XEROX CORPORATION	10/21/89	XEROX COPIER IN DANVILLE, VA OFFICE	17.78
11-17	9320330008	FRED FLETCHER	10/26/89 10/77/89	OFFICIAL TVL-HOLIDAY INN	40.09
11-17	9320330011	GREGORY J KELLY	10/19/89	OFFICIAL TVL-NELLYSFORD TO DANVILLE, VA & RETURN 24c X 224 MILES	53.76
11-17	9320330012	Do	10/23/89	OFFICIAL TVL-NELLYSFORD TO DANVILLE, VA & RETURN 24c X 224 MILES	53.76
11-17	9320330013	Do	10/23/89	OFFICIAL TVL-NELLYSFORD TO AXTON, VA & RETURN 24c X 241 MILES	57.84
11-17	9320330013	Do	10/23/89	BALTIMORE WASHINGTON AIRPORT TO LYNCHBURG AIRPORT	104.00
11-17	9320330009	LEWIS F PAYNE	10/19/89	OFFICIAL TVL-NELLYSFORD, VA TO FARMVILLE 200 X 24c FARMVILLE TO DC 188 X 24	93.12
11-17	9320330010	Do	10/23/89	OFFICIAL TVL-DC TO DANVILLE, VA AND RETURN 530 MI X 24c	127.20
11-17	9320330007	JEAN WILSON	10/26/89 10/77/89	PRINTING OF 235,000 NEWSLETTERS - FALL 1989	4,426.00
11-27	9324330004	DAVID R RAMAGE	11/13/89	RENT - ROCKFISH SHOPPING CENTER ROSELAND, VA	740.00
11-28	9311890573	ROCKFISH INTERNATIONAL PARTNERSHIP	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION DANVILLE, VA DIST OFFICE	130.58
11-30	9329330436	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	AT&T	61.14
11-30	9329330437	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	TELEPHONE - NELLYSFORD DIST OFFICE C&P	11.00
11-30	9329401128	(RECORDING SERVICE CHARGED)	12/29/88-12/31/88	AT&T	(.83)
11-30	9334900321	(EQUIPMENT ALLOWANCE)	01/01/89-09/30/89	LEASE & RENTAL - DANDEVILLE, VA DIST OFFICE	698.52
11-30	9334900322	Do	11/01/89-11/30/89	TELEPHONE - NELLYSFORD DIST OFFICE C&P	3,810.71
11-30	9334950486	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89	TELEPHONE FARMVILLE DIST OFFICE SERVICE LINE CHG	1,029.93
12-05	9334620026	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	AT&T	119.68
12-05	9334620026	C&P TELEPHONE CO.	10/04/89-11/03/89	TELEPHONE FARMVILLE DIST OFFICE SERVICE LINE CHG	191.87
12-05	9334620027	Do	10/04/89-11/03/89	AT&T	130.64
12-05	9334620023	CENTEL	11/19/89-12/18/89	CENTEL AT&T	88.74
12-05	9334620024	Do	11/19/89-12/18/89	CENTEL AT&T	11.24
12-05	9334620025	Do	11/30/89 11/29/90	ONE YEAR SUBSCRIPTION DANVILLE, VA DIST OFFICE	20.97
12-05	9334620029	THE ENTERPRISE	11/22/89	FOR 225,000 QUESTIONNAIRES	15.00
12-06	9338600030	DAVID R RAMAGE	11/13/89	OVERNIGHT DELIVERY	3,986.00
12-06	9338600029	FEDERAL EXPRESS CORP	12/18/89-12/17/90	ONE YEAR SUBSCRIPTION DC OFFICE	39.25
12-06	9338600028	THE WASHINGTON POST	11/15/89	ONE YEAR SUBSCRIPTION DC OFFICE	62.40
12-06	9338710010	GREGORY J KELLY	11/15/89	NELLYSFORD TO HAMPDEN-SYDNEY, VA & RETURN - 24 X 154	36.96
12-06	9338710009	Do	11/20/89	NELLYSFORD TO BEDFORD & RETURN 24 X 140	33.60
12-06	9338710008	ANN F LAYNE	11/16/89	NELLYSFORD, VA TO RUSTBURG, VA & RETURN - 24 X 120	28.80
12-06	9338710007	Do	11/17/89	NELLYSFORD TO LOVINGSTON TO FOR UNION & RETURN, 24 X 116	27.84
12-06	9338710002	LEWIS F PAYNE	11/13/89	NELLYSFORD, VA TO BEDFORD, VA AND RETURN - 24 X 285	68.40
12-06	9338710003	FRANCES PRICE	11/13/89	DANVILLE, VA TO STUART, VA AND RETURN - 24 X 122	29.28
12-06	9338710004	Do	11/15/89	DANVILLE, VA TO CHATHAM, VA AND RETURN - 24 X 46	11.04
12-06	9338710003	MARGARET WATKINS	10/18/89	FARMVILLE, VA TO VICTORIA, VA AND CHARLOTTE COURT HOUSE - 24 X 71	17.04
12-06	9338710005	Do	11/14/89	CHARLOTTE COURT HOUSE, VA TO LINESBURG CO. VA & RETURN - 24 X 50	12.00
12-06	9338710006	Do	11/14/89	CHARLOTTE COURT HOUSE, VA TO BOYDTON TO CHARLOTTE COURT HOUSE TO KEYSVILLE & RETURN - 24 X 84	20.16
12-06	9338710001	Do	11/17/89	CHARLOTTE COURT HOUSE, VA TO APPOMATTOX, VA TO FARMVILLE, VA 24 X 62	14.88

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. LEWIS F. PAYNE, JR.—Con.

12-20	9349550003	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	40.54
12-20	9349550001	DSN / CLEANING	11/11/89	30.00
12-20	9349550002	Do	11/25/89	30.00
12-21	9352590027	LEWIS F. PAYNE	10/26/89	35.52
12-21	9352590028	Do	10/27/89	58.56
12-21	9352590029	Do	10/30/89	35.52
12-21	9352590030	Do	11/04/89	35.52
12-21	9352590031	Do	11/07/89	35.52
12-21	9352590001	Do	11/27/89	35.52
12-21	9352590002	Do	11/29/89	41.28
12-21	9352590003	Do	11/30/89	21.60
12-21	9352590004	Do	11/29/89	86.88
12-21	9352710021	GREGORY J KELLY	11/09/89	35.52
12-21	9352710024	LEWIS F PAYNE	11/18/89	35.52
12-21	9352710025	Do	11/19/89	35.52
12-21	9352710026	Do	11/21/89	35.52
12-21	9352710027	Do	11/24/89	58.52
12-21	9352710028	Do	12/01/89	40.80
12-21	9352710015	Do	12/02/89	83.04
12-21	9352710016	Do	12/03/89	7.20
12-21	9352710017	Do	12/03/89	56.64
12-21	9352710018	Do	12/04/89	75.60
12-21	9352710023	DONNA WINIFRED PECKHAM	11/27/89	17.28
12-21	9352710019	FRANCES PRICE	11/29/89	16.80
12-21	9352710020	Do	12/01/89	27.36
12-22	9347530012	MARGARET WATKINS	10/04/89	125.00
12-22	9354910040	POSTMASTER	10/01/89-12/31/89	2,177.00
12-22	9354910041	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	1,016.00
12-22	9355230025	Do	11/26/89	153.89
12-27	9355230026	AT&T INFORMATION SYSTEMS	12/01/89	128.23
12-27	9355230027	C&P TELEPHONE CO	12/01/89	75.00
12-27	9355230028	Do	12/02/89	191.90
12-27	9355230029	Do	12/02/89	23.40
12-27	9355230024	SABRINA JOYCE CONARD	12/06/89	8.75
12-27	9360890572	ROCKESH INTERNATIONAL PARTNERSHIP	12/01/89-12/30/89	740.00
12-29	9361310008	C&P TELEPHONE CO	12/04/89	114.56
12-29	9361310009	Do	12/04/89	142.06
12-31	9361930435	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	123.28
12-31	9361930436	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	76.16
12-31	9361940123	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	15.00
12-31	9363900284	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	3,498.82
12-31	9363950490	(STATIONARY ALLOWANCE CHARGED)	12/01/89-12/31/89	290.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

105,204.41

46,822.92

152,027.33



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. DONALD J PEASE

## SALARIES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278620019	CANTRELL/CUTTER PRINTING, INC.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,816.63	
10-10	9278620015	CENTEL	10/01/89-12/31/89	STAFF ASSISTANT	982.07	
10-10	9278620016	Do	10/01/89-12/31/89	STAFF ASSISTANT	4,944.75	
10-10	9278620014	GTE NORTH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,787.01	
10-10	9278620017	GTE NORTH MICHIGAN OPERATIONS	10/01/89-12/31/89	LEGIS. CORRESPONDENCE MANAGER	7,408.86	
10-10	9278620018	Do	10/01/89-12/31/89	CHIEF OF STAFF	15,916.89	
10-11	9278630018	ALLNET COMMUNICATION SERVICES	10/01/89-12/31/89	SCHEDULER/STAFF ASSISTANT	4,749.99	
10-11	9278530025	ALLTEL CORPORATION	10/01/89-12/31/89	STAFF ASSISTANT	4,701.60	
10-11	9278530015	CANTRELL/CUTTER PRINTING, INC.	10/01/89-12/31/89	COMPUTER OPERATOR/STAFF ASST	7,182.12	
10-11	9278530023	CENTEL	12/04/89-12/31/89	CASEWORKER/GRANTS SPECIALIST	7,419.84	
10-11	9278530024	Do	10/01/89-12/31/89	CASEWORKER	1,200.00	
10-11	9278530017	FEDERAL EXPRESS CORP.	10/01/89-12/31/89	CASEWORKER	5,517.48	
10-11	9278530026	GENERAL SERVICES ADMIN.	10/01/89-12/31/89	CASEWORKER	2,711.10	
10-11	9278530019	GTE NORTH	10/01/89-12/31/89	PRESS SECRETARY	7,977.06	
10-11	9278530020	GTE NORTH INCORPORATED	10/01/89-12/31/89	STAFF ASSISTANT	4,121.52	
10-11	9278530027	MEDINA COUNTY COMMISSIONERS	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	10,410.00	
10-11	9278530016	OHIO CALCULATING, INC.				
10-11	9278530012	DONALD J PEASE				
10-11	9278530013	Do				

## EXPENSES

10-10	9278620019	CANTRELL/CUTTER PRINTING, INC.	09/25/89	TWO TOWN MEETING CARDS	281.81	
10-10	9278620015	CENTEL	09/25/89	TELEPHONE SERVICE LORAIN DISTRICT OFFICE	254.20	
10-10	9278620016	Do	09/25/89	AT&T	3.41	
10-10	9278620014	GTE NORTH	09/10/89	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	71.04	
10-10	9278620017	GTE NORTH MICHIGAN OPERATIONS	09/10/89	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	43.01	
10-10	9278620018	Do	09/28/89	AT&T LONG DISTANCE	2.10	
10-11	9278530018	ALLNET COMMUNICATION SERVICES	09/28/89	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	64	
10-11	9278530025	ALLTEL CORPORATION	09/01/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	122.62	
10-11	9278530015	CANTRELL/CUTTER PRINTING, INC.	08/24/89	CHESSIRE LABELS ON ENVELOPES	21.74	
10-11	9278530023	CENTEL	08/25/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	217.15	
10-11	9278530024	Do	08/25/89	AT&T LONG DISTANCE - LORAIN DISTRICT OFFICE	4.82	
10-11	9278530017	FEDERAL EXPRESS CORP.	08/10/89	EXPRESS DELIVERY	18.75	
10-11	9278530026	GENERAL SERVICES ADMIN.	08/31/89	FTS LINES IN ASHLAND DISTRICT OFFICE	5.75	
10-11	9278530019	GTE NORTH	08/22/89-09/22/89	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	40.65	
10-11	9278530020	GTE NORTH INCORPORATED	08/28/89	TELEPHONE SERVICE IN ASHLAND DISTRICT OFFICE	46.01	
10-11	9278530027	MEDINA COUNTY COMMISSIONERS	08/29/89	LONG DISTANCE SERVICE IN MEDINA DISTRICT OFFICE	1.08	
10-11	9278530016	OHIO CALCULATING, INC.	08/25/89	1 CANNON BUHARI INK CARTRIDGE AND DELIVERY CHARGE	19.75	
10-11	9278530012	DONALD J PEASE	08/05/89-09/05/89	IVL TO 13TH CONGL DIST & RTN TO WASH BY PVT AUTO (744 MI @ 22.5¢ TOLLS 10/FROM OHIO)	180.40	
10-11	9278530013	Do	09/14/89-09/19/89	IVL TO 13TH DIST BY AIR VIA CLEVELAND & RETURN TAXI FARE TO DULLES A/P & TAXI FARE FROM NATIONAL A/P	121.00	
10-11	9278530014	Do	09/15/89-09/16/89	CAR RENTAL EXPENSES INCURRED IN 13TH DISTRICT WHILE ON OFFICIAL BUSINESS	36.00	
10-11	9278530021	UNITED TELEPHONE COMPANY OF OHIO	09/07/89	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	50.62	
10-11	9278530022	Do	09/07/89	AT&T LONG DISTANCE	71.02	
10-11	9278530011	BARBARA V FLOWERS	09/01/89-09/30/89	TRAVEL EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 553 MI @ 24	132.72	
10-12	9284300002	JOHN H WALKER	08/09/89-09/13/89	MILES DRIVEN IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO 1118X 24	268.32	

10-12	9284300003	Do	TANDY PRINTER CABLE	08/09/89-09/30/89	34.95
10-16	9285510017	PAUL JOSEPH BIBER	435 MILES @ 24¢ PER MILE - STAFF IN DISTRICT MILEAGE	07/01/89-09/30/89	104.40
10-16	9285510019	DEBRA L MCAFEE	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 300 MILES @ 24¢ PER MILE	07/01/89-09/29/89	70.00
10-16	9285510018	DIANA MILLETTE	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 58 MILES @ 24¢ P/M PARKING	09/19/89-09/19/89	19.92
10-18	9289550007	LITEL TELECOMMUNICATIONS CORP.	LONG DISTANCE SERVICE IN NORWALK DISTRICT OFFICE	08/15/89	29.48
10-18	9289550008	Do	LONG DISTANCE SERVICE IN NORWALK DISTRICT OFFICE	09/15/89	88.45
10-18	9289550004	LSW, INC.	COMPUTER SERVICES IN WASHINGTON OFFICE	08/31/89	18.75
10-18	9289550005	Do	COMPUTER SERVICES IN WASHINGTON OFFICE	08/31/89	131.96
10-18	9289550006	NEW YORK TIMES	SUBSCRIPTION IN WASHINGTON OFFICE	09/04/89-12/03/89	58.50
10-27	9298905070	DALE W. SIGAFOOS	RENT 42 EAST MAIN ST ASHLAND OH	10/01/89-10/30/89	225.00
10-27	9298905069	DELONG & HEBERLING	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	10/01/89-10/30/89	800.00
10-31	9300330659	(DC TELEPHONE SERVICE CHARGED)		09/01/89-09/30/89	264.47
10-31	9300330700	(DC TELEPHONE TOLLS CHARGED)		09/01/89-09/30/89	51.52
10-31	9304900521	(STATIONERY ALLOWANCE)		10/01/89-10/31/89	2,648.04
10-31	9304900521	(STATIONERY ALLOWANCE CHARGED)		10/01/89-10/31/89	(1,766.25)
11-03	9304570020	BARBARA X FLOWERS	TRAVEL EXPENSES INCURRED ON OFFICIAL BUSINESS IN THE 13TH CONGRESSIONAL DISTRICT - 410 MILES @ 24¢ P/M	10/01/89-10/25/89	38.40
11-03	9306540022	ALLNET COMMUNICATION SERVICES	LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	09/26/89	6.27
11-03	9306540025	LITEL CORPORATION	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	10/01/89	116.86
11-03	9306540026	Do	AT&T LONG DISTANCE - LORAIN DISTRICT OFFICE	10/01/89	3.35
11-03	9306540019	GENTEL	TELEPHONE SERVICE IN LORAIN DISTRICT OFFICE	10/25/89-11/24/89	252.09
11-03	9306540020	CONGRESSIONAL QUARTERLY INC	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	09/01/89-09/01/90	795.00
11-03	9306540016	GTE NORTH	TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	09/22/89-10/22/89	65.49
11-03	9306540017	Do	LONG DISTANCE - MEDINA DISTRICT OFFICE	09/22/89-10/22/89	157.62
11-03	9306540018	Do	TELEPHONE SERVICE IN NORWALK DISTRICT OFFICE	09/10/89-10/10/89	68.50
11-03	9306540014	Do	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	09/28/89-10/28/89	43.01
11-03	9306540015	Do	LONG DISTANCE - ASHLAND DISTRICT OFFICE	09/28/89-10/28/89	24.69
11-03	9306540021	HOUSE INFORMATION SYSTEMS	COMPUTER USAGE AND PERSONNEL SUPPORT	10/15/89	100.00
11-03	9306540023	LITEL TELECOMMUNICATIONS CORP.	LONG DISTANCE TELEPHONE SERVICE FOR NORWALK DISTRICT OFFICE	09/22/89-03/31/90	25.79
11-03	9306540024	UNITED TELEPHONE COMPANY OF OHIO	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	10/07/89	39.21
11-14	9313810024	Do	CHESHIRE LABELS ON ENVELOPES	09/29/89	19.16
11-14	9313810023	Do	CHESHIRE LABELS ON ENVELOPES	10/16/89	43.65
11-14	9313810025	JESS RITE JANITOR SERVICE	JANITORIAL SERVICES FOR LORAIN DISTRICT OFFICE PLUS EXTRA WORK AND SUPPLIES	10/04/89	121.00
11-14	9313810026	LSW, INC.	COMPUTER SERVICES FOR WASHINGTON OFFICE	09/30/89	24.00
11-14	9313810022	DONALD J PEASE	REIMBURSEMENT FOR EXPENSES INCURRED TO TRAVEL CLEVELAND TO DC METRO FARE AND TAXI FARE	10/06/89-10/10/89	87.25
11-16	9318640001	JOHN H WALKER	MILES DRIVEN IN THE 13TH DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO 793 X 24	10/04/89-10/28/89	190.32
11-28	9331890575	DALE W. SIGAFOOS	RENT 42 EAST MAIN ST ASHLAND OH	11/01/89-11/30/89	225.00
11-28	9331890574	DELONG & HEBERLING	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	11/01/89-11/30/89	800.00
11-30	9332930700	(DC TELEPHONE SERVICE CHARGED)		10/01/89-10/31/89	272.54
11-30	9332930701	(DC TELEPHONE TOLLS CHARGED)		10/01/89-11/30/89	180.18
11-30	9334900465	(EQUIPMENT ALLOWANCE)		11/01/89-11/30/89	2,648.04
11-30	9334950391	(STATIONERY ALLOWANCE CHARGED)		11/01/89-11/30/89	716.11
12-07	9340350008	AT&T INFORMATION SYSTEMS	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR LORAIN DISTRICT OFFICE	07/18/89-08/17/89	317.90
12-07	9340350004	CENTEL	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	11/25/89	223.41
12-07	9340350002	DICKMAN DIRECTORIES, INC	LORAIN/MEDINA DIRECTORY FOR LORAIN DISTRICT OFFICE	12/01/89-12/31/90	140.00
12-07	9340350005	GTE NORTH	TELEPHONE SERVICE FOR ASHLAND DISTRICT OFFICE	10/28/89-11/28/89	43.01
12-07	9340350006	Do	LONG DISTANCE	10/28/89-11/28/89	1.51
12-07	9340350007	HPS	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	11/22/89	128.42
12-07	9340350009	LITEL TELECOMMUNICATIONS CORP	LONG DISTANCE SERVICE FOR NORWALK DISTRICT OFFICE	11/15/89	24.01
12-07	9340350010	MEDINA COUNTY TREASURER	OFFICE SUPPLIES FOR MEDINA DISTRICT OFFICE	11/22/89	6.79
12-07	9340350001	DONALD J PEASE	EXPENSES INCURRED FOR TRAVEL TODIST BY AIR VIA CLEVELAND AND RTN TO WASH BY AUTO (372 MI @ 225¢&TOLLS	11/22/89-11/25/89	160.60
12-07	9340350003	VERMILION PHOTOJOURNAL	RENEWAL OF NEWSPAPER SUBSCRIPTION	01/09/90-01/09/91	16.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DONALD J PEASE—Con.</b>						
12-07	9340400026	ALLNET COMMUNICATION SERVICES	10/26/89	LONG DISTANCE TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	38.34	
12-07	9340400017	ALLTEL CORPORATION	11/01/89-11/30/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116.66	
12-07	9340400018	Do	11/01/89-11/30/89	LONG DISTANCE - LORAIN DISTRICT OFFICE	8.63	
12-07	9340400028	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	133.70	
12-07	9340400024	Do	09/18/89-10/17/89	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	133.70	
12-07	9340400024	CANTRELL/CUTTER PRINTING, INC	10/27/89	CHESHIRE LABEL ENVELOPES	120.18	
12-07	9340400027	GENERAL SERVICES ADMIN	10/27/89	FTS LINES IN ASHLAND DISTRICT OFFICE	11.19	
12-07	9340400019	GTE NORTH	10/31/89	TELEPHONE SERVICE FOR MEDINA DISTRICT OFFICE	80.95	
12-07	9340400020	Do	10/22/89-11/22/89	LONG DISTANCE - MEDINA DISTRICT OFFICE	183.37	
12-07	9340400021	Do	10/22/89-11/22/89	TELEPHONE SERVICE FOR NORKWALK DISTRICT OFFICE	62.47	
12-07	9340400025	SUN NEWSPAPERS	11/10/89-11/10/89	RENEWAL OF SUBSCRIPTION FOR MEDINA DISTRICT OFFICE	23.40	
12-07	9340400022	UNITED TELEPHONE COMPANY OF OHIO	11/23/89-11/23/90	TELEPHONE SERVICE FOR MANSFIELD DISTRICT OFFICE	56.35	
12-07	9340400023	Do	11/07/89-12/06/89	LONG DISTANCE - MANSFIELD DISTRICT OFFICE	75.40	
12-20	9349550004	BARBARA K FLOWERS	11/01/89-11/30/89	TRAVEL EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 364 MILES @ 24¢ PER MILE	87.36	
12-22	9354910143	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	MANSFIELD DISTRICT OFFICE	539.00	
12-26	9355350001	ALLNET COMMUNICATION SERVICES	11/26/89	LONG DISTANCE TELEPHONE SERVICE IN MEDINA DISTRICT OFFICE	35.99	
12-26	9355350006	ALLTEL CORPORATION	12/01/89-12/31/89	TELEPHONE SERVICE FOR LORAIN DISTRICT OFFICE	116.86	
12-26	9355350007	Do	12/01/89-12/31/89	AT&T	3.24	
12-26	9355350004	ERIE SHORES COMPUTER	09/29/89	INSTALLATION AND TRAINING FOR WORD PERFECT IN LORAIN DISTRICT OFFICE	135.00	
12-26	9355350005	GTE NORTH	12/10/89	TELEPHONE SERVICES FOR NORKWALK DISTRICT OFFICE	77.68	
12-26	9355350003	HPS	11/29/89	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	76.64	
12-26	9355350002	JESS-RITE JANITOR SERVICE	12/05/89	JANITORIAL SERVICE IN LORAIN DISTRICT OFFICE	90.00	
12-27	9360890574	DALE W. SIGAFOOS	12/01/89-12/30/89	RENT 42 EAST MAIN ST ASHLAND OH	225.00	
12-27	9360890573	DELONG & HEBERLING	12/01/89-12/30/89	RENT 42 EAST MAIN ST ASHLAND OH	800.00	
12-31	9361930699	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		261.12	
12-31	9361930700	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		106.59	
12-31	9361940191	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		3.50	
12-31	9363900420	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,648.04	
12-31	9363950394	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		316.70	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					102,826.92	
MEMBERS CLERK HIRE						
<b>EXPENSES</b>					19,508.17	
OFFICIAL EXPENSES OF MEMBERS						
<b>TOTAL</b>					<b>122,335.09</b>	
<b>OFFICE OF THE HON. NANCY PELOSI</b>						
<b>SALARIES</b>						
BARTHOLOMEW, CAROLYN					10/01/89-12/31/89	9,500.00
LEGISLATIVE DIRECTOR						

BROWN, MARK E	11/08/89-12/31/89	CASEWORKER	2,944.45
BURTON, KIMKO	10/01/89-12/31/89	STAFF ASSISTANT	300.00
CHAN, DORIS J	10/01/89-12/31/89	SCHEDULER/CASEWORKER	5,500.01
DOBBS, WUREL	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,000.01
FELICIANO, ROSE V	10/01/89-12/31/89	RECEPTIONIST-STAFF ASST	6,500.00
HAWAMOTO, SHERI WAYUMI	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,749.99
HARDING, TINA TADESSA	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
KEENAN, ALEX S	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,750.01
KILCINE, KATHLEEN MARY	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
LAWRENCE, PATRICIA	10/01/89-12/31/89	CASEWORKER	7,500.00
LEMONS, JUDITH K	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
MARTINEZ, MARIA	10/01/89-12/31/89	CASEWORKER	6,010.01
MIDDLETON, CRAIG R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,250.00
MORIN, STEVE	10/01/89-12/31/89	HEALTH ASSISTANT	12,500.01
QUINN, WILLIAM JOHN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,999.99
SANCHEZ, H M II	10/01/89-11/30/89	STAFF ASSISTANT	3,200.00
YAKI, MICHAEL J	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	9,999.99
<b>EXPENSES</b>			
DAVID R RAMAGE	04/04/89	LABELS ON NEWSLETTERS	81.50
KATHLEEN MARY KILCINE	09/12/89	STAFF - GROUND TRANSP. ADVANCE FOR NEIGH. MTGS. 22 X 20 MILE S	4.40
Do	09/13/89-09/15/89	STAFF - AIR TRANSP. TO WASHINGTON, DC OFFICE	248.00
BENCHMARK SYSTEMS	09/27/89	LASER CARTRIDGES FOR PRINTER	129.00
DINERS CLUB INTERNATIONAL	09/14/89-09/18/89	MEMBER'S TRANSPORTATION TO DISTRICT (ROUNDTrip) DC-SAN FRANCISCO-DC	420.00
Do	09/22/89-09/24/89	MEMBER'S TRANSPORTATION TO DISTRICT (ROUNDTrip) DC-SAN FRANCISCO-DC	402.00
Do	09/28/89-10/02/89	MEMBER'S TRANSPORTATION TO THE DISTRICT DC-SAN FRANCISCO-DC	402.00
NANCY PELOSI	09/18/89	MEMBER'S TRANSPORTATION GROUND FROM AIRPORT	30.00
Do	10/02/89	MEMBER-GROUND TRANSP. TAXI FROM AIRPORT TO HOME (DISTRICT)	30.00
AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	LEASE & RENTAL OF EQUIPMENT DISTRICT OFFICE	262.75
DAVID R RAMAGE	09/30/89	550 COPIES FISH & WILDLIFE - RECORD REPRINTS - LABELS ON ENV	241.60
FEDERAL EXPRESS CORP.	08/30/89-09/07/89	OVERNIGHT MAIL SERVICE	93.00
Do	09/01/89	OVERNIGHT MAIL SERVICE	32.50
Do	09/11/89-09/12/89	OVERNIGHT MAIL SERVICE	31.25
NANCY PELOSI	09/19/89-09/27/89	MEMBER'S PHONE CALLS	355.94
U.S. SPRINT	07/25/89-08/04/89	DISTRICT OFFICE - LONG DISTANCE PHONE	24.35
UPS	08/01/89-08/31/89	OVERNIGHT MAIL SERVICE	44.03
AMERICAN EXPRESS CO	06/17/89	MEMBER'S TRAVEL DC-SAN FRANCISCO-DC	8.50
DAVID R RAMAGE	10/13/89-10/16/89	LABELS ON ENVELOPES MEDICARE NEWSLETTER HEALTH CARE NEWSLETTER	401.00
EDUCATION WEEK	10/05/89-10/10/89	FIS LINE	274.45
GENERAL SERVICES ADMIN	10/31/89-10/31/90	1 YEAR SUBSCRIPTION OCT 89-OCT 90	821.22
NANCY PELOSI	09/01/89-09/30/89	MEMBER'S DISTRICT TRANSPORTATION CABARE	68.00
SERVICE AMERICA CORP.	10/16/89	REPRESENTMENTS FOR CONSTITUENTS DISCUSS HOUSING/HOMELESS ISSUES	49.35
STATEWIDE INFORMATION SYSTEMS	10/16/89	CALLING CARDS MTG CARDS LABELS	41.44
DAVID R RAMAGE	10/10/89-10/13/89	MEMBER'S PHONE CALLS TO OFFICE	588.30
DINERS CLUB INTERNATIONAL	09/18/89-10/02/89	OVERNIGHT MAIL SERVICE	96.01
FEDERAL EXPRESS CORP.	09/21/89-10/03/89		55.72
(DC TELEPHONE TOLL FREE CHARGED)	09/01/89-09/30/89		312.93
(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-11/31/89		804.14
(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		152.50
(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,003.84
DINERS CLUB INTERNATIONAL	10/22/89	MEMBER'S TRANSPORTATION S FRANCISCO-DC	201.00
KATHLEEN MARY KILCINE	09/28/89-10/06/89	STAFF GROUND TRANSP IN DISTRICT 63 MILES X 22 PARKING	14.16
RAND McNALLY & CO.	10/25/89	MAPS OF SAN FRANCISCO TO BE USED FOR OFFICE	41.44
SE BAY CHAPTER OCEANIC SOCIETY	10/25/89	1989 STATE OF THE BAY MAP SERIES FOR OFFICE USE	23.00
NANCY PELOSI	10/23/89	MEMBER'S GROUND TRANSP	30.00



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9304310012	Do.	10/23/89	MEMBER'S GROUND TRANSPORT	35.00	
11-03	9304570021	HOUSE INFORMATION SYSTEMS	09/27/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00	
11-03	9305630006	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	RENTAL & LEASE OF TELEPHONE EQUIPMENT	262.75	
11-03	9305630008	PUBLIC RELATIONS PLUS, INC.	10/24/89	1 PUBLICATION METRO CALIF MEDIA GUIDE FOR OFFICE USE	105.00	
11-07	9305630007	U.S. SPRINT	10/10/89	DISTRICT OFF LONG DISTANCE PHONE CALLS	21.74	
11-07	9310400022	ALEX S KEFAN	10/27/89	ATTENDANCE FEES PRO ADVANCED LEGIS INSTITUTE	80.00	
11-07	9310400023	JUDITH K. LEMONS	10/13/89-10/16/89	STAFF TAKE MEMBER TO AIRPORT & RE 22X30 MILES (2 ROUND TRIPS TO AIRPORT)	26.40	
11-07	9310400018	Do.	09/17/89-10/09/89	STAFF PARKING FOR OFFICIAL EVENTS WITH MEMBER	52.00	
11-07	9310400019	Do.	09/25/89-10/01/89	STAFF AIR TRANSPORTATION S FRANCISCO-DC-SAN FRANCISCO	402.00	
11-07	9310400020	Do.	09/26/89-10/01/89	STAFF GROUND TRANSPORT	57.00	
11-07	9310400021	Do.	10/21/89	COPYING CHARGE FOR EARTHQUAKE FLYER FOR COMMUNITY	106.50	
11-14	9313810027	DINERS CLUB INTERNATIONAL	10/26/89 10/30/89	MEMBER'S TRAVEL DC-SAN FRANCISCO-DC	402.00	
11-14	9313810030	HOUSE INFORMATION SYSTEMS	10/02/89-10/23/89	COMPUTER USAGE AND PERSONNEL SUPPORT	70.00	
11-14	9313810029	NANCY PELOSI	10/30/89	MEMBER'S TAXI FARE FROM AIRPORT TO HOME	35.00	
11-14	9313810028	Do.	11/02/89	MEMBER'S TAXI FARE FROM OFFICE TO AIRPORT	40.00	
11-14	9313830001	ADVANCED TELECOMMUNICATIONS, INC.	10/04/89	OVERSEAS TELEGRAM FROM MEMBER	17.00	
11-16	9318640011	DINERS CLUB INTERNATIONAL	11/02/89-11/06/89	MEMBER'S TRANSPORTATION TO DISTRICT DC-SAN FRANCISCO-DC	402.00	
11-16	9318640012	NANCY PELOSI	11/07/89	MEMBER'S TAXI FARE FROM AIRPORT TO APARTMENT	35.00	
11-17	9319330020	MARTY MCGEE	11/12/89	LABOR FEE FOR TOWN HALL MEETING-RELATED TO PA SYSTEM	217.49	
11-17	9319330019	PALACE OF FINE ARTS LEAGUE	11/12/89	RENTAL FEE FOR ROOM FOR TOWN HALL MEETING	610.00	
11-17	9320330016	DAVID R RAMAGE	10/23/89	R-CORD REPRINTS	26.75	
11-17	9320330015	Do.	10/23/89-10/26/89	LABELS ON CARDS, CARDS, CALLING CARDS, NEWSLETTER EARTHQUAKE	5,433.10	
11-17	9320330017	FEDERAL EXPRESS CORP	10/23/89	OVERNIGHT MAIL SERVICE	91.66	
11-17	9320330014	MARTY MCGEE	10/16/89-10/19/89	SUPPLEMENTAL LIGHTING FOR TOWN HALL MEETING	150.00	
11-17	9324330005	DINERS CLUB INTERNATIONAL	11/12/89	MEMBER'S TRAVEL TO DISTRICT DC-SAN FRANCISCO-DC	402.00	
11-27	9324330006	FEDERAL EXPRESS CORP	10/11/89 10/13/89	OVERNIGHT MAIL SERVICE	49.25	
11-27	9324330007	NANCY PELOSI	09/25/89-11/23/89	MEMBER'S PHONE CALLS TO DISTRICT FROM HOME	17.54	
11-27	9325360013	ATT, INC	11/01/89	TELEGRAM TO AMBASSADOR WALKER	39.00	
11-27	9325360012	FEDERAL EXPRESS CORP	10/20/89-10/26/89	OVERNIGHT MAIL SERVICE	56.00	
11-27	9325360014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINE	825.12	
11-27	9325360011	RAND MCNALLY & CO.	11/13/89	BALANCE DUE ON PUBLICATION	1.31	
11-30	9329350381	(DC TELEPHONE SERVICE CHARGED)	10/01/89 10/31/89		58.01	
11-30	9329350382	(DC TELEPHONE TOLLS CHARGED)	10/01/89-11/30/89		326.42	
11-30	9334900291	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		879.29	
11-30	9334950999	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,262.94	
12-06	9338710012	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	LEASE & RENTAL OF EQUIPMENT	262.75	
12-06	9338710013	FEDERAL EXPRESS CORP	11/07/89-11/09/89	OVERNIGHT MAIL SERVICE	53.50	
12-06	9338710011	SPRINT	11/20/89	LASER TONE REFILL	110.00	
12-06	9338710014	DAVID R RAMAGE	11/06/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	55.12	
12-14	9345370011	FEDERAL EXPRESS CORP	11/20/89	LABELS ON ENVELOPES	14.20	
12-14	9345370013	GENERAL SERVICES ADMIN	10/03/89	OVERNIGHT MAIL SERVICE	25.25	
12-14	9345510012	ARMS CONTROL & FOREIGN POLICY CAUCUS	10/03/89	PRINTING ON CONSUMER GUIDES	100.00	
12-14	9345510027	CA DEMO CONGRESSIONAL DELEGATION	12/31/89-12/31/90	1990 MEMBERSHIP DUES	1,000.00	
12-14	9345510031		12/31/89-12/31/90		2,615.00	

12-14	9345510032	CITIREPORT	12/31/89-12/31/90	100.00
12-14	9345510028	CONGRESSIONAL ARTS CAUCUS	12/31/89-12/31/90	1,000.00
12-14	9345510026	DSC	12/31/89-12/31/90	3,800.00
12-14	9345510030	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/31/89-12/31/90	500.00
12-14	9345510029	FEDERAL EXPRESS CORP.	12/31/89-12/31/90	65.00
12-14	9345600013	NATIONAL WILDLIFE FEDERATION	12/05/89	21.50
12-14	9345600014	THE WASHINGTON POST	12/31/89-12/31/90	62.40
12-14	9345600015	NATIONAL WILDLIFE FEDERATION	12/31/89-12/31/90	1,000.00
12-21	9352590008	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	500.00
12-21	9352590007	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/90-12/31/90	65.35
12-21	9352590007	DAVID R RANAGE	11/14/89	25.00
12-21	9352590009	FEDERAL EXPRESS CORP.	11/17/89	35.88
12-21	9352590010	Do	11/17/89	13.30
12-21	9352590005	SHERI MAYUMI HAMAMOTO	12/11/89	3.70
12-21	9352590006	JUDITH K. LEMONS	12/12/89	7,954.00
12-22	9354910257	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	32.00
12-29	9361310010	CALIFORNIA JOURNAL	01/01/90-01/01/91	624.00
12-29	9361310011	NATIONAL JOURNAL	12/30/89-12/30/90	9.95
12-29	9361310013	WORKWATCH INSTITUTE	12/05/89	25.00
12-29	9361310012	Do	12/31/89-12/31/90	54.80
12-31	9361930381	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	333.74
12-31	9361930382	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	804.14
12-31	9363900256	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	1,933.15
12-31	9363950102	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT	5,749.99
ALTMANN, JAYSON LEE	10/01/89-12/31/89	STAFF ASSISTANT	6,250.00
CLIFF, CHRISTOPHER	10/01/89-12/31/89	STAFF ASSISTANT	4,650.00
CROWIN, MICHAEL J	10/01/89-12/31/89	STAFF ASSISTANT	8,246.99
CUSTER, JEFFREY J	10/01/89-12/31/89	STAFF ASSISTANT	9,500.00
FOSTER, BRIAN N	10/01/89-12/31/89	PRESS SECRETARY	10,250.00
GUS, HILL SHARON JAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,250.00
HAGER, JAMES C	10/01/89-12/31/89	FIELD REPRESENTATIVE/CASEWORKER	9,250.00
HENPHILL, SUSAN L	10/01/89-12/31/89	FIELD REPRESENTATIVE	9,250.00
HOVEN, CHRISTOPHER PAUL	10/01/89-12/31/89	PART TIME EMPLOYEE	1,050.00
HUNTLEY, ALICE C	10/01/89-12/31/89	OFFICE MANAGER	8,750.00
KENDRICK, GLENDA LEE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	8,000.00
KINGSLEY, STEVE THOMAS	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,499.99
MASSEIAN, MATTHEW J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,375.01
PRIOR, LARRY J	10/01/89-11/30/89	STAFF ASSISTANT	5,275.01
STADLER, LARRY S	10/01/89-12/31/89	PART TIME EMPLOYEE	2,000.00
THESSSEN, JOSEPH	10/01/89-12/31/89	PART TIME EMPLOYEE	1,050.00
WELLS, CORRIE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	12,625.01
		SECRETARY	2,750.00

122,829.45

43,711.00

166,540.45



## STATEMENT OF DISBURSEMENTS

**LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. TIMOTHY J PENNY—Con.**

## EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271630013	JAMES C HAGERTY	06/26/89	LODGING FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	24.15	
10-10	9276330028	SHARON GATES-HULL	08/02/89-08/15/89	MEALAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 591 MILES @ .24¢ PER MILE	141.80	
10-10	9278620020	Do	07/01/89-07/31/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 905 MILES X .24	193.20	
10-10	9278620021	Do	08/02/89-08/28/89	MILEAGE FOR STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 897 MILES X .24	215.28	
10-18	9278560007	CABLEVISION	10/01/89-10/31/89	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	13.66	
10-18	9289560020	COUNTY PLUS, INC.	09/21/89	CONSTITUENT SERVICES	51.00	
10-18	9289560008	COFFEY OF OLMSTED	07/01/89-07/31/89	CHARGES FOR SHARE OF CENTEX TELEPHONE SYSTEM FOR THE ROCHESTER DISTRICT OFFICE FOR JULY	25.07	
10-18	9289560023	SHARON GATES-HULL	09/12/89-09/30/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 821 MILES @ .24¢ PER MILE	197.04	
10-18	9289560009	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR THE MONTH OF SEPTEMBER	14.00	
10-18	9289560011	MACK PUBLISHING COMPANY	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	12.57	
10-18	9289560011	MANKATO CITIZENS TELEPHONE CO	09/01/89-09/30/89	LOCAL ACCESS FEE FOR THE MANKATO DISTRICT OFFICE	1.25	
10-18	9289560012	Do	09/01/89-09/30/89	SPECIAL CALLING FEATURE CHARGE FOR THE MANKATO DISTRICT OFFICE	1.50	
10-18	9289560013	Do	09/01/89-09/30/89	MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	3.50	
10-18	9289560014	Do	09/01/89-09/30/89	FCC CHARGE FOR THE MANKATO DISTRICT OFFICE	18.10	
10-18	9289560015	Do	09/01/89-09/30/89	EQUIPMENT LEASE FOR THE MANKATO DISTRICT OFFICE	55.14	
10-18	9289560016	Do	09/01/89-09/30/89	CLIPS AND FEES FOR THE MANKATO DISTRICT OFFICE	41.34	
10-18	9289560019	MINNESOTA NEWSPAPER ASSOCIATION	09/01/89-09/30/89	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR THE ROCHESTER DISTRICT OFFICE	26.52	
10-18	9289560022	TIMOTHY J. PENNY	11/01/89-11/01/90	MILEAGE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 250 MILES @ .24¢ PER MILE	8.50	
10-18	9289560021	UNITED PARCEL SERVICE	08/09/89	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	9.45	
10-18	9289560017	WESTMAR CABLE	08/09/89	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	16.80	
10-20	9289560006	SHARON GATES-HULL	06/08/89-06/29/89	MILEAGE FOR STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 1453 MILES @ .24¢ PER MILE	348.72	
10-23	9292320002	Do	05/12/89-06/07/89	MEAL EXPENSE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.00	
10-27	9298570025	CANTRELL/CUTTER PRINTING, INC	10/16/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT 423 MILES X .24	101.52	
10-27	9298570027	DIKERS CLUB INTERNATIONAL	09/06/89	COST OF REPRODUCTION OF ARTICLE	39.50	
10-27	9298570033	Do	09/14/89-09/15/89	ONE-WAY AIR FARE FOR MEMBER - DC TO MINNEAPOLIS	155.00	
10-27	9298570028	Do	09/14/89-09/17/89	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	100.69	
10-27	9298570031	Do	10/05/89-10/11/89	ROUND TRIP AIR FARE DC TO MINNEAPOLIS TO DC FOR MEMBER	310.00	
10-27	9298570032	Do	10/11/89	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 376 MILES @ .24¢ PER MILE	90.24	
10-27	9298570033	Do	10/11/89	MEAL EXPENSES FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00	
10-27	9298570032	Do	09/05/89-10/11/89	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	18.00	
10-27	9298570032	Do	11/01/89-11/01/90	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	132.24	
10-27	9298570026	SUSAN L HEMPHILL	12/30/89-12/30/90	COST OF NEWS MEDIA INFORMATION BOOK FOR PROFESSIONAL USE IN THE DC OFFICE	100.00	
10-27	9298570021	MONITOR PUBLISHING CO.	10/04/89-11/03/89	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	654.00	
10-27	9298570023	U S WEST COMMUNICATIONS	10/04/89	COMMUNICATIONS MONTHLY SERVICE COST FOR THE ROCHESTER DISTRICT OFFICE	37.59	
10-27	9298570024	U S WEST DIRECT	10/11/89	COST OF TELEPHONE DIRECTORIES FOR THE ROCHESTER OFFICE	40.00	
10-27	9298990571	BECK TREASURER-COURTHOUSE	10/01/89-10/30/89	RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	323.44	
10-27	9298990572	PARK HEIGHT TOWERS COMPANY	10/01/89-10/30/89	LEASE AND RENTAL SERVICE FOR THE MONTH OF SEPT FOR THE MANKATO OFFICE	200.00	
10-30	9298820002	Do	09/04/89-11/03/89	LEASE AND RENTAL CHARGE FOR OCTOBER FOR THE ROCHESTER DISTRICT OFFICE	3.75	
10-30	9298820002	Do	08/01/89-08/31/89	TELEPHONE CHARGES FOR SHARE OF CENTEX TELEPHONE SYSTEM FOR AUGUST FOR THE ROCHESTER OFFICE	23.70	
10-30	92988200018	Do	09/01/89-09/30/89	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00	

10-30	9298200019	Do	09/01/89-09/30/89	148.11
10-31	9300930089	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	69.67
10-31	9300930100	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	81.49
10-31	9303600025	AT&T COMMUNICATIONS	09/26/89	4.25
10-31	9303600026	COFFEE PLUS, INC.	10/24/89	51.00
10-31	9304900150	(RECORDING ALLOWANCE)	09/01/89-10/31/89	2,610.81
10-31	9304900150	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	1,895.81
10-31	9304950289	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	1,136.83
11-03	9305250030	INTELLIGENT SOLUTIONS	10/29/89	99.00
11-03	9305630009	INTELLIGENT SOLUTIONS	07/25/89	526.80
11-14	9313830006	CABLEVISION	10/01/89-11/30/89	13.64
11-14	9313830006	CANTRELL/CUTTER PRINTING, INC.	10/27/89	48.35
11-14	9313830006	CANTRELL/CUTTER PRINTING, INC.	10/27/89	25.00
11-14	9313830006	CITY OF WEST CONCORD	08/23/89	23.71
11-14	9313830006	CHRISTOPHER CLUFF	09/14/89	25.00
11-14	9313830008	JAMES C HAGERTY	09/06/89-09/26/89	13.20
11-14	9313830008	MANAKATO CITIZENS TELEPHONE CO	10/01/89-10/31/89	147.60
11-14	9313830011	Do	10/01/89-10/31/89	12.57
11-14	9313830011	Do	10/01/89-10/31/89	1.25
11-14	9313830012	Do	10/01/89-10/31/89	3.50
11-14	9313830015	Do	10/01/89-10/31/89	18.10
11-14	9313830003	MINNESOTA NEWSPAPER ASSOCIATION	10/01/89-11/30/89	42.92
11-14	9313830003	WESTMARC CABLE	10/01/89-10/31/89	53.04
11-28	931890576	BEG TREASURER, COURTHOUSE	10/01/89-11/30/89	29.98
11-28	931890577	PARK HEIGHT TOWERS, COMPANY	11/01/89-11/30/89	323.44
11-30	932530009	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	200.00
11-30	932530009	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	72.54
11-30	932540031	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	54.75
11-30	932540031	(RECORDING ALLOWANCE)	10/01/89-11/30/89	2,610.81
11-30	932600121	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	3.25
11-30	932600121	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	2,367.96
12-06	9338710021	ELEEN ELIZABETH ALLEN	10/17/89-10/17/89	36.24
12-06	9338710021	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	3.75
12-06	9338710025	Do	11/04/89-12/03/89	132.53
12-06	9338710025	COFFEE PLUS, INC.	11/21/89	57.95
12-06	9338710023	DAVID S RAMAGE	11/20/89	40.00
12-06	9338710015	DINERS CLUB INTERNATIONAL	10/09/89-10/09/89	310.00
12-06	9338710015	Do	10/13/89-10/15/89	310.00
12-06	9338710017	Do	10/27/89	155.00
12-06	9338710020	JAMES C HAGERTY	10/03/89-10/27/89	343.68
12-06	9338710028	SUSAN L HERPILL	10/18/89-11/08/89	75.36
12-06	9338710028	MANAKATO CITIZENS TELEPHONE CO	10/01/89-10/31/89	255.30
12-06	9338710027	Do	10/01/89-10/31/89	14.00
12-06	9338710027	THE JAMESVILLE ARGUS	11/01/89-11/01/89	37.84
12-06	9338710018	U.S. WEST COMMUNICATIONS	11/04/89-12/03/89	20.00
12-06	9338710018	COFFEE PLUS, INC.	11/09/89	16.00
12-07	9340350012	COMMUNITY NEWS	11/01/89-11/01/90	198.00
12-07	9340350012	GENERAL SERVICES ADMIN	10/01/89-10/31/89	24.00
12-07	9340350028	STEVEN THOMAS KINSLEY	01/13/90-01/13/91	62.40
12-07	9340350011	THE WASHINGTON POST	11/17/89-11/17/89	38.40
12-20	9345550006	JAYSON LEE ALTMANN	11/27/89	2,517.76
12-20	9345550017	CANTRELL/CUTTER PRINTING, INC.	11/30/89	5,295.50
12-20	9345550028	Do	12/01/89-12/31/89	61.41
12-20	9345550003	MANAKATO CITIZENS TELEPHONE CO		

WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	
CHARGE FOR COLLECT CALL FROM CONSTITUENT WHO NEEDED INFORMATION FROM THE ROCHESTER OFFICE	
CONSTITUENT SERVICES	
REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE MINNEAPOLIS TO DC WHILE ON OFFICIAL BUSINESS IN DISTRICT	
CHARGES FOR DATA CONVERSION FROM NATION CONVERSION SYSTEMS TAPE	
CABLE TELEVISION SERVICE FOR MANKATO	
COST OF REPRODUCTIONS FOR NEWSLETTER LETTERHEAD	
COST OF NEWSLETTER PREPARATION	
CHARGE FOR USE OF CONFERENCE ROOM FOR TOWN HALL MEETING	
MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 55 MILES @ 24¢ PER MILE	
MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 61.5 MILES @ 24¢ PER MILE	
SPECIAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	
LOCAL CALLING FEATURE CHARGE FOR THE MANKATO DISTRICT OFFICE	
MISCELLANEOUS CHARGE FOR THE MANKATO DISTRICT OFFICE	
FCC CHARGE FOR THE MANKATO DISTRICT OFFICE	
EQUIPMENT LEASE CHARGE FOR THE MANKATO DISTRICT OFFICE	
CLIPS AND FEES FOR THE MONTH OF OCTOBER	
CABLE TELEVISION SERVICE FOR ROCHESTER OFFICE	
RENT THE GOVERNMENT CENTER MANKATO, MN	
RENT 22 NORTH BROADWAY ROCHESTER, MN 55901	
MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 151 MILES X 24	
LEASE AND RENTAL CHARGES FOR THE MONTH OF OCTOBER FOR THE MANKATO DISTRICT OFFICE	
LEASE AND RENTAL CHARGES FOR THE MONTH OF NOVEMBER FOR THE ROCHESTER DISTRICT OFFICE	
CONSTITUENT SERVICES, COFFEE	
COST OF CALLING CARDS FOR STAFF MEMBER	
RT AIRFARE FOR MEMBER DC TO MINNEAPOLIS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	
RT AIRFARE FOR MEMBER DC TO MINNEAPOLIS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	
ONE-WAY AIRFARE FOR MEMBER DC TO MINNEAPOLIS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	
MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1432 MILES X 24	
MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 314 MILES X 24	
WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	
WATS USAGE CHARGE FOR THE MONTH OF OCTOBER FOR THE MANKATO DISTRICT OFFICE	
ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	
TELEPHONE CHARGES FOR THE MONTH OF NOVEMBER FOR THE ROCHESTER DISTRICT OFFICE	
CONSTITUENT SERVICES, COFFEE	
ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	
FIS SERVICE FOR THE MONTH OF OCTOBER	
MILEAGE FOR STAFF PERSON TO PICK UP MEMBER FROM AIRPORT	
ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	
MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 160 MILES @ 24¢ PER MILE	
COST OF TOWN HALL MEETING NOTICES	
COST OF NEWSLETTER PREPARATION	
TOLL CALL CHARGE FOR THE MANKATO DISTRICT OFFICE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TIMOTHY J PENNY—Con.</b>						
12-20	9349550008	Do	12/01/89-12/31/89	LOCAL ACCESS CHARGE FOR THE MANKATO DISTRICT OFFICE	12.57	
12-20	9349550009	Do	12/01/89-12/31/89	SPECIAL CABLE CHARGE FOR THE MANKATO DISTRICT OFFICE	1.50	
12-20	9349550010	Do	12/01/89-12/31/89	MISCELLANEOUS CHARGES FOR THE MANKATO DISTRICT OFFICE	3.50	
12-20	9349550011	Do	12/01/89-12/31/89	POSTAGE FOR THE MANKATO DISTRICT OFFICE	3.00	
12-20	9349550012	Do	12/01/89-12/31/89	EQUIPMENT LEASE FOR THE MANKATO DISTRICT OFFICE	18.00	
12-20	9349550013	MINNESOTA NEWSPAPER ASSOCIATION	12/01/89-12/31/89	CLIPS AND FEES FOR THE MONTH OF NOVEMBER	52.26	
12-20	9349550014	NORTHLAND NEWS	12/01/89-12/01/90	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	20.00	
12-20	9349550015	TIMOTHY J PENNY	11/06/89-01/29/90	REIMBURSEMENT FOR MEMBER FOR COST OF PRINTING ENVELOPES	33.00	
12-20	9349550016	TERRY ZERNICHEL	11/06/89-01/29/90	REIMBURSEMENT FOR MEMBER FOR THE MANKATO DISTRICT OFFICE	33.00	
12-20	9349550017	CARLEVISION	12/01/89-12/31/89	SUBSCRIPTION COST FOR NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	2.33	
12-20	9349550018	DAVID R RABAGE	11/30/89	COST OF PREPARATION OF INSERT FOR THE MONTH OF DECEMBER FOR THE MANKATO DISTRICT OFFICE	183.00	
12-20	9349550019	GENERAL SERVICES ADMIN	11/30/89	COST OF PREPARATION OF INSERT FOR THE MONTH OF NOVEMBER	198.00	
12-20	9349550020	US WEST INFORMATION SYSTEM	11/01/89-11/30/89	FTS CHARGES FOR THE MONTH OF NOVEMBER	8.60	
12-20	9349550021	WESTMARC CABLE	10/28/89	COST OF DIRECTORIES FOR THE ROCHESTER DISTRICT OFFICE	16.80	
12-21	9349550022	CONGRESSIONAL QUARTERLY INC	02/01/90-02/01/91	SUBSCRIPTION TO CABLE TELEVISION SERVICE FOR THE MONTH OF DECEMBER FOR THE ROCHESTER DISTRICT OFFICE	859.00	
12-21	9349550023	LE CENTER LEADER	12/01/89-12/01/90	SUBSCRIPTION TO PUBLICATION FOR THE WASHINGTON OFFICE	30.00	
12-21	9349550024	LEADERSHIP CONFERENCE EDUCATION FUND, IN	12/01/89-12/01/90	SUBSCRIPTION TO PUBLICATION FOR THE WASHINGTON OFFICE	30.00	
12-21	9349550025	MONITOR PUBLISHING CO	01/14/90-02/11/91	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE	150.00	
12-21	9349550026	Do	02/11/90-02/11/91	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	323.44	
12-21	9349550027	BEC TREASURER, COURTHOUSE	12/01/89-12/30/89	RENT THE GOVERNMENT CENTER MANKATO MN	200.00	
12-27	9360890575	PARK HEIGHT TOWERS COMPANY	12/01/89-12/30/89	RENT 22 NORTH BROADWAY ROCHESTER MN 55901	68.46	
12-31	9361930099	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		97.85	
12-31	9361930100	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		386.34	
12-31	9361940028	(RECORDING SERVICES CHARGED)	11/01/89-12/31/89		2,610.81	
12-31	9363900111	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		90.35	
12-31	9363920013	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,061.63	
12-31	9363950288	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					123,474.99	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					31,845.31	
<b>TOTAL</b>					<b>155,320.30</b>	

## OFFICE OF THE HON. CLAUDE PEPPER

## EXPENSES

10-12	9284300006	CAROLINA MOUNTAIN WATER OF GOLD COAST	08/01/89-08/31/89	AUGUST COOLER RENTAL	25.00
10-12	9284300005	FLORIDA CLIPPING SERVICE	08/01/89-08/31/89	READING AND CLIPPING CHARGE FOR AUGUST	207.45
10-12	9284300004	NEW YORK TIMES	08/01/89-08/31/89	SUBSCRIPTION COST AT BALANCE TERMINATION	34.90
10-20	9286450010	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE RENTAL AND LEASE FOR AUGUST IN DISTRICT OFFICE	297.50

10-31 9300930775 (DC TELEPHONE SERVICE CHARGED) 125 39  
 10-31 9300930776 (DC TELEPHONE TOLLS CHARGED) 90.21

EXPENDITURES FOR 4TH QUARTER

EXPENSES  
 OFFICIAL EXPENSES OF MEMBERS 800.05

ADJUSTMENTS/REFUNDS

EXPENSES  
 08-09 9293990001 THE MIAMI HERALD (32.34)  
 04/20/88-04/17/89 REFUND DUE TO CANCELLED SUBSCRIPTION

EXPENDITURES FOR 4TH QUARTER

EXPENSES  
 OFFICIAL EXPENSES OF MEMBERS (32.34)  
 TOTAL 767.71

OFFICE OF THE HON. CARL C PERKINS

SALARIES

10-01/89-12/31/89	SPECIAL ASSISTANT	5,000.85
10-01/89-12/31/89	SPECIAL ASSISTANT	5,000.01
10-01/89-12/31/89	PROJECTS ANALYST	9,305.52
10-01/89-12/31/89	SECRETARY	4,856.91
10-01/89-12/31/89	PART-TIME EMPLOYEE	1,250.01
10-01/89-12/31/89	SPECIAL ASSISTANT	6,243.00
10-01/89-12/31/89	CASE WORKER	6,968.10
10-01/89-12/31/89	CASE WORKER	7,001.76
10-01/89-12/31/89	PART-TIME EMPLOYEE	312.30
10-01/89-12/31/89	SPECIAL ASSISTANT	5,298.45
10-01/89-12/31/89	SECRETARY	3,044.94
10-01/89-12/31/89	CASEWORKER-SECRETARY	8,561.61
10-01/89-12/31/89	LEGISLATIVE DIRECTOR	10,571.82
10-01/89-12/31/89	OFFICE MANAGER	1,565.82
10-01/89-12/31/89	FIELD OFFICE MANAGER	9,655.53
10-01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,422.41
10-01/89-12/31/89	PRESS SECRETARY	15,377.58
10-01/89-12/31/89		4,875.00

EXPENSES

10-04 9271580012	POSTMASTER	157.50
10-04 9271580013	Do	15.25
10-04 9271580014	Do	15.25
10-04 9271580015	Do	12.00
10-04 9271630014	CONGRESSIONAL QUARTERLY INC	795.00
10-04 9271630017	CARL C PERKINS	3.30
10-04 9271630015	Do	16.00
10-04 9271630016	Do	17.00
10-04 9271630018	Do	10.00
10-04 9271630018	GTE SOUTH	543.15
10-04 9276510013	Do	93.41
10-04 9276510014	Do	6.39
10-04 9276510015	Do	38.11
10-05 9276600001	AT&T INFORMATION SYSTEMS	3,709.00
10-05 9276600002	DAVID R RAMAGE	
10-05 9276600003	SOUTH CENTRAL BELL	116.45

08/04/89	350 - 45c STAMPS	
08/17/89	2 VIDEO TAPES SENT EXPRESS MAIL	
08/17/89	2 VIDEO TAPES SENT EXPRESS MAIL	
08/31/89	1 TAPE SENT EXPRESS MAIL	
07/01/89-07/01/90	OFFICIAL SUBSCRIPTION FOR WEEKLY REPORT FOR ONE YEAR	
07/02/89-07/30/89	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION 7-2 TO 7-30-89	
09/01/89-09/01/90	OFFICIAL NEWSPAPER SUBSCRIPTION TO BATH COUNTY NEWS OUTLOOK FOR ONE YEAR	
09/30/89-09/30/90	OFFICIAL NEWSPAPER SUBSCRIPTION TO TROUBLESOME CREEK TIMES FOR ONE YEAR	
09/30/89-09/30/90	FLOYD COUNTY JOURNAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR	
08/28/89-09/28/89	LOCAL TELEPHONE SERVICE	
08/28/89-09/28/89	AT&T	
08/28/89-09/28/89	MCI	
08/16/89-09/15/89	PIREVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	
09/12/89	198,000 NEWSLETTERS	
09/16/89-10/15/89	PIREVILLE DISTRICT SERVICES MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	9276600014	Do	09/16/89-10/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T	15.92	
10-05	9276600005	THE NATIONAL INDEPENDENT COAL LEADER	08/01/89-08/01/90	OFFICIAL SUBSCRIPTION FOR ONE YEAR	6.00	
10-16	9286750002	GTE SOUTH	09/10/89-10/10/89	LOCAL TELEPHONE SERVICE	146.99	
10-16	9286750003	Do	09/10/89-10/10/89	TOLLS	2.06	
10-18	9289560025	GENERAL SERVICES ADMIN	09/01/89-09/30/89	ASHLAND DISTRICT OFFICE - FTS TELEPHONE SERVICES	44.78	
10-18	9289560026	GTE LEASING CORPORATION	09/15/89-10/15/89	MORELAND DISTRICT OFFICE - MONTHLY TELEPHONE EQUIPMENT RENTAL	68.19	
10-18	9289560024	Do	09/15/89-10/15/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL FOR ONE MONTH	91.98	
10-20	9286450011	JERRY LOWE RAVENSCRAFT	08/06/89-09/23/89	TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 24¢ PER MILE (ACTUAL MILES 611)	146.64	
10-27	9299890573	ATKINSON FLORIST INC	09/01/89-10/30/89	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250.00	
10-31	9300930509	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		236.85	
10-31	9300930510	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		584.17	
10-31	9303820013	GTE SOUTH	09/28/89-10/28/89	LOCAL TELEPHONE SERVICE	524.20	
10-31	9303820014	Do	09/28/89-10/28/89	TOLLS	44.01	
10-31	9304900407	(EQUIPMENT ALLOWANCE)	09/19/89-09/30/89		117.29	
10-31	9304900408	Do	10/01/89-10/31/89		1,627.83	
10-31	9304920109	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		26.00	
10-31	9304940147	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,056.75	
10-31	9304950241	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		915.17	
11-03	9304220025	DINERS CLUB INTERNATIONAL	09/07/89-09/12/89	MEMBER S IN DISTRICT TRAVEL VIA RENTED CAR	279.01	
11-03	9304220026	Do	09/12/89	MEMBER S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC	277.00	
11-03	9304220027	Do	09/14/89-09/19/89	MEMBER S TRAVEL FROM WASHINGTON, DC TO CINCINNATI AND FROM LEXINGTON, KY TO DC	371.00	
11-03	9304220010	Do	09/21/89-09/25/89	MEMBER S ROUND TRIP FROM WASHINGTON, DC TO LEXINGTON, KY	280.00	
11-03	9304220011	Do	09/21/89-09/25/89	MEMBER S IN DISTRICT TRAVEL VIA RENTED CAR	206.56	
11-03	9304220018	Do	10/05/89-10/10/89	MEMBER S IN DISTRICT TRAVEL	348.16	
11-03	9304220024	CARL C PERKINS	09/06/89	MEMBER S TRAVEL FROM LEX TO WASHINGTON, DC AND FROM DC TO CINCINNATI, OH	497.00	
11-03	9304220023	Do	09/14/89-09/19/89	MEMBER S TRAVEL TO DISTRICT FROM CINCINNATI AIRPORT (MISSED CONNECTION IN CINCINNATI)	509.59	
11-03	9304220013	Do	09/28/89-09/30/89	MEMBER S TRAVEL FROM CINCINNATI, OH AIRPORT TO LEXINGTON, KY	161.49	
11-03	9304220012	Do	09/28/89-10/02/89	MEMBER S TRAVEL FROM WASHINGTON, DC TO CINCINNATI, OH AND FROM LEXINGTON, KY TO WASHINGTON, DC	390.00	
11-03	9304220014	Do	09/30/89-10/02/89	MEMBER S IN DISTRICT TRAVEL VIA RENTED CAR	116.45	
11-03	9304220017	Do	10/05/89-10/10/89	MEMBER S ROUNDTRIP FROM WASHINGTON, DC TO LEXINGTON, KY	527.00	
11-03	9304220020	Do	10/12/89-10/13/89	MEMBER S TRAVEL FROM CINCINNATI, OH AIRPORT TO LEXINGTON, KY VIA RENTED CAR	83.60	
11-03	9304220019	Do	10/12/89-10/16/89	MEMBER S TRAVEL FROM WASHINGTON, DC TO CINCINNATI, OH AND FROM LEXINGTON, KY TO DC	527.00	
11-03	9304220021	Do	10/12/89-10/16/89	MEMBER S IN DISTRICT TRAVEL VIA RENTED CAR	159.31	
11-03	9304220015	Do	10/19/89-10/23/89	MEMBER S TRAVEL TO DISTRICT FROM DC TO CINCINNATI, OH AND FROM LEXINGTON, KY TO DC	390.00	
11-03	9304220016	Do	10/19/89-10/23/89	MEMBER S TRAVEL TO DISTRICT VIA RENTAL CAR (MISSED CONNECTION IN CINCINNATI)	290.81	
11-03	9305600011	AT&T INFORMATION SYSTEMS	08/05/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	38.11	
11-03	9305600015	DINERS CLUB INTERNATIONAL	09/16/89-10/15/89	MEMBER S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KENTUCKY	277.00	
11-03	9305600016	Do	08/05/89	MEMBER S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR	279.09	
11-03	9305600017	Do	08/05/89-08/12/89	MEMBER S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (1,059 MILES)	1,014.19	
11-03	9305600014	CARL C PERKINS	08/12/89-09/06/89	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION	3.60	
11-03	9305600010	JERRY LOWE RAVENSCRAFT	09/25/89-10/22/89	TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 24 PER MILE (228 MILES) X 24	54.72	
11-03	9305600012	Do	10/18/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES SOUTH CENTRAL BELL	122.74	
11-03	9305600013	Do	10/16/89-11/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES AT&T	13.28	

11-06	9305410009	POSTMASTER	09/07/89	350 45c STAMPS	157 50
11-06	9305410010	Do	09/07/89	1 TAPE SENT EXPRESS MAIL	12 00
11-06	9305410011	Do	09/07/89	1 TAPE SENT EXPRESS MAIL	12 00
11-06	9305410012	Do	09/14/89	2 VIDEOTAPES SENT EXPRESS MAIL	15 25
11-06	9305410013	Do	09/14/89	2 VIDEOTAPES SENT EXPRESS MAIL	15 25
11-06	9305410014	Do	09/28/89	1 VIDEOTAPE SENT EXPRESS MAIL	12 00
11-09	9311810007	OMER E. WADDLES	09/28/89	1 VIDEOTAPE SENT EXPRESS MAIL	12 00
11-14	9312200026	DINERS CLUB INTERNATIONAL	03/23/89-03/25/89	STAFF TRAVEL FROM WASHINGTON, DC TO WHITESBURG TO DC 1192 MILES @ .24c PER MILE	286 08
11-15	9319260003	GTE SOUTH	11/01/89-11/30/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR	136 60
11-28	9331890578	ATKINSON FLORIST INC	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	147 59
11-30	9332390510	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250 00
11-30	9332940153	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		246 60
11-30	9334900361	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		792 29
11-30	9334920106	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,246 45
11-30	9334950237	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,627 83
12-05	9335370017	GTE SOUTH	11/01/89-11/30/89		2 60
12-05	9335370018	Do	10/28/89-11/28/89	LOCAL TELEPHONE SERVICE	747 12
12-05	9338700001	AT&T INFORMATION SYSTEMS	10/28/89-11/28/89	TOLLS	502 39
12-05	9338700005	GENERAL SERVICES ADMIN	10/16/89-11/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES FOR LEASE AND RENTAL	54 50
12-05	9338700002	SOUTH CENTRAL BELL	10/01/89-10/31/89	ASHLAND DISTRICT OFFICE FTS TELEPHONE SERVICES	38 11
12-05	9338700003	Do	10/28/89-11/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	44 38
12-05	9338700004	TAMMY STONE	10/28/89-11/15/89	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE LONG DISTANCE, AT&T	135 87
12-07	9339640009	DINERS CLUB INTERNATIONAL	11/01/89	SUPPLIES FOR MOREHEAD DISTRICT VIA RENTAL CAR	20 88
12-07	9339640011	Do	10/27/89-10/31/89	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR	58 16
12-07	9339640012	Do	11/02/89-11/06/89	MEMBER'S IN DISTRICT TRAVEL RENTAL CAR	225 92
12-07	9339640013	Do	11/02/89	MEMBER'S DELTA FLIGHT FROM WASHINGTON, DC TO CINCINNATI, OHIO	452 51
12-13	9346390015	GTE SOUTH	11/09/89-11/13/89	MEMBER'S IN DISTRICT TRAVEL RENTAL CAR	250 00
12-21	9352210001	GTE LEASING CORPORATION	11/10/89-12/20/89	LOCAL TELEPHONE SERVICE	188 17
12-21	9352290020	DINERS CLUB INTERNATIONAL	11/15/89-12/15/89	MOREHEAD DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT RENTAL	68 19
12-21	9352290021	Do	11/09/89	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY	267 00
12-21	9352290022	Do	12/01/89	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC	247 00
12-21	9352290023	Do	11/15/89-12/15/89	SUPPLIES FOR MOREHEAD DISTRICT OFFICE	45 01
12-21	9352290024	Do	12/01/89	ASHLAND DISTRICT OFFICE - FTS TELEPHONE SERVICE	44 38
12-21	9352290025	Do	11/15/89-12/30/89	ASHLAND DISTRICT OFFICE TELEPHONE EQUIPMENT	9 70
12-21	9352290026	Do	11/15/89-12/30/89	THE WASHINGTON POST NEWSPAPER SUBSCRIPTION	500 00
12-21	9352290027	Do	10/23/89-11/19/89	MEMBER'S ROUND TRIP FROM WASHINGTON, DC TO CINCINNATI, OHIO TO WASH, DC	161 72
12-21	9352290028	Do	10/27/89-10/31/89	OFFICIAL ANNUAL NEWSPAPER SUBSCRIPTION TO LEXINGTON HERALD-LEADER TO LEX, KY	11 50
12-21	9352290029	Do	12/18/89-12/26/90	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR - ELLIOTT COUNTY NEWS	20 00
12-21	9352290030	Do	12/26/89-12/26/90	OFFICIAL NEWSPAPER ANNUAL SUBSCRIPTION TO FLEMINGSBURG GAZETTE	20 00
12-21	9352290031	Do	01/01/90-01/01/91	1 TAPE SENT EXPRESS MAIL	12 00
12-22	9347530013	POSTMASTER	10/05/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530014	Do	10/05/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530020	Do	10/12/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530021	Do	10/12/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530019	Do	10/18/89	250 45c STAMPS	112 50
12-22	9347530017	Do	10/19/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530018	Do	10/19/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530015	Do	10/19/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9347530016	Do	10/26/89	1 VIDEO TAPE SENT EXPRESS MAIL	12 00
12-22	9354910075	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ASHLEIGH KENTUCKY	1,689 00
12-22	9354910078	Do	10/01/89-12/31/89	RENT PIKEVILLE KENTUCKY	1,284 00
12-27	9360890577	ATKINSON FLORIST INC	12/01/89-12/30/89	RENT 144 FLEMINGSBURG RD MOREHEAD KY 40351	250 00
12-31	9361930509	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		232 85
12-31	9361930510	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		504 71
12-31	9361940147	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1,496 00
12-31	9363900321	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,627 83



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARL C PERKINS—Con.</b>						
12-31	9363950240	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,186.69
					<b>SALARIES</b>	
					MEMBERS CLERK HIRE	110,311.62
					<b>EXPENSES</b>	
					OFFICIAL EXPENSES OF MEMBERS	36,456.73
					<b>TOTAL</b>	<b>146,768.35</b>
<b>OFFICE OF THE HON. THOMAS PETRI</b>						
<b>SALARIES</b>						
		BERK, JESSICA	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		5,100.01
		CONANT, GEORGE H.	10/01/89-12/31/89	D.C. INTERN		2,037.00
		DICK, MELISSA A.	10/01/89-12/31/89	EXECUTIVE ASSISTANT		5,672.21
		FLADER, JOSEPH F.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		18,299.99
		FRASSETTO, FRANK JOSEPH	10/01/89-12/31/89	STAFF ASSISTANT		6,151.56
		HEDDERICH, SCOTT R.	10/01/89-12/31/89	CASEWORKER		4,799.99
		HUSEBOE, J DEREK	12/11/89-12/31/89	D.C. INTERN		350.00
		KERMAN, EDITH L.	10/01/89-12/31/89	DISTRICT DIRECTOR		10,500.01
		KUTLER, EDWARD	10/01/89-12/31/89	SHARED EMPLOYEE		825.00
		MARKOWITZ, RICHARD I.	10/01/89-12/31/89	STAFF ASSISTANT		7,650.00
		MILLER, CLAYTON C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,400.00
		PIFFSTER, JULIE BUSK	10/01/89-12/31/89	OFFICE MANAGER/LEGISLATIVE ASSISTANT		8,700.01
		RIDLEY, MARIE ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT		5,174.50
		SMITH, MICHELLE L.	10/01/89-12/31/89	D.C. INTERN		1,067.50
		TOWSE, LINDA J.	10/01/89-12/31/89	CHIEF CASEWORKER		11,549.99
		WETSTEIN, CLARE M.	10/01/89-12/31/89	STAFF ASSISTANT		7,049.99
		WHITFORD, NORMAN L.	10/01/89-10/31/89	STAFF ASSISTANT		600.00
		WILLIAMS, U GWYN	10/01/89-12/31/89	CHIEF LEGIS CORRES/LEGIS ASST		5,249.99
		WRIGHT, NIELSON	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR		10,800.00
<b>EXPENSES</b>						
10-04	9270860001	AT&T INFORMATION SYSTEMS	08/01/89-09/01/89	MONTHLY LEASE AND RENTAL FEES		3.73
10-04	9270860002	Do	08/01/89-09/01/89	MONTHLY LEASE AND RENTAL FEES		40.19
10-04	9270860003	Do	08/12/89-09/12/89	MONTHLY LEASE AND RENTAL FEES		40.19
10-04	9270860005	HOUSE OF INTERNATIONAL TRAVEL, INC.	09/18/89-09/18/89	ONE WAY AIRFARE FROM DISTRICT TO WASHINGTON, NATIONAL FOR THE CONGRESSMAN'S OFFICIAL BUSINESS		189.00
10-04	9270860006	WISCONSIN BELL	06/22/89-07/22/89	MONTHLY TELEPHONE SERVICE CHARGE FOR FOND DU LAC OFFICE		186.60
10-04	9270860007	Do	07/01/89-08/01/89	WISCONSIN BELL MONTHLY SERVICE AND WATS USAGE		146.15
10-04	9270860008	Do	07/01/89-08/01/89	AT&T MONTHLY SERVICE AND WATS		277.06
10-04	9270860009	Do	07/01/89-08/01/89	WISCONSIN BELL MONTHLY SERVICE FOR OSHKOSH OFFICE		29.87
10-04	9270860010	Do	07/22/89-08/22/89	WISCONSIN BELL MONTHLY SERVICE FOR FOND DU LAC OFFICE		82.98

10-04	9270860011	Do	08/01/89-09/01/89	WISCONSIN BELL MONTHLY SERVICE AND WATS USAGE	138.28
10-04	9270860012	Do	08/01/89-09/01/89	AT&T MONTHLY SERVICE AND WATS USAGE	306.94
10-04	9270860003	Do	08/07/89-09/07/89	MONTHLY TELEPHONE SERVICE FEE FOR OSHKOSH OFFICE	27.64
10-04	9271580016	POSTMASTER	08/04/89	ONE (1) ROLL OF 25c STAMPS FOR OFFICE USE	25.00
10-04	9271580017	Do	08/08/89	PURCHASE STAMPS FOR RETURN ENVELOPES TO SEND BACK RADIO TAPES OF THE CONGRESSMAN - 200 45c STAMPS	90.00
10-05	9276600006	CANTRELL/CUTTER PRINTING, INC.	04/10/89	PRINTING COSTS FOR WEEKLY REPORT SENT TO INDIVIDUALLY ADDRESSED CONSTITUENTS	233.48
10-05	9276600007	Do	04/10/89	PRINTING COSTS FOR SENIOR CITIZENS UPDATE - INDIVIDUALLY ADDRESSED	377.34
10-05	9276600008	Do	06/30/89	PRINTING COSTS FOR 1989 ANNUAL PETRI QUESTIONNAIRE - POSTAL PATRON, DISTRICT WIDE	2,553.49
10-05	9276600009	Do	07/31/89	PRINTING COSTS FOR POSTAL PATRON MEETING NOTICE	2,976.07
10-05	9276600010	Do	09/15/89	PRINTING COSTS FOR APPROACH FOR THE POOR NEWSLETTER - POSTAL PATRON, DISTRICT WIDE	2,946.07
10-10	927676310012	MCI TELECOMMUNICATIONS	06/02/89-07/02/89	LONG DISTANCE CHARGES ON MCI	3.33
10-10	927676310011	STAR CARLEVISION	09/07/89-10/07/89	MONTHLY FEE FOR CABLE IN FOND DU LAC WISCONSIN	18.50
10-10	927676310010	THE REVIEW	04/01/89	COST FOR PICTURE FOR CONGRESSMAN TO BE IN PAPER	5.00
10-10	927676310024	WEYALWEGA CHRONICLE	09/28/89-09/28/90	YEARLY SUBSCRIPTION FEE FOR WEYALWEGA CHRONICLE	14.50
10-10	9278620022	JOURNAL/SENTINEL INC.	10/23/89-04/23/90	5 MONTH SUBSCRIPTION PAYMENT FOR MON-SAT DELIVERY OF MILWAUKEE JOURNAL	37.00
10-10	9278620023	Do	10/29/89-04/29/90	6 MONTH SUBSCRIPTION FOR SUNDAY DELIVERY SERVICE FOR SUNDAY SERVICE OF MILWAUKEE JOURNAL	26.00
10-11	9279670019	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	CONGRESSIONAL QUARTERLY YEARLY SERVICE	795.00
10-11	9279670020	HOUSE OF INTERNATIONAL TRAVEL, INC.	05/29/89	MEMBERS OFFICIAL TRAVEL FROM THE DISTRICT - MILWAUKEE TO NATIONAL AIRPORT	151.00
10-11	9279670021	Do	06/23/89-06/26/89	MEMBER OFFICIAL TRAVEL TO AND FROM THE DISTRICT \$ 57.00 PENALTY	305.41
10-11	9279670022	Do	07/01/89-07/05/89	MEMBERS OFFICIAL TRAVEL TO AND FROM THE DISTRICT	223.00
10-12	9279670007	THE WALL STREET JOURNAL	01/24/90-01/24/91	YEARLY SUBSCRIPTION FEE FOR THE WALL STREET JOURNAL	129.00
10-12	9279670018	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	YEARLY SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY TO BE SENT TO DISTRICT OFFICE	795.00
10-12	9284300009	HOUSE OF INTERNATIONAL TRAVEL, INC.	07/31/89	MEMBER ONE WAY TRAVEL DISTRICT FOR OFFICIAL BUSINESS, MILWAUKEE TO WASHINGTON / NATIONAL	242.00
10-12	9284300010	Do	09/17/89	MEMBER ONE WAY TRAVEL DISTRICT FROM WASHINGTON / NAT'L ON OFFICIAL BUSINESS	189.00
10-12	9284300008	WISCONSIN BELL	08/22/89-09/22/89	MONTHLY SERVICE CHARGE FOR TELEPHONE SERVICE IN FOND DU LAC DISTRICT OFFICE	81.41
10-16	9285600017	AT&T INFORMATION SYSTEMS	09/01/89-10/01/89	MONTHLY LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	3.73
10-16	9285600018	Do	09/01/89-10/01/89	MONTHLY LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	54.47
10-16	9285600019	Do	09/01/89-10/01/89	MONTHLY LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	40.19
10-16	9285600022	WEGNER OFFICE DEPT STORE	09/25/88	1 CASE OF THERMAL PAPER (W/TAX TAKEN OFF)	9.17
10-16	9285600023	Do	10/25/88	3 24 X 38 BOTTLES FOR THE DISTRICT OFFICE	3.91
10-16	9285600024	Do	12/28/88	ONE (1) LIQUID PAPER, ONE (1) MISTAKE OUT, ONE (1) PEN & INK, ONE (1) CALENDAR FOR DISTRICT OFFICE USE	12.03
10-16	9285600025	Do	01/25/89	ONE (1) MICRO CASSETTE FOR DISTRICT USE	5.71
10-16	9285600021	NORMAN LAWOMT WHITFORD	08/25/89-09/14/89	CONGRESSIONAL TELEPHONE CALLS	13.25
10-16	9285600020	Do	09/05/89-09/28/89	TVL TO SENIOR CITIZEN CENTERS AND MEAL SITES TO SPEAK TO GROUPS & ASSIST W/ANY PROBLEM 826 X 24c /MILE	198.24
10-18	9286560027	THOMAS E PETRI	09/19/89	REIMBURSEMENT FOR DESK DIARY/CALENDAR FOR MEMBER'S OFFICIAL USE	65.00
10-18	9286560012	FRANK JOSEPH FRASSETTO	09/01/89-09/30/89	MILEAGE EXPENSES INCURRED WHILE TRAVELING IN SUPPORT OF 6TH DIST CONG'L ACTIVITIES - 422 MILES @ 24c	101.28
10-20	9286450013	GENERAL SERVICES ADMIN	08/31/89-09/30/89	MONTHLY CHARGES FOR FTS SERVICE IN THE DISTRICT OFFICE	62.34
10-20	9286450014	Do	08/31/89-09/30/89	MONTHLY CHARGES FOR FTS SERVICE IN THE DISTRICT OFFICE	31.42
10-23	9292320007	COMMUNICATIONS BRIEFINGS	01/01/90-12/31/90	FEE FOR ONE YEAR SUBSCRIPTION RENEWAL FOR COMMUNICATIONS BRIEFING MAG.	59.00
10-23	9292320006	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/08/89-10/10/89	OFFICIAL TRAVEL TO THE DISTRICT AND BACK - DC-MILWAUKEE-DC	290.00
10-23	9292320005	EDITH LOUISE KERKMAN	09/17/89-10/10/89	TRAVEL WITHIN 6TH DISTRICT 587 MILES X .24	140.88
10-23	9292320003	CLARE M WETTSTEIN	08/30/89-10/11/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS WITHIN WI 6TH CONG. DISTRICT-AUTO MILEAGE 24c /MI. 532 MILES	127.68
10-23	9292320004	Do	08/30/89-10/11/89	TRAVEL EXPENSES FOR OFFICIAL BUSINESS-PICKED UP REP. PETRI AT MILWAUKEE AIRPORT 10/8 /89-AUTO-24cMI/150MI.	36.00
10-23	9292320008	WISCONSIN BELL	09/01/89-10/01/89	WISCONSIN BELL CHARGES FOR MONTHLY SERVICE AND WATS USAGE	138.16
10-23	9292320009	Do	09/01/89-10/01/89	AT&T CHARGES FOR MONTHLY SERVICE AND WATS USAGE	325.17
10-23	9293360012	SERVICE AMERICA CORP	06/28/89	LUNCH AT THE CONGRESSIONAL RESTAURANT W/CONSTITUENT (MS. CHRIS RUKAVINA)	10.00
10-23	9293360011	CANTRELL/CUTTER PRINTING, INC.	05/15/89	COST FOR PRINTING 350 ACADEMY ANNOUNCEMENTS	50.12
10-23	9293560013	Do	10/16/89	COST FOR OCTOBER AND NOVEMBER TOWN MEETING NOTICES	2,543.49
10-23	9293560011	WISCONSIN BELL	09/07/89-10/06/89	MONTHLY SERVICE CHARGE FOR WISCONSIN BELL IN DISTRICT OFFICE (OSHKOSH)	27.97



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS PETRI—Con.</b>						
10-23	9296610026	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	MONTHLY LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT	3.75	
10-23	9296610027	HERALD TIMES REPORTER	11/14/89-11/14/90	YEARLY SUBSCRIPTION FEE FOR HERALD TIMES REPORTER	105.00	
10-23	9296610028	THOMAS J LANKFORD	06/15/89	FEE FOR BUSINESS CARDS FOR JULIE PRISTER 500	30.00	
10-23	9296610028	Do	06/30/89	FEE FOR 500 "PERRET" CARDS (FRANKED) FOR CONGRESSMAN'S OFFICIAL FUNCTIONS	35.00	
10-27	9293890574	RICHARD J. FREUND	10/01/89-10/30/89	RENT 14 WESTERN AVE FOND DU LAC WI	660.00	
10-27	9293890575	WASHINGTON DEVELOPMENT CORPORATION	10/01/89-10/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
10-31	9300930495	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		7.41	
10-31	9300930496	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2033.72	
10-31	9304900399	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		30.00	
10-31	9304940143	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		83.44	
10-31	9304950512	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		24.96	
11-03	9305630018	NEWSWEEK	12/01/89-12/01/90	YEARLY SUBSCRIPTION FEE FOR NEWSWEEK MAGAZINE	28.50	
11-03	9305630019	STAR CABLEVISION	11/07/89-11/30/89	NOVEMBER CABLE FEE	290.00	
11-06	9305410014	POSTMASTER	09/26/89	ONE V011 STAMPS FOR OFFICE USE (25¢ STAMPS)	3.00	
11-09	9311810008	HOUSE OF INTERNATIONAL TRAVEL, INC.	10/27/89-10/30/89	AIRFARE FOR TRAVEL TO DC MILWAUKEE DC	38.00	
11-09	9311810009	MONICA C. SCHMIDT	10/27/89	COST FOR PICTURE OF MR. PETRI TO BE USED FOR A NEWSLETTER	12.97	
11-09	9311810011	SERVICE AMERICA CORP	01/19/89	LUNCH WITH DON JONES AND FAMILY CONSTITUENTS	10.00	
11-14	9313830019	Do	08/24/89	LUNCH WITH CONSTITUENT VISITING FROM THE DISTRICT	12.97	
11-14	9313830016	R.L. POLK & CO	11/13/89-10/13/90	FEE FOR 11 ISSUES OF FORBES MAGAZINE	35.00	
11-14	9313830017	VERCAUTEREN PUBLISHING, INC.	11/24/89-11/24/90	FEE FOR INCLUSION IN CITY DIRECTORY	81.66	
11-14	9313830018	WISCONSIN BELL	11/24/89-11/24/90	FEE FOR ONE YEAR SUBSCRIPTION FEE TO CHILTON TIMES JOURNAL	267.12	
11-16	9318640014	NORMAN LAMONT WHITFORD	09/20/89-10/04/89	MONTHLY SERVICE FEE FOR FUND DU LAC OFFICE		
11-16	9318640013	Do	10/04/89-10/31/89	CONGRESSIONAL TELEPHONE CALLS		
				TVL TO SENIOR CITIZEN CNTR& MEAL SITES TO SPEAK TO GROUPS & ASSIST WITH ANY PROBLEMS 1.13 MI X 24¢		
11-16	9319220018	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	MONTHLY LEASE AND RENTAL FEE FOR TELEPHONE EQUIPMENT	3.73	
11-16	9319220019	Do	10/01/89-10/31/89	MONTHLY LEASE AND RENTAL FEE FOR TELEPHONE EQUIPMENT	40.19	
11-16	9319220020	Do	10/01/89-10/31/89	MONTHLY LEASE AND RENTAL FEE FOR TELEPHONE EQUIPMENT	54.47	
11-16	9319220021	Do	10/01/89-10/31/89	MONTHLY LONG DISTANCE CHARGES STATE AND LOCAL SURCHARGE	10.08	
11-27	9321640011	FEDERAL EXPRESS CORP	05/19/89	FEE TO SEND TYPE OF REP. PETRI DISCUSSING IMPORTANCE OF MATH TO PROFESSOR AT OSHKOSH	16.00	
11-27	9321640012	GENERAL SERVICES ADMIN	09/30/89-10/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	32.32	
11-27	9321640013	Do	09/30/89-10/31/89	MONTHLY CHARGE FOR FTS SERVICE IN THE DISTRICT OFFICE	84.14	
11-27	9321640010	HOUSE OF INTERNATIONAL TRAVEL, INC.	11/03/89-11/07/89	TRAVEL TO AND FROM DISTRICT ON MEMBER'S OFFICIAL BUSINESS DC-MILWAUKEE-DC	290.00	
11-27	9321640014	CLARE M WETSTEIN	10/12/89-11/11/89	TRAVEL EXPENSES FOR OTC BUS WITHIN WIS'S 6TH CONGRESSIONAL DISTRICT AUTO MILEAGE AT 24¢/MILE 682.4 MILES	163.68	
11-28	9331890570	RICHARD J. FREUND	11/01/89-11/30/89	RENT 14 WESTERN AVE FOND DU LAC WI	660.00	
11-28	9331890580	WASHINGTON DEVELOPMENT CORPORATION	11/01/89-11/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	335.00	
11-30	9332930496	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		118.96	
11-30	9332930497	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		18.34	
11-30	9332940149	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		113.46	
11-30	9334900353	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2033.72	
11-30	9349505007	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2229.92	
12-15	9348550008	EDITH LOUISE KERKMAN	10/29/89-11/06/89	TRAVEL WITHIN 6TH DISTRICT - 681 MILES @ 24¢ PER MILE	163.44	
12-15		Do	11/22/89	TRAVEL OUTSIDE 6TH DISTRICT TO AIRPORT - 150 MILES @ 24¢ PLUS PARKING	40.00	

12-21	9352210022	ARMS CONTROL & FOREIGN POLICY CAUCUS
12-21	9352210013	AT&T INFORMATION SYSTEMS
12-21	9352210011	Do
12-21	9352210014	Do
12-21	9352210015	Do
12-21	9352210024	CANTRELL/CUTTER PRINTING, INC.
12-21	9352210023	Do
12-21	9352210021	CASHTON RECORD
12-21	9352210027	COMMUNITY TRANSPORTATION REPORTER
12-21	9352210008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE
12-21	9352210018	FORBES
12-21	9352210013	GENERAL SERVICES ADMIN.
12-21	9352210012	Do
12-21	9352210027	HOUSE OF INTERNATIONAL TRAVEL, INC.
12-21	9352210010	HUDSON WASHINGTON DIRECTORY
12-21	9352210005	LANIER WORLDWIDE, INC.
12-21	9352210006	Do
12-21	9352210007	Do
12-21	9352210002	Do
12-21	9352210004	NEW YORK TIMES
12-21	9352210025	STAR TELEVISION
12-21	9352210020	THE SHEBOYGAN PRESS
12-21	9352210017	WASHINGTON CAUCUS
12-21	9352210011	WISCONSIN BELL
12-21	9352210029	Do
12-21	9352210026	Do
12-21	9352210009	Do
12-21	9352210028	Do
12-21	9352210028	HOUSE WEDNESDAY GROUP
12-26	9355500069	Do
12-26	9355350010	Do
12-26	9355350011	Do
12-26	9355350008	PRESS STAR
12-27	9360890578	THE WASHINGTON POST
12-27	9360890579	RICHARD J. FREUND
12-27	9360890579	WASHINGTON DEVELOPMENT CORPORATION
12-31	9361930495	(DC TELEPHONE SERVICE CHARGED)
12-31	9361930496	(DC TELEPHONE TOLLS CHARGED)
12-31	9361940144	(RECORDING SERVICES CHARGED)
12-31	9363900314	(EQUIPMENT ALLOWANCE)
12-31	9363950511	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. OWEN B PICKETT

SALARIES

BASKETTE, JON P	10/01/89-12/31/89
EVANS, JEANNE S	10/01/89-12/31/89
FEINEIS, PATSY D	10/01/89-12/31/89
FISHMAN, SARAH A	10/01/89-12/31/89

01/01/90-12/31/90	ARMS CONTROL AND FOREIGN POLICY CAUCUS 1990 DUES
10/12/89-11/12/89	LEASE AND RENTAL FEE FOR AT&T EQUIPMENT
11/01/89-11/30/89	LEASE AND RENTAL FEES FOR MONTH OF NOVEMBER
11/01/89-11/30/89	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT
11/01/89-11/30/89	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT
10/31/89	FEE FOR PRINTING 7,500 WEEKLY REPORTS
11/21/89	FEE FOR PRINTING 10,500 VETERANS NEWSLETTERS
12/01/89-12/01/90	FEE FOR YEARLY SUBSCRIPTION RENEWAL FOR CASHTON RECORD
01/01/90-12/31/90	FEE FOR SUBSCRIPTION TO THE COMMUNITY TRANSPORTATION REPORTER
10/31/89-11/30/89	MEMBERSHIP FEE FOR 1990 MEMBERSHIP PLEASE USE 1989 ACCOUNT
11/13/89-11/30/89	FEE FOR 11 ISSUES OF FORBES MAGAZINE
11/01/89-11/30/89	FEE FOR ITS SERVICE IN DISTRICT OFFICE
11/27/89-11/27/89	MONTHLY FEE FOR ITS SERVICE
11/27/89-11/27/89	MEMBER MONTH TRIP AIRFARE FOR OFFICIAL BUSINESS IN THE DISTRICT DC-MILWAUKEE-DC
12/12/89-12/31/88	COSTER 1990 HUDSON WASHINGTON DIRECTORY
10/01/88-12/31/88	METER CLICK BILLINGS FOR COPIER PLEASE PAY FROM 1988 ACCOUNT
01/01/89-03/31/89	METER CLICK BILLINGS FOR COPIER
01/01/89-03/31/89	METER CLICK BILLINGS FOR COPIER
01/01/89-09/30/89	METER CLICK BILLINGS FOR COPIER
11/27/89-11/27/89	FEE FOR ONE YEAR DELIVERY OF THE NEW YORK TIMES
12/01/89-12/31/89	MONTHLY CABLE FEE (DECEMBER)
12/23/89-12/23/90	FEE FOR YEARLY SUBSCRIPTION RENEWAL FOR SHEBOYGAN PRESS
12/30/89-12/30/90	FEE FOR YEARLY SUBSCRIPTION RENEWAL
10/01/89-10/31/89	AT&T CHARGES
10/01/89-10/31/89	WISCONSIN BELL CHARGES FOR MONTH OF OCTOBER
10/07/89-11/06/89	MONTHLY SERVICE FEE FOR OSHKOSH DISTRICT OFFICE
11/01/89-11/30/89	WISCONSIN BELL CHARGES FOR MONTH OF OCTOBER
11/01/89-11/30/89	AT&T CHARGES
11/01/89-12/31/89	FEE FOR HOUSE WEDNESDAY GROUP 1989 DUES
01/01/89-12/31/89	HOUSE WEDNESDAY GROUP DUES FO 1990
02/16/90-02/16/91	YEARLY SUBSCRIPTION FEE FOR THE PRESS STAR IN DISTRICT OFFICE
12/19/89-12/19/90	YEARLY SUBSCRIPTION FEE FOR DAILY DELIVERY OF THE WASHINGTON POST
12/01/89-12/30/89	RENT 14 WESTERN AVE FOND DU LAC, WI
12/01/89-12/30/89	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901
11/01/89-11/30/89	Do
11/01/89-11/30/89	Do
11/01/89-11/30/89	Do
12/01/89-12/31/89	Do
12/01/89-12/31/89	Do

1,000.00	ARMS CONTROL AND FOREIGN POLICY CAUCUS 1990 DUES
3.75	LEASE AND RENTAL FEE FOR AT&T EQUIPMENT
40.19	LEASE AND RENTAL FEES FOR MONTH OF NOVEMBER
56.47	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT
3.75	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT
212.29	FEE FOR PRINTING 7,500 WEEKLY REPORTS
320.98	FEE FOR PRINTING 10,500 VETERANS NEWSLETTERS
16.00	FEE FOR YEARLY SUBSCRIPTION RENEWAL FOR CASHTON RECORD
31.50	FEE FOR SUBSCRIPTION TO THE COMMUNITY TRANSPORTATION REPORTER
500.00	MEMBERSHIP FEE FOR 1990 MEMBERSHIP PLEASE USE 1989 ACCOUNT
12.97	FEE FOR 11 ISSUES OF FORBES MAGAZINE
64.14	FEE FOR ITS SERVICE IN DISTRICT OFFICE
32.32	MONTHLY FEE FOR ITS SERVICE
258.00	MEMBER MONTH TRIP AIRFARE FOR OFFICIAL BUSINESS IN THE DISTRICT DC-MILWAUKEE-DC
119.00	COSTER 1990 HUDSON WASHINGTON DIRECTORY
58.33	METER CLICK BILLINGS FOR COPIER PLEASE PAY FROM 1988 ACCOUNT
32.23	METER CLICK BILLINGS FOR COPIER
72.93	METER CLICK BILLINGS FOR COPIER
22.74	METER CLICK BILLINGS FOR COPIER
218.00	FEE FOR ONE YEAR DELIVERY OF THE NEW YORK TIMES
169.00	MONTHLY CABLE FEE (DECEMBER)
26.00	FEE FOR YEARLY SUBSCRIPTION RENEWAL FOR SHEBOYGAN PRESS
302.99	FEE FOR YEARLY SUBSCRIPTION RENEWAL
145.24	AT&T CHARGES
28.17	WISCONSIN BELL CHARGES FOR MONTH OF OCTOBER
145.24	MONTHLY SERVICE FEE FOR OSHKOSH DISTRICT OFFICE
284.78	WISCONSIN BELL CHARGES FOR MONTH OF OCTOBER
400.00	AT&T CHARGES
400.00	FEE FOR HOUSE WEDNESDAY GROUP 1989 DUES
62.40	HOUSE WEDNESDAY GROUP DUES FO 1990
62.40	YEARLY SUBSCRIPTION FEE FOR THE PRESS STAR IN DISTRICT OFFICE
660.00	YEARLY SUBSCRIPTION FEE FOR DAILY DELIVERY OF THE WASHINGTON POST
335.00	RENT 14 WESTERN AVE FOND DU LAC, WI
109.55	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901
44.26	Do
106.13	Do
14,051.77	Do
969.30	Do

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

116,977.75	ARMS CONTROL AND FOREIGN POLICY CAUCUS 1990 DUES
49,901.42	LEASE AND RENTAL FEE FOR AT&T EQUIPMENT
166,879.17	LEASE AND RENTAL FEES FOR MONTH OF NOVEMBER
	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT
	LEASE AND RENTAL FEES FOR TELEPHONE EQUIPMENT
	FEE FOR PRINTING 7,500 WEEKLY REPORTS
	FEE FOR PRINTING 10,500 VETERANS NEWSLETTERS
	FEE FOR YEARLY SUBSCRIPTION RENEWAL FOR CASHTON RECORD
	FEE FOR SUBSCRIPTION TO THE COMMUNITY TRANSPORTATION REPORTER
	MEMBERSHIP FEE FOR 1990 MEMBERSHIP PLEASE USE 1989 ACCOUNT
	FEE FOR 11 ISSUES OF FORBES MAGAZINE
	FEE FOR ITS SERVICE IN DISTRICT OFFICE
	MONTHLY FEE FOR ITS SERVICE
	MEMBER MONTH TRIP AIRFARE FOR OFFICIAL BUSINESS IN THE DISTRICT DC-MILWAUKEE-DC
	COSTER 1990 HUDSON WASHINGTON DIRECTORY
	METER CLICK BILLINGS FOR COPIER PLEASE PAY FROM 1988 ACCOUNT
	METER CLICK BILLINGS FOR COPIER
	METER CLICK BILLINGS FOR COPIER
	METER CLICK BILLINGS FOR COPIER
	FEE FOR ONE YEAR DELIVERY OF THE NEW YORK TIMES
	MONTHLY CABLE FEE (DECEMBER)
	FEE FOR YEARLY SUBSCRIPTION RENEWAL FOR SHEBOYGAN PRESS
	FEE FOR YEARLY SUBSCRIPTION RENEWAL
	AT&T CHARGES
	WISCONSIN BELL CHARGES FOR MONTH OF OCTOBER
	MONTHLY SERVICE FEE FOR OSHKOSH DISTRICT OFFICE
	WISCONSIN BELL CHARGES FOR MONTH OF OCTOBER
	AT&T CHARGES
	FEE FOR HOUSE WEDNESDAY GROUP 1989 DUES
	HOUSE WEDNESDAY GROUP DUES FO 1990
	YEARLY SUBSCRIPTION FEE FOR THE PRESS STAR IN DISTRICT OFFICE
	YEARLY SUBSCRIPTION FEE FOR DAILY DELIVERY OF THE WASHINGTON POST
	RENT 14 WESTERN AVE FOND DU LAC, WI
	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901
	Do
	Do
	Do
	Do

15,500.01	ADMINISTRATIVE ASSISTANT
7,200.00	DISTRICT REPRESENTATIVE
4,550.01	CASEWORKER
5,000.01	LEGISLATIVE ASSISTANT/DC



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. OWEN B PICKETT—Con.</b>						
		GARRETT, ELIZABETH K.	10/01/89-12/31/89	RECEPTIONIST		3,999.99
		HAUSHALTER, MARGARET ARLEEN	10/01/89-12/31/89	CASEWORKER		4,550.01
		HOWLE, WORLEY J.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		7,200.00
		JACOBS, JULIA ANN	10/01/89-12/31/89	CASEWORKER		4,550.01
		JUREWICZ, MARY L.	10/01/89-12/31/89	CASEWORKER		4,550.01
		OKTEN, ALBERT A.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		11,640.00
		PATRICK, KEVIN G.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/DC		4,749.99
		PATTERSON-FALCONER, TRACEE L.	10/01/89-12/31/89	CASEWORKER (DISTRICT)		3,750.00
		REAGAN, PAUL	10/01/89-12/31/89	PRESS SECRETARY		8,349.99
		ROTH, FRANCIS N.	12/01/89-12/31/89	D.C. INTERN		200.00
		VAUGHAN, KATHY M.	10/01/89-12/31/89	D.C. INTERN		4,550.01
		WATTS, A VERNON, III	10/01/89-12/31/89	OFFICE MANAGER		600.00
		WOOTEN, DONNA TOWERS	10/01/89-12/31/89			8,760.00
<b>EXPENSES</b>						
10-27	9299890506	F. WAYNE MCLESKEY, JR.	10/01/89-10/30/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA		1,285.33
10-31	9300930227	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			153.24
10-31	9300930228	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			97.43
10-31	9304900233	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			4.77
10-31	9304900234	Do	10/01/89-10/31/89			1,892.44
10-31	9304950487	(STATIONERY ALLOWANCE CHARGED)	09/22/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE		667.29
11-03	9305330022	ABBEY II OFFICE SUPPLY	09/01/89-09/30/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE		28.12
11-03	9305330016	Do	10/05/89-11/05/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR NORFOLK DISTRICT OFFICE		143.75
11-03	9305330017	BELL ATLANTIC MOBILE SYSTEMS	09/05/89-10/04/89	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE FOR USE IN DC AREA		5.75
11-03	9305330011	C&P TELEPHONE CO.	08/14/89-09/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE		231.94
11-03	9305330013	Do	08/14/89-09/13/89	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE		20.62
11-03	9305330010	Do	08/16/89-09/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE		116.53
11-03	9305330012	Do	08/16/89-09/15/89	TOLL CALLS FOR NORFOLK DISTRICT OFFICE		3.72
11-03	9305330015	CONTEL OF VIRGINIA, INC.	09/15/89-10/14/89	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE		47.91
11-03	9305330029	COX CABLE HAMPTON ROAD	10/15/89-11/14/89	MONTHLY CHARGE FOR MEMBERS CELLULAR PHONE		55.67
11-03	9305330020	DAVID R RAMAGE	10/01/89-10/31/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE		16.95
11-03	9305330025	Do	09/18/89	PRINTING OF 257,000 NEWSLETTERS		4,673.00
11-03	9305330026	Do	10/03/89	PRINTING OF 14,150 NEWSLETTERS RE: AIRCRAFT NOISE		363.00
11-03	9305330005	JEANNE S EVANS	10/19/89	CAMERA READY COPY FOR LETTERHEAD		18.50
11-03	9305330007	Do	08/29/89-10/05/89	IN-DISTRICT MILEAGE TO ATTEND VARIOUS FUNCTIONS ON BEHALF OF MEMBER 256 MILES @ 24/MILE		61.44
11-03	9305330006	Do	09/13/89	WASHING OF WINDOWS AT VIRGINIA BEACH DISTRICT OFFICE		5.00
11-03	9305330008	Do	09/26/89	PARKING		7.00
11-03	9305330009	Do	10/17/89	AIRFARE (R/T) DISTRICT TO DC AND RETURN TO ATTEND DC STAFF MEETING		164.00
11-03	9305330008	Do	10/19/89	AIRFARE (R/T) DISTRICT TO DC AND RETURN FOR MEETING IN SENATOR WARNER'S OFFICE		164.00
11-03	9305330009	FEDERAL EXPRESS CORP.	10/05/89	SHIPMENT OF FLAG TO VIRGINIA BEACH CITY CLERK		18.25
11-03	9305330003	SARAH A FISHER	10/05/89	MEALS WHILE IN DISTRICT FOR LONG-TERM CARE MEETING		4.00
11-03	9305330004	Do	10/11/89	REGISTRATION FEE FOR LONG-TERM CARE CONFERENCE SPONSORED BY CITY OF NORFOLK		18.00
11-03	9305330002	Do	10/11/89-10/12/89	LODGING IN NORFOLK TO ATTEND LONG-TERM CARE CONFERENCE SPONSORED BY CITY OF NORFOLK		55.00

11-03	9305330001	Do	10/12/89	AIRFARE (ONE-WAY) NORFOLK TO DC	82.00
11-03	9305330018	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR NORFOLK BEACH DISTRICT OFFICE	282.36
11-03	9305330019	Do	09/01/89-09/30/89	FTS CHARGES FOR NORFOLK BEACH DISTRICT OFFICE	89.90
11-03	9305330021	PARAMOUNT MAINTENANCE	10/01/89-10/31/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
11-03	9305330027	KEVIN G PATRICK	10/26/89-10/27/89	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	39.00
11-03	9305330028	KATHY M VAUGHAN	10/21/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	10.56
11-03	9305330022	OWEN B. PICKETT	09/21/89-09/25/89	TRIP (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	18.24
11-03	9305330023	Do	09/23/89-09/24/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 24/MILE)	10.56
11-03	9305330024	Do	09/28/89-10/02/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	10.56
11-03	9305330025	Do	09/30/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 24/MILES)	18.24
11-03	9305330026	Do	10/02/89-10/03/89	AIRFARE (R/T) DC TO DISTRICT AND RETURN TO SPEAK TO CIVIC LEAGUE	166.00
11-03	9305330027	Do	10/05/89-10/10/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	106.56
11-03	9305330028	Do	10/07/89-10/09/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (152 MILES @ 24/MILE)	36.48
11-03	9305330029	Do	10/12/89	AIRFARE DC TO DISTRICT	82.00
11-03	9305330029	Do	10/13/89-10/16/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (114 MILES @ 24/MILE)	27.36
11-06	9195610001	CANTRELL/CUTTER PRINTING, INC	06/12/89	PRINTING OF BROCHURE FOR PROCUREMENT CONFERENCE	238.06
11-06	9195610002	Do	06/12/89	PRINTING LABELS TO MAIL PROCUREMENT CONFERENCE	31.42
11-06	9195610004	DAVID R RAMAGE	06/13/89	PRINTING & MAILING OF LETTER & PROCUREMENT CONFERENCE REGISTRATION FORM TO NFB MEMBERS	105.00
11-06	9195610005	NFB (NAT'L FEDERATION INDEPEND. BUSS.)	06/28/89	PRINTING OF MEMO PADS	127.50
11-06	9195610005	Do	06/15/89	NFB LABELS FOR PROCUREMENT CONFERENCE MAILING	7.28
11-07	9310400025	OWEN B. PICKETT	10/19/89-10/22/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (190 MILES @ 24/MILE)	45.60
11-07	9310400024	Do	10/19/89-10/24/89	AIRFARE (R/T) DC TO DISTRICT AND RETURN	164.00
11-28	9331890511	F WAYNE MCLESKEY JR	11/01/89-11/30/89	RENT- 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
11-30	932930227	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.53
11-30	932930228	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		45.84
11-30	9329400264	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,758.44
11-30	932950483	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		102.07
12-07	9340340014	ABBEY II OFFICE SUPPLY	09/26/89-11/06/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH OFFICE	66.33
12-07	9340340006	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT LEASE- RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75
12-07	9340340005	Do	11/06/89-12/05/89	TELEPHONE EQUIPMENT LEASE- RENTAL FOR NORFOLK DISTRICT OFFICE	135.75
12-07	9340340003	C&P TELEPHONE CO	09/16/89-10/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	116.34
12-07	9340340004	Do	09/16/89-10/15/89	TOLL CALLS FOR NORFOLK DISTRICT OFFICE	116.61
12-07	9340340001	Do	10/14/89-11/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	232.33
12-07	9340340002	Do	10/14/89-11/13/89	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	17.16
12-07	9340340009	CONTEL OF VIRGINIA, INC	11/15/89-12/14/89	MONTHLY CHARGE FOR MEMBER'S CELLULAR PHONE	65.98
12-07	9340340012	COX CARLE COMMUNICATIONS	11/15/89-12/14/89	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW CSPAN	17.96
12-07	9340340010	FEDERAL EXPRESS CORP	11/01/89-11/30/89	SHIPPING OF LABELS FROM AUTOMATED ENTERPRISES TO WASHINGTON OFFICE	45.31
12-07	9340340011	Do	10/19/89	SHIPPING OF MATERIAL FROM AUTOMATED ENTERPRISES TO WASHINGTON OFFICE	18.25
12-07	9340340007	GENERAL SERVICES ADMIN	10/30/89	FTS SERVICE FOR NORFOLK DISTRICT OFFICE	89.20
12-07	9340340008	Do	10/01/89-10/31/89	FTS SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	281.66
12-07	9340340013	PARAMOUNT MAINTENANCE	11/01/89-11/30/89	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
12-07	9340340017	OWEN B. PICKETT	11/06/89	POSTAGE FOR OFFICE	25.00
12-07	9340340018	Do	11/27/89	POSTAGE FOR OFFICE	50.00
12-07	9340340015	Do	11/27/89-11/28/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (76 MILES @ 24/MILE)	18.24
12-07	9340340016	Do	11/29/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	106.56
12-07	9340350023	C&P TELEPHONE CO	07/15/89-08/14/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	280.24
12-07	9340350024	Do	07/15/89-08/14/89	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	4.29
12-07	9340350025	Do	09/14/89-10/13/89	MONTHLY TELEPHONE BILL FOR VIRGINIA BEACH DISTRICT OFFICE	231.94
12-07	9340350026	Do	09/14/89-10/13/89	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	16.56
12-07	9340350027	Do	09/14/89-10/13/89	TOLL CALLS FOR VIRGINIA BEACH DISTRICT OFFICE	1.50
12-07	9340350027	OWEN B. PICKETT	10/26/89-10/31/89	AIRFARE (R/T) DC TO DISTRICT AND RETURN	164.00
12-07	9340350016	Do	10/28/89-10/29/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (114 MILES @ 24/MILE)	27.36
12-07	9340350017	Do	11/02/89-11/06/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	106.56
12-07	9340350018	Do	11/03/89-11/05/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (114 MILES @ 24/MILE)	27.36
12-07	9340350019	Do	11/09/89-11/13/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 24/MILE)	106.56
12-07	9340350020	Do	11/10/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (38 MILES @ 24/MILE)	9.12



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. OWEN B PICKETT—Con.</b>						
12-07	9340350021	Do	11/18/89-11/19/89	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .24/MILE)	106.56	
12-07	9340350022	Do	11/20/89	AIRFARE (O/W) DC TO DISTRICT	82.00	
12-11	9341630028	DAVID R RAMAGE	10/31/89	PRINTING OF AND AFFIXING LABELS TO SENIOR REPORT	763.90	
12-11	9341630029	Do	11/13/89	PRINTING OF MEMBER'S NAME ON 1990 CALENDARS	439.00	
12-11	9341630030	Do	11/22/89	PRINTING OF TOWN MEETING CARDS AND AFFIXING LABELS FOR TEACHER'S NEWSLETTER	2,205.85	
12-12	9340910005	GENERAL SERVICES ADMINISTRATION	04/01/89-06/30/89	NORFOLK, VA. DISTRICT OFFICE	( 912.00)	
12-22	9354910042	Do	10/01/89-12/31/89	NORFOLK, VA. DISTRICT OFFICE	3,142.00	
12-26	9355350025	ABBETT II OFFICE SUPPLY	12/04/89	MISCELLANEOUS SUPPLIES FOR VIRGINIA BEACH DISTRICT OFFICE	6.99	
12-26	9355350013	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE/RENTAL FOR VIRGINIA BEACH DISTRICT OFFICE	143.75	
12-26	9355350012	C&P TELEPHONE CO.	10/16/89-11/15/89	MONTHLY TELEPHONE BILL FOR NORFOLK DISTRICT OFFICE	116.24	
12-26	9355350023	COX CABLE COMMUNICATIONS	12/01/89-12/31/89	CABLE TV FOR DISTRICT OFFICE TO VIEW C-SPAN	16.95	
12-26	9355350021	DAVID R RAMAGE	12/01/89-12/31/89	PRINTING OF LETTER TO TEACHERS	156.00	
12-26	9355350022	Do	12/12/89	PRINTING OF VETERANS LETTER AND AFFIXING LABELS TO ENVELOPES	390.40	
12-26	9355350019	JEANNE S EVANS	10/11/89-11/30/89	IN-DISTRICT MILEAGE TO ATTEND MEETINGS & FUNCTIONS ON BEHALF OF MEMBER (309 MILES @ .24/MILE)	74.16	
12-26	9355350020	Do	11/29/89	AIRFARE (R/T) DISTRICT TO DC AND RETURN TO ATTEND MEETING WITH AIR FORCE OFFICIALS ON CASE	164.00	
12-26	9355350014	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS CHARGES FOR NORFOLK DISTRICT OFFICE	89.20	
12-26	9355350015	Do	11/01/89-11/30/89	FTS CHARGES FOR VIRGINIA BEACH DISTRICT OFFICE	281.66	
12-26	9355350016	OWEN B. PICKETT	12/01/89-12/14/89	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (266 MILES @ .24/MILE)	63.84	
12-26	9355350017	Do	12/05/89	PARKING AT NORFOLK AIRPORT WHILE ATTENDING CHAMBER OF COMMERCE MEETING	3.00	
12-26	9355350018	Do	12/12/89-12/13/89	NEW CABLE TO HOOK-UP COMPUTERS WHEN OFFICE MOVED	106.56	
12-26	9355350024	RIVERBEND GROUP	11/30/89	MILEAGE VA BCH-DC-VA BCH MEMBER 444 MILES X .24	310.00	
12-27	9360890510	F. WAYNE MCLESKEY, JR.	12/01/89-12/30/89	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33	
12-31	9361930227	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.76	
12-31	9361930228	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		106.66	
12-31	9361940061	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		35.00	
12-31	9363900177	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		20,323.84	
12-31	9363920044	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		7.80	
12-31	9363950487	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		286.06	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					99,700.04	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					48,440.13	
<b>TOTAL</b>					<b>148,140.17</b>	

## OFFICE OF THE HON. J J PICKLE

### SALARIES

ALLEN, TOM RANDOLPH	10/01/89-12/31/89	7,725.00
DUKES, ATEJA NICHOLAS	10/01/89-12/31/89	5,850.00
GARCIA, ESTHER	10/01/89-12/31/89	5,925.00

HEROLD, BARBARA E.....	10/01/89-12/31/89	PERSONAL SECRETARY	7,299.99
HILGERS, PAUL.....	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	9,999.99
HORRIGAN, JOHN B.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,050.00
KESSLER, ELIZABETH BODDIE.....	10/01/89-12/31/89	CASEWORKER	6,200.01
KOOCK, KATHRYN.....	10/01/89-12/31/89	STAFF ASSISTANT	5,600.01
LOPLZ, HERMINIA.....	10/01/89-12/31/89	CASE WORKER	7,750.01
MASON, GLEN D.....	10/01/89-12/31/89	PRESS/LEGISLATIVE ASSISTANT	9,799.99
MITCHELL, MOLLY S.....	10/01/89-12/31/89	EXECUTIVE SECRETARY	9,399.99
NICHOLSON, ANN McDONALD.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,050.00
PATE, BARBARA A.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,049.99
SHUTE, ZELDA.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	6,150.00
<b>EXPENSES</b>			
9277240006	10-10	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.00
9277240004	10-10	OVERNIGHT DELIVERY OFFICIAL BUSINESS	64.50
Do.....	10-10	OFFICIAL BUSINESS OVERNIGHT DELIVERY	24.92
9277240003	10-10	DISTRICT OFFICE FTS CHARGES	683.34
9277240001	10-10	TOLL CALLS	32.07
9277240008	10-10	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	234.00
9277240010	10-10	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00
9277240007	10-10	ROUNDTRIP AIRFARE MEMBER WASHINGTON/AUSTIN/DC	440.00
9277240002	10-10	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	440.00
9277240005	10-10	DIRECTORY LISTING	3.97
9277240009	10-10	LOCAL TELEPHONE SERVICE	3.04
9286750004	10-16	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	98.95
9289350011	10-18	LEASE AND RENTALS MERLIN PHONES DISTRICT OFFICE	243.00
9289350014	10-18	OVERNIGHT SERVICE - OFFICIAL BUSINESS	24.25
9289350010	10-18	ROUND TRIP AUSTIN/ WASHINGTON (NYC) TO AUSTIN - GARCIA	298.00
9289350013	10-18	FTS CHARGES	681.14
9289350015	10-18	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	84.00
9289350012	10-18	REIMBURSEMENT FOR NEW WHEEL FOR DISTRICT CAR	150.00
9289350009	10-18	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN/DC	440.00
9289350017	10-18	FACTORY INSTALLED SUPPLIES IN XEROX 1050	135.36
9296240015	10-25	OVERNIGHT DELIVERY OFFICIAL BUSINESS	21.50
9296240016	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	338.00
9296240017	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	440.00
9296240018	10-25	LEASE AUTO	388.00
9296240019	10-25	.....	97.52
9296240020	10-25	.....	71.64
9296240021	10-25	.....	95.17
9296240022	10-25	.....	3,137.46
9296240023	10-25	.....	542.08
9296240024	10-25	.....	2.97
9296240025	10-25	TOLLS TELEPHONE SERVICE	243.00
9296240026	10-25	DISTRICT PHONE EQUIPMENT	18.50
9296240027	10-25	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	198.00
9296240028	10-25	ROUNDTRIP AIRFARE AUSTIN/ WASHINGTON/AUSTIN	440.00
9296240029	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	125.00
9296240030	10-25	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00
9296240031	10-25	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	22.00
9296240032	10-25	OVERNIGHT DELIVERY OFFICIAL BUSINESS	32.93
9296240033	10-25	FTS SERVICE	684.97
9296240034	10-25	DISTRICT TELEPHONE TOLLS	30.19
9296240035	10-25	ROUND TRIP AIR FARE WASHINGTON/AUSTIN/ WASHINGTON, DC	440.00
9296240036	10-25	LEASE AUTO	388.00
9296240037	10-25	OVERNIGHT DELIVERY OFFICIAL BUSINESS	60.35
9296240038	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	440.00
9277240006	10-10	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	18.00
9277240004	10-10	OVERNIGHT DELIVERY OFFICIAL BUSINESS	64.50
Do.....	10-10	OFFICIAL BUSINESS OVERNIGHT DELIVERY	24.92
9277240003	10-10	DISTRICT OFFICE FTS CHARGES	683.34
9277240001	10-10	TOLL CALLS	32.07
9277240008	10-10	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	234.00
9277240010	10-10	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	16.00
9277240007	10-10	ROUNDTRIP AIRFARE MEMBER WASHINGTON/AUSTIN/DC	440.00
9277240002	10-10	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	440.00
9277240005	10-10	DIRECTORY LISTING	3.97
9277240009	10-10	LOCAL TELEPHONE SERVICE	3.04
9286750004	10-16	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	98.95
9289350011	10-18	LEASE AND RENTALS MERLIN PHONES DISTRICT OFFICE	243.00
9289350014	10-18	OVERNIGHT SERVICE - OFFICIAL BUSINESS	24.25
9289350010	10-18	ROUND TRIP AUSTIN/ WASHINGTON (NYC) TO AUSTIN - GARCIA	298.00
9289350013	10-18	FTS CHARGES	681.14
9289350015	10-18	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	84.00
9289350012	10-18	REIMBURSEMENT FOR NEW WHEEL FOR DISTRICT CAR	150.00
9289350009	10-18	ROUND TRIP AIR FARE - WASHINGTON/AUSTIN/DC	440.00
9289350017	10-18	FACTORY INSTALLED SUPPLIES IN XEROX 1050	135.36
9296240015	10-25	OVERNIGHT DELIVERY OFFICIAL BUSINESS	21.50
9296240016	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	338.00
9296240017	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	440.00
9296240018	10-25	LEASE AUTO	388.00
9296240019	10-25	.....	97.52
9296240020	10-25	.....	71.64
9296240021	10-25	.....	95.17
9296240022	10-25	.....	3,137.46
9296240023	10-25	.....	542.08
9296240024	10-25	.....	2.97
9296240025	10-25	TOLLS TELEPHONE SERVICE	243.00
9296240026	10-25	DISTRICT PHONE EQUIPMENT	18.50
9296240027	10-25	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	198.00
9296240028	10-25	ROUNDTRIP AIRFARE AUSTIN/ WASHINGTON/AUSTIN	440.00
9296240029	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	125.00
9296240030	10-25	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00
9296240031	10-25	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	22.00
9296240032	10-25	OVERNIGHT DELIVERY OFFICIAL BUSINESS	32.93
9296240033	10-25	FTS SERVICE	684.97
9296240034	10-25	DISTRICT TELEPHONE TOLLS	30.19
9296240035	10-25	ROUND TRIP AIR FARE WASHINGTON/AUSTIN/ WASHINGTON, DC	440.00
9296240036	10-25	LEASE AUTO	388.00
9296240037	10-25	OVERNIGHT DELIVERY OFFICIAL BUSINESS	60.35
9296240038	10-25	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN/DC	440.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. J J PICKLE—Con.</b>						
11-30	9332930644	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	101.54	
11-30	9332930645	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	COFFEE FOR CONSTITUENTS VISITING OFFICE ON OFFICIAL BUSINESS	26.08	
11-30	9334900436	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	PHONE EQUIPMENT CHARGES FOR DISTRICT OFFICE	3,137.46	
11-30	9334950462	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	745.57	
12-13	9346390014	SOUTHWESTERN BELL	12/01/89-12/31/89	1990 RESEARCH SERVICES	2.97	
12-19	9349640005	ARA/CORY REFRESHMENT SERVICES OF WASH	12/04/89	OVERNIGHT DELIVERY OFFICIAL BUSINESS	83.17	
12-19	9349640003	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	243.00	
12-19	9349640006	DALLAS MORNING NEWS	01/01/90-01/01/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	114.00	
12-19	9349640002	DEMOCRATIC STUDY GROUP	10/31/89-11/09/89	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	3,600.00	
12-19	9349640001	FEDERAL EXPRESS CORP.	10/31/89-11/09/89	REIMBURSEMENT FOR GAS FOR DISTRICT CAR	80.24	
12-19	9349640004	HEALTH AFFAIRS	12/31/89-12/31/90	ANNUAL SUBSCRIPTION FOR 242 CHOB	35.00	
12-19	9349640007	PAUL HILGERS	10/06/89-12/06/89	LONG DISTANCE TOLLS	148.49	
12-19	9349640010	MCI TELECOMMUNICATIONS	12/02/89	WASHINGTON/AUSTIN TO DC-MEMBER	6.60	
12-19	9349640008	J J PICKLE	11/22/89	ANNUAL SUBSCRIPTION FOR USA TODAY & CHRISTIAN SCIENCE MONITOR FOR 242 CHOB	402.00	
12-19	9349640009	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	261.00	
12-20	9349550022	BASTROP COUNTY TIMES	01/01/90-01/01/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	18.50	
12-20	9349550027	BUREAU OF NATIONAL AFFAIRS	12/09/89-12/09/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	695.00	
12-20	9349550024	NATIONAL JOURNAL	01/09/89-12/30/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	624.00	
12-20	9349550026	TAX NOTES/TAX ANALYSTS	01/09/90-01/05/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	910.00	
12-20	9349550019	THE ELGIN COURIER	01/01/90-01/01/91	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	14.00	
12-20	9349550018	THE TEXAS OBSERVER	12/31/89-12/31/90	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	27.00	
12-20	9349550023	THE WALL STREET JOURNAL	01/09/90-01/09/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	129.00	
12-20	9349550025	THE WASHINGTON POST	01/27/90-01/27/91	ANNUAL SUBSCRIPTION FOR 242 CANNON HOB	62.40	
12-20	9349550021	THE WESTLAKE PICAYUNE	12/20/89-12/20/90	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	24.00	
12-20	9349550018	THE WILLIAMSON COUNTY SUN	12/17/89-12/17/90	FTS CHARGES FOR NOVEMBER	682.63	
12-20	9354910188	GENERAL SERVICES ADMIN	11/30/89	RENT AUSTIN TX 00000	11,576.00	
12-22	9354910188	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	LEASE AUTO	388.00	
12-27	9360890580	G COFFEY LEASING	12/01/89-12/30/89		95.87	
12-31	9361930643	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		50.53	
12-31	9361930644	(DC TELEPHONE TOLLS CHARGED)	12/01/89-11/30/89		3,137.46	
12-31	9363900391	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		823.18	
12-31	9363950465	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>					110,849.98	
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					40,622.51	
<b>TOTAL</b>					<b>151,472.49</b>	

OFFICE OF THE HON. JOHN E PORTER  
SALARIES

10-10	9277240014	BRADNER, ROBERT H.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	300.00
10-10	9277240015	COLLISON, LYNN A.....	10/01/89-12/31/89	SCHEDULER.....	6,000.00
10-10	9277240013	COOKE, JOYCE A.....	10/01/89-12/31/89	CASEWORKER.....	6,500.01
10-10	9277240011	DAVIS, DORELLE JAY.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	5,499.99
10-10	9277240016	FRIEDMAN, PETER.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	300.00
10-10	9277240017	GUSTAFSON, ROBERT C.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,500.00
10-10	9278620027	HOTALING, VIRGINIA A.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,249.99
10-10	9278620028	JAMES, ANN M.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	8,250.00
10-10	9278620029	KELLY, EDWARD.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	4,200.00
10-10	9278620026	KIRK, MARK STEVEN.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	3,000.00
10-10	9278620025	KOHN, DAVID.....	10/01/89-12/31/89	PRESS SECRETARY.....	300.00
10-10	9278620029	LOHMAN, JERRILYN A.....	10/01/89-12/31/89	OFFICE MANAGER/COMPUTER OPERATOR.....	8,000.01
10-10	9278620027	MCBRIDE, SANDRA J.....	10/01/89-12/31/89	RECEPTIONIST/LEGISLATIVE ASSISTANT.....	8,499.99
10-10	9278620028	MOORE, LINDA P.....	10/01/89-12/31/89	CASEWORKER.....	4,250.01
10-10	9278620027	MORAN, KATY.....	10/01/89-10/15/89	LEGISLATIVE ASSISTANT.....	7,125.00
10-10	9278620028	MYERS, MICHAEL K.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	833.33
10-10	9278620029	NELSON, BONNIE K.....	10/01/89-12/31/89	CASEWORKER.....	4,500.00
10-10	9278620027	POPCH, SHARON MARIE.....	10/01/89-12/31/89	RECEPTIONIST.....	3,499.99
10-10	9278620028	POPCH, BETTY LOU.....	10/01/89-10/13/89	SCHEDULER.....	4,125.00
10-10	9278620029	REED, BETTY LOU.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	1,173.61
10-10	9278620027	SCHLUCKMAN, MARGARET.....	10/01/89-12/31/89	CASEWORK SUPERVISOR.....	3,750.00
10-10	9278620028				6,624.99

EXPENSES

10-10	9277240014	ILLINOIS BELL TELEPHONE CO.....	08/16/89-09/15/89	ILL BELL CHARGES.....	2.08
10-10	9277240015	Do.....	08/16/89-09/15/89	STAFF TRAVEL IN DISTRICT 250 MILES @ 15¢ TOLLS PARKING.....	3.46
10-10	9277240013	LINDA P MOORE.....	08/21/89-09/19/89	PARKING TOLLS.....	60.50
10-10	9277240011	JOHN EDWARD PORTER.....	08/07/89-09/24/89	MEMBERS ROUNDTRIP AIRFARE WASH-CHIC-WASH.....	27.30
10-10	9277240016	UNITED AIR LINES.....	09/14/89-09/17/89	MEMBER'S ROUNDTRIP AIRFARE WASH-CHIC-WASH.....	370.00
10-10	9277240017	Do.....	09/23/89-09/24/89	MTLY SUBSCRIPTION RENEWAL DRFLD OFFICE.....	370.00
10-10	9278620027	CHICAGO SUN-TIMES.....	09/11/89-10/08/89	SUBSCRIPTION RENEWAL 1 YR / DRFLD OFFICE.....	8.40
10-10	9278620028	CRAIN'S CHICAGO BUSINESS.....	10/01/89-10/01/90	SUBSCRIPTION RENEWAL 1 YR / DRFLD OFFICE.....	49.00
10-10	9278620026	LSW, INC.....	08/31/89	STORAGE OF RECORDS.....	315.48
10-10	9278620029	NEWS/VOICE.....	10/01/89-10/01/90	SUBSCRIPTION RENEWAL 1 YR. DRFLD OFFICE.....	21.00
10-10	9278620029	U.S. NEWS.....	11/01/89-11/01/90	SUBSCRIPTION RENEWAL 1 YR.....	19.89
10-10	9278620029	WASHINGTONIAN.....	10/01/89-10/01/90	SUBSCRIPTION RENEWAL 1 YR.....	19.95
10-11	9279670025	COUNTY OF LAKE.....	05/01/89-05/31/89	PRINTING CHARGES - WAUKEGAN OFF.....	56.25
10-11	9279670024	HAIL VOL NEWS.....	09/11/89-10/08/89	MTLY SUBSCRIPTION RENEWAL.....	8.40
10-11	9279670027	VIRGINIA A HOTLING.....	05/15/89	REIMBURSEMENT FOR PHONE CALL.....	1.27
10-11	9279670023	NEWS/VOICE.....	10/01/89-10/01/90	SUBSCRIPTION RENEWAL 1 YR - DRFLD OFFICE.....	21.00
10-11	9279670026	THOMAS J LANKFORD.....	09/01/89	PRINTING CHARGES MEETING NOTICE.....	1,668.00
10-20	9286450016	AT&T SOURCEBOOK PAYMENTS.....	07/19/89	PHONE HEADSET.....	166.24
10-20	9286450015	AT&T SOURCEBOOK PAYMENTS.....	08/02/89	UTILITY WORK.....	10.00
10-27	9298890578	HYATT REEFIELD CAMPUS.....	10/01/89-10/30/89	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS, IL 60004.....	310.00
10-27	9298890578	BRIAN PROPERTIES, INC. AGENT.....	10/01/89-10/30/89	RENT 18 N COUNTY ST WAUKEGAN IL 60085.....	488.40
10-27	9298890577	COUNTY OF LAKE.....	09/01/89-09/30/89	RENT 104 WILMOT RD DEERFIELD IL 60015.....	2,538.08
10-27	9298890579	WALSH, HIGGINS & CO.....	09/01/89-09/30/89		292.52
10-31	9300930625	(CC TELEPHONE SERVICE CHARGED).....	09/01/89-09/30/89		387.63
10-31	9300930626	(CC TELEPHONE TOLLS CHARGED).....	10/01/89-10/31/89		1,733.80
10-31	9304300473	(EQUIPMENT ALLOWANCE).....	10/01/89-10/31/89		46.80
10-31	9304300133	(PHOTOGRAPHIC SERVICES CHARGED).....	10/01/89-10/31/89		684.19
10-31	9304300097	(STATIONERY ALLOWANCE CHARGED).....	09/04/89-10/03/89	AT&T SERVICE.....	64.89
11-03	9304310025	Do.....	09/04/89-10/03/89	AT&T SERVICE.....	47.75
11-03	9304310025	Do.....	09/26/89-10/25/89	AT&T SERVICE.....	46.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$) Amount
11-03	9304310024	Do	09/28/89-10/27/89	AT&T SERVICE	188.62
11-03	9304310021	AUTOMATED OFFICE PRODUCTS	10/18/89	RIBBONS	64.00
11-03	9304310010	CHICAGO MAGAZINE	11/01/89-11/01/90	1 YR SUBSCRIPTION WASH OFF	19.90
11-03	9304310006	COMMONWEALTH EDISON	10/05/89	ELECTRIC CHARGES-DRFH OFF	122.83
11-03	9304310027	DINERS CLUB INTERNATIONAL	09/14/89-09/17/89	MEMBERS TRAVEL IN DISTRICT RENTAL CAR	148.23
11-03	9304310028	Do	09/23/89-09/24/89	MEMBERS TRAVEL IN DISTRICT RENTAL CAR	110.23
11-03	9304310029	Do	10/05/89-10/06/89	MEMBERS TRAVEL IN DISTRICT RENTAL CAR	72.85
11-03	9304310020	FEDERAL EXPRESS CORP	09/11/89	EXPRESS MAIL SERVICE	9.75
11-03	9304310009	FOURTH GEN. NEWS	10/02/89-10/29/89	MTLY SUBSCRIPTION RENEWAL-DRFH OFF	8.40
11-03	9304310016	GENERAL SERVICES ADMIN	09/30/89	GSA SERVICE	46.30
11-03	9304310017	Do	09/30/89	GSA SERVICE	23.15
11-03	9304310007	HAIL VOL NEWS	10/09/89-11/05/89	MONTHLY SUBSCRIPTION RENEWAL-DRFH OFF	8.40
11-03	9304310001	ILLINOIS BELL TELEPHONE CO.	08/25/89-09/24/89	ILL BELL SERVICE	106.93
11-03	9304310002	Do	08/25/89-09/24/89	AT&T SERVICE	23.79
11-03	9304310003	Do	08/25/89-09/24/89	ILL BELL SERVICE	59.80
11-03	9304310004	Do	08/28/89-09/27/89	ILL BELL SERVICE	288.13
11-03	9304310005	Do	08/28/89-09/27/89	AT&T SERVICE	11.06
11-03	9304310018	Do	09/16/89-10/15/89	ILL BELL SERVICE	14.09
11-03	9304310019	Do	09/16/89-10/15/89	ILL BELL SERVICE	14.06
11-03	9304310008	NEWSWEEK	09/26/89	CPYR SUPPLIES	102.25
11-03	9304310022	SAVIN CORPORATION	11/01/89-11/01/90	MONTHLY SUBSCRIPTION RENEWAL-DRFH OFF	13.00
11-03	9304310014	SERVICE AMERICA CORP	10/11/89	MEMBERS LUNCH WITH CONSTITUENTS	24.00
11-03	9304310015	Do	10/11/89	MEMBERS LUNCH WITH CONSTITUENTS	13.00
11-03	9304310030	UNITED AIR LINES	10/05/89-10/06/89	MEMBERS ROUNDTRIP AIRFARE WASH-CHIC-WASH	370.00
11-03	9304310031	Do	10/20/89-10/23/89	MEMBERS ROUNDTRIP AIRFARE WASH-CHIC-WASH	370.00
11-03	9304720005	JOYCE A COOKE	10/05/89-10/08/89	STAFF ROUND TRIP AIRFARE TO DISTRICT - FREEDMAN	370.00
11-03	9304720009	Do	08/05/89-10/18/89	STAFF TRAVEL IN DISTRICT 624 MI @ 15. TOLLS, PARKING, TRAIN	211.05
11-03	9304720010	Do	08/05/89-10/18/89	REFRESHMENT FOR SENIOR MTG.	38.19
11-03	9304720012	DEE JAY DAVIS	09/06/89-09/16/89	STAFF TRAVEL IN DISTRICT 239.4 MI @ 15. TOLLS	36.31
11-03	9304720007	Do	09/15/89-09/16/89	REIMBURSEMENT FOR ROOM RENTAL FOR CONGRESSIONAL FORUM MEETING	135.00
11-03	9304720008	Do	09/15/89-09/16/89	TRAIN FARE	8.90
11-03	9304720003	FACSIMILE SUPPLY CENTER, INC	10/04/89	FAX PAPER (2 BXS)	160.16
11-03	9304720006	PETER FRIEDMAN	06/31/89	REIMBURSEMENT FOR PHONE CALLS TO WASHINGTON OFFICE WHILE ON OFFICIAL BUSINESS	86.00
11-03	9304720011	EDWARD KELLY	07/10/89-09/26/89	STAFF TRAVEL IN DISTRICT 439.4 MI @ 15. TOLLS	70.01
11-03	9304720013	BONNIE K NELSON	09/28/89-10/12/89	STAFF TRAVEL IN DISTRICT 98 MI @ 15. TOLLS, PARKING	23.60
11-03	9304720011	NEW YORK TIMES	09/25/89-12/24/89	SUBSCRIPTION RENEWAL WASH OFF	58.50
11-03	9304720002	JOHN EDWARD PORTER	10/06/89-10/23/89	MEMBERS TOLLS IN DISTRICT	1.60
11-03	9304720004	THOMAS J LANFORD	09/29/89	TOWN MEETING CARDS	877.05
11-03	9305630020	LSW, INC.	09/30/89	STORAGE OF RECORDS	315.66
11-06	9305410015	POSTMASTER	09/13/89	2 ROLLS OF STAMPS	50.00
11-07	9310400028	CENTURY 21	09/01/89-10/30/89	COPYING SERVICE FOR ARL HTS OFF	27.00
11-07	9310400027	VIRGINIA A HOTALING	08/02/89-10/30/89	STAFF TRAVEL IN DISTRICT 598 MILES @ 15 PARKING TOLLS	104.70
11-07	9310400029	SHARON MARIE PORCHE	10/14/89-10/21/89	STAFF TRAVEL IN DISTRICT 54 MILES @ 15	8.10
11-07	9310400026	MARGARET SCHLUCKMAN	07/11/89-10/17/89	STAFF TRAVEL IN DISTRICT 242 MLS @ 15	36.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

11.16	9318640025	AMERICAN EXPRESS	11/05/89-11/06/89	STAFF ROUNDTrip TRAVEL FREIDMAN WASH-CHIC-WASH	370.00
11.16	9318640023	COUNTY OF LAKE	06/01/89-06/30/89	WAUKEGAN OFFICE PRINTING	101.03
11.16	9318640024	DEE JAY DAVIS	10/04/89-10/30/89	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 126 MILES X 24	30.44
11.16	9318640027	FOURTH GEN. NEWS	10/30/89-11/26/89	MTILY SUBSCRIPTION RENEWAL	35.40
11.16	9318640028	HVATT DEERFIELD CAMPUS	08/02/89	SERVICE WORK IN DISTRICT OFFICE	39.61
11.16	9318640028	NEW YORK TIMES	12/24/89	SUBSCRIPTION RENEWAL	59.50
11.16	9318640021	THOMAS J LANKFORD	10/13/89-10/23/89	PRINTING CHARGES- TOWN MEETING NOTICES	2,465.23
11.16	9318640026	UNITED AIR LINES	11/03/89-11/06/89	MEMBERS ROUNDTrip TRAVEL TO DISTRICT WASH-CHIC-WASH	370.00
11.16	9318810003	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	AT&T CHARGES	46.50
11.16	9318810001	Do	10/28/89-11/27/89	AT&T CHARGES	189.62
11.16	9318810002	Do	10/18/89	COMPUTER RIBBONS	9.50
11.16	9325360018	AUTOMATED OFFICE PRODUCTS	10/04/89-11/03/89	AT&T CHARGES	64.89
11.27	9325360019	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	AT&T CHARGES	47.75
11.27	9325360023	COMMONWEALTH EDISON	11/03/89	ELECTRIC CHARGES DFELD OFFICE	101.43
11.27	9325360026	COUNTY OF LAKE	07/01/89-07/31/89	WAUKEGON OFFICE PRINTING	100.42
11.27	9325360024	GENERAL SERVICES ADMIN.	10/31/89	GSA SERVICES	26.00
11.27	9325360025	Do	10/31/89	MONTHLY SUBSCRIPTION RENEWAL	52.00
11.27	9325360027	HAIL VOL NEWS	11/06/89-12/03/89	ILL BELL CHARGES	8.40
11.27	9325360020	ILLINOIS BELL TELEPHONE COMPANY	10/25/89-11/24/89	AT&T CHARGES	102.17
11.27	9325360021	Do	10/25/89-11/24/89	ILL BELL CHARGES	22.29
11.27	9325360022	Do	10/25/89-11/24/89	ILL BELL CHARGES	65.02
11.27	9325360015	Do	10/28/89-11/27/89	AT&T CHARGES	288.50
11.27	9325360016	Do	10/28/89-11/27/89	AT&T CHARGES	3.48
11.27	9325360017	Do	10/28/89-11/27/89	MEDIA CHARGES	4.00
11.28	9331510008	LSW INC	10/31/89	STORAGE OF RECORDS	334.46
11.28	9331890583	BRIAN PROPERTIES, INC. AGENT	11/01/89-11/30/89	RENT 1650 N ARLINGTON HGHTS RD ARLINGTON HEIGHTS IL 60004	310.00
11.28	9331890584	COUNTY OF LAKE	11/01/89-11/30/89	RENT 18 N COUNTY ST WAUKEGAN IL 60085	488.40
11.30	9332930626	WALSH HIGGINS & CO	11/01/89-11/30/89	RENT 104 WILMOT RD DEERFIELD IL 60015	2,538.08
11.30	9332930627	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		304.01
11.30	9332930627	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		451.69
11.30	9334900427	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,733.80
11.30	9334920134	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		7.80
11.30	9334950203	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		412.20
12.22	9347530023	POSTMASTER	11/01/89-11/30/89	1 ROLL	25.00
12.22	9347530023	Do	10/27/89	2 ROLLS OF STAMPS	50.00
12.26	9355330028	SERVICE AMERICA CORP	11/20/89	MEMBERS LUNCH WITH CONSTITUENTS	18.00
12.26	9355330027	Do	11/20/89	MEMBERS LUNCH WITH CONSTITUENTS	24.00
12.26	9355330028	Do	11/21/89	MEMBERS LUNCH WITH CONSTITUENTS	25.00
12.26	9355330029	Do	11/21/89	MEMBERS DINNER WITH CONSTITUENTS	54.00
12.26	9355520006	AMERICAN EXPRESS	12/09/89-12/13/89	STAFF ROUNDTrip TRAVEL TO DISTRICT - FREIDMAN - WASH /CHICAGO /WASH	293.00
12.26	9355520015	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	AT&T CHARGES	46.50
12.26	9355520016	Do	11/28/89-12/27/89	AT&T CHARGES	188.62
12.26	9355520022	AUTOMATED OFFICE PRODUCTS	11/08/89	COMPUTER RIBBONS	73.50
12.26	9355520030	CHANDLER'S INC	11/16/89	DIST OFFICE SUPPLIES	32.75
12.26	9355520031	CHICAGO SUN-TIMES	11/06/89-12/03/89	MONTHLY SUBSCRIPTION RENEWAL - DFELD OFC	8.40
12.26	9355520031	Do	12/04/89-12/31/89	MONTHLY SUBSCRIPTION RENEWAL	102.34
12.26	9355520007	COMMONWEALTH EDISON	12/06/89	MONTHLY SUBSCRIPTION RENEWAL	184.00
12.26	9355520024	COUNTY OF LAKE	08/01/89	PRINTING CHARGES FOR DISTRICT OFFICE	53.78
12.26	9355520025	Do	09/01/89	PRINTING CHARGES FOR DISTRICT OFFICE	15.41
12.26	9355520027	DEE JAY DAVIS	11/04/89-11/21/89	STAFF TRAVEL IN DISTRICT - 102.7 MILES @ 15¢ PER MILE	18.70
12.26	9355520031	DAY-TIMERS INC	11/01/89	OFFICE SUPPLIES	190.41
12.26	9355520023	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	MEMBERS RENT-A-CAR IN DISTRICT	37.00
12.26	9355520018	FEDERAL EXPRESS CORP	10/25/89	EXPRESS MAIL SERVICE	9.75
12.26	9355520008	Do	11/22/89	MONTHLY SUBSCRIPTION RENEWAL - CHICAGO TRIBUNE	8.40
12.26	9355520012	FOURTH GEN. NEWS	11/27/89-12/24/89	REIMBURSEMENT FOR PHONE CALL TO CHINA	13.07
12.26	9355520001	PETER FREIDMAN	11/08/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN E PORTER—Con.</b>						
12-26	9355520028	GENERAL SERVICES ADMIN	11/30/89	GSA SERVICE	26.00	
12-26	9355520029	Do	11/30/89	GSA SERVICE	52.00	
12-26	9355520013	HAIL VOL NEWS	12/04/89-12/31/89	MONTHLY SUBSCRIPTION RENEWAL - DAILY TRIBUNE	8.40	
12-26	9355520012	ILLINOIS BELL TELEPHONE CO	10/16/89-11/15/89	ILL BELL CHARGES	30.87	
12-26	9355520017	Do	10/16/89-11/15/89	ILL BELL CHARGES	16.69	
12-26	9355520003	Do	10/25/89-11/24/89	ILL BELL CHARGES	59.62	
12-26	9355520004	Do	10/25/89-11/24/89	ILL BELL CHARGES	82.49	
12-26	9355520005	Do	10/25/89-11/24/89	AT&T CHARGES	15.77	
12-26	9355520014	THE NEWS-SUN	12/11/89-06/01/90	6 MONTHS SUBSCRIPTION RENEWAL	54.60	
12-26	9355520010	THE WASHINGTON POST	01/02/90-01/02/91	SUBSCRIPTION RENEWAL - WASH OFFICE - 1 YEAR	62.40	
12-26	9355520020	THOMAS J LANFORD	10/26/89-11/08/89	BUSS CARDS/PRESS PAPER	113.75	
12-26	9355520026	Do	11/20/89-11/21/89	PRINTING CHARGES - TOWN MEETING CARD & NEWSLETTER	6,499.00	
12-26	9355520019	UNITED PARCEL SERVICES	11/11/89	EXPRESS MAIL SERVICE	8.50	
12-27	9360809582	BRIAN PROPERTIES, INC. AGENT	12/01/89-12/30/89	RENT 1650 N ARLINGTON HIGHTS RD ARLINGTON HEIGHTS, IL 60004	310.00	
12-27	9360809583	COUNTY OF LAKE	12/01/89-12/30/89	RENT 18 N COUNTY ST WAUKEGAN, IL 60085	488.40	
12-27	9360809581	WALSH, HIGGINS & CO	12/01/89-12/30/89	RENT 104 WILMOT RD DEERFIELD, IL 60015	2,538.08	
12-31	9361930625	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		287.81	
12-31	9361930626	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		478.77	
12-31	9361940172	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		63.50	
12-31	9363500382	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,733.80	
12-31	9363590206	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		148.51	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					102,481.92	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					40,613.19	
<b>TOTAL</b>					<b>143,095.11</b>	
<b>OFFICE OF THE HON. GLENN POSHARD</b>						
<b>SALARIES</b>						
10/01/89-12/31/89	ALONGI, JOHN RICHARD			PART-TIME EMPLOYEE	3,750.00	
10/01/89-12/31/89	BALL, STEPHEN D			LEGISLATIVE DIRECTOR	8,500.01	
10/01/89-12/31/89	CHAMPLIN, LISA KAY			STAFF ASSISTANT	3,500.00	
10/01/89-12/31/89	COWSELT, NOLA J			RECEPTIONIST	5,500.01	
10/01/89-12/31/89	CRISOSTOMO, HELENA W			LEGISLATIVE ASSISTANT	7,051.01	
10/01/89-12/31/89	DAVIS, BETTY JANE			CONGRESSIONAL ASSISTANT	5,000.01	
10/01/89-12/31/89	HAMPTON, JUDY I			CONG ASST/DISTRICT OFFICE MNGR	5,699.99	
10/01/89-12/31/89	HENRY, PATT J			STAFF ASSISTANT	4,750.01	
10/01/89-12/31/89	KIRKPATRICK, JAMES L			CONGRESSIONAL ASSISTANT	5,500.01	
10/01/89-12/31/89	LANIAK, BERNADETTE M			STAFF ASSISTANT	6,301.01	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-27	929990585	ROD SNOW	10/01/89-10/30/89	RENT - 418 S POPLAR CENTRALIA, IL	250.00
10-31	9300930829	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.73
10-31	9300930830	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2.68
10-31	930490605	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		10,294.43
10-31	9304950219	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		361.55
11-03	9304570023	ILLINOIS BELL	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DISTRICT OFFICE	40.89
11-03	9304570026	Do	10/01/89-11/09/89	LONG DISTANCE TELEPHONE SERVICE FOR THE CENT. DIST. OFC.	15.83
11-03	9304570024	ILLINOIS BELL TELEPHONE COMPANY	09/10/89-10/09/89	LOCAL TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	67.17
11-03	9304570025	Do	09/10/89-10/09/89	LONG DISTANCE TELEPHONE SERVICE FOR THE ALORTON DISTRICT OFFICE	12.14
11-03	9304570022	WESTERN UNION	09/10/89-10/09/89	CASEWORK RELATED TELEGRAM REIMBURSEMENT	28.41
11-27	9324330012	CIPS	09/22/89-10/24/89	UTILITY CHARGE FOR THE CARTERVILLE DIST. OFC	103.51
11-27	9324330008	DAVID R RAMAGE	11/13/89	15,000 LETTERHEAD STATIONERY	387.00
11-27	9324330014	DINERS CLUB INTERNATIONAL	10/16/89-10/19/89	MEMBER'S ROUND TRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC-ST. LOUIS	350.00
11-27	9324330015	Do	10/23/89-10/26/89	MEMBER'S ROUNDTRIP AIRFARE FROM MARION, IL TO WASHINGTON, DC-ST. LOUIS	445.00
11-27	9324330016	Do	10/31/89-11/02/89	MEMBER'S ROUNDTRIP AIRFARE FROM ST. LOUIS, MO TO WASHINGTON, DC-ST. LOUIS	350.00
11-27	9324330026	FAMILY DRUGS	09/30/89	OFFICE SUPPLIES-SPOT REMOVER	3.39
11-27	9324330011	FEDERAL EXPRESS CORP.	10/12/89	OVERNIGHT MAIL CHARGE	40.49
11-27	9324330009	GENERAL SERVICES ADMIN.	10/31/89	FTS SERVICE	138.90
11-27	9324330017	GTE LEASING CORPORATION	10/25/89	TELEPHONE EQUIPMENT RENTAL FOR THE CARTERVILLE DIST. OFC.	218.27
11-27	9324330022	GTE NORTH INC.	11/04/89-12/04/89	LOCAL TELEPHONE SERVICE FOR THE CHESTER OFFICE	27.30
11-27	9324330023	Do	11/04/89-12/04/89	LOCAL DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	65.76
11-27	9324330024	Do	11/04/89-12/04/89	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DIST. OFC	38.43
11-27	9324330025	Do	11/04/89-12/04/89	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DIST OFFICE	59.33
11-27	9324330020	Do	11/10/89-12/10/89	LOCAL TELEPHONE SERVICE FOR THE CARTERVILLE DIST OFC	249.63
11-27	9324330021	Do	11/10/89-12/10/89	LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERVILLE DIST OFC	130.55
11-27	9324330018	ILLINOIS BELL TELEPHONE COMPANY	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE FOR THE MT. VERNON DIST OFC	71.75
11-27	9324330019	Do	10/25/89-11/24/89	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DIST OFC	32.36
11-27	9324330019	KENDRA MOON	10/02/89-10/18/89	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DIST OFC	45.00
11-27	9324330013	GLENY POSHARD	09/29/89-10/30/89	GENERAL OFFICE CLEANING OCT 2,10,18 CARTERVILLE DISTRICT OFFICE	192.96
11-27	9324330010	FCI OF ILLINOIS, INC.	11/01/89-12/01/89	MEMBER'S IN-DISTRICT MILEAGE FOR OCTOBER 804 MILES @ 24.	16.95
11-28	9331890587	CARL PLANNING	11/01/89-11/30/89	CABLE TV CHARGE	192.96
11-28	9331890585	CENTREVILLE TOWNSHIP	11/01/89-11/30/89	RENT - 110 N. DIVISION CARTERVILLE, IL	400.00
11-28	9331890588	CITY OF CHESTER	11/01/89-11/30/89	RENT - 4831 BOND AVE ALORTON, IL	100.00
11-28	9331890589	CITY OF FRANKFORT	11/01/89-11/30/89	RENT - 1330 SWANNICK ST CHESTER, IL	100.00
11-28	9331890596	LINDA SO DANIEL	11/01/89-11/30/89	RENT - 201 E NOLEN ST W FRANKFORT, IL	270.24
11-28	9331890590	ROD SNOW	11/01/89-11/30/89	RENT - 1718 BROADWAY MT VERNON, NY	500.00
11-30	9325930828	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT - 418 S POPLAR CENTRALIA, IL	250.00
11-30	9325930829	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		58.03
11-30	932940253	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		12.79
11-30	9334900538	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		53.00
11-30	9334920183	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,166.13
11-30	9334950215	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		6.50
12-05	9338700014	CARTERVILLE LUMBER COMPANY	10/27/89-11/13/89	LIGHT TUBES FOR CARTERVILLE DISTRICT OFFICE (4) 4"	125.88
12-05	9338700012	CARTERVILLE WATER AND SEWER DEPARTMENT	09/20/89-10/16/89	WATER AND SEWER SERVICE CARTERVILLE DISTRICT OFFICE	9.96
12-05					16.08

12-05	9338700018	CITY OF CHESTER	09/01/89-10/31/89	COPIES SEP AND OCT, 1989. 340 COPIES @ .04	13.60
12-05	9338700024	DINERS CLUB INTERNATIONAL	11/06/89-11/09/89	MEMBER'S AIRFARE - ST. LOUIS-DC-ST. LOUIS	350.00
12-05	9338700017	GLENN R. HINDMAN	10/28/89	RENT FOR SUNSHINE INN TO HOLD WILDERNESS HEARING 10-28-89	50.00
12-05	9338700006	PATTI J. HENRY	10/03/89-10/24/89	OCTOBER MILEAGE, 258 MILES @ .24	61.92
12-05	9338700021	ILLINOIS BELL	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE FOR THE CENTRALIA DIST OFFICE	56.66
12-05	9338700022	Do	11/10/89-12/09/89	LONG DISTANCE SERVICE FOR THE CENTRALIA DIST OFFICE	18.30
12-05	9338700015	KARL MAPLE	11/08/89	PHOTOGRAPHIC PROCESSING (ACID RAIN HEARING-POWER PLANT TOUR) NOVEMBER 6, 1989	20.00
12-05	9338700013	KENDRA MOON	10/30/89	GENERAL OFFICE CLEANING CARTERVILLE DISTRICT OFFICE	15.00
12-05	9338700017	JAMES L. KIRKPATRICK	10/17/89	OCTOBER MILEAGE 156 MILES @ .24	37.44
12-05	9338700007	LANDMARK CONSTRUCTION, INC	10/01/89-10/28/89	COPIES AUGUST, SEPT, OCTOBER - 70 COPIES @ .24	10.50
12-05	9338700020	KARL E. MAPLE	10/06/89-10/27/89	OCTOBER MILEAGE, 1277 MILES @ .24	306.48
12-05	9338700008	PHYLLIS MCKENZIE	10/01/89-10/31/89	OCTOBER MILEAGE, 148 MILES @ .24	35.52
12-05	9338700019	ROD SNOW	10/02/89-10/31/89	COPIES OCTOBER, 63 COPIES	9.45
12-05	9338700010	GARY E. ROWLEY	08/02/89-10/13/89	OCTOBER MILEAGE, 900 MILES @ .24	216.00
12-05	9338700011	THE SUNSHINE COMPANY	02/13/90-03/13/90	WINDOW SERVICE CARTERVILLE DISTRICT OFFICE	17.50
12-05	9338700023	THE WASHINGTON POST	11/13/89	NEWSPAPER SUBSCRIPTION	62.40
12-05	9338700016	VICTOR L. TURNER	10/03/89-10/17/89	MILEAGE FOR OCTOBER, 368 MILES @ .24	88.32
12-07	9340340019	DINERS CLUB INTERNATIONAL	11/27/89	MEMBER'S AIRFARE FROM ST. LOUIS TO WASHINGTON, DC	175.00
12-14	9345600016	DAVID R. RAMAGE	11/10/89	2,500 CALENDARS	439.00
12-14	9345600018	ILLINOIS BELL TELEPHONE COMPANY	11/01/89	LOCAL TELEPHONE SERVICE FOR THE ALTON DIST. OFF.	59.07
12-14	9345600032	Do	11/01/89	LONG DISTANCE TELEPHONE SERVICE FOR THE ALTON DISTRICT OFFICE	17.95
12-14	9345600017	TCI OF ILLINOIS, INC.	12/01/89-01/01/90	MONTHLY T.V. CABLE CHARGES	125.04
12-19	9349640016	CPS	10/27/89-11/27/89	UTILITY CHARGES FOR THE CARTERVILLE DIST. OFFICE	27.30
12-19	9349640014	GTE NORTH INC.	12/04/89-01/04/90	LOCAL TELEPHONE SERVICE FOR THE CHESTER DIST OFFICE	46.41
12-19	9349640015	Do	11/25/89-12/24/89	LONG DISTANCE TELEPHONE SERVICE FOR THE CHESTER DISTRICT OFFICE	34.89
12-19	9349640012	ILLINOIS BELL TELEPHONE COMPANY	11/25/89-12/24/89	LONG DISTANCE TELEPHONE SERVICE FOR THE MT. VERNON DIST. OFF.	19.42
12-19	9349640013	Do	11/01/89-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-20	9352570035	DEMOCRATIC STUDY GROUP	11/30/89	FTS CHARGE	218.90
12-20	9352570037	GENERAL SERVICES ADMIN	12/15/89	TELEPHONE EQUIPMENT LEASE CHARGE	218.27
12-20	9352570036	GTE LEASING CORPORATION	12/01/89-12/30/89	RENT, 110 N. DIVISION CARTERVILLE, IL	400.00
12-27	9360890384	CART PLANNING	12/01/89-12/30/89	RENT, 4831 BOND AVE ALTON IL	100.00
12-27	9360890386	CENTREVILLE TOWNSHIP	12/01/89-12/30/89	RENT, 1330 SWANNICK ST CHESTER IL	100.00
12-27	9360890387	CITY OF CHESTER	12/01/89-12/30/89	RENT, 201 E NOLEN ST W FRANKFORT IL	270.24
12-27	9360890388	CITY OF FRANKFORT	12/01/89-12/30/89	RENT, 1718 BROADWAY MT VERNON, NY	500.00
12-27	9360890385	CINDY S. DANIEL	12/01/89-12/30/89	RENT, 418 S. POPLAR CENTRALIA, IL	250.00
12-27	9361310014	ROD SNOW	12/10/89-01/10/90	LOCAL TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	166.87
12-29	9361310014	GTE NORTH INC.	12/10/89-01/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	65.35
12-29	9361310015	Do	12/10/89-01/10/90	LOCAL TELEPHONE SERVICE FOR THE WEST FRANKFORT DISTRICT OFFICE	40.63
12-29	9361310017	Do	12/10/89-01/10/90	LONG DISTANCE TELEPHONE SERVICE FOR THE WEST FRANKFORT DIST. OFF.	71.88
12-29	9361310017	Do	11/01/89-11/30/89		54.79
12-31	9361930927	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		9.06
12-31	9361930928	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		44.00
12-31	9361940227	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,306.39
12-31	9363900486	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6.50
12-31	9363901518	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3,709.89
12-31	9363950218	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

114,689.60

39,115.68

153,805.28



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID E PRICE</b>						
<b>SALARIES</b>						
10-04	9272250012	BEARD, C JEAN-LOUISE	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00	
10-04	9272250013	CALLOWAY, DOROTHY JONES	10/01/89-12/31/89	CASEWORKER	4,875.00	
10-12	9284410007	COLLETTI, MARY PATRICE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,375.01	
10-12	9284410008	CONTI, EUGENE AUGUSTINE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,000.00	
10-13	9285210018	DEARMON, DONALD M	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,000.00	
10-16	9285600026	EDDY, JEANETTE GAY	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,125.01	
10-16	9285600027	EWING, JOAN S	10/01/89-12/31/89	DISTRICT MANAGER	9,500.01	
10-16	9285600028	FELDMAN, PAUL H	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	7,125.00	
10-17	9286820011	HAMLET, ANA T	10/01/89-12/31/89	CASEWORKER	3,999.99	
10-17	9286820016	HANSEN, ANNIE LEE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,824.99	
10-17	9286820017	MARON, JOHN JOSEPH	10/01/89-12/31/89	CASEWORKER	4,625.01	
10-17	9286820018	PAXTON, NANCY JOHNS	10/01/89-12/31/89	STAFF ASSISTANT	3,833.33	
10-17	9286820019	PERRY, RACHEL A	10/01/89-12/31/89	PRESS SECRETARY	6,624.99	
10-16	9285600027	STEELE, GARY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,749.99	
10-16	9285600028	STOTT, BOBBY RAY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,124.99	
10-17	9286820012	WATSON, SHERRI DARLENE	10/01/89-12/31/89	FIELD REPRESENTATIVE	4,925.01	
10-17	9286820013	WILLHOIT, LAURA LYNN	10/01/89-12/31/89	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,625.01	
10-17	9286820014	WINDLEY, WILLIAM RICHARD, SR	10/01/89-12/31/89	FIELD REPRESENTATIVE	3,750.00	
<b>EXPENSES</b>						
10-04	9272250012	CENTEL	09/04/89	LOCAL TELEPHONE SERVICE	36.06	
10-04	9272250013	Do	09/04/89	TOLLS	50.54	
10-12	9284410007	SOUTHERN BELL	07/11/89-08/10/89	LOCAL TELEPHONE SERVICE	131.11	
10-12	9284410008	Do	07/11/89-08/10/89	TOLLS	15.81	
10-13	9285210018	CENTEL	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE	35.56	
10-13	9285210019	Do	10/04/89-11/03/89	AT&T	58.62	
10-16	9285600026	DAVID E PRICE	06/06/89-07/26/89	REIMBURSEMENT FOR MEALS FOR CONSTITUENTS	58.60	
10-16	9285600027	Do	07/11/89-08/04/89	REIMBURSEMENT FOR TAXIS TO/FROM NAT'L AIRPORT	48.50	
10-16	9285600028	Do	09/06/89-09/29/89	REIMBURSEMENT FOR TAXIS TO NATIONAL AIRPORT	48.50	
10-16	9285600029	Do	08/01/89-08/31/89	DISTRICT TELEPHONE EQUIPMENT	271.00	
10-17	9286820011	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	PRINTING	63.08	
10-17	9286820016	DAVID E PRICE	08/16/89-09/15/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC	1,092.75	
10-17	9286820017	DINERS CLUB INTERNATIONAL	03/02/89-03/06/89	MEMBER'S TRAVEL TO DISTRICT RETURN TO DC	168.00	
10-17	9286820018	Do	08/04/89-09/06/89	FTS SERVICE	231.47	
10-17	9286820019	GENERAL SERVICES ADMIN	08/01/89-09/13/89	DISTRICT TELEPHONE TOLLS	8.72	
10-17	9286820019	U.S. SPRINT	07/07/89-07/13/89	WATER COOLER SERVICE 2 MOS. RENTAL	27.00	
10-17	9286820015	Do	08/09/89-09/06/89	WATER COOLER SERVICE	30.00	
10-17	9286820014	Do	08/09/89-09/06/89	PHONE EQUIPMENT RENTAL	271.00	
10-23	9292320011	AT&T INFORMATION SYSTEMS	10/05/89-10/09/89	STAFF TRAVEL BY CAR TO DISTRICT RETURN TO WASHINGTON-520 MILES @ \$10 PER MILE	52.00	
10-23	9292320012	EUGENE AUGUSTINE CONTI	10/05/89-10/09/89	STAFF TRAVEL BY CAR IN DISTRICT-200 MILES @ \$15 PER MILE	30.00	
10-23	9292320013	Do	10/05/89-10/09/89	FTS SERVICE	299.56	
10-23	9292320014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	STAFF TRAVEL BY CAR IN DISTRICT-1575 MILES @ \$20 MILE	315.00	
10-23	9292320014	BOBBY RAY STOTT	08/01/89-09/30/89			

10-37	9259800586	FORUM ONE ASSOCIATES, LTD.	10/01/89-10/30/89	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
10-57	9259800587	H. D. M. ASSOCIATES, LTD.	09/11/89-10/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	207.82
10-57	9300320025	SOUTHERN BELL	09/11/89-10/10/89	LOCAL TELEPHONE SERVICE	133.53
10-57	9300320026	Do	09/11/89-10/10/89	TOLLS	9.59
10-31	9300330349	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		222.92
10-31	9300330350	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		226.04
10-31	9304320026	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		2,257.19
10-31	9304320028	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89		76.25
10-31	9304350098	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		( 182.86)
10-31	9304350316	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		14.00
10-30	9311800116	AIRBORNE EXPRESS	08/29/89	OVERNIGHT DELIVERY	17.20
11-09	9311810014	JOAN S EWING	08/31/89	REIMBURSEMENT FOR OFFICE SUPPLIES	21.00
11-09	9311810015	ANN HANLEY	09/20/89	STAFF TRAVEL BY CAR IN DISTRICT 105 MILES @ 20¢ PER MILE	14.00
11-09	9311810017	JOHN JOSEPH MARON	09/05/89-09/28/89	STAFF TRAVEL BY CAR IN-DISTRICT 117 MILES @ 20¢ PER MILE	23.40
11-09	9311810012	WILLIAM RICHARD WINDLEY, SR.	08/01/89-09/30/89	STAFF TRAVEL BY CAR IN DISTRICT 296 MILES @ 20¢ PER MILE	59.20
11-14	9313830021	AIRBORNE EXPRESS	10/11/89	OVERNIGHT DELIVERY	5.00
11-14	9313830022	Do	10/23/89	OVERNIGHT DELIVERY	5.00
11-14	9313830024	JEANETTE GAY EDDY	10/26/89	REIMBURSEMENT FOR OFFICE EQUIPMENT MANUAL	17.20
11-14	9313830025	JOHN JOSEPH MARON	10/17/89-10/30/89	STAFF TRAVEL BY CAR IN DISTRICT 150 MILES @ 20¢ PER MILE	26.00
11-14	9313830026	Do	10/27/89-11/02/89	FILM PURCHASE AND DEVELOPING	8.58
11-14	9313830023	BOBBY RAY STOTT	10/02/89-10/16/89	STAFF TRAVEL BY CAR IN DISTRICT 878 MILES @ 20¢ PER MILE	175.60
11-14	9313830020	WATER SPECIALIST INC.	10/04/89-11/01/89	WATER COOLER SERVICE	17.20
11-15	9318300004	CENTEL	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE	35.56
11-15	9318300005	Do	09/18/89-12/03/89	TOLLS	62.48
11-16	9318810007	BTL	09/18/89-10/13/89	TELEPHONE SERVICE	52.34
11-16	9318810008	DAVID P RAMAGE	10/31/89	PRINTING	186.50
11-16	9318810005	DINERS CLUB INTERNATIONAL	09/07/89	MEMBER'S TRAVEL DC-RALEIGH	84.00
11-16	9318810006	Do	09/12/89	MEMBER'S TRAVEL DC-RALEIGH-DC	84.00
11-16	9318810004	Do	09/14/89-09/19/89	LOCAL TELEPHONE SERVICE	168.00
11-27	9326500022	SOUTHERN BELL	10/11/89-11/10/89	TOLLS	130.08
11-27	9326500029	Do	10/11/89-11/10/89	TOLLS	12.23
11-28	9331890591	FORUM ONE ASSOCIATES, LTD	11/01/89-11/30/89	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
11-28	9331890592	H. D. M. ASSOCIATES, LTD.	11/01/89-11/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,077.82
11-30	9332930349	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		231.49
11-30	9332930350	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		9.62
11-30	9332940099	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		311.90
11-30	9334900272	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,257.19
11-30	9334920072	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,455.50
11-30	9334950312	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		114.85
12-07	9336400018	AIRBORNE EXPRESS	07/17/89	OVERNIGHT DELIVERY	5.00
12-07	9336400019	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PHONE EQUIPMENT RENTAL	271.00
12-07	9336400015	DOROTHY JONES CALLOWAY	10/02/89-11/15/89	STAFF TRAVEL BY CAR IN DISTRICT 91 MILES @ \$20 MILE	18.20
12-07	9336400013	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	MEMBER'S TRAVEL DC-RALEIGH-DC	168.00
12-07	9336400014	Do	11/13/89-10/17/89	MEMBER'S TRAVEL DC-RALEIGH-DC	168.00
12-07	9336400016	JEANETTE GAY EDDY	11/09/89-11/13/89	STAFF TRAVEL BY CAR IN DISTRICT 78 MILES @ \$20 MILE	15.60
12-07	9336400020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE	233.13
12-07	9336400017	WILLIAM RICHARD WINDLEY, SR.	10/01/89-10/28/89	STAFF TRAVEL BY CAR IN DISTRICT 226 MILES @ \$20 MILE	45.20
12-13	9347530024	CENTEL	12/04/89-01/03/90	LOCAL TELEPHONE SERVICE	112.22
12-22	9375300024	POSTMASTER	10/20/89	STAMPS	44.15
12-25	9356910087	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	ASHEBORO DISTRICT OFFICE	836.00
12-25	9360890580	FORUM ONE ASSOCIATES, LTD	12/01/89-12/30/89	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	750.00
12-28	9360890591	H. D. M. ASSOCIATES, LTD.	12/01/89-12/30/89	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	2,077.82
12-28	9362560019	SOUTHERN BELL	11/11/89-12/10/89	LOCAL TELEPHONE SERVICE	136.98
12-28	9362560020	Do	11/11/89-12/10/89	TOLLS	26.00
12-31	9361930349	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.29
12-31	9361930350	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		133.39



STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. DAVID E PRICE—Con.						
12-31	9361940099	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			113.75
12-31	9363900239	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,257.19
12-31	9363950315	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			287.88
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						105,583.34
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						23,749.20
						129,332.54
TOTAL						
OFFICE OF THE HON. CARL D PURSELL						
SALARIES						
10-01		CATES, GARY M	10/01/89-12/31/89	PRESS SECRETARY		14,250.00
10-01		COLLINS, JAMES MURPHY	10/01/89-12/31/89	SPEECH ASSISTANT		8,825.01
10-01		D'AMOUR, JAMES CARL	10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE		5,500.01
10-01		HASELTINE, CAROL	10/01/89-12/31/89	CASEWORK DIRECTOR		9,749.99
10-01		HECK, SCOT A	10/01/89-12/31/89	CASE ASSISTANT		4,874.89
10-01		HUGHES, CYNTHIA H	10/01/89-12/31/89	DISTRICT COORDINATOR		2,300.00
10-01		JOHNSON, JEANE A	10/01/89-12/31/89	CONSTITUENT SERVICES REPRESENTATIVE		9,749.99
10-01		KRAUSHAAR, KEVIN J	10/01/89-12/31/89	LEGISLATIVE COUNSEL		10,375.00
10-01		KUTLER, EDWARD	10/01/89-12/31/89	PART TIME EMPLOYEE		825.00
10-01		MCBRIDE, WILLIAM R	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		4,531.25
10-01		RADTKE, DENISE O	10/01/89-10/13/89	FIELD REPRESENTATIVE		10,750.01
10-01		SKREL, SYLVIA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		1,209.72
10-01		STEINMAN, JOANNA G	10/01/89-12/31/89	FIELD REPRESENTATIVE		7,749.99
10-01		WEBBER, ROBERT J JR	10/01/89-12/31/89	SPECIAL ASSISTANT		5,500.00
10-01		WILLIAMS, DIANE M	10/01/89-12/31/89	APPOINTMENTS SECRETARY		11,250.01
10-01		ZIMMERMAN, TROY K	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		10,500.00
EXPENSES						
10-04	9270860014	AT&T INFORMATION SYSTEMS	07/26/89-08/25/89	EQUIPMENT, PLYMOUTH OFFICE		135.86
10-04	9270860029	Do	07/26/89-08/25/89	EQUIPMENT, JACKSON OFFICE		75.86
10-04	9270860013	Do	08/06/89-09/05/89	EQUIPMENT, ANN ARBOR		113.32
10-04	9270860017	BRIAN R CONNELLY AND JANET L CONNELLY	07/05/89-08/10/89	ANN ARBOR OFFICE, UTILITY COSTS		184.62
10-04	9270860015	FEDERAL EXPRESS CORP	09/06/89	DELIVERY CHARGE		56.11
10-04	9270860016	KELLY CONNELLY	08/13/89-08/27/89	CLEANING SERVICE, ANN ARBOR OFFICE		40.00
10-04	9270860027	MICHIGAN BELL TELEPHONE CO.	08/22/89-09/21/89	ANN ARBOR OFFICE		22.54
10-04	9270860028	Do	08/22/89-09/21/89	SERVICE, LIVONIA OFFICE MI BELL		24
10-04	9270860020	Do	08/25/89-09/24/89	AT&T		19.42
10-04	9270860023	Do	08/25/89-09/24/89	SERVICE, PLYMOUTH		55.00
10-04	9270860023	Do	08/25/89-09/24/89	SERVICE, JACKSON OFFICE MI BELL		55.00

10-04	9270860024	Do	08/25/89-09/24/89	AT&T	7.61
10-04	9270860025	Do	08/25/89-09/24/89	SERVICE, PLYMOUTH OFFICE MI. BELL	92.60
10-04	9270860026	Do	08/25/89-09/24/89	AT&T	1.74
10-04	9270860027	Do	09/04/89-10/03/89	SERVICE, ANN ARBOR DISTRICT OFFICE MI. BELL	118.55
10-04	9270860028	Do	09/04/89-10/03/89	AT&T	5.31
10-04	9270860029	Do	08/24/89	PHOTO PROCESSING & PROOFS NEWSLETTERS & PRESS RELEASES	22.00
10-04	9270860030	Do	08/11/89	MEETING AND LUNCH WITH CONSTITUENTS	118.40
10-04	9271580018	Do	08/11/89	EXPRESS MAIL	8.75
10-04	9271580019	Do	08/21/89	EXPRESS MAIL	8.75
10-04	9271580020	Do	08/25/89	EXPRESS MAIL	15.25
10-04	9271580021	Do	08/28/89	EXPRESS MAIL	8.75
10-04	9271630019	Do	08/10/89-09/10/89	GASOLINE CHARGES, MR. PURSELL OFFICIAL BUSINESS	52.00
10-04	9271630020	Do	09/22/89-09/25/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	228.00
10-04	9271630021	Do	09/11/89	COFFEE FOR CONSTITUENT'S MEETING	12.90
10-04	9271630022	Do	09/14/89	PUBLICATION	4.75
10-04	9271630023	Do	09/15/89	DELIVERY CHARGE	12.00
10-05	9276600013	Do	08/18/89-09/18/89	MODERN ANN ARBOR OFFICE	35.00
10-05	9276600014	Do	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION JACKSON OFFICE	18.00
10-05	9276600015	Do	08/12/89-09/30/89	CLEANING SERVICE FOR PLYMOUTH OFFICE	48.00
10-12	9284300018	Do	08/24/89-09/25/89	UTILITY CHARGES JACKSON OFFICE	51.58
10-12	9284300019	Do	05/22/89	CONSUMER INFORMATION CATALOG	100.00
10-12	9284300020	Do	09/22/89	CONSUMER INFORMATION CATALOG	100.00
10-12	9284300021	Do	10/07/89	REIMBURSEMENT FOR DONUTS FOR CONSTITUENT MEETING IN OFFICE	19.95
10-12	9284300024	Do	08/31/89	COMPUTER SERVICES	145.00
10-12	9284300025	Do	09/28/89-10/02/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	228.00
10-12	9284300026	Do	10/01/89-10/31/89	CABLE SERVICE PLYMOUTH OFFICE	21.50
10-12	9284300027	Do	06/21/89-09/25/89	REIMBURSE FOR SUPPLIES	61.41
10-12	9284300028	Do	09/26/89	VETERANS NEWSLETTER	234.50
10-12	9284300029	Do	09/29/89	PUBLICATIONS	16.00
10-17	9286820023	Do	10/02/89-10/03/89	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	218.00
10-17	9286820024	Do	10/03/89	HOTEL IN DC	162.45
10-17	9286820025	Do	09/30/89	FTS SERVICE ANN ARBOR OFFICE	48.90
10-17	9286820026	Do	09/30/89	FTS SERVICE PLYMOUTH OFFICE	222.45
10-17	9286820027	Do	10/05/89-10/10/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	228.00
10-23	9292320015	Do	09/12/89	LUNCH WITH CONGRESSMAN AND CONSTITUENTS-OFFICIAL BUSINESS	27.83
10-23	9292320016	Do	09/01/89-10/09/89	PARKING FEE FOR SOC. SEC. ADMIN. BRIEFING, DETROIT, MI	4.50
10-23	9292320017	Do	09/01/89-10/09/89	3 BOXES X 100 MANILA FILE FOLDERS, 1 REAM /500 SHEETS/ XEROX PAPER (GREEN)	238.00
10-23	9292320018	Do	10/13/89-10/16/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	228.00
10-23	9292320019	Do	10/03/89	REFRESHMENTS FOR CONSTITUENTS-OFFICIAL BUSINESS	31.20
10-23	9292320020	Do	10/11/89	REFRESHMENTS FOR CONSTITUENTS-OFFICIAL BUSINESS	64.30
10-23	9292320021	Do	09/07/89-09/28/89	MEALS WITH CONSTITUENTS	35.85
10-25	9296240020	Do	10/06/89	PRINT FARM REPORT	124.63
10-25	9296240021	Do	10/06/89	DELIVERY CHARGE	8.50
10-25	9296240022	Do	10/10/89	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR MI 48104	1,507.00
10-27	9298905888	Do	10/01/89-10/30/89	LEASED AUTO	575.66
10-27	9298905889	Do	10/01/89-10/30/89	RENT 111 N WEST AVE JACKSON MI 49201	300.00
10-27	9298905890	Do	10/01/89-10/30/89	RENT 134 N MAIN ST PLYMOUTH, MI	770.00
10-27	9298905891	Do	09/01/89-09/30/89		181.11
10-31	9300930185	Do	09/01/89-09/30/89	(DC TELEPHONE SERVICE CHARGED)	105.07
10-31	9300930186	Do	10/01/89-10/31/89	(DC TELEPHONE TOLLS CHARGED)	1,269.74
10-31	9304900207	Do	10/01/89-10/31/89	(EQUIPMENT ALLOWANCE)	26.65
10-31	9304900334	Do	10/01/89-10/31/89	(PHOTOGRAPHIC SERVICES CHARGED)	43.00
10-31	9304940047	Do	10/01/89-09/30/89	(RECORDING SERVICES CHARGED)	570.60
10-31	9304950272	Do	10/01/89-10/31/89	(STATIONARY ALLOWANCE CHARGED)	36.20
11-03	9304720016	Do	09/22/89-09/24/89	REIMB F/M 148 MI ANN ARBOR TO LANSING & RTN @ 20c MI & PKG MEET W/ST REPS ON FED ENERGY APPROPRIATIONS	374.00
11-03	9304720015	Do		AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
11-03	9304720014	NORTHWEST AIRLINES, INC.	10/20/89-10/23/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL.	228.00
11-06	9305410016	POSTMASTER	09/28/89	200 25c STAMPS	50.00
11-09	9311810024	AT&T INFORMATION SYSTEMS	09/08/89-10/17/89	MODEM, ANN ARBOR OFFICE	35.00
11-09	9311810017	CONSUMERS POWER COMPANY	09/25/89-10/24/89	UTILITY CHARGES JACKSON OFFICE	75.63
11-09	9311810019	WILLIAM R MCBRIDE	09/22/89-09/24/89	REIMBURSE FOR GASOLINE PURCHASES, OFFICIAL BUSINESS	35.50
11-09	9311810022	NORTHWEST AIRLINES, INC.	10/27/89-10/30/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	228.00
11-09	9311810021	OMNICOIN CABLEVISION	11/01/89-11/30/89	CABLE SERVICE PLYMOUTH OFFICE	21.50
11-09	9311810020	THE DAILY TELEGRAM	11/16/89-11/16/90	ONE YEAR SUBSCRIPTION JACKSON OFFICE	115.00
11-09	9311810018	THOMAS J LANKFORD	10/23/89	LABELS FOR NEWSLETTERS	70.42
11-09	9311810023	UNITED PARCEL SERVICE	10/21/89	EXPRESS DELIVERY CHARGE	42.00
11-09	9311810023	UNITED PARCEL SERVICE	08/24/89-10/06/89	SUPPLIES AND POSTAGE	84.37
11-14	9312200028	DEMISE RADTKE	10/26/89	EXPRESS DELIVERY	8.50
11-16	9318810009	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	EQUIPMENT, PLYMOUTH	135.86
11-16	9318810010	Do	08/26/89-09/25/89	EQUIPMENT, JACKSON	75.86
11-16	9318810011	Do	09/06/89-10/05/89	EQUIPMENT ANN ARBOR	113.32
11-16	9318810015	BRIAN R CONNELLY AND JANET L CONNELLY	08/02/89-09/08/89	UTILITIES CHARGES, AA DISTRICT OFFICE	175.68
11-16	9318810018	MICHIGAN BELL TELEPHONE CO	09/22/89-10/21/89	SERVICE, LIVONIA MI. BELL	22.08
11-16	9318810016	Do	09/25/89-10/24/89	SERVICE, JACKSON OFFICE MI BELL	55.34
11-16	9318810017	Do	09/25/89-10/24/89	AT&T	2.79
11-16	9318810019	Do	09/25/89-10/24/89	SERVICE, PLYMOUTH MI. BELL	86.93
11-16	9318810020	Do	09/25/89-10/24/89	AT&T	2.44
11-16	9318810013	Do	10/04/89-11/03/89	SERVICE, ANN ARBOR MI. BELL	106.63
11-16	9318810014	Do	10/04/89-11/03/89	AT&T	3.49
11-16	9318810012	PRECISION PHOTOGRAPHICS, INC.	09/13/89-09/27/89	PHOTOS, PROOF SHEETS, DEVELOPING	69.80
11-22	9324200002	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	EQUIPMENT JACKSON OFFICE	75.86
11-22	9324200001	Do	10/06/89-11/05/89	EQUIPMENT ANN ARBOR OFFICE	113.32
11-22	9324200011	BRIAN R CONNELLY AND JANET L CONNELLY	09/02/89-11/01/89	UTILITY CHARGES ANN ARBOR OFFICE	280.90
11-22	9324200008	GARY M CATES	11/13/89	TAXI FARE	11.00
11-22	9324200009	Do	11/13/89-11/15/89	HOTEL CHARGE	334.17
11-22	9324200007	Do	11/13/89-11/16/89	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	228.00
11-22	9324200015	CYNTHIA HUDGINS	09/09/89	STAFF AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	228.00
11-22	9324200006	K.A.S. CONSTRUCTION	09/09/89-10/21/89	ANN ARBOR OFFICE CLEANING SERVICE	80.00
11-22	9324200003	MICHIGAN BELL TELEPHONE CO	10/25/89-11/24/89	SERVICE PLYMOUTH MI BELL	19.45
11-22	9324200004	Do	10/25/89-11/24/89	SERVICE JACKSON OFFICE MI BELL	54.76
11-22	9324200005	Do	10/25/89-11/24/89	SERVICE PLYMOUTH OFFICE AT&T	3.94
11-22	9324200012	Do	10/25/89-11/24/89	SERVICE PLYMOUTH OFFICE MI BELL	82.24
11-22	9324200013	Do	12/01/89-12/01/90	REIMBURSE FOR LICENSE TAGS FOR LEASED CAR	2.08
11-22	9324200014	CARL D PURSELL	10/03/89-10/26/89	CATERING AND MEAL CHARGES WITH CONSTITUENTS	93.00
11-22	9324200010	SERVICE AMERICA CORP	10/25/89-01/25/90	EQUIPMENT, PLYMOUTH	96.80
11-27	9321640024	AT&T CONSUMER PRODUCTS DIVISION	09/26/89-10/25/89	EQUIPMENT, PLYMOUTH	12.75
11-27	9321640023	AT&T INFORMATION SYSTEMS	10/10/89-10/27/89	EQUIPMENT, PLYMOUTH OFFICE	135.86
11-27	9321640015	JAMES CARL D'AMOUR	10/10/89-10/27/89	SUPPLIES	4.50
11-27	9321640016	Do	10/10/89-10/27/89	POSTAGE	10.02
11-27	9321640017	Do	10/10/89-10/27/89	POSTAGE	20.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

11-27	9321640019	GENERAL SERVICES ADMIN	10/31/89	FTS SERVICE PLYMOUTH OFFICE	224.05
11-27	9321640020	Do	10/31/89	FTS SERVICE ANN ARBOR OFFICE	52.10
11-27	9321640018	JEANE A. JOHNSON	07/12/89	CLEANING SUPPLIES	7.66
11-27	9321640025	MICHIGAN BELL TELEPHONE CO.	09/25/89	SERVICE, PLYMOUTH MI BELL	19.45
11-27	9321640026	Do	10/22/89	SERVICE, LYONIA MI BELL	25.58
11-27	9321640027	Do	10/22/89	AT&T	49
11-27	9321640021	NORTHWEST AIRLINES, INC.	11/09/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	228.00
11-27	9321640022	PRECISION PHOTOGRAPHICS, INC.	11/09/89	PROCESSING, PROOF SHEETS, PRINTS FOR NEWSLETTERS	72.50
11-28	9321510009	WILLIAM R. MCBRIDE	10/22/89	LUNCH WITH CONGRESSMEN, ESCORTS LEGISLATION	14.10
11-28	9321510010	THOMAS J. LANKFORD	10/22/89	XEROX LETTER, BUSINESS CARDS, NEWSLETTER	3874.25
11-28	9321890593	BRIAN R. CONNELLY AND JANET L. CONNELLY	11/09/89	RENT 301 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00
11-28	9321890594	FORD MOTOR CREDIT CO.	10/27/89	LEASED AUTO	575.66
11-28	9321890596	KARL O. SCHELLING	10/01/89	RENT 111 N WEST AVE JACKSON MI 49201	300.00
11-28	9321890597	WARREN R. BRADBURN	10/01/89	RENT 134 N MAIN ST PLYMOUTH, MI	188.60
11-30	9322930185	(DO TELEPHONE TOLLS CHARGED)	10/01/89		58.79
11-30	9322930186	(DO TELEPHONE TOLLS CHARGED)	10/01/89		42.50
11-30	9322940054	(RECORDING SERVICES CHARGED)	10/01/89		( 343.53)
11-30	9324900179	(EQUIPMENT ALLOWANCE)	10/01/89		1,086.37
11-30	9324900180	Do	11/01/89	MODERN, ANN ARBOR OFFICE	35.00
11-30	9324950268	(STATEMENT ALLOWANCE CHARGED)	11/01/89	TAXI FARE, BULLIES TO CAPITOL	40.00
11-30	9328700028	AT&T INFORMATION SYSTEMS	12/01/89	CABLE SERVICE PLYMOUTH OFFICE	21.50
12-05	9328700026	WILLIAM R. MCBRIDE	11/15/89	EXPRESS DELIVERY CHARGES	21.50
12-05	9328700025	OMNICON CABLEVISION	10/17/89	REIMBURSE FOR PARKING	15.60
12-05	9328700027	UNITED PARCEL SERVICE	10/17/89	WALL STREET JOURNAL SUBSC. FOR DO	36.00
12-07	9329640024	GARY M. CATES	10/21/89	LOGGING, WILLIAM MCBRIDE WHILE IN DISTRICT	67.56
12-07	9329640025	DINERS CLUB INTERNATIONAL	10/21/89	CAR RENTAL, WILLIAM MCBRIDE	60.03
12-07	9329640021	Do	10/21/89	LABELS	30.00
12-07	9329640022	Do	10/20/89	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	32.48
12-14	9345600025	MICRO RESEARCH INDUSTRIES	12/17/89	CO SUBSCRIPTION WASHINGTON OFFICE	795.00
12-14	9345600026	AMOCO OIL COMPANY	12/17/89	CO SUBSCRIPTION ANN ARBOR	795.00
12-14	9345600028	CONGRESSIONAL QUARTERLY INC.	12/17/89	CONGRESSIONAL INSIGHT SUBSCRIPTION WASHINGTON OFFICE	319.00
12-14	9345600029	Do	02/04/90	UTILITY CHARGES JACKSON OFFICE	103.04
12-14	9345600030	Do	02/04/90	OFFICE SUPPLIES	12.00
12-14	9345600027	CONSUMERS POWER COMPANY	11/08/89	DIRECTORIES	17.21
12-14	9345600021	JAMES CARL D'AMOUR	11/08/89	LUNCH, D'AMOUR RD	4.80
12-14	9345600023	Do	11/08/89	1990 MEMBERSHIP (USE 1989 FUNDS)	688.61
12-14	9345600031	HOUSE WEDNESDAY GROUP	01/01/90	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS	96.00
12-14	9345600024	JEANE A. JOHNSON	11/07/89	ANN ARBOR DISTRICT OFFICE SUBSCRIPTION	135.86
12-14	9345600022	THOMAS J. LANKFORD	11/15/89	EQUIPMENT, PLYMOUTH OFFICE	370.00
12-18	9349320008	ANN ARBOR NEWS	11/26/89	LEASE CAR INSURANCE RENEWAL	130.54
12-18	9349320011	AT&T INFORMATION SYSTEMS	12/29/89	SERVICE, ANN ARBOR OFFICE MI BELL	126.00
12-18	9349320010	CITIZENS INSURANCE	12/29/89	SUBSCRIPTION RENEWAL ANN ARBOR OFFICE	1,207.00
12-18	9349320007	MICHIGAN BELL TELEPHONE CO.	12/29/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	100.00
12-18	9349320009	THE JACKSON CITIZEN PATRIOT	12/29/89	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	75.86
12-19	9349640019	AMERICAN STATES INS. CO.	12/28/89	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	25.00
12-19	9349640022	ANN ARBOR NEWS	12/28/89	SERVICE, LYONIA MI BELL	22.08
12-19	9349640018	AT&T INFORMATION SYSTEMS	11/27/89	SERVICE, PLYMOUTH OFFICE MI BELL	2.49
12-19	9349640023	CRAIN'S DETROIT BUSINESS	11/26/89		19.45
12-19	9349640024	MICHIGAN BELL TELEPHONE CO.	11/25/89		
12-19	9349640025	Do	11/25/89		
12-19	9349640027	Do	11/25/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CARL D PURSELL—Con.</b>						
12-19	9349640028	Do	11/25/89-12/24/89	SERVICE, JACKSON	54.76	
12-19	9349640029	Do	11/25/89-12/24/89	AT&T	1.83	
12-19	9349640030	NORTHWEST AIRLINES, INC.	11/22/89-12/03/89	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, DIANE WILLIAMS	228.00	
12-19	9349640017	THE JACKSON CITIZEN PATRIOT	12/29/89-12/29/90	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	145.00	
12-19	9349640021	UNITED PARCEL SERVICE	11/30/89	EXPRESS DELIVERY CHARGE	37.00	
12-20	9352570038	GENERAL SERVICES ADMIN	11/30/89	FIS SERVICE - ANN ARBOR OFFICE	52.10	
12-20	9352570039	Do	11/30/89	FIS SERVICE - PLYMOUTH OFFICE	224.05	
12-22	9347530025	POSTMASTER	10/13/89	EXPRESS MAIL	8.75	
12-27	9360300004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	ONE YEAR BASIC MEMBERSHIP	700.00	
12-27	9360300001	WILLIAM R MCBRIDE	11/13/89-11/29/89	REIMBURSE FOR MEALS WITH CONSTITUENTS	45.88	
12-27	9360300002	MICRO RESEARCH INDUSTRIES	11/30/89	POSTAL PATRON LABELS	30.00	
12-27	9360300003	Do	11/30/89	PRINTING OF LETTERS	49.85	
12-27	9360890092	BRIAN R CONNELLY AND JANET L CONNELLY	12/01/89-12/30/89	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR, MI 48104	1,507.00	
12-27	9360890094	FORD MOTOR CREDIT CO	12/01/89-12/30/89	LEASED AUTO	375.66	
12-27	9360890093	KARLO J. SCHOLLING	12/01/89-12/30/89	RENT 111 N WEST AVE JACKSON, MI 49201	700.00	
12-27	9360890095	WARRIOR BURN	12/01/89-12/30/89	RENT 134 N MAIN ST PLYMOUTH, MI	77.00	
12-31	9351930185	(OFF TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.08	
12-31	9351930186	(OFF TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		233.58	
12-31	9351940050	(ACCORDING SERVICES CHARGED)	11/01/89-11/30/89		23.50	
12-31	9353900155	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		117.16	
12-31	9353950021	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,271.38	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						117,940.97
MEMBERS CLERK HIRE						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						47,958.76
<b>TOTAL</b>						<b>165,899.73</b>

## OFFICE OF THE HON. JAMES H QUILLEN

## SALARIES

CURRIE, FRANCES LIGHT	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
FLANAGAN, MARY P	10/01/89-12/31/89	SECRETARY	6,464.61
GRACE, E JEAN	10/01/89-12/31/89	SECRETARY CASEWORKER	6,576.41
JONES, SHIRLEY LYNN	10/01/89-12/31/89	SECRETARY	4,978.79
KEFALAS, DOLORES C.	10/01/89-12/31/89	PERSONAL SECRETARY	6,833.34
LAMPPIN, DELORE A.	10/30/89-12/31/89	SECRETARY	3,388.90
MAYS, PAUL WINTON	10/01/89-12/31/89	PRESS SECRETARY	5,309.10
MILLER, JAMES EMILUS	10/01/89-12/31/89	FIELD REPRESENTATIVE	17,640.54
MILLER, KIMBERLY ANNE	10/01/89-12/31/89	RECEPTIONIST	5,124.99
MILLSAP, BARBARA B	10/01/89-12/31/89	SECRETARY	4,050.31

10-04	9275620001	FEDERAL EXPRESS CORP.	08/22/89	10/01/89-10/19/89	SECRETARY	870.83
10-04	9275620002	Do	08/29/89	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01
10-16	9285340010	SHIRYLL LYNN JONES	08/11/89-08/25/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-16	9285340011	Do	09/08/89-09/22/89	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,707.29
10-16	9285340001	JAMES H QUILEN	07/25/89-07/28/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-16	9285340002	Do	07/31/89-08/04/89	10/01/89-12/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
10-16	9285340003	Do	09/06/89-09/07/89	10/01/89-12/31/89	SECRETARY	870.83
10-16	9285340004	Do	09/12/89-09/14/89	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01
10-16	9285340005	Do	09/19/89-09/21/89	10/01/89-12/31/89	EXECUTIVE SECRETARY	4,645.47
10-16	9285340017	STANDARD-BANNER	09/01/89-09/01/90	10/01/89-12/31/89	SECRETARY	5,707.29
10-16	9285340014	THE MOUNTAIN PRESS	09/01/89-10/11/90	10/01/89-12/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
10-16	9285340006	SHELLA YVETTE TRIVETT	08/11/89-08/25/89	10/01/89-12/31/89	SECRETARY	870.83
10-16	9285340007	Do	09/09/89-09/16/89	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01
10-16	9285340008	UNITED TELEPHONE SYSTEM	09/21/89-10/20/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-16	9285340009	Do	09/21/89-10/20/89	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,707.29
10-16	9285340012	BETTY VAUGHN	08/11/89-08/25/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-16	9285340013	Do	09/08/89-09/22/89	10/01/89-12/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
10-16	9285340015	WALLACE'S NEWS	06/01/89-08/31/89	10/01/89-12/31/89	SECRETARY	870.83
10-16	9285340016	WARNER CABLE COMM. INC.	09/16/89-10/15/89	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01
10-18	9289770008	BRISTOL HERALD CURRIE	10/02/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-18	9289770001	FRANCES LIGHT CURRIE	09/29/89	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,707.29
10-18	9289770010	ELIZABETH NEWS PAPERS, INC	10/03/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-18	9289770007	KINGSFORD TIMES-NEWS	10/02/89	10/01/89-12/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
10-18	9289770002	JAMES H QUILEN	10/03/89-10/05/89	10/01/89-12/31/89	SECRETARY	870.83
10-18	9289770009	SERVICE AMERICA CORP	08/01/89-08/19/89	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01
10-18	9289770006	THE GREENVILLE SUN	10/03/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-18	9289770005	THE HERALD AND TRIBUNE	10/11/89-10/11/90	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,707.29
10-18	9289770003	THE NEWPORT PLAIN TALK	10/22/89-10/22/90	10/01/89-12/31/89	SECRETARY	4,645.47
10-18	9289770004	THE TENNESSEAN/NASHVILLE BANNER	10/21/89-10/19/90	10/01/89-12/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
10-25	9296670001	FRANCES LIGHT CURRIE	09/28/89-09/29/89	10/01/89-12/31/89	SECRETARY	870.83
10-25	9296670002	PAUL WINTON MAYS	07/07/89-07/21/89	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01
10-25	9296670003	Do	08/07/89-08/26/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-25	9296670004	Do	09/08/89-09/29/89	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,707.29
10-27	9298310009	FEDERAL EXPRESS CORP	09/19/89	10/01/89-12/31/89	SECRETARY	4,645.47
10-27	9298310010	Do	09/26/89	10/01/89-12/31/89	ASSISTANT FIELD REPRESENTATIVE	6,115.02
10-27	9298310011	Do	10/02/89	10/01/89-12/31/89	SECRETARY	870.83
10-27	9298310002	JOHNSON CITY PRESS	11/22/89-11/22/90	10/01/89-12/31/89	RECEPTIONIST-SECRETARY	9,500.01

## EXPENSES



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMES H QUILLEN—Con.</b>						
10-27	9298310001	JAMES H QUILLEN	10/10/89-10/12/89	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASH., DC ON US AIR FLT 1019 & RETURNING TRI-CITIES-FTLS 97/479	268.20	
10-27	9298310003	ROGERSVILLE REVIEW, INC.	10/30/89-10/30/90	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW TO BE DELIVERED TO THE KINGSFORT, TN OFFICE.....	17.00	
10-27	9298310004	SERVICE AMERICA CORP.	09/06/89-09/19/89	MEALS W/ CONSTITUENTS IN THE MEMBER DINING ROOM IN THE CAPITOL	52.75	
10-27	9298310006	THE TENNESSEAN/ NASHVILLE BANNER	11/08/89-11/06/90	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE TENNESSEAN TO BE DELIVERED TO THE KINGSFORT, TN OFFICE.....	124.80	
10-27	9298310007	Do	11/10/89-11/08/90	1 YEAR RENEWAL OF SUBSCRIPTION TO THE (SUNDAY) TENNESSEAN TO BE DELIVERED TO THE KINGSFORT, TN OFFICE.....	117.00	
10-27	9298310005	THE TOMAHAWK	10/30/89-10/30/90	RENEWAL OF SUBSCRIPTION TO THE TOMAHAWK TO BE DELIVERED TO THE KINGSFORT, TN OFFICE.....	15.00	
10-27	9298310028	WARNER CABLE COMM. INC.	10/16/89-11/15/89	CABLE SERVICE INTO KINGSFORT, TN DISTRICT OFFICE.....	17.50	
10-31	9300930133	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.54	
10-31	9300930134	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		23.74	
10-31	9304900176	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		607.71	
10-31	9304920022	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		94.60	
10-31	9304950448	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		712.19	
11-07	9310710005	M. LEE SMITH PUBLISHERS	12/31/89-01/01/90	RENEWAL OF SUBSCRIPTION TO THE TENNESSEE JOURNAL FOR ONE YEAR SUBSCRIPTION TO BE DELIVERED TO DC OFC.	147.00	
11-07	9310710001	TENNESSEE ILLUSTRATED	10/26/89-10/26/90	ORDER SUBSCRIPTION OF TENNESSEE ILLUSTRATED DELIVERED TO THE WASHINGTON, DC OFFICE.....	8.99	
11-07	9310710002	JOSEPH CLONINGER WHITE	07/06/89-07/29/89	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE IN TENNESSEE, 694 MILES AT 24 PER MILE.....	166.56	
11-07	9310710003	Do	08/11/89-08/31/89	OFFICIAL TRAVEL AS ASST FIELD REPRESENTATIVE IN TENNESSEE, 1150 MILES AT 24 PER MILE.....	276.00	
11-07	9310710004	Do	09/05/89-09/28/89	OFFICIAL TRAVEL AS ASST FIELD REPRESENTATIVE IN TENNESSEE, 1042 MILES AT 24 PER MILE.....	250.08	
11-14	9313320001	UNITED TELEPHONE	10/21/89-11/20/89	TELEPHONE SERVICE IN DISTRICT OFFICE IN KINGSFORT, TN.....	401.66	
11-14	9313320002	Do	10/21/89-11/20/89	AT&T TOLL CALLS AND UNITED TEL. LONG DIST.	9.29	
11-14	9313320003	JOSEPH CLONINGER WHITE	10/23/89-10/26/89	OFFICIAL TRAVEL AS ASSISTANT FIELD REPRESENTATIVE 586 MILES AT 24 PER MILE.....	140.64	
11-30	9332930133	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.54	
11-30	9332930134	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		20.63	
11-30	9334900147	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		607.71	
11-30	9334920028	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		54.60	
11-30	9334950444	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		284.03	
12-22	9354910102	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT KINGSFORT TN 00000	2,507.00	
12-31	9361930133	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.87	
12-31	9361930134	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		11.42	
12-31	9361940037	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		110.00	
12-31	9363900129	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		17,474.81	
12-31	9363920022	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		50.70	

## OFFICE OF THE HON. NICK JOE RAHALL II

## SALARIES

ALTHOUSE, AARON P .....  
BANDY, VICKIE L .....  
CANNON, PATRICIA E .....  
DUCLOS, JACQUELYN .....  
DYKE, KELLY .....  
FRANKLIN, JULIE .....  
GOINS, VICKIE L .....  
GOULDING, MICHAEL I .....  
HOLLAND, JOHN THOMAS .....  
KEYSER, TIMOTHY KENT .....  
KYLE, BIRDIE W .....  
MARSOUD, MARGO L .....  
MARCOU, ANNA RUTH .....  
MILLS, BETTIE S .....  
MORSE, JAMES MARION .....  
SPINA, STEPHEN .....  
STEVENS, DEBORAH L .....  
STREETS, LORI ELLEN .....  
TAYLOR, DEBRINA JOY .....  
WALKER, R SCOTT .....  
ZORA, JAMES H .....

## EXPENSES

10-04	9271800002	AT&T INFORMATION SYSTEMS
10-04	9271800001	C & P TELEPHONE COMPANY
10-04	9271800003	PRINCE ON TIMES
10-12	9284730004	AT&T
10-12	9284730003	AT&T INFORMATION SYSTEMS
10-12	9284730002	C & P TELEPHONE COMPANY
10-12	9284730001	MEDIA PLUS
10-16	9286310006	AT&T INFORMATION SYSTEMS
10-16	9286310003	C & P TELEPHONE COMPANY
10-16	9286310004	Do
10-16	9286310005	CONGRESSIONAL QUARTERLY INC
10-16	9286310001	GTE SOUTH
10-16	9286310002	Do
10-23	9290650006	FEDERAL EXPRESS CORP
10-23	9290650001	GENERAL SERVICES ADMIN
10-23	9290650002	Do
10-23	9290650003	Do
10-23	9290650004	Do
10-23	9290650005	MCI TELECOMMUNICATIONS

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....	112,476.08
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS.....	29,663.54
<b>TOTAL</b>	<b>142,139.62</b>

## LEGISLATIVE CORRESPONDENT.

EXECUTIVE ASSISTANT  
CONSTITUENT RELATIONS  
SYSTEMS ADMINISTRATOR  
CONSTITUENT RELATIONS  
PART-TIME EMPLOYEE  
LEGISLATIVE ASSISTANT  
STAFF ASSISTANT  
ADMINISTRATIVE ASSISTANT  
LEGISLATIVE ASSISTANT  
RECEPTIONIST  
PART-TIME EMPLOYEE  
SECRETARY/CASEWORKER  
DISTRICT REPRESENTATIVE  
PRESS AIDE  
PART-TIME EMPLOYEE  
COMMUNITY RELATIONS ASSISTANT  
CONSTITUENT RELATIONS ASSISTANT  
PART-TIME EMPLOYEE  
LEGISLATIVE CONSULTANT

DISTRICT MONTHLY TELEPHONE SERVICE  
 MONTHLY TELEPHONE SERVICE  
 SUBSCRIPTION RENEWAL  
 HUNTINGTON DISTRICT OFFICE  
 DISTRICT TELEPHONE EQUIPMENT C  
 DISTRICT TELEPHONE SERVICE  
 PRESS RELEASE LETTERHEAD  
 DISTRICT OFFICE TELEPHONE E  
 HUNTINGTON DISTRICT OFFICE TELE  
 BEAT & TOLL CALLS  
 CONGRESSIONAL QUARTERLY S  
 BLUEFIELD DISTRICT OFFICE TEL  
 BLUEFIELD DISTRICT OFFICE TEL  
 FEDERAL EXPRESS SERVICE  
 DISTRICT OFFICE FTS SERVICE  
 DISTRICT OFFICE FTS SERVICE  
 DISTRICT OFFICE FTS SERVICE  
 DISTRICT OFFICE FTS SERVICE  
 HUNTINGTON DISTRICT OFFICE



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. NICK JOE RAHALH II—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9238240002	AT&T INFORMATION SYSTEMS	09/10/89-10/10/89	MONTHLY LEASE AND MAINTENANCE ON TELEPHONE EQUIPMENT	43.70	
10-27	9238240001	R. L. POLK AND CO.	09/14/89	1989 HUNTINGTON WV DIRECTORY	95.00	
10-27	9238240003	SAGE PUBLICATIONS, INC.	01/01/90-12/31/90	RENEW SUBSCRIPTION	36.00	
10-27	92395850593	COMMONWEALTH HOLDING COMPANY	10/01/89-10/30/89	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00	
10-27	92395850592	LEWIS CHEVROLET CO.	10/01/89-10/30/89	RENT MOBILE	915.03	
10-27	92395850594	R. K. REALTY, INC.	10/01/89-10/30/89	RENT: RK BUILDING LOGAN, WV	375.00	
10-31	93003530375	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44	
10-31	93003530376	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		178.66	
10-31	9304900325	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,711.46	
10-31	9304900325	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		893.48	
10-31	9304950519	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		31.94	
11-03	9305850012	AT&T	09/14/89-10/13/89	HUNTINGTON DISTRICT OFFICE LONG DISTANCE SERVICE	35.60	
11-03	9305850013	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	TELEPHONE EQUIPMENT LEASE DISTRICT OFFICE	75.89	
11-03	9305850013	C & P TELEPHONE COMPANY	09/14/89-10/13/89	HUNTINGTON DISTRICT OFFICE TELEPHONE SERVICE	71.84	
11-03	9305850014	Do	10/10/89-11/09/89	LOGAN DISTRICT OFFICE TELEPHONE SERVICE	250.00	
11-03	9305850016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	38.50	
11-03	9305850019	EXXON COMPANY, USA	07/29/89-08/20/89	OIL AND GAS FOR MOBILE OFFICE	58.10	
11-03	9305850018	Do	08/31/89-09/26/89	ROUNDTRIP CHARTERED AIR FLIGHT, FOR MEMBER FROM DCA TO BLUEFIELD, WV AND RETURN	1,500.00	
11-03	9305850001	GIBSON AVIATION INC.	10/04/89-10/04/89	REIMBURSE FOR IN-DISTRICT TRAVEL IN PERSONAL AUTO 1799 J MILES @ 24¢ PER MILE	431.78	
11-03	9305850017	RICHARD MARION NEVI	08/01/89-09/28/89	REIMBURSE FOR AIRFARE FROM WASHINGTON, DC TO BECKLEY, WV 336 MILES @ 24¢ PER MILE	104.00	
11-03	9305850002	NICK J RAHALH, II	07/22/89	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, DC TO BECKLEY, WV 67.2 MILES @ 24¢ PER MILE	80.64	
11-03	9305850003	Do	07/28/89	REIMBURSE FOR IN-DISTRICT TRAVEL IN PERSONAL AUTO 200 MILES @ 24¢ PER MILE	48.00	
11-03	9305850004	Do	07/29/89-10/20/89	REIMBURSE FOR TOLLS PAID DURING IN-DISTRICT TRAVEL	10.00	
11-03	9305850020	Do	07/30/89	REIMBURSE FOR IN-DISTRICT TRAVEL IN PERSONAL AUTO 336 MILES @ 24¢ PER MILE	80.64	
11-03	9305850005	Do	07/30/89	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, DC TO BECKLEY, WV 67.2 MILES @ 24¢ PER MILE	161.28	
11-03	9305850006	Do	08/19/89-08/20/89	REIMBURSE FOR TRAVEL ROUNDTRIP FROM WASHINGTON, DC TO BECKLEY, WV TO WELCH, WV ROUND TRIP 127 MI @ 24¢ P/M	30.48	
11-03	9305850007	Do	09/04/89	REIMBURSE FOR IN-DIST TRAVEL IN PERSONAL AUTO FR BECKLEY, WV TO WELCH, WV ROUND TRIP 127 MI @ 24¢ P/M	80.64	
11-03	9305850008	Do	09/04/89	AIRFARE FROM WASHINGTON, DC TO BECKLEY, WV TO WASHINGTON, DC 336 MILES @ 24¢ PER MILE	109.50	
11-03	9305850009	Do	09/10/89	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASHINGTON, DC TO BECKLEY, WV TAXI TO WASHINGTON OFFICE TOLLS	109.50	
11-03	9305850010	Do	09/11/89	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC TAXI TO WASHINGTON OFFICE TOLLS	109.50	
11-03	9305850011	Do	09/15/89	REIMBURSE FOR AIRFARE FROM WASHINGTON, DC TO BECKLEY, WV TAXI FROM WASHINGTON, DC TOLLS	214.00	
11-03	9305850021	Do	09/26/89-09/26/89	REIMBURSE FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV TAXI TO AND FR WASHINGTON OFFICE	80.64	
11-03	9305850022	Do	09/29/89	REIMBURSE FOR TRAVEL FROM WASHINGTON, DC TO BECKLEY, WV 336 MILES @ 24¢ PER MILE	214.00	
11-03	9305850023	Do	10/19/89-10/21/89	REIMBURSE FOR TRAVEL ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO CHARLESTON, WV TAXI TO AND FROM WASHINGTON OFFICE	80.00	
11-09	9311720019	MICHAEL L GOULDING	10/26/89-10/27/89	REIMBURSE FOR TRIP PAID TO ATTEND THE CRW ADVANCE LEGISLATIVE INSTITUTE	80.00	
11-13	9313310003	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	MONTHLY TELEPHONE EQUIPMENT LEASE	91.25	
11-13	9313310001	C & P TELEPHONE COMPANY	10/20/89-11/19/89	BECKLEY DISTRICT OFFICE TELEPHONE SERVICE	151.25	
11-13	9313310002	Do	10/20/89-11/19/89	AT&T TOLL CHARGES	5.95	
11-13	9313310006	FEDERAL EMPLOYEE'S ALMANAC	11/06/89	REFERENCE MATERIALS	5.95	
11-13	9313310004	GTE SOUTH	11/01/89-12/01/89	BLUEFIELD DISTRICT OFFICE TELEPHONE SERVICE	54.14	
11-13	9313310005	Do	11/01/89-12/01/89	AT&T TOLL CHARGES	.60	

11-20	9320670001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT FTS SERVICE	46.59
11-20	9320670002	Do	10/01/89-10/31/89	DISTRICT FTS SERVICE	46.59
11-20	9320670003	Do	10/01/89-10/31/89	DISTRICT FTS SERVICE	45.61
11-20	9320670004	Do	10/01/89-10/31/89	DISTRICT FTS SERVICE	244.75
11-27	9324230001	THE HERALD-DISPATCH	12/03/89-12/02/90	SUBSCRIPTION RENEWAL	201.00
11-28	9331890598	COMMONWEALTH HOLDING COMPANY	RENT 110 1/2 MAIN ST BECKLEY, WV 25801		550.00
11-28	9331890597	LEWIS CHEVROLET CO	RENT MOBILE		619.03
11-28	9331890599	R K REALTY, INC.	RENT: RK BUILDING LOGAN, WV		375.00
11-29	9332610017	AT&T	DISTRICT OFFICE TELEPHONE SERVICE		60
11-29	9332610018	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT LEASE		40.70
11-29	9332610016	C & P TELEPHONE COMPANY	DISTRICT OFFICE TELEPHONE SERVICE		69.87
11-29	9332610019	MCI TELECOMMUNICATIONS	DISTRICT OFFICE TELEPHONE SERVICE		50.06
11-30	9332930375	(DC TELEPHONE SERVICE CHARGED)	HUNTINGTON DISTRICT OFFICE LONG DISTANCE SERVICE		116.05
11-30	9332930376	(DC TELEPHONE TOLLS CHARGED)			38.18
11-30	9332940110	(RECORDING SERVICES CHARGED)			226.00
11-30	9334900286	(EQUIPMENT ALLOWANCE)			264.67
11-30	9334900287	Do			1,867.92
11-30	9334950514	(STATIONERY ALLOWANCE CHARGED)			779.26
12-14	9343530001	GTE SOUTH	DISTRICT OFFICE TELEPHONE SERVICE		54.14
12-20	9352540024	AT&T	HUNTINGTON DISTRICT OFFICE LONG DISTANCE SERVICE		10.22
12-20	9352540026	AT&T INFORMATION SYSTEMS	TELEPHONE EQUIPMENT LEASE		53.20
12-20	9352540025	Do	TELEPHONE EQUIPMENT LEASE		91.25
12-20	9352540023	C & P TELEPHONE COMPANY	HUNTINGTON DISTRICT OFFICE TELEPHONE SERVICE		82.57
12-20	9352540022	CANTRELL/CUTLER PRINTING, INC.	PRINTING HISTORICAL CALENDARS		752.50
12-22	9354910043	GENERAL SERVICES ADMINISTRATION	RENT BLUEFIELD VA 00000		877.00
12-22	9354910045	Do	RENT HUNTINGTON WV 00000		1,385.00
12-27	9355240001	EXXON COMPANY, USA	OIL AND GAS FOR MOBILE OFFICE		46.23
12-27	9360890597	COMMONWEALTH HOLDING COMPANY	RENT 110 1/2 MAIN ST BECKLEY, WV 25801		550.00
12-27	9360890596	LEWIS CHEVROLET CO	RENT MOBILE		619.03
12-27	9360890598	R K REALTY, INC.	RENT 110 1/2 MAIN ST BECKLEY, WV 25801		375.00
12-31	9361930375	(DC TELEPHONE SERVICE CHARGED)			108.80
12-31	9361930376	(DC TELEPHONE TOLLS CHARGED)			68.68
12-31	9361940369	(RECORDING SERVICES CHARGED)			183.18
12-31	9363900253	(EQUIPMENT ALLOWANCE)			305.97
12-31	9363950518	(STATIONERY ALLOWANCE CHARGED)			

EXPENDITURES FOR 4TH QUARTER

SALARIES	104,380.80
MEMBERS CLERK HIRE	
EXPENSES	24,215.30
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	128,596.10

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES	
ALAGO, JUANITA	5,512.98
BECKETT, ALBERT	3,512.97
BERNAL, JACQUELINE D	4,762.98
BRADLEY, PATRICIA O	12,663.91
FALCON-LOPEZ, MIRIAM	7,012.98
GRANNIS, ERIC	3,679.63
Do	1,563.33
JONES, VIVIAN E	11,413.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHARLES B RANGEL—Con.</b>						
10-01	9272500019	KARDIMAN, RITA	10/01/89-12/31/89	STAFF ASSISTANT	7,250.00	
10-04	9275520002	LATHERS, ELOUNDES LAWRENCE	10/01/89-12/31/89	STAFF ASSISTANT	2,699.07	
10-04	9275520002	LAWRENCE, STEVE A	10/01/89-12/31/89	STAFF ASSISTANT	2,833.47	
10-04	9275520001	LOWE, HOWARD	10/01/89-12/31/89	STAFF ASSISTANT	2,407.47	
10-04	9275520004	McKINNEY, WENDY M	10/01/89-12/31/89	RECEPTIONIST	5,705.22	
10-04	9275520005	MICRAE, ERNESTINE	10/01/89-12/31/89	SPECIAL ASSISTANT	5,635.52	
10-04	9275520005	MILNE, EMILE A	10/01/89-12/31/89	STAFF ASSISTANT	6,512.97	
10-04	9275520005	PARRILLAS, ALMA	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	5,000.01	
10-04	9275520005	RESTO, LIZETTE Y	10/01/89-12/31/89	TEMPORARY EMPLOYEE	5,625.00	
10-04	9275520005	SANCHEZ, CARMEN L	10/01/89-12/31/89	STAFF ASSISTANT	4,512.96	
10-04	9275520005	SHNEIR, JONATHAN R	10/01/89-12/31/89	CASEWORKER	6,012.96	
10-04	9275520005	SWYGER, BRENDA K	10/01/89-12/31/89	SHARED EMPLOYEE	1,413.91	
10-04	9275520005	WATSON, PAULA	10/01/89-12/31/89	SHARED EMPLOYEE	1,413.91	
<b>EXPENSES</b>						
10-04	9272500019	CON EDISON	08/16/89-09/15/89	UTILITY SERVICE	65.42	
10-04	9275520002	AT&T	08/06/89-09/05/89	LEASING OF TELEPHONE EQUIPMENT - 486 AMSTERDAM AVENUE OFFICE	8.10	
10-04	9275520002	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	LEASING OF TELEPHONE EQUIPMENT - 876 THROUGH 975/89 - 163 W 125TH STREET	3.03	
10-04	9275520001	EDISON FORTICH	08/17/89-08/30/89	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE, AUGUST 17TH, 23RD & 30TH	60.00	
10-04	9275520004	ELOUNDES LAWRENCE LATHERS	09/15/89-09/17/89	TRANSPORTATION NYC TO AND FROM WASHINGTON, DC BY STAFF MEMBER ON OFFICIAL BUSINESS - AIR FARE	90.00	
10-04	9275520005	HOWARD LOWE	09/15/89-09/17/89	TRANSP NYC TO FROM WASH, DC BY STAFF MBR ON OFCL BUSS - AUTO MILECL BUSS - AUTO TVL, 537 MI @ 24¢/TOLLS	144.78	
10-04	9276510016	NEW YORK TELEPHONE	09/19/89-10/18/89	LOCAL TELEPHONE SERVICE	417.62	
10-04	9276510017	Do	09/19/89-10/18/89	TOLLS	103.10	
10-04	9276510017	CON EDISON	07/18/89-08/16/89	UTILITY SERVICE	56.24	
10-16	9286750009	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	IN DISTRICT - LEASING OF TELEPHONE EQUIPMENT AT WASHINGTON HEIGHTS DISTRICT OFFICE (601 W 181ST STREET)	61.30	
10-17	9286580002	JACQUELINE D BERNAL	07/18/89-09/29/89	IN DISTRICT - SUBWAY/BUS FARE TO/FROM OFFICIAL FUNCTIONS ON BEHALF OF CONGRESS RANGEL	14.00	
10-17	9286580004	VIVIAN E. JONES	06/15/89-09/30/89	IN DISTRICT - NEWSPAPERS FOR DISTRICT OFFICE - 42 ISSUES (14 WEEKS)	21.00	
10-17	9286580002	Do	09/08/89-09/28/89	IN DISTRICT BUSSUBWAY FARE EXPENDED BY STAFF FOR OFCL MEETINGS, ETC ON BEHALF OF CONGRESSMAN RANGEL	6.00	
10-17	9286580002	Do	09/11/89-09/22/89	POSTAGE STAMPS FOR OFFICE	11.50	
10-20	9290110001	EDISON FORTICH	09/01/89-09/30/89	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	120.00	
10-20	9290110002	MIRIAM FALCON-LOPZ	09/01/89-09/28/89	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES	47.50	
10-20	9293740001	NEW YORK TELEPHONE	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	26.33	
10-27	9298420001	Do	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	145.81	
10-27	9298420012	Do	10/13/89-11/12/89	TOLLS	89.19	
10-27	9298960507	CHEMICAL BANK	10/01/89-10/30/89	RENT: 601 W 181ST ST ROOM 22 NEW YORK, NY	825.55	
10-27	9298980506	OFFICE OF GENERAL SERVICES	10/01/89-10/30/89	RENT: 163 W 125TH NEW YORK, NY	1,393.50	
10-27	9298980509	POTOMAC TELEPHONE CO	10/01/89-10/30/89	LEASE AUTO	698.41	
10-27	9298980506	WEST SIDE LEGISLATIVE CENTER	10/01/89-10/30/89	485 AMSTERDAM AVE NEW YORK, NY 10024	30.00	
10-27	9298980508	1199 HOUSING CORP	10/01/89-10/30/89	RENT: 2110 FIRST AVE NEW YORK, NY	750.00	
10-31	9300330748	(AC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		209.01	

10-31 9300930749 (DC TELEPHONE TOLLS CHARGED)  
 10-31 9304560011 CON EDISON  
 10-31 9304560009 NEW YORK TELEPHONE  
 10-31 9304560010 Do  
 10-31 9304900548 (EQUIPMENT ALLOWANCE)  
 10-31 9304900549 Do  
 10-31 9304940200 (RECORDING SERVICES CHARGED)  
 10-31 9304950364 (STATIONERY ALLOWANCE CHARGED)  
 11-03 9303250001 DELCO SECURITY SYSTEMS, INC.  
 11-03 9303250003 MIRIAM FALCON-LOPEZ  
 11-03 9303250004 RITA KARDEMAN  
 11-03 9303250002 WORD PERFECTIONIST SERVICE  
  
 11-03 9304400001 AT&T INFORMATION SYSTEMS  
 11-03 9304400002 XEROX CORPORATION  
 11-03 9304660001 STEVE A LAWRENCE  
 11-03 9306330018 NEW YORK TELEPHONE  
 11-03 9306330019 Do  
 11-03 9306330020 Do  
 11-03 9306330021 Do  
 11-03 9306330016 Do  
 11-03 9306330017 Do  
 11-06 9307610026 AT&T INFORMATION SYSTEMS  
 11-06 9307610006 Do  
 11-06 9307610017 Do  
 11-06 9307610013 ALBERT BECKETT  
 11-06 9307610001 Do  
 11-06 9307610002 Do  
 11-06 9307610016 BELL ATLANTIC MOBILE SYSTEMS  
 11-06 9307610015 Do  
 11-06 9307610009 DEMOCRATIC STUDY GROUP  
 11-06 9307610025 FEDERAL EXPRESS CORP  
 11-06 9307610004 Do  
 11-06 9307610003 Do  
 11-06 9307610014 GENERAL SERVICES ADMIN  
 11-06 9307610024 Do  
 11-06 9307610020 MONITOR PUBLISHING CO  
 11-06 9307610028 NYNEX  
 11-06 9307610012 ONE STOP METROPOLITAN CATERERS  
 11-06 9307610011 CHARLES RANGEL  
 11-06 9307610010 Do  
 11-06 9307610027 Do  
 11-06 9307610008 Do  
 11-06 9307610021 Do  
 11-06 9307610007 Do  
 11-06 9307610023 SOUTHWEST DISTRIBUTION  
 11-06 9307610018 WESTERN UNION  
 11-06 9307610019 XEROX CORPORATION  
 11-06 9307610022 Do  
 11-06 9307610011 Do  
 11-07 9310710011 ALLSTATE INSURANCE  
 11-07 9310710010 AT&T INFORMATION SYSTEMS  
 11-07 9310710006 BELL ATLANTIC MOBILE SYSTEMS  
 11-07 9310710009 FEDERAL EXPRESS CORP  
 11-07 9310710013 GENERAL SERVICES ADMIN  
 11-07 9310710014 ERIC GRANVINS  
 11-07 9310710008 MOTOROLA CELLULAR SERVICES, INC.

09/01/89-09/30/89  
 09/15/89-10/17/89  
 10/19/89-11/18/89  
 10/19/89-11/18/89  
 08/02/89-09/30/89  
 10/01/89-10/31/89  
 09/01/89-09/30/89  
 11/01/89-10/31/89  
 11/01/89-10/31/90  
 08/01/89-08/31/89  
 07/13/89-09/25/89  
 10/11/89  
  
 09/06/89-10/05/89  
 10/16/89  
 08/16/89-09/20/89  
 08/19/89-09/18/89  
 08/19/89-09/18/89  
 09/04/89-10/03/89  
 09/04/89-10/03/89  
 10/04/89-11/03/89  
 10/04/89-11/03/89  
 07/06/89-08/05/89  
 08/16/89-09/13/89  
 08/16/89-09/15/89  
 07/11/89-08/01/89  
 07/28/89-09/26/89  
 08/01/89-08/31/89  
 07/12/89-08/04/89  
 08/14/89-10/04/89  
 01/01/89-12/31/89  
 08/04/89-08/05/89  
 08/16/89-08/21/89  
 08/25/89-08/28/89  
 07/01/89-07/31/89  
 09/01/89-09/30/89  
 09/08/89-09/07/90  
 08/26/89-09/14/89  
 07/29/89-07/29/89  
 08/04/89-08/08/89  
 08/18/89  
 08/20/89-08/20/89  
 09/08/89-09/08/89  
 10/01/89-10/01/89  
 10/01/89-01/01/90  
 09/01/89-09/30/89  
 06/20/89-07/20/89  
 06/30/89-07/31/89  
 07/20/89-08/20/89  
 07/14/89-01/21/90  
 07/14/89-08/13/89  
 08/01/89-08/31/89  
 08/30/89-09/01/89  
 08/01/89-08/31/89  
 08/17/89-08/20/89  
 07/01/89-08/07/89

UTILITY SERVICE  
 LOCAL TELEPHONE SERVICE  
 TOLLS  
  
 IN DISTRICT CHARGES FOR MONITORING & SERVICE TO SECURITY SYSTEM IN EAST SIDE DISTRICT OFFICE  
 IN DISTRICT REIMBURSEMENT FOR BUS/SUBWAY/CAB FARES  
 IN DISTRICT REIMBURSEMENT FOR PURCHASE OF VARIOUS SUPPLY ITEMS FOR DISTRICT OFFICE  
 IN DISTRICT FIVE BOXES OF BUSINESS CARDS FOR STAFF 250 EA (H LOWE L RESTO T MCRAE E LATHERS S LAWRENCE)  
 IN DISTRICT - TELEPHONE LEASING AT 163 W 125TH STREET  
 IN DISTRICT - PURCHASE OF IMAGING CARTRIDGE FOR TELECOPIER - 7020  
 IN DISTRICT - REIMBURSEMENT FOR SUBWAY/BUS/CAB FARE  
 LOCAL TELEPHONE SERVICE  
 TOLLS  
 LOCAL TELEPHONE SERVICE  
 TOLLS  
 LOCAL TELEPHONE SERVICE  
 TOLLS  
 DISTRICT OFFICE LEASE AND RENTALS  
 LEASE AND RENTALS FOR DISTRICT OFFICE  
 LEASE AND RENTALS FOR DISTRICT OFFICE  
 3 TOLLS @ \$2.00 19 TOLLS @ \$2.50 168 MILES @ 24 IN NYC  
 TOLLS WHILE ON OFFICIAL BUSINESS (45 @ \$2.50 2 @ \$3.00 @ \$5.00) NYC TRAVEL  
 GAS FOR LEASED VEHICLE  
 MOBILE TELEPHONE SERVICE IN WASH DC  
 MOBILE TELEPHONE SERVICE IN WASH DC  
 MEMBERSHIP FEE  
 SHIPMENT OF PRIORITY PACK TO CONSTITUENT RE OFFICIAL BUSINESS  
 SHIPMENT OF PACKAGES FROM WASHINGTON OFFICE TO NEW YORK OFFICE  
 SHIPMENT OF PACKAGE FROM WASHINGTON OFFICE TO NEW YORK OFFICE  
 FTS TELEPHONE FOR DIST OFFICE  
 FTS FOR DIST OFFICE  
 SUBSCRIPTION RENEWAL  
 DIST MOBILE TELEPHONE SERVICES  
 FOOD AND BEVERAGE FOR COMMUNITY MEETING  
 TOLLS WHILE IN NYC  
 CAB FARE WHILE ON OFFICIAL BUSINESS WASH NAT'L AIRPORT - RAYBURN BLDG.  
 CAB FARE WHILE ON OFFICIAL BUSINESS IN NYC  
 TOLL WHILE ON OFFICIAL BUSINESS IN NYC  
 TOLLS WHILE NY  
 NEWSPAPER SUBSCRIPTIONS  
 MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS  
 COPY COVERAGE FOR MACHINE IN DISTRICT OFFICE  
 COPY COVERAGE FOR MACHINE IN DISTRICT OFFICE  
 METER USAGE CHARGE FOR MACHINE IN DISTRICT OFFICE  
 AUTOMOBILE INSURANCE  
 DIST OFFICE LEASE AND RENTALS  
 MOBILE TELEPHONE SERVICE FOR WASH, DC  
 SHIPMENT OF PACKAGES FROM WASHINGTON OFFICE TO NEW YORK OFFICE  
 FTS FOR DIST OFFICE  
 TRAVEL FROM WASHINGTON, DC TO NYC DISTRICT OFFICE 500 MILES ROUND TRIP AT 24 EACH  
 MOBILE TELEPHONE SERVICE IN WASH, DC

185.46  
 56.88  
 477.46  
 118.17  
 (10.30)  
 2,955.97  
 20.50  
 4,484.08  
 119.85  
 48.00  
 6.77  
 105.00

3.03  
 83.38  
 29.00  
 469.49  
 109.60  
 132.29  
 18.94  
 142.33  
 3.43  
 3.03  
 52.80  
 120.00  
 93.82  
 123.50  
 75.15  
 191.17  
 470.10  
 200.00  
 31.50  
 91.30  
 21.50  
 438.08  
 438.08  
 150.00  
 398.50  
 325.00  
 5.00  
 10.00  
 15.25  
 3.00  
 3.00  
 400.20  
 121.56  
 13.27  
 4.32  
 26.24  
 586.30  
 52.80  
 223.34  
 69.80  
 438.08  
 120.00  
 173.63



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHARLES B RANGEL—Con.</b>						
11-07	9310710007	NY CONG. DELEGATION	01/03/89-12/31/89	1989 DUES		400.00
11-07	9310710012	WESTERN UNION	08/01/89-08/31/89	MAILGRAMS/TELEGRAMS RE OFFICIAL BUSINESS		248.43
11-09	9311620003	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	IN DISTRICT LEASE AND RENTAL OF TELEPHONE EQUIPMENT WASHINGTON HEIGHTS DISTRICT OFFICE		61.30
11-09	9311620001	RITA KARDEMAN	09/01/89-09/30/89	IN DIST REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS DAILY NEWS-26 ISSUES NEWSDAY-21 ISSUES		18.35
11-09	9311620002	Do	09/01/89-09/30/89	TELEPHONE CALL FROM FIELD TO OFFICE		3.00
11-14	9317830024	AT&T	08/19/89-11/19/89	DISTRICT OFFICE LEASED EQUIPMENT		12.75
11-14	9317830025	AT&T INFORMATION SYSTEMS	09/06/89-10/15/89	LEASE AND RENTAL EQUIPMENT AT DISTRICT OFFICE		120.00
11-14	9317830023	ALBERT BECKETT	09/06/89-10/15/89	TOLLS & GAS FOR LEASED VEHICLE WHILE TRANSPORTING MEMBER ON OFFICIAL BUSINESS		159.00
11-14	9317830021	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION RENEWAL		795.00
11-14	9317830022	NYNEX MOBILE COMMUNICATIONS	08/25/89-08/25/89	RECHARGEABLE BATTERY PACK		100.00
11-15	9318300008	NEW YORK TELEPHONE	06/07/89-07/06/89	LOCAL TELEPHONE SERVICE		26.05
11-15	9318930001	ELOUNDES LAWRENCE LATHERS	10/03/89-10/25/89	IN DISTRICT REIMBURSEMENT FOR 2 BUSES AND CAB FARE		10.00
11-20	9324100012	NEW YORK TELEPHONE	11/04/89-12/03/89	LOCAL TELEPHONE SERVICE		159.68
11-20	9324100013	Do	11/04/89-12/03/89	TOLLS		11.55
11-27	9326500024	Do	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE		26.06
11-28	9326610003	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	IN DISTRICT - TELEPHONE LEASE OF PHONE IN 125TH STREET OFFICE		3.03
11-28	9326610001	EDISON FORTICH	10/01/89-10/31/89	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE - MONTH OF OCTOBER		120.00
11-28	9326610002	MIRIAM FALCON-LOPEZ	10/01/89-10/31/89	IN DISTRICT - REIMBURSEMENT FOR SUBWAY/BUS/CAB FARES		43.00
11-28	9326630003	GSA - KANSAS CITY - REGION SIX	10/03/89-10/28/89	IN DISTRICT - PURCHASE OF TWO BATTERY OPERATED CLOCKS FOR EAST SIDE AND WASHINGTON HEIGHTS DIST OFFICE		29.96
11-28	9326630002	NATIONAL JOURNAL, INC.	09/27/89	TWO COPIES OF 1990 ALMANAC		84.90
11-28	9326630001	WAYNE CHARLES	09/30/89-10/27/89	IN DISTRICT FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE		160.00
11-28	9331560002	RITA KARDEMAN	07/01/89-07/31/89	IN DISTRICT - REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS DAILY NEWS-26 ISSUES; NEWSDAY-20 ISSUES		19.10
11-28	9331560003	Do	07/01/89-07/31/89	TELEPHONE CALLS FROM THE FIELD TO OFFICE		2.00
11-28	9331560001	Do	07/05/89-07/26/89	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARE		23.00
11-28	9331560005	Do	08/01/89-08/31/89	IN DISTRICT - REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS-DAILY NEW-27 ISSUES; NEWSDAY-23 ISSUES.		19.20
11-28	9331560006	Do	08/01/89-08/31/89	TELEPHONE CALLS FROM THE FIELD TO THE OFFICE		3.00
11-28	9331560004	Do	08/08/89-08/25/89	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARE		26.50
11-28	9331560007	Do	09/05/89-09/28/89	IN DISTRICT - REIMBURSEMENT FOR BUS/SUBWAY/CAB FARE		33.00
11-28	9331560007	Do	11/01/89-11/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY		825.55
11-28	9331890602	CHEMICAL BANK	11/01/89-11/30/89	RENT: 163 W. 125TH NEW YORK, NY		1,393.50
11-28	9331890600	OFFICE OF GENERAL SERVICES	11/01/89-11/30/89	485 AMSTERDAM AVE NEW YORK, NY 10024		50.00
11-28	9331890601	WEST SIDE LEGISLATIVE CENTER	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE		750.00
11-28	9331890603	1199 HOUSING CORP	11/01/89-11/30/89	LEASE AUTO		124.31
11-28	9332350008	NEW YORK TELEPHONE	11/01/89-11/30/89	LEASE AUTO		698.41
11-29	9331890604	GENERAL ELECTRIC AUTO LEASE INC	10/01/89-10/31/89	LEASE AUTO		217.60
11-30	932930748	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LEASE AUTO		212.73
11-30	932940214	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	LEASE AUTO		517.31
11-30	933240214	(RECORDING SERVICES CHARGED)	06/22/88-06/28/88	LEASE AUTO		(4.40)
11-30	9334900490	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	LEASE AUTO		2,976.89
11-30	9334900491	Do	11/01/89-11/30/89	LEASE AUTO		1,286.26
11-30	9334950360	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	LEASE AUTO		35.11
12-05	9335330019	CON EDISON	10/17/89-11/15/89	UTILITY SERVICE		418.68
12-06	9335980012	NEW YORK TELEPHONE	11/19/89-12/18/89	LOCAL TELEPHONE SERVICE		93.42
12-06	9335980013	Do	11/19/89-12/18/89	TOLLS		

12-14	9348570022	Do	12/04/89-01/03/90	LOCAL TELEPHONE SERVICE	122.81
12-14	9348570023	Do	12/04/89-01/03/90	TOLLS	11.74
12-18	9349310015	AT&T	11/19/89-02/19/90	LEASED EQUIPMENT FOR WASHINGTON HTS OFFICE	52.75
12-20	9352430026	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	LEASE AND RENTAL OF EQUIPMENT	52.80
12-20	9352430013	Do	10/14/89-11/13/89	EQUIPMENT LEASE AND RENTALS	52.80
12-20	9352430005	Do	11/16/89-12/15/89	MOBILE TELEPHONE	120.00
12-20	9352430014	BELL ATLANTIC MOBILE SYSTEMS	09/20/89-11/07/89	PRIORITY PAK FROM NYC TO NYC OFFICE	179.20
12-20	9352430015	FEDERAL EXPRESS CORP	08/27/89-08/27/89	PRIORITY PAK FROM WDC TO NYC OFFICE	19.50
12-20	9352430024	Do	11/16/89-11/17/89	PRIORITY PAK FROM WDC TO NYC OFFICE	39.00
12-20	9352430017	Do	10/01/89-11/30/89	DISTRICT OFFICE FTS	19.25
12-20	9352430018	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT OFFICE FTS	400.68
12-20	9352430012	Do	11/01/89-11/30/89	ROUNDTRIP TRAVEL BETWEEN WASHINGTON, DC AND NEW YORK, NY RE OFFICIAL BUSINESS VIA AUTOMOBILE	451.04
12-20	9352430020	EMILE A WILNE	11/10/89-11/12/89	MOBILE TELEPHONE SERVICE	144.20
12-20	9352430025	MOTOROLA CELLULAR SERVICES, INC.	10/15/89-11/12/89	CELLULAR TELEPHONE SERVICE	4.63
12-20	9352430008	NYNEX	10/20/89-11/06/89	TOLLS/GAS FOR LEASED VEHICLE	243.19
12-20	9352430004	CHARLES RANGEL	11/03/89-11/30/89	TOLLS AND GAS FOR LEASED VEHICLE	55.00
12-20	9352430017	Do	11/08/89-11/28/89	TOLLS AND GAS FOR LEASED VEHICLE	56.00
12-20	9352430016	Do	11/29/89-12/07/89	TOLLS AND GAS FOR LEASED VEHICLE	55.00
12-20	9352430007	Do	10/16/89-10/31/89	LUNCHEON EXPENSE RE OFFICIAL BUSINESS	45.00
12-20	9352430021	SERVICE AMERICA CORP	11/14/89-11/13/90	NEWSPAPER SUBSCRIPTION	48.70
12-20	9352430006	SEVEN DAYS	09/22/89-10/06/89	MAILGRAMS/TELEGRAMS	84.26
12-20	9352430027	WESTERN UNION	10/01/89-10/31/89	MAILGRAMS/TELEGRAMS	60.23
12-20	9352430011	Do	11/01/89-11/30/89	MAILGRAMS/TELEGRAMS	120.35
12-20	9352430022	Do	11/03/89-11/03/89	MAILGRAMS/TELEGRAMS	66.15
12-20	9352430015	Do	11/15/89-11/17/89	MAILGRAMS/TELEGRAMS	37.80
12-20	9352430023	XEROX CORPORATION	07/14/89-08/01/89	DISTRICT OFFICE ADDITIONAL METER USAGE	26.69
12-20	9352430001	Do	08/20/89-09/20/89	ADDITIONAL USAGE CHARGE FOR DISTRICT OFFICE COPIER	11.46
12-20	9354400023	NEW YORK TELEPHONE	12/07/89-01/06/90	LOCAL TELEPHONE SERVICE	27.47
12-26	9355320021	AMERICAN EXPRESS	08/22/89-08/22/89	CELLULAR EQUIPMENT INSTALLATION	235.00
12-26	9355320022	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	DISTRICT OFFICE LEASE AND RENTALS	120.00
12-26	9355320024	FEDERAL EXPRESS CORP	09/08/89-10/18/89	PRIORITY PAKS BETWEEN WDC TO NYC	51.75
12-26	9355320020	NYNEX	08/29/89-10/10/89	MOBILE TELEPHONE SERVICE	163.15
12-26	9355320023	CHARLES RANGEL	12/01/89-12/30/89	REIMBURSEMENT FOR TOLLS, GAS, OIL FILTER, OIL AND LUBRICATION RELEASED VEHICLE	116.75
12-27	9360890601	CHEMICAL BANK	12/01/89-12/30/89	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
12-27	9360890603	GENERAL ELECTRIC AUTO LEASE, INC	12/01/89-12/30/89	LEASE AUTO	698.41
12-27	9360890599	OFFICE OF GENERAL SERVICES	12/01/89-12/30/89	RENT: 163 W. 125TH NEW YORK, NY	1,393.50
12-27	9360890602	WEST SIDE LEGISLATIVE CENTER	12/01/89-12/30/89	485 AMSTERDAM AVE NEW YORK, NY 10024	50.00
12-27	9360890602	1199 HOUSING CORP	12/01/89-12/30/89	RENT: 2110 FIRST AVE NEW YORK, NY	750.00
12-28	9362570009	NEW YORK TELEPHONE	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	133.69
12-31	9361930747	(DC TELEPHONE SERVICE CHARGED)			205.44
12-31	9361930748	(DC TELEPHONE TOLLS CHARGED)			240.99
12-31	9363900445	(EQUIPMENT ALLOWANCE)			2,980.32
12-31	9363920145	(PHOTOGRAPHIC SERVICES CHARGED)			16.90
12-31	9363950363	(STATIONERY ALLOWANCE CHARGED)			928.77

EXPENDITURES FOR 4TH QUARTER

SALARIES	113,415.14
MEMBERS CLERK HIRE	
EXPENSES	44,918.14
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	158,333.28



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ARTHUR RAVENEL JR</b>						
<b>SALARIES</b>						
		BEASLEY APRIL P.....	10/01/89-12/31/89	STAFF ASSISTANT-CHARLESTON	6,280.00	
		BOWERS, MARY ELEANOR W.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,080.01	
		CHAMBERLIN, WILLIAM D. JR.....	10/01/89-12/31/89	SPECIAL ASSISTANT ENVIRONMENTAL	6,749.99	
		CHELLIS, SHARON H.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	10,030.00	
		DACOSTA, DELORES PORCHER.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,279.99	
		FORT, JOAN W.....	10/01/89-12/31/89	PERSONAL SECRETARY	8,905.00	
		GREEN, MARY REEVES.....	10/01/89-12/31/89	RECEPTIONIST-DC OFFICE	6,363.33	
		JOHNSON, JANTA G.....	10/01/89-12/31/89	STAFF ASSISTANT-CHARLESTON	4,780.00	
		LEBLANC, REGINA DROZE.....	10/01/89-12/31/89	STAFF ASSISTANT	6,780.01	
		LUCKS, ALAN HOLDEN.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,080.01	
		MARLEY, DENISE W.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,333.33	
		MORLO, DONALD O.....	10/01/89-12/31/89	STAFF ASST-DISTRICT OFFICE	6,030.01	
		PAGE, REBECCA LEE.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR-DC OFFICE	7,905.01	
		ROPER, DUSKY.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,829.99	
		ROBERTSON, ROBIN MARGARET.....	10/01/89-12/31/89	STAFF ASSISTANT	4,330.00	
		ROGERS, JASON KYLE.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,374.99	
		RONES, PATRICIA JODY.....	10/01/89-12/31/89	STAFF ASSISTANT	7,279.99	
		RYAN, ROBERT M.....	10/01/89-12/31/89	STAFF ASSISTANT-CHARLESTON	7,030.00	
		WARRING, CHARLES WITTE, III.....	10/01/89-10/15/89	MILITARY PERSON DC OFFICE	357.50	
		WORTHINGTON, KATHERINE.....	10/01/89-12/31/89	OFFICE ADMINISTRATOR	8,779.99	
<b>EXPENSES</b>						
10-04	9271580002	POSTMASTER	08/02/89	2 ROLLS OF STAMPS FOR DC OFFICE	50.00	
10-04	9276510018	GTE SOUTH	09/25/89-10/25/89	LOCAL TELEPHONE SERVICE	52.19	
10-04	9276510019	Do	09/25/89-10/25/89	TOLLS	21.11	
10-11	9278550003	FEDERAL EXPRESS CORP	05/06/89	SHIPMENT OF PACKAGES	25.00	
10-11	9278550001	Do	08/31/89	SHIPMENT OF PACKAGES	9.75	
10-11	9278550002	Do	09/13/89	SHIPMENT OF PACKAGES	9.75	
10-11	9278550004	MESSAGEMINDERS	10/01/89-10/31/89	ANSWERING SERVICE FOR OCT	52.50	
10-11	9278550005	THE NEWS AND COURIER	01/28/89-01/28/90	SUB FOR WASHINGTON OFFICE	207.60	
10-11	9283700025	SOUTH CAROLINA ELECTRIC & GAS	08/29/89-09/29/89	UTILITY SERVICE	28.32	
10-16	9283700001	DELORES PORCHER DACOSTA	09/26/89-10/03/89	BUCKET CAR RENTAL IN THE DIST	217.00	
10-16	9283700002	Do	09/26/89-10/03/89	DIST LEASED TELEPHONE EQUIPMENT	230.93	
10-18	9290550002	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	SUPPLIES FOR ESTILL OFFICE AND CLEANING	132.93	
10-18	9290550012	MARY ELEANOR W. BOWERS	10/02/89-10/02/89	DISTRICT NEWSLETTER	9.40	
10-18	9290550005	CALI COMMUNICATIONS, INC	10/05/89-10/05/89	DISTRICT MILEAGE - 214 MILES @ 24¢ PER MILE	2,935.00	
10-18	9290550006	WILLIAM D CHAMBERLIN	10/03/89-10/05/89	AIR TRANSPORTATION TO WORK IN WASHINGTON OFFICE - CHARLESTON/BALTIMORE/CHARLESTON	51.36	
10-18	9290550007	SHARON H CHELLIS.....	10/05/89-10/08/89	MEALS IN DC	158.00	
10-18	9290550008	Do	10/05/89-10/08/89	TAXI SERVICE IN DC	3.55	
10-18	9290550009	FEDERAL EXPRESS CORP	09/14/89-09/15/89	SHIPMENT FOR PACKAGE	31.30	
10-18	9290550011	JOAN M FORT	07/10/89-08/19/89	SIX (6) R/T FROM CANNON HOB TO NAT'L A/P BY CAR TO TRANSPORT MEMBER TO CATCH PLANE HOME - 60 MI @ 24¢.	9.75	
10-18	9290550016				14.40	

10-18	9295550010	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS FOR SEPTEMBER	340.08
10-18	9295550015	MARY BAILEY GREEN	09/10/89-09/12/89	COFFEE FOR CONSTITUENTS IN HOSPITALITY CORNER OF CONGRESSIONAL OFFICE	9.41
10-18	9295550014	Do	10/10/89-10/12/89	2 ROUND TRIPS ON SUBWAY TO PASSPORT OFFICE	3.40
10-18	9295550011	HAMPTON COUNTY GUARDIAN	09/30/89-09/30/90	SUBSCRIPTION FOR ESTILL OFFICE	17.00
10-18	9295550017	ARTHUR JR. RAVENEL	09/06/89-10/02/89	5 TAXI FARES TO/FROM NATIONAL AIRPORT TO DC OFFICE	44.00
10-18	9295550003	ROBERT M RYAN	09/13/89-10/06/89	DISTRICT TRIP MILEAGE 534 MILES @ 24¢ PER MILE	128.16
10-18	9295550004	Do	09/27/89	ROUND TRIP MILEAGE - CHARLESTON, SC TO COLUMBIA, SC - 240 MILES @ 24¢ PER MILE (RE: FENIA MEETING...)	57.60
10-18	9295550013	WIGGINS & SON, INC	06/16/89	CLEANING SUPPLIES FOR ESTILL OFFICE	3.98
10-20	9292840028	UNITED TELEPHONE	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	47.93
10-27	9298905006	JAMES G THOMAS	10/01/89-10/30/89	RENT: 902 BAY STREET BEAUFORT, SC	47.93
10-27	9298905004	JOE B THOMAS	10/01/89-10/30/89	RENT: 263 HAMPTON ST WALTERBORO, SC	300.01
10-27	9298905005	R. G. WIGGINS	10/01/89-10/30/89	66 RAILROAD AVE ESTILL, SC	275.00
10-30	9298700022	REBECCA LEE PAGE	09/20/89	TOOK MEMBER FROM HOUSE (LONGWORTH) TO NATIONAL AIRPORT, 10 MILES @ 24	150.00
10-30	9298700021	Do	09/26/89	TOOK MEMBER FROM HOUSE (LONGWORTH) TO NATIONAL AIRPORT, 10 MILES @ 24	2.40
10-30	9298700020	Do	09/05/89	TOOK MEMBER FROM HOUSE (LONGWORTH) TO NATIONAL AIRPORT, 10 MILES @ 24	2.40
10-30	9298700019	Do	10/13/89	TOOK MEMBER FROM HOUSE (LONGWORTH) TO NATIONAL AIRPORT, 10 MILES @ 24	2.40
10-30	9298700018	Do	10/19/89	TOOK MEMBER FROM HOUSE (LONGWORTH) TO NATIONAL AIRPORT, 10 MILES @ 24	2.40
10-31	9300930131	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MEMBER'S ROUND TRIP AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE)	97.55
10-31	9300930132	(DC TELEPHONE TOLLS CHARGED)	06/29/89-07/10/89	SHARON CHELLIS HOTEL IN WASHINGTON TO WORK IN WASHINGTON OFFICE	118.28
10-31	9303670002	DINERS CLUB INTERNATIONAL	08/13/89-08/19/89	SHARON CHELLIS HOTEL IN WASHINGTON TO WORK IN WASHINGTON OFFICE	194.00
10-31	9303670003	Do	08/19/89-09/06/89	MEMBER'S ROUND TRIP AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE)	669.09
10-31	9303670004	Do	09/08/89-09/12/89	MEMBER'S ROUND TRIP AIR FARE FROM DC TO CHARLESTON, SC (DISTRICT OFFICE)	222.00
10-31	9303820017	GTE SOUTH	10/25/89-11/25/89	LOCAL TELEPHONE SERVICE	200.00
10-31	9303820018	Do	10/25/89-11/25/89	LOCAL TELEPHONE SERVICE	82.21
10-31	9303820015	UNITED TELEPHONE	10/21/89-11/20/89	LOCAL TELEPHONE SERVICE	35.15
10-31	9304900175	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	TOLLS	104.02
10-31	9304900176	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	TOLLS	58.31
10-31	9304950441	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	TOLLS	1,371.03
11-03	9305340008	SHARON H CHELLIS	10/01/89-10/31/89	DISTRICT MILEAGE TO MEET WITH OFFICIALS 180 X 24	702.89
11-03	9305340007	DINERS CLUB INTERNATIONAL	10/26/89-10/26/89	SHARON CHELLIS LODGING IN WASHINGTON TO WORK IN WASHINGTON OFFICE	43.20
11-03	9305340006	FEDERAL EXPRESS CORP	10/05/89-10/05/89	SHIPMENT OF PACKAGE	112.89
11-03	9305340002	HUGULEY'S	10/06/89	SUPPLIES FOR CHARLESTON OFFICE	19.75
11-03	9305340001	S.C. PRESS ASSOCIATION	09/01/89-10/10/89	CLIPPING SERVICE FOR SEPT	121.35
11-03	9305340003	THE CHRONICLE	11/30/89-11/30/90	SUBSCRIPTION FOR CHARLESTON	33.45
11-03	9305340004	THE LOWCOUNTRY LEDGER	11/01/89-11/30/89	SUBSCRIPTION FOR BEAUFORT OFFICE	18.00
11-03	9305340005	SOUTH CAROLINA ELECTRIC & GAS	11/01/89-11/30/89	ANSWERING SERVICE FOR WALTERBORO	11.00
11-08	9312310008	WALTERBORO ANSWERING SERVICE	09/29/89-10/30/89	UTILITY SERVICE	40.00
11-21	9321730005	Do	09/14/89-09/19/89	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, SC (1ST DISTRICT OF SC)	28.04
11-21	9321730006	Do	09/20/89-09/25/89	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, SC (1ST DISTRICT OF SC)	200.00
11-21	9321730002	MARY BAILEY GREEN	10/20/89-10/23/89	TWO ROUND TRIPS BY METRO TO THE PASSPORT OFFICE IN DC	200.00
11-21	9321730004	LAFON COMMUNICATION SERVICE	11/01/89-11/02/89	COFFEE SUPPLIES FOR OFFICE, MEETING W/ MEMBER & STAFF	3.40
11-21	9321730003	ARTHUR JR. RAVENEL	09/12/89	ONE MICROCASSETTE FOR ANSWERING MACHINE IN ESTILL OFFICE	13.67
11-21	9325500009	UNITED TELEPHONE	10/16/89-11/12/89	TAXI FARES FOR MEMBER FROM NATIONAL AIRPORT TO OFFICE IN DC	5.50
11-21	9325500008	Do	10/16/89-11/12/89	TOLLS	35.00
11-21	9325500007	Do	11/01/89-12/10/89	MEALS IN WASHINGTON/WORKING IN DC OFFICE	38.95
11-21	9325500006	Do	11/01/89-12/10/89	TAXI TRAVEL IN DC/WORKING IN DC OFFICE	30.72
11-28	9326610005	SHARON H CHELLIS	11/07/89-11/13/89	TRAVEL TO MEET WITH OFFICIALS 290 X 24	103.61
11-28	9326610006	Do	11/07/89-11/13/89	LEGISLATIVE STAFF AIRLINE TICKET R/T FROM WASH NAT'L TO CHARLESTON S.C. TO SPEAK ON BEHALF IN DISTRICT	44.70
11-28	9326610004	DONALD O MORILLO	11/05/89-10/24/89	TRANSPORTATION TO AND FROM AIRPORT AND MEETING PLACE IN DISTRICT RENTAL	69.60
11-28	9326630004	DELORES PORCHER DACOSTA	11/16/89-11/17/89	DIST PHONE RENT FOR NOVEMBER	200.00
11-28	9326630005	Do	11/16/89-11/17/89	DISTRICT TRAVEL - 372 MILES @ 24¢ PER MILE - TO MEET WITH OFFICIALS	64.78
11-28	9331560015	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	DISTRICT TRAVEL - 372 MILES @ 24¢ PER MILE - TO MEET WITH OFFICIALS	132.93
11-28	9331560012	WILLIAM D CHAMBERLIN	10/11/89-11/08/89	DISTRICT TRAVEL - 372 MILES @ 24¢ PER MILE - TO MEET WITH OFFICIALS	89.28



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9331560019	CHARLESTON MAGAZINE	11/01/89 - 11/01/90	SUBSCRIPTION FOR WASHINGTON	8.00	
11-28	9331560020	SHARON H CHELLIS	10/27/89 - 10/27/89	HURRICANE HUGO PHOTOS FOR THE NEWSLETTER	23.50	
11-28	9331560010	FEDERAL EXPRESS CORP	09/26/89	SHIPMENT OF PACKAGES	9.75	
11-28	9331560016	Do	10/18/89	SHIPMENT OF PACKAGES	45.50	
11-28	9331560011	GENERAL SERVICES ADMIN	10/01/89 - 10/31/89	DIST FTS BILL FOR OCTOBER	382.64	
11-28	9331560017	JOHN HUGLEY CO. INC.	11/07/89 - 11/30/89	SUPPLIES FOR CHARLESTON OFFICE	32.33	
11-28	9331560018	MESSAGEMINERS	08/07/89 - 08/07/89	ANSWERING SERVICE FOR NOV	52.50	
11-28	9331560013	R L POLK AND CO	08/07/89 - 08/07/89	CITY DIRECTORIES	100.00	
11-28	9331560014	Do	08/07/89 - 08/07/89	PAPER SUPPLIES FOR WALTERBORO OFFICE	8.75	
11-28	9331560021	DAISY F RIZER	10/04/89 - 10/04/89	DISTRICT TRAVEL - 63 MILES @ 24¢ PER MILE	15.12	
11-28	9331560022	Do	10/04/89 - 10/31/89	CLIPPING SERVICE FOR OCT	15.12	
11-28	9331560009	S.C. PRESS ASSOCIATION	10/01/89 - 10/31/89	ANSWERING SERVICE	34.40	
11-28	9331890611	WALTERBORO ANSWERING SERVICE	12/01/89 - 12/31/89	RENT 902 BAY STREET BEAUFORT, SC	40.00	
11-28	9331890611	JAMES G THOMAS	11/01/89 - 11/30/89	RENT 263 HAMPTON ST WALTERBORO, SC	300.00	
11-28	9331890609	JOE B WILLIAMS	11/01/89 - 11/30/89	66 RAILROAD AVE ESTILL, SC	275.00	
11-28	9331890610	R G WIGGINS	11/01/89 - 11/30/89	LOCAL TELEPHONE SERVICE	150.00	
11-28	9332350015	GIE SOUTH	11/15/89 - 12/25/89	TOLLS	60.23	
11-28	9332350016	Do	11/15/89 - 12/25/89	ROUND TRIP AIR FARE FROM CHARLESTON, DC OFFICE TO WASHINGTON, DC OFFICE	27.60	
11-28	9332610020	JOAN M FORT	11/16/89 - 11/19/89	TAXI FARES TO AND FROM DC AIRPORT	202.00	
11-28	9332610021	Do	11/16/89 - 11/19/89	TAXI FARES WHILE IN DC	18.00	
11-28	9332610022	Do	11/17/89 - 11/19/89	PARKING CHARGE AT CHARLESTON AIRPORT WHILE IN WASHINGTON	10.95	
11-28	9332610023	Do	11/19/89		15.00	
11-30	9332930131	(DC TELEPHONE SERVICE CHARGED)	10/01/89 - 10/31/89		101.56	
11-30	9332930132	(DC TELEPHONE TOLLS CHARGED)	10/01/89 - 10/31/89		131.91	
11-30	9334900146	(EQUIPMENT ALLOWANCE)	11/01/89 - 11/30/89		1,371.03	
11-30	9334950437	(STATIONERY ALLOWANCE CHARGED)	11/01/89 - 11/30/89		134.20	
12-05	9335330020	UNITED TELEPHONE	11/21/89 - 12/20/89	LOCAL TELEPHONE SERVICE	127.92	
12-05	9335330021	Do	11/21/89 - 12/20/89	TOLLS	49.37	
12-14	9348570024	SOUTH CAROLINA ELECTRIC & GAS	10/30/89 - 11/30/89	UTILITY SERVICE	25.75	
12-21	9355500017	UNITED TELEPHONE	12/11/89 - 01/10/90	LOCAL TELEPHONE SERVICE	60.78	
12-21	9355500018	Do	12/11/89 - 01/10/90	TOLLS	29.89	
12-21	9354910096	GENERAL SERVICES ADMINISTRATION	10/01/89 - 12/31/89	RENT CHARLESTON DISTRICT OFFICE	5,707.00	
12-26	9355540027	DINERS CLUB INTERNATIONAL	10/14/89 - 10/16/89	MEMBERS AIR FARE FROM CHARLESTON, SC (DISTRICT) TO WASHINGTON, DC	100.00	
12-26	9355540028	Do	10/19/89 - 10/23/89	MEMBERS ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHARLESTON, SC (DISTRICT)	200.00	
12-26	9355540029	Do	11/01/89 - 11/30/89	MEMBERS ROUND TRIP AIR FARE FROM WASHINGTON, DC TO CHARLESTON, SC (DISTRICT)	200.00	
12-26	9355540030	Do	11/13/89	PHONE RENT FOR NOV	132.93	
12-27	9360540008	AT&T INFORMATION SYSTEMS	12/11/89 - 12/11/89	TO CLEAN OFFICE	15.00	
12-27	9360540013	MARY ELEANOR W BOWERS	12/11/89 - 12/11/89	DISTRICT MILEAGE - 81 MILES @ 24¢ PER MILE	19.44	
12-27	9360540014	WILLIAM D CHAMBERLIN	11/17/89 - 11/17/89	1 PERSON - MEAL WHILE IN WASHINGTON WORKING IN DC OFFICE	38.86	
12-27	9360540015	SHARON H CHELLIS	11/17/89 - 11/17/89	DISTRICT TRAVEL 102 MILES @ 24¢ PER MILE	24.48	
12-27	9360540016	Do	11/20/89 - 11/20/89	DISTRICT MILEAGE - 106 MILES @ 24¢ PER MILE	25.44	
12-27	9360540017	Do	11/07/89 - 11/13/89	TRAVEL TO WORK IN WASHINGTON OFFICE (CHELLIS) - CHARLESTON/WASH/CHARLESTON	200.00	
12-27	9360540018	DINERS CLUB INTERNATIONAL	10/26/89 - 11/06/89	SHIPMENT OF PACKAGES	46.25	
12-27	9360540019	FEDERAL EXPRESS CORP	11/07/89 - 11/08/89	SHIPMENT OF PACKAGES	18.25	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR.—Con.







10-31	9304950178	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	SEPTEMBER EQUIPMENT CHARGES FOR WARNER ROBINS OFFICE	512.48
11-03	9303250005	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	TEL SERVICE FOR COLUMBUS OFFICE	120.42
11-03	9303250008	SOUTHERN BELL	09/10/89-10/09/89	AT&T TOLL CALLS COLUMBUS OFFICE	164.90
11-03	9303250006	Do	09/11/89-10/10/89	TEL SERVICE FOR WARNER ROBINS	60
11-03	9303250007	Do	09/11/89-10/10/89	AT&T TOLL CALLS WARNER ROBINS	170.13
11-03	9303250010	ARTHUR A. WHITE	09/12/89-10/14/89	MILEAGE TRAVELED IN DISTRICT ON BEHALF OF CONGRESSMAN RAY 1098 MILES @ 20¢/MILE	13.48
11-06	9305410017	POSTMASTER	09/13/89-09/13/89	CHARGE FOR 1600 STAMPS	219.60
11-07	9310820002	CITY OF LAGRANGE	08/01/89-08/31/89	TELEPHONE SERVICE FOR AUGUST FOR LAGRANGE OFFICE	400.00
11-07	9310820003	EXPEDITIONS, INC	09/27/89-09/28/89	ROUND TRIP AIR FARE ATLANTA, GA-WASHINGTON, DC FOR DISTRICT STAFF S. GILLESPIE	130.95
11-07	9310820004	Do	09/27/89-09/28/89	ROUND TRIP AIR FARE ATLANTA, GA-WASHINGTON, DC FOR DISTRICT STAFF S. GRAHAM	266.00
11-07	9310820005	Do	09/27/89-09/28/89	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF S. GILLESPIE IN WASHINGTON, DC	295.00
11-07	9310820006	Do	09/27/89-09/28/89	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF S. GRAHAM IN WASHINGTON, DC	266.00
11-07	9310820007	Do	09/27/89-09/28/89	ROUNDTRIP AIRFARE FOR DISTRICT STAFF PERSON ATLANTA, GA TO WASHINGTON, DC	87.69
11-07	9310820008	Do	09/26/89-09/28/89	RELOADED LASER JET PRINTER II	87.69
11-07	9310820009	ARTHUR A. WHITE	10/24/89-10/24/89	RENEWAL OF FORT VALLEY HERALD (DISTRICT NEWSPAPER)	266.00
11-09	9311720021	AUTOMATED OFFICE PRODUCTS	10/31/89-10/31/90	MILEAGE TRAVELED IN DISTRICT 186 MILES @ 24¢/MILE	15.50
11-09	9311720022	FORD VALLEY HERALD	10/26/89-10/30/89	COFFEE FOR CONSTITUENTS FOR MEETINGS W/ MEMBER & STAFF	17.00
11-15	9318330001	COFFEEMAN, INC	11/01/89-11/01/89	MILEAGE TRAVELED IN DISTRICT 178 MILES @ 24¢/MILE	44.64
11-15	9318330003	RICHARD RAY	11/02/89-11/06/89	MILEAGE TRAVELED IN DISTRICT 178 MILES @ 24¢/MILE	26.04
11-15	9318330002	Do	11/06/89	ONE WAY AIRFARE FROM TRAVEL FROM DISTRICT (ATLANTA, GA-WASH. DC)	43.72
11-27	9321420003	SHIRLEY M GRAHAM	10/02/89-10/31/89	TRAVEL IN DISTRICT TO ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY - 359 MILES @ 20¢ PER MILE	134.00
11-27	9321420004	Do	10/24/89-10/24/89	TRAVEL IN DISTRICT TO ATTEND MEETING WITH CONGRESSMAN RAY - 110 MILES @ 20¢ PER MILE	22.00
11-27	9321420001	RICHARD RAY	11/09/89-11/14/89	MILEAGE TRAVEL IN DISTRICT - 416 MILES @ 24¢ PER MILE	266.00
11-27	9321420002	Do	08/21/89-09/20/89	COPIES OVER MINIMUM FOR COLUMBUS OFFICE	99.84
11-27	9321420005	XEROX CORPORATION	08/29/89-09/29/89	MONTHLY EQUIPMENT CHARGE FOR WARNER ROBINS OFFICE	23.23
11-27	9321420006	Do	10/01/89-10/31/89	CURRENT MONTHLY FTS CHARGES FOR WARNER ROBINS OFFICE	24.66
11-28	9331560023	GENERAL SERVICES ADMIN	10/01/89-11/01/89	CURRENT MONTHLY FTS CHARGES FOR COLUMBUS DISTRICT OFFICE	241.47
11-28	9331560024	Do	11/01/89-11/30/89	RENT 200 RIDLEY AVE LAGRANGE GA 30240	712.26
11-28	9331890606	CITY OF LAGRANGE	10/01/89-11/30/89	RENT 301 15TH ST COLUMBUS GA	142.22
11-28	9332630249	STONEWALL JACKSON INVESTMENT CO	10/01/89-11/30/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	1,100.00
11-30	9332630250	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	1,100.00
11-30	9332630250	(DC TELEPHONE TOLLS CHARGED)	10/01/89-11/30/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	130.54
11-30	9332940073	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	76.40
11-30	9334900217	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	571.50
11-30	9334950175	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	294.02
12-07	9340320001	CITIZEN & GEORGIAN	11/15/89-11/15/89	MILEAGE TRAVELED IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 366 MILES @ 20¢/MILE	512.79
12-07	9340320009	THEODORE D JONES	11/09/89-11/16/89	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	15.90
12-07	9340320005	PIKE COUNTY JOURNAL & REPORTER	11/01/89-11/30/90	YEARLY RENEWAL FOR NEWSPAPER SUBSCRIPTION	73.20
12-07	9340320003	LAURA F REDDING	11/13/89-11/14/89	ROUND TRIP AIRFARE WASHINGTON DC-ATLANTA RE. TRAVEL TO DISTRICT	9.45
12-07	9340320004	Do	11/13/89-11/14/89	ROUND TRIP AIRFARE INCLUDING GASOLINE FOR TRAVEL IN DISTRICT	258.00
12-07	9340320006	Do	11/17/89-11/26/89	ROUND TRIP AIRFARE WASHINGTON-ATLANTA-COLUMBUS RE. TRAVEL TO DISTRICT	20.47
12-07	9340320008	Do	11/17/89-11/26/89	LODGING CHARGES FOR STAY IN DISTRICT	318.00
12-07	9340320007	Do	11/20/89-11/21/89	RENTAL CAR CHARGES FOR TRAVEL IN DISTRICT	82.08
12-07	9340320002	SOUTHERN BELL	10/01/89-10/31/89	CURRENT MONTHLY CHARGES FOR COLUMBUS TOLL FREE LINE	29.40
12-15	9347250026	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	TOTAL MONTHLY CHARGES FOR PHONE RENTAL EQUIPMENT FOR COLUMBUS DISTRICT OFFICE	255.76
12-15	9347250027	Do	10/12/89-11/11/89	TOTAL MONTHLY CHARGES FOR PHONE RENTAL EQUIPMENT FOR WARNER ROBINS DISTRICT OFFICE	209.89
12-15	9347250028	SYLVIA B CRAWFORD	10/19/89-11/20/89	MILEAGE TRAVELED IN DISTRICT TO MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 420 MILES @ 20¢/MI	120.42
12-15	9347250025	SOUTHERN BELL	10/10/89-11/09/89	CURRENT PHONE CHARGES FOR COLUMBUS DISTRICT OFFICE	84.00
12-15	9347250023	Do	10/11/89-11/10/89	CURRENT PHONE CHARGES FOR WARNER ROBINS DISTRICT OFFICE	164.90
12-21	9355300026	CITY OF LAGRANGE	09/01/89-09/30/89	SEPTEMBER TELEPHONE SERVICES FOR THE LAGRANGE DISTRICT OFFICE	18.89
12-21	9355300027	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES FOR WASHINGTON OFFICE	84.71
					3,800.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RICHARD RAY—Con.</b>						
12-21	9355300024	RICHARD RAY	11/22/89	ONE WAY AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT VIA ATLANTA	134.00	
12-21	9355300025	Do	11/22/89-12/10/89	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN DISTRICT 908 MILES @ 24¢/MILE	217.92	
12-27	9360890605	CITY OF LAGRANGE	12/01/89-12/30/89	RENT 200 RIDLEY AVE LAGRANGE GA 30240	142.22	
12-27	9360890604	STONEWALL JACKSON INVESTMENT CO.	12/01/89-12/30/89	RENT 301 15TH ST COLUMBUS GA	1,100.00	
12-31	9361930249	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.26	
12-31	9361930250	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		101.07	
12-31	9361940069	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		614.50	
12-31	9363900188	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		10,149.44	
12-31	9363950178	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,439.87	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					104,125.22	
MEMBERS CLERK HIRE						
<b>EXPENSES</b>					39,509.18	
OFFICIAL EXPENSES OF MEMBERS						
<b>TOTAL</b>					<b>143,634.40</b>	
<b>OFFICE OF THE HON. RALPH REGULA</b>						
<b>SALARIES</b>						
		ANDRESEN, JACK	10/01/89-12/31/89	STAFF ASSISTANT	1,378.05	
		BATTLE, FAITH H.	10/01/89-12/31/89	STAFF ASSISTANT	2,498.99	
		BENEDICT, MARK B.	10/01/89-12/31/89		3,319.96	
		BRIGGS, GEOFFREY D.	10/01/89-10/07/89	TEMPORARY EMPLOYEE	526.67	
		BRIGGS, PAUL	10/01/89-12/31/89		5,230.00	
		COPELAND, ELEANOR H.	10/01/89-12/31/89	STAFF ASSISTANT	6,166.67	
		GOFFMAN, ROBERT C.	10/01/89-12/31/89	EXECUTIVE SECRETARY-DISTRICT OFFICE	4,494.89	
		GRIFFIN, JEANETTE M.	10/01/89-12/31/89	RECEPTIONIST	5,274.89	
		HARRIS, HOLLY	10/01/89-12/31/89	CLERK ASSISTANT	5,469.89	
		KUMLER, EDWARD	10/01/89-12/31/89	STAFF ASSISTANT	925.00	
		LAWSON, JULIANNE M.	10/01/89-12/31/89	STAFF ASSISTANT	5,950.00	
		LEFFLER, DAN	10/01/89-12/22/89	TEMPORARY EMPLOYEE	1,741.66	
		MURPHY, GRACE ANN	10/01/89-12/31/89	RECEPTIONIST/SECRETARY	8,000.01	
		NICHOLS, LA LOUISE	10/01/89-12/31/89	STAFF ASSTT CASEWORKER-DIST OFF.	8,974.99	
		REVOLDT, DARYL L.	10/01/89-12/31/89	STAFF ASSISTANT	8,375.01	
		SWYDER, SYLVIA L.	10/01/89-12/31/89	APPOINTMENT SECRETARY	8,000.01	
		STAFFORD, STACEY	12/01/89-12/31/89	TEMPORARY EMPLOYEE	500.00	
<b>EXPENSES</b>						
10-04	9271580023	POSTMASTER	08/22/89	2,500 25¢ STAMPS	625.00	
10-04	9272400004	MARK B BENEDICT	09/23/89	R/T TVL DC-16TH DIST (CANTON)-DC AIR-PLANE FARE DC-CLEV-CANTON, OH-DC	171.00	

10-04	9272400001	RALPH REGULA	09/21/89	TVL FROM DC TO 16TH DISTRICT (NAVORRE) 365 MILES @ 24¢ PER MILE	92.95
10-04	9272400002	Do	09/21/89-09/22/89	TOLLS: HOTEL AND MEALS	55.55
10-04	9272400003	Do	09/25/89	TVL - 16TH DISTRICT (NAVARE) TO DC AIR - PLANE FARE CANTON, OH-WASH., DC	123.00
10-04	9272400005	ROBINSON DIRECTORIES INC.	09/20/89	1 BUSINESS DIRECTORY - ORRVILLE OHIO	127.00
10-16	9286310027	RALPH REGULA	10/05/89	ONE WAY TVL DC-16TH DIST. (NAVARE) 365 X 24 CENTS AND TOLLS	93.05
10-16	9286310028	Do	10/05/89-10/06/89	MEALS AND HOTEL WHILE ENROUTE TO DISTRICT	46.58
10-16	9286310010	Do	10/06/89-10/07/89	IN DISTRICT TVL 110 MILES X 24	26.40
10-16	9286310009	Do	10/09/89	ONE WAY TVL 16TH DIST. (NAVARE) TO DC 365 MILES X 24	87.60
10-17	9284540006	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	DISTRICT TELEPHONE EQUIPMENT	153.45
10-27	9284540004	MARK B BENEDECT	10/02/89	R/T TVL - DC/16TH DIST. (CLEVELAND) TO DC ON OFFICIAL BUSINESS - AIR FARE	182.00
10-27	9284540004	PAUL BRIGGS	09/05/89-09/26/89	IN-DISTRICT TVL - 168 MILES @ 24¢ PER MILE	40.32
10-27	9284540027	GTE NORTH INC	10/01/89-10/01/90	FOREIGN LISTING - ANNUAL CHARGE	27.00
10-27	9284540011	MISTER COFFEE SERVICE	08/28/89	COURTESY CONSTITUENT COFFEE	34.44
10-27	9284540001	RALPH REGULA	09/28/89	ONE-WAY TRAVEL DC TO 16TH DISTRICT (VIA CLEVELAND) - AIR FARE	70.00
10-27	9284540002	Do	09/29/89	IN-DISTRICT TRAVEL - 35 MILES @ 24¢ PER MILE	8.40
10-27	9284540009	DARYL L REVOLDT	10/02/89	ONE-WAY TVL - 16TH DISTRICT (NAVARE) TO DC - 365 MILES @ 24¢ PER MILE PLUS TOLLS	92.95
10-27	9284540010	Do	08/17/89-09/30/89	NEWSPAPER OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	10.75
10-27	9284540008	WAYNE COUNTY AGRICULTURE SOCIETY	09/01/89-09/14/89	IN-DISTRICT TRAVEL - 168 MILES @ 24¢ PER MILE	40.32
10-27	9284540008	BELDEN WHIPPLE ASSOCIATES	10/01/89-10/30/89	SATELLITE OFFICE AT WAYNE COUNTY FAIR	125.00
10-27	9298980602	PROGRESSIVE CHEVROLET CO	10/01/89-10/30/89	RENT 4150 BELDEN VILLAGE ST CANTON, OH 44718	1,300.00
10-30	9298700025	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	LEASED AUTO	428.81
10-30	9298700027	OHIO BELL TELEPHONE	09/01/89-09/30/89	PHONE - CURRENT CHGES	5.00
10-30	9298700028	Do	09/01/89-09/30/89	PHONE CURRENT CHGES, LOCAL	264.26
10-30	9298700026	Do	09/12/89	AT&T	157.50
10-30	9298700024	RALPH REGULA	10/13/89-10/14/89	PHONE - CURRENT CHGES	.45
10-30	9298700023	Do	10/13/89-10/16/89	IN-DIST TVL 65 MILES X 24	15.60
10-31	9300930750	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	R/T TVL DC-16TH DIST (VIA CLEVELAND) - DC	306.00
10-31	9300930751	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		55.72
10-31	9303670008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS - DSIT OFFICE	136.91
10-31	9303670006	RALPH REGULA	09/01/89-09/30/89	LUNCH MEETING WITH DEPT. OF TRANSP REP RE: LEGISLATION	1,394.01
10-31	9303670005	Do	10/18/89	BOTTLED WATER - DISTRICT OFC	10.60
10-31	9303670007	SAND ROCK MINERAL WATER CO	10/20/89-10/23/89	GAS-DISTRICT AUTO	254.00
10-31	9303670009	SOHO DIV. BP OIL CO	09/01/89-09/30/89		18.75
10-31	9304900550	(EQUIPMENT ALLOWANCE)	08/29/89-09/15/89		65.94
10-31	9304900551	Do	05/15/89-09/30/89		(150.70)
10-31	9304920156	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		2,636.47
10-31	9304950398	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		13.00
11-03	9303250014	DARYL L REVOLDT	09/01/89-09/30/89	OUT OF POCKET EXPENSES CANTON REPOSITORY NEWSPAPER	125.97
11-03	9303250018	Do	09/07/89-09/29/89	IN DIST TVL 180 MILES X 24¢	10.50
11-03	9303250012	Do	09/26/89-09/26/89	R/T PLANE TRAVEL 16TH DIST-DC & RETURN ON OFFICIAL BUSINESS AKRON, OH-WASH., DC-AKRON PARKING & CAB	43.20
11-03	9303250011	UNITED TELEPHONE COMPANY OF OHIO	09/26/89-09/26/89		147.75
11-07	9310850001	RALPH REGULA	10/01/89-10/31/89	TELEPHONE SERVICE	1.80
11-07	9310850002	Do	10/26/89	TVL FROM DC TO 16TH DISTRICT VIA AKRON/CANTON AIRPORT	101.00
11-07	9310850003	Do	10/29/89-10/30/89	TVL FROM 16TH DISTRICT (NAVARE) TO DC 365 MILES @ 24¢ PER MILE TOLLS	91.00
11-13	9313310009	AT&T INFORMATION SYSTEMS	10/29/89-10/30/89	HOTEL MEALS EN ROUTE FROM 16TH DISTRICT TO DC	58.04
11-13	9313310010	MISTER COFFEE SERVICE	09/26/89-10/25/89	DIST. PHONE EQUIP	153.45
11-13	9313310011	RALPH REGULA	09/27/89	COURTESY CONSTITUENT COFFEE	38.61
11-13	9313310007	Do	10/01/89	LUNCH W/ CONSTITUENTS TO DISCUSS AGRIC ISSUES	11.10
11-13	9313310008	Do	11/02/89-11/06/89	CAR RENTAL FOR USE BY MEMBER IN 16TH DISTRICT PLUS GASOLINE	269.44
11-28	9326630020	ALICE'S RESTAURANT	10/29/89-11/06/89	FOOD CATERING FOR SENIOR INTERN PROGRAM DINNER	104.63
11-28	9326630008	AT&T INFORMATION SYSTEMS	11/04/89	DIST PHONE EQUIP	229.50
11-28	9326630019	DONUT KETTLE	10/10/89-11/09/89	23 DOZEN DONUTS FOR SENIOR CITIZEN SEMINAR	5.00
11-28	9326630011	GENERAL SERVICES ADMIN	11/06/89	FTS FOR DIST OFFICE	79.47
11-28	9326630018	K & M COFFEE SVCE CO	10/01/89-10/31/89	COFFEE FOR SENIOR CITIZEN SEMINAR	1,409.26



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RALPH REGULA—Con.</b>						
11-28	9326630013	OHIO BELL TELEPHONE	10/01/89-10/31/89	WATS PHONE-CURRENT CHARGES	359.98	
11-28	9326630016	RALPH REGULA	11/09/89	ONE WAY TOL DC TO 16TH DISTRICT (NAVAREE) 365 MILES X 24¢	87.60	
11-28	9326630017	Do	11/13/89	ONE-WAY TOL 16TH DISTRICT (VIA AKRON/CANTON) TO DC 25 MI @ 24¢ TO AIRPORT TAXI FROM DULLES TO CAPITOL	147.00	
11-28	9326630006	Do	11/17/89	ONE WAY TOL FROM DC TO 16TH DISTRICT (VIA AKRON/CMT) 29 MILES RO DULLES X 24¢	129.96	
11-28	9326630007	Do	11/19/89	ONE WAY TOL FROM 16TH DIST (VIA AKRON/CTM) TO DC 29 MILES FROM DULLES TO CAPITOL	107.96	
11-28	9326630015	DARYL L REVOLUT	10/01/89-10/31/89	OUT OF POCKET EXPENSES FOR CANTON REPOSIT NEWSPAPER	11.50	
11-28	9326630014	Do	10/04/89-11/26/89	IN-DISTRICT TOL 252 MILES X 24¢	60.48	
11-28	9326630011	SAND ROCK MINERAL WATER CO.	10/01/89-10/31/89	BOTTLED WATER DISTRICT OFFICE	15.50	
11-28	9326630021	SOHIO DIV. BP OIL CO.	09/23/89-09/28/89	GAS FOR DISTRICT LEASED AUTO	64.98	
11-28	9326630009	U.S. CAPITOL HISTORICAL SOCIETY	11/09/89	2500 HOUSE CALENDARS	1,750.00	
11-28	9326630012	UNITED TELEPHONE COMPANY OF OHIO	11/01/89-11/30/89	PHONE-CURRENT CHARGES	1.80	
11-28	9331890607	BELDEN WHIPPLE ASSOCIATES	11/01/89-11/30/89	RENT 4150 BELDEN VILLAGE ST CANTON.OH 44718	1,300.00	
11-28	9331890608	PROGRESSIVE CHEVROLET CO.	11/01/89-11/30/89	LEASED AUTO	428.81	
11-30	9332930750	(DC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89		58.02	
11-30	9332930751	(DC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89		86.13	
11-30	9334900492	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,636.47	
11-30	9334920163	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		10.40	
11-30	9334950394	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		891.78	
12-15	9345640019	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES FOR 1990 (1989 ALLOWANCE)	200.00	
12-15	9346610015	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	LEASE PHONE - CURRENT CHGS.	153.45	
12-15	9346610018	PAUL BRIGGS	09/29/89-11/28/89	IN-DISTRICT TOL 176 MILES X 24¢	42.24	
12-15	9346610017	NATIONAL JOURNAL	12/30/89-12/29/90	ONE YR. SUBSCRIPTION FOR DC OFFICE	624.00	
12-15	9346610016	SOHIO DIVISION, BP OIL CO.	10/21/89-11/03/89	GAS FOR DISTRICT AUTO	72.00	
12-15	9346610019	THOMAS J LANKFORD	11/13/89-11/20/89	PRINT 217 500 NEWSLETTERS IMPRINT CALENDARS	5,973.90	
12-20	9349550021	RALPH REGULA	12/09/89	ONE WAY TOL DC TO 16TH DISTRICT (VIA AKRON CTH) AIR GROUND TO NAVAREE 25 MILES X 24¢	134.00	
12-20	9349550022	Do	12/09/89	ONE-WAY TOL FROM 16TH DISTRICT (NAVAREE) TO DC 365 MILES X 24¢ TOLLS	92.95	
12-27	9360300009	GENERAL SERVICES ADMIN	11/01/89-11/30/89	WATS-CURRENT CHARGES	1,383.06	
12-27	9360300008	OHIO BELL TELEPHONE	12/13/89	ONE WAY TOL FROM DC TO 16TH DISTRICT (NAVAREE) 365 MILES X 24¢ & TOLLS	366.86	
12-27	9360300005	RALPH REGULA	12/13/89	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	92.95	
12-27	9360300006	DARYL L REVOLUT	11/01/89-11/30/89	PHONE-CURRENT CHARGES	10.50	
12-27	9360300007	UNITED TELEPHONE COMPANY OF OHIO	12/01/89-12/31/89	RENT 4150 BELDEN VILLAGE ST CANTON.OH 44718	1,800.00	
12-27	9360890606	BELDEN WHIPPLE ASSOCIATES	12/01/89-12/30/89	LEASED AUTO	428.81	
12-27	9360890607	PROGRESSIVE CHEVROLET CO.	11/01/89-11/30/89		54.79	
12-31	9361930749	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.85	
12-31	9361930750	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		77.50	
12-31	9361940204	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,636.47	

## OFFICE OF THE HON. JOHN J RHODES III

## SALARIES

BRYANT, DOROTHY G.....  
 COLE, DOUGLAS C.....  
 GRAHAM, C KEVIN.....  
 HOUTZ, GREG ALLEN.....  
 HUSKA, JAMES R.....  
 KATSEKIS, ANDREA M.....  
 MERKEL, FLORENCE B.....  
 NELSON, ANNY CECILIA.....  
 SCHNEIDER, CARLA G.....  
 SEJUM, JACK F.....  
 SUMMERS, MARCIA LAVALLE.....  
 VAZ, MANIULA M.....  
 WALKER, PAUL J.....

## EXPENSES

10-04 9271800010 GREGG ALLEN HOUTZ.....  
 10-04 9271800011 STEPHANIE MARETTE.....  
 10-04 9271800009 SAVIN CORPORATION.....  
 10-04 9271800012 MARCIA LAVALLE SUMMERS.....  
 10-04 9271800013 THOMAS J LANKFORD.....  
 10-11 9278550007 DOUGLAS C COLE.....  
 10-11 9278550008 Do.....  
 10-11 9278550008 WIST OFFICE PRODUCTS CO.....  
 10-18 9291540014 U S WEST COMMUNICATIONS.....  
 10-18 9291540015 Do.....  
 10-24 9293660021 ARROWHEAD DRINKING WATER.....  
 10-24 9293660018 AT&T INFORMATION SYSTEMS.....  
 10-24 9293660019 FEDERAL EXPRESS CORP.....  
 10-24 9293660020 Do.....  
 10-24 9293660016 GENERAL SERVICES ADMIN.....  
 10-24 9293660017 MCI TELECOMMUNICATIONS.....  
 10-24 9293660022 JOHN J RHODES, III.....  
 10-24 9293660023 THE WALL STREET JOURNAL.....  
 10-24 9293660015 THOMAS J LANKFORD.....  
 10-25 9296570011 ANN CECILIA NELSON.....  
 10-25 9296570010 PAUL J WALKER.....  
 10-27 9296570007 ALMA SCHOOL FINANCIAL CENTER.....  
 10-31 9300935063 (OC TELEPHONE TOLLS CHARGED)  
 10-31 9300935064 (OC TELEPHONE TOLLS CHARGED)  
 10-31 9304900126 (EQUIPMENT ALLOWANCE)  
 10-31 9304900127 Do.....  
 10-31 9304950092 (STATIONERY ALLOWANCE CHARGED)

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

## TOTAL

COMPUTER SYSTEMS ANALYST.....8,124.99  
 PRESS SECRETARY.....9,750.01  
 LEGISLATIVE ASSISTANT.....15,900.00  
 DISTRICT DIRECTOR.....15,249.99  
 LEGISLATIVE ASSISTANT.....16,749.99  
 LEGISLATIVE ASSISTANT.....7,749.99  
 STAFF ASSISTANT.....10,500.00  
 DISTRICT STAFF COORDINATOR.....16,999.99  
 LEGISLATIVE ASSISTANT.....15,500.01  
 EXECUTIVE ASSISTANT.....10,500.00  
 EXECUTIVE ASSISTANT.....5,499.99  
 STAFF ASSISTANT.....4,202.78

REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 207 MILES @ .225.....46.58  
 REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS 23 MILES @ .225.....5.18

METER USAGE CHARGE.....84.02  
 REIMBURSEMENT FOR COFFEE AND FILTERS FOR CONSTITUENT USE.....11.73

RAISED PRINT CARD.....135.00  
 CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.....266.30

REIMBURSEMENT FOR GASOLINE WHILE TRAVELING IN DISTRICT.....42.57  
 LASER LABELS.....54.85

LOCAL TELEPHONE SERVICE.....175.41  
 TOLLS.....3.57

REIMBURSEMENT FOR WATER FOR MESA DISTRICT OFFICE.....31.15  
 AT&T LEASED EQUIP FOR MESA DISTRICT OFFICE.....179.93

FED EX MAIL.....20.00  
 TELEPHONE SERVICES FOR MESA DISTRICT OFFICE.....16.00

TOLL CALLS FOR MESA DISTRICT OFFICE.....114.15  
 REIMBURSEMENT FOR HERTZ RENTAL CAR IN THE DIST.....48

SUBSCRIPTION.....92.82  
 PRINT BROCHURE RE: EXPORT MARKETING CONF IN DIST.....129.00

REIMBURSEMENT FOR MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 132 X .225.....157.90  
 REIMBURSEMENT FOR MILEAGE TRAVELLED IN THE DISTRICT ON OFFICIAL BUSINESS 44.5 X .225.....29.70

RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ.....10.01  
 2,333.46  
 69.66  
 35.44  
 (12.06)  
 2,778.55  
 412.21



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN J RHODES III—Con.</b>						
11-03	9304660002	CARLA G SCHNEIDER	10/26/89-10/27/89	REIMBURSEMENT FOR CRS ADVANCED INSTITUTE HELD IN RICHMOND, VA	80.00	
11-03	9306510001	DINERS CLUB INTERNATIONAL	09/14/89-09/17/89	R/T TICKET ON AA - WASH/PHX/WASH #001 8453320712 FOR CONG RHODES	310.00	
11-03	9306510031	Do	09/28/89-10/01/89	ROUND TRIP TICKET ON AA FOR CONG RHODES, WASH/PHX/WASH - TICKET # 0011304474439	310.00	
11-03	9306510004	FEDERAL EXPRESS CORP	10/02/89	FED/EX MAIL	7.50	
11-03	9306510005	Do	10/05/89	FED/EX MAIL	19.00	
11-03	9306510006	GREGG ALLEN HOUTZ	09/18/89-10/21/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 141 MILES @ 22.5¢ PER MILE	31.73	
11-03	9306510003	MARKER GRAPHICS	08/17/89	DUP LICATING COSTS OF PRESS RELEASE ISSUED BY CMTE ON WAYS & MEANS FOR CONSTITUENT MTG	108.00	
11-03	9306510007	PAUL J. WALKER	10/20/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 40 MILES @ 22.5¢ PER MILE	9.00	
11-06	9307810025	ARROWHEAD DRINKING WATER	10/23/89	WATER FOR MESA DISTRICT OFFICE	12.46	
11-06	9307810024	MARCIA LAVALLE SUMMERS	09/27/89	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR CONSTITUENT USE	33.77	
11-14	9312500001	DOUGLAS C COLE	09/18/89-10/01/89	REIMBURSEMENT FOR MISCELLANEOUS ACCESSORIES TO CONNECT MAC COMPUTER	45.91	
11-21	9325500001	U S WEST COMMUNICATIONS	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE	178.45	
11-21	9325500002	Do	10/07/89-11/06/89	TOLLS	7.78	
11-28	9331890612	ALMA SCHOOL FINANCIAL CENTER	11/01/89-11/30/89	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46	
11-30	9332930063	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		72.54	
11-30	9332930064	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		17.88	
11-30	9332940019	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		89.00	
11-30	9334900108	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,023.04	
11-30	9334950090	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		861.39	
12-05	9335360023	MARCIA LAVALLE SUMMERS	11/29/89	REIMBURSEMENT FOR COFFEE TO BE USED FOR CONSTITUENT MEETINGS	34.82	
12-05	9335360024	THOMAS J LAMFORD	10/30/89	IMPRINT CALENDARS	438.90	
12-05	9335360022	PAUL J. WALKER	10/20/89	B*FAST MTC HELD BY BUSINESS OWNERS SHARING SOLUTIONS TO MEET W/MEMBER'S STAFF TO DIS SMALL BUS MATTERS	6.00	
12-08	9334630010	ARROWHEAD DRINKING WATER	11/20/89	WATER FOR MESA DISTRICT OFFICE	18.69	
12-08	9334630015	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	AT&T EQUIP FOR MESA DISTRICT OFFICE	179.93	
12-08	9334630004	DIMENSION CABLE SERVICES	10/13/89-11/30/89	CABLE SERVICES FOR MESA DISTRICT OFFICE	354.46	
12-08	9334630007	FEDERAL EXPRESS CORP	10/13/89	FED/EX MAIL	15.00	
12-08	9334630008	Do	10/26/89	FED/EX MAIL	15.00	
12-08	9334630006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICES FOR MESA DISTRICT OFFICE	115.20	
12-08	9334630018	GREGG ALLEN HOUTZ	11/02/89-11/13/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 147 MILES X 22.5	33.08	
12-08	9334630011	Do	11/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	7.63	
12-08	9334630015	ANN CECILIA NELSON	11/05/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE	19.90	
12-08	9334630015	SAVIN BUSINESS SYSTEMS OF ARIZONA	11/08/89	SAVIN PRODUCTS	148.00	
12-08	9334630016	Do	11/15/89	SAVIN DEVELOPER, TONER	126.03	
12-08	9334630012	JACK F SEUM	11/01/89-11/04/89	PARKING AT DULLES AIRPORT WHILE IN AZ ON OFFICIAL BUSINESS	22.00	
12-08	9334630013	Do	11/01/89-11/04/89	REIMBURSEMENT FOR HOTEL FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	206.24	
12-08	9334630014	Do	11/01/89-11/04/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.83	
12-08	9334630009	THE WASHINGTON POST	01/29/90-01/29/91	SUBSCRIPTION	62.40	
12-08	9334630007	PAUL J. WALKER	10/20/89-11/02/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 82 MILES X 22.5	18.45	
12-08	9334630002	WIST OFFICE PRODUCTS CO	10/25/89	LTR MAN FOLDERS	21.00	
12-15	9347590009	CONGRESSIONAL QUARTERLY INC	02/04/90-02/04/91	SUBSCRIPTION FOR WASHINGTON OFFICE	859.00	
12-15	9347590005	FEDERAL EXPRESS CORP	11/21/89	FED/EX MAIL	17.75	
12-15	9347590007	GREGG ALLEN HOUTZ	11/16/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS - 285 MILES @ 22.5¢ PER MILE	64.13	

12-15	9347590008	ANN CECILIA NELSON	11/27/89	REIMBURSEMENT FOR WM2400 BLACK WATCH W/ SEAL - RIBBON FOR COMPUTER	50.32
12-15	9347590027	MARCIA LAVALLE SUMMERS	12/06/89	REIMBURSEMENT FOR REFRESHMENTS FOR A CONSTITUENT MEETING	27.95
12-15	9347590006	WIST OFFICE PRODUCTS CO	11/29/89	OFFICE SUPPLIES FOR MESA DISTRICT OFFICE	43.33
12-20	9354400024	U S WEST COMMUNICATIONS	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	176.12
12-20	9354400025	Do	11/07/89-12/06/89	TOLLS	1.90
12-27	9355240007	ARROWHEAD DRINKING WATER	12/06/89	WATER FOR MESA DISTRICT OFFICE	31.15
12-27	9355240008	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASES AND RENTALS	179.93
12-27	9355240010	FEDERAL EXPRESS CORP	12/01/89	FED/EX MAIL	23.50
12-27	9355240009	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE	115.20
12-27	9355240012	MARICOPA COUNTY DEPARTMENT OF ELECTIONS	12/11/89	DATA FROM THE VOTER MASTER FILE FROM COI	10,335.70
12-27	9355240004	JOHN J RHODES, III	12/03/89	CAB FARE FROM HIS HOME IN DISTRICT TO NAT'L AIRPORT	18.00
12-27	9355240011	PAUL J. WALKER	12/03/89-12/08/89	EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	115.91
12-27	9355240005	WIST OFFICE PRODUCTS CO	12/01/89	WALL CALENDAR FOR MESA DISTRICT OFFICE	10.58
12-27	9355240006	Do	12/05/89	BOOK - WKLY W/ TEL FOR MESA DISTRICT OFFICE	6.32
12-27	9360540016	DIMENSION CABLE SERVICES	11/30/89-12/31/89	CABEL SERVICE FOR MESA DISTRICT OFFICE	35.75
12-27	9360809611	ALMA SCHOOL FINANCIAL CENTER	12/01/89-12/30/89	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
12-31	9361930063	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		68.47
12-31	9361930064	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		11.60
12-31	9361940018	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		1.50
12-31	9363900093	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,920.25
12-31	9363950093	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,147.52

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

120,952.73

35,320.12

156,272.85

## OFFICE OF THE HON. BILL RICHARDSON

## SALARIES

BACA, GILBERT L	10/01/89-12/31/89	DISTRICT STAFF DIRECTOR	7,875.01
CLEMENT, MARTHA ANN	10/01/89-11/30/89	STAFF ASSISTANT	2,800.00
COLE, KARI E	10/01/89-12/31/89	STAFF	4,916.67
COLLINS, PABLO	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,123.00
CROUT, STEPHEN A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,624.99
CUSTER, ROSE B	12/01/89-12/31/89	PART-TIME EMPLOYEE	4,227.75
DECKER, ARLENE L	10/01/89-12/31/89	STAFF ASSISTANT	6,418.00
FEDERICI, TARA	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	100.00
GARCIA, JOSE I	10/01/89-10/31/89	TEMPORARY EMPLOYEE	4,791.67
JACQUEZ-ORTIZ, MICHELE	10/01/89-12/31/89	RECEPTIONIST	5,000.01
KINGSTON, KEVIN	10/01/89-12/31/89	COMPUTER MANAGER	8,250.00
MCCLANEY, KARL	10/01/89-12/31/89	DEPUTY DISTRICT DIRECTOR	4,604.16
MONTVOY, CHARLES E	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	3,000.00
MONTVOY, REBECCA P	10/01/89-12/31/89	PART-TIME EMPLOYEE	6,625.01
NAGURKA, STUART CRAIG	10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE	8,416.67
NEZ, BEVERLY	10/01/89-11/30/89	PRESS SECRETARY	1,908.34
PRUDENCIO, R E	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,416.67
TABER, FRANK JR	10/01/89-11/30/89	LEGISLATIVE ASSISTANT	2,082.00
TAYLOR, SAM ROBERT	10/01/89-12/31/89	PART-TIME EMPLOYEE	7,291.67
WATKINS, ISABELLE	10/01/89-12/31/89	DISTRICT CASEWORK DIRECTOR	7,041.66
		APPOINTMENTS SECRETARY	



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.  
OFFICE OF THE HON. BILL RICHARDSON—Cont.

## EXPENSES

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9271580024	POSTMASTER	08/25/89	2 ROLLS OF STAMPS FOR DISTRICT OFFICE	50.00	
10-10	9277300010	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	08/25/89	SAVIN TONER FOR COPIER IN DISTRICT OFFICE	87.36	
10-10	9277300005	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	EQUIP CHARGES FOR LV DISTRICT OFFICE	3.73	
10-10	9277300024	Do	08/16/89-09/15/89	EQUIPMENT CHARGES FOR SANTA FE DISTRICT OFFICE	3.03	
10-10	9277300026	AVIS RENT-A-CAR	07/14/89-07/17/89	RENTAL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.42	
10-10	9277300011	AVIS RENT-A-CAR SYSTEM	09/09/89-09/09/89	CAR RENTAL CHARGES FOR STAFF (NEZ) FOR TRAVEL TO MEET WITH CONSTITUENTS	107.74	
10-10	9277300013	Do	09/09/89-09/09/89	RENTAL CHARGES FOR MEMBER FOR TRAVEL ON OFFICIAL BUSINESS	87.20	
10-10	9277300012	Do	09/11/89-09/12/89	RENTAL CHARGES FOR STAFF (NEZ) FOR TRAVEL TO MEET WITH CONSTITUENTS	49.18	
10-10	9277300004	BUDGET RENT-A-CAR	08/25/89-09/01/89	RENTAL CHARGES FOR STAFF (TAYLOR) FOR MEMBER TRAVEL IN DISTRICT (TOWN MTGS)	297.42	
10-10	9277300023	Do	08/25/89-08/28/89	RENTAL CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT WITH MEMBER	98.84	
10-10	9277300015	CUTLER FLYING SERVICE	09/07/89-09/11/89	RENTAL CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT WITH MEMBER	204.76	
10-10	9277300025	DAVID H RAMAGE	08/21/89-08/22/89	AIRPLANE CHARTER TO TRAVEL TO RATON FOR TOWN MEETINGS	380.00	
10-10	9277300001	FEDERAL EXPRESS CORP	08/15/89	PRINTING CHARGES FOR CALLING CARDS	22.50	
10-10	9277300027	GENERAL SERVICES ADMIN	08/21/89-08/31/89	EXPRESS MAIL CHARGES	28.25	
10-10	9277300016	LA FONDA	08/01/89-08/31/89	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	129.20	
10-10	9277300021	WALTER D MAKI	08/28/89	ROOM CHARGE FOR MEMBER	49.33	
10-10	9277300020	MOTOROLA CELLULAR SERVICES, INC.	07/17/89-08/31/89	EXPENSE REIMB FOR MEALS WHILE TRAVELING WITH MEMBER IN RENT-A-CAR	170.16	
10-10	9277300007	NEW YORK TIMES	08/26/89-08/31/89	EXPENSE REIMB FOR MEALS IN OFFICIAL TRAVEL STATUS - TRAVELING WITH MEMBER	67.12	
10-10	9277300006	NEW YORK TIMES	08/01/89-08/30/89	WASH. DC CELLULAR PHONE CHARGES	92.19	
10-10	9277300022	BILL RICHARDSON	08/01/89-08/31/89	NEWS CLIPPING CHARGES	100.60	
10-10	9277300017	SAGEBRUSH INN	09/04/89-12/03/89	SUBSCRIPTION CHARGES	32.50	
10-10	9277300018	Do	07/04/89	AIRFARE FROM ALBUQUERQUE TO FARMINGTON	56.00	
10-10	9277300002	STANDARD COFFEE	08/07/89-09/06/89	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT WITH MEMBER	49.11	
10-10	9277300003	U S WEST COMMUNICATIONS	09/25/89	ROOM AND MEAL CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.36	
10-10	9277300014	WALSH COMMUNICATIONS	08/07/89-09/06/89	REFRESHMENTS FOR CONSTITUENTS	13.20	
10-24	9296300006	AMERICAN AIRLINES	09/01/89-09/30/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	257.12	
10-24	9296300001	AMFAC HOTEL	10/06/89-10/07/89	TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE	24.86	
10-24	9296300002	Do	10/06/89-10/07/89	RADIO NEWS SERVICE CHARGES	425.00	
10-24	9296300017	AT&T INFORMATION SYSTEMS	09/01/89-10/02/89	AIRFARE FOR MEMBER TO DISTRICT WASH/ALBA/WASH	370.00	
10-24	9296300004	Do	10/06/89-10/07/89	ROOM CHARGES FOR MEMBER WHILE ENROUTE TO HIS DISTRICT	44.20	
10-24	9296300012	BEST WESTERN	09/10/89-10/09/89	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER (OFFICIAL TRAVEL STATUS)	44.20	
10-24	9296300013	BUDGET RENT-A-CAR	09/29/89-10/09/89	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER	3.73	
10-24	9296300009	GENERAL SERVICES ADMIN	09/29/89-10/09/89	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	135.83	
10-24	9296300016	LA FONDA	09/21/89-09/22/89	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	175.76	
10-24	9296300013	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR OFFICIAL TRAVEL IN DISTRICT	44.30	
10-24	9296300021	NM PRESS CLIPPING BUREAU	09/01/89-09/30/89	TELEPHONE SERVICES FOR STAFF (TAYLOR) FOR OFFICIAL TRAVEL IN DISTRICT	181.31	
10-24	9296300008	BILL RICHARDSON	10/03/89-10/04/89	ROOM CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT	155.49	
10-24	9296300018	SERVICE AMERICA CORP	10/01/89-10/31/89	WASH. DC CELLULAR PHONE CHARGES	49.33	
10-24	9296300015	STANDARD COFFEE	09/01/89-09/30/89	PRESS CLIPPING CHARGES	320.16	
			09/29/89-10/02/89	REIMBURSEMENT FOR UPGRADE COUPONS USED FIVE (\$20 EA. X 5)	19.88	
			09/07/89-09/20/89	CHARGES FOR MEALS WITH CONSTITUENTS, RE. MEETINGS W/MEMBER	100.00	
			10/11/89	REFRESHMENT CHARGES FOR CONSTITUENTS, RE. MEETINGS W/MEMBER	20.50	
					3.25	

10-24	9296300019	U S WEST COMMUNICATIONS	08/22/89-09/21/89	TELEPHONE SERVICE CHARGES FOR BELEN DISTRICT OFFICE	125.44
10-24	9296300020	Do	08/22/89-09/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE	13.85
10-24	9296300022	Do	08/25/89-09/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE	143.53
10-24	9296300023	Do	08/25/89-09/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE	47.82
10-24	9296300011	Do	09/07/89-10/06/89	TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE	50.59
10-24	9296300010	Do	09/07/89-10/06/89	TELEPHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE	282.75
10-24	9296300014	UNITED CABLE TELEVISION OF SANTA FE	09/30/89-10/31/89	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	17.90
10-24	9296300014	WESTPARK TRAVEL	09/29/89-10/02/89	AIRFARE FOR MEMBER FOR TRAVEL TO DISTRICT OFFICE W/ALBU/WASH	370.00
10-25	9296670005	GILBERT L. MAKI	09/01/89-09/25/89	MILEAGE REIMBURSEMENT FOR STAFF FOR OFFICIAL TRAVEL STATUS	240.48
10-25	9296670007	Do	09/01/89-09/21/89	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	23.12
10-25	9296670006	WALTER D MAKI	09/06/89-10/03/89	MILEAGE REIMBURSEMENT FOR STAFF FOR OFFICIAL TRAVEL STATUS	117.12
10-25	9296670008	CHARLES E MONTOYA	10/01/89-10/03/89	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	16.30
10-25	9296670009	Do	10/01/89-10/30/89	GAS REIMBURSEMENT FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS W/BACA (RENTAL CAR)	21.00
10-25	9296670009	Do	10/01/89-10/30/89	RENT 104 N FIRST ST BELEN NM	1,500.00
10-27	9296980608	CITY OF BELEN	09/01/89-09/30/89	RENT: 548 AQUA FRIA SANTA FE, NM	41.79
10-27	9296980609	SCHEPS/NEW MEXICO DEVELOPMENT CORP	09/01/89-09/30/89		138.89
10-31	9300930281	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		86.75
10-31	9300930282	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		610.00
10-31	9304900269	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		3.03
10-31	9304954080	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		87.57
11-06	9307630010	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	84.35
11-06	9307630012	BEST WESTERN -	10/12/89-10/14/89	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	105.79
11-06	9307630011	BEST WESTERN - THE INN	10/12/89-10/13/89	ROOM AND MEAL CHARGES FOR STAFF (TAYLOR) WHILE IN TRAVEL STATUS	58.76
11-06	9307630017	BUDGET RENT-A-CAR	10/12/89-10/13/89	ROOM AND MEAL CHARGES FOR STAFF (BACA) WHILE IN OFFICIAL BUSINESS IN DISTRICT OFFICIAL TRAVEL STATUS	103.07
11-06	9307630017	CAMELOT WORLD TRAVEL	10/17/89-10/18/89	ROOM AND MEAL CHARGES FOR STAFF (BACA) FOR OFFICIAL TRAVEL IN THE DISTRICT	105.00
11-06	9307630006	KARI E COLE	10/16/89-10/18/89	AIRFARE FOR STAFF (MAKI) FOR TRAVEL WITH MEMBER ALBU/FARMINGTON/ALBU	582.00
11-06	9307630007	DAVID R RAMAGE	10/26/89-10/27/89	REIMBURSEMENT FOR ATTENDANCE FEES FOR THE ADVANCE LEG. INSTITUTE	45.00
11-06	9307630008	Do	10/13/89	PRINTING CHARGES FOR TOWN MEETING CARDS	34.00
11-06	9307630024	FEDERAL EXPRESS CORP	09/27/89-10/02/89	EXPRESS MAIL CHARGES	19.50
11-06	9307630018	Do	10/18/89-10/13/89	EXPRESS MAIL CHARGES	116.46
11-06	9307630020	HIGHLANDS FORD RENT-A-CAR	10/21/89-10/23/89	RENTAL CAR CHARGES FOR STAFF (MONTVOYA) TO TRAVEL WITH MEMBER	50.02
11-06	9307630011	HOLIDAY INN OF RATON	10/04/89-10/05/89	ROOM AND MEAL CHARGES FOR STAFF (MONTVOYA) DURING TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT	41.68
11-06	9307630012	REBECCA P MONTVOYA	10/04/89-10/05/89	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	22.80
11-06	9307630013	Do	10/04/89-10/05/89	EXPENSE REIMBURSEMENT FOR GAS FOR CAR RENTAL	6.96
11-06	9307630014	Do	10/22/89	REIMBURSEMENT FOR MEAL WHILE TRAVELING WITH THE MEMBER	6.00
11-06	9307630015	Do	10/22/89	REIMBURSEMENT FOR GAS FOR A RENTAL CAR WHILE TRAVELING WITH MEMBER	14.40
11-06	9307630025	Do	10/25/89	MILEAGE REIMB FOR TVL TO MORRA & BACK FOR MTG W/USFISH & WILD LIFE RE: FISH HATCHERY (60 MILES @ 24c/Mi)	432.00
11-06	9307630021	MOUNTAIN AIR CHARTER, INC	10/07/89	AIRPLANE CHARTER SERVICE FOR THE MEMBER -- TAOS/SF/TAOS/SF/SHIPROCK/SF	425.00
11-06	9307630026	WALSH COMMUNICATIONS	10/01/89-10/31/89	RADIO NEWS SERVICE FEE	172.00
11-06	9307630003	WESTPARK TRAVEL	09/10/89	AIRFARE FOR MEMBER ALBU/WASH DC (ONLY USED HALF OF THE TICKET)	370.00
11-06	9307630002	Do	10/12/89-10/14/89	AIRFARE FOR MEMBER WASH/ALBU/WASH	370.00
11-06	9307630001	Do	10/20/89-10/22/89	AIRFARE FOR MEMBER WASH/ALBU/WASH	370.00
11-06	9307630009	Do	10/20/89-10/22/89	AIRFARE FOR STAFF (WAITKINS) FOR OFFICIAL TRAVEL IN DISTRICT WASH/ALBU/WASH	1,069.45
11-09	9311620004	BENCHMARK INFORMATION SYSTEMS	05/26/89	COMPUTER EQUIPMENT REPAIRS FOR SANTA FE DISTRICT OFFICE	79.22
11-14	9317830020	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	07/25/88	LABOR CHARGES FOR MOVING COPIER IN SF DISTRICT OFFICE	21.40
11-15	9313850001	ARCHER SERVICES, INC.	10/18/89-10/26/89	MESSAGING SERVICES FOR THE MEMBER'S AIRFARE	43.80
11-15	9313850001	BEST WESTERN/ THE INN	10/02/89-10/04/89	ROOM CHARGES FOR STAFF (MONTVOYA) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	67.28
11-15	9313850005	BUDGET RENT-A-CAR	10/25/89-10/26/89	RENTAL CHARGES FOR STAFF (TAYLOR) FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	99.27
11-15	9313850006	Do	10/27/89-10/29/89	RENTAL CHARGES FOR STAFF (MAKI) WHILE TRAVELING WITH MEMBER IN DISTRICT	4,848.00
11-15	9313850002	DAVID R RAMAGE	10/20/89	PRINTING CHARGES FOR NEWSLETTER	58.10
11-15	9313850009	EL REY INN	10/22/89	ROOM CHARGES FOR STAFF (MONTVOYA) WHILE IN OFFICIAL TRAVEL STATUS IN THE DISTRICT	15.00
11-15	9313850014	FEDERAL EXPRESS CORP	09/27/89-09/28/89	EXPRESS MAIL CHARGES	204.00
11-15	9313850011	MIKE T. JARAMILLO	01/01/89-12/31/89	SUBSCRIPTION CHARGES FOR THE YEAR FOR THE SANTA FE DISTRICT OFFICE (2 PAPERS)	



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-15	9313850013	NEW MEXICO PRESS CLIPPING BUREAU	10/01/89-10/31/89	PRESS CLIPPING CHARGES FOR THE MONTH	95.48	
11-15	9313850029	THE GALLUP INDEPENDENT	05/01/89-11/30/89	SUBSCRIPTION CHARGES FOR NEWSPAPER FOR GALLUP DISTRICT OFFICE	45.50	
11-15	9313850007	U S WEST COMMUNICATIONS	09/22/89-10/21/89	TELEPHONE SERVICE CHARGES FOR BELEN DISTRICT OFFICE	117.10	
11-15	9313850008	Do	09/22/89-10/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE	5.64	
11-15	9313850003	UNITED CABLE TELEVISION OF SANTA FE	10/31/89-11/30/89	CABLE CHARGES FOR C-SPAN IN SANT FE DISTRICT OFFICE	17.90	
11-15	9313850004	WESTPARK TRAVEL	11/03/89-11/05/89	AIRFARE CLAIMED FOR THE MEMBER WASH/ALBU/WASH	370.00	
11-22	9325750002	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	10/31/89	CHARGES FOR OIL AND TONER FOR SAVIN COPIER IN SANTA FE DISTRICT OFFICE	140.33	
11-22	9325750001	BENCHMARK INFORMATION SYSTEMS	10/11/89-10/13/89	CHARGES FOR PRINTER RIBBON FOR TOSHIBA PRINTER IN SANTA FE DISTRICT OFFICE	50.70	
11-22	9325750008	BUDGET RENT A-CAR	10/31/89-11/01/89	RENTAL CAR CHARGES FOR STAFF (TAYLOR) FOR TRAVEL ON BUSINESS IN DISTRICT	85.03	
11-22	9325750009	FEDERAL EXPRESS CORP	10/27/89-10/31/89	EXPRESS MAIL CHARGES	73.38	
11-22	9325750004	Do	10/27/89-11/03/89	EXPRESS MAIL CHARGES	34.20	
11-22	9325750006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS CHARGES FOR SANTA FE DISTRICT OFFICE	150.11	
11-22	9325750012	WALTER D MAKI	10/01/89	REIMBURSEMENT FOR GAS WHILE TRAVELING IN DISTRICT (FOR RENTAL CAR)	5.00	
11-22	9325750011	Do	10/11/89-11/09/89	MEALAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR MEETINGS (571 MILES @ .24/M)	137.04	
11-22	9325750007	SERVICE AMERICA CORP	10/06/89-10/27/89	REIMBURSE FOR MEAL WHILE MEETING WITH COUNTY COMMISSIONER	38.00	
11-22	9325750003	SAM ROBERT TAYLOR	10/25/89-11/01/89	MEALS WHILE MEETING WITH CONSTITUENTS	180.55	
11-22	9325750005	Do	10/25/89-11/01/89	MEALS FOR STAFF WHILE TRAVELING IN DISTRICT (OFFICIAL TRAVEL STATUS)	10.68	
11-28	9331890613	CITY OF BELEN	11/01/89-11/30/89	GAS REIMBURSEMENT FOR TRAVEL IN DISTRICT (OFFICIAL TRAVEL STATUS)	15.00	
11-28	9331890614	SCHPEPS/NEW MEXICO DEVELOPMENT CORP	10/01/89-10/31/89	RENT 104 N FIRST ST BELEN NM	1,500.00	
11-30	9332930281	(OC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89	RENT: 548 AQUA FRIA SANTA FE, NM	125.00	
11-30	9332930282	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		43.51	
11-30	9332940083	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		153.97	
11-30	9334900234	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		169.20	
11-30	9334920058	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,385.89	
11-30	9334950342	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		32.50	
12-14	9345350032	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	EQUIPMENT CHARGES FOR DISTRICT OFFICE	348.71	
12-14	9345350011	Do	10/10/89-11/09/89	EQUIP CHARGES FOR DISTRICT	3.03	
12-14	9345350005	AVIS RENT A-CAR	10/16/89-11/15/89	RENTAL CAR CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN THE DISTRICT WITH MEMBER	138.50	
12-14	9345350016	BUDGET RENT A-CAR	11/28/89-11/30/89	RENTAL CAR CHARGES FOR STAFF WHILE TRAVELING WITH MEMBER IN DISTRICT (W. MAKI)	50.78	
12-14	9345350010	Do	11/02/89-11/03/89	RENTAL CAR CHARGES FOR STAFF (BACA) WHILE TRAVELING WITH MEMBER IN DISTRICT	87.96	
12-14	9345350012	DAVID R RAMAGE	11/09/89-11/11/89	PRINTING CHARGES FOR TOWN MTG CARDS	752.00	
12-14	9345350004	Do	11/15/89	PRINTING CHARGES FOR ARTS FORUM MEETING IN DISTRICT	699.50	
12-14	9345350002	FEDERAL EXPRESS CORP	11/15/89	EXPRESS MAIL CHARGES	9.75	
12-14	9345350003	Do	11/22/89-11/24/89	EXPRESS MAIL CHARGES	45.35	
12-14	9345350006	REBECCA P MONTROYA	11/09/89-11/18/89	MEALAGE REIMBURSEMENT FOR MEETING HELD WITHIN THE DISTRICT (420 MILES @ \$.24)	100.80	
12-14	9345350015	MOTOROLA CELLULAR SERVICES, INC	11/01/89-11/30/89	CELLULAR PHONE CHARGES	69.16	
12-14	9345350009	SECRETARY OFFICE SUPPLY	11/15/89	SUPPLIES FOR SANTA FE DISTRICT OFFICE	10.64	
12-14	9345350007	U S WEST COMMUNICATIONS	10/07/89-11/06/89	TELEPHONE SERVICE CHARGES FOR LAS VEGAS DISTRICT OFFICE	353.96	
12-14	9345350008	Do	10/07/89-11/06/89	TOLL CHARGES FOR LAS VEGAS DISTRICT OFFICE	36.68	
12-14	9345350014	WALSH COMMUNICATIONS	11/01/89-11/30/89	FEF FOR RADIO NEWS SERVICE	425.00	
12-15	9345620001	BUDGET RENT A-CAR	11/21/89-11/23/89	RENTAL CAR CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN THE DISTRICT WITH THE MEMBER	84.06	
12-15	9345620002	Do	11/26/89-11/28/89	RENTAL CAR CHARGES FOR STAFF (MAKI) IN THE DISTRICT WITH THE MEMBER	88.75	

11/29/89	CHARGES FOR THE REPRINT OF A PHOTOGRAPH MEED FOR OFFICE USE.....	65.00
11/09/89-11/22/89	MESSENGER SERVICES FOR THE MEMBER'S TRAVEL.....	21.20
12/04/89-03/04/90	QUARTERLY SUBSCRIPTION CHARGES.....	32.50
09/25/89-10/24/89	TELEPHONE SERVICE CHARGES FOR GALLUP DISTRICT OFFICE.....	239.22
09/25/89-10/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE.....	52.94
10/22/89-11/21/89	TELEPHONE SERVICE CHARGES FOR BELEN DISTRICT OFFICE.....	119.73
10/22/89-11/21/89	TOLL CHARGES FOR BELEN DISTRICT OFFICE.....	10.57
11/30/89-12/31/89	CABLE TV CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN).....	17.90
11/28/89-12/01/89	AIRFARE FOR STAFF (MAYNARD) FOR TRAVEL WITH MEMBER IN DISTRICT.....	56.00
10/25/89-11/24/89	TELEPHONE CHARGES FOR STAFF (MAYNARD) FOR TRAVEL IN DISTRICT WITH MEMBER.....	96.92
10/25/89-11/24/89	TOLL CHARGES FOR GALLUP DISTRICT OFFICE.....	178.01
08/29/89-09/01/89	ROOM AND MEAL CHARGES FOR THE MEMBER WHILE TRAVELING IN DISTRICT FOR TOWN MEETINGS.....	40.80
08/29/89-09/01/89	ROOM AND MEAL CHARGES FOR STAFF (MAYNARD) WHILE TRAVELING WITH MEMBER IN DISTRICT FOR TOWN MTGS.....	161.61
12/03/89-12/11/89	REIMBURSEMENT FOR GAS FARE TO AND FROM AIRPORT.....	163.61
12/03/89-12/11/89	REIMBURSEMENT FOR GAS FARE TO AND FROM AIRPORT.....	36.00
12/04/89-12/06/89	REIMBURSEMENT FOR PARKING CHARGES WHILE IN DISTRICT.....	31.95
12/04/89-12/06/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS TRAVELING IN DISTRICT.....	129.83
12/04/89-12/11/89	REIMBURSEMENT FOR NEWSPAPERS WHILE IN DISTRICT.....	3.95
12/05/89-12/11/89	CHARGES FOR OIL FOR SAVIN COPIER IN SANTA FE DISTRICT OFFICE.....	54.36
11/29/89	AIRFARE CHARGES FOR MEMBER ALBO/TAOS.....	68.00
12/05/89	PRINTING CHARGES FOR TOWN MEETING CARDS.....	767.50
12/07/89	PRINTING CHARGES.....	22.50
11/01/89-11/30/89	PRESS CLIPPING CHARGES.....	80.72
12/17/89-12/17/90	SUBSCRIPTION CHARGES FOR THE YEAR.....	795.00
11/01/89-11/30/89	FTS CHARGES FOR SANTA FE DISTRICT OFFICE.....	147.97
01/01/90-12/31/90	REFRESHMENT CHARGES FOR THE ALBUQUERQUE JOURNAL FOR ONE YEAR.....	102.00
12/14/89	REFRESHMENTS FOR CONSTITUENTS.....	13.20
12/24/89-12/24/90	SUBSCRIPTION CHARGES FOR ONE YEAR.....	129.00
01/13/90-01/13/90	SUBSCRIPTION CHARGES.....	62.40
12/24/89-12/24/90	SUBSCRIPTION CHARGES FOR 1 YR FOR COMMUNICATIONS DAILY.....	165.00
11/21/89	AIR FARE FOR THE MEMBER - WASH/ALBO.....	185.00
12/11/89	AIR FARE FOR STAFF (MAYNARD) FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - WASH/ALBO/WASH.....	370.00
12/01/89-12/30/89	AIR FARE FOR STAFF (MAYNARD) FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - WASH/ALBO/WASH.....	185.00
12/01/89-12/30/89	RENT 104 N FIRST ST BELEN NM.....	125.00
12/01/89-12/31/89	RENT 548 AQUA FRIA SANTA FE, NM.....	1,500.00
12/01/89-12/31/89	.....	41.10
12/01/89-12/31/89	.....	204.32
12/01/89-12/31/89	.....	120.30
12/01/89-12/31/89	.....	7,515.92
12/01/89-12/31/89	.....	275.97

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

107,113.94

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

42,973.62

## TOTAL

150,087.56

## OFFICE OF THE HON. THOMAS J RIDGE

## SALARIES

BAKER, KEVIN SCOTT.....

10/01/89-12/31/89

LEGISLATIVE DIRECTOR

10/01/89-12/31/89

STAFF ASSISTANT.....

11,499.99

6,562.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS J RIDGE—Con.</b>						
		BRUCKNER, JODY L	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		6,249.99
		CAMPBELL, MARK R	10/01/89-12/31/89	PRESS SECRETARY		10,562.49
		DITULLIO, ANN T	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		8,124.99
		FITTING, LESLIE A	10/01/89-12/31/89	OFFICE MANAGER		9,875.01
		HOLMAN, MARK A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		13,749.99
		NIMMO, VICKI K	10/01/89-12/31/89	SHARED EMPLOYEE		300.00
		PALMER, LAURA E	10/01/89-12/31/89	DISTRICT CASE WORKER		6,062.49
		TULLIO, PATRICIA DECARA	10/01/89-12/31/89	DISTRICT CASEWORKER		5,812.50
		UNANGST, LOIS JEAN	10/01/89-12/31/89	DISTRICT OFFICE MANAGER		9,000.00
		WEBBER, CAROL M	10/01/89-12/31/89	DISTRICT CASEWORKER		5,812.50
		WHALEN, MARY	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR		6,667.51
		WILLIAMS, DAVID M	10/01/89-12/31/89	SPECIAL PROJECTS COORDINATOR		6,937.50
		ZOGBY, CHARLES B	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,937.50
<b>EXPENSES</b>						
10-04	9271580025	POSTMASTER	08/03/89	POSTAGE		25.00
10-04	9271800008	ALLTEL CORP	09/16/89-10/15/89	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE		103.81
10-04	9271800005	FEDERAL EXPRESS CORP	09/06/89	MATERIALS SHIPPED VIA OVERNIGHT MAIL		9.75
10-04	9271800006	GTE NORTH	09/22/89-10/22/89	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE		48.60
10-04	9271800007	Do	09/22/89-10/22/89	AT&T TOLL CALLS		51
10-04	9271800004	STANDARD COFFEE	09/21/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE		48.10
10-11	9278550009	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	LEASE AND RENTAL FOR TELEPHONE EQUIPMENT (DISTRICT OFFICE)		49.67
10-11	9278550010	BELL OF PA	09/19/89-10/18/89	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE		107.65
10-11	9278550011	Do	09/19/89-10/18/89	AT&T COMMUNICATIONS CHARGES		11.37
10-23	9290650007	BENCHMARK SYSTEMS	10/21/89	COMPUTER SUPPLIES FOR WASHINGTON OFFICE		45.00
10-23	9290650008	MUNICIPAL AND PRIVATE SERVICES INC.	10/01/89-12/31/89	GARBAGE REMOVAL SERVICES FOR MEADVILLE, PA DISTRICT OFFICE		48.00
10-23	9290650009	STANDARD COFFEE	10/12/89	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE		68.05
10-23	9290650011	LOIS UNANGST	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF. 277 MI @ 20.5¢ PER MI		56.79
10-23	9290650010	Do	10/03/89	REIMBURSEMENT FOR PAPER SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE		10.79
10-24	9293660027	DAVID M WILLIAMS	09/26/89	REIMBURSEMENT FOR CAB FARE WHILE TRAVELING ON OFFICIAL BUSINESS		10.10
10-24	9293660026	Do	09/26/89-09/26/89	REIMBURSEMENT FOR TRAIN FARE WDC TO AND FROM PHILADELPHIA, PA WHILE TRAVELING ON OFFICIAL BUSINESS		77.00
10-25	9296670012	TOM RIDGE	07/01/89-07/31/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 165 MILES @ 20.5¢ PER MILE		33.83
10-25	9296670013	Do	07/11/89	ONE WAY AIR FARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR		130.00
10-25	9296670014	Do	07/14/89	ONE WAY AIR FARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR		130.00
10-25	9296670015	Do	07/20/89-07/21/89	ROUND TRIP AIR FARE FROM WASHINGTON TO ERIE, PA TO WASHINGTON DC		260.00
10-25	9296670016	Do	07/25/89	ONE WAY AIR FARE FROM PITTSBURG, PA TO WASHINGTON, DC		115.00
10-25	9296670017	Do	07/28/89-07/31/89	COMMERCIAL AIR FARE FROM WASHINGTON DC TO PITTSBURG AND RETURN		186.00
10-27	9298240005	JODY L BRUCKNER	09/27/89	DISTRICT MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG RIDGE'S BEHALF 58 MILES @ 20.5¢ PER MILE		11.89
10-27	9298240004	LOIS UNANGST	09/01/89-09/30/89	REIMBURSEMENT FOR GARBAGE REMOVAL AT SHARON, PA DISTRICT OFFICE		5.00
10-27	9298310014	ALLTEL CORP	10/16/89-11/15/89	TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE		105.99

10-27	9298310012	FEDERAL EXPRESS CORP	09/08/89	INFORMATION SHIPPED VIA OVERNIGHT MAIL	16.00
10-27	9298310013	Do	10/03/89	INFORMATION SHIPPED VIA OVERNIGHT MAIL	32.93
10-27	9298310015	GTE NORTH	10/22/89-11/22/89	TELEPHONE SERVICES FOR ERIE, PA DISTRICT OFFICE	48.60
10-27	9298310016	Do	10/22/89-11/22/89	AT&T COMMUNICATION CHARGES	45
10-27	9298990611	ROBERT J. RALSTON	10/01/89-10/30/89	RENT 305 CHESTNUT ST MEADVILLE, PA	750.00
10-27	9298990611	THOMAS P. AND KAREN S. THORNTON	09/01/89-09/30/89	RENT 91 EAST STATE ST SHARON, PA 16146	200.00
10-31	9300530823	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		167.19
10-31	9300530824	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		59.19
10-31	9304900601	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		2,522.60
10-31	9304940221	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		723.42
10-31	9304950435	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		86.98
10-31	9305410018	POSTMASTER	09/08/89	POSTAGE	270.00
11-06	9307810008	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE AND RETAIL FOR TELEPHONE EQUIPMENT	270.00
11-06	9307810009	BELL OF PA	10/19/89-11/18/89	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	49.67
11-06	9307810031	Do	10/19/89-11/18/89	AT&T COMMUNICATIONS CHARGES	102.24
11-06	9307810005	JODY L BRUCKNER	10/19/89	DISTRICT MILEAGE TO AND FROM MEETING ATTENDED ON BEHALF OF CONGRESSMAN RIDGE 20 MILES @ 20.5¢ PER MILE	13.57
11-06	9307810022	GTE	10/13/89-11/13/89	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	4.10
11-06	9307810023	Do	10/13/89-11/13/89	AT&T COMMUNICATIONS CHARGES	264.24
11-06	9307810001	HOLIDAY INN DOWNTOWN	08/13/89-08/15/89	HOTEL ACCOMMODATIONS FOR MARK HOLMAN WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	39.78
11-06	9307810021	HOUSE INFORMATION SYSTEMS	09/29/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	169.05
11-06	9307810007	TOM RIDGE	08/01/89-08/31/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 545 MILES @ 20.5¢ PER MILE	100.00
11-06	9307810007	Do	08/04/89	ONE WAY AIRFARE FROM WASHINGTON, DC TO ERIE, PA	111.73
11-06	9307810008	Do	08/04/89	CAB FARE RE: TRAVEL TO DISTRICT	130.00
11-06	9307810020	Do	09/01/89-09/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 555 MILES @ 20.5¢ PER MILE	8.00
11-06	9307810009	Do	09/06/89	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC	113.78
11-06	9307810010	Do	09/06/89	REIMBURSEMENT FOR CAB FARE RE: TRAVEL TO WASHINGTON, DC	130.00
11-06	9307810011	Do	09/07/89	ONE-WAY AIRFARE FROM WASHINGTON, DC TO ERIE, PA	8.00
11-06	9307810014	Do	09/07/89	REIMBURSEMENT FOR CAB FARE RE: TRAVEL TO/FROM AIRPORT	133.00
11-06	9307810012	Do	09/14/89-09/18/89	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO ERIE, PA AND RETURN 725 MILES @ 20.5¢ PER MILE	8.00
11-06	9307810013	Do	09/14/89-09/18/89	TOLL CHARGES ON PA TURNPIKE	148.83
11-06	9307810016	Do	09/21/89-09/26/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA AND RETURN	8.50
11-06	9307810017	Do	09/26/89	CAB FARE RE: TRAVEL TO/FROM DISTRICT	266.00
11-06	9307810015	Do	09/26/89	REIMBURSEMENT FOR CAB FARE RE: TRAVEL TO/FROM AIRPORT	8.00
11-06	9307810018	Do	09/26/89	AIRFARE FROM WASHINGTON, DC TO ERIE, PA AND BUFFALO, NY TO WASHINGTON, DC	224.00
11-06	9307810019	Do	10/02/89	MILEAGE FROM ERIE, PA TO BUFFALO, NY AIRPORT 93 MILES @ 20.5¢ PER MILE	19.07
11-15	9318330004	MARK A HOLMAN	11/06/89-11/08/89	REIMBURSEMENT FOR MILEAGE FROM WASH, DC TO ERIE, PA AND RETURN 726 MILES @ 20.5¢ PER MILE	148.83
11-15	9318330005	Do	11/06/89-11/08/89	REIMBURSEMENT FOR TOLL CHARGES ON PA TURNPIKE	8.50
11-15	9318330006	Do	11/06/89-11/08/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 67 MILES @ 20.5¢ PER MILE	13.74
11-15	9318330007	Do	11/06/89-11/08/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	14.84
11-15	9318330008	JODY L BRUCKNER	10/30/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ATTENDING MEETINGS ON CONG RIDGE'S BEHALF 34 MI @ 20.5¢ P.M.	6.97
11-15	9318830004	I. MICHAEL BROWN CO.	10/13/89	ITEMS FRAMED FOR ERIE DISTRICT OFFICE	24.45
11-15	9318830005	STANDARD COFFEE	11/02/89	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	52.75
11-15	9318830003	UNITED PARCEL SERVICE	10/30/89	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.50
11-20	9320310019	FEDERAL EXPRESS CORP	10/19/89-10/24/89	MONTHLY TELEPHONE CHARGES FOR ERIE, PA DISTRICT OFFICE	44.00
11-20	9320310021	GTE	11/13/89-12/13/89	AT&T COMMUNICATION CHARGES	222.50
11-20	9320310022	Do	11/13/89-12/13/89	DIST HOTEL ACCOMMODATIONS FOR MARK HOLMAN (206-44-9299) WHILE TRAVELING ON OFFICIAL BUSINESS.	31.94
11-20	9320310018	HOLIDAY INN - DOWNTOWN	11/06/89-11/08/89	2000 WINDOW WASHING CHARGES FOR SHARON PA DISTRICT OFFICE	160.73
11-20	9320310020	SHARON WINDOW CLEANING CO.	11/02/89	PRINTING CHARGES FOR WASHINGTON DC OFFICE - NEWSLETTER, BUS CARDS	20.00
11-22	9325750014	THOMAS J LANKFORD	11/15/89	COMPUTER SUPPLIES FOR WASHINGTON, DC OFFICE	2,009.52
11-28	9331560025	BENCHMARK SYSTEMS	11/15/89	INFORMATION SENT TO CONG RIDGE VIA OVERNIGHT MAIL	84.00
11-28	9331560026	FEDERAL EXPRESS CORP	11/03/89		29.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS J RIDGE—Con.</b>						
11-28	9331570017	GTE NORTH	11/22/89-12/22/89	LOCAL TELEPHONE SERVICE	55.81	
11-28	9331890616	ROBERT J. BALSTON	11/01/89-11/30/89	RENT 305 CHESTNUT ST MEADVILLE PA	250.00	
11-28	9331890615	THOMAS P. AND KAREN S. THORNTON	11/01/89-11/30/89	RENT 91 EAST STATE ST SHARON PA 16146	700.00	
11-30	9332930822	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.05	
11-30	9332930823	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		63.60	
11-30	9332940231	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		223.40	
11-30	9334900535	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,457.92	
11-30	9334950431	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		423.56	
12-05	9334720004	TOM RIDGE	10/01/89-10/31/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS, 654 MI @ 20.5¢ PER MILE	134.07	
12-05	9334720005	Do	10/05/89-10/09/89	AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY AND RETURN FROM ERIE, PA TO WASH, DC VIA COMMERCIAL AIR	224.00	
12-05	9334720006	Do	10/09/89	REIMBURSEMENT FOR CAB FARE FROM CONGRESSMAN'S HOME TO ERIE AIRPORT	8.00	
12-05	9334720008	Do	10/13/89	REIMBURSEMENT FOR CABFARE FROM ERIE AIRPORT TO CONGRESSMAN'S HOME	8.00	
12-05	9334720007	Do	10/13/89-10/16/89	AIRFARE FROM WASHINGTON, DC TO ERIE, PA AND RETURN FROM BUFFALO, NY TO WASH, DC VIA COMMERCIAL AIR	224.00	
12-05	9334720001	Do	10/20/89	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO ERIE, PA	133.00	
12-05	9334720002	Do	10/20/89	REIMBURSEMENT FOR CAB FARE FROM ERIE AIRPORT TO CONGRESSMAN'S HOME	8.00	
12-05	9334720003	Do	10/21/89-10/30/89	MONTHLY TRIP AIRFARE FROM WASHINGTON, DC TO PITTSBURGH, PA (ENROUTE TO DISTRICT) AND RETURN	192.00	
12-06	9338330002	ALTEL CORP.	11/16/89-12/15/89	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	171.99	
12-06	9338330003	Do	11/16/89-12/15/89	AT&T CHARGES	38	
12-06	9338330004	BELL OF PA	11/19/89-12/18/89	MONTHLY TELEPHONE CHARGES FOR SHARON, PA DISTRICT OFFICE	103.26	
12-06	9338330005	Do	11/20/89	AT&T COMMUNICATIONS CHARGES	14.11	
12-06	9338330001	JODY L BRUCKNER	11/01/89-11/30/89	REIMBURSEMENT FOR PURCHASE OF PAPER PRODUCTS SUPPLIES FOR MEADVILLE, PA DISTRICT OFFICE	104.14	
12-06	9338330012	TOM RIDGE	11/03/89-11/07/89	IN DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 508 MILES @ 20.5¢ PER MILE	266.00	
12-06	9338330008	Do	11/03/89-11/07/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	16.00	
12-06	9338330009	Do	11/09/89-11/13/89	CAB FARE FROM ERIE, PA AIRPORT TO CONGRESSMAN'S HOME AND HOME TO ERIE AIRPORT 2 @ \$8.00 EACH	16.00	
12-06	9338330010	Do	11/09/89-11/13/89	CAB FARE FROM ERIE, PA AIRPORT TO CONGRESSMAN'S HOME AND HOME TO ERIE AIRPORT 2 @ \$8.00 EACH	16.00	
12-06	9338330011	Do	11/09/89-11/13/89	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ERIE, PA VIA COMMERCIAL AIR	266.00	
12-06	9338330016	STANDARD COFFEE	11/21/89	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	73.00	
12-06	9338330007	THOMAS J LANKFORD	11/30/89	PRINTING CHARGES FOR LABELS AND EAGLE SCOUT CERTIFICATES	326.75	
12-22	9354910034	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ERIE	2,164.00	
12-27	9360890615	ROBERT J. BALSTON	12/01/89-12/30/89	RENT 305 CHESTNUT ST MEADVILLE PA	250.00	
12-27	9360890614	THOMAS P. AND KAREN S. THORNTON	12/01/89-12/30/89	RENT 91 EAST STATE ST SHARON PA 16146	700.00	
12-28	9362560021	GTE NORTH	12/22/89-01/22/90	LOCAL TELEPHONE SERVICE	48.69	
12-31	9361930821	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.37	
12-31	9361930822	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		65.20	
12-31	9361940225	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		97.97	
12-31	9363900483	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,463.80	

## OFFICE OF THE HON. MATTHEW J RINALDO

## SALARIES

10-10	9277570012	ARNOLD, JOHN
10-10	9277570010	BAUER, ELIZABETH REID
10-10	9277570011	BLACKBURN, FLORENCE ANN
10-10	9277570007	BLACKSHAW, ELIZABETH
10-10	9277570002	DELAZARO, ROBERT D
10-10	9277570003	DUKES, HOMER F
10-10	9277570009	ELMIGER, RICHARD S
10-10	9277570014	GAY, BARBARA L
10-10	9277570013	JOHN, DAVID C
10-10	9277570015	KUNKA, JANE
10-10	9277570006	MAUS, LOUISE
10-10	9277570004	PEPLINSKY, NANCY L
10-10	9277570001	PETRILLO, COLETTE
10-10	9277570016	REDFELD, RUBEN R
10-10	9277570017	SCHLEGEL, PAUL
10-10	9277570018	SULLIVAN, JACQUELINE L

## EXPENSES

10-10	9277570012	AT&T INFORMATION SYSTEMS
10-10	9277570010	Do
10-10	9277570011	Do
10-10	9277570007	BELL ATLANTIC MOBILE SYSTEMS
10-10	9277570002	Do
10-10	9277570003	CENTER NEWS, INC
10-10	9277570003	DINERS CLUB INTERNATIONAL
10-10	9277570014	FEDERAL EXPRESS CORP
10-10	9277570013	Do
10-10	9277570015	Do
10-10	9277570006	GENERAL SERVICES ADMIN
10-10	9277570017	HOUSE INFORMATION SYSTEMS
10-10	9277570004	NEW JERSEY BELL
10-10	9277570005	Do
10-10	9277570001	POLAND SPRINGS DISTRICT
10-10	9277570008	RAHWAY NEW RECORD-CLARK PATRIOT
10-10	9277570016	THE STAR-LEDGER
10-11	9278540012	MATTHEW RINALDO
10-18	9290550026	BELL ATLANTIC MOBILE SYSTEMS
10-18	9290550027	FEDERAL EXPRESS CORP
10-18	9290550028	NEW JERSEY BELL
10-18	9290550029	Do
10-18	9290550022	NEW JERSEY CLIPPING SERVICE

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

## TOTAL

10/01/89-12/31/89	ADMINISTRATIVE ASST/PRESS SECTY	11,874.99
10/01/89-12/31/89	DISTRICT OFFICE MANAGER	7,500.00
10/01/89-12/31/89	DISTRICT OFFICE SECRETARY/CASEWORKER	5,725.59
10/01/89-12/31/89	APPI SECRETARY/OFFICE MANAGER	11,250.00
10/01/89-12/31/89	SPECIAL ASSISTANT	12,249.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	624.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	450.00
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	10,250.01
10/01/89-12/31/89	SPECIAL ASSISTANT	8,750.01
10/01/89-12/31/89	LEGISLATIVE AIDE/ASST OFFICE MANAGER	6,500.01
10/01/89-12/31/89	CASEWORKER	8,450.01
10/01/89-12/31/89	CASEWORKER/ SECRETARY-DISTRICT OFFICE	3,250.00
10/01/89-12/31/89	DISTRICT OFFICE SECRETARY	4,749.99
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,125.00
10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	3,000.00
10/01/89-12/31/89	LEGISLATIVE COUNSEL	8,750.01
08/06/89-09/03/89	GREEN BROOK EQUIPMENT	69.26
08/12/89-09/11/89	UNION OFFICE EQUIPMENT	182.15
07/31/89-09/04/89	WASH, DC - MOBILE PHONE SERVICE	8.96
08/25/89-09/25/89	DIST MOBILE PHONE	19.99
08/01/89-08/31/89	UNION OFFICE NEWSPAPERS	20.00
07/28/89-07/31/89	MEMBER'S TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	6.75
08/22/89-08/29/89	FEDERAL EXPRESS MAIL - 6-882-18437	164.00
09/05/89	FEDERAL EXPRESS MAIL - 6-882-09150	37.50
09/07/89-09/12/89	FEDERAL EXPRESS MAIL - 6-893-42298	16.00
08/01/89-08/31/89	FTS SERVICE UNION	37.50
08/03/89-03/31/90	COMPUTER USAGE AND PERSONNEL SUPPORT	63.40
08/10/89-09/10/89	DISTRICT TELEPHONE SERVICE	133.33
08/10/89-09/10/89	AT&T TOLL CALLS	148.66
08/01/89-08/31/89	UNION OFFICE WATER	48.21
09/30/89-09/30/90	SUBSCRIPTION RENEWAL	27.50
10/02/89-12/30/89	SUBSCRIPTION RENEWAL	15.00
07/14/89-07/17/89	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM WASHINGTON, DC TO UNION, NJ & RETURN - 450 MILES @ 20.5¢/TOLLS	65.00
09/01/89-09/25/89	DIST MOBILE PHONE	102.55
09/18/89	FEDERAL EXPRESS SERVICE	20.00
08/23/89-09/23/89	NEW JERSEY BILL TELEPHONE SERVICE	24.25
07/01/89-07/31/89	AT&T TOLL CALLS	126.00
	CLIPPINGS & READING FEE	4.60
		80.38

114,174.96

24,693.68

138,868.64



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9290550023	Do	08/01/89-08/31/89	CLIPPINGS & READING FEE	109.53	
10-18	9290550024	Do	09/01/89-09/30/89	CLIPPINGS & READING FEE	81.97	
10-18	9290550025	POLAND SPRINGS DISTRICT	09/01/89-09/30/89	UNION OFFICE WATER	20.00	
10-18	9290550021	MATTHEW RINALDO	10/01/89	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	8.00	
10-18	9290550020	Do	10/06/89-10/10/89	R/T TVL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ - 450 MILES @ 20.5¢ PER MILE	102.55	
				TOLLS		
10-23	9292360008	ELIZABETH REID BAUER	08/30/89	AIRPORT PARKING, NEWARK AIRPORT	3.00	
10-23	9292360007	CENTER NEWS, INC.	09/01/89-09/30/89	UNION OFFICE NEWSPAPERS	6.50	
10-23	9292360006	FEDERAL EXPRESS CORP	09/13/89-09/25/89	FEDERAL EXPRESS SERVICE	85.30	
10-23	9292360005	KCMS.	10/09/89	NEWSLETTER LABELING	3,108.03	
10-27	9298350007	PAUL SCHLEGEL	08/31/89	FEDERAL EXPRESS SHIPMENT	12.00	
10-27	9298350004	ACTION DATA PROCESSING INC	10/18/89	MAILING LABELS	483.89	
10-27	9298350003	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	UNION OFFICE EQUIPMENT	182.15	
10-27	9298350006	BELL ATLANTIC MOBILE SYSTEMS	08/19/89-10/04/89	WASH, DC MOBILE PHONE	20.90	
10-27	9298350005	FEDERAL EXPRESS CORP	10/02/89	FEDERAL EXPRESS MAIL	19.25	
10-27	9298350005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	UNION OFFICE FTS	62.86	
10-27	9299890612	J&P CONSTRUCTION CO	10/01/89-10/30/89	RENT 1961 MORRIS AVE UNION NJ	2,400.00	
10-27	9299890613	WASHINGTON VALLEY ASSOC	10/01/89-10/30/89	RENT 298 ROUTE 22 GREEN BROOK NJ	370.00	
10-31	9300930525	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.46	
10-31	9300930526	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		98.57	
10-31	9304900418	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		685.02	
10-31	93049004152	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		498.27	
10-31	9304950336	(STATIONERY ALLOWANCE CHARGED)	09/04/89-10/04/89		( 292.10)	
11-09	9311640002	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	GREEN BROOK OFFICE EQUIPMENT	69.25	
11-09	9311640001	Do	08/16/89-08/18/89	UNION OFFICE EQUIPMENT	8.96	
11-09	9311640005	DINERS CLUB INTERNATIONAL	08/21/89	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC AND RETURN	170.00	
11-09	9311640007	Do	08/25/89	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC	85.00	
11-09	9311640008	Do	08/30/89-08/31/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ	85.00	
11-09	9311640009	Do	09/08/89-09/11/89	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC AND RETURN	170.00	
11-09	9311640010	Do	09/14/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	89.00	
11-09	9311640011	Do	09/25/89	TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK NEW JERSEY	85.00	
11-09	9311640012	Do	09/25/89	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK TO WASHINGTON, DC	1.30	
11-09	9311640003	MCI TELECOMMUNICATIONS	09/02/89-10/02/89	LONG DISTANCE SERVICE	148.60	
11-09	9311640004	NEW JERSEY BELL	09/12/89-10/10/89	AT&T	7.13	
11-09	9311640005	Do	11/01/89-11/30/89	RENT 1961 MORRIS AVE UNION NJ	2,440.00	
11-28	9331890617	J&P CONSTRUCTION CO	10/01/89-10/31/89	RENT 298 ROUTE 22 GREEN BROOK NJ	370.00	
11-28	9331890618	WASHINGTON VALLEY ASSOC	10/01/89-10/31/89		116.02	
11-30	9332930526	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		73.67	
11-30	9332930527	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		273.00	
11-30	9332930521	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		685.02	
11-30	9334900369	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		716.04	
11-30	9334950332	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,466.74	
12-12	9341220005	ACTION DATA PROCESSING INC	11/07/89	DATA PROCESSING		
12-12	9341220001	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	UNION OFFICE TELEPHONE EQUIPMENT LEASE		

12-12	9341220004	BELL ATLANTIC MOBILE SYSTEMS	09/25/89-10/25/89	MOBILE PHONE	20.00
12-12	9341220004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	UNION OFFICE	63.96
12-12	9341220003	ACTON SPRING	10/31/89	UNION OFFICE WATER	30.00
12-13	9345300012	DATA PROCESSING INC	11/21/89	DATA PROCESSING-DELIVER QUESTIONNAIRES	31.50
12-13	9345300005	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	GREEN BROOK EQUIPMENT	69.26
12-13	9345300002	Do	10/12/89-12/06/89	UNION EQUIPMENT	8.56
12-13	9345300001	BELL ATLANTIC MOBILE SYSTEMS	11/06/89-12/06/89	MOBILE PHONE	16.00
12-13	9345300016	CENTER NEWS, INC	10/01/89-10/31/89	UNION OFFICE NEWSPAPERS	6.50
12-13	9345300014	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	MEMBERSHIP DUES	1,000.00
12-13	9345300019	FEDERAL EXPRESS CORP.	09/08/89-10/18/89	FEDERAL EXPRESS SERVICE	76.25
12-13	9345300006	Do	10/23/89-11/14/89	EXPRESS DELIVERY	19.25
12-13	9345300007	Do	10/23/89-11/14/89	EXPRESS DELIVERY	19.25
12-13	9345300008	Do	10/23/89-11/14/89	EXPRESS DELIVERY	19.25
12-13	9345300009	Do	10/23/89-11/14/89	EXPRESS DELIVERY	19.25
12-13	9345300017	NEW JERSEY BELL	09/23/89-10/23/89	NEW JERSEY BELL	118.56
12-13	9345300018	Do	09/23/89-10/23/89	AT&T	8.51
12-13	9345300003	Do	10/10/89-11/10/89	NEW JERSEY BELL	206.15
12-13	9345300004	Do	10/10/89-11/10/89	AT&T	1.15
12-13	9345300013	THE ITEM OF MILLBURN AND SHORT HILLS	11/21/89-11/21/90	SUBSCRIPTION RENEWAL	20.00
12-13	9345300010	THE POST EAGLE	12/22/89-12/22/90	SUBSCRIPTION RENEWAL	20.00
12-13	9345300011	THE SPECTATOR	01/11/90-01/11/91	SUBSCRIPTION RENEWAL	16.50
12-13	9345300015	THOMAS J LANFORD	11/15/89	PRINTING	4,989.12
12-14	9345350017	DINERS CLUB INTERNATIONAL	09/29/89-10/01/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	170.00
12-14	9345350018	Do	10/06/89-10/10/89	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN	170.00
12-15	9346610020	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00
12-27	9355240013	MATTHEW RINALDO	10/22/89-12/03/89	TAXI FARES BETWEEN WASHINGTON RESIDENCE AND NATIONAL AIRPORT	44.80
12-27	9355240014	Do	12/07/89-12/10/89	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON, DC TO UNION, NJ AND RETURN 450 MILES AT 20.5c.	102.55
12-27	9360420013	BELL ATLANTIC MOBILE SYSTEMS	10/25/89-11/25/89	MOBILE PHONE	20.01
12-27	9360420012	CENTER NEWS, INC	11/01/89-11/30/89	UNION OFFICE NEWSPAPERS	6.50
12-27	9360420015	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	SUBSCRIPTION RENEWAL	859.00
12-27	9360420011	GENERAL SERVICES ADMIN	11/30/89	UNION OFFICE	63.96
12-27	9360420014	J&P CONSTRUCTION CO	01/01/90-03/31/90	SUBSCRIPTION RENEWAL	65.00
12-27	9360890616	WASHINGTON VALLEY ASSOC	12/01/89-12/30/89	RENT 1961 MORRIS AVE UNION NJ	2,440.00
12-27	9360890617	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	RENT- 298 ROUTE 22 GREEN BROOK, NJ	370.00
12-31	9361930525	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.58
12-31	9361940152	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		71.41
12-31	9363900329	(STATIONERY ALLOWANCE)	11/01/89-12/31/89		128.50
12-31	9363950335	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		27,155.04
					4,940.17

EXPENDITURES FOR 4TH QUARTER	
SALARIES	
MEMBERS CLERK HIRE	106,500.60
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	62,535.97
TOTAL	169,036.57

OFFICE OF THE HON. DON RITTER	
SALARIES	
ANDRESEN, JACK	972.00
CYR, PAUL	5,950.01
FREEM, ANNLOUISE M	4,825.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DON RITTER—Con.</b>						
		FREER, JOHN J.	10/01/89-10/31/89	TEMPORARY EMPLOYEE		760.00
		GARRISON, MARGARET A.	10/01/89-12/31/89	EXECUTIVE ASSISTANT		10,824.99
		HAWK, SANDRA J.	10/01/89-12/31/89	PART-TIME EMPLOYEE		745.00
		MAGY, KAREN	10/01/89-12/31/89	CASEWORKER		4,662.50
		PERKIN, M. JEAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,518.00
		PHILIPS, LAURA WOODWARD	10/01/89-12/31/89	STAFF ASSISTANT		4,825.01
		SACARAKIS, GEORGE L.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		10,125.39
		SCHUMAKER, DARRYL G.	10/01/89-12/31/89	STAFF ASSISTANT		4,325.00
		SHEETZ, PATRICIA ANDERSON	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		14,099.99
		SHELBY, THOMAS J.	10/01/89-12/31/89	STAFF ASSISTANT		4,037.50
		SMITH, PHILIP S.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,699.99
		TOMASIC, JANICE M.	10/01/89-12/31/89	CASEWORK SUPERVISOR		5,974.99
		VEGIS, MICHAEL	12/05/89-12/31/89	LEGISLATIVE DIRECTOR		5,692.00
		Do	10/01/89-12/31/89	CASEWORKER		2,821.00
		YANTIA, CAROL J.	10/01/89-12/31/89	STAFF ASSISTANT		4,726.61
		ZUBER, WANDA Y HEISLER	10/01/89-12/31/89	STAFF ASSISTANT		5,200.61
<b>EXPENSES</b>						
10-04	9271580026	POSTMASTER	08/09/89	POSTAGE - DISTRICT, 100 @ 25¢, DC, 100 @ 25¢		50.00
10-10	9276610011	AT&T INFORMATION SYSTEMS	08/08/89-09/07/89	PHONE EQUIP. EASTON OFFICE		3.96
10-10	9276610014	Do	08/18/89-09/17/89	PHONE EQUIP. BETHLEHEM OFFICE		3.96
10-10	9276610012	Do	08/18/89-09/17/89	PHONE EQUIP. EASTON OFFICE		31.62
10-10	9276610013	Do	09/10/89-10/09/89	PHONE EQUIP. BETHLEHEM OFFICE		139.35
10-10	9276610010	Do	09/14/89-10/13/89	PHONE EQUIPMENT ALLENTOWN OFFICE		44.00
10-10	9276610001	CHAUDWICK TELEPHONE	12/06/88-01/05/89	LONG DISTANCE SERVICE DISTRICT OFFICE		109.54
10-10	9276610002	Do	07/05/89-08/05/89	LONG DISTANCE SERVICE DISTRICT OFFICE		49.99
10-10	9276610003	Do	08/07/89-08/30/89	LONG DISTANCE SERVICE DISTRICT OFFICE		69.77
10-10	9276610020	Do	02/01/89-02/28/89	INSTALLATION OF NEW FED. LINES		838.00
10-10	9276610021	Do	02/01/89-02/28/89	DIST. FTS TELEPHONE SERVICE		968.26
10-10	9276610022	Do	02/01/89-02/28/89	DIST. FTS TELEPHONE SERVICE		838.00
10-10	9276610027	Do	02/01/89-02/28/89	FTS CREDIT FOR OVER BILLING		(35.40)
10-10	9276610028	Do	02/01/89-02/28/89	FTS CREDIT FOR OVER BILLING		(35.40)
10-10	9276610029	Do	02/01/89-02/28/89	FTS LINE DISTRICT OFFICE		(35.40)
10-10	9276610021	Do	04/01/89-04/30/89	CREDIT FOR OVER BILLING FOR FTS TELEPHONE SERVICE		(226.81)
10-10	9276610023	Do	04/01/89-04/30/89	CREDIT FOR OVER BILLING FOR FTS TELEPHONE SERVICE		(852.06)
10-10	9276610025	Do	04/01/89-04/30/89	CREDIT FOR OVER BILLING FOR DIST. FTS TELEPHONE SERVICE		(226.81)
10-10	9276610016	Do	08/01/89-08/31/89	FTS LINE DISTRICT OFFICE		28.40
10-10	9276610018	Do	08/01/89-08/31/89	FTS LINE ALLENTOWN		28.40
10-10	9276610019	Do	08/01/89-08/31/89	FTS LINE BETHLEHEM OFFICE		28.40
10-10	9276610005	DON RITTER	07/17/89-07/31/89	MEMBER TRAVEL T. / FROM RHOB-BWI- 66 MI X 3 198 MI X 22		43.56
10-10	9276610006	Do	08/04/89	MEMBER TRAVEL DC-COOPERBURG 200 MI X 22		44.00
10-10	9276610015	Do	09/01/89	CONSTITUENT FOOD BEVERAGE REIMB.		15.05
10-10	9276610004	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/07/89-08/15/89	PHONE SERVICE ALLENTOWN OFFICE		68.81
10-10	9276610008	Do	08/07/89-09/06/89	PHONE SERVICE BETHLEHEM OFFICE		200.95

[illegible]



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310720002	PATRICIA ANDERSON SHEETZ	10/12/89-10/15/89	STAFF TRANSPORTATION DC-BETHEHEM-DC, 440 MI X 22	96.80	
11-07	9310720003	Do	10/12/89-10/15/89	STAFF IN DISTRICT TRAVEL 40 MI X 22	18.80	
11-07	9310720004	TOM SHELBY	08/07/89-10/16/89	STAFF IN DISTRICT TRAVEL 976 MI X 22	214.72	
11-07	9310720005	Do	09/25/89-09/27/89	STAFF TRANSPORTATION BETHEHEM-DC BETHEHEM, 460 MI X 22	101.20	
11-07	9310720022	THOMAS J LANKFORD	08/12/89	PRINTING LETTER	815.00	
11-07	9310720011	THOMAS J LANKFORD, INC.	08/10/89	PLATES & NEGATIVES FOR TOWN MGT NOTICE	27.50	
11-07	9310720016	CAROL J YANTA	08/02/89	STAFF TRANSPORTATION TO MERCANTILE	89.31	
11-07	9310720017	Do	08/02/89	STAFF IN DISTRICT TRAVEL 210 MI X 22	46.20	
11-07	9310850004	AMERICAN SPECIATOR	08/02/89-09/30/89	SUBSCRIPTION	11.95	
11-07	9310850029	HUMAN EVENTS	11/01/89-10/31/90	SUBSCRIPTION 52/WKS/1 YR	35.00	
11-07	9310850005	WARREN PUBLISHING CO	09/24/89-09/24/90	SUBSCRIPTION 52 WEEKS/1 YR	150.00	
11-28	9331890619	EDWARD L KARCH	11/01/89-11/30/89	RENT 2 BETHEHEM PLAZA #300 BETHEHEM PA 18018	750.00	
11-28	9331890620	THE ALPHA BUILDING	11/01/89-11/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	242.50	
11-28	9331890621	THE HOTEL TRAYLOR	11/01/89-11/30/89	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
11-30	9332930736	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.01	
11-30	9332930737	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		39.38	
11-30	9334900484	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,311.76	
11-30	9334920160	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		390	
11-30	9334950425	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		841.47	
12-22	9347530026	POSTMASTER	10/17/89	POSTAGE	25.00	
12-27	9360300014	DON RITTER	10/02/89-10/16/89	MEMBER TRANSP AIRPORT-RHOB 3 X 8.50	25.50	
12-27	9360300015	Do	10/16/89-10/20/89	MEMBER TRANSP ALLENTOWN-DC-ALLENTOWN	222.00	
12-27	9360300016	Do	10/30/89-11/03/89	MEMBER TRANSP ALLENTOWN-DC-ALLENTOWN	209.00	
12-27	9360300017	Do	11/04/89-11/05/89	MEMBER IN DISTRICT TRAVEL 55 MI X 22	12.10	
12-27	9360300013	Do	11/06/89	MEMBER TRANSP CAB AIRPORT-RHOB	8.50	
12-27	9360300010	Do	11/06/89-11/09/89	MEMBER TRANSP ALLENTOWN-DC-ALLENTOWN	227.00	
12-27	9360300012	Do	11/13/89	MEMBER IN-DIST TRAVEL 24 MI X 22	5.28	
12-27	9360300011	Do	11/22/89	MEMBER TRANSP DC-COOPERSBURG 220 MI X 22	48.80	
12-27	9360300018	Do	11/30/89	MEMBER TRANSP CAB AIRPORT-RHOB	8.50	
12-27	9360890618	EDWARD L KARCH	12/01/89-12/30/89	RENT 2 BETHEHEM PLAZA #300 BETHEHEM PA 18018	750.00	
12-27	9360890619	THE ALPHA BUILDING	12/01/89-12/30/89	RENT ROOMS 705/706 THE ALPHA BLDG EASTON PA 18042	242.50	
12-27	9360890620	THE HOTEL TRAYLOR	12/01/89-12/30/89	RENT 1444 HAMILTON ST ALLENTOWN PA 18102	225.00	
12-29	9362200003	DON RITTER	10/02/89-10/05/89	MEMBER PLANE FARE ALLENTOWN-DC-ALLENTOWN	178.00	
12-29	9362200004	Do	10/08/89	MEMBER IN DIST TRANSP 35MI X 22	7.70	
12-29	9362200005	Do	10/10/89-10/13/89	MEMBER PLANE FARE ALLENTOWN-DC-ALLENTOWN	198.00	
12-29	9362200002	Do	10/14/89-10/16/89	MEMBER IN DIST TRANSP 61MI X 22	13.42	
12-29	9362200006	Do	10/27/89	MEMBER PLANE FARE DC-ALLENTOWN	118.00	
12-31	9361930735	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.80	
12-31	9361930736	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		34.64	
12-31	9363900439	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,311.76	
12-31	9363920141	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		390	

# OFFICE OF THE HON. PAT ROBERTS SALARIES

10-04	9275620004	AGUIRRE, JOHN J.	10/01/89-12/31/89
10-04	9275620003	COLEMAN, SARAH S.	10/01/89-12/31/89
10-04	9276820003	DUWE, CAROLYN J.	10/01/89-12/31/89
10-04	9276820010	EASTIN, ROBERT E.	10/01/89-12/31/89
10-05	9277310001	ELANICK, R. DAVID	10/01/89-12/31/89
10-05	9277310002	JORGENSEN, J. DAVID	10/01/89-12/31/89
10-05	9277500024	MOORE, GARY R.	10/01/89-12/31/89
10-16	9289740011	MOORE, DALE WAYNE	10/01/89-12/31/89
10-16	9289770011	ROSS, KAREN SUE	10/01/89-12/31/89
10-18	9289770012	ROSS, PHYLLIS JOYCE	10/01/89-12/31/89
10-18	9289770013	TOBIN, MERRY M.	10/01/89-12/31/89
10-18	9289770014	TOWNS, DONALD LEROY	10/01/89-12/31/89
10-20	9293740002	WIESER, PEGGY LYNN	10/01/89-12/31/89

## EXPENSES

10-04	9275620004	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89
10-04	9275620003	UNITED PARCEL SERVICE	10/01/89-12/31/89
10-04	9276820003	SOUTHWESTERN BELL	10/01/89-12/31/89
10-04	9276820010	Do	10/01/89-12/31/89
10-05	9277310001	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89
10-05	9277310002	KANSAS PRESS SERVICE INC.	10/01/89-12/31/89
10-05	9277310004	GARY R MITCHELL	10/01/89-12/31/89
10-05	9277560024	KPL GAS SERVICE	10/01/89-12/31/89
10-16	9289740011	SOUTHWESTERN BELL	10/01/89-12/31/89
10-16	9289740012	Do	10/01/89-12/31/89
10-18	9289770011	ROBERT E EASTIN	10/01/89-12/31/89
10-18	9289770012	Do	10/01/89-12/31/89
10-18	9289770013	Do	10/01/89-12/31/89
10-18	9289770014	LSW, INC.	10/01/89-12/31/89
10-18	9290550030	GENERAL SERVICES ADMIN	10/01/89-12/31/89
10-20	9293740002	SOUTHWESTERN BELL	10/01/89-12/31/89
10-20	9293740003	Do	10/01/89-12/31/89
10-23	9293260011	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89
10-23	9293260010	Do	10/01/89-12/31/89
10-24	9293480001	THOMAS J LANKFORD	10/01/89-12/31/89
10-27	9298350009	PAT ROBERTS	10/01/89-12/31/89
10-27	9298350008	Do	10/01/89-12/31/89
10-27	9298350010	Do	10/01/89-12/31/89
10-27	9298520028	SOUTHWESTERN BELL	10/01/89-12/31/89
10-27	9298980618	FRANK EPP & LAWRENCE E. DREHMER	10/01/89-12/31/89
10-27	9298980619	JOHN W. HELINE	10/01/89-12/31/89
10-27	9298980617	SEBELIUS BUILDING PARTNERSHIP	10/01/89-12/31/89

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

104,985.00

MEMBERS CLERK HIRE

### EXPENSES

20,156.57

OFFICIAL EXPENSES OF MEMBERS

TOTAL

125,141.57

10/01/89-12/31/89	AGRICULTURE ASST.	300.00
10/01/89-12/31/89	LEGISLATIVE ASSTANT	6,547.92
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,636.34
10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	12,028.26
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,066.67
10/01/89-12/31/89	RECEPTIONIST	8,333.33
10/01/89-12/31/89	DISTRICT ASSTANT	8,336.17
10/01/89-12/31/89	AGRICULTURE ASST.	2,336.13
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,842.46
10/01/89-12/31/89	DISTRICT REPRESENTATIVE	12,336.58
10/01/89-12/31/89	EXECUTIVE ASSISTANT	18,750.00
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,845.83
10/01/89-12/31/89	CORRESPONDENCE MANAGER	

55.70

AT&amp;T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE

8.50

DELIVERY SERVICE FOR OFFICIAL MAIL

146.02

TELEPHONE SERVICES

19.42

TOLLS

104.87

AT&amp;T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE

30.00

KANSAS NEWSPAPER DIRECTORIES FOR OFFICIAL USE

182.88

MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 762 MI @ \$.24 PER MILE

69.39

UTILITY SERVICE

59.71

LOCAL TELEPHONE SERVICE

1.22

TOLLS

278.00

AIRFARE WICHITA TO WASH AND RETURN TO WICHITA ON OFFICIAL BUSINESS

365.70

OVERNIGHT ACCOMMODATIONS IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS

64.38

MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS IN DC

12.00

COMPUTER CHARGES

31.00

FTS CHARGES FOR DODGE CITY OFFICE

31.62

LOCAL TELEPHONE SERVICE

50

TOLLS

9.48

AT&amp;T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE

1.98

AT&amp;T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE

614.30

PRINT NEWSLETTER

43.24

OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS

437.00

AIRFARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN WICHITA TO WASH

59.53

OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS

58.19

LOCAL TELEPHONE SERVICE

820.47

RENT 100 MILITARY PLAZA DODGE CITY, KS

500.00

RENT: 234 N. 7TH ST SALINA, KS

92.00

RENT CARTER BLDG NORTON, KS 67654



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930085	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	194.98	
10-31	9300930086	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	TOLLS	40.29	
10-31	9303670010	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	AT&T INFORMATION SYSTEMS CHARGE FOR SALINA OFFICE	55.70	
10-31	9303670011	GARY R MITCHELL	09/21/89-10/23/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 639 MI. @ \$24 MILE	153.36	
10-31	9304900142	KPL GAS SERVICE	09/01/89-10/31/89	UTILITY SERVICE	47.23	
10-31	9304900142	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		2,193.29	
10-31	9304920014	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		28.60	
10-31	9304950230	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		451.85	
11-03	9303800030	SOUTHWESTERN BELL	09/17/89-10/31/89	LOCAL TELEPHONE SERVICE	146.02	
11-03	9303800031	Do	09/17/89-10/31/89	TOLLS	1.15	
11-07	9310820011	AT&T INFORMATION SYSTEMS	09/24/89-10/16/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	104.87	
11-07	9310820009	PAT ROBERTS	09/24/89-10/23/89	ROUNDTRIP AIRFARE WASHINGTON TO WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	380.00	
11-07	9310820010	Do	10/28/89-10/30/89	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	59.53	
11-07	9310820011	Do	10/29/89-10/30/89	LABEL NEWSLETTER	170.60	
11-13	9313310016	THOMAS J LANKFORD	01/14/90-01/14/91	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	859.00	
11-13	9313310016	CONGRESSIONAL QUARTERLY INC.	10/27/89-10/28/89	OVERNIGHT ACCOMMODATIONS IN WICHITA TO MEET MEMBER'S FLIGHT ENROUTE TO DISTRICT	31.63	
11-13	9313310013	ROBERT E EASTIN	10/27/89-10/30/89	MILEAGE TO/FROM WICHITA & IN DIST TRAVEL WITH MEMBER ON OFFICIAL BUSINESS 571 MI @ \$24 MILE	137.04	
11-13	9313310014	Do	10/28/89	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	3.35	
11-13	9313310015	Do	10/01/89-10/31/89	WESTERN UNION EXPENSES FOR OCTOBER	18.90	
11-20	9324100014	SOUTHWESTERN BELL	10/03/89-11/02/89	LOCAL TELEPHONE SERVICE	66.17	
11-20	9324100015	Do	10/03/89-11/02/89	TOLLS	2.50	
11-21	9321730010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS EXPENSES FOR DODGE CITY OFFICE FOR OCTOBER	33.80	
11-21	9321730008	DONALD LEROY TOWNS	11/09/89-11/10/89	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	55.21	
11-21	9321730009	Do	11/09/89-11/12/89	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	182.33	
11-21	9321730007	Do	11/09/89-11/12/89	ROUND TRIP AIRFARE WASH. DC TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	342.00	
11-27	9326500025	SOUTHWESTERN BELL	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	32.10	
11-28	9326620001	AT&T INFORMATION SYSTEMS	11/07/89-12/06/89	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	62.40	
11-28	9326620002	THE WASHINGTON POST	12/18/89-12/18/90	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	215.00	
11-28	9326620003	THOMAS J LANKFORD	10/01/89-11/30/89	PRINT PEEL OFF LABELS	820.47	
11-28	9331891623	FRANK EPP & LAWRENCE E. DREHMER	11/01/89-11/30/89	RENT 1000 MILITARY PLAZA DODGE CITY KS	500.00	
11-28	9331891624	JOHN W. HELINE	11/01/89-11/30/89	RENT 234 N. 7TH ST SALINA KS	92.00	
11-28	9332350019	SEBELIUS BUILDING PARTNERSHIP	10/13/89-11/12/89	RENT CARTER BLDG HORTON KS 67654	56.19	
11-28	9332350020	SOUTHWESTERN BELL	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	80	
11-29	9332610001	GARY R MITCHELL	11/13/89-11/16/89	TOLLS	261.36	
11-29	9332610002	Do	11/13/89-11/16/89	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1089 MI @ \$24 MILE	32.12	
11-29	9332610003	Do	11/13/89-11/16/89	OVERNIGHT ACCOMMODATIONS IN PRATT WHILE TRAVELING ON OFFICIAL BUSINESS	32.03	
11-30	9332930085	(DC TELEPHONE SERVICE CHARGED)	10/16/89-10/31/89	MIAL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	202.45	
11-30	9332930086	(DC TELEPHONE TOLLS CHARGED)	10/16/89-10/31/89		57.20	
11-30	9334900119	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,183.29	
11-30	9334950226	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		183.14	
12-05	9338720013	SOUTHWESTERN BELL	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	146.02	
12-05	9338720014	Do	10/17/89-11/16/89	TOLLS	97	
12-06	9339580014	KPL GAS SERVICE	10/20/89-11/21/89	UTILITY SERVICE	48.95	

12-07	9339590015	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	55.70
12-07	9339590016	THOMAS J LANKFORD	11/21/89	60.00
12-14	9345350020	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	104.87
12-15	9345350019	POSTMASTER	12/31/89-12/31/90	120.00
12-15	9347590012	PHYLLIS JOYCE ROSS	12/01/89	33.60
12-15	9347590010	WESTERN UNION	11/01/89-11/30/89	13.95
12-15	9347590011	WICHITA EAGLE-BEACON	12/26/89-12/26/90	174.20
12-18	9352520011	SOUTHWESTERN BELL	11/03/89-12/02/89	68.60
12-18	9352520012	Do	11/03/89-12/02/89	6.00
12-21	9355990010	Do	12/07/89-01/06/90	32.09
12-21	9355990017	POSTMASTER	10/04/89	125.00
12-27	9355240015	PAT ROBERTS	12/10/89-12/11/89	413.00
12-27	9355240016	Do	12/10/89-12/11/89	64.75
12-27	9360890622	FRANK EPP & LAWRENCE E. DREHMER	12/01/89-12/30/89	820.47
12-27	9360890623	JOHN W. HELINE	12/01/89-12/30/89	500.00
12-27	9360890621	SEBELUS BUILDING PARTNERSHIP	12/01/89-12/30/89	32.00
12-29	9361310019	GENERAL SERVICES ADMIN	12/01/89-11/30/89	28.70
12-29	9361310021	MILLING & BAKING NEWS	01/31/90-01/31/91	64.00
12-29	9361310018	POSTMASTER	02/24/90-02/24/91	129.00
12-29	9361310020	THE WALL STREET JOURNAL	02/24/90-02/24/91	129.00
12-31	9361930085	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	191.93
12-31	9361930086	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	38.08
12-31	9363900104	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	7,995.29
12-31	9363950229	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	637.23

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	106,495.18
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,608.75
<b>TOTAL</b>	<b>133,103.93</b>

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

APPLING, LYNNIE M	10/01/89-12/31/89	DISTRICT DIRECTOR/SCHEDULER	13,000.00
BELL, WARREN K	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,250.00
BEGGAR, DEBORAH	10/01/89-12/31/89	DISTRICT AIDE/CASEWORKER	7,250.00
BOHN, LINDA K	10/01/89-12/08/89	TEMPORARY EMPLOYEE	7,580.00
DILLAHUNTY, DARLA S	10/01/89-11/02/89	RECEPTIONIST	2,158.34
Do	11/13/89-12/31/89	EXECUTIVE ASSISTANT	6,500.00
HAMPTON, REGINA	10/01/89-12/31/89	DISTRICT AIDE	4,124.99
HEATON, LOW A	10/01/89-12/31/89	DISTRICT CASEWORKER	4,499.99
HORNIBROOK, RITA KAY	10/01/89-12/31/89	RECEPTIONIST	10,333.34
HUEBLER, DAVID FRANCIS	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,750.01
JONES, ANNA LEE	10/01/89-12/31/89	CASEWORK DIRECTOR	10,000.00
KESSLER, JAMES F	10/01/89-12/31/89	EXECUTIVE ASSISTANT	3,222.23
OSMENT, THOMAS EUGENE, JR	11/06/89-12/31/89	LEGISLATIVE ASSISTANT	9,000.00
SCHROEDER, MARY CATHERINE	11/21/89-12/31/89	LEGISLATIVE AIDE	1,511.11
SHERMAN, HARRIETT E	12/04/89-12/31/89	CASEWORKER	1,875.00
WOOD, FREDDY A	10/01/89-12/31/89	LEGISLATIVE AIDE	5,250.01



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. TOMMY F ROBINSON—Con.**

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>EXPENSES</b>					
10-04	9271250004	DINERS CLUB INTERNATIONAL	07/21/89-07/23/89	ROUNDRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL DCA-LITTLE ROCK, AR-DCA	447.00
10-04	9271250001	HAROLD GWATHNEY CHEVROLET	07/12/89	SERVICE FOR LEASED AUTO FOR DISTRICT	323.64
10-04	9271250002	ANNA LEE JONES	07/31/89-08/07/89	PHONE CALLS MADE BY PRIVATE PHONE FOR OFFICIAL BUSINESS	5.45
10-04	9271250001	CHARLOTTE L JONES	09/01/89-09/06/89	170 MILES AT 36 CPM DISTRICT TRAVEL	25.50
10-04	9271250005	Do	09/05/89	ONEWAY AIRFARE FOR CHARLOTTE JONES WHILE ON OFFICIAL TRAVEL WITH MEMBER LITTLE ROCK, AR-DCA	172.00
10-04	9271250006	Do	09/05/89	ONEWAY AIRFARE FOR CHARLOTTE JONES WHILE ON OFFICIAL TRAVEL WITH MEMBER DCA-LITTLE ROCK, AR	172.00
10-04	9271250007	Do	09/18/89	ONEWAY AIRFARE FOR CHARLOTTE JONES WHILE ON OFFICIAL TRAVEL WITH MEMBER LITTLE ROCK, AR-DCA	172.00
10-04	9272590004	DINERS CLUB INTERNATIONAL	04/18/89	ONE WAY AIR FARE FOR MEMBER OFFICIAL TRAVEL DCA/LITTLE ROCK, AR	166.00
10-04	9272590003	Do	06/16/89	ONE WAY OFFICE MEMBERS AIR FARE - DCA/LITTLE ROCK, AR	166.00
10-04	9272590002	Do	07/10/89	ONE WAY AIR FARE FOR MEMBER TRAVEL - LITTLE ROCK, AR	166.00
10-04	9272590001	Do	07/30/89	ONE WAY MEMBER AIR FARE - LITTLE ROCK, AR-DCA	166.00
10-05	9272590001	Do	08/04/89	CELLULAR PHONE FOR MEMBER OFFICIAL TRAVEL - DCA/LITTLE ROCK, AR	172.00
10-05	9277310005	ALLTEL MOBILE COMMUNICATIONS, INC	09/26/89-10/25/89	EQUIPMENT/SERVICE FOR LEASED DISTRICT AUTO	60.78
10-05	9277310010	AT&T INFORMATION SYSTEMS	07/10/89-08/03/89	EQUIPMENT/SERVICE FOR LEASED DISTRICT AUTO	389.00
10-05	9277310008	MCI TELECOMMUNICATIONS	08/02/89-09/02/89	LONG DISTANCE FOR LITTLE ROCK DISTRICT OFFICE	91.75
10-05	9277310006	SOUTHWESTERN BELL	08/27/89-09/26/89	TEL SERVICE FOR LITTLE ROCK DISTRICT OFFICE	246.66
10-05	9277310007	Do	08/27/89-09/26/89	AT&T TOLL CALLS	48
10-05	9277310009	STEPHENS GROUP, INC	09/20/89	ONE WAY AIR FARE FOR CONGRESSMAN ON PRIVATE CARRIER LITTLE ROCK, AR - WASH, DC	528.00
10-10	9278810003	LYNNE MARGUERITE APPLING	08/01/89-08/30/89	FUEL EXPENSES FOR TRAVEL IN OFFICIAL LEASED AUTO FOR DISTRICT WORK	271.39
10-10	9278810002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE MONTHLY CHARGES	276.14
10-10	9278810001	TOMMY F ROBINSON	09/24/89	RENTED CAR FOR DISTRICT WORK	12.75
10-11	9283200004	AT&T CONSUMER PRODUCTS DIVISION	09/05/89-12/05/89	LEASED EQUIPMENT	12.75
10-11	9283200002	JAMES BROTHERS	08/08/89	1 BOX FILE FOLDERS, 1 STENO 1 APTT BOOK 3 COLOR MARKERS, 1 HILITER 1 PKG LABEL OFFICE SUPPLIES	27.90
10-11	9283200001	THOMAS EUGENE OSMENT	09/18/89-09/21/89	OFFICIAL TRAVEL FOR DISTRICT WORKER LODGING & MEAL IN WASH, DC	224.78
10-11	9283200003	XEROX CORPORATION	06/30/89-07/31/89	COPIES ABOVE WHAT LEASING ALLOWANCE IS FOR MONTHLY SERVICE	134.14
10-17	9286580007	ARKANSAS GAZETTE	10/22/89-10/20/90	DAILY AND SUNDAY NEWSPAPER FOR DISTRICT OFFICE	104.00
10-17	9286580009	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	EQUIPMENT AND SERVICE IN DISTRICT OFFICE	369.00
10-17	9286580010	Do	09/01/89-09/30/89	EQUIPMENT LEASE/RENTALS FOR DISTRICT OFFICE	37.03
10-17	9286580016	GENERAL SERVICES ADMIN	09/30/89-10/30/89	DISTRICT FTS TELEPHONE SERVICE	239.31
10-17	9286580006	SERVICE AMERICA CORP	09/29/89-10/14/89	CONSTITUENT BRIEFING AND BREAKFAST	231.00
10-17	9298240011	LYNNE MARGUERITE APPLING	09/29/89-10/14/89	FUEL EXPENSES FOR TRAVEL IN OFFICIALLY LEASED AUTO FOR DISTRICT WORK	91.00
10-27	9298240012	Do	10/13/89	CAR WASH FOR OFFICIALLY LEASED AUTO IN DISTRICT	7.35
10-27	9298240008	CONGRESSIONAL QUARTERLY, INC	12/17/89-12/17/90	MAGAZINE FOR DC STAFF	795.00
10-27	9298240006	GSA - KANSAS CITY - REGION SIX	07/31/89	DISTRICT SUPPLIES	7.11
10-27	9298240007	Do	08/20/89	DISTRICT SUPPLIES	12.49
10-27	9298240014	Do	08/31/89	SUPPLIES DISTRICT OFFICE	57.56
10-27	9298240013	Do	09/20/89	SUPPLIES DISTRICT OFFICE	32.56
10-27	9298240009	Do	08/17/89	1 WALNUT LETTER TRAY 1 PEN SET	59.00
10-27	9298240010	JAMES BROTHERS	08/24/89	1/2-3 HOLE PUNCH	18.50
10-31	9300930149	HAROLD GWATHNEY CHEVROLET CO	10/01/89-10/30/89	AUTO LEASE	625.00
10-31	9300930149	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	PHONE CALLS MADE ON PRIVATE PHONE FOR OFFICIAL BUSINESS	181.10
10-31	9300930150	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		233.07
10-31	9303210003	ANNA LEE JONES	08/27/89-09/27/89		1.75

10-31	9303210001	Do	10/03/89-10/18/89	DISTRICT TRAVEL 404 MILES AT 15/MILE	60.60
10-31	9303210004	THOMAS EUGENE OSMENT	09/25/89-09/29/89	PARKING AT LITTLE ROCK AIRPORT	17.50
10-31	9303210002	Do	09/25/89-09/30/89	DC FOOD/LODGING 9/25-29 OSMENT 9/25-30 HEATON	478.51
10-31	9304900188	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,932.60
10-31	9304900189	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		743.81
11-03	9303800029	ALLTEL MOBILE COMMUNICATIONS, INC	10/19/89-11/18/89	LOCAL TELEPHONE SERVICE	50.09
11-07	9310820013	DON A HEATON	09/25/89-09/30/89	LITTLE ROCK, AR-WASHINGTON, DC ROUND TRIP AIRFARE FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS IN DC	344.00
11-07	9310820014	Do	09/26/89-09/29/89	FOOD FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS TO WASHINGTON	79.14
11-07	9310850007	CHARLOTTE L JONES	10/26/89	ONE WAY AIRFARE FOR CHARLOTTE JONES WHILE ON OFFICIAL TRAVEL WITH MEMBER DC-LITTLE ROCK, AR	172.00
11-07	9310850008	Do	10/31/89	ONE WAY AIRFARE FOR CHARLOTTE JONES WHILE ON OFFICIAL TRAVEL WITH MEMBER LITTLE ROCK, AR-DC	172.00
11-15	9313850018	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	LEASE & RENTALS FOR DISTRICT OFFICE	47.03
11-15	9313850019	Do	10/01/89-10/31/89	LEASE & RENTALS FOR DISTRICT OFFICE	47.03
11-15	9313850019	Do	10/18/89	FAX PAPER	199.99
11-15	9313850019	PERSONAL SUPPLY CO	10/27/89-11/26/89	DISTRICT OFFICE TEL SERVICE	210.38
11-15	9313850016	SOUTHWESTERN BELL	10/13/89	EMPLOYEE BUSINESS CARDS	40.00
11-15	9313850016	THOMAS J LANKFORD	10/11/89-11/09/89	EQUIPMENT / SERVICE DISTRICT OFFICE	359.00
11-28	9326610007	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	DISTRICT FTS TELEPHONE SERVICE	256.05
11-28	9326610010	GENERAL SERVICES ADMIN	10/31/89	DISTRICT SUPPLIES	33.06
11-28	9326610011	GSA - KANSAS CITY - REGION SIX	11/14/89	COFFEE FOR CONSTITUENT USE	8.17
11-28	9326610008	CHARLOTTE L JONES	10/01/89-11/02/89	LONG DISTANCE SERVICE FOR LR DISTRICT OFFICE	3.47
11-28	9326610009	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	AUTO LEASE	625.00
11-28	9331890625	HAROLD GWATHNEY CHEVROLET CO	10/01/89-10/31/89		188.59
11-30	9332930149	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		335.91
11-30	9332930150	(DC TELEPHONE TOLLS CHARGED)	07/27/88-07/28/88		2,932.60
11-30	9334900156	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		85.42
11-30	9334900157	Do	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	80.11
11-30	9334950087	(STATIONERY ALLOWANCE CHARGED)	11/19/89-12/18/89	NEW BATTERY FOR LEASED VEHICLE	47.24
12-05	9338720015	ALLTEL MOBILE COMMUNICATIONS, INC	11/17/89	LONG DISTANCE SERVICES FOR LR DISTRICT OFFICE	1.46
12-15	9348550010	LYNNE MARGUERITE APPLING	12/02/89	FIRST CLASS AIR FARE DCA TO LR - ONE WAY FOR CONGRESSMAN	528.00
12-15	9348550011	MCI TELECOMMUNICATIONS	11/21/89	LEASE/RENTALS - TELEPHONE EQUIPMENT & SERVICE IN DISTRICT OFFICE	359.00
12-15	9348550009	STEPHENS GROUP, INC	09/10/89-10/09/89	COFFEE/CREAMER FOR CONSTITUENT USE IN OFFICE	9.82
12-20	9304540014	AT&T INFORMATION SYSTEMS	09/02/89-10/02/89	LONG DISTANCE SERVICE FOR LR DISTRICT OFFICE	19.58
12-20	9304540005	CHARLOTTE L JONES	09/18/89-09/21/89	PARKING AT LR AIRPORT FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS	14.00
12-20	9304540010	MCI TELECOMMUNICATIONS	09/29/89-10/02/89	DCA TO LR, TO DCA - FLIGHT FOR DISTRICT EMPLOYEE TO WASHINGTON ON OFFICIAL TRAVEL	463.00
12-20	9304540007	THOMAS EUGENE OSMENT	10/02/89-10/06/89	FOOD AND LODGING FOR DISTRICT EMPLOYEE WHILE WORKING ON OFFICIAL BUSINESS	414.83
12-20	9304540006	Do	10/02/89-10/06/89	PARKING AT AIRPORT FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS	17.50
12-20	9304540008	Do	10/06/89-10/10/89	DCA TO LR, TO DCA - FLIGHT FOR DISTRICT EMPLOYEE TO DC ON OFFICIAL TRAVEL	344.00
12-20	9304540009	Do	10/10/89-10/13/89	FOOD & LODGING FOR DISTRICT EMPLOYEE ON OFFICIAL TRAVEL TO DC	335.33
12-20	9304540003	Do	10/10/89-10/15/89	PARKING AT LR AIRPORT FOR DISTRICT EMPLOYEE ON OFFICIAL TRAVEL TO DC	21.00
12-20	9304540002	Do	10/15/89	DCA TO LR - FLIGHT TO LR RETURN OF DISTRICT EMPLOYEE	172.00
12-20	9304540011	SOUTHWESTERN BELL	09/27/89-10/26/89	DISTRICT TELEPHONE SERVICE IN LITTLE ROCK OFFICE	205.31
12-20	9304540012	Do	09/27/89-10/26/89	DISTRICT LONG DISTANCE TELEPHONE SERVICE IN LR OFFICE	9.64
12-20	9304540013	THOMAS J LANKFORD	09/28/89	EMPLOYEE BUSINESS CARDS	40.00
12-20	9326710003	LYNNE MARGUERITE APPLING	10/20/89-11/14/89	GAS & CAR WASH FOR LEASED DISTRICT VEHICLE	107.90
12-20	9326710001	THOMAS EUGENE OSMENT	11/06/89-11/09/89	FOOD AND LODGING FOR DISTRICT EMPLOYEE ON OFFICIAL BUSINESS TO DC	328.98
12-20	9326710002	THE WASHINGTON POST	01/28/90-01/28/91	NEWSPAPER FOR STAFF/CONSTITUENT USE IN DC OFFICE	119.60
12-22	9354910170	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LITTLE ROCK ARKANSAS	4,735.00
12-22	9354910171	Do	10/01/89-12/31/89	PK RENT LITTLE ROCK, AR	123.00
12-27	9360410018	AT&T CONSUMER PRODUCTS DIVISION	12/05/89	LEASED EQUIPMENT FOR DISTRICT OFFICE	12.75
12-27	9360410021	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE & RENTALS	47.03
12-27	9360410017	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	OVERSIGHT SERVICES	3,600.00
12-27	9360410019	FEDERAL EXPRESS CORP	10/11/89	OVERNIGHT DELIVERY OF PAYCHECK TO DISTRICT EMPLOYEE BECAUSE OF DELAY IN FINANCE OFFICE	15.00
12-27	9360410020	GENERAL SERVICES ADMIN	11/30/89	LONG DISTANCE IN DISTRICT OFFICE	276.39
12-27	9360890624	HAROLD GWATHNEY CHEVROLET CO	12/01/89-12/30/89	AUTO LEASE	625.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TOMMY F ROBINSON—Con.</b>						
12-31	9361930149	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			178.06
12-31	9361930150	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			214.33
12-31	9363900137	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,931.60
12-31	9363950090	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			381.78
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
						98,805.28
						34,448.73
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
01-05	9239590012	DEMOGRAPHIC STUDY GROUP	01/01/89-12/31/89	REFUND DUE TO CANCELLED MEMBERSHIP		( 83.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
						( 83.00)
						133,171.01
<b>TOTAL</b>						
<b>OFFICE OF THE HON. ROBERT A ROE</b>						
<b>SALARIES</b>						
<b>DEVULIN, MARY C.</b>						
<b>DOHERTY, LORRAINE E.</b>						
<b>FERGUSON, SANDRA J.</b>						
<b>GANNON, KATHLEEN MARY</b>						
<b>GORSIC, GRACE A.</b>						
<b>JOHNSON, DOROTHY HAFLEY</b>						
<b>KUSER, DONALD</b>						
<b>MARTINEZ, ANNETTE</b>						
<b>MESSING, IVERIANNE E.</b>						
<b>METZ, JANGELA</b>						
<b>ONELL, WANGELA S.</b>						
<b>STEEFEN, PHILLIP S.</b>						
<b>THOMAS, MICHELE</b>						
<b>YAROSH, SANDRA P.</b>						
<b>EXPENSES</b>						
<b>SECRETARIAL ASSISTANT</b>						
<b>STAFF ASSISTANT</b>						
<b>SECRETARY</b>						
<b>STAFF ASSISTANT</b>						
<b>SPECIAL ASSISTANT</b>						
<b>PART-TIME EMPLOYEE</b>						
<b>CLERK TYPIST</b>						
<b>SECRETARIAL ASSISTANT</b>						
<b>SPECIAL ASSISTANT</b>						
<b>ADMINISTRATIVE ASSISTANT</b>						
<b>ASSISTANT</b>						
<b>STAFF ASSISTANT</b>						
<b>PART-TIME EMPLOYEE</b>						
<b>SECRETARIAL ASSISTANT</b>						
						7,249.99
						2,325.00
						8,900.00
						1,500.00
						13,872.75
						2,325.00
						4,525.00
						4,505.75
						9,880.79
						20,816.57
						2,680.99
						2,600.01
						2,600.01
						7,000.00
<b>FTS SERVICE - BLOOMFIELD DISTRICT OFFICE</b>						
10-04	9272590006	GENERAL SERVICES ADMIN	08/01/89-08/31/89			345.87

10-04	9272590007	Do	08/01/89-08/31/89	FTS SERVICE - PATERSON DISTRICT OFFICE	261.86
10-04	9272590008	Do	08/01/89-08/31/89	FTS SERVICE - WAYNE DISTRICT OFFICE	31.64
10-04	9272590009	Do	08/11/89-09/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.47
10-04	9272590010	Do	08/11/89-09/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	44.22
10-04	9272590011	Do	08/11/89-09/12/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	12.99
10-05	92727310011	Do	09/06/89-09/06/89	NEWARK, NJ TO WASHINGTON, DC R/T CONTINENTAL AIR	170.00
10-05	92727310012	Do	09/13/89-09/13/89	NEWARK, NJ TO WASHINGTON, DC R/T CONTINENTAL AIR	170.00
10-05	92727310013	Do	09/27/89-09/27/89	NEWARK, NJ TO WASHINGTON, DC R/T CONTINENTAL AIR	24.00
10-11	92718540013	Do	08/01/89-08/31/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	124.66
10-16	9285400026	Do	08/02/89-09/01/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	138.64
10-16	9285400030	Do	09/07/89	PRINTING SERVICE	49.20
10-16	9285400031	Do	09/14/89	PRINTING SERVICE - MEMO SLIPS	41.75
10-16	9285400032	Do	09/01/89-09/30/89	FTS SERVICE WAYNE DISTRICT OFFICE	32.90
10-16	9285400033	Do	09/01/89-09/30/89	TOLL CALL - BLOOMFIELD DISTRICT OFFICE	5.59
10-16	9285400034	Do	08/03/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE	131.95
10-16	9285400035	Do	08/14/89-09/13/89	MONTHLY TELEPHONE SERVICE - WAYNE DISTRICT OFFICE	38.91
10-16	9285400036	Do	08/30/89-09/28/89	MONTHLY TELEPHONE SERVICE - PATERSON OFFICE	197.21
10-16	9285400037	Do	08/30/89-09/28/89	MONTHLY TELEPHONE SERVICE - PATERSON DISTRICT OFFICE	122.74
10-16	9285400038	Do	09/02/89-09/30/89	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
10-16	9285400039	Do	09/02/89-09/30/89	OFFICE CLEANING - WAYNE DISTRICT OFFICE	46.00
10-16	9285400040	Do	07/31/89-08/31/89	XEROX PHOTOCOPIER METER USAGE - WAYNE DISTRICT OFFICE	9.63
10-16	9285400041	Do	08/07/89-08/31/89	XEROX PHOTOCOPIER METER USAGE - WAYNE DISTRICT OFFICE	28.39
10-16	9285400042	Do	08/14/89-09/13/89	XEROX PHOTOCOPIER METER USAGE - PATERSON DISTRICT OFFICE	11.25
10-16	9285400043	Do	08/14/89-09/13/89	UTILITY USAGE - WAYNE DISTRICT OFFICE	45.99
10-16	9285400044	Do	07/13/89-09/12/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	138.64
10-16	9285400045	Do	09/01/89-09/30/89	FTS SERVICE BLOOMFIELD DISTRICT OFFICE	288.13
10-25	9296670018	Do	09/01/89-09/30/89	NEWSPAPER CLIPPING SERVICE	261.44
10-25	9296670019	Do	09/12/89-10/12/89	UTILITY USAGE WAYNE DISTRICT OFFICE	82.50
10-25	9296670020	Do	09/12/89-10/12/89	UTILITY USAGE WAYNE DISTRICT OFFICE	25.20
10-25	9296670021	Do	09/12/89-10/12/89	UTILITY USAGE WAYNE DISTRICT OFFICE	40.72
10-25	9296670022	Do	09/12/89-10/12/89	UTILITY USAGE WAYNE DISTRICT OFFICE	8.96
10-25	9296670023	Do	09/12/89-10/12/89	RENT 138 BOONTON RD WAYNE NJ 07470	66.75
10-25	9296670024	Do	09/12/89-10/12/89	RENT 66 HAMILTON PLAZA # 102 PATERSON NJ 07505	960.00
10-25	9296670025	Do	10/01/89-10/30/89	NEWSPAPER CLIPPING SERVICE	1,096.00
10-27	9299890623	Do	09/06/89-10/06/89	PRINTING SERVICE LETTERHEAD	167.13
10-27	9299890624	Do	09/01/89-09/01/90	UTILITY USAGE PATERSON DISTRICT OFFICE	30.28
10-31	9300930557	Do	09/01/89-10/30/89	NEWSPAPER SUBSCRIPTION RENEWAL THE PASSAIC CITIZEN	49.25
10-31	9300930558	Do	09/01/89-10/30/89	NEWSPAPER SUBSCRIPTION RENEWAL THE PASSAIC CITIZEN	187.63
10-31	9303210005	Do	09/01/89-10/31/89	PRINTING SERVICE LETTERHEAD	2,212.53
10-31	9303210007	Do	09/01/89-10/31/89	UTILITY USAGE PATERSON DISTRICT OFFICE	71.00
10-31	9303210006	Do	09/01/89-10/31/89	UTILITY USAGE PATERSON DISTRICT OFFICE	41.83
10-31	9304900441	Do	09/01/89-10/31/89	NEWSPAPER SUBSCRIPTION RENEWAL THE PASSAIC CITIZEN	127.24
10-31	9304940163	Do	09/01/89-10/31/89	NEWSPAPER SUBSCRIPTION RENEWAL THE PASSAIC CITIZEN	17.75
10-31	9304950337	Do	09/01/89-09/30/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	99.00
11-03	9303250016	Do	09/07/89	OVERNIGHT EXPRESS MAIL	99.00
11-06	9305410021	Do	10/02/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	85.00
11-13	9313310017	Do	10/05/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	85.00
11-13	9313310018	Do	10/10/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-13	9313310020	Do	10/13/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-13	9313310021	Do	10/16/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-13	9313310022	Do	10/20/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-13	9313310023	Do	10/24/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-13	9313310024	Do	10/27/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-13	9313310025	Do	10/30/89	WASHINGTON, DC TO NEWARK, NJ CONTINENTAL AIR	89.00
11-14	9312500007	Do	10/11/89-10/11/89	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN PLUS TAXI FROM TERMINAL	170.00
11-14	9312500008	Do	10/25/89-10/25/89	NEWARK, NJ TO WASHINGTON, DC ROUND TRIP - CONTINENTAL AIR	170.00
11-21	9321730023	Do	09/14/89-10/13/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT - WAYNE DISTRICT OFFICE	58.57



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT A ROE—Con.</b>						
11-21	9321730022	Do	10/02/89-11/01/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	138.64	
11-21	9321730024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE -- PATERSON DISTRICT OFFICE	262.54	
11-21	9321730025	Do	10/01/89-10/31/89	FTS SERVICE -- WAYNE DISTRICT OFFICE	32.56	
11-21	9321730013	NEW JERSEY BELL	09/13/89-10/12/89	MONTHLY TELEPHONE SERVICE -- WAYNE DISTRICT OFFICE, NJ BELL	117.84	
11-21	9321730014	Do	09/13/89-10/12/89	AT&T TOLL CALLS	26.00	
11-21	9321730011	Do	09/29/89-10/30/89	MONTHLY TELEPHONE SERVICE -- PATERSON DISTRICT OFFICE, NJ BELL	173.67	
11-21	9321730012	Do	09/29/89-10/30/89	AT&T TOLL CALLS	102.82	
11-21	9321730020	NEW JERSEY CLIPPING SERVICE	10/02/89-10/27/89	NEWSPAPER CLIPPING SERVICE	95.75	
11-21	9321730019	ROSE FLYE	10/07/89-10/28/89	OFFICE CLEANING -- WAYNE DISTRICT OFFICE	300.00	
11-21	9321730018	SERVICESMASTER	11/01/89-11/30/89	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	46.00	
11-21	9321730021	THE NUTLEY SUN	11/30/89-11/29/90	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NUTLEY SUN	14.00	
11-21	9321730016	XEROX CORPORATION	08/31/89-09/25/89	XEROX PHOTOCOPIER METER USAGE -- PATERSON DISTRICT OFFICE	21.34	
11-21	9321730017	Do	08/31/89-09/30/89	XEROX PHOTOCOPIER METER USAGE -- WAYNE DISTRICT OFFICE	8.51	
11-21	9321730015	Do	09/18/89-09/30/89	XEROX PHOTOCOPIER METER USAGE -- BLOOMFIELD DISTRICT OFFICE	6.88	
11-21	9321730015	Do	11/02/89-11/03/89	PRINTING SERVICE IMPRINTING ON CALENDAR & FLAG CERTIFICATES	424.00	
11-27	9324230002	DAVID R RAMAGE	10/01/89-10/31/89	FTS SERVICE BLOOMFIELD DISTRICT OFFICE	287.75	
11-27	9325220011	GENERAL SERVICES ADMIN	10/06/89-11/03/89	UTILITY USAGE PATERSON DISTRICT OFFICE	140.14	
11-27	9325220006	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/06/89-11/03/89	UTILITY USAGE WAYNE DISTRICT OFFICE	8.46	
11-27	9325220007	Do	10/12/89-11/09/89	UTILITY USAGE WAYNE DISTRICT OFFICE	45.00	
11-27	9325220008	Do	10/12/89-11/09/89	UTILITY USAGE WAYNE DISTRICT OFFICE	61.86	
11-27	9325220009	Do	10/12/89-11/09/89	UTILITY USAGE WAYNE DISTRICT OFFICE	34.77	
11-27	9325220010	Do	10/12/89-11/09/89	UTILITY USAGE WAYNE DISTRICT OFFICE	128.92	
11-28	9326610012	LSW, INC	10/01/89-10/31/89	SERVICES FOR CHARGES UNDER COMPUTER CONTRACT	960.00	
11-28	9331890628	FRED STAHL	11/01/89-11/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	1,096.00	
11-28	9331890629	LAW BUILDING ASSOCIATES CO	11/01/89-10/31/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	173.42	
11-30	9332930568	(DC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89	Do	54.50	
11-30	9332930569	(DC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89	Do	2,212.53	
11-30	9334900392	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	Do	224.20	
11-30	9334900392	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	Do	144.70	
12-13	9345300020	ANGELA MILAZZO	11/15/89	NEWARK, NJ TO WASHINGTON, DC, CONTINENTAL AIR-TAXI; AIRPORT TO RHOB; TRANSPORTATION RESIDENCE TO ARPT.	118.05	
12-13	9345300022	Do	11/15/89	WASHINGTON COURT HOTEL	124.45	
12-13	9345300021	Do	11/16/89	WASH. DC TO NEWARK, NJ AMTRAK TRAIN, TRANSPORTATION-AIRPORT TO WAYNE DISTRICT OFFICE	89.00	
12-14	9345350021	ROBERT A ROE	11/03/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	89.00	
12-14	9345350022	Do	11/22/89	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	58.57	
12-15	9345620006	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	MONTHLY RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	110.49	
12-15	9345620007	NEW JERSEY BELL	10/13/89-11/13/89	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT OFFICE N.J. BELL	36.76	
12-15	9345620008	Do	11/27/89-02/25/90	AT&T	39.00	
12-15	9345620005	NEW YORK TIMES	12/30/89-12/29/90	NEWSPAPER SUBSCRIPTION RENEWAL -- THE NEW YORK TIMES	62.40	
12-15	9345620004	THE WASHINGTON POST	12/30/89-12/29/90	NEWSPAPER SUBSCRIPTION RENEWAL -- THE WASHINGTON POST	795.00	
12-18	9349310023	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION RENEWAL-CONGRESSIONAL QUARTERLY SERVICE	124.90	
12-18	9349310022	NEW JERSEY CLIPPING SERVICE	11/01/89-11/16/89	NEWSPAPER CLIPPING SERVICE	300.00	
12-18	9349310020	ROSE FLYE	11/04/89-11/25/89	OFFICE CLEANING-WAYNE DISTRICT OFFICE	46.00	
12-18	9349310021	SERVICESMASTER	12/01/89-12/31/89	OFFICE CLEANING-PATERSON DISTRICT OFFICE	87.00	
12-21	9355300028	ASSOCIATED INSURANCE BROKERS	06/19/89-06/19/90	CHANGE IN LIABILITY INSURANCE FOR WAYNE DISTRICT OFFICE		

12-22	9347530029	POSTMASTER	10/18/89	OVERNIGHT EXPRESS MAIL	19.15
12-22	9347530028	Do	10/19/89	OVERNIGHT EXPRESS MAIL	15.25
12-22	9347530030	Do	10/27/89	OVERNIGHT EXPRESS MAIL	37.40
12-22	9347530031	Do	10/27/89	OVERNIGHT EXPRESS MAIL	73.80
12-22	9354910011	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BLOOMFIELD N.J.	1,668.00
12-26	9355200026	MCI TELECOMMUNICATIONS	10/16/89-10/18/89	TOLL CALLS-BLOOMFIELD DISTRICT OFFICE	1.47
12-26	9355320025	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/03/89-12/06/89	UTILITY USAGE-PATERSON DISTRICT OFFICE	389.00
12-27	9360890627	FRED STAHL	12/01/89-12/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	960.00
12-27	9360890628	LAW BUILDING ASSOCIATES CO.	12/01/89-12/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00
12-31	9361930567	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		164.54
12-31	9361930568	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		30.06
12-31	9363900353	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,212.53
12-31	9363950336		12/01/89-12/31/89		647.56

EXPENDITURES FOR 4TH QUARTER

SALARIES	108,796.92
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	26,480.59
<b>TOTAL</b>	<b>135,277.51</b>

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

12-22	9347530029	POSTMASTER	10/18/89	OVERNIGHT EXPRESS MAIL	19.15
12-22	9347530028	Do	10/19/89	OVERNIGHT EXPRESS MAIL	15.25
12-22	9347530030	Do	10/27/89	OVERNIGHT EXPRESS MAIL	37.40
12-22	9347530031	Do	10/27/89	OVERNIGHT EXPRESS MAIL	73.80
12-22	9354910011	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BLOOMFIELD N.J.	1,668.00
12-26	9355200026	MCI TELECOMMUNICATIONS	10/16/89-10/18/89	TOLL CALLS-BLOOMFIELD DISTRICT OFFICE	1.47
12-26	9355320025	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/03/89-12/06/89	UTILITY USAGE-PATERSON DISTRICT OFFICE	389.00
12-27	9360890627	FRED STAHL	12/01/89-12/30/89	RENT 158 BOONTON RD WAYNE NJ 07470	960.00
12-27	9360890628	LAW BUILDING ASSOCIATES CO.	12/01/89-12/30/89	RENT 66 HAMILTON PLAZA #102 PATERSON NJ 07505	1,096.00
12-31	9361930567	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		164.54
12-31	9361930568	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		30.06
12-31	9363900353	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,212.53
12-31	9363950336		12/01/89-12/31/89		647.56

EXPENSES

10-04	9272590013	CANTRELL/CUTTER PRINTING, INC.	09/18/89	(50) REPRODUCTIONS OF WEEKLY COLUMN	48.35
10-04	9272590012	Do	09/18/89	(50) REPRODUCTIONS OF WEEKLY COLUMN	48.35
10-04	9272590011	FEDERAL EXPRESS CORP	08/24/89-08/25/89	SHIPPING	23.00
10-04	9272590018	KEVIN I FROMER	07/21/89-07/23/89	REIMBURSEMENT: RENTAL CAR FOR USE DURING OFFICIAL VISIT TO DISTRICT	94.12
10-04	9272590014	KENTUCKY UTILITIES	08/11/89-09/14/89	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	167.45
10-04	9272590015	Do	08/11/89-09/14/89	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	39.34
10-04	9272590017	SUEANN S LOSEY	09/07/89-03/07/90	REIMBURSEMENT: TISSUE FOR OFFICE & CONSTITUENT USE	5.24
10-04	9272590016	HAROLD ROGERS	09/07/89-08/06/89	REIMBURSEMENT: AUTO INSURANCE FOR MEMBER'S LEASED CAR	325.20
10-04	9272590020	SOUTH CENTRAL BELL ADVANCED SYSTEMS	07/07/89-08/06/89	WARRENTY ON DISTRICT TELEPHONE EQUIPMENT	52.50



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. HAROLD ROGERS—Con.**

Date	Voucher No.	Payee	Service dates	Description	Amount
10-10	9278810004	DINERS CLUB INTERNATIONAL	07/11/89	ONE WAY AIRFARE FOR MEMBER LEXINGTON-DC FROM DISTRICT	135.00
10-10	9278810005	Do	07/21/89-07/23/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER KEVIN FROMER DC-KNOXVILLE, TN ENROUTE TO DISTRICT	260.00
10-10	9278810006	Do	07/24/89-07/25/89	ROUND TRIP AIRFARE FOR STAFF MEMBER MARTY DRIESLER ENROUTE TO DISTRICT DC-LEXINGTON	270.00
10-10	9278810007	Do	07/28/89-07/31/89	ROUNDTRIP AIRFARE FOR MEMBER ENROUTE TO DISTRICT DC-NASHVILLE, LEXINGTON-DC	388.00
10-10	9278810008	Do	08/19/89-09/06/89	ROUNDTRIP AIRFARE FOR MEMBER ENROUTE TO DISTRICT DC-LEXINGTON	280.00
10-11	9278550012	LSW, INC.	08/01/89-08/31/89	COMPUTER SERVICES (2) DELIVERIES	2,075.72
10-11	9278550013	Do	08/01/89-08/31/89	(4) DELIVERIES & 1 SET OF STICKERS	63.00
10-11	9278550014	Do	08/01/89-08/31/89	(1) DELIVERY & COMPUTER SERVICES	579.80
10-11	9283200006	CANTRELL/CUTTER PRINTING, INC.	09/25/89	2076 LETTERHEAD WITH SIGNATURE	94.39
10-11	9283200005	DINERS CLUB INTERNATIONAL	08/20/89-09/01/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER FRANK PURCELL EN ROUTE TO DISTRICT (DC-LEXINGTON)	280.00
10-11	9283200007	SERVICE AMERICA CORP.	08/04/89	DINNER MEETING FOR MEMBER AND CONSTITUENTS	27.58
10-16	9286750010	GTE SOUTH	09/10/89-10/10/89	LOCAL TELEPHONE SERVICE	251.88
10-16	9286750011	Do	09/10/89-10/10/89	TOLLS	23.68
10-23	9290650016	BOWEN'S INC. OFFICE OUTFITTER	09/25/89	STAPLES (2 BOXES)	7.78
10-23	9290650017	Do	10/04/89	STORAGE BOXES (10)	81.98
10-23	9290650018	CUMBERLAND VALLEY CABLE	10/01/89-10/31/89	MONTHLY CABLE FOR DISTRICT OFFICE	14.50
10-23	9290650019	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES FOR DISTRICT OFFICE	107.70
10-23	9290650014	LESUE COUNTY NEWS	10/25/89-10/25/90	ANNULUS SUBSCRIPTION	21.00
10-23	9290650013	LINDA BARNHILL	10/01/89-10/31/89	CLEANING SERVICE FOR DISTRICT OFFICE	220.00
10-23	9290650018	FRANCIS JOSEPH PURCELL	08/20/89-09/22/89	REIMBURSEMENT-TELEPHONE CALLS MADE WHILE ON TOUR OF THE DISTRICT WITH THE MEMBER	177.47
10-23	9290650012	THE H.T. HACKNEY COMPANY	10/04/89-10/01/90	ANNUAL SUBSCRIPTION TO MONTHLY NEWSLETTER FOR OFFICE USE IN PREPARING SPEECHES	105.00
10-23	9292360016	CAPITOL COMEDY	09/21/89	REIMBURSEMENT-MILES DRIVEN IN PRIVATE AUTO 85 MILES AT 22 <sup>5</sup> / <sub>10</sub> PER MILE	19.13
10-23	9292360019	LANETTE DAVIS	09/19/89-09/20/89	SHIPPING	9.75
10-23	9292360024	FEDERAL EXPRESS CORP	09/19/89-09/20/89	ANNUAL SUBSCRIPTION	17.85
10-23	9292360023	GREENSBURGH RECORD HEARD	10/01/89-10/01/90	CLIPPING SERVICE	60.65
10-23	9292360022	KENTUCKY PRESS SERVICE	09/01/89-09/30/89	REIMBURSEMENT MAINTENANCE DONE ON MEMBER'S LEASED CAR	102.60
10-23	9292360018	ROBERT LUSTER MITCHELL	09/21/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	286.27
10-23	9292360021	SOUTH CENTRAL BELL	08/22/89-09/25/89	WARRANTY ON TELEPHONE EQUIPMENT IN DISTRICT OFFICE	52.50
10-23	9292360025	THE ADAR PROGRESS	10/01/89-10/31/89	ANNUAL SUBSCRIPTION	15.00
10-23	9292360020	THE ADAR PROGRESS	09/28/89-09/28/90	ANNUAL SUBSCRIPTION	65.00
10-23	9292360026	DONNA LUNE BAKER	10/13/89-10/13/90	REIMBURSEMENT- STAFF MEMBER DONNA BAKER'S LODGING WHILE IN DC FOR CRS TRAINING	382.79
10-24	9293480006	CANTRELL/CUTTER PRINTING, INC.	09/25/89-09/27/89	(50) WEEKLY COLUMN	48.35
10-24	9293480003	Do	10/16/89	UTILITIES FOR DISTRICT OFFICE	35.33
10-24	9293480004	KENTUCKY UTILITIES	09/14/89-10/12/89	UTILITIES FOR DISTRICT OFFICE	110.69
10-24	9293480005	Do	09/14/89-10/12/89	LEASED AUTO	368.78
10-27	9298981625	FORD MOTOR CREDIT COMPANY	10/01/89-10/30/89	RENT 203 E. MOUNT VERNON ST. SOMERSET, KY	1,420.00
10-27	9300320020	SAMS PROPERTIES	10/01/89-10/30/89	LOCAL TELEPHONE SERVICE	114.29
10-27	9300320021	GTE SOUTH	10/22/89-11/22/89	TOLLS	36.00
10-27	9300320022	Do	10/22/89-11/22/89	(50) WEEKLY COLUMN	111.21
10-31	9300930399	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	(DC) TELEPHONE TOLLS CHARGED	36.33
10-31	9300930400	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	CANTRELL/CUTTER PRINTING, INC.	48.35
10-31	9303210024	COBBIN THIS WEEK	10/23/89	ANNUAL SUBSCRIPTION	12.00

10-31	9303210029	DINERS CLUB INTERNATIONAL	09/07/89	ONE WAY AIRFARE FOR THE MEMBER DC-LEXINGTON	140.00
10-31	9303210028	Do	09/25/89	ONE WAY AIRFARE FOR STAFF MEMBER DONNA BAKER (LEXINGTON-DC)	140.00
10-31	9303210023	FEDERAL EXPRESS CORP	09/29/89-10/02/89	SHIPPING	9.75
10-31	9303210026	PULASKI WEEK	09/09/89-10/09/89	ANNUAL SUBSCRIPTION	396.25
10-31	9303670012	LSW, INC	09/30/89	LASER SET-UP (2) DELIVERIES AND COMPUTER SERVICE	14.50
10-31	9303670013	Do	09/30/89	(1) DELIVERY & POSTAGE	2,244.80
10-31	9304900339	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		44.85
10-31	9304900339	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		877.66
10-31	9304950239	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		46.23
10-31	9304950239	CANTRELL/CUTTER PRINTING, INC	09/29/89	(50) WEEKLY COLUMN	48.35
11-07	9310850012	Do	09/29/89	(50) WEEKLY COLUMN	15.00
11-07	9310850013	FEDERAL EXPRESS CORP	09/14/89-09/15/89	SHIPPING	170.89
11-07	9310850011	DONALD EDWIN GIRDLER	09/07/89-09/25/89	REIMBURSEMENT: MILEAGE IN PRIVATE AUTO 743 MILES @ 23¢ PER MILE	80.04
11-07	9310850009	ROBERT LUSTER MITCHELL	09/14/89-09/28/89	REIMBURSEMENT MILEAGE IN PRIVATE AUTO 348 MILES @ 23¢ PER MILE	14.50
11-15	9313850027	CUMBERLAND VALLEY CABLE	11/01/89-11/30/89	CABLE FOR DISTRICT OFFICE	20.50
11-15	9313850023	FEDERAL EXPRESS CORP	10/12/89-10/13/89	SHIPPING	29.25
11-15	9313850022	Do	10/18/89-10/21/89	SHIPPING	53.95
11-15	9313850021	KENTUCKY PRESS SERVICE	10/01/89-10/31/89	CLIPPING SERVICE	220.00
11-15	9313850021	LINDA BARNHILL	11/01/89-11/30/89	CLEANING SERVICES FOR DISTRICT OFFICE	123.43
11-15	9313850021	SOUTH CENTRAL BELL	09/16/89-10/25/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE SCB & OTHER	12.00
11-15	9313850026	TOMPKINSVILLE NEWS	10/31/89-10/31/90	ANNUAL SUBSCRIPTION	38.18
11-15	9313850024	MARLESSA D VAUGHN	10/27/89	REIMBURSEMENT: MILEAGE IN PRIVATE AUTO TO FEMA MEETING 166 MILES @ 23¢ PER MILE	48.35
11-15	9316330011	CANTRELL/CUTTER PRINTING, INC	10/01/89-10/01/90	ANNUAL SUBSCRIPTION	900.00
11-15	9316330009	CONGRESSIONAL QUARTERLY INC.	10/01/89-12/31/89	1989 RESEARCH SERVICES	624.00
11-15	9316330012	DEMOCRATIC STUDY GROUP	10/28/89-10/28/90	(3) ANNUAL SUBSCRIPTIONS (2 FREE)	90.00
11-15	9316330010	NATIONAL JOURNAL	10/31/89	5100 COPIES OF COLUMN	252.00
11-15	9316330008	THOMAS J LANFORD	10/10/89-11/10/89	LOCAL TELEPHONE SERVICE	20.06
11-16	9318510014	GTE SOUTH	10/10/89-11/10/89	TOLLS	1,000.00
11-16	9318510015	KEN GROUP CORPORATION	10/01/89-10/31/89	LIST ACQUISITION & MANAGEMENT AND ARTWORK & PACKAGE DESIGN ON (3) MAILINGS	4,073.51
11-20	9320310023	METROMAIL	10/01/89-10/31/89	(7) FILES CONVERTED, ZIP CODE CORRECTION & INPUT TO MERGE/PURGE	34.07
11-20	9320310024	LSW, INC	10/31/89	COMPUTER SERVICES AND (2) DELIVERIES	102.30
11-27	9324230004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES FOR DISTRICT OFFICE	52.50
11-27	9324230003	SOUTH CENTRAL BELL ADVANCED SYSTEMS	11/01/89-11/30/89	WARRANTY FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	40.22
11-27	9324230005	THOMAS J LANFORD	10/24/89	TAGS FOR MAILING TO CONSTITUENTS (5037 LABELS)	156.40
11-27	9325220005	DONALD EDWIN GIRDLER	10/12/89-10/17/89	DIST MILES DRIVEN IN PRIVATE AUTO 680 MILES AT 23¢	39.50
11-27	9325220002	KENTUCKY UTILITIES	10/02/89-11/02/89	UTILITIES FOR DISTRICT OFFICE	101.09
11-27	9325220003	Do	10/12/89-11/02/89	UTILITIES FOR DISTRICT OFFICE	2.42
11-27	9325220001	MCI TELECOMMUNICATIONS	10/02/89-11/02/89	DISTRICT OFFICE LONG DISTANCE SERVICE	198.95
11-27	9325220004	ROBERT LUSTER MITCHELL	10/02/89-10/28/89	DIST MILES DRIVEN IN PRIVATE AUTO 865 MILES AT 23¢	46.23
11-28	9326620032	CANTRELL/CUTTER PRINTING, INC	11/14/89	WEEKLY COLUMN (50)	48.35
11-28	9326620033	Do	11/14/89	WEEKLY COLUMN (50)	15.50
11-28	9326620030	THE CASEY COUNTY NEWS	11/30/89-11/30/90	ANNUAL SUBSCRIPTION	62.40
11-28	9326620031	THE WASHINGTON POST	01/02/90-01/02/91	ANNUAL SUBSCRIPTION	368.78
11-28	9331890630	FORD MOTOR CREDIT COMPANY	11/01/89-11/30/89	LEASED AUTO	1,420.00
11-28	9331890631	SAMS PROPERTIES	11/01/89-11/30/89	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	140.00
11-29	9331400001	DINERS CLUB INTERNATIONAL	09/22/89	ONE WAY AIRFARE FOR MEMBER DC-LEXINGTON ENROUTE TO DISTRICT	140.00
11-29	9331400003	Do	09/29/89-10/02/89	ONE WAY AIRFARE FOR STAFF MEMBER DONNA BAKER DC-LEXINGTON ENROUTE TO DISTRICT	398.00
11-29	9331400002	Do	09/29/89-10/02/89	ROUNDTRIP AIRFARE FOR MEMBER DC-NASHVILLE, LEXINGTON-DC ENROUTE TO DISTRICT	107.00
11-29	9331400004	Do	10/23/89	ONE WAY AIRFARE FOR MEMBER LEXINGTON-DC FROM DISTRICT. ADDITIONAL FEES FOR CHANGE IN FLIGHT STATUS.	62.54
11-29	9331400005	Do	10/26/89-10/27/89	LODGING FOR MEMBER IN LEXINGTON ENROUTE TO DISTRICT	118.66
11-29	9333730009	GTE SOUTH	11/22/89-12/22/89	LOCAL SERVICE	39.60
11-29	9333730010	Do	11/22/89-12/22/89	LONG DISTANCE	112.93
11-30	9332930399	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		44.16
11-30	9332930400	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HAROLD ROGERS—Con.</b>						
11-30	9332940117	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			1.95
11-30	9334900301	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,244.80
11-30	9334950235	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			1,128.47
12-08	9332200002	CLARK PUBLISHING, INC.	01/01/90	(10) COPIES OF THE KENTUCKY DIRECTORY GOLD BOOK FOR OFFICE		120.00
12-08	9332200001	LEXINGTON HERALD-LEADER CO.	12/11/89-12/11/90	ANNUAL SUBSCRIPTION		189.80
12-14	9348570026	GTE SOUTH	11/10/89-12/10/89	LOCAL TELEPHONE SERVICE		253.30
12-14	9348570027	Do	11/10/89-12/10/89	TOLLS		81
12-18	9349610021	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	1990 ANNUAL MEMBERSHIP DUE (SUPPORTING MEMBERSHIP DUES)		2,000.00
12-18	9349610020	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES		3,600.00
12-18	9349610023	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	FTS LINES FOR DISTRICT OFFICE		102.30
12-18	9349610025	DONALD EDWIN GROLER	11/11/89-11/21/89	REIMBURSEMENT: MILEAGE IN PRIVATE AUTO & TOLLS 510 MILES @ 23¢ PER MILE		119.10
12-18	9349610024	KENTUCKY PRESS SERVICE	11/01/89-11/30/89	CLIPPING SERVICE		54.70
12-18	9349610027	SUEANN S. LOSEY	11/30/89	REIMBURSEMENT: TISSUE FOR OFFICE & CONSTITUENT USE		8.07
12-18	9349610019	SOUTH CENTRAL BELL	10/13/89-11/28/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE		73.87
12-18	9349610022	SOUTH CENTRAL BELL ADVANCED SYSTEMS	12/01/89-12/31/89	WARRANTY ON DISTRICT OFFICE TELEPHONE EQUIPMENT		52.50
12-18	9349610026	THREE FORKS TRADITION	01/01/90-12/31/90	ANNUAL SUBSCRIPTION		12.60
12-20	9349650023	CANTRELL/CUTTER PRINTING, INC.	11/21/89	(50) REPRODUCTIONS OF COLUMN		46.23
12-20	9349650024	Do	11/27/89	MONTHLY CABLE FOR DISTRICT OFFICE		14.50
12-20	9349650026	CUMBERLAND VALLEY CABLE	12/01/89-12/31/89	DISTRICT OFFICE LONG DISTANCE SERVICE		513
12-20	9349650027	MCI TELECOMMUNICATIONS	12/02/89	ANNUAL DUES		1,500.00
12-20	9349650025	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	COMPUTER PROCESSING: LIST MANAGEMENT EDITING (2) MAILINGS		1,000.00
12-21	9353620028	KEN GROUP CORPORATION	11/01/89-11/30/89	CLEANING SERVICES FOR DISTRICT OFFICE		220.00
12-21	9353620030	LINDA BARNHILL	12/01/89-12/31/89	COMPUTER PROCESSING & FREIGHT CHARGES		293.97
12-21	9353620027	METROMAIL	11/28/89	SIX MONTH SUBSCRIPTION FOR DC OFFICE		61.43
12-21	9353620029	THE COMMONWEALTH JOURNAL	01/01/90-06/30/90	LEASED AUTO		368.78
12-27	9360890029	FORD MOTOR CREDIT COMPANY	12/01/89-12/30/89	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY		1,420.00
12-27	9360890030	SAMS PROPERTIES	11/01/89-12/30/89			110.48
12-27	9361930399	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			25.01
12-31	9361930400	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			9,962.80
12-31	9363900265	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			96.20
12-31	9363920076	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			947.96
12-31	9363950238	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						111,692.88
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						53,087.29
<b>TOTAL</b>						<b>164,780.17</b>

## OFFICE OF THE HON. DANA ROHRABACHER

## SALARIES

10-04	9271800019	AIRBORNE EXPRESS	10/01/89-12/31/89	COUNSEL	7,374.99
10-04	9271800018	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,825.00
10-04	9271800027	BASTANCHURY WATERS	10/01/89-12/31/89	CHIEF OF STAFF	15,825.00
10-04	9271800026	Do	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	5,000.01
10-04	9271800016	BELL ATLANTIC MOBILE SYSTEMS	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	8,124.99
10-04	9271800021	BOLIVARD RENTAL & LEASING OF LONG BEACH	11/02/89-12/31/89	PARTIAL EMPLOYEE	1,966.67
10-04	9271800023	Do	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	6,624.99
10-04	9271800017	GENERAL SERVICES ADMIN	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	1,500.00
10-04	9271800024	LOS ANGELES TIMES	10/01/89-12/31/89	DISTRICT DIRECTOR	15,000.00
10-04	9271800015	MCI TELECOMMUNICATIONS	10/01/89-12/31/89	DISTRICT PRESS ASSISTANT	3,000.00
10-04	9271800014	Do	10/01/89-12/31/89	STAFF ASSISTANT	6,500.00
10-04	9271800028	SERVICE AMERICA CORP	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,500.00
10-04	9271800025	SOUTHWEST DISTRIBUTION	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	6,250.00
10-04	9271800021	THOMAS J LANKFORD	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,250.01
10-04	9271800020	WESTERN UNION	10/01/89-12/31/89	SYSTEMS MANAGER	5,740.01
10-05	9278230016	PACIFIC BELL	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,249.99
10-05	9278230017	Do	10/01/89-12/31/89	PERSONAL ASSISTANT	6,875.01
10-06	9279550019	Do	10/01/89-12/31/89	FEDERAL PROGRAMS ASSISTANT	4,500.00
10-11	9278550017	MARY D BROWNLEE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	1,725.00
10-11	9278550016	Do			

## EXPENSES

10-04	9271800019	AIRBORNE EXPRESS	09/12/89-09/12/89	COURIER DELIVERY CHARGES	5.89
10-04	9271800018	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	309.05
10-04	9271800027	BASTANCHURY WATERS	08/31/89	COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	26.20
10-04	9271800026	Do	09/14/89	BOTTLED WATER FOR DISTRICT OFFICE	12.40
10-04	9271800016	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-09/04/89	CELLULAR TELEPHONE SERVICE IN WASHINGTON	22.29
10-04	9271800021	BOLIVARD RENTAL & LEASING OF LONG BEACH	08/21/89-09/05/89	MEMBER'S AUTO RENTAL IN DISTRICT	349.00
10-04	9271800023	Do	09/08/89-09/11/89	MEMBER'S AUTO RENTAL IN DISTRICT	76.68
10-04	9271800017	GENERAL SERVICES ADMIN	08/31/89-08/31/89	DISTRICT TELEPHONE SERVICE CHARGES	53.86
10-04	9271800024	LOS ANGELES TIMES	08/08/89-10/16/89	NEWSPAPER DELIVERY FOR LOS ANGELES DISTRICT OFFICE	20.36
10-04	9271800015	MCI TELECOMMUNICATIONS	07/18/89	LONG-DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	1.13
10-04	9271800014	Do	08/18/89	LONG-DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE	.26
10-04	9271800028	SERVICE AMERICA CORP	09/17/89-09/17/89	BEVERAGES AND SUPPLIES FOR CONSTITUENTS	31.86
10-04	9271800025	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	LOS ANGELES TIMES DELIVERY TO WASHINGTON OFFICE	39.00
10-04	9271800021	THOMAS J LANKFORD	09/15/89-09/15/89	BUSINESS CARDS FOR WASHINGTON STAFF	80.00
10-04	9271800020	WESTERN UNION	08/14/89-08/14/89	TELEGRAM SENT BY MEMBER	18.90
10-05	9278230016	PACIFIC BELL	09/22/89-10/21/89	LOCAL TELEPHONE SERVICE	105.83
10-05	9278230017	Do	09/22/89-10/21/89	TOLLS	3.17
10-06	9279550019	Do	08/23/89-09/22/89	LOCAL TELEPHONE SERVICE	74.78
10-11	9278550017	MARY D BROWNLEE	08/17/89	TRAVEL TO AND FROM IN-DISTRICT FUNCTION, REPRESENTING MEMBER - 12 MILES @ 20.5¢ PER MILE	2.46
10-11	9278550016	Do	08/25/89	TRAVEL TO AND FROM NAVAL RECEPTION REPRESENTING THE MEMBER, IN DISTRICT - 14 MILES @ 20.5¢ PER MILE	2.87
10-11	9278550015	Do			
10-11	9278550018	DANA ROHRABACHER	08/26/89	MILEAGE TO AND FROM MEMBER'S TOWN HALL MEETINGS IN DISTRICT - 36 MILES @ 20.5¢ PER MILE	7.38
10-11	9278550017	PACIFIC BELL	09/23/89-09/24/89	LOCAL TELEPHONE SERVICE	330.00
10-11	9286370026	BASTANCHURY WATERS	08/28/89-09/27/89	COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	95.09
10-16	9286310016	BOLIVARD RENTAL & LEASING OF LONG BEACH	09/27/89-10/27/89	MEMBER'S AUTO RENTAL IN DISTRICT	32.40
10-16	9286310018	CAUL COMMUNICATIONS, INC.	09/21/89-09/25/89	PRINTING AND PRODUCTION OF DISTRICT-WIDE NEWSLETTER	102.24
10-16	9286310023	Do	05/15/89-05/15/89	PRINTING AND PRODUCTION OF NEWS RELEASE STATIONARY	15,151.00
10-16	9286310024	Do	07/10/89-07/10/89	PRINTING AND PRODUCTION OF DISTRICT-WIDE NEWSLETTER	6,900.00
10-16	9286310025	Do	08/15/89-08/15/89	PRINTING AND PRODUCTION OF CARDS ANNOUNCING TOWN MEETINGS	5,140.00
10-16	9286310026	Do	08/15/89-08/15/89	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON	4,488.00
10-16	9286310015	CONGRESSIONAL QUARTERLY INC	12/18/89-12/18/90	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	795.00
10-16	9286310021	PACTEL PUBLISHING - LA	06/30/89-09/08/89	SUBSCRIPTION TO SPACE CALENDAR FOR WASHINGTON OFFICE	279.03
10-16	9286310017	SPACE AGE PUBLISHING COMPANY	08/20/89-08/18/90		59.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9286310022	THOMAS J LANKFORD	08/25/89-09/29/89	PRINTING OF MEMO PADS FOR CONSTITUENT MAIL RESPONSES	47.50	
10-16	9286310020	TORRANCE UNIFIED SCHOOL DIS. ACCT. DEPT.	08/26/89-08/26/89	LIBRARY RENTAL FOR TOWN HALL MEETING IN DISTRICT	80.00	
10-23	9293360015	AIRBORNE EXPRESS	09/19/89-09/19/89	COURIER DELIVERY	5.00	
10-23	9293360014	Do	10/03/89-10/03/89	LOS ANGELES TIMES SUBSCRIPTION FOR DISTRICT OFFICE	9.40	
10-23	9293360012	LOS ANGELES TIMES	10/16/89-11/13/89	SUBSCRIPTION TO SCIENCE NEWS MAGAZINE	1.00	
10-23	9293360027	SCIENCE NEWS	11/01/89-01/24/90	BOTTLED WATER FOR DISTRICT OFFICE	6.20	
10-23	92933530005	BASTANCHURY WATERS	10/12/89-10/12/89	MEMBER'S AUTO RENTAL IN DISTRICT	102.24	
10-23	9293530004	BOULEVARD RENTAL & LEASING OF LONG BEACH	10/06/89-10/10/89	TELEPHONE SERVICE	146.70	
10-23	9293530001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MEMBER'S AIR FARE FOR OUTBOUND PORTION OF TRIP FROM WASHINGTON TO LA, CA EN ROUTE TO DISTRICT	53.86	
10-23	9293530002	Do	09/01/89-09/30/89	MEMBER'S CELLULAR PHONE SERVICE IN WASHINGTON	165.00	
10-24	9293430003	DANA ROHRBACHER	10/06/89	RENT - 2733 CERRITOS AVE #100 LOS ALAMITOS, CA	25.55	
10-24	9293430007	BELL ATLANTIC MOBILE SYSTEMS	09/18/89-10/04/89	RENT - 44275	1,755.00	
10-27	9299890621	AIRPORT PLAZA ASSOCIATES II	10/01/89-10/30/89	RENT - 44275	125.39	
10-27	9299890622	O'DONNELL, BRIGHAM & PARTNERS	10/01/89-10/30/89	RENT - 44275	182.19	
10-31	9300930911	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT - 44275	2,874.28	
10-31	9300930912	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENT - 44275	632.58	
10-31	9304900653	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89	RENT - 44275	2,766.59	
10-31	9304940243	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	RENT - 44275	198.11	
10-31	9304950138	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	RENT - 44275	52.50	
10-31	9305340010	COVE MANUFACTURING CO	10/16/89-10/16/89	RENT - 44275	20.05	
11-03	9305340011	FEDERAL EXPRESS CORP	09/14/89-09/28/89	RENT - 44275	309.05	
11-03	9305340009	LOS ANGELES TIMES	05/29/89-10/16/89	RENT - 44275	2,032.56	
11-03	9305850025	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	RENT - 44275	5.58	
11-03	9305850031	LSW, INC.	08/17/89-08/17/89	RENT - 44275	330.00	
11-03	9305850029	NATIONAL FEDERATION OF INDEPENDENT BUSS	10/05/89-10/06/89	RENT - 44275	8.47	
11-03	9305850026	DANA ROHRBACHER	10/20/89-10/23/89	RENT - 44275	168.80	
11-03	9305850027	Do	10/28/89-10/30/89	RENT - 44275	12.03	
11-03	9305850028	RONALD STROM	10/20/89-10/20/89	RENT - 44275	55.82	
11-03	9306330022	PACIFIC BELL	10/22/89-11/21/89	RENT - 44275	97.01	
11-03	9306330023	Do	10/22/89-11/21/89	RENT - 44275	5.00	
11-06	9310870005	Do	09/23/89-10/22/89	RENT - 44275	26.20	
11-06	9310870006	Do	09/23/89-10/22/89	RENT - 44275	8.11	
11-13	9313560014	Do	10/28/89-10/27/89	RENT - 44275	38.00	
11-14	9312500002	AIRBORNE EXPRESS	10/26/89-11/26/89	RENT - 44275	106.00	
11-14	9312500004	BASTANCHURY WATERS	10/20/89-10/23/89	RENT - 44275	45.42	
11-14	9312500006	BOULEVARD RENTAL & LEASING OF LONG BEACH	10/20/89-10/23/89	RENT - 44275	27.00	
11-14	9312500005	MARY D BROWNLEE	10/26/89-10/26/89	RENT - 44275	12.40	
11-14	9312500003	FEDERAL EXPRESS CORP	09/26/89-09/27/89	RENT - 44275	21.32	
11-15	9318330014	BOULEVARD RENTAL & LEASING OF LONG BEACH	10/27/89-10/31/89	RENT - 44275		
11-15	9318330015	FEDERAL EXPRESS CORP	09/22/89-09/22/89	RENT - 44275		
11-15	9318330013	PACTEL CELLULAR - LA	10/22/89-11/21/89	RENT - 44275		
11-15	9318330016	THE DAILY BREEZE/NEWS PILOT	11/16/89-02/15/90	RENT - 44275		
11-15	9324240012	BASTANCHURY WATERS	11/09/89-11/09/89	RENT - 44275		
11-27	9324240008	MARY D BROWNLEE	10/21/89-11/02/89	RENT - 44275		

11-27	9324230007	CALL COMMUNICATIONS, INC.	10/25/89-10/25/89	NEWSLETTER PRODUCTION FOR DISTRIBUTION TO DISTRICT	6,934.00
11-27	9324230010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	105.30
11-27	9324230011	Do	10/01/89-10/31/89	TELEPHONE SERVICE FOR WASHINGTON OFFICE	44.91
11-27	9324230019	DANA ROHRBACHER	11/10/89-11/13/89	MEMBER'S AIRFARE FOR TRAVEL FROM WASHINGTON, DC TO LA, CA EN ROUTE TO DISTRICT	330.00
11-27	9324230026	AIRPORT PLAZA ASSOCIATES II	10/17/89-10/19/89	PRINTING OF TARGETED MAIL LETTER AND ENVELOPE LABELS	28.27
11-28	9331890627	O'DONNELL, BRIGHTMAN & PARTNERS	11/01/89-11/30/89	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
11-28	9331890627	BELL ATLANTIC MOBILE SYSTEMS	11/01/89-11/30/89	RENT -4332 CERRITOS AVE #100 LOS ALAMITOS, CA	1,755.00
11-28	9332350021	DC TELEPHONE SERVICE CHARGED)	11/04/89-12/04/89	LOCAL TELEPHONE	29.64
11-30	9332930910	DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.07
11-30	9332930911	DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		459.34
11-30	9332940259	RECORDING SERVICES CHARGED)	10/01/89-10/31/89		916.25
11-30	9334900583	EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,895.28
11-30	9334920193	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.90
11-30	9334950136	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,772.44
12-06	9338330017	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	TELEPHONE EQUIP FOR DISTRICT OFFICE	438.93
12-06	9338330014	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/10/89-11/14/89	MEMBER'S AUTO RENTAL IN DISTRICT	115.00
12-06	9338330015	MARY D BROWNLEE	11/14/89-11/14/89	POSTER FRAME FOR DISTRICT OFFICE	41.54
12-06	9338330016	MCI TELECOMMUNICATIONS	11/21/89-11/21/89	TELEPHONE TOLL CALLS FOR TRAVEL FROM WASHINGTON TO LA, CA ENROUTE TO DISTRICT	26
12-06	9338330013	DANA ROHRBACHER	10/28/89-10/28/89	COOLER RENTAL AND BOTTLED WATER FOR DISTRICT OFFICE	330.00
12-07	9335900303	BASTANC-HURY WATERS	11/17/89-11/17/89	COURIER DELIVERY	26.20
12-07	9335900229	COVE MANUFACTURING CO.	10/30/89-11/03/89	COURIER DELIVERY	198.41
12-07	9335900226	FEDERAL EXPRESS CORP	09/27/89-11/15/89	DIRECTORY OF MEDIA OUTLETS	24.00
12-07	9335900028	PUBLIC RELATIONS PLUS, INC	01/01/90-12/31/90	REPUBLICAN STUDY COMMITTEE EXECUTIVE COMMITTEE MEMBERSHIP DUES	107.00
12-07	9335900027	REPUBLICAN STUDY COMMITTEE	11/13/89-11/13/89	COURIER DELIVERY	5,500.00
12-07	9340320012	FEDERAL EXPRESS CORP	11/15/89-11/15/89	PRINTING COSTS	12.00
12-07	9340320011	RONALD STROM	11/17/89	DISTRICT STAFF MILEAGE FOR OFFICIAL BUSINESS, 14 MILES AT 20.5 CENTS PER MILE	2.87
12-07	9340320011	THOMAS J LANKFORD	11/22/89-12/21/89	LOCAL TELEPHONE SERVICE	42.50
12-07	9340360005	PACIFIC BELL	11/22/89-12/21/89	TOLLS	153.83
12-07	9340360006	Do	10/17/89-10/17/89	DATA CONVERSION FROM LSW TO INTELLIGENT SOLUTIONS	82
12-08	9346330019	INTELLIGENT SOLUTIONS	10/17/89-10/17/89	LOCAL TELEPHONE SERVICE	500.00
12-13	9346380016	PACIFIC BELL	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	53.75
12-13	9346390006	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	81.25
12-13	9346390007	Do	10/28/89-11/27/89	TOLLS	32.05
12-14	9348570028	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	LOCAL TELEPHONE SERVICE	32.69
12-17	9360300024	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/21/89-11/28/89	MEMBER'S AUTO RENTAL IN DISTRICT	164.00
12-27	9360300028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP FEE FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-27	9360300023	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	105.30
12-27	9360300022	Do	11/01/89-11/30/89	MEMBER'S CELLULAR PHONE SERVICE IN DISTRICT	44.91
12-27	9360300027	PACTEL CELLULAR - LA	11/22/89-12/21/89	SUBSCRIPTION TO PRESS-TELEGRAM FOR DISTRICT OFFICE	92.92
12-27	9360300025	PRESS-TELEGRAM	12/22/89-12/21/90	MEMBER'S ONE-WAY AIRFARE FROM LA, CA TO WASHINGTON ENROUTE FROM DISTRICT	84.24
12-27	9360300026	DANA ROHRBACHER	12/06/89-12/17/89	SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE WASHINGTON OFFICE	165.00
12-27	9360300029	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	39.00
12-27	9360300020	WASHINGTON MONTHLY	02/01/90-02/01/91	SUBSCRIPTION TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	239.20
12-27	9360300019	AIRPORT PLAZA ASSOCIATES II	12/01/89-12/30/89	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	24.00
12-27	9360890625	O'DONNELL, BRIGHTMAN & PARTNERS	12/01/89-12/30/89	RENT -4332 CERRITOS AVE #100 LOS ALAMITOS, CA	442.75
12-27	9360890626	MARY D BROWNLEE	05/01/89-06/20/89	MILEAGE FOR DISTRICT STAFF, 132 MILES AT 20.5 CENTS PER MILE, \$14.00 FOR PARKING	1,755.00
12-29	9362200007	DO	11/01/89-11/30/89		41.06
12-31	9361930909	DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		136.93
12-31	9361930910	DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		77.63
12-31	9361940249	RECORDING SERVICES CHARGED)	08/09/89-09/30/89		12.85
12-31	9363900529	EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		394.10
12-31	9363900530	Do	12/01/89-12/31/89		50,561.92
12-31	9363920174	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.30



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DANA ROHRABACHER—Con.</b>						
12-31	9363950139	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		1,674.91
				SALARIES		
				MEMBERS CLERK HIRE		123,616.66
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		123,128.82
				<b>TOTAL</b>		<b>246,745.48</b>

## OFFICE OF THE HON. ILEANA ROS-LEHTINEN

## SALARIES

10-01	9271250008	BEJAR, RAFAEL T	10/01/89-12/31/89	PRESS SECRETARY		5,750.00
10-11	9278540015	DEL TORO, MERCEDES J	10/08/89-12/31/89	PERSONAL SECRETARY		5,111.12
10-11	9278540016	DELPORTILLO, ALONSO R	10/01/89-12/31/89	DISTRICT ASSISTANT		6,249.99
10-11	9283200018	EPLEY, MARK D	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,975.01
10-11	9283200015	ESTOPINAN, ARTURO A	10/01/89-12/31/89	CONGRESSIONAL AIDE		5,249.99
10-11	9283200016	HERNANDEZ, MAURICE R	10/01/89-12/31/89	STAFF ASSISTANT		4,000.01
10-11	9283200008	HUNTER, DWETTA J	12/01/89-12/31/89	PART-TIME EMPLOYEE		916.67
10-11	9283200009	MAGGIO, ANITA SARAH	10/01/89-12/31/89	DISTRICT DIRECTOR		8,108.33
10-11	9283200010	MUSGROVE, DEBRA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,250.00
10-11	9283200011	O'CALLAGHAN, JAMES J	12/01/89-12/31/89	LEGISLATIVE ASSISTANT		2,083.33
10-11	9283200015	PERRY, DEBBIE L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,000.01
10-11	9283200016	ROBERTS, RUSSELL L	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		17,000.01
10-11	9283200018	SANZ, MAYTEE	12/15/89-12/31/89	STAFF ASSISTANT		888.89
10-11	9283200008	TAMARGO, MAURICIO J	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT		10,416.66
10-11	9283200010	TELLALIAN, CHRISTINA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,249.99
10-11	9283200009	VAZQUEZ, MERCEDES A	10/01/89-12/31/89	CONGRESSIONAL AIDE		6,000.00
10-11	9283200011	YABOR, CESAR, JR	10/01/89-12/31/89	CONGRESSIONAL AIDE		5,013.90

## EXPENSES

10-04	9271250008	ILEANA ROS-LEHTINEN	09/21/89	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH TO MIAMI ONE WAY ON SEPT 21		157.00
10-11	9278540015	Do	09/25/89-09/28/89	REIMBURSEMENT FOR ROUND TRIP AIRLINE TICKET FROM MIAMI TO WASH AND RETURN TO MIAMI		312.00
10-11	9278540016	Do	10/02/89	REIMBURSEMENT FOR ONE WAY AIRLINE TICKET FROM MIAMI TO WASH		157.00
10-11	9283200018	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	LEASE AND RENTAL FOR SEPTEMBER		86.75
10-11	9283200015	FEDERAL EXPRESS CORP	09/10/89-10/09/89	OVERNIGHT LETTER FROM UT TO DO (SUPPLIES FOR OFFICE)		15.00
10-11	9283200016	Do	09/12/89	OVERNIGHT LETTER FROM DO TO WASHINGTON OFFICE		11.25
10-11	9283200008	DEBRA L MUSGROVE	09/09/89	PARKING FEE WHILE CHECKING PEPPER INVENTORY		3.00
10-11	9283200010	Do	09/09/89	FILM DEVELOPMENT FOR DISTRICT OFFICE SEARCH		9.90
10-11	9283200009	Do	09/12/89	FILM PURCHASED TO BE USED IN DISTRICT OFFICE SEARCH		29.96
10-11	9283200011	Do	09/13/89	FILM DEVELOPMENT FOR DISTRICT OFFICE SEARCH		15.18
10-11	9283200013	RUSSELL L ROBERTS	09/29/89-10/02/89	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP FROM WASH TO MIAMI AND RETURN 9/29-10/2		312.00

10-11	9283200014	Do	10/02/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING.	10.00
10-11	9283200019	SOUTHERN BELL	08/28/89	DIST TEL SERVICE FOR SEPTEMBER	103.69
10-11	9283200017	SOUTHWEST DISTRIBUTION	09/01/89	MIAMI HERALD SAME DAY DELIVERY TO WASH OFFICE	111.80
10-11	9283200012	TELEPHONE SYSTEMS CORP	09/01/89	TELEPHONE RENTAL FOR OCTOBER	150.00
10-11	9283200020	THE MIAMI NEWS	09/19/89	RENEWAL ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	67.18
10-24	9292350003	ILEANA ROS-LEHTINEN	10/10/89	REIMBURSEMENT FOR TAXICAB FROM NATIONAL AIRPORT TO C STREET AND NEW JERSEY SE	8.50
10-24	9292350004	Do	10/15/89	REIMBURSEMENT FOR BREAKFAST MEETING WITH U.S. ARMY CORPS OF ENGINEERS OFFICIALS IN MIAMI	28.64
10-24	9292350004	Do	10/16/89	REIMBURSEMENT OF AIRLINE TICKET FROM MIAMI TO WASHINGTON ONE WAY	196.00
10-24	9293500002	Do	10/16/89	REIMBURSEMENT FOR TAXICAB FROM NATIONAL AIRPORT TO LONGWORTH HOB.	11.00
10-24	9293600028	NATIONAL GUARDIAN SECURITY SERVICES.	09/01/89	SECURITY ALARM SERVICE FROM SEPT THROUGH NOVEMBER.	120.00
10-31	9300930774	(BY TELEPHONE TOLLS CHARGED)	09/13/89	PRIORITY PAK TO DO	9.58
10-31	9303210015	FEDERAL EXPRESS CORP	09/14/89	PRIORITY LETTER TO NEW ORLEANS	45.00
10-31	9303210012	Do	09/14/89	PRIORITY PAK TO DISTRICT OFFICE	15.00
10-31	9303210011	Do	09/14/89	OVERNIGHT PAC TO MIAMI (DO)	34.00
10-31	9303210009	Do	09/18/89	PACKAGE TO MIAMI (PRIORITY PAK) DO FROM WASH OFFICE.	34.90
10-31	9303210008	Do	09/20/89	OVERNIGHT LETTER TO WASH OFFICE FROM DO	17.25
10-31	9303210010	Do	09/27/89	OVERNIGHT LETTER TO MIAMI	15.00
10-31	9303210010	Do	10/05/89	OVERNIGHT LETTER TO TALLAHASSEE, FL	15.00
10-31	9303210013	RUSSELL L ROBERTS	10/06/89	ROUNDTRIP PLANE TICKET FROM WASHINGTON TO MIAMI AND RETURN 10/19 TO 10/24.	13.00
10-31	9303210018	Do	10/19/89	CABFARE FROM WASH NAT'L AIRPORT TO LONGWORTH HOB	31.00
10-31	9303210019	Do	10/24/89	ONE WAY PLANE TICKET FROM WASH TO MIAMI 10/19/89	8.00
10-31	9303210016	Do	10/19/89	ONE WAY PLANE TICKET FROM MIAMI TO WASH 10/23/89	185.00
10-31	9304900566	(EQUIPMENT ALLOWANCE)	10/23/89	ONE WAY PLANE TICKET FROM MIAMI TO WASH 10/23/89	137.00
10-31	9304900567	Do	09/11/89	REIMBURSEMENT FOR AIRLINE TICKET ON OCT 26 FROM WASHINGTON NATIONAL TO MIAMI.	2,050.28
10-31	9304920160	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89	REIMBURSEMENT FOR AIRLINE TICKET ON OCT 31 FROM MIAMI TO WASHINGTON	56.00
10-31	9304940208	(RECORDING SERVICES CHARGED)	10/01/89	REIMBURSEMENT FOR CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO LONGWORTH HOB	21.61
10-31	9304950174	(STATIONERY ALLOWANCE CHARGED)	10/01/89	MEMBER SHIP DUES FOR SEPT 1, 1989 TO DECEMBER 31, 1989	17.00
11-07	9310850014	ILEANA ROS-LEHTINEN	11/02/89	REIMBURSEMENT FOR AIRLINE TICKET FROM WASH NATIONAL TO MIAMI, FL 11/2/89	2,688.00
11-07	9310850015	Do	11/06/89	REIMBURSEMENT FOR AIRLINE TICKET FROM MIAMI TO WASH NATIONAL 11/6/89	167.00
11-07	9310850016	Do	11/06/89	REIMBURSEMENT FOR CAB FARE FROM WASH NATIONAL TO LONGWORTH HOB	12.00
11-09	9310850016	Do	09/10/89	LEASE AND RENTALS FROM 9/10 THRU 10/9 FOR DO.	91.96
11-09	9310850016	Do	11/01/89	MISC CHARGES-KEYS	21.50
11-14	9313220004	CONGRESSIONAL HISPANIC CAUCUS	09/19/89	STANDARD BOX MAILED TO WASH FROM DO 9/19/89	42.00
11-14	9313220005	ILEANA ROS-LEHTINEN	09/20/89	PRIORITY LETTER MAILED 9/29	22.00
11-14	9313220006	Do	10/12/89	PRIORITY LETTER TO DO 10/12/89	15.00
11-20	9320310008	AT&T INFORMATION SYSTEMS.	10/12/89	PRIORITY PAK MAILED TO MIAMI 10/12/89	27.00
11-20	9320310017	BOVETT PROPERTIES, INC.	10/13/89	PRIORITY LETTER TO DO 10/13/89	25.00
11-20	9320310002	FEDERAL EXPRESS CORP	09/28/89	REIMBURSEMENT FOR SUPPLIES FOR DO	66.57
11-20	9320310014	Do	10/03/89	REIMBURSEMENT FOR SUPPLIES FOR DO	95.80
11-20	9320310006	DEBRA L MUSGROVE	10/23/89	CAB FARE FROM NATL TO CAP HILL	12.00
11-20	9320310013	ILEANA ROS-LEHTINEN	10/28/89	CAB FARE FROM HILL TO NAT'L AIRPORT	9.00
11-20	9320310012	Do	11/03/89	REIMBURSEMENT FOR CAB FARE FROM WASH TO DULLES AIRPORT	11.00
11-20	9320310011	Do	11/13/89	REIMBURSEMENT FOR AIRLINE TICKET FROM MIA TO WASH 11/13/89. NO. 5876063584	167.00
11-20	9320310011	Do	09/22/89	REIMBURSEMENT FOR CAB FARE FROM WASH NAT'L TO HILL	9.00
11-20	9320310005	SOUTHERN BELL	10/16/89	MONTHLY SERVICE CHARGES SEPT '22 THRU OCT '21	350.03
11-20	9320310005	THOMAS J LANKFORD	10/16/89	NONV LETTERS MAILED TO CONSTITUENTS	4,989.00
11-20	9320310015	WESTERN UNION	08/29/89	MESSAGE SENT TO PANAMA CANAL 10/31	40.68
11-27	9321420010	SOUTHERN BELL	08/29/89	DISTRICT TELEPHONE SERVICE FOR AUG 29 THRU SEPTEMBER 30	328.57
11-27	9321420010	Do	08/29/89	AT&T TOLL CALLS FOR DISTRICT OFFICE AUG 29 THRU SEPT 30	106.42
11-27	9321420007	Do	10/01/89	DISTRICT TELEPHONE SERVICE FOR OCTOBER	334.92
11-27	9321420008	Do	10/01/89	AT&T TOLL CALLS FOR DISTRICT OFFICE FOR OCTOBER	232.87



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.</b>						
11-28	9331890632	WRC PROPERTIES	11/01/89-11/30/89	RENT 5757 BLUE LAGOON DR MAIMI, FL	2,358.82	
11-30	9335330174	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.04	
11-30	9335330174	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		1,105.43	
11-30	9335340215	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		47.00	
11-30	933490506	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,043.08	
11-30	934920171	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		16.25	
11-30	9334950171	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		4,102.09	
12-07	9339660008	ILEANA ROS-LEHTINEN	10/24/89	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO TREASURY	12.00	
12-07	9339660007	Do	11/08/89	REIMBURSEMENT FOR CAB FARE FROM OFFICE TO WHITE HOUSE	15.00	
12-07	9339660006	Do	11/22/89	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT 11/22/89	13.00	
12-15	9346790015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	11/28/89-11/28/89	REIMBURSEMENT FOR AIRLINE TICKET ROUND TRIP FROM MAIMI TO WASH TO MAIMI NOV. 28	474.00	
12-19	9348520003	ROSEWARE	11/07/89	ANNUAL DUES FOR CAUCUS MEMBER FOR 1990	250.00	
12-19	9348520001	SOUTHERN BELL	11/07/89	HP 500 LASER TONER REFILL	55.00	
12-19	9348520002	Do	11/01/89-11/30/89	TELEPHONE CHARGES FOR DISTRICT OFFICE PHONES - NOVEMBER	137.90	
12-27	9355240019	FEDERAL EXPRESS CORP	11/15/89	AT&T CHARGES FOR DISTRICT OFFICE PHONES - NOVEMBER	(7.25)	
12-27	9355240020	RUSSELL L ROBERTS	11/06/89	OVERNIGHT LETTER TO MAIMI	12.00	
12-27	9355240017	Do	11/17/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT TO HOB (NATIONAL AIRPORT)	10.00	
12-27	9355240021	MAURICIO J TAMARGO	11/28/89-12/13/89	REIMBURSEMENT FOR AIRLINE TICKET FOR ONE WAY TRIP TO D.O. MIAMI	185.00	
12-27	9360420017	SOUTHERN BELL	11/28/89-12/27/89	REIMBURSEMENT FOR AIRLINE TICKET FOR ROUND TRIP TO D.O. AND RETURN MIAMI	342.00	
12-27	9360420018	Do	11/28/89-12/27/89	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00	
12-27	9360890631	WRC PROPERTIES	12/01/89-12/31/89	TOLL CHARGES FOR D.O. TELEPHONE	29.86	
12-31	9361930773	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	MONTHLY CHARGES FOR D.O. TELEPHONE	2,358.82	
12-31	9361930774	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	RENT 5757 BLUE LAGOON DR MAIMI, FL	109.57	
12-31	9361940212	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		280.01	
12-31	9361940212	(EQUIPMENT ALLOWANCE)	11/01/89-12/31/89		91.50	
12-31	9363900459	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,175.83	
12-31	9363950174	Do	12/01/89-12/31/89		1,508.83	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					97,263.91	
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>					35,700.88	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>132,964.79</b>	

## OFFICE OF THE HON. CHARLES ROSE

## SALARIES

10/01/89-12/31/89	STAFF ASSISTANT	975.00
10/01/89-12/31/89	BENLEY JUDITH WILSON	5,444.75
10/01/89-12/31/89	PART-TIME EMPLOYEE	900.00

DOWD, WILLIAM CURTIS	10/01/89-12/31/89	STAFF ASSISTANT	7,006.25
EDWARDS, ROBERT	10/01/89-12/31/89	STAFF ASSISTANT	3,623.00
GAVIN, INGRID Y.	10/01/89-12/31/89	STAFF ASSISTANT	4,749.99
HARDIMAN, MILTON DELBERT	10/01/89-12/31/89	STAFF ASSISTANT	5,835.13
HENSHAW, ROBERT GRIFFITH	10/01/89-12/31/89	STAFF ASSISTANT	7,500.00
JACKSON, WAYNE ROBERT	10/01/89-12/31/89	STAFF ASSISTANT	4,250.00
JONES, WENDELL L.	11/01/89-11/30/89	PART-TIME EMPLOYEE	500.00
JORDON, CLEMENT HOPKINS, JR.	10/01/89-12/31/89	STAFF ASSISTANT	6,870.92
LAWS-KIRCHMAN, JUDITH	10/01/89-12/31/89	STAFF ASSISTANT	7,656.87
LEANZA, CHERYL A.	10/01/89-11/30/89	PART-TIME EMPLOYEE	500.00
PENDER, HEIDI	10/01/89-12/31/89	STAFF ASSISTANT	3,284.67
PERRIER, TANYA M.	10/01/89-12/31/89	PART-TIME EMPLOYEE	900.00
PITTS, KEITH J.	10/01/89-12/31/89	STAFF ASSISTANT	9,108.75
POSEY, VIVIAN LIPFORD	10/01/89-12/31/89	STAFF ASSISTANT	8,848.50
STERLING, M K ROBIN GARWOOD	10/01/89-12/31/89	STAFF ASSISTANT	9,629.25
TURNER-SCOTT, ANDREA	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,625.00
WEST, STEPHANA M.	10/01/89-12/31/89	STAFF ASSISTANT	4,684.50
<b>EXPENSES</b>			
92785-40017	CHARLIE ROSE	US AIR TRAVEL BALTIMORE, MD TO WILMINGTON, NC AND RETURN	400.00
10-17 92865-80021	CELLULAR ONE OF COASTAL CAROLINA	DISTRICT MOBILE PHONE SERVICE	10.35
10-17 92865-80019	DAVID R RAMAGE	PRINTING - BUSS CARDS	18.50
10-17 92865-80015	WILLIAM CURTIS DOWD	SERVICE AND MAINTENANCE FOR MOBILE OFFICE	107.02
10-17 92865-80013	Do	TRAVEL IN THE DISTRICT - 1160 MILES @ 20c PER MILE	232.00
10-17 92865-80014	Do	FUEL FOR MOBILE OFFICE	56.48
10-17 92865-80016	ROBERT EDWARDS	TRAVEL IN THE DISTRICT - 530 MILES @ 20c PER MILE	106.00
10-17 92865-80012	GENERAL SERVICES ADMIN	PHONE - DISTRICT FTS	138.00
10-17 92865-80012	MILTON D. HARDIMAN	TRAVEL IN THE DISTRICT - 78 MILES @ 20c PER MILE	15.60
10-17 92865-80011	WAYNE ROBERT JACKSON	TRAVEL IN THE DISTRICT - 435 MILES @ 20c PER MILE	87.00
10-17 92865-80017	JUDITH LAWS-KIRCHMAN	TRAVEL IN THE DISTRICT - 330 MILES @ 20c PER MILE	66.00
10-17 92865-80018	U.S. TREASURY	LOSS OF ZENTH VRE200 VHS VIDEO CASSETTE RECORDER - #TA429	270.42
10-17 92865-80020	VISION CABLE OF PINELAS	CABLE SERVICE	15.00
10-18 92897-70017	FAYETTEVILLE CABLEVISION	PHONE - FTS DISTRICT	166.75
10-18 92897-70015	Do	PHONE - FTS DISTRICT	198.00
10-18 92897-70018	Do	LICENSE TAGS FOR LEASED VEHICLES	43.50
10-18 92893-70018	N.C. DIVISION OF MOTOR VEHICLES	WASH. DC PHONE - MOBILE	80.69
10-23 92933-30007	BELL ATLANTIC MOBILE SYSTEMS	WASH. DC PHONE - MOBILE	250.69
10-23 92933-30008	CAROLINA TELEPHONE CO	ASTORIA TOLL SERVICE	194.55
10-23 92933-30011	GENERAL SERVICES ADMIN	PHONE - DISTRICT FTS	21.79
10-23 92933-30006	UPS	MAIL SERVICE - 9/30/89	97.00
10-23 92933-30009	ANDREA TURNER-SCOTT	TRAVEL DC TO WILM TO DC 790 MILES @ \$.20	158.00
10-24 92923-30005	Do	TRAVEL IN THE DISTRICT 356 @ \$.20	71.20
10-24 92923-30006	Do	AIR TRAVEL BWI TO FAY TO WASH.	225.00
10-24 92923-30007	Do	CAR RENTAL	40.94
10-24 92923-30008	Do	USAIR TRANSPORT FROM WASHINGTON, DC TO WILMINGTON, NC WITH RETURN TO BALTIMORE	275.00
10-27 92982-40015	CHARLIE ROSE	RENT - MOBILE OFFICE	560.00
10-27 92989-90627	WACHOVIA BANK AND TRUST CO., N.A.	LEASE AUTO	258.84
10-27 92989-90628	Do	AIR TRAVEL FOR STAFF A TURNER-SCOTT VIVIAN POSEY DC-FAYETTEVILLE-DC	251.91
10-31 93009-30052	(DC TELEPHONE SERVICE CHARGED)	SUBSCRIPTION	820.00
10-31 93009-30054	(DC TELEPHONE TOLLS CHARGED)	MAIL SERVICE	119.60
10-31 93032-10020	SHAW FOOD SERVICES COMPANY		25.50
10-31 93032-10021	THE WASHINGTON POST		1,211.61
10-31 93032-10022	UPS		691.00
10-31 93049-00417	(EQUIPMENT ALLOWANCE)		1,173.64
10-31 93049-00415	(RECORDING SERVICES CHARGED)		
10-31 93049-50319	(STATIONERY ALLOWANCE CHARGED)		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-06	9305410019	POSTMASTER	09/26/89-09/26/89	STAMPS	250.00	
11-09	9311620007	FAYETTEVILLE CABLEVISION	11/01/89-11/30/89	FAY OFFICE CABLE	15.45	
11-09	9311620009	FEDERAL EXPRESS CORP.	10/17/89-10/18/89	MAIL SERVICE	15.00	
11-09	9311620011	UPS	10/18/89-10/18/89	MAIL SERVICE	28.50	
11-09	9311620018	Do	10/18/89-10/26/89	MAIL SERVICE	90.50	
11-09	9311620010	VANSTORY-EXAM AGENCY INC.	10/18/89-10/18/89	AUTO INSURANCE FOR MOBILE OFFICE & DIST AUTO	1,257.00	
11-09	9311620006	VISION CABLE OF PINELAS	11/01/89-11/30/89	WUHI OFFICE CABLE	15.00	
11-14	9312500028	BELL ATLANTIC MOBILE SYSTEMS	09/28/89-11/30/89	MOBILE PHONE FOR WASH, DC	115.00	
11-14	9312500024	JUDITH WILSON BENTLEY	10/13/89-10/13/89	TRAVEL IN THE DISTRICT - 184 MILES @ 20¢ PER MILE	36.80	
11-14	9312500026	CELLULAR ONE OF COASTAL CAROLINA	10/24/89-11/23/89	MOBILE PHONE IN THE DISTRICT	10.35	
11-14	9312500023	WILLIAM CURTIS DOWD	10/18/89-10/20/89	TRAVEL IN THE DISTRICT - 888 MILES @ 20¢ PER MILE	177.60	
11-14	9312500023	Do	10/18/89-10/30/89	FUEL FOR THE MOBILE OFFICE	44.79	
11-14	9312500023	ROBERT EDWARDS	10/03/89-10/31/89	TRAVEL IN THE DISTRICT - 725 MILES @ 20¢ PER MILE	145.80	
11-14	9312500013	INGRID GAVIN	11/03/89-11/05/89	AIR TRAVEL - BWI AIRPORT TO FAYETTEVILLE, NC - WILMINGTON, NC TO BWI	290.00	
11-14	9312500021	MILTON D. HARDIMAN	10/21/89-10/21/89	TRAVEL IN THE DISTRICT - 115 MILES @ 20¢ PER MILE	23.00	
11-14	9312500025	WAYNE ROBERT JACKSON	10/05/89-10/24/89	TRAVEL IN THE DISTRICT - 173 MILES @ 20¢ PER MILE	34.60	
11-14	9312500019	JUDITH LAWS-MARCHMAN	10/11/89-10/22/89	TRAVEL IN THE DISTRICT - 503 MILES @ 20¢ PER MILE	101.00	
11-14	9312500012	VIVIAN LIPFORD POSEY	11/03/89-11/05/89	AIR TRAVEL - BWI AIRPORT TO FAYETTEVILLE, NC TO WILMINGTON, NC TO BWI	290.00	
11-14	9312500017	Do	11/04/89-11/05/89	CITY DIRECTORY	19.44	
11-14	9312500027	R L POLK AND CO	11/05/89-11/15/89	MILAGE TRAVEL - CAROLINA BEACH, NC AND RETURN - 224 MILES @ 24¢ PER MILE	53.76	
11-14	9312500009	CHARLIE ROSE	10/20/89-10/20/89	MILAGE TRAVEL - CAROLINA BEACH/ROWLAND/FAYETTEVILLE/FAIRMONT, RTN TO CAROLINA BEACH - 301 MILES @ 24¢	72.24	
11-14	9312500010	Do	10/21/89-10/21/89	CITY DIRECTORY	13.44	
11-14	9312500011	Do	10/22/89-10/22/89	MILAGE TRAVEL AROUND NEW HANOVER COUNTY - 162 MILES @ 24¢ PER MILE	38.88	
11-14	9312500014	ANDREA TURNER-SCOTT	11/03/89-11/03/89	AIR TRAVEL - BWI AIRPORT TO FAYETTEVILLE, NC - WILMINGTON, NC TO BWI	290.00	
11-14	9312500015	Do	11/03/89-11/05/89	CAR RENTAL	152.69	
11-14	9312500016	Do	11/02/89-11/05/89	DISTRICT HOTEL ACCOMMODATIONS - A TURNER-SCOTT	19.44	
11-15	9313850028	CHARLIE ROSE	09/28/89-11/06/89	BALTIMORE TO WILMINGTON, NC AND RETURN TO BALTIMORE	400.00	
11-27	9324230016	CAROLINA TELEPHONE CO	09/28/89-10/31/89	PHONE SERVICE FOR FAY OFFICE	194.55	
11-27	9324230017	Do	09/28/89-10/31/89	AT&T TOLL CALLS	2.20	
11-27	9324230018	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	FIS DISTRICT	79.49	
11-27	9324230019	Do	10/01/89-10/31/89	TRAVEL DC TO WILM, NC TO DC 990 MI @ 20¢/MI	198.00	
11-27	9324230013	KEITH J. PITTS	11/09/89-11/13/89	TRAVEL IN THE DISTRICT 260 MI @ 20¢/MI	52.00	
11-27	9324230015	Do	10/31/89-10/31/89	MAIL SERVICE	8.50	
11-27	9324230015	UPS	11/01/89-11/30/89	RENT - MOBILE OFFICE	550.00	
11-28	9331890633	WACHOVIA BANK AND TRUST CO., N.A.	11/01/89-11/30/89	LEASE AUTO	258.84	
11-28	9331890634	Do	11/01/89-11/30/89		101.56	
11-30	9332430524	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		266.79	
11-30	9332430525	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		618.00	
11-30	9332940157	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,257.77	
11-30	9334900368	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2.60	
11-30	9334920109	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		6,947.10	
11-30	9334950315	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		162.00	
12-06	9336330001	CHARLIE ROSE	11/28/89	US AIR TRAVEL FROM WILMINGTON, NC TO BALTIMORE (BOARDING PASS ISSUED AS TICKET AT GATE)		

12-15	9345620009	Do .....
12-18	9349310026	BELL ATLANTIC MOBILE SYSTEMS
12-18	9349310027	CAROLINA TELEPHONE CO
12-18	9349310028	Do .....
12-18	9349310029	CELLULAR ONE OF COASTAL CAROLINA
12-18	9349310024	GENERAL SERVICES ADMIN
12-18	9349310025	Do .....
12-18	9349610017	CAROLINA TELEPHONE CO
12-18	9349610016	FAYETTEVILLE CABLEVISION
12-18	9349610014	UPS .....
12-18	9349610018	WISCONSIN CABLE OF PINELLAS
12-19	9348520013	WILLIAM CURTIS DOWD
12-19	9348520004	Do .....
12-19	9348520005	Do .....
12-19	9348520010	ROBERT EDWARDS
12-19	9348520011	MILTON D. HARDMAN
12-19	9348520009	WAYNE ROBERT JACKSON
12-19	9348520012	JUDITH LAWRENCE BIRCHMAN
12-19	9348520005	ANDREA TURNER-SCOTT
12-19	9348520008	Do .....
12-22	9354910080	GENERAL SERVICES ADMINISTRATION
12-22	9354910082	Do .....
12-27	9360890632	WACHOVIA BANK AND TRUST CO., N.A.
12-27	9360890633	Do .....
12-31	9361930523	(DC TELEPHONE SERVICE CHARGED)
12-31	9361930524	(DC TELEPHONE TOLLS CHARGED)
12-31	9363900328	(EQUIPMENT ALLOWANCE)
12-31	9363950318	(STATIONERY ALLOWANCE CHARGED)

ADJUSTMENTS/REFUNDS

EXPENSES

10-17 9298980004 U.S. TREASURY

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BAILEY, CHRISTOPHER E
BARWICK, JENNIFER L
BERNACKI, PETER P
BRAVERMAN, JULIE E

12/05/89-12/06/89	US AIR TRAVEL - WASHINGTON - DC TO WILMINGTON, NC AND RETURN
10/19/89-11/28/89	MOBILE PHONE SERVICE
11/01/89-11/30/89	PHONE SERVICE
11/01/89-11/30/89	TOLLS
10/20/89-11/23/89	DISTRICT MOBILE PHONE SERVICE
11/01/89-11/30/89	FIS
11/01/89-11/30/89	FIS
11/16/89-11/16/89	SERVICE - INSTALLATION
12/01/89-12/31/89	CABLE SERVICE FAYETTEVILLE
11/12/89-11/13/89	MAIL SERVICE
11/20/89-11/20/89	MAIL SERVICE
12/01/89-12/31/89	CABLE SERVICE - WILMINGTON
11/01/89-11/29/89	TRAVEL IN THE DISTRICT - 1591 MILES @ 24¢ PER MILE
11/03/89-11/28/89	FUEL FOR MOBILE OFFICE
11/14/89-11/14/89	MAINTENANCE FOR MOBILE OFFICE
11/02/89-11/28/89	TRAVEL IN THE DISTRICT - 694 MILES @ 24¢ PER MILE
11/15/89-11/15/89	TRAVEL IN THE DISTRICT - 180 MILES @ 24¢ PER MILE
11/02/89-11/16/89	TRAVEL IN THE DISTRICT - 362 MILES @ 24¢ PER MILE
11/02/89-11/16/89	TRAVEL IN THE DISTRICT - 425 MILES @ 24¢ PER MILE
11/16/89-11/16/89	TRAVEL DC FAIRFAC
11/16/89-11/16/89	TRAVEL IN THE DISTRICT - 704 MILES @ 24¢ PER MILE
11/24/89-11/27/89	TRAVEL DC TO WILM TO DC - 90 MILES @ 24¢ PER MILE
10/01/89-12/31/89	RENT FAYETTEVILLE NC 00000
10/01/89-12/31/89	RENT WILMINGTON NC 00000
12/01/89-12/30/89	RENT - MOBILE OFFICE
12/01/89-12/30/89	LEASE AUTO
11/01/89-11/30/89	
11/01/89-11/30/89	
12/01/89-12/31/89	
12/01/89-12/31/89	

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

REFUND DUE TO MISSING EQUIPMENT

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

226.00
161.30
193.55
52
9.59
78.80
198.00
80.07
15.45
72.50
8.50
15.00
381.84
68.49
20.75
165.56
43.20
134.88
102.00
168.96
64.80
189.60
1,393.00
985.00
550.00
258.84
95.85
351.31
1,250.08
9,316.92

97,892.58

40,074.50

( 270.42)

( 270.42)

137,696.66

4,299.99
6,624.99
6,500.01
6,375.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.</b>						
		CAMMISA, M LAURIE	10/01/89-12/31/89	PART-TIME EMPLOYEE	8,349.99	
		CAPPELLO, JOSEPH	10/01/89-12/31/89		1,800.00	
		CHOWKO, STEPHANIE M.	10/01/89-12/31/89		5,750.01	
		DUDZINSKI, LUCILLE	10/01/89-10/31/89		5,000.00	
		FERRANS, JOAN E	10/01/89-12/31/89		6,050.01	
		FLETCHER, VIRGINIA C	10/01/89-12/31/89		2,499.99	
		FRIEDMAN, CHARLES TIMOTHY, JR	10/01/89-10/31/89		955.83	
		GABINSKI, CELESTE	10/01/89-10/31/89		3,000.00	
		HARTIGAN, BRIDGET ANN	10/01/89-10/31/89	PART-TIME EMPLOYEE	1,070.00	
		LESINSKI, MARY A	10/01/89-12/31/89	LBI CONGRESSIONAL INTERN	5,049.99	
		O'CONNOR, ELIZABETH R	11/01/89-11/30/89	LBI CONGRESSIONAL INTERN	1,070.00	
		ODOM, JANE H	10/01/89-12/31/89		7,749.99	
		PANZKE, NANCY A	10/01/89-12/31/89		11,250.00	
		PAPP, Z LOUIS	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,000.00	
		SZORC, ANDREW	10/01/89-12/31/89		8,139.16	
		SZORC, MICHAEL	10/01/89-12/31/89		6,885.00	
		TODD, ERIN JANE	10/01/89-12/31/89		4,050.00	
		WIERZYNSKA, EVA	10/01/89-12/31/89		6,375.00	
		WOJCIECHOWSKI, AMY J	10/01/89-12/31/89		3,166.66	
<b>EXPENSES</b>						
10-04	9271580027	POSTMASTER	08/01/89	25¢ STAMPS	100.00	
10-04	9275580020	DAN ROSTENKOWSKI	07/13/89	PARKING WHILE ATTENDING MEETINGS IN THE DISTRICT	5.00	
10-04	9275580018	Do	07/14/89-09/21/89	CAB FARES TO AND FROM MEETINGS WITH CONSTITUENTS	37.95	
10-04	9275580019	Do	07/14/89-09/24/89	GASOLINE AND AUTOMOBIL MAINTENANCE FOR MOBILE OFFICE AND CAR WHILE TRAVELING IN DISTRICT	787.39	
10-04	9275580022	Do	08/02/89-09/24/89	TOLLS WHILE TRAVELING TO AND FROM IN THE DISTRICT	22.00	
10-11	9279310026	BENCHMARK SYSTEMS	08/28/89-09/01/89	LUNCH WITH CONSTITUENTS WHILE IN THE DISTRICT	80.56	
10-11	9279310023	HOUSE INFORMATION SYSTEMS	09/12/89	RIBBONS FOR THE PRINTER	360.25	
10-11	9279310024	ILLINOIS BELL TELEPHONE COMPANY	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	48.02	
10-11	9279310025	Do	08/19/89-09/18/89	DISTRICT OFFICE LOCAL SERVICE AND SUPPLEMENTAL LINE CHARGES	59.62	
10-11	9279310027	LYONS OFFICE SUPPLY, INC.	08/19/89-09/18/89	LONG DISTANCE	83.64	
10-12	9284510025	M LAURIE CAMMISA	08/16/89-08/18/89	CALENDAR HOLDER, WIRE TRAYS, DESK TOP PRINTER STAND, CALENDAR REFILL, DESK CALENDAR REFILLS	25.81	
10-25	9297310015	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	ROUND TRIP AIR FARE TO AND FROM CHICAGO, IL ON OFFICIAL BUSINESS	370.00	
10-25	9297310018	BELOW, TOBE & ASSOC.	10/10/89	TELEPHONE LEASE AND RENTALS	946.21	
10-25	9297310027	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	100,000 LABELS FOR NEWSLETTERS	979.54	
10-25	9297310024	CONTINENTAL MOBILE TELEPHONE CO.	09/24/89-10/23/89	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00	
10-25	9297310013	DAVID R RAMAGE	09/15/89	MOBILE TELEPHONE CHARGES	78.12	
10-25	9297310009	Do	09/25/89	40,000 NEWSLETTERS	755.00	
10-25	9297310010	Do	10/04/89-10/10/89	PUT 33,519 LABELS ON NEWSLETTERS	211.15	
10-25	9297310012	Do	10/10/89-10/11/89	LABELS ON MASS MAILING OF CONSUMER INFORM. BOOKLETS & PRINTING COPIES OF EXTENSION OF REMARKS	390.25	
10-25	9297310011	GSA - KANSAS CITY - REGION SIX	09/22/89	LABELS ON ENVELOPES	671.20	
10-25	9297310020	ILLINOIS BELL TELEPHONE COMPANY	09/22/89	50,000 CONSUMER INFORMATION CATALOGS	100.00	
10-25	9297310021	Do	09/22/89-10/21/89	DISTRICT OFFICE LOCAL	27.69	
10-25	9297310021	Do	09/22/89-10/21/89	DISTRICT OFFICE LOCAL SERVICE	316.96	

10-25	9297310022	Do	09/22/89-10/21/89	DISTRICT OFFICE AT&T	14.72
10-25	9297310017	Do	10/01/89-10/31/89	DISTRICT OFFICE LOCAL SERVICE	36.42
10-25	9297310018	Do	09/02/89-09/30/89	DISTRICT OFFICE LONG-DISTANCE	160.96
10-25	9297310023	Do	09/07/89-09/27/89	DISTRICT OFFICE LONG-DISTANCE SERVICE	121.23
10-25	9297310025	Do	09/16/89-10/15/89	CHICAGO MOBILE PHONE CHARGES	19.00
10-25	9297310019	Do	10/14/89	MOBILE PHONE CHARGES	21.92
10-25	9297310016	Do	09/08/89	MESSAGES SENT	21.90
10-27	9298610030	CHICAGO MAGAZINE	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION TO CHICAGO MAGAZINE	16.90
10-27	9298610027	COFFEE-MAN, INC.	10/17/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00
10-27	9298610028	THE PESTICIDE CO.	09/01/89-09/30/89	EXTERMINATING SERVICES FOR THE MONTH OF SEPTEMBER	51.00
10-27	9298610029	XEROX CORPORATION	07/20/89-08/20/89	METER USAGE OF COPY MACHINE	22.16
10-27	9298980629	KENT REALTY	10/01/89-10/30/89	RENT 2148 N DAMEN AVE CHICAGO IL 60647	1,250.00
10-27	9298980630	U.S. AUTO LEASING COMPANY	10/01/89-10/30/89	LEASED AUTO	1,660.00
10-27	9298980630	WILSHORE FORD	09/01/89-09/30/89	MOBILE OFFICE RENT	11.46
10-31	9300930549	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		280.42
10-31	9300930549	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,631.44
10-31	9304900432	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		11.97
10-31	9304900432	(RECORDING SERVICES CHARGED)	10/01/89-09/30/89		3,080.72
10-31	9304900432	(STATIONERY ALLOWANCE CHARGED)	10/01/89-09/30/89		203.00
11-03	9304330001	DAN ROSTENKOWSKI	07/24/89-07/27/89	ROUND TRIP AIRLINE TRIP CHICAGO IL TO WASH DC WASH DC TO CHICAGO IL	203.00
11-03	9304330008	Do	07/24/89-07/27/89	28 CAB FARES FOR TRIPS TO AND FROM THE AIRPORTS FOR AIRLINE TRIPS TAKEN-2 CABS PER DAY	203.00
11-03	9304330002	Do	08/01/89-08/05/89	ROUND TRIP AIRLINE TRIP FROM CHICAGO IL TO WASH DC WASH DC TO CHICAGO IL	203.00
11-03	9304330003	Do	09/06/89-09/07/89	ROUND TRIP AIRLINE TRIP FROM CHICAGO IL TO WASH DC WASH DC TO CHICAGO IL	203.00
11-03	9304330004	Do	09/14/89-09/19/89	ROUND TRIP AIRLINE TRIP FROM WASH DC TO CHICAGO IL CHICAGO IL TO WASH DC	203.00
11-03	9304330005	Do	09/21/89-09/25/89	ROUND TRIP AIRLINE TRIP FROM WASH DC TO CHICAGO IL CHICAGO IL TO WASH DC	203.00
11-03	9304330007	Do	10/03/89-10/05/89	ROUND TRIP AIRLINE TRIP FROM CHICAGO IL TO WASH DC WASH DC TO CHICAGO IL	203.00
11-03	9304330006	Do	10/19/89-10/23/89	ROUND TRIP AIRLINE TRIP FROM WASH DC TO CHICAGO IL CHICAGO IL TO WASH DC	16.90
11-03	9305730021	ILLINOIS BELL TELEPHONE COMPANY	10/07/89-11/06/89	DISTRICT OFFICE LOCAL SERVICE	210.75
11-03	9305730022	ILLINOIS ISSUES	10/24/89	ADDITIONAL COPY OF FEB 1987 ISSUE OF ILLINOIS ISSUES MAGAZINE	50.70
11-03	9306630022	BENCHMARK SYSTEMS	07/31/89-11/19/89	DAILY DELIVERY OF THE CHICAGO TRIBUNE	19.00
11-03	9306630029	ESTRELLA NEWS AGENCY	10/16/89-11/15/89	MONTHLY SERVICE	946.91
11-03	9306630030	MOTOROLA CELLULAR SERVICES, INC.	09/24/89-10/23/89	LEASE AND RENTALS	50.50
11-09	9311640017	AT&T INFORMATION SYSTEMS	11/02/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	16.31
11-09	9311640020	COFFEE-MAN, INC.	10/19/89-11/18/89	LOCAL SERVICE ILL BELL	17.00
11-09	9311640015	ILLINOIS BELL TELEPHONE COMPANY	10/19/89-11/18/89	AT&T DAIL	13.99
11-09	9311640016	Do	10/27/89	4 COPIES OF FEB '87 ILLINOIS ISSUES	52.00
11-09	9311640018	LYONS OFFICE SUPPLY, INC.	10/20/89	COMPUTER LABELS	19.75
11-09	9311640019	THE PESTICIDE CO.	10/01/89-10/31/89	EXTERMINATING SERVICES DURING THE MONTH OF OCTOBER	308.15
11-09	9311640013	XEROX CORPORATION	08/20/89-09/30/89	METER USAGE ON DISTRICT OFFICE COPIER	27.00
11-15	9313860012	ALLIANCE PRINTERS & PUBLISHER, INC.	01/01/90-12/28/90	ONE YEAR SUBSCRIPTION TO DAILY AND WEEKLY ZODIA	27.00
11-15	9313860011	FEDERAL EXPRESS CORP.	10/03/89	ONE OVERNIGHT LETTER	2.58
11-15	9313860007	Do	10/13/89	ONE OVERNIGHT LETTER	2.58
11-15	9313860008	ILLINOIS BELL TELEPHONE COMPANY	10/22/89-11/21/89	ILL BELL	2.58
11-15	9313860009	Do	10/22/89-11/21/89	AT&T & MCI	2.58
11-15	9313860010	Do	10/22/89-11/21/89	AT&T	2.58
11-15	9313860011	Do	10/22/89-11/21/89	PAPER INDEX CARDS DATA VACUUMF LITER BAGS-DISK LABELS-DATABIN DERS-CABLE POSTS-SURGE SUPPRESSOR DISKS	115.00
11-15	9313860016	LYONS OFFICE SUPPLY, INC.	10/02/89	APPT. REFILL CAL. REFILL, IBM CABLE, STAPLER, PAPER CLIPS, COMPUTER PAPER	2,244.73
11-15	9313860017	Do	10/03/89	OFFICE SUPPLIES	27.40
11-15	9313860018	Do	10/04/89	GREEN COMP PAPER	2,443.93
11-15	9313860019	Do	10/06/89	ADPT. TRAY, IBM PRINTWHEEL, DIVIDERS, STATIC SPRAY, FOLDERS, FILES, PENS AND PADS	654.00
11-15	9313860014	NATIONAL JOURNAL	12/30/89-12/29/90	ONE YEAR SUBSCRIPTION PLUS BINDERS	29.00
11-22	9325740013	COFFEE-MAN, INC.	11/16/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	73.16
11-22	9325740014	CONTINENTAL MOBILE TELEPHONE CO	10/24/89-11/23/89	DISTRICT OFFICE MOBILE TELEPHONE	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-22	9325740017	DAVID R RAMAGE	11/02/89	5,000 LABELS	187.50	
11-22	9325740016	LYONS OFFICE SUPPLY, INC.	10/19/89	3 BINDERS	18.06	
11-22	9325740013	MCI TELECOMMUNICATIONS	10/02/89-10/31/89	LONG-DISTANCE SERVICE 312/235-6062	151.98	
11-28	9326530017	AMERICAN SOCIETY OF ASSOC. EXECUTIVES	11/20/89	4 ISSUES OF JUNE 87 ASSOCIATION MANAGEMENT	18.00	
11-28	9326530016	ILLINOIS BELL TELEPHONE COMPANY	11/01/89-11/30/89	DISTRICT OFFICE MONTHLY SERVICE - 312-235-6062	48.93	
11-28	9326530015	MCI TELECOMMUNICATIONS	10/02/89-10/31/89	DISTRICT OFFICE LONG DISTANCE SERVICE - 312-276-6000	211.21	
11-28	9331670022	THE WALL STREET JOURNAL	02/14/90-02/14/91	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL	129.00	
11-28	9331890635	KENT REALTY	11/01/89-11/30/89	RENT 2148 N DAMEN AVE CHICAGO IL 60647	1,250.00	
11-28	9331890637	U. S. AUTO LEASING COMPANY	11/01/89-11/30/89	LEASED AUTO	680.00	
11-28	9331890636	WILSHORE FORD	11/01/89-11/30/89	MOBILE OFFICE RENT	1,050.00	
11-30	9332930550	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.07	
11-30	9332930551	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		303.74	
11-30	9332940167	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		110.00	
11-30	9334900383	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,631.44	
11-30	9334950201	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,596.21	
12-07	9339590017	MOTOROLA CELLULAR SERVICE	11/16/89-12/15/89	ADVANCE CHARGES FOR MOBILE TELEPHONE	19.00	
12-07	9340200020	LYONS OFFICE SUPPLY, INC.	10/12/89-10/12/89	COMPUTER ACCESSORIES	579.69	
12-07	9340200018	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	MONTHLY SERVICE FOR MOBILE PHONE	22.00	
12-07	9340200019	THE WALL STREET JOURNAL	03/23/90-03/23/91	ONE YEAR RENEWAL SUBSCRIPTION TO THE WALL STREET JOURNAL	129.00	
12-14	9345330023	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	LEASE AND RENTALS	946.21	
12-14	9345330021	COFFEE MAN, INC.	11/30/89	COFFEE FOR CONSTITUENTS IN CONGRESSIONAL OFFICE	29.00	
12-14	9345330024	NATIONAL NEWS AGENCY	01/01/90-12/30/90	ONE YEAR OF CHICAGO TRIBUNE	407.00	
12-14	9345330022	THE PESTICIDE CO	11/01/89-11/30/89	EXTERMINATING SERVICES AT THE DISTRICT OFFICE FOR THE MONTH OF NOV	51.00	
12-20	9349210023	MCI TELECOMMUNICATIONS	11/01/89-12/01/89	DISTRICT OFFICE LONG DISTANCE CHARGES 312/431-1111	113.02	
12-20	9349210022	WESTERN UNION	11/01/89-11/30/89	MESSAGES SENT DURING BILLING PERIOD	96.65	
12-27	9355240027	Do	11/22/89-12/21/89	DISTRICT OFFICE MONTHLY SERVICE 312/276-6211	27.65	
12-27	9355240028	Do	11/22/89-12/21/89	DISTRICT OFFICE MONTHLY SERVICE 312/276-6211	10.00	
12-27	9355240029	Do	11/22/89-12/21/89	DISTRICT OFFICE LOCAL SERVICE 312/276-6000	314.58	
12-27	9355240030	Do	11/02/89-12/01/89	DISTRICT OFFICE SERVICE LONG DIST. 312/276-6000	16.20	
12-27	9355240022	MCI TELECOMMUNICATIONS	11/02/89-12/01/89	DISTRICT OFFICE LONG DISTANCE CHARGES 312/276-6000	163.54	
12-27	9360410008	DAVID R RAMAGE	12/01/89-12/07/89	33,960 LABELS ON 35,000 LETTERS STUFFED	662.75	
12-27	9360410006	ILLINOIS BELL TELEPHONE COMPANY	11/19/89-12/07/89	LOCAL SERVICE WIRE MAINTENANCE AND SUPPLEMENTAL LINE CHARGES 431-1111 LOCAL	49.91	
12-27	9360410007	Do	11/19/89-12/18/89	AT&T	18.82	
12-27	9360890634	KENT REALTY	11/19/89-12/18/89	RENT 2148 N DAMEN AVE CHICAGO IL 60647	1,250.00	
12-27	9360890636	U. S. AUTO LEASING COMPANY	12/01/89-12/30/89	LEASED AUTO	680.00	
12-27	9360890635	WILSHORE FORD	12/01/89-12/30/89	MOBILE OFFICE RENT	1,050.00	
12-31	9361930549	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.58	
12-31	9361930550	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		190.80	
12-31	9361940160	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		16.00	
12-31	9363900343	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,121.94	

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS  
MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. TOBY ROTH

SALARIES

10-04	9271250017	ATTILUS, MARY LOUISE	10/01/89-12/31/89	STAFF ASSISTANT	7,250.01
10-04	9271250018	BLEDEN, ROY S	10/01/89-12/31/89	PART-TIME EMPLOYEE	4,250.01
10-04	9271250019	BOLTZ, ANN	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	7,500.01
10-04	9271250020	FLANN, JOHN P	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	7,500.01
10-04	9271250021	FLANN, JOHN P	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
10-04	9271250022	FRANKLIN, JULIE	11/01/89-12/31/89	STAFF ASSISTANT	250.00
10-04	9271250023	FRENGEL, DAVID BARNOT	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
10-04	9271250024	GRIMES, SUSANNE P LANZINO	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
10-04	9271250025	HELMER, DELTA OURAY	10/01/89-12/31/89	PART-TIME EMPLOYEE	7,500.01
10-04	9271250026	HINES, JOHN	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
10-04	9271250027	MCCAIN, ANN K	10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
10-04	9271250028	MCCARTHY, KATHLEEN MARY	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	5,000.01
10-04	9271250029	POLLACK, SHIRLEY A	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	3,825.00
10-04	9271250030	RICE, EDmund B	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	12,916.67
10-04	9271250031	SEIFFERT, PAUL J	11/03/89-12/31/89	STAFF ASSISTANT	3,944.44
10-04	9271250032	WALKER, JOHN S	11/01/89-11/30/89	STAFF ASSISTANT	2,500.00
10-04	9271250033	WAY, GEORGE ANN	10/01/89-12/31/89	EXECUTIVE ASST OFFICE MANAGER	16,500.01
10-04	9271250034	WILLIS, SARAH L	10/01/89-12/31/89	STAFF ASSISTANT/LEGISLATION	4,675.00
10-04	9271250035	WITT, HOWARD W	10/01/89-12/31/89	PART-TIME EMPLOYEE	699.99

EXPENSES

10-04	9271250017	EMRO MARKETING COMPANY	08/11/89-08/15/89	FUEL LEASED VEHICLE	42.85
10-04	9271250018	JOHN FINK	08/16/89-08/18/89	OFFICIAL TRAVEL LOCAL 155 MI @ 24¢/MI	37.20
10-04	9271250019	GARDEN DELI	09/09/89	ACADEMY DAY MEETING WITH CONSTITUENTS	138.60
10-04	9271250020	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINES GREEN BAY	396.00
10-04	9271250021	Do	08/01/89-08/31/89	FTS EOPT GREEN BAY	123.19
10-04	9271250022	IDEAL PHOTO INC.	08/11/89-08/18/89	FILM AND PROCESSING	18.37
10-04	9271250023	MEDIA PLUS	08/09/89	PRINTING SERVICES	7,218.00
10-04	9271250024	THOMAS J LANFORD	08/14/89-08/16/89	STATIONERY	1,272.00
10-04	9271250025	Do	08/14/89-08/22/89	MISC DOCUMENT PRINTING	566.30
10-04	9271250026	Do	08/26/89	ACADEMY POSTERS/FLYERS	334.00
10-04	9286810015	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	LEASED EQUIPMENT, APPLETON	64.10
10-04	9286810016	ANN C BOLTZ	08/24/89-09/27/89	MISC OFFICE SUPPLIES	31.22
10-04	9286810017	DINERS CLUB INTERNATIONAL	07/21/89-07/24/89	AIR TKT: WDC-GRB-ATW-WDC MEMBER TRAVEL	404.00
10-04	9286810018	Do	08/11/89-08/18/89	MEMBER PLANE TRAVEL WDC-APPLETON, WI-WDC	378.00
10-04	9286810019	JOHN P FLYNN	06/19/89	LONG DISTANCE CALLS	8.57
10-04	9286810020	Do	09/14/89	COPIES	5.05
10-04	9286810021	Do	09/14/89	PHOTO SUPPLIES	34.93
10-04	9286810022	Do	09/14/89-09/15/89	ACCOMMODATIONS IN THE DISTRICT	41.00
10-04	9286810023	Do	09/15/89	FUEL, LEASED VEHICLE	5.00
10-04	9286810024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS GB OFFICE	396.00



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	9286810013	IDEAL PHOTO INC.	08/26/89	PHOTO SUPPLIES	7.11	
10-17	9286810012	LAKELAND PRINTING CO.	09/01/89-09/01/90	SUBSCRIPTION	32.00	
10-17	9286810011	LOHANS J JANITORIAL SERVICE	10/01/89-10/31/89	JANITORIAL SERVICES, GB	31.90	
10-17	9286810010	NEW LONDON PRESS STAR	09/20/89-09/20/90	SUBSCRIPTION	18.00	
10-17	9286810016	WISCONSIN BELL	08/13/89-09/12/89	WI BELL APPLETON TELEPHONE SERVICE	101.95	
10-17	9286810017	Do	08/13/89-09/12/89	AT&T LONG DISTANCE	26.38	
10-17	9286810009	HOWARD WITT	09/13/89-09/27/89	MILEAGE OFFICIAL TRAVEL 112 MILES @ 24¢ PER MILE	26.88	
10-23	9286810008	THOMAS J LANFORD	09/07/89	MEETING CARDS	312.00	
10-23	9286810006	Do	09/12/89	COPIES OF BRIEFS	34.99	
10-23	9286810005	Do	09/13/89-09/27/89	MISC. PRINTING-BUS. CARDS, PHOTOCOPYING & PG OF LETTER	1,185.20	
10-23	9286810003	Do	09/20/89	SENIOR QUESTIONNAIRE	669.70	
10-23	9286810002	Do	09/27/89	STATIONARY	796.00	
10-23	9293530012	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS EQUIP - GREEN BAY	122.41	
10-23	9293530013	WISCONSIN BELL	09/01/89-09/30/89	WATS SERVICE	99.88	
10-23	9293530014	Do	09/01/89-09/30/89	AT&T CHARGES	12.88	
10-27	9293530013	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	AT&T EQPT GREEN BAY	61.30	
10-27	9293530012	Do	09/10/89-10/09/89	AT&T EQPT APPLETON OFFICE	25.00	
10-27	9293530011	EMRO MARKETING COMPANY	08/25/89-09/17/89	FUEL FOR LEASED VEHICLE	72.68	
10-27	9293530014	WISCONSIN BELL	09/01/89-09/30/89	TEL SERVICE-GREEN BAY	44.62	
10-27	9293530015	Do	09/07/89-09/07/89	AT&T LONG DISTANCE CALLS	.80	
10-27	929890633	REGENCY CENTER OFFICE PARTNERS	10/01/89-10/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.54	
10-27	929890634	UEHLING OLDS & SUBARU	10/01/89-10/30/89	LEASED AUTO	454.57	
10-27	929890632	VALLEY HOUSING ASSOCIATES	10/01/89-10/30/89	RENT 125 N. ONEIDA ST APPLETON WI 54911	208.99	
10-31	9300930583	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		34.81	
10-31	9300930584	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,845.56	
10-31	9304900449	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		35.10	
10-31	9304920126	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		155.00	
10-31	9304940168	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		(587.18)	
11-15	9304950514	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		12.00	
11-15	9318330027	ANN C BOLTZ	10/20/89	MISC SUPPLIES RUBBER STAMP, GREEN BAY	344.00	
11-15	9318330017	DINERS CLUB INTERNATIONAL	08/25/89-08/27/89	MEMBER AIR TKT WASH, DC-APPLETON, WI-WASH, DC	409.00	
11-15	9318330018	Do	09/03/89-09/04/89	MEMBER AIR TKT DC-APPLETON, WI, GREENBAY, DC	313.00	
11-15	9318330019	Do	09/14/89-09/17/89	MEMBER AIR TKT DC-RHINELANDER, WI, GREENBAY, WI-WASH, DC	559.00	
11-15	9318330024	Do	09/14/89-09/18/89	STAFF TRAVEL E. RICE TO DISTRICT AIR TKT: WASH, DC-RHINELANDER, WI, GREENBAY, WI-WASH, DC	293.00	
11-15	9318330025	Do	09/14/89-09/18/89	STAFF TRAVEL J. HINES TO DISTRICT AIR TKT DC-RHINELANDER, GREENBAY, WI-WASH, DC	510.00	
11-15	9318330020	Do	09/28/89-09/29/89	MEMBER AIR TKT DC-GREENBAY, WI-DC	14.75	
11-15	9318330022	FEDERAL EXPRESS CORP	10/03/89	DELIVERY SERVICE	31.90	
11-15	9318330028	LOHANS J JANITORIAL SERVICE	11/01/89-11/30/89	JANITORIAL SERVICES-GREENBAY	80.65	
11-15	9318330029	THOMAS J LANFORD	09/18/89	MISC PRINTING-RECORD REPRINT	200.16	
11-15	9318330030	Do	09/20/89	TOWN MEETING CARD	15.00	
11-15	9318330026	TRI-COUNTY PUBLISHING CO. INC	11/01/89-11/01/90	RENEW SUBSCRIPTION RECORD-HERALD, ALGOMA	67.98	
11-15	9318330021	WISCONSIN BELL	09/13/89-10/15/89	WI BELL SVC-APPLETON	59.28	
11-15	9318330023	HOWARD WITT	10/04/89-10/25/89	IN DISTRICT TRAVEL-MILEAGE 247 MI @ 24¢/MILE	636.54	
11-28	9331890639	REGENCY CENTER OFFICE PARTNERS	11/01/89-11/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301		

11-28	9331890640	UEHLING OLDS & SUBARU	11/01/89-11/30/89	LEASED AUTO	454.57
11-28	9331890638	VALLEY HOUSING ASSOCIATES	11/01/89-11/30/89	RENT 126 N. ONEIDA ST APPLETON, WI 54911	760.00
11-30	9332930584	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.55
11-30	9332930585	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		38.85
11-30	9332940175	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		144.50
11-30	9334900402	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		2845.56
12-15	9334905069	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		( 111.58)
12-15	9347590017	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89		61.30
12-15	9347590018	Do	10/02/89-11/01/89	LEASED EQUIPMENT, GREEN BAY	64.10
12-15	9347590019	Do	10/02/89-11/01/89	LEASED EQUIPMENT, APPLETON	25.00
12-15	9347590023	EMRO MARKETING COMPANY	10/10/89-11/09/89	LEASED EQUIPMENT, APPLETON	24.00
12-15	9347590025	FEDERAL EXPRESS CORP.	09/30/89-10/16/89	FUEL, LEASED VEHICLE	19.25
12-15	9347590026	Do	10/18/89	SHIPPING	19.25
12-15	9347590016	GENERAL SERVICES ADMIN	11/07/89	FTS EQUIPMENT, GREEN BAY	162.82
12-15	9347590014	Do	10/01/89-10/31/89	FTS LINES, GREEN BAY	396.00
12-15	9347590024	LORANG'S JANITORIAL SERVICE	10/01/89-10/31/89	JANITORIAL SERVICES, GREEN BAY	31.90
12-15	9347590022	KATHLEEN MARY MCCARTHY	12/01/89-12/30/89	IN DISTRICT TRAVEL - 97 MILES @ 24¢ PER MILE	23.28
12-15	9347590013	WISCONSIN BELL	10/30/89	SERVICE/USAGE, GREEN BAY	49.66
12-15	9347590020	Do	10/01/89-10/31/89	WATS SERVICE/USAGE	97.20
12-15	9347590021	Do	10/01/89-10/31/89	WATS, AT&T USAGE	70.00
12-15	9347590014	Do	10/13/89-11/12/89	SERVICE/USAGE	70.88
12-15	9348220008	CONGRESSIONAL ARTS CAUCUS	12/29/89-12/29/90	LSO - DUES 1990	300.00
12-19	9348220009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/29/89-12/29/90	LSO - DUES 1990	700.00
12-19	9348220004	NATIONAL JOURNAL	12/30/89	SUBSCRIPTION RENEWAL	624.00
12-19	9348220002	NEWS CHRONICLE	05/20/89-05/20/90	SUBSCRIPTION RENEWAL	91.60
12-19	9348220003	R/L POLK CO	11/28/89	CITY DIRECTORY, GREEN BAY	100.00
12-19	9348220006	REPUBLICAN STUDY COMMITTEE	12/29/89-12/29/90	LSO - DUES 1990	1,500.00
12-19	9348220007	U. S. TRAVEL AND TOURISM CAUCUS	12/29/89-12/29/90	LSO - DUES 1990	1,000.00
12-19	9348220005	U. S. CAPITOL HISTORICAL SOCIETY	11/07/89	CONSTITUENT CALENDARS	1,750.00
12-19	9348220001	WASHINGTON POST	12/26/89-12/26/90	SUBSCRIPTION RENEWAL	62.40
12-20	9352440001	THOMAS J LANKFORD	10/02/89	PRINTING BOOKLETS 7	214.77
12-20	9352440002	Do	10/06/89	PRINTING, LETTERHEAD	245.94
12-20	9352440003	Do	10/10/89	PRINTING, SECOND PAGE	77.05
12-20	9352440004	Do	11/07/89	PRINTING CONGRESSIONAL RECORD STATEMENT	33.45
12-20	9352440005	Do	11/10/89	PRINTING LETTERHEAD	398.00
12-26	9355340024	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	LEASED EQUIPMENT, APPLETON	64.10
12-26	9355340025	Do	11/02/89-12/01/89	LEASED EQUIPMENT, GREEN BAY	61.30
12-26	9355340023	WISCONSIN BELL	11/01/89-11/30/89	TELEPHONE SERVICE, APPLETON	49.01
12-26	9355540002	EMRO MARKETING COMPANY	10/24/89	FUEL, LEASED VEHICLE	14.25
12-26	9355540004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	EQUIPMENT, GREEN BAY	132.56
12-26	9355540005	Do	11/01/89-11/30/89	FTS LINES, GREEN BAY	396.00
12-26	9355540001	NEW OFFICE SUPPLY	12/07/89	MISC SUPPLIES, GREEN BAY OFFICE	33.90
12-26	9355540003	HOWARD WITT	11/01/89-11/08/89	STAFF TRAVEL, MILEAGE - 120 MILES @ 24¢ PER MILE IN-DISTRICT TRAVEL	28.80
12-27	9360890638	REGENCY CENTER OFFICE PARTNERS	12/01/89-12/30/89	RENT SUITE 505 333 MAIN ST GREEN BAY, WI 54301	636.94
12-27	9360890639	UEHLING OLDS & SUBARU	12/01/89-12/30/89	LEASED AUTO	454.57
12-27	9360890637	VALLEY HOUSING ASSOCIATES	12/01/89-12/30/89		760.00
12-31	9361930583	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.46
12-31	9361930584	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		27.97
12-31	9361940167	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		126.00
12-31	9363900361	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,138.37
12-31	9363920110	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	RENT 126 N. ONEIDA ST APPLETON, WI 54911	11.70



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TOBY ROTH—Con.</b>						
12-31	9363950513	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		2,918.88
				SALARIES		
				MEMBERS CLERK HIRE		102,861.19
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		44,836.42
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
09-28	9362890002	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	REFUND DUE TO EQUIPMENT REFUND		( 73.63)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		( 73.63)
				<b>TOTAL</b>		<b>147,623.98</b>
<b>OFFICE OF THE HON. MARGE ROUKEMA</b>						
<b>SALARIES</b>						
		ALLEY, ALEXANDRA WAYNE	10/01/89-12/31/89	STAFF ASSISTANT		6,017.41
		CANDRILLI, KAREN L.	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,720.55
		CHETTI, CINDY VOSPER	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,292.50
		CIANNELLA, JOEN MOORE	10/01/89-12/31/89	SCHEDULER/DIRECTOR OF OPERATIONS		7,650.01
		COVELL, FRANK M.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		7,750.01
		CUTTILL, JOHN D.	10/01/89-12/31/89			1,300.99
		DOUGHERTY, CAROL ANN	10/01/89-12/31/89	STAFF ASSISTANT		5,535.43
		FILIPPONE, JOSEPH EDWARD	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,600.28
		HERWITT, ALLISON J.	10/01/89-12/31/89	RECEPTIONIST/STAFF ASSISTANT		3,136.72
		Do	12/01/89-12/31/89	LEGISLATIVE ASSISTANT		1,968.36
		JOHNSON, CATHLEEN ANN	10/01/89-12/31/89	SHARED EMPLOYEE		400.00
		KNOWLES, ANNE H.	10/01/89-12/31/89	OFFICE MANAGER, STAFF ASSISTANT		6,227.21
		LOVELOY, BRET	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,249.99
		MCCOURT, RICHARD J.	10/01/89-12/31/89	PROJECT COORDINATOR		6,700.01
		MOLLMAN, ROBBIN E.	10/01/89-12/31/89	COMPUTER COORDINATOR		3,585.37
		MORELLI, VINCENT L.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		8,950.03
		PARISH, KIMBERLY	10/01/89-12/31/89	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT		5,450.01
		RAGAN, ANDREA	10/01/89-12/31/89	TEMPORARY EMPLOYEE		1,832.16
		SCHULEN, MARGARET M.	10/01/89-12/31/89	STAFF ASSISTANT - CASEWORKER		4,745.57
		WILSON, STEVEN J.	10/01/89-12/31/89	PRESS SECRETARY		3,470.00
		Do	11/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		9,856.40

EXPENSES

10-04	9271580028	POSTMASTER	08/03/89	EXPRESS MAIL ON OFFICIAL BUSINESS	12.00
10-04	9271580029	Do	08/16/89	EXPRESS MAIL TO THE DISTRICT ON OFFICIAL BUSINESS	15.25
10-04	9271580030	Do	08/18/89	OVERNIGHT MAIL TO THE DISTRICT ON OFFICIAL BUSINESS	12.00
10-04	9271590030	CD PUBLICATIONS	01/01/90-01/01/91	ONE YEAR'S SUBSCRIPTION TO HOUSING AFFAIRS LETTER FOR THE WASHINGTON OFFICE	254.00
10-04	9272590022	CYNTHIA VOSPER CHETTI	09/25/89	TO MAIL A LETTER ON OFFICIAL BUSINESS TO THE RIDGEWOOD DISTRICT OFFICE	12.00
10-04	9272590026	CONGRESSIONAL QUARTERLY INC	12/30/89-12/30/90	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	795.00
10-04	9272590025	UNITED TELEPHONE CO OF NJ	08/04/89-09/05/89	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	7.96
10-04	9272590024	Do	08/07/89-09/21/89	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE NEWTON DISTRICT OFFICE	46.47
10-23	9293530015	AT&T INFORMATION SYSTEMS	08/22/89-09/30/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	4.87
10-23	9293530016	Do	09/01/89-09/30/89	ONE MONTH'S TELEPHONE LEASE FOR THE RIDGEWOOD DISTRICT OFFICE	203.00
10-23	9293530017	CAROL A DOUGHERTY	09/26/89-09/27/89	1.36 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS FOR THE DISTRICT	27.20
10-23	9293530018	THE WALL STREET JOURNAL	02/01/90-01/31/91	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE DC OFFICE	129.00
10-23	9293530018	THOMAS J LANFORD	01/03/89-10/30/89	PRINTING OF 2 LETTERS, 3 SETS BUSINESS CARDS AND LABELING ENVELOPES	606.24
10-23	9293530018	BELLE MEADOWS	10/01/89-10/30/89	RENT 58 TRIMITY ST NEWTON, NJ	300.00
10-27	9299890636	GENERAL ELECTRIC CREDIT EQUITIES INC	01/01/89-10/30/89	RENT 555 RT 17 SOUTH RIDGEWOOD, NJ 07450	2,344.18
10-31	9300930417	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	55.72
10-31	9300930418	ALEXANDRA MAYNE ALLEY	09/01/89-09/30/89	.....	33.27
10-31	9303510019	AT&T INFORMATION SYSTEMS	07/26/89-07/26/89	90 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.27
10-31	9303510020	FRANK IN COVELL	09/04/89-09/18/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE	18.00
10-31	9303510021	Do	07/20/89-09/18/89	399 MILES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.00
10-31	9303510020	Do	09/05/89-09/17/89	4 TOLLS WHILE TAKING THE MEMBER TO NEWARK AIRPORT	79.80
10-31	9303510020	DINERS CLUB INTERNATIONAL	07/17/89-07/21/89	R/T AIR FARE FOR CONGRESSMAN ROUKEMA FROM NEWARK TO WASH NATIONAL & RETURN ON OFFICIAL BUSINESS	2.80
10-31	9303510011	Do	07/24/89-08/05/89	R/T AIR FARE FOR CONGRESSMAN ROUKEMA FROM NEWARK TO WASH NATIONAL & RETURN ON OFFICIAL BUSINESS	318.00
10-31	9303510012	Do	09/05/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASH NATIONAL ON OFFICIAL BUSINESS	164.00
10-31	9303510013	Do	09/07/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM WASHINGTON NATIONAL TO NEWARK ON OFFICIAL BUSINESS	85.00
10-31	9303510024	Do	09/08/89-09/09/89	CINDY CHETTI'S RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	179.64
10-31	9303510014	Do	09/11/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASH NATIONAL ON OFFICIAL BUSINESS	85.00
10-31	9303510015	Do	09/14/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM WASH NATIONAL TO NEWARK ON OFFICIAL BUSINESS	85.00
10-31	9303510016	Do	09/18/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASH NATIONAL ON OFFICIAL BUSINESS	85.00
10-31	9303510017	Do	09/25/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASH NATIONAL ON OFFICIAL BUSINESS	85.00
10-31	9303510018	Do	09/28/89	ONE-WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM WASH NATIONAL TO NEWARK ON OFFICIAL BUSINESS	85.00
10-31	9303510006	DRAPKINS STATIONERS	09/26/89	ONE MONTH'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE	41.15
10-31	9303510003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE	292.29
10-31	9303510003	Do	09/01/89-09/30/89	ONE MONTH'S FTS BILL FOR THE NEWTON DISTRICT OFFICE	31.43
10-31	9303510022	RICHARD J MCCOURT	09/07/89-10/07/89	26 TOLLS 7/8 & 20¢ PER MILE WHILE ON OFFICIAL BUSINESS TO AIRPORT /TRAIN	52.60
10-31	9303510023	Do	09/07/89-10/07/89	DELIVERIES @ 20¢ PER MILE WHILE ON OFFICIAL BUSINESS TO DC OFFICE	52.60
10-31	9303510004	MESSANGER EXPRESS	12/30/89-12/30/89	ONE YEAR'S SUBSCRIPTION TO EXECUTIVE OFFICE BUILDING FOR OFFICE BUSINESS	624.00
10-31	9303510005	NATIONAL JOURNAL, INC	12/30/89-12/30/89	ONE YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL FOR THE DC OFFICE	624.00
10-31	9303510025	NEW JERSEY BELL	09/02/89-10/01/89	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE	250.91
10-31	9303510026	Do	09/02/89-10/01/89	ONE MONTH'S AT&T TOLL CHARGES FOR THE RIDGEWOOD DISTRICT OFFICE	2.19
10-31	9303510008	UNITED OF NEW JERSEY	10/07/89-11/06/89	ONE MONTH'S LONG DISTANCE BILL FOR THE NEWTON DISTRICT OFFICE	43.00
10-31	9303510009	Do	10/07/89-11/06/89	ONE MONTH'S LONG DISTANCE BILL FOR THE NEWTON DISTRICT OFFICE	1.96
10-31	9303510001	STEVEN J WILSON	10/06/89-10/06/89	ROUND TRIP AIR FARE FROM DC NATIONAL TO NEWARK & RETURN WHILE ON OFFICIAL BUSINESS IN DISTRICT	170.00
10-31	9304900351	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	1,069.71
10-31	9304950334	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	.....	154.37
11-06	9305410031	POSTMASTER	09/08/89-09/08/89	STAMPS FOR OFFICIAL BUSINESS	40.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MARGE ROUKEMA—Con.</b>						
11-06	9306410030	Do	09/28/89	EXPRESS MAIL A PACKAGE TO THE RIDGEWOOD DISTRICT OFFICE ON OFFICIAL BUSINESS.		8.75
11-13	9313310026	ACTION DATA PROCESSING INC	10/08/89	UPDATING AND PRINTING VETERAN'S MAILING LABELS FOR OFFICIAL MAILING.		478.73
11-13	9313310027	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.		4.87
11-13	9313310030	Do	10/01/89-10/31/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE.		203.00
11-13	9313310029	JOEEN DOORE CIANNELLA	10/06/89-10/19/89	242 MILES X 20 FOR MILEAGE TO AND FROM NEWARK AIRPORT PLUS TOLLS.		51.20
11-13	9313310028	THOMAS J LANKFORD	10/03/89-10/12/89	PRINT LETTER, RECORD AND LETTER A LABELS FOR OFFICIAL MAILINGS.		687.96
11-20	9320670005	DINERS CLUB INTERNATIONAL	10/02/89	ONE WAY TRAIN FARE FROM METROPARK, NJ TO WASHINGTON, DC FOR CONGRESSWOMAN ROUKEMA ON OFFICIAL BUSINESS.		89.00
11-20	9320670006	Do	10/13/89	ONE WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM WASH NATIONAL TO NEWARK ON OFFICIAL BUSINESS.		85.00
11-20	9320670007	Do	10/16/89	ONE WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASH. NATIONAL ON OFFICIAL BUSINESS.		85.00
11-20	9320670008	Do	10/19/89	ONE WAY TRAIN FARE FOR CONGRESSWOMAN TO METROPARK NJ ON OFFICIAL BUSINESS.		89.00
11-20	9320670009	Do	10/23/89	ONE WAY AIR FARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO WASH. NATIONAL ON OFFICIAL BUSINESS.		85.00
11-21	9321730026	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	ONE MONTH'S LEASE IF TELPHONE EQUIPMENT, LESS CREDIT FROM JULY FOR THE RIDGEWOOD DISTRICT OFFICE.		203.00
11-21	9321730028	DRAPKINS STATIONERS	10/26/89	ONE YEAR'S NEWSPAPERS FOR THE RIDGEWOOD DISTRICT OFFICE.		46.45
11-21	9321730027	THE HAWTHORNE PRESS	12/30/89-12/30/90	ONE YEAR'S SUBSCRIPTION TO THE HAWTHORNE PRESS FOR THE RIDGEWOOD DISTRICT OFFICE.		16.00
11-28	9326610013	THE WASHINGTON POST	12/19/89-12/19/90	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON POST WEEKDAYS FOR THE DC OFFICE.		62.40
11-28	9326610014	STEVEN J. WILSON	11/17/89-11/18/89	ROUNDTRIP AIRFARE FROM NEWARK TO DC AND BACK WHILE ON OFFICIAL BUSINESS IN DIST.		170.00
11-28	9326610015	Do	11/17/89-11/18/89	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.		14.00
11-28	9331890641	BELLE MEADOWS	11/01/89-11/30/89	RENT 58 TRINITY ST NEWTON NJ.		300.00
11-28	9331890642	GENERAL ELECTRIC CREDIT EQUIITIES INC	11/01/89-11/30/89	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450		2,344.18
11-28	9331400009	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE.		15.00
11-28	9331400008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	ONE MONTH'S FTS BILL FOR THE RIDGEWOOD DISTRICT OFFICE.		283.94
11-28	9331400006	NEW JERSEY BELL	10/01/89-11/02/89	ONE MONTH'S LOCAL TELEPHONE BILL FOR THE RIDGEWOOD DISTRICT OFFICE.		259.67
11-28	9331400007	Do	10/03/89-11/02/89	ONE MONTH'S A TEL BILL FOR THE RIDGEWOOD DISTRICT OFFICE FOR LONG DISTANCE CALLS.		8.64
11-28	9331400010	THOMAS J LANKFORD	11/15/89	IMPRINTING OF OFFICIAL HOUSE CALENDARS.		438.90
11-30	9329330418	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			58.03
11-30	9329330419	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			80.76
11-30	9329401123	(PROCEEDING SERVICES CHARGED)	10/01/89-10/31/89			57.00
11-30	9334900310	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			1,069.71
11-30	9334950330	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			66.21
12-05	9334720009	DINERS CLUB INTERNATIONAL	10/27/89	ONE WAY AIRFARE FOR CONGRESSWOMAN ROUKEMA FROM DC NATIONAL TO NEWARK. OFFICIAL BUSINESS.		85.00
12-05	9334720010	Do	10/30/89	ONE WAY AIRFARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO DC NAT'L OFFICIAL BUSINESS.		85.00
12-05	9334720011	Do	11/02/89	ONE WAY TRAIN FARE FOR CONGRESSWOMAN ROUKEMA FROM WASH TO METROPARK. OFFICIAL BUSINESS.		89.00
12-05	9334720012	Do	11/06/89	ONE WAY AIRFARE FOR CONGRESSWOMAN ROUKEMA FROM NEWARK TO DC NAT'L OFFICIAL BUSINESS.		85.00
12-05	9334720013	Do	11/18/89	ONE WAY AIRFARE FOR CONGRESSWOMAN ROUKEMA FROM DC NATIONAL TO NEWARK. OFFICIAL BUSINESS.		85.00
12-07	9339590020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	ONE MONTH'S FTS BILL FOR THE NEWTON DISTRICT OFFICE.		31.98
12-07	9339590021	ALLISON J HERWITT	11/17/89-11/26/89	500 MILES @ 20¢ PER MILE PLUS TOLLS WHILE DRIVING TO AND FROM DISTRICT ( RIDGEWOOD) ON OFFICIAL BUSINESS.		114.00
12-07	9339590019	BRET LOVEJOY	11/18/89-11/19/89	150 MILES @ 20¢ PER MILE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.		30.00
12-07	9339590018	Do	11/19/89	RETURN FROM NEWARK TO DC NATIONAL AFTER BEING IN DISTRICT ON OFFICIAL BUSINESS.		85.00

12-07	9339590022	MESSENGER EXPRESS.....	11/12/89-11/18/89	PICK UP LETTERS AS THE USDA AND THE OLD EXEC. OFC BUILDING FOR OFFICIAL BUSINESS.....	15.90
12-13	9345300025	AT&T INFORMATION SYSTEMS.....	10/22/89-11/21/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE.....	4.87
12-13	9345300026	JOEEN MOORE CIANNELLA.....	11/17/89-11/22/89	130 WILLES X .20 PLUS TOLLS.....	28.80
12-13	9345300023	DEMOCRATIC STUDY GROUP.....	01/01/90-12/31/90	NEWSPAPERS FOR THE NEWTON RESEARCH SERVICES.....	3,600.00
12-13	9345300024	SUSSEX COUNTY DRUG CO.....	01/01/89-11/30/89	NEWSPAPERS FOR THE NEWTON DISTRICT OFFICE.....	221.85
12-22	9347540001	POSTMASTER.....	10/04/89-11/30/89	PAYMENT FOR EXPRESS MAIL POSTAGE FOR OFFICIAL BUSINESS.....	8.75
12-26	9355210003	AT&T INFORMATION SYSTEMS.....	11/01/89-11/30/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE.....	203.00
12-26	9355210002	DRAWINGS STATIONERS.....	01/03/89-11/26/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE.....	42.05
12-26	9355210001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE.....	01/01/90-12/31/90	ONE YEAR'S MEMBERSHIP IN ENVIRONMENTAL AND ENERGY STUDY CONFERENCE.....	700.00
12-26	9355210004	JEWISH STANDARD.....	12/30/89-12/29/90	ONE YEAR'S SUBSCRIPTION FOR JEWISH STANDARD FOR THE RIDGEWOOD DISTRICT OFFICE.....	21.00
12-26	9355210005	NATIONAL JOURNAL.....	12/30/89-12/29/90	ONE YEAR'S SUBSCRIPTION FOR NATIONAL JOURNAL FOR THE RIDGEWOOD DISTRICT OFFICE.....	624.00
12-27	9360410011	CAROL A DOUGHERTY.....	10/30/89-11/30/89	123 STILES X .06 PLUS TOLLS.....	24.60
12-27	9360410010	UNITED OF NEW JERSEY.....	10/30/89-11/30/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE RIDGEWOOD DISTRICT OFFICE.....	1.17
12-27	9360410009	BELLE EADWIGS.....	11/01/89-12/06/89	ONE MONTH'S LEASE OF TELEPHONE EQUIPMENT FOR THE NEWTON DISTRICT OFFICE.....	43.00
12-27	9360890040	GENERAL ELECTRIC CREDIT EQUITIES INC.....	12/01/89-12/30/89	RENT 58 TRINITY ST NEWTON NJ.....	300.00
12-27	9360890041	GENERAL ELECTRIC CREDIT EQUITIES INC.....	12/01/89-12/30/89	RENT 555 RT 17 SOUTH RIDGEWOOD NJ 07450.....	2,344.18
12-31	9361930417	(DC TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89	.....	94.59
12-31	9361930418	(DC TELEPHONE TOLLS CHARGED).....	11/01/89-11/30/89	.....	73.55
12-31	9363900274	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	.....	1,069.11
12-31	9363950033	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	1,878.85

113,439.01

28,340.41

141,779.42

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE.....

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

## OFFICE OF THE HON. J ROY ROWLAND

## SALARIES

10-01/89-12/31/89	HARRICK, ELMINA B.....	SENIOR STAFF REPRESENTATIVE.....	6,279.78
10-01/89-12/31/89	HENNEWUTH, KATHY BRYANT.....	LEGISLATIVE DIRECTOR.....	8,943.00
10-01/89-12/31/89	HUNT, CHRISTIAN H.....	LEGISLATIVE ASSISTANT.....	6,744.51
10-01/89-12/31/89	JOHNER, W D.....	STAFF ASSISTANT.....	5,634.51
10-01/89-12/31/89	KEMP, EMILY.....	STAFF ASSISTANT.....	5,370.39
10-01/89-12/31/89	MAHAFFEY, BLAIR.....	STAFF ASSISTANT.....	4,124.99
10-01/89-12/31/89	MCCASH, LEWIS SELBY.....	ADMIN ASSISTANT/PRESS ASSISTANT.....	14,737.68
10-01/89-12/31/89	MOGAN, KAREN ANN.....	LEGISLATIVE ASSISTANT.....	10,431.30
10-01/89-12/31/89	MSBET, ELIZABETH.....	STAFF ASST FOR INTERGOVT RELATIONS.....	5,210.91
10-01/89-12/31/89	ROBINSON, QUINTON N.....	SYSTEMS MANAGER.....	4,955.79
10-01/89-12/31/89	SCHALEN, BARBARA M.....	EXECUTIVE SECRETARY/OFFICE MANAGER.....	10,741.68
10-01/89-12/31/89	STEMBRIDGE, WILLARD DEESE.....	DISTRICT COORDINATOR.....	7,891.50
10-01/89-12/31/89	WHITE, WARY BECK.....	RECEPTIONIST.....	4,375.01
10-01/89-12/31/89	WILLIS, VICKIE M.....	STAFF ASSISTANT.....	4,762.02
10-01/89-12/31/89	WOOTEN, GINA.....	STAFF ASSISTANT.....	4,124.99

## EXPENSES

10-04	9271580033	POSTMASTER.....	12.00
10-05	9276530005	AT&T INFORMATION SYSTEMS.....	205.80
10-05	9276530004	Do.....	222.65
10-05	9276530001	SOUTHERN BELL.....	37.25
10-05	9276530002	Do.....	106.10
10-05	9276530003	Do.....	12.00

08/16/89	EXPRESS MAIL.....	12.00
09/12/89-10/11/89	TELEPHONE EQUIPMENT FOR MACON DISTRICT OFFICE.....	205.80
09/20/89-10/19/89	TELEPHONE EQUIPMENT FOR DUBLIN DISTRICT OFFICE.....	222.65
08/17/89-09/16/89	TELEPHONE SERVICE FOR DUBLIN DISTRICT OFFICE.....	37.25
08/17/89-09/16/89	TELEPHONE SERVICE FOR DUBLIN DISTRICT OFFICE SOUTHERN BELL.....	106.10
08/17/89-09/16/89	AT&T - DUBLIN DISTRICT OFFICE.....	12.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	9277310016	BLAIR MAHAFFEY	09/13/89	OFFICIAL IN DISTRICT TRAVEL 126 MILES @ 21	26.46	
10-05	9277310017	J. ROY ROWLAND	09/29/89	OFFICIAL TRAVEL PRIVATE AUTO IN DISTRICT 220 MILES @ 21	46.20	
10-05	9277310018	Do	09/22/89	OFFICIAL TRAVEL VIA EA ONE WAY WASH-ATL	169.00	
10-05	9277310019	Do	09/22/89	OFFICIAL TRAVEL VIA EA ONE WAY ATL-WASH	795.00	
10-11	9278540015	CONGRESSIONAL QUARTERLY INC.	12/18/89	1 YR SUBSCRIPTION FOR WASH OFFICE	200.75	
10-11	9278540016	SOUTHERN BELL	08/19/89	SO BELL TELEPHONE SERVICE FOR MACON DISTRICT OFFICE	12.00	
10-11	9278540017	Do	08/19/89	AT&T CHARGES: MACON DISTRICT OFFICE	28.30	
10-11	9278550020	WILLARD DIESE STEMBIDGE	07/10/89	OFFICIAL TRAVEL IN DISTRICT 120 MILES @ 21¢ PER MILE	283.50	
10-11	9278550021	Do	07/10/89	LOGGING WHILE ON OFFICIAL TRAVEL	39.96	
10-11	9278550022	Do	08/29/89	TELEPHONE EQUIPMENT FOR MACON DISTRICT TRAVEL	200.05	
10-18	9286770026	AT&T FORMATION SYSTEMS	09/02/89	TELEPHONE EQUIPMENT FOR WAYCROSS DO	22.50	
10-18	9286770027	DAVID R RANAGE	09/02/89	BUSINESS CARDS FOR GINA WOOTEN IN WAYCROSS DO 250	136.00	
10-18	9286770028	GENERAL SERVICES ADMIN	09/01/89	PS FOR DUBLIN DO	461.34	
10-18	9286770029	Do	09/01/89	OFFICIAL TRAVEL IN-DISTRICT 835 MILES @ 21	175.35	
10-18	9286770030	Do	09/12/89	OFFICIAL TRAVEL IN-DISTRICT 835 MILES @ 21	286.00	
10-18	9286770031	WILBUR DORSEY JOINER	10/01/89	LOGGING AT ATLANTA WHILE ON OFFICIAL TRAVEL	75.04	
10-18	9286770032	J. ROY ROWLAND	10/01/89	OFFICIAL TRIP ONE WAY VIA DELTA ATL-WASH	129.90	
10-18	9286770033	Do	10/09/89	SO BELL SERVICES FOR WAYCROSS DO	13.41	
10-18	9286770034	SOUTHERN BELL	08/29/89	AT&T TOLLS CALLS	10.00	
10-18	9286770035	Do	08/29/89	1 YR NEWSPAPER SUBSCRIPTION TO ROULIN DO MINUS 60 TAXES	17.00	
10-18	9286770036	Do	10/31/89	3 HP LASER CARTRIDGE FOR PRINTER PLUS DELIVERY	72.45	
10-23	9293590028	BENCHMARK SYSTEMS	10/31/89	345 MILES OFFICIAL IN-DISTRICT VIA PRIVATE AUTO @ 21¢ PER MILE	288.58	
10-23	9293590029	J. ROY ROWLAND	10/31/89	OFFICIAL TRAVEL VIA DELTA R/T WASH/ATL/WASH	21.45	
10-31	9300930547	Do	09/05/89	100 25¢ STAMPS FOR OFFICIAL USE	25.00	
10-31	9300930548	Do	10/13/89	TELEPHONE EQUIPMENT FOR MACON DO	661.11	
10-31	9304900434	Do	09/01/89	TOWN MEETING CARDS FOR DISTRICT	29.80	
10-31	9304900435	Do	10/13/89	OFFICIAL IN DISTRICT TRAVEL 130 MILES @ 21	1,994.50	
10-31	9304950158	Do	09/01/89	ANNUAL PO BOX RENTAL FOR DUBLIN DO	72.00	
10-31	9304950183	Do	10/13/89	LOGGING WHILE ON OFFICIAL TRAVEL	268.00	
10-31	9304950183	Do	09/01/89	UPGRADE TO FIRST CLASS ON DELTA ABOVE TICKET	34.85	
10-31	9304950183	Do	10/01/89	TELEPHONE SERVICE FOR DUBLIN DO, SO BELL	106.10	
10-31	9304950183	Do	09/17/89	AT&T	12.00	
10-31	9304950183	Do	09/17/89	OFFICIAL AIRPORT TRAVEL FOR MEMBER 280 MILES @ 21	58.20	
10-31	9305110017	Do	10/29/89	OFFICIAL TRAVEL IN DISTRICT 1020 MILES @ 21	214.70	
10-31	9305110017	Do	10/29/89	OFFICIAL AIRPORT TRAVEL FOR MEMBER, 170 MILES @ 21	35.70	
10-31	9305110017	Do	10/29/89	OFFICIAL TRAVEL IN DISTRICT TRAVEL 190 MILES @ 21	39.90	
10-31	9305110017	Do	09/15/89	OFFICIAL TRAVEL IN DISTRICT TRAVEL 190 MILES @ 21	39.90	

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS--Con.

OFFICE OF THE HON. J ROY ROWLAND--Con.





STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. J ROY ROWLAND—Con.						
12-27	9356510016	DAVID R RAMAGE	12/01/89	BUSINESS CARDS FOR MAHAFFEY DISTRICT OFFICE - STAFF ASST - 250		22.50
12-27	9356510015	POSTMASTER	12/11/89-12/10/90	ANNUAL POST OFFICE BOX RENTAL FOR MACON DISTRICT OFFICE		120.00
12-29	9362200012	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS FOR DUBLIN DO		198.00
12-29	9362200013	Do	11/01/89-11/30/89	FTS FOR MACON DO		485.15
12-29	9362200009	J. ROY ROWLAND	11/21/89-12/10/89	OFFICIAL TRAVEL VIA EA WASH -ATL-WASH		298.00
12-29	9362200008	Do	11/30/89-12/04/89	OFFICIAL TRAVEL VIA EA ATL-WASH-ATL		258.00
12-29	9362200010	SOUTHERN BELL	10/29/89-11/28/89	TELEPHONE SERVICE FOR WAYCROSS DO SOUTHERN BELL		129.70
12-29	9362200011	Do	10/29/89-11/28/89	AT&T		12.00
12-31	9361930547	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			82.20
12-31	9361930548	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			36.20
12-31	9361940159	(RECORDING SERVICES CHARGED)	11/01/89-12/31/89			117.00
12-31	9363900342	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			11,192.77
12-31	9363920102	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			19.50
12-31	9363950183	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,591.67
EXPENDITURES FOR 4TH QUARTER						
SALARIES						104,128.05
MEMBERS CLERK HIRE						
EXPENSES						45,062.57
OFFICIAL EXPENSES OF MEMBERS						
TOTAL						149,190.62

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

11/01/89-12/31/89	BIONDI, RALPH J	PART-TIME EMPLOYEE	6,000.00
10/01/89-12/31/89	BOONER, DAVID L	PRESS SECRETARY	9,500.01
10/01/89-12/31/89	BRENNAN, FRANCIS G	PART-TIME EMPLOYEE	7,500.00
10/01/89-12/31/89	CEASAR, LISA R	PART-TIME OFFICE MANAGER/ SCHEDULER	9,999.99
10/01/89-12/31/89	DREAR, CHRISTINE M	PART-TIME EMPLOYEE	3,000.00
10/01/89-12/31/89	FORD, JULIA M	STAFF ASSISTANT	7,500.00
10/01/89-12/31/89	HARVATH, JOAN MARIE	OFFICE MANAGER	7,000.01
10/01/89-12/31/89	JOHNSON, PAMELA WRIGHT	LEGISLATIVE ASSISTANT	7,000.00
10/01/89-12/31/89	MARTINEZ, VALERIE R	LEGISLATIVE ASSISTANT	8,000.00
10/01/89-12/31/89	MARTINSEN, HUGH HUNT	CONSTITUENT SERVICE SPECIALIST	7,749.99
10/01/89-12/31/89	MARTONE, MICHAEL J	CONSTITUENT SERVICE SPECIALIST	7,250.00
10/01/89-12/31/89	MASCIOPETRO, JOHN A	CHIEF OF STAFF	19,125.00
10/01/89-12/31/89	PAGE, CATHERINE Y	CONSTITUENT SERVICE SPECIALIST	6,250.00
10/01/89-12/31/89	PALMSE, PAMELA	STAFF ASSISTANT	6,250.00
10/01/89-12/31/89	WILSON, HILARY L	PART-TIME EMPLOYEE	4,250.00

## EXPENSES

10-04	9271580031	POSTMASTER	08/20/89	POSTAGE - 3 ROLLS	75.00
10-04	9271580032	Do	08/08/89	POSTAGE - 7 ROLLS	175.00
10-10	9276540012	DAVID R. RAMAGE	08/31/89	PRINTING CHARGES - SENIOR NEWSLETTERS	220.00
10-10	9276540009	MICHAEL J. MARTONE	08/11/89	GAS FOR CONG CAR	20.00
10-10	9276540010	JOHN A. MASTROPETRO	09/09/89	GAS FOR CONG CAR	20.00
10-10	9276540002	Do	09/19/89	REIMBURSEMENT FOR LODGING IN WASHINGTON	156.18
10-10	9276540001	Do	09/19/89-09/21/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE HARTFORD, CT TO WASH, DC PLUS AIR FARE TO AND FROM AIRPORT	198.00
10-10	9276540003	Do	09/20/89-09/21/89	MEALS WHILE IN WASHINGTON	53.00
10-10	9276540007	JOHN G. ROWLAND	09/09/89	GAS FOR CONG CAR	10.00
10-10	9276540008	Do	09/16/89	GAS FOR CONG CAR	20.00
10-10	9276540006	Do	09/19/89-09/21/89	REIMBURSEMENT FOR R/T AIR FARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORTS	198.00
10-10	9276540011	SERVICE AMERICA CORP	08/01/89-08/04/89	CONSTITUENT REFRESHMENTS	66.45
10-10	9276540001	Do	09/01/89-09/30/89	WATS LINE CHARGES - DISTRICT OFFICE	402.00
10-10	9276540005	STANDARD COFFEE	09/13/89	CONSTITUENT REFRESHMENTS	10.75
10-10	9276540001	Do	09/20/89	CONSTITUENT REFRESHMENTS	39.25
10-10	9276540014	THOMAS J. LANKFORD	09/05/89	PRINTING OF CHESHIRE LABELS AND POSTING ON ENVELOPES	78.65
10-10	9276540013	AUTO FILL INC	09/14/89	GAS FOR CONG CAR	49.80
10-16	9285520003	FEDERAL EXPRESS CORP	09/18/89	EXPRESS MAILING CHARGE	20.25
10-16	9285520005	Do	09/29/89	REIMBURSEMENT FOR CONG CAR MAINTENANCE	10.00
10-16	9285520002	Do	09/29/89	REIMBURSEMENT FOR CONG CAR MAINTENANCE	354.56
10-16	9285520004	MOTOROLA CELLULAR SERVICES, INC.	09/20/89	DIST CELLULAR PHONE CHARGES	3,303.00
10-24	9266740008	CAL COMMUNICATIONS, INC.	09/20/89	PRINTING OF NEWSLETTER	12.00
10-24	9266740003	LOEHWANN-BLASIUS CHEVROLET	09/27/89-09/28/89	EXPRESS MAILING CHARGES	17.55
10-24	9266740003	Do	10/06/89	CAR REPAIRS	10.00
10-24	9266740015	JOHN A. MASTROPETRO	10/12/89	REIMBURSEMENT FOR CONG CAR MAINTENANCE	354.56
10-24	9266740012	Do	10/05/89	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO/FW AIRPORT	198.00
10-24	9266740014	Do	09/26/89-09/14/89	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	198.00
10-24	9266740009	Do	10/03/89-10/05/89	REIMB FOR ROUND TRIP AIRFARE WASH, DC TO NEW HAVEN, CT PLUS CAB FARE TO AIRPORT	32.00
10-24	9266740001	SANMONS COMMUNICATION	10/01/89-10/15/89	REIMB FOR ROUND TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	198.00
10-24	9266740005	SERVICE AMERICA CORP	10/01/89-10/31/89	CABLE TV (CS/PAN) CHARGES FOR DISTRICT OFFICE	198.00
10-24	9266740006	Do	09/29/89-09/29/89	CONSTITUENT REFRESHMENTS	52.25
10-24	9266740007	Do	09/29/89-09/29/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	482.76
10-24	9266740010	Do	09/23/89-10/22/89	ATTN TOLL CALLS - OP ASSIST NETWORK	68.80
10-24	9266740011	Do	10/11/89-10/31/89	WATS LINE CHARGES FOR DISTRICT OFFICE	40.02
10-24	9266740010	Do	10/11/89-10/31/89	CONSTITUENT REFRESHMENTS	50.25
10-24	9266740010	Do	10/11/89-10/31/89	LEASED AUTO	591.28
10-27	926890637	GMAC LEASING CORPORATION	09/01/89-09/30/89	LEASED AUTO	591.28
10-31	9300930385	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LEASED AUTO	591.28
10-31	9300930386	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	LEASED AUTO	591.28
10-31	9304900330	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	LEASED AUTO	29.01
10-31	9304900376	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	LEASED AUTO	152.50
10-31	9304940109	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	LEASED AUTO	138.00
10-31	9304950152	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LEASED AUTO	2,273.84
10-31	9305410020	POSTMASTER	09/26/89	LEASED AUTO	441.61
11-06	9331890643	GMAC LEASING CORPORATION	11/01/89-11/30/89	LEASED AUTO	(90.00)
11-28	9332930385	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LEASED AUTO	289.41
11-30	9332930386	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	LEASED AUTO	250.00
11-30	9332940113	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	LEASED AUTO	591.28
11-30	9334900293	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	LEASED AUTO	29.01
11-30	9334950150	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	LEASED AUTO	152.50
12-12	9340910003	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT-WATERBURY CT	138.00
12-22	9354910001	Do	10/01/89-12/31/89	RENT-WATERBURY CT	2,273.84
12-26	9355540021	AUTO FILL INC	10/04/89-10/16/89	GAS FOR CONG CAR	441.61
12-26	9355540019	Do	11/07/89	GAS FOR CONG CAR	(1.00)
					5,256.00
					86.80
					26.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN G ROWLAND—Con.</b>						
12-26	9355540013	CHRISTINE M DREHER	10/31/89	REIMBURSEMENT FOR GAS FOR CONG. CAR	21.00	
12-26	9355540012	MICHAEL J MARTONE	11/13/89	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	6.99	
12-26	9355540009	JOHN A MASTROPIETRO	10/18/89-10/20/89	REIMBURSEMENT FOR R/T AIR FARE HARTFORD, CT/WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	198.00	
12-26	9355540010	Do	10/18/89-10/20/89	REIMBURSEMENT FOR LODGING IN WASHINGTON	160.62	
12-26	9355540011	Do	11/06/89	REIMBURSEMENT FOR CONG. CAR MAINTENANCE	7.99	
12-26	9355540016	MOTOROLA CELLULAR SERVICE	10/10/89-12/09/89	CELLULAR PHONE CHARGES	223.18	
12-26	9355540025	MOTOROLA CELLULAR SERVICES, INC.	09/10/89-11/09/89	CONG. CAR CELLULAR PHONE CHARGES	253.57	
12-26	9355540014	PITNEY BOWNES	10/27/89	OFFICE SUPPLIES	84.00	
12-26	9355540006	JOHN G ROWLAND	10/31/89-11/03/89	REIMBURSEMENT FOR R/T AIR FARE HARTFORD, CT/WASH, DC PLUS CAB FARE TO AND FROM AIRPORT	198.00	
12-26	9355540007	Do	11/05/89	REIMBURSEMENT FOR GAS FOR CONG. CAR	22.50	
12-26	9355540008	Do	11/11/89	REIMBURSEMENT FOR GAS FOR CONG. CAR	13.00	
12-26	9355540020	SAMMONS COMMUNICATION	12/01/89-12/30/89	CABLE TV (CSPAN) CHARGES	13.53	
12-26	9355540023	SNET	10/23/89-11/22/89	DISTRICT OFFICE TELEPHONE CHARGES - LOCAL	476.74	
12-26	9355540024	Do	10/23/89-11/22/89	LONG DISTANCE - DISTRICT OFFICE	133.19	
12-26	9355540022	Do	11/01/89-11/30/89	WATS LINE CHARGES FOR DISTRICT OFFICE	500.00	
12-26	9355540017	Do	11/23/89-12/22/89	DISTRICT OFFICE PHONE CHARGES - LOCAL	487.96	
12-26	9355540018	Do	11/23/89-12/22/89	DISTRICT OFFICE PHONE CHARGES - LONG DISTANCE	96.67	
12-26	9355540026	STANDARD COFFEE	11/01/89	CONSTITUENT REFRESHMENTS	41.50	
12-26	9355540015	Do	11/21/89	CONSTITUENT REFRESHMENTS	44.80	
12-27	9356510012	FEDERAL EXPRESS CORP	10/03/89-10/04/89	EXPRESS MAILING CHARGES	24.00	
12-27	9356510013	Do	10/12/89	EXPRESS MAILING CHARGES	22.00	
12-27	9356510014	Do	11/06/89	EXPRESS MAILING CHARGES	12.00	
12-27	9356510011	SAMMONS COMMUNICATION	11/01/89-11/30/89	CABLE TV (C-SPAN) CHARGES FOR DISTRICT OFFICE	14.00	
12-27	9356510010	THOMAS J LANKFORD	08/31/89	PRINTING	580.00	
12-27	9360890642	GMAC LEASING CORPORATION	12/01/89-12/30/89	LEASED AUTO	591.28	
12-29	9362200017	PAMELA WRIGHT JOHNSON	10/10/89-11/14/89	REIMBURSEMENT FOR TRAVEL IN DC	8.95	
12-29	9362200014	JOHN G ROWLAND	11/07/89-11/09/89	REIMBURSEMENT FOR ROUND-TRIP AIRFARE HARTFORD, CT TO WASH, DC PLUS CABFARE TO AND FROM AIRPORT	198.00	
12-29	9362200016	Do	11/17/89	REIMBURSEMENT FOR ONE-WAY AIRFARE WASH, DC TO WHITE PLAINS, NY PLUS CABFARE TO AIRPORT	109.00	
12-29	9362200015	Do	11/22/89	REIMBURSEMENT FOR ONE-WAY SHUTTLE AIRFARE WASH, DC TO LAUGARDIA, NY PLUS CABFARE TO AIRPORT	109.00	
12-31	9361930385	SERVICE AMERICA CORP	10/03/89-10/26/89	CONSTITUENT REFRESHMENTS FOR MEETING W/ MEMBER	66.50	
12-31	9361930386	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	27.40	
12-31	9361930386	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	124.56	
12-31	9363900258	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	2,273.84	

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

10-04	9271580034	ARNULFO ANDRE	10/01/89-12/31/89	FIELD DEPUTY	5,425.00
10-04	9271580036	BUNOJO IRENE B	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,250.00
10-04	9271580035	CAVATOS MERYC RUIZ	10/01/89-12/31/89	CASEWORKER	6,118.71
10-04	9275810011	DIAZ WYRNA ANDREA	10/01/89-12/31/89	RECEPTIONIST/CASEWORKER	4,500.00
10-04	9275810010	FRIEDMAN PHILIP	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,950.00
10-04	9275810027	LAMBERTI ANNA MARIE	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
10-04	9275810006	LAMBROSINO JORGE J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,266.71
10-04	9275810012	LOZANO HENRY	10/01/89-12/31/89	FIELD DEPUTY	13,936.38
10-04	9275810013	MENDOZA CHRISTINA M	10/01/89-12/31/89	EXECUTIVE ASSISTANT/OFC MGR	7,593.59
10-04	9275810015	METCALFE JULIA N	10/01/89-12/31/89	RECEPTIONIST	4,466.04
10-04	9275810016	MIRAMONTES LINDA OLIVAS	10/01/89-12/31/89	CASE WORKER	6,033.78
10-04	9275810017	SMITH GALE J	10/01/89-12/31/89	STAFF ASSISTANT	6,887.49
10-04	9275810014	STEPHENS DARRYL	10/30/89-12/31/89	SYSTEMS INFO MGR/LEGISLATIVE CORRS	2,965.27

EXPENSES

10-04	9271580034	POSTMASTER	08/17/89-08/17/89	MAIL EXPRESS TO DISTRICT OFFICE	12.00
10-04	9271580036	Do	08/29/89	STAMP PURCHASE - 100	25.00
10-04	9271580035	Do	08/29/89-08/29/89	MAIL EXPRESS TO DISTRICT OFFICE	8.75
10-04	9275810011	CAPITOL PUBLICATIONS, INC	01/15/89-06/15/89	SUBSCRIPTION CHARGE REPORT TO EDUC. RESEARCH	185.95
10-04	9275810010	CARROLL PUBLISHING COMPANY	09/01/89-08/01/90	RENEWAL SUBSCRIPTION	412.00
10-04	9275810027	CHRISTIAN SCIENCE MONITOR	09/11/89-09/11/90	63 ISSUES - SUBSCRIPTION	18.00
10-04	9275810006	DAVID R RAMAGE	09/13/89	117,549 LABELS ON NEWSLETTERS	705.30
10-04	9275810012	GENERAL SERVICES ADMIN	04/01/89-04/30/89	TELEPHONE SERVICE IN LOS ANGELES	388.11
10-04	9275810013	Do	06/01/89-06/30/89	TELEPHONE SERVICE IN LOS ANGELES DO	289.80
10-04	9275810014	Do	08/01/89-08/31/89	TELEPHONE SERVICE IN LOS ANGELES DO	355.95
10-04	9275810005	GSA - KANSAS CITY - REGION SIX	08/31/89	OFFICE SUPPLIES	25.65
10-04	9275810015	MCI TELECOMMUNICATIONS	07/02/89-07/23/89	LONG DISTANCE TELEPHONE SERVICE IN LOS ANGELES DISTRICT OFFICE	91.63
10-04	9275810016	Do	08/02/89-08/23/89	LONG DISTANCE TELEPHONE SERVICE IN LOS ANGELES DISTRICT OFFICE	21.26
10-04	9275810002	NEW YORK TIMES	09/18/89-12/17/89	SUBSCRIPTION	58.50
10-04	9275810017	PACIFIC BELL	10/23/88-11/22/88	TELEPHONE SERVICE W/IN AREA CODE 213	29.25
10-04	9275810018	Do	10/23/88-11/22/88	AT&T COMMUNICATIONS	35.80
10-04	9275810019	Do	11/23/88-12/22/88	TELEPHONE SERVICE W/IN AREA CODE 213	29.25
10-04	9275810020	Do	11/23/88-12/22/88	AT&T TOLL CALLS	9.33
10-04	9275810021	Do	03/23/89-04/22/89	TELEPHONE SERVICE W/IN AREA CODE 213	26.14
10-04	9275810022	Do	04/23/89-05/22/89	AT&T TOLL CALLS	46.62
10-04	9275810023	Do	04/23/89-05/22/89	TELEPHONE SERVICE W/IN AREA CODE 213	27.27
10-04	9275810024	Do	05/23/89-06/22/89	AT&T TOLL CALLS	24.54
10-04	9275810003	Do	05/23/89-06/22/89	TELEPHONE SERVICE FOR AREA CODE 213	29.72
10-04	9275810004	Do	06/23/89-07/22/89	AT&T TOLL CALLS	11.06
10-04	9275810025	Do	06/23/89-07/22/89	TELEPHONE SERVICE W/IN AREA CODE 213	17.24
10-04	9275810026	Do	07/23/89-08/22/89	AT&T TOLL CALLS	19.21
10-04	9275810007	Do	07/23/89-08/22/89	TELEPHONE SERVICE W/IN AREA CODE 213	27.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

121,625.00  
27,305.72  
148,930.72



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9275810008	Do	07/23/89-08/22/89	AT&T TOLL CALLS	25.50	
10-04	9275810001	UNITED AIRLINES	09/14/89-09/18/89	MEMBERS OFFICIAL TRAVEL WASH/LAX/WASH	330.00	
10-27	9298906338	CAMINO REAL LEASING	10/01/89-10/30/89	LEASE AUTO	429.84	
10-31	9300330851	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.66	
10-31	9300330852	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		85.48	
10-31	9304900620	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,211.47	
10-31	9304950121	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		393.45	
11-06	9305410025	POSTMASTER	09/26/89	SPEECH MATERIAL - MIDWEST HISPANIC AIDS COALITION IN CHICAGO RE. MARGO DELEY	8.75	
11-06	9307810027	HENRY LOZANO	10/12/89	STAFF DISTRICT TRAVEL PARKING	7.00	
11-06	9307810026	UNITED AIRLINES	10/12/89-10/16/89	MEMBERS OFFICIAL TRAVEL WASH/LAX/WASH	330.00	
11-27	9321420018	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	CLIPPINGS FOR OCT. 292	101.44	
11-27	9321420015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE IN DISTRICT	365.24	
11-27	9321420016	Do	10/01/89-10/31/89	TELEPHONE SERVICE IN DISTRICT	366.06	
11-27	9321420017	GSA - KANSAS CITY - REGION SIX	10/20/89	SUPPLY PURCHASE	65.36	
11-27	9321420019	MOI TELECOMMUNICATIONS	09/02/89-10/02/89	TELEPHONE TOLL SERVICE	30.00	
11-27	9321420013	PACIFIC BELL	08/23/89-09/22/89	TELEPHONE SERVICES	27.50	
11-27	9321420011	Do	09/23/89-10/22/89	AT&T TELEPHONE SERVICES	17.50	
11-27	9321420012	Do	09/23/89-10/22/89	TELEPHONE SERVICE IN DISTRICT	27.50	
11-28	9326610025	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	AT&T TELEPHONE SERVICE IN DISTRICT	31.52	
11-28	9326610026	Do	10/01/89-10/30/89	LEASE & RENTALS IN DISTRICT	129.92	
11-28	9326610027	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	LEASE & RENTALS IN DISTRICT	795.00	
11-28	9326610024	FEDERAL EXPRESS CORP	01/26/90-01/26/91	CONGRESSIONAL QUARTERLY SERVICE	29.75	
11-28	9326610028	THE WASHINGTON POST	10/20/89	DELIVERY TO KCT TV IN DISTRICT	119.60	
11-28	9326610064	CAMINO REAL LEASING	10/01/89-11/30/89	SUBSCRIPTION	429.84	
11-30	9332330850	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	LEASE AUTO	72.51	
11-30	9332330851	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		62.00	
11-30	9332340240	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,211.47	
11-30	9334900550	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		62.00	
11-30	9334950119	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89		2,211.47	
12-22	9354910221	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LOS ANGELES CA 00000	1,107.76	
12-22	9360890643	CAMINO REAL LEASING	12/01/89-12/31/89	LEASE AUTO	10,720.00	
12-31	9361930849	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		429.84	
12-31	9361930850	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		68.49	
12-31	9363900498	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		355.05	
12-31	9363920163	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2,211.47	
12-31					195.00	

12/01/89-12/31/89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

86,642.98

28,010.80

114,653.78

## OFFICE OF THE HON. MARTIN A RUSSO

## SALARIES

BYRNE, THERESA  
CLARKE, MAUREEN D  
CROWIN, CATHERINE  
DUNCAN, SHANNA M  
GALLANT, CAROL  
GIFFEY, CAROL A  
HOCH, DOROTHEA H  
HORNER, ARTHUR J  
Do  
KAPLAN, CAROLYN I  
KELLEHER, MICHAEL  
KELLY, YOLANDA A  
KREZWICK, CHARLES W  
MACARI, DIANE E  
MAHONY, COLLEEN M  
Do  
MARINI, ROSANNE V  
MCLEROY, EDWARD F  
MONNELLY, JOELLEN  
POINDEXTER, CATHERINE  
RUDELL, LOUIS W  
TESTONI, MAUREEN  
WILHITE, PATRICIA ANN

10/01/89-12/31/89 CASEWORKER  
10/01/89-12/31/89 CASEWORKER  
10/01/89-12/31/89 STAFF ASSISTANT  
10/01/89-12/31/89 PERSONAL ASSISTANT  
10/01/89-12/31/89 PART-TIME EMPLOYEE  
10/01/89-12/31/89 DISTRICT ADMINISTRATOR  
10/01/89-12/31/89 CASEWORKER  
10/01/89-12/31/89 LEGISLATIVE CORRESPONDENT  
10/01/89-12/31/89 STAFF ASSISTANT  
10/01/89-12/31/89 RECEPTIONIST  
10/01/89-12/31/89 LEGISLATIVE ASSISTANT  
10/01/89-12/31/89 CASEWORKER  
10/01/89-12/31/89 STAFF ASSISTANT  
10/01/89-12/31/89 SECRETARY  
10/01/89-12/31/89 LEGISLATIVE ASSISTANT  
10/01/89-12/31/89 LEGISLATIVE ASSISTANT  
10/01/89-12/31/89 ADMINISTRATIVE ASSISTANT  
10/01/89-12/31/89 STAFF ASSISTANT  
10/01/89-12/31/89 TEMPORARY EMPLOYEE  
10/01/89-12/31/89 CASEWORKER  
10/01/89-12/31/89 PART-TIME EMPLOYEE  
10/01/89-12/31/89 LEGISLATIVE ASSISTANT  
10/01/89-12/31/89 CASEWORKER

6,450.00  
3,000.00  
8,325.00  
5,489.44  
1,500.00  
20,625.00  
3,263.99  
150.00  
3,999.99  
250.00  
8,600.01  
11,250.00  
13,030.50  
150.00  
150.00  
8,593.77  
600.00  
1,500.00  
3,125.01  
2,300.01  
250.00  
3,699.99

## EXPENSES

10-04 9275520024 AT&T INFORMATION SYSTEMS  
10-04 9275520025 Do  
10-04 9275520026 DAVID R RAMAGE  
10-04 9275520008 Do  
10-04 9275520009 EMERY WORLDWIDE  
10-04 9275520017 Do  
10-04 9275520018 ILLINOIS BELL TELEPHONE CO.  
10-04 9275520019 ILLINOIS BELL TELEPHONE COMPANY  
10-04 9275520020 Do  
10-04 9275520021 Do  
10-04 9275520022 Do  
10-04 9275520023 NEW REPUBLIC  
10-04 9275520014 NEW YORK TIMES  
10-04 9275520015 RELIABLE OFFICE SUPPLY  
10-04 9275520007 MARTY RUSSO  
10-04 9275520010

07/04/89-08/03/89 DIST TELEPHONE EQUIPMENT  
07/24/89-08/23/89 DIST TELEPHONE EQUIPMENT  
08/04/89-09/03/89 DIST TELEPHONE EQUIPMENT  
04/12/89-04/14/89 189,000 NEWSLETTERS: 81,300 CONG. WKSHOP CDS  
08/31/89 189,000 NEWSLETTERS: 81,400 WKSP CDS; 250 CALLING CARDS  
07/20/89 OVERNIGHT DELIVERY  
08/01/89 TELEPHONE SERVICE  
07/16/89-08/15/89 DISTRICT TELEPHONE SERVICE  
07/01/89-07/31/89 DISTRICT AT&T LONG DISTANCE CHARGES  
08/01/89-08/31/89 TELEPHONE SERVICE  
08/01/89-08/31/89 TELEPHONE SERVICE - MCI CHARGES  
08/01/89-08/31/89 TELEPHONE SERVICE - AT&T CHARGES  
09/28/89-09/27/90 YEARLY SUBSCRIPTION  
08/28/89-11/26/89 QUARTERLY SUBSCRIPTION  
08/25/89 OFFICE SUPPLIES  
08/04/89-09/06/89 ROUND TRIP AIR FARE FROM WDC/CHICAGO/WDC

40.00  
364.27  
40.00  
4,165.50  
5,034.75  
24.00  
10.50  
7.04  
254.76  
98.18  
321.83  
6.51  
50.15  
29.99  
78.00  
42.20  
266.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MARTIN A RUSSO—Con.</b>						
10-04	9275520011	Do	09/07/89-09/12/89	ROUND TRIP AIR FARE FROM WDC/CHICAGO/WDC	268.00	
10-04	9275520013	Do	09/14/89-09/19/89	ROUND TRIP AIR FARE - WDC/CHICAGO/WDC	268.00	
10-04	9275520012	Do	09/21/89-09/25/89	ROUND TRIP AIR FARE - WDC/CHICAGO/WDC	299.00	
10-04	9275520016	WORLD MONITOR	07/27/89-07/27/90	YEARLY SUBSCRIPTION	14.97	
10-27	929890639	MRS. MARY KAY O'SHEA	10/01/89-10/30/89	RENT 10634 S. CICERO OKLAHWA IL 60453	2,338.75	
10-31	9300930253	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.33	
10-31	9300930254	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		25.16	
10-31	9304900253	(EQUIPMENT ALLOWANCE)	08/14/89-09/30/89		70.40	
10-31	9304900254	Do	10/01/89-10/31/89		1,334.21	
10-31	9304950199	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		471.99	
11-07	9310820018	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	275.37	
11-07	9310820019	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION	795.00	
11-07	9310820024	DAVID R RAMAGE	09/30/89	PRINTING OF 24 MEMO PADS	48.00	
11-07	9310820020	EMERY WORLDWIDE	08/01/89	OVERNIGHT MAIL	10.50	
11-07	9310820023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGE	69.45	
11-07	9310820015	ILLINOIS BELL TELEPHONE COMPANY	09/01/89-09/30/89	AT&T NAT'L TELEPHONE SVCS INC. INTERNATIONAL TELECHARGE	205.35	
11-07	9310820016	Do	10/01/89-10/31/89	TELEPHONE SERVICES	262.62	
11-07	9310820017	Do	10/01/89-10/31/89	MCI TELECOMMUNICATIONS, AT&T ZERO PLUS, US SPRINT	92.94	
11-07	9310820021	NEW REPUBLIC	10/27/89-10/27/90	SUBSCRIPTION	26.99	
11-07	9310820022	RELIABLE OFFICE SUPPLY	09/15/89	OFFICE SUPPLIES	7.09	
11-07	9310820025	LOUIS W RUDEL	07/11/89-09/28/89	705 MILES @ .24¢ PER MILE TOLLS INCURRED TAKING MEMBER TO AND FROM AIRPORT	181.20	
11-27	9321420025	ILLINOIS BELL TELEPHONE CO.	07/07/89-07/07/90	WHITE PAGES LISTING FEE	20.40	
11-27	9321420021	Do	08/16/89-09/15/89	TELEPHONE SERVICES	8.22	
11-27	9321420023	ILLINOIS BELL TELEPHONE COMPANY	09/01/89-09/30/89	TELEPHONE SERVICE	273.30	
11-27	9321420027	CHARLES W. KRZEWICK	08/14/89-09/27/89	TRAVEL IN DISTRICT - 161 MILES @ 24¢ PER MILE PLUS TOLLS	40.24	
11-27	9321420028	COLLEEN W. MAHONY	09/26/89-09/26/89	TUITION FOR ADVANCED LEGISLATIVE INSTITUTE	80.00	
11-27	9321420029	PEOPLE'S CREDIT CARD PLAN	09/26/89-09/29/89	HOTEL FEE FOR STAFF TRAVEL FROM DISTRICT TO DC FOR CAROL A GIFFEY	486.09	
11-27	9321420020	Do	09/28/89-10/02/89	ROUND TRIP AIR FARE - WDC/CHIC/WDC	223.00	
11-27	9321420024	MARTY RUSSO	10/05/89-10/10/89	ROUND TRIP AIR FARE - WDC/CHIC/WDC	299.00	
11-27	9321420025	Do	10/13/89-10/16/89	ROUND TRIP AIR FARE - WDC/CHIC/WDC	268.00	
11-27	9321420026	Do	11/01/89-10/31/89	RENT 10634 S. CICERO OKLAHWA IL 60453	2,338.75	
11-28	9331890645	MRS. MARY KAY O'SHEA	10/01/89-10/31/89		145.04	
11-30	9332930253	(DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89		99.26	
11-30	9332930254	(DC TELEPHONE TOLLS CHARGED)	10/01/89-11/30/89		1,334.21	
11-30	9334500219	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		372.52	
11-30	9334500196	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		238.75	
12-27	9360890644	MRS. MARY KAY O'SHEA	12/01/89-12/30/89	RENT 10634 S. CICERO OKLAHWA IL 60453	136.97	
12-31	9361930253	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		12.65	
12-31	9361930254	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		9.00	
12-31	9361940070	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		20,970.86	
12-31	9363900190	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-17	928681 0027	PUBLICITY CENTRAL	09/26/89-09/26/89	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00	
10-17	928681 0026	Do	09/28/89-09/28/89	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00	
10-17	928681 0028	SOUND CLIPS	09/01/89-10/31/89	CLIPPING SERVICE FOR OCTOBER 89 AND CLIPS FOR SEPTEMBER 89	36.00	
10-31	930093 0409	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.32	
10-31	930093 0410	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		15.23	
10-31	930490 0346	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,687.31	
10-31	930492 0081	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		5.20	
10-31	930494 0114	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		41.93	
10-31	930495 0293	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		693.24	
11-07	931085 0021	DAVID R RAMAGE	10/11/89-10/11/89	LABEL APPLICATION ON NEWSLETTER FOR OFFICIAL OFFICE MAILING	53.40	
11-07	931085 0021	JAMES A DECHANE	10/28/89-10/28/89	PARKING WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	12.00	
11-07	931085 0017	DINERS CLUB INTERNATIONAL	09/10/89-09/11/89	ROUND TRIP PLANE TRAVEL BY MR. DECHANE ON OFFICIAL BUSINESS BETWEEN WASHINGTON AND MINNEAPOLIS	310.00	
11-07	931085 0020	Do	09/28/89-09/28/89	CAR RENTAL CAR FOR MR. DECHANE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	55.22	
11-07	931085 0023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	DISTRICT OFFICE PHONE LINE CHARGE FOR SEPTEMBER	348.70	
11-07	931085 0025	MINNESOTA DAILY	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION TO MIN DAILY FOR WASHINGTON OFFICE	45.00	
11-07	931085 0026	Do	11/01/89-11/01/90	ONE YEAR SUBSCRIPTION TO MIN DAILY FOR MINNEAPOLIS OFFICE	45.00	
11-07	931085 0024	MINNESOTA NEWSPAPER ASSOCIATION	10/01/89-11/30/89	CLIPPING SERVICE	40.04	
11-07	931085 0018	NATIONAL JOURNAL	01/01/90-12/31/90	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR USE IN WASHINGTON AND MPLS OFFICES	624.00	
11-07	931085 0022	PUBLICITY CENTRAL	10/13/89-10/13/89	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00	
11-09	931162 0022	DAVID R RAMAGE	10/06/89-10/06/89	PRINTING FOR RECORD STATEMENT	276.00	
11-09	931162 0019	DINERS CLUB INTERNATIONAL	07/07/89-07/11/89	MEMBER TRIP AIR TRAVEL BETWEEN WASHINGTON AND MINNEAPOLIS ON OFFICIAL BUSINESS	263.00	
11-09	931162 0020	Do	10/06/89-10/06/89	MEMBER MEAL EXPENSE IN MINNEAPOLIS WITH CONSTITUENTS TO TALK ABOUT OFFICIAL OFFICE BUSINESS	33.76	
11-09	931162 0021	MINNEAPOLIS CLUB	09/26/89-09/26/89	TELEPHONE EQUIPMENT RENTAL FOR MINNEAPOLIS OFFICE	111.97	
11-20	920670 0021	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	PRINTING CHARGE FOR OFFICE CALENDARS	114.66	
11-20	920670 0014	DAVID R RAMAGE	10/31/89-10/31/89	MEAL EXPENSE FOR MR. DECHANE WHILE IN DISTRICT ON OFFICIAL BUSINESS	399.00	
11-20	920670 0013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE FOR FTS LINES IN MINNEAPOLIS OFFICE	348.70	
11-20	920670 0010	MINNEAPOLIS CLUB	10/06/89-10/06/89	MEAL EXPENSE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	44.80	
11-20	920670 0011	Do	10/06/89-10/06/89	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.81	
11-20	920670 0015	PUBLICITY CENTRAL	10/31/89-10/31/89	DISTRIBUTION SERVICE FOR OFFICIAL OFFICE PRESS RELEASE	50.00	
11-20	920670 0016	Do	10/31/89-10/31/89	CLIPPING SERVICE FOR NOV. AND CLIPS FOR OCT. 1989	60.00	
11-20	920670 0012	THE HORN	01/01/90-12/31/90	SUBSCRIPTION TO THE HORN FOR ONE YEAR IN MINNEAPOLIS OFFICE	45.00	
11-20	920670 0018	DAVID R RAMAGE	11/16/89-11/16/89	PRINTING FOR WELCOME TO WASH AND OFFICIAL LETTERHEAD	261.25	
11-29	933140 0014	JAMES A DECHANE	11/16/89-11/16/89	MEAL EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	7.35	
11-29	933140 0013	Do	11/16/89-11/16/89	WASH, DC AIRPORT PARKING WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	22.45	
11-29	933140 0011	DINERS CLUB INTERNATIONAL	09/28/89-09/29/89	TRAVEL BY AIR FOR MR. DECHANE BETWEEN WASHINGTON AND MINNEAPOLIS ON OFFICIAL BUSINESS	310.00	
11-29	933140 0017	Do	10/06/89-10/06/89	ROUND TRIP AIR TRAVEL FOR MEMBER WASH, DC-MINNEAPOLIS ON OFFICIAL OFFICE TRAVEL	310.00	
11-29	933140 0018	Do	12/18/89-12/18/89	TRAVEL BY AIR FOR MR. DECHANE BETWEEN WASHINGTON AND MINNEAPOLIS ON OFFICIAL BUSINESS	124.80	
11-29	933140 0015	Do	10/01/89-10/31/89	SUBSCRIPTION TO PAPER FOR USE IN WASHINGTON OFFICE TWO COPIES	145.08	
11-30	933293 0409	THE WASHINGTON POST	11/01/89-10/31/89		18.51	
11-30	933293 0410	(OC TELEPHONE SERVICE CHARGED)	11/01/89-10/31/89		2,421.48	
11-30	933490 0306	(EQUIPMENT ALLOWANCE)	11/01/89-11/01/89			

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. MARTIN OLAV SABO—Con.

11-30	9324920079	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	65
11-30	9324950289	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	89.41
12-08	9334630020	DAVID R RAMAGE	11/22/89-11/22/89	3,569.25
12-08	9334630022	CHARLES MONFORT	11/22/89-11/22/89	136.86
12-08	9334630024	Do	11/01/89-11/02/89	100.95
12-08	9334630021	PUBLICITY CENTRAL	11/22/89-11/22/89	59.97
12-08	9334630023	THE NEW REPUBLIC	01/01/90-12/31/90	114.66
12-15	9346610021	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	18.00
12-15	9346610024	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	795.00
12-15	9346610022	J. ELAINE KIENTZ	11/02/89-11/21/89	2.70
12-15	9346610023	Do	11/21/89-11/21/89	34.32
12-19	9348520017	MINNESOTA NEWSPAPER ASSOCIATION	01/01/89-11/30/89	591.85
12-19	9348520018	NATIONAL NEWS AGENCY	01/01/90-12/30/90	274.08
12-19	9348520016	MARTIN SABO	11/29/89-11/30/89	

12-19	9348520015	SOUND CLIPS	11/01/89-12/31/89	42.00
12-22	9354910131	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	5,742.00
12-26	9355210010	KATHLEEN ANDERSON	10/07/89-11/19/89	22.77
12-26	9355210008	MICHAEL S ERLANDSON	12/10/89-12/11/89	8.50
12-26	9355210009	GENERAL SERVICES ADMIN	11/01/89-11/30/89	350.87
12-26	9355210007	MINNESOTA SUBURBAN PUBLICATIONS	12/09/89-12/08/90	50.00
12-26	9355210006	STAR AND TRIBUNE NEWSPAPERS	12/22/89-12/21/90	137.80
12-27	9360420019	KATHLEEN ANDERSON	10/04/89-11/09/89	29.46
12-27	9360420021	Do	11/08/89-11/09/89	148.79
12-27	9360420020	Do	11/09/89-11/09/89	13.06
12-31	9361930409	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	136.98
12-31	9361930410	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	21.02
12-31	9363900270	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,494.81
12-31	9363950292	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	69.70

## OFFICE OF THE HON. PATRICIA F SAIKI

## SALARIES

12-31	9363950292	AGENA, ROMONA Y	10/01/89-12/31/89	8,083.34
12-31	9361930409	CHANG, MARINA	10/01/89-12/31/89	7,375.00
12-31	9361930410	HELLMANN, RALPH	10/01/89-12/31/89	7,375.00
12-31	9363950292	IMAI, PATRICE M	10/01/89-12/31/89	8,000.00
12-31	9363950292	KUWASAKI, JANCY L	10/01/89-12/31/89	5,833.33
12-31	9363950292	LEE, CAROLYN J	10/01/89-12/31/89	11,000.00
12-31	9363950292	LEWIS, SUSIE W	10/01/89-12/31/89	6,499.99
12-31	9363950292	LEYDEN, ANDREW	10/01/89-12/31/89	7,000.00
12-31	9363950292	MORRIS, KRISTEN D W	10/01/89-12/31/89	8,125.01
12-31	9363950292	NAKAMICHI, MARY ANN	10/01/89-12/31/89	5,874.99
12-31	9363950292	TANAKA, LAUREL F	12/18/89-12/31/89	722.22
12-31	9363950292	VUCKOVICH, GEORGE J	10/01/89-12/31/89	624.60
12-31	9363950292	WERNET, ROBERT M	10/01/89-12/31/89	16,666.66

## EXPENDITURES FOR 4TH QUARTER

SALARIES	99,599.70
MEMBERS CLERK HIRE	
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	32,259.12
TOTAL	131,858.82

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PATRICIA F SAIKI—Con.</b>						
YOUNG, DAVID M.						
<b>EXPENSES</b>						
10-05	9277310026	AUTOMATED OFFICE PRODUCTS, INC.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	12,833.33	
10-05	9277310029	BELL ATLANTIC MOBILE SYSTEMS	09/21/89	RECYCLED LASER CARTRIDGE	111.50	
10-05	9277310023	DHL AIRWAYS, INC.	08/01/89-08/31/89	DC CAR TELEPHONE SERVICE FOR MEMBER	16.00	
10-05	9277310024	Do	08/21/89-09/01/89	EXPRESS MAIL	40.00	
10-05	9277310025	Do	08/25/89	EXPRESS MAIL	31.00	
10-05	9277310027	DINERS CLUB INTERNATIONAL	08/31/89	EXPRESS MAIL	14.00	
10-05	9277310027	Do	07/09/89-08/06/89	OFFICIAL TRAVEL: R/T AIRFARE HONOLULU, HI - WASH. DC FOR MEMBER	2,864.00	
10-05	9277310018	Do	08/18/89-09/01/89	OFFICIAL TRAVEL: LODGING EXPENSE ROBERT WERNET WHILE IN DISTRICT (HI)	973.76	
10-05	9277310020	Do	08/18/89-09/01/89	OFFICIAL TRAVEL: AUTO RENTAL ROBERT WERNET WHILE IN DISTRICT	348.17	
10-05	9277310019	Do	08/28/89	OFFICIAL TRAVEL: MEAL EXPENSE ROBERT WERNET WHILE IN DISTRICT (HI)	29.26	
10-05	9277310030	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	369.42	
10-05	9277310021	RESOURCE DATA	05/01/89	PREP FOR "EDUCATION" NEWSLETTER	420.00	
10-05	9277310022	Do	05/01/89	PREP FOR "OIL SPILL" NEWSLETTER	454.00	
10-11	9277310028	ROBERT M WERNET	08/28/89	OFFICIAL TRAVEL: GAS EXPENSE WHILE IN DISTRICT (HI) (RENTAL CAR)	14.75	
10-11	9278540021	AUTOMATED OFFICE PRODUCTS, INC.	09/12/89	RECYCLED LASER CARTRIDGES	110.00	
10-11	9278540022	Do	03/21/89	PREP FOR SENIORS NEWSLETTER	250.00	
10-11	9278540024	Do	07/01/89	PREP FOR GREENHOUSE EFFECT NEWSLETTER	448.00	
10-11	9278540025	Do	08/01/89	PREP FOR HEALTH CARE NEWSLETTER	357.15	
10-11	9278540023	Do	08/14/89	PREP FOR QUESTIONNAIRE RESPONSE POSTAL PATRON	398.00	
10-17	9286580024	GTE	10/01/89-11/01/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	281.32	
10-17	9286580023	U.S. SPRINT	07/01/88-09/30/88	LONG DISTANCE TELEPHONE SERVICE FOR THE DISTRICT OFFICE	1.65	
10-20	9290410003	ABRAMS COFFEE TIME	10/10/89	COFFEE SERVICE FOR CONSTITUENTS	142.25	
10-20	9290410013	DHL AIRWAYS, INC.	09/08/89	EXPRESS MAIL	25.00	
10-20	9290410014	Do	09/17/89-09/22/89	EXPRESS MAIL	64.00	
10-20	9290410004	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	369.00	
10-20	9290410011	Do	03/01/89	PRINTING PREP FOR "WOMEN'S" NEWSLETTER	268.00	
10-20	9290410009	Do	05/01/89	NEWSLETTER PREP: 1989 QUESTIONNAIRE	434.00	
10-20	9290410012	Do	07/01/89	PRINTING PREP FOR HOUSING NEWSLETTER	243.00	
10-20	9290410005	Do	09/25/89	PRINTING PREP: MEMBER BIOGRAPHY & FACT SHEET; NEWS RELEASE SHEET; DC INFOR SHEET; TAX NEWSLETTER	144.00	
10-20	9290410010	Do	09/25/89	PREP FOR "SENIORS" NEWSLETTER	162.00	
10-20	9290410006	THOMAS J LANKFORD	09/27/89	PRINT EAGLE SCOUT CERTIFICATES	68.75	
10-31	9309330075	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		264.74	
10-31	9309330076	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		670.93	
10-31	9304900135	(EQUIPMENT ALLOWANCE)	07/27/89-09/30/89		28.80	
10-31	9304900136	Do	10/01/89-10/31/89		1,946.37	
10-31	9304920011	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		7.15	
10-31	9304940021	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		261.00	
10-31	9304950187	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		525.40	
11-03	9304400018	HONOLULU ADVERTISER	12/31/88-12/31/89	YEAR SUBSCRIPTION	156.00	
11-07	9310720028	BELL ATLANTIC MOBILE SYSTEMS	09/01/89-09/30/89	DC MOBILE CAR PHONE SERVICE FOR MEMBER	19.24	
11-07	9310720025	DHL AIRWAYS, INC.	09/22/89	EXPRESS MAIL	10.00	

11-07	9310720024	Do	10/02/89	EXPRESS MAIL	10.00
11-07	9310720031	Do	10/02/89-10/11/89	EXPRESS MAIL	81.00
11-07	9310720037	OCEANIC CABLEVISION	10/02/89-11/15/89	CABLE TV SERVICE FOR DISTRICT OFFICE	21.06
11-07	9310720026	THOMAS J LANKFORD	09/16/89	PRINT AGENCY NIGHT POSTER & FLYER	326.50
11-17	9320500062	ROMONA Y AGENA	11/02/89-11/07/89	OFFICIAL TRAVEL AUTO RENTAL FOR ROMONA AGENA WHILE IN DISTRICT/HONOLULU	186.94
11-17	9320500003	Do	11/02/89-11/08/89	OFFICIAL TRAVEL MEAL EXPENSE FOR ROMONA AGENA WHILE IN DISTRICT/HONOLULU	28.25
11-17	9320500003	Do	11/02/89-11/08/89	OFFICIAL TRAVEL PARKING & TAXI EXPENSE FOR ROMONA AGENA WHILE IN DISTRICT/HONOLULU	20.94
11-17	9320500004	Do	11/05/89-11/07/89	OFFICIAL TRAVEL LODGING EXPENSE FOR ROMONA AGENA WHILE IN DISTRICT/HONOLULU	141.64
11-17	9320500007	Do	10/17/89-10/23/89	EXPRESS MAIL	59.00
11-17	9320500008	DHL AIRWAYS, INC.	10/01/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	389.00
11-17	9320500001	GENERAL SERVICES ADMIN	11/02/89-11/31/89	TELEPHONE TRAVEL R/T FARE FOR ROMONA AGENA - DC/HONOLULU/DC	688.00
11-17	9320500001	LIBERTY HOUSE TRAVEL CENTER	11/02/89-11/08/89	CABLE TV SERVICE FOR DISTRICT OFFICE	21.10
11-17	9320500006	OCEANIC CABLEVISION	11/16/89-12/15/89	PRINTING 'UPDATE' POSTAL PATRON	4,890.60
11-17	9320500006	THOMAS J LANKFORD	10/23/89	.....	275.66
11-30	9332930075	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	1,108.17
11-30	9332930076	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	1,946.37
11-30	9334900114	(TELEPHONE ALLOWANCE)	11/01/89-11/30/89	.....	1.30
11-30	9334920111	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	EXPRESS MAIL	103.90
11-30	9334950184	(STATIONERY ALLOWANCE CHARGED)	10/29/89	LOCAL TELEPHONE SERVICE FOR THE DISTRICT OFFICE	28.00
11-30	9338330023	DHL AIRWAYS, INC.	11/01/89-12/01/89	STARSET II-TELEPHONE HEADSET AND INSTALLATION	281.32
12-06	9338330024	GTE	11/03/89	SUBSCRIPTION HONOLULU STAR BULLETIN	221.00
12-06	9338330028	HAWAII NEWSPAPER AGENCY, INC	12/06/89-12/05/90	SUBSCRIPTION HONOLULU ADVERTISER	169.00
12-06	9338330027	Do	12/11/89-12/10/90	REIMBURSEMENT FOR CONFERENCE FEE	75.00
12-06	9338330025	MARY ANN NAKAMICHI	11/15/89	DC CAR TELEPHONE SERVICE FOR MEMBER	24.12
12-07	9340320014	BELL ATLANTIC MOBILE SYSTEMS	10/01/89-10/30/89	EXPRESS MAIL	31.00
12-07	9340320015	DHL AIRWAYS, INC.	11/01/89	EXPRESS MAIL	78.00
12-07	9340320016	Do	11/06/89-11/09/89	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-07	9340320017	THE WASHINGTON POST	01/02/90-01/02/91	PRINTING OF BUSINESS CARDS FOR JLK, MAN	80.00
12-07	9340320013	THOMAS J LANKFORD	11/15/89	HONOLULU, HI. DISTRICT OFFICE	7.00
12-12	9340910027	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	DC CAR TELEPHONE SERVICE FOR MEMBER	16.72
12-18	9349610030	BELL ATLANTIC MOBILE SYSTEMS	11/01/89-11/30/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	389.40
12-18	9349610029	GENERAL SERVICES ADMIN	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION OF PACIFIC BUSINESS NEWS	39.00
12-18	9349610028	PACIFIC BUSINESS NEWS	01/22/90-01/22/91	STAMPS	200.00
12-22	9347540002	POSTMASTER	10/02/89	HONOLULU, HI. DISTRICT OFFICE	8,576.00
12-22	9354910268	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	281.32
12-27	9360420023	GTE	12/01/89-01/01/90	.....	260.17
12-31	9361930075	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	675.35
12-31	9361930076	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	26,674.55
12-31	9363900099	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	24.70
12-31	9363920006	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....	1,864.19
12-31	9363950187	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	

EXPENDITURES FOR 4TH QUARTER

SALARIES	106,013.47
MEMBERS CLERK HIRE	
EXPENSES	63,889.84
OFFICIAL EXPENSES OF MEMBERS	
<b>TOTAL</b>	<b>169,903.31</b>

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES	
ALEXANDER, PAUL A	5,400.01
BECHLER, EMMA F	12,500.01
LEGISLATIVE ASSISTANT	
ADMINISTRATIVE ASSISTANT	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278810025	CERDA, JOSE III	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,000.01	
10-10	9278810026	COGAN, PETER	11/01/89-12/31/89	PRESS SECRETARY	6,250.00	
10-10	9278810027	DAVIS, LOTTIE	10/01/89-12/31/89	SECRETARY/RECEPTIONIST	4,000.00	
10-10	9278810028	DAWSON, MARY KAY	10/01/89-12/31/89	OFFICE MGR/PERSONAL SECY	7,750.00	
10-10	9278810029	DONAHUE, DAVID B	10/01/89-12/31/89	ASSOCIATE FIELD DIRECTOR-DISTRICT	6,249.99	
10-10	9278810030	DRUMH, SHARON D	10/01/89-12/31/89	D.C. INTERN	1,000.00	
10-10	9278810031	FOWLER, BEVERLY J	12/01/89-12/31/89	SECRETARY/CASEWORKER	5,124.99	
10-10	9278810032	FRIEDMAN, MALOPIE	10/01/89-12/31/89	STAFF ASSISTANT/CASEWORKER	3,750.01	
10-10	9278810033	HANUS, CHARLES E	12/01/89-12/31/89	SPECIAL PROJECTS ASSISTANT	4,833.33	
10-10	9278810034	HARRIS, CAROL	10/01/89-12/31/89	SECRETARY/RECEPTIONIST	4,100.00	
10-10	9278810035	HARRIS, LEE ALLEN	10/01/89-12/01/89	SPECIAL ASSISTANT/FIELD DIRECTOR	6,777.77	
10-10	9278810036	JENNINGS, LYNDA MARIE	10/01/89-11/30/89	SECRETARY/RECEPTIONIST	2,666.66	
10-10	9278810037	Do	12/01/89-12/31/89	SECRETARY/STAFF ASSISTANT	2,333.33	
10-10	9278810038	LEWASKI, JOANNE LEE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,874.99	
10-10	9278810039	MONOCCHIO, RICHARD J	10/01/89-12/31/89	STAFF ASSISTANT/CASEWORKER	5,500.00	
10-10	9278810040	VAZQUEZ, JESUS P	10/01/89-12/31/89	STAFF ASSISTANT/CASEWORKER	5,500.00	
10-10	9278810041	WILKE, DAVID LEE	10/01/89-12/31/89	STAFF ASSISTANT	4,999.99	
10-10	9278810042	WILLIAMS, C ELIZABETH	10/01/89-12/31/89	STAFF ASSISTANT	5,249.99	
<b>EXPENSES</b>						
10-10	9278810045	EMMA BECHLER	09/10/89	LIMO SERVICE FROM JOLLET TO MIDWAY AIRPORT FOR FLIGHT TO WASHINGTON, DC ON OFFICIAL BUSINESS	32.00	
10-10	9278810046	Do	09/10/89-09/15/89	HOTEL ACCOMMODATIONS FOR EMMA BECHLER, AA WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	706.80	
10-10	9278810047	Do	09/10/89-09/15/89	TRAVEL BY EMMA BECHLER CHICAGO TO DC TO CHICAGO	268.00	
10-10	9278810048	Do	09/15/89	CAB SERVICE FROM LONGWORTH HOB TO MATFLOWER HOTEL	9.00	
10-10	9278810049	Do	09/15/89	CAB SERVICE FROM LONGWORTH HOB TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT (CHICAGO)	10.00	
10-10	9278810050	Do	09/15/89	PARKING: MIDWAY AIRPORT	3.00	
10-10	9278810051	RICHARD MONOCCHIO	09/03/89-09/14/89	160 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24¢ PER MILE	38.40	
10-10	9278810052	Do	09/19/89	(CAPITOL HILL HOTEL) HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	118.05	
10-10	9278810053	Do	09/19/89	(JEWKINS HILL) DINNER WHILE IN WASHINGTON, DC TO CHICAGO OFFICIAL BUSINESS	13.05	
10-10	9278810054	Do	09/19/89-09/24/89	R. AIRFARE FROM CHICAGO TO WASHINGTON, DC TO CHICAGO OFFICIAL BUSINESS	203.00	
10-10	9278810055	Do	09/20/89-09/23/89	CAB FARE FROM LODGING TO LONGWORTH HOB OFFICIAL BUSINESS	5.00	
10-10	9278810056	Do	09/20/89-09/23/89	HOTEL ACCOMMODATIONS (PALMER HOUSE) AIR FORCE ACADEMY ORIENTATION OFFICIAL BUSINESS	107.61	
10-10	9278810057	Do	09/21/89	LUNCH WHILE ON OFFICIAL BUSINESS AIR FORCE ACADEMY ORIENTATION	8.47	
10-10	9278810058	Do	09/22/89	DINNER (PALMER HOUSE) AIR FORCE ACADEMY ORIENTATION OFFICIAL BUSINESS	10.35	
10-10	9278810059	Do	09/23/89	(CAPITOL HILL HOTEL) HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC (OFFICIAL BUSINESS)	18.05	
10-10	9278810060	Do	09/23/89	DINNER WHILE IN WASHINGTON (OFFICIAL BUSINESS)	21.05	
10-10	9278810061	Do	09/24/89	CAB FARE FROM LODGING TO AIRPORT FOR FLIGHT TO DISTRICT	128.00	
10-10	9278810062	Do	08/15/89-09/14/89	UTILITY SERVICE	88.05	
10-10	9278810063	Do	09/14/89-10/16/89	RENT- 274 CENTRE PARK FOREST, IL	666.67	
10-27	9298950015	Do	10/01/89-10/30/89	RENT-64 E DOWNER PL AURORA, IL	645.00	
10-27	9298950041	NEW PARK FOREST ASSOCIATES III	10/01/89-10/30/89	UTILITY SERVICE	21.98	
10-27	9298950042	THOMAS, R WIESER	09/18/89-10/18/89	Do	125.38	
10-27	9300650019	NORTHERN ILLINOIS GAS	09/01/89-09/30/89	Do	22.26	
10-31	9300930327	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do		
10-31	9300930328	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do		

10-31	9304900298	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	BREAKFAST MEETING WITH CONSTITUENTS OFFICIAL BUSINESS	3,359.29
10-31	9304950200	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LEASE & RENTAL AT&T EQUIPMENT FOR DIST OFFICE	385.85
11-03	9305240008	AMBIANCE CATERING	09/30/89	LEASE & RENTAL AT&T EQUIPMENT FOR DIST OFFICE	197.60
11-03	9305240021	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	WATER CHARGE FOR AURORA DISTRICT OFFICE	296.62
11-03	9305240020	AURORA BEVERAGE DISTRIBUTORS	10/04/89-09/21/89	2 NOS. CERTIF. FOR WATER COOLER FOR CONSTITUENT USE IN AURORA DISTRICT OFFICE	23.50
11-03	9305240009	Do	10/13/89-10/13/90	MEMBERSHIP DUES 1989 ANNUAL ASSESSMENT	23.50
11-03	9305240012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/89-12/31/89	REIMBURSEMENT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT TOTAL 673 MILES X 24	230.00
11-03	9305240025	DAVID B DONAHUE	01/25/89-05/15/89	OVERNIGHT MAIL TO JOLIET DISTRICT OFFICE	191.52
11-03	9305240028	FEDERAL EXPRESS CORP	09/07/89	OVERNIGHT MAIL TO JOLIET DISTRICT OFFICE	16.00
11-03	9305240010	Do	09/21/89	OVERNIGHT MAIL SERVICE FROM DC OFFICE TO AURORA DISTRICT OFFICE	24.75
11-03	9305240011	Do	10/06/89-09/09/89	TELEPHONE SERVICE AURORA DISTRICT OFFICE	73.98
11-03	9305240013	ILLINOIS BELL	08/10/89-09/09/89	AT&T TOLL CALLS	6.45
11-03	9305240014	Do	08/10/89-09/09/89	TELEPHONE SERVICE JOLIET DISTRICT OFFICE	25.15
11-03	9305240015	Do	08/13/89-09/12/89	AT&T TOLL CALLS	4.23
11-03	9305240016	Do	08/13/89-09/12/89	TELEPHONE SERVICE AURORA DISTRICT OFFICE	76.93
11-03	9305240002	Do	09/10/89-10/09/89	AT&T TOLL CALLS	4.59
11-03	9305240003	Do	09/10/89-09/09/89	TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	170.72
11-03	9305240017	ILLINOIS BELL TELEPHONE CO	08/10/89-09/09/89	AT&T TOLL CALLS	3.03
11-03	9305240018	Do	09/10/89-10/09/89	TELEPHONE SERVICE PARK FOREST DISTRICT OFFICE	184.90
11-03	9305240004	Do	09/10/89-10/09/89	AT&T TOLL CALLS	10.20
11-03	9305240005	JOLIET OFFICE SUPPLY CO	08/14/89	OFFICE SUPPLIES JOLIET DISTRICT OFFICE	33.32
11-03	9305240024	Do	08/31/89	OFFICE SUPPLIES JOLIET DISTRICT OFFICE	47.70
11-03	9305240025	Do	09/08/89	OFFICE SUPPLIES JOLIET DISTRICT OFFICE	91.20
11-03	9305240001	Do	10/06/89	OFFICE SUPPLIES FOR JOLIET DISTRICT OFFICE	41.40
11-03	9305240006	R L FOLK AND CO	09/08/89	LISTING FEE FOR CITY OF JOLIET DIRECTORY	70.00
11-03	9305240007	Do	09/08/89	LISTING FEE FOR CITY OF LOCKPORT DIRECTORY	68.00
11-03	9305240019	STANDARD COFFEE	09/12/89-10/11/89	COFFEE SERVICE FOR CONSTITUENT USE WASHINGTON OFFICE	41.50
11-03	9305240029	STARWANN'S, INC.	09/01/89	COFFEE SUPPLIES JOLIET DISTRICT OFFICE	44.00
11-03	9305240027	VILLAGE OF PARK FOREST	08/25/89-09/14/89	UTILITIES IN PARK FOREST DISTRICT OFFICE	11.82
11-03	9305240032	Do	08/26/89-09/25/89	UTILITY WATER & SEWER SERVICE PARK FOREST DISTRICT OFFICE	11.82
11-03	9305340012	MARY KAY DAWSON	09/21/89-09/25/89	PLANE TRAVEL WASHINGTON NATIONAL TO CHICAGO MIDWAY AND RETURN TO DC NATIONAL	299.00
11-03	9305340013	Do	09/25/89-09/25/89	DINNER WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.43
11-03	9305340014	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS TELEPHONE-AURORA DISTRICT OFFICE	93.12
11-03	9305340016	Do	08/01/89-08/31/89	FIS TELEPHONE-JOLIET DISTRICT OFFICE	902.04
11-03	9305340018	Do	08/01/89-08/31/89	FIS TELEPHONE-PARK FOREST DISTRICT OFFICE	43.65
11-03	9305340015	Do	09/01/89-09/30/89	FIS SERVICE-AURORA DISTRICT OFFICE	23.12
11-03	9305340017	Do	09/01/89-09/30/89	FIS TELEPHONE-JOLIET DISTRICT OFFICE	395.72
11-03	9305340019	RICHARD MONOCCHIO	08/08/89-08/08/89	FIS TELEPHONE-PARK FOREST DISTRICT OFFICE	33.12
11-03	9305340026	Do	08/22/89	OUT OF DISTRICT AUTO TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS AT GOVT. BLDG. 45 MILES X 24	10.80
11-03	9305340028	GEORGE E SANGMEISTER	08/24/89-09/24/89	REIMBURSEMENT FOR ROPE USED FOR CONGRESSIONAL BOOTH	5.98
11-03	9305340020	Do	09/05/89-09/07/89	REIMBURSEMENT FOR MOBILE PHONE IN DISTRICT	28.05
11-03	9305340022	Do	09/15/89-09/18/89	PLANE TRAVEL FROM CHICAGO MIDWAY TO WASHINGTON NATIONAL AND RETURN TO MIDWAY CHICAGO	268.00
11-03	9305340021	Do	09/19/89-09/21/89	PLANE TRAVEL TO WASHINGTON NATIONAL TO CHICAGO MIDWAY AND RETURN TO WASHINGTON NATIONAL	330.00
11-03	9305340023	Do	09/21/89-09/26/89	PARKING AT MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	17.00
11-03	9305340024	Do	09/26/89-10/03/89	PLANE TRAVEL WASHINGTON NATIONAL TO CHICAGO MIDWAY AND RETURN	299.00
11-03	9305340027	Do	10/25/89-10/26/89	PLANE TRAVEL WASHINGTON NATIONAL TO CHICAGO MIDWAY AND RETURN	268.00
11-03	9305340024	Do	11/01/89-11/30/89	PLANE TRAVEL WASHINGTON NATIONAL TO CHICAGO MIDWAY AND RETURN	319.00
11-03	9305340024	Do	11/01/89-11/30/89	RENT- 274 CENTRE PL AURORA, IL	666.67
11-28	9331890647	NEW PARK FOREST ASSOCIATES III	10/01/89-11/30/89	RENT- 64 E DOWNER PL AURORA, IL	6945.00
11-28	9331890646	THOMAS K R WIESER	10/01/89-10/31/89		116.04
11-30	9332930327	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		43.25
11-30	9332930328	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		168.67
11-30	9334900260	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,300.57
11-30	9334900261	Do	11/01/89-11/30/89		13.00
11-30	9334920065	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,852.26
11-30	9334950197	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.</b>						
12-12	9341470017	FEDERAL EXPRESS CORP.	10/23/89	OVERNIGHT MAIL FROM DC TO DISTRICT OFFICE	17.75	
12-12	9341470016	Do	10/28/89	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE	9.75	
12-12	9341470021	GEORGE E SANGMEISTER	10/12/89-10/15/89	PLANE TRAVEL WASHINGTON NAT'L TO CHICAGO MIDWAY AND RETURN TO NATIONAL	268.00	
12-12	9341470022	Do	10/15/89	TAXI FROM NATIONAL AIRPORT (DC) TO US CAPITOL	9.50	
12-12	9341470023	Do	10/27/89-10/30/89	PLANE FROM WASHINGTON NAT'L TO CHICAGO MIDWAY AND RETURN TO WASHINGTON NAT'L	330.00	
12-12	9341470024	Do	10/30/89-11/03/89	PARKING AT CHICAGO MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	40.00	
12-12	9341470025	Do	11/02/89-11/06/89	PLANE FROM WASHINGTON NAT'L TO CHICAGO MIDWAY AND RETURN TO DC NATIONAL	268.00	
12-12	9341470019	SPARKLING SPRING MINERAL WATER CO.	10/17/89	WATER COOLER RENTAL FOR WATER FOR CONSTITUENTS-DISTRICT OFFICE	33.70	
12-12	9341470020	Do	10/31/89	WATER COOLER RENTAL FOR WATER FOR CONSTITUENTS-DISTRICT OFFICE	11.20	
12-12	9341470018	VILLAGE OF PARK FOREST	09/25/89-10/25/89	UTILITIES FOR PARK FOREST DISTRICT OFFICE WATER & SEWER	11.28	
12-15	9346220010	AT&T	09/22/89-10/21/89	EQUIPMENT DC OFFICE	296.62	
12-15	9346220015	CONGRESSIONAL QUARTERLY INC.	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	795.00	
12-15	9346220018	DAVID B DONAHUE	10/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE - PARK FOREST	6.27	
12-15	9346220013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS SERVICE DISTRICT OFFICE PARK FOREST	26.00	
12-15	9346220014	Do	10/01/89-10/31/89	FIS SERVICE DISTRICT OFFICE AURORA	795.00	
12-15	9346220012	Do	10/31/89	FIS SERVICE DISTRICT OFFICE JOLIET	325.75	
12-15	9346220007	ILLINOIS BELL	09/13/89-10/12/89	TELEPHONE SERVICE JOLIET DISTRICT OFFICE	18.57	
12-15	9346220008	Do	10/10/89-11/09/89	TELEPHONE SERVICE AURORA DISTRICT OFFICE	75.58	
12-15	9346220009	Do	10/10/89-11/09/89	TELEPHONE SERVICE AURORA DISTRICT EQUIPMENT	5.31	
12-15	9346220017	LYNDA JENNINGS	10/18/89	AUTO TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 62 MI X 24	14.88	
12-15	9346220019	JOSCO	10/31/89	OFFICE SUPPLIES FOR DISTRICT JOLIET OFFICE	56.94	
12-15	9346220020	ROLL CALL	10/23/89-10/22/90	ONE YEAR SUBSCRIPTION FOR JOLIET DISTRICT OFFICE	135.00	
12-15	9346220006	GEORGE E SANGMEISTER	10/24/89	REIMBURSEMENT FOR MOBILE PHONE USED IN DISTRICT FOR OFFICIAL BUSINESS	24.24	
12-15	9346220004	Do	11/06/89-11/09/89	PARKING AT CHICAGO MIDWAY AIRPORT WHILE ON OFFICIAL BUSINESS	36.00	
12-15	9346220003	Do	11/09/89	TAXI FROM US CAPITOL TO WASHINGTON NATIONAL AIRPORT FOR OFFICIAL BUSINESS	8.00	
12-15	9346220005	Do	11/17/89-11/19/89	PLANE FROM WASHINGTON NATIONAL TO CHICAGO MIDWAY AND RETURN TO WASHINGTON NATIONAL	299.00	
12-15	9346220011	STANDARD COFFEE	11/21/89	REFRESHMENTS FOR CONSTITUENTS	57.10	
12-15	9346220016	JESSE VAQUEZ	10/11/89-10/21/89	AUTO TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS 138 MI. X 24	33.00	
12-22	9347540003	POSTMASTER	10/25/89	POSTAGE FOR OFFICIAL BUSINESS USE	200.00	
12-22	9354910112	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	JOLIET OFFICE	3,849.00	
12-27	9360890646	NEW PARK FOREST ASSOCIATES III	12/01/89-12/30/89	RENT-274 CENTRE PARK FOREST, IL	666.67	
12-27	9360890645	THOMAS K R WIESER	12/01/89-12/30/89	RENT-64 E DOWNER PL AURORA, IL	645.00	
12-31	9361930327	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		109.60	
12-31	9361930328	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		15.04	
12-31	9365900227		12/01/89-12/31/89		3,574.43	

12/01/89-12/31/89

## EXPENDITURES FOR 4TH QUARTER

2,181.42

108,861.08

33,979.79

142,840.87

## OFFICE OF THE HON. BILL SARPALIUS

## SALARIES

ALEJANDRO, AARON  
BRANDENBERGER, JOEL  
DOOSON, DOUGLAS W.  
FARABEE, TERRI NAY  
FINSTAD, GENEVA  
FINSTAD, GUY W.  
FONTAINE, REBECCA V.  
HADDOX, JAMES WILLIAM, II  
HALVORSON, BRENDA L.  
HASTINGS, SANDY  
KEMPER, JACQUE  
MCGAFFEY, ANDREW  
MILLER, DEBORAH G.  
SUDDUTH, ALBERT SCOTT  
SWAIN, SHARON L.  
WILSON, PATRICIA A.

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

DISTRICT COORDINATOR  
PRESS SECRETARY  
COMMUNITY REPRESENTATIVE  
CASEWORKER  
EXECUTIVE SECRETARY  
LEGISLATIVE DIRECTOR  
PART-TIME SECRETARY  
SPECIAL ASSISTANT  
PATROL ASSISTANT  
SYSTEMS MANAGER  
ADMINISTRATIVE ASSISTANT  
LEGISLATIVE CORRESPONDENT  
SECRETARY/CASEWORKER  
ADMINISTRATIVE ASSISTANT  
SECRETARY/CASEWORKER  
EXECUTIVE ASSISTANT

6,427.99  
11,666.67  
5,025.00  
8,150.00  
9,333.33  
14,830.01  
6,650.00  
6,500.00  
4,977.78  
4,958.01  
12,055.99  
1,700.00  
7,612.99  
14,920.01  
7,612.99  
12,007.99

TOTAL

## EXPENSES

10-04 9272400018 DAVID R RAMAGE  
10-04 9272400017 MOTOROLA CELLULAR SERVICES, INC.  
10-04 9272400016 OFFICIAL AIRLINE GUIDES, INC.  
10-04 9275620005 ALBERT SCOTT SUDDUTH  
  
10-04 9275620006 Do  
10-04 9275620007 Do  
  
10-11 9283200024 AARON ALEJANDRO  
10-11 9283200028 CELLULAR ONE OF AMARILLO  
10-11 9283200025 DAVID F RAMAGE  
10-11 9283200026 Do  
10-11 9283200027 Do  
10-11 9283200027 DINERS CLUB INTERNATIONAL  
10-11 9283200022 Do  
10-11 9283200023 Do  
10-11 9283200029 TEXACO  
10-11 9283200021 VISTA CABLEVISION  
10-12 9283200021 JACKIE L KEMPER  
10-12 9284730005 Do  
10-12 9284730006 Do  
10-12 9284730007 Do  
10-12 9284730008 Do  
10-16 9286310011 GENERAL SERVICES ADMIN  
10-16 9286310012 SOUTHWESTERN BELL TELEPHONE CO.

09/15/89  
07/01/89-08/31/89  
02/01/90-01/31/91  
09/21/89  
  
09/21/89  
09/24/89  
  
08/30/89-09/09/89  
09/16/89-10/15/89  
09/22/89  
09/25/89  
09/29/89  
08/24/89  
09/03/89  
08/01/89-08/31/89  
09/16/89-10/18/89  
07/24/89-08/04/89  
07/24/89-05/04/89  
  
07/24/89-08/04/89  
07/24/89-08/04/89  
09/01/89-09/30/89  
09/27/89-10/26/89  
  
PRINTING OF ARTICLES ON DROUGHT RELIEF  
MONTHLY CHARGES FOR PORTABLE TELEPHONE WHILE IN WASHINGTON, DC  
ONE YEAR SUBSCRIPTION FOR AIRLINE GUIDE  
LOGGING CHARGES WHILE ENROUTE TO AMARILLO, TX FROM WASHINGTON, DC WHILE ON OFFICIAL BUSINESS (STAFFER)  
REIMBURSEMENT FOR MEALS FOR STAFFER WHILE ENROUTE TO AMARILLO, TEXAS  
REIMBURSEMENT FOR TAXI FARE FROM NAT'L AIRPORT TO LONGWORTH HOB FOR STAFFER ON RETURN FROM DISTRICT  
MILEAGE FOR STAFFER TRAVEL AROUND DISTRICT ON OFFICIAL BUSINESS 671 MI @ 24¢/MI  
MONTHLY CHARGE FOR PORTABLE TELEPHONE WHILE IN TEXAS (MEMBER'S USE)  
PRINTING OF ARTICLE ON DRUG WAR  
PRINTING OF CALLING CARDS (ALEJANDRO)  
PRINTING OF ARTICLE ON SECTION 89  
LOGGING FOR MEMBER IN DISTRICT ON OFFICIAL TRAVEL  
LUNCH & MEAL ENROUTE TO DC PRIVATE CAR  
MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE  
MONTHLY CHARGES FOR CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE  
REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRIP TO WASHINGTON, DC FROM AMARILLO  
REIMBURSEMENT FOR MILEAGE WHILE DRIVING FROM AMARILLO AND WASHINGTON, AND BACK (3,392 MI @ .08/MI)  
REIMB FOR TAXI FEES AND TELEPHONE CHARGES WHILE ON OFFICIAL TRIP TO WASHINGTON, DC  
REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL TO WASHINGTON, DC FROM AMARILLO, TX  
MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE  
MONTHLY CHARGES FOR TELEPHONE SERVICES IN AMARILLO DISTRICT OFFICE



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9286310013	Do	09/27/89-10/26/89	MONTHLY AT&T CHARGE FOR TELEPHONE SERVICES IN AMARILLO DISTRICT OFFICE	7.30	
10-16	9286310014	Do	09/27/89-10/26/89	MONTHLY CHARGE FOR ZERO PLUS DIALING TELEPHONE SERVICES FOR AMARILLO DISTRICT OFFICE	84.66	
10-19	9290570001	Do	09/01/89-09/30/89	MONTHLY NEWSPAPER CLIPPING SERVICE	73.85	
10-23	9293530021	AARON ALEJANDRO	10/04/89-10/12/89	REIMBURSEMENT FOR GASOLINE PURCHASED FOR MOBILE OFFICE	58.78	
10-23	9293530026	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	MONTHLY CHARGES FOR TELEPHONE EQUIP IN WICHITA FALLS DISTRICT OFFICE	146.25	
10-23	9293530028	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	MONTHLY CHARGES FOR PORTABLE TELEPHONE USE WHILE IN WASH. DC	176.78	
10-23	9293530023	SOUTHWESTERN BELL	10/05/89-11/04/89	MONTHLY SOUTHWESTERN BELL CHARGES FOR WICHITA FALLS DISTRICT OFFICE	136.67	
10-23	9293530024	Do	10/05/89-11/04/89	MONTHLY CHARGES FOR AT&T PORTION OF SOUTHWESTERN BELL FOR WICHITA FALLS DISTRICT OFFICE	40.25	
10-23	9293530025	Do	10/05/89-11/04/89	MONTHLY CHARGES FOR ZERO PLUS DIALING PORTION OF SOUTHWESTERN BELL FOR WICHITA FALLS DISTRICT OFFICE	177.72	
10-23	9293530022	PATRICIA A WILSON	10/16/89	REIMBURSEMENT FOR CHARGE FOR PRINTING ON ENVELOPES	34.00	
10-24	9293480008	VISTA CABLEVISION	10/19/89-11/18/89	MONTHLY CHARGE FOR CABLE TV IN WICHITA FALLS DISTRICT OFFICE	17.48	
10-24	9293480009	WALL STREET JOURNAL	02/11/90-02/11/91	ONE YEAR NEWSPAPER SUBSCRIPTION	129.00	
10-27	9297710001	GOLD CUP COFFEE SERVICE	10/19/89	COFFEE CUPS FOR REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	3.80	
10-27	929890643	MIDWAY CHEVROLET INC.	10/01/89-10/30/89	MOBILE OFFICE	377.01	
10-27	929890642	PARAMOUNT PROPERTIES	10/01/89-10/30/89	RENT - 817 S. POLK AMARILLO, TX	1,072.04	
10-31	9300930703	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59	
10-31	9300930704	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		144.65	
10-31	9304900523	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,735.21	
10-31	9304950469	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		508.23	
11-03	9305850030	AT&T	10/22/89-01/22/90	MONTHLY CHARGE FOR LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	12.75	
11-07	9305710016	CELLULAR ONE OF AMARILLO	10/16/89-11/15/89	MEMBER'S ONE WAY TICKET WASH. DC TO WICHITA FALLS WHILE ON OFCL BUSS. (CREDIT DUE FOR RTN)	69.98	
11-07	9305710023	DINERS CLUB INTERNATIONAL	08/24/89	LODGING WHILE TRAVELING AMARILLO TO RETURN TO PRIVATE AUTOMOBILE	235.00	
11-07	9305710024	Do	09/02/89	AIRFARE FROM WASH. DC TO AMARILLO & BACK FOR MEMBER'S OFFICIAL TRAVEL	38.50	
11-07	9305710026	Do	09/14/89-09/18/89	TICKET FOR MEMBER WASH. DC TO AMARILLO & RETURN FOR MEMBER'S OFFICIAL TRAVEL	512.00	
11-07	9305710026	Do	09/21/89-09/23/89	MILEAGE FOR STAFFER'S TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS, 2951.8 MI @ .24/MI	417.00	
11-07	9305710018	JACKIE L KEMPER	09/06/89-10/21/89	LODGING AND TELEPHONE CHARGES WHILE ON OFFICIAL STAFF TRAVEL WITHIN DISTRICT	708.43	
11-07	9305710019	Do	10/12/89-10/14/89	MEAL FOR STAFFER WHILE ON OFFICIAL TRAVEL	133.80	
11-07	9305710019	Do	10/14/89	MEMBER'S TRAVEL WHILE ON OFFICIAL BUSINESS (DCA-AUS-DC)	133.80	
11-07	9305710014	BILL SARPALIUS	07/21/89-07/24/89	MEMBER'S TRAVEL FROM WASH. DC TO AMARILLO, TX WHILE ON OFFICIAL BUSINESS - ONE WAY	426.00	
11-07	9305710015	Do	10/19/89	TELEPHONE CHARGES FOR OFFICIAL CALLS BY A.A. FROM WASH. DC METRO TO HOME	247.00	
11-07	9305710017	ALBERT SCOTT SUDOUTH	06/02/89-08/29/89	TICKET FOR STAFFER S. SUDOUTH, WASH. DC TO AMARILLO & RTN.	115.47	
11-07	9305710025	Do	09/21/89-09/24/89	COST OF BOOTH AT 1989 WICHITA FALLS COUNTY FAIR	117.00	
11-07	9305710021	WICHITA FALLS COUNTY FAIR	10/16/89-10/22/89	GASOLINE CHARGES FOR USE IN MOBILE OFFICE	175.00	
11-07	9310720029	TEXACO	08/22/89-09/29/89	PRINTING OF ARTICLE RE CHILD CARE	227.67	
11-09	9311620025	DAVID R RAMAGE	10/19/89	REFRESHMENTS FOR CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	265.00	
11-09	9311620024	Do	10/26/89	COST OF RENTAL ON PHOTOOCOPIER UNTIL PURCHASED COPIER ARRIVED	467.00	
11-09	9311620023	GOLD CUP COFFEE SERVICE	11/02/89	MONTHLY SOUTHWESTERN BELL CHARGES FOR TELEPHONE IN AMARILLO DISTRICT OFFICE	96.00	
11-14	9313320009	AMERICAN BUSINESS EQUIPMENT	08/07/89-10/09/89	MONTHLY AT&T TOLL CHARGES & OTHER CARRIERS ON SOUTHWESTERN BELL TELE BILL FOR AMARILLO DISTRICT OFFICE	235.00	
11-14	9313320007	SOUTHWESTERN BELL TELEPHONE CO	10/27/89-11/26/89	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR WICHITA FALLS DISTRICT OFFICE	143.98	
11-14	9313320008	Do	10/27/89-11/26/89	REIMBURSEMENT FOR LEASING OF AUTOMOBILE WHILE ON OFFICIAL TRAVEL (MEMBER)	451.4	
11-15	9318830011	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89		146.25	
11-17	9320500010	BILL SARPALIUS	11/10/89-11/12/89		182.97	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

11-17	9320530001	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE	318.85
11-27	9324230024	DAVID R RAMAGE	11/03/89	PRINTING OF CALLING CARDS FOR KEMPER	28.00
11-28	9326610029	SOUTHWESTERN BELL	11/05/89-12/04/89	MONTHLY SOUTHWESTERN BELL TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	135.37
11-28	9326610030	Do	11/05/89-12/04/89	MONTHLY AT&T PORTION OF SOUTHWESTERN BELL TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	35.08
11-28	9326630029	TEXACO	09/22/89-10/24/89	GASOLINE CHARGES FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	92.81
11-28	9331890648	MIDWAY CHEVROLET INC	11/01/89-11/30/89	MOBILE OFFICE	377.01
11-28	9331890648	PARAMOUNT PROPERTIES	11/01/89-11/30/89	RENT: 817 S. POLK AMARILLO, TX	1,072.04
11-28	9332350022	CELLULAR ONE OF AMARILLO	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	61.06
11-29	9331400020	DINNERS CLUB INTERNATIONAL	10/14/89-10/15/89	ROUND TRIP AIRFARE FOR MEMBER WASHINGTON-WICHITA FALLS-WASHINGTON	510.00
11-29	9331400021	Do	10/15/89	ADDITIONAL AIRFARE FOR TICKET EXCHANGED FOR MEMBER'S RETURN WICHITA, TX TO WASH, DC ON DIFFERENT FLIGHT	210.00
11-29	9331400023	MOTOROLA CELLULAR SERVICES, INC.	11/01/89-11/30/89	WASH, DC MONTHLY TELEPHONE CHARGES FOR PORTABLE TELEPHONE	185.35
11-29	9331400019	SERVICE AMERICA CORP	11/01/89-10/26/89	MEMBER'S LUNCHEON MEETINGS WITH CONSTITUENTS	31.25
11-29	9331400022	VISTA CABLEVISION	11/19/89-12/18/89	MONTHLY COSTS FOR CABLE IN WICHITA FALLS DISTRICT OFFICE	17.52
11-30	9332930704	(/OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.04
11-30	9332930705	(/OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		307.21
11-30	9334900467	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,725.27
11-30	9334950465	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		690.51
12-05	9334720022	AARON ALEJANDRO	10/19/89-11/16/89	REIMBURSEMENT FOR MILEAGE FOR TRAVEL AROUND DISTRICT WHILE ON OFFICIAL BUSINESS (STAFF) 652 MI @ 24/MI	156.48
12-05	9334720023	Do	11/01/89	REIMB FOR BUS TICKET FOR STAFFER TO PICK UP MOBILE OFFICE FOR HIS TURN TO DRIVE	22.00
12-05	9334720024	DAVID R RAMAGE	11/20/89	PRINTING ON CALENDARS AND ENVELOPES	529.00
12-05	9334720021	TEXAS STATE DIRECTORY PRESS	10/31/89	PURCHASE OF TWO COPIES OF TEXAS STATE DIRECTORY (2)	48.85
12-12	9341470027	AARON ALEJANDRO	11/28/89-12/02/89	REIMBURSEMENT FOR MILEAGE FOR TRAVEL IN PRI. AUTO WHILE ON OFFICIAL BUSINESS 835 MILES @ \$24	200.40
12-12	9341470028	GENERAL OFFICE SUPPLY, INC.	11/30/89	OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	74.75
12-12	9341470026	GENERAL SERVICES ADMIN.	09/01/89-10/31/89	MONTHLY FTS CHARGES FOR WICHITA FALLS DISTRICT OFFICE FOR MONTHS OF SEPT. & OCT. (\$198/MONTH)	396.00
12-15	9346610026	CALI COMMUNICATIONS, INC.	08/30/89	COST OF PRINTING NEWSLETTER FOR SUMMER 1989	6,673.00
12-15	9346610025	Do	12/11/89	COST OF PRINTING NEWSLETTER FOR FALL/WINTER 1989	6,423.00
12-19	9348520019	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR WICHITA FALLS DISTRICT OFFICE	198.00
12-19	9348520027	Do	11/01/89-11/30/89	MONTHLY FTS CHARGES FOR AMARILLO DISTRICT OFFICE	318.85
12-19	9348520021	BILL SARPALUS	11/24/89-11/26/89	MILEAGE FOR TRAVEL WASH TO AMARILLO IN PRIVATE AUTOMOBILE - 1696 MILES @ 24¢ PER MILE	407.04
12-19	9348520022	Do	11/28/89-11/29/89	REIMBURSEMENT FOR LODGING, TELEPHONE & MEALS WHILE ON OFFICIAL TRAVEL IN AUSTIN	97.87
12-19	9348520024	Do	11/29/89	REIMBURSEMENT FOR TAXI (HOTEL TO AIRPORT)	9.35
12-19	9348520023	SOUTHWESTERN BELL TELEPHONE CO	11/27/89-12/26/89	REIMBURSEMENT FOR AIR FARE FROM AUSTIN TO AMARILLO FOR MEMBER WHILE ON OFFICIAL BUSINESS	107.00
12-19	9348520025	Do	11/27/89-12/26/89	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR MOBILE OFFICE	17.80
12-19	9348520026	Do	11/27/89-12/26/89	MONTHLY TELEPHONE CHARGES FOR AMARILLO DISTRICT OFFICE	171.09
12-22	9354910206	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	AT&T PORTION OF SOUTHWESTERN BELL CHARGES FOR AMARILLO DISTRICT OFFICE	1.60
12-22	9355210011	DAVID R RAMAGE	12/01/89	RENT WICHITA FALLS, TX	3,016.00
12-26	9355210016	BILL SARPALUS	11/24/89-11/26/89	PRINTING OF ARTICLE ON ISSUES	65.00
12-26	9355210017	Do	11/25/89-11/26/89	REIMBURSEMENT FOR MEALS WHILE TRAVELING VIA PRIVATE AUTOMOBILE FROM WASH D.C. TO AMARILLO	37.53
12-26	9355210018	Do	12/06/89-12/08/89	REIMBURSEMENT FOR LODGING WHILE ON TRAVEL FROM WASH. D.C. TO AMARILLO VIA PRIVATE AUTOMOBILE	59.40
12-26	9355210013	ALBERT SCOTT SUDUTH	12/06/89-12/08/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.31
12-26	9355210012	Do	12/06/89-12/08/89	REIMBURSEMENT FOR MISC. EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.25
12-26	9355210014	Do	12/07/89	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.53
12-26	9355210015	Do	12/08/89	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
12-27	9360890648	MIDWAY CHEVROLET INC	12/01/89-12/30/89	MOBILE OFFICE	377.01
12-27	9360890647	PARAMOUNT PROPERTIES	12/01/89-12/30/89	RENT: 817 S. POLK AMARILLO, TX	1,072.04
12-29	9361310024	BILL SARPALUS	12/01/89-12/14/89	REIMBURSEMENT FOR MILEAGE FOR USE OF PRIVATE PLANE WHILE ON OFCL BUSINESS IN DIST 816 MILES X 47	383.61
12-29	9361310025	Do	12/01/89-12/15/89	REIMBURSEMENT FOR MILEAGE FOR PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 1195 X 24	286.85
12-29	9361310022	SOUTHWESTERN BELL	12/05/89-01/04/90	MONTHLY TELEPHONE CHARGES FOR WICHITA FALLS DISTRICT OFFICE	134.27
12-29	9361310023	Do	12/05/89-01/04/90	MONTHLY AT&T CHARGES FOR WICHITA FALLS DISTRICT OFFICE	25.79
12-29	9361550022	DAVID R RAMAGE	11/22/89	PRINTING OF ISSUES REPORT	65.00
12-31	9361930703	(/OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.18
12-31	9361930704	(/OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		466.00
12-31	9363900422	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,725.27



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	9363950468	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			218.83
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL SARPALIUS—Con.</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>166,209.30</b>	
<b>OFFICE OF THE HON. GUS SAVAGE</b>						
<b>SALARIES</b>						
10-01	89-11/30/89	BOUGREE, STANLEY	10/01/89-11/30/89	RECEPTIONIST		4,000.00
12-01	89-12/31/89	Do	12/01/89-12/31/89	STAFF ASSISTANT		2,000.00
11-01	89-12/31/89	BUTLER, FRANK M.	11/01/89-12/31/89	COMMUNITY REPRESENTATIVE		4,500.00
11-20	89-12/31/89	CRISP, ETHEL LEONARA	11/20/89-12/31/89	ADMINISTRATIVE ASSISTANT/DIST OFFICE MGR		3,243.83
10-01	89-12/31/89	DUNKLEY, DONOVAN GEORGE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,000.00
10-01	89-12/31/89	EVANS, CLOVIS KING	10/01/89-12/31/89	STAFF AIDE		3,750.00
10-01	89-12/31/89	EVANS, SANDRA K.	10/01/89-12/31/89	SECRETARY		3,250.00
12-01	89-12/31/89	Do	12/01/89-12/31/89	DISTRICT SECRETARY & OFFICE MANAGER		2,000.00
10-01	89-12/31/89	FISHER, JOYCE A.	10/01/89-12/31/89	RECEPTIONIST		3,750.00
10-01	89-12/31/89	GILBERT, VINCENT	10/01/89-12/31/89	DISTRICT DIRECTOR		11,499.99
10-01	89-12/31/89	GILKEY, STANLEY E.	10/01/89-12/31/89	STAFF AIDE		3,750.00
10-01	89-12/31/89	KING, LADARA WOODS	10/01/89-12/31/89	SERVICE REPRESENTATIVE		5,625.00
10-01	89-12/31/89	KING, MARY E.	10/01/89-12/31/89	SERVICE REPRESENTATIVE		3,250.00
10-01	89-12/31/89	LOTT, HENRY S.	10/01/89-12/31/89	STAFF AIDE		6,600.00
10-01	89-12/31/89	MITCHELL, RONALD	10/01/89-12/31/89	STAFF AIDE		6,000.00
10-01	89-12/31/89	NEWTON, LORETTA	10/01/89-12/31/89	COMMUNITY SERVICE COORDINATOR		4,875.00
10-01	89-12/31/89	PETERS, LUANETTA	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		5,233.75
10-01	89-12/31/89	SEIFULLAH, YAHYA A.	10/01/89-12/31/89	STAFF AIDE		5,625.00
10-01	89-12/31/89	SMITH, BILLY R.	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,600.01
10-01	89-12/31/89	SMITH, KIMBERLY R.	10/01/89-12/31/89	PART-TIME EMPLOYEE		4,125.00
10-01	89-12/31/89	WILLIAMS, JIMMIE L.	10/01/89-12/31/89	STAFF AIDE		4,374.99
<b>EXPENSES</b>						
10-04	9271320022	AVAILABLE DISPOSAL SERVICES, INC.	08/01/89-08/31/89	TRASH DISPOSAL FOR THE HALSTED STREET OFFICE		55.00
10-04	9271320024	B. GRANBERRY	08/07/89-09/06/89	LOCAL TELEPHONE SERVICE FOR HALSTED STREET OFFICE (312) 660-2000		332.58
10-04	9271320025	Do	08/07/89-09/06/89	AT&T TOLLS FOR HALSTED STREET OFFICE (312) 660-2000		25.51
10-04	9271320026	CELLULAR ONE	07/24/89-08/23/89	MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO		207.12
10-04	9271320023	CHICAGO SUN-TIMES	08/21/89-09/17/89	MONTHLY BILLING FOR THIS DAILY NEWSPAPER		8.40
10-04	9271320021	COMMONWEALTH EDISON	07/31/89-08/29/89	ELECTRIC BILL (HALSTED)		573.90
10-04	9271320020	GENERAL SERVICES ADMIN.	08/01/89-08/31/89	FTS SERVICE		511.75

10-04	9271320030	MIDWAY AIRLINES, INC.	07/01/87-07/31/87	AIR FREIGHT CHARGES	180.00
10-04	9271320029	Do	09/01/87-09/30/87	AIR FREIGHT CHARGES	180.00
10-04	9271320016	Do	11/01/87-11/30/87	AIR FREIGHT CHARGES	150.00
10-04	9271320019	WESTERN UNION TELEGRAPH CO.	08/01/89-08/31/89	TELEGRAPHIC SERVICES	28.80
10-04	9271560001	POSTMASTER	08/04/89-08/04/89	500 1ST CLASS STAMPS	125.00
10-20	9290410015	CONGRESSIONAL BLACK CALCULUS	01/01/89-12/31/89	MEMBERSHIP DUES	4,000.00
10-23	9293500023	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	RENTAL OF DIST TELEPHONE EQUIPMENT	18.67
10-23	9293500018	Do	08/26/89-10/05/89	RENTAL OF DIST TELEPHONE EQUIPMENT	18.67
10-23	9293500017	Do	09/06/89-10/05/89	DISTRICT MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO	693.50
10-23	9293500005	CELLULAR ONE	09/05/89-09/23/89	OVERNIGHT SHIPMENT (S)	18.67
10-23	9293500021	FEDERAL EXPRESS CORP.	08/17/89-08/21/89	OVERNIGHT SHIPMENT (S)	86.06
10-23	9293500011	Do	09/01/89-09/12/89	OVERNIGHT SHIPMENT (S)	48.00
10-23	9293500013	Do	09/07/89-09/20/89	OVERNIGHT SHIPMENT (S)	38.50
10-23	9293500014	Do	09/23/89-09/25/89	OVERNIGHT SHIPMENT (S)	77.25
10-23	9293500012	Do	09/27/89-09/28/89	OVERNIGHT SHIPMENT (S)	24.50
10-23	9293500010	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE	40.00
10-23	9293500022	H & R REFUSE DISPOSAL SERVICE	07/31/89-08/31/89	A MONTH'S WORTH OF TRASH	511.75
10-23	9293500019	Do	08/01/89-08/30/89	A MONTH'S DORMANT COMPUTER MODEM LINE	100.00
10-23	9293500024	ILLINOIS BELL TELEPHONE CO.	08/15/89-09/15/89	REIMBURSEMENT FOR AUTO RENTAL EXPENSES IN CHICAGO	76
10-23	9293500006	LOUANNER PETERS	10/06/89-10/11/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	238.20
10-23	9293500015	Do	10/06/89-10/11/89	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE VISITING THE DISTRICT	330.00
10-23	9293500018	Do	10/06/89-10/11/89	REIMBURSEMENT FOR GAS & CAR WASH EXPENSES INCURRED WHILE VISITING THE DISTRICT	446.94
10-23	9293500008	Do	10/09/89-10/09/89	WASH. DC AIRPORT - TAXI INCURRED WHILE VISITING DISTRICT	21.40
10-23	9293500007	Do	09/04/89	REIMBURSEMENT FOR TAXI FOR MIDWAY AIRPORT	8.30
10-23	9293500009	GUS SAVAGE	08/27/89-09/02/89	OVERNIGHT SHIPMENT (S)	7.00
10-23	9293500020	UNITED PARCEL SERVICE	09/11/89-09/15/89	OVERNIGHT SHIPMENT (S)	4.00
10-23	9293500003	Do	09/18/89-09/23/89	OVERNIGHT SHIPMENT (S)	12.50
10-23	9293500002	Do	09/25/89-09/30/89	OVERNIGHT SHIPMENT (S)	7.89
10-23	9293500004	Do	10/11/89-10/14/89	OVERNIGHT SHIPMENT (S)	4.00
10-23	9293500025	WESTERN UNION TELEGRAPH CO.	09/15/89	TELEGRAPHIC SERVICES	4.00
10-24	9292350011	GUS SAVAGE	09/29/89-10/03/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	11.90
10-24	9292350012	Do	09/30/89-10/05/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	268.00
10-24	9292350013	Do	09/30/89-10/09/89	REIMBURSEMENT FOR CAR WASH EXPENSES	60.00
10-24	9292350009	Do	10/05/89-10/08/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	19.30
10-24	9292350010	Do	10/16/89-10/16/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	299.00
10-24	9296735001	COMMONWEALTH EDISON	07/21/89-08/21/89	ELECTRIC BILLS (ASHLAND)	268.00
10-24	9296740015	Do	08/21/89-09/20/89	ELECTRIC BILL (ASHLAND)	142.47
10-24	9296740024	FEDERAL EXPRESS CORP.	08/29/89-09/28/89	OVERNIGHT SHIPMENT (S)	135.50
10-24	9296740017	GUS SAVAGE	09/01/89	REIMBURSEMENT FOR DIST PARKING EXPENSES	944.23
10-24	9296740018	Do	09/01/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED FOR THE LEASED AUTO	19.50
10-24	9296740021	UNITED PARCEL SERVICE	09/04/89	REIMB. FOR GAS EXPENSES INCURRED FOR THE LEASED AUTO	8.00
10-24	9296740020	Do	10/02/89-10/07/89	OVERNIGHT SHIPMENT (S)	15.00
10-27	9298990645	BOYD A. FERRELL & CO.	10/01/89-10/30/89	OVERNIGHT SHIPMENT (S)	34.50
10-27	9298990646	FALMNER & ASSOCIATES, INC.	10/01/89-10/30/89	RENT 7732 S. ASHLAND AVE CHICAGO, IL	450.00
10-27	9298990644	VENTURE STORES INC.	10/01/89-10/30/89	LEASED AUTO	3,956.33
10-31	9290910169	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 1434 S. HALSTED CHICAGO, IL 60643	3,422.50
10-31	9300930170	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		153.28
10-31	9300930198	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		164.33
10-31	9304950198	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,509.36
11-20	9320670020	GUS SAVAGE	10/03/89-10/31/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	661.61
11-20	9320670021	Do	10/03/89-10/04/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	330.00
11-20	9320670022	Do	10/27/89-10/30/89	REIMBURSEMENT FOR GAS & CAR WASH EXPENSES INCURRED IN THE LEASED AUTO	299.00
11-20	9320670024	Do	10/27/89-11/06/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	268.00
11-20	9320670021	Do	11/03/89-11/06/89		



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	9320670023	Do	11/06/89-11/07/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO.....	268.00	
11-27	9325220021	COMMONWEALTH EDISON	09/28/89-10/20/89	ELECTRICITY IN CHICAGO DISTRICT OFFICE.....	539.72	
11-27	9324230020	FEDERAL EXPRESS CORP.	08/21/89-08-10/25/89	OVERNIGHT SHIPMENT(S).....	19.50	
11-27	9325220013	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	RENTAL OF DIST. TELEPHONE EQUIPMENT.....	693.50	
11-27	9325220026	AVAILABLE DISPOSAL SERVICES, INC.	09/01/89-09/30/89	TRASH DISPOSAL FOR THE HALSTED STREET OFFICE.....	55.00	
11-27	9325220029	DAVID R RAMAGE	02/23/89-02/23/89	PRINTING WORK PRESS RELEASE.....	329.00	
11-27	9325220012	FEDERAL EXPRESS CORP.	08/09/89-08/17/89	OVERNIGHT SHIPMENT(S).....	54.75	
11-27	9325220016	Do	08/21/89-08/25/89	OVERNIGHT SHIPMENT(S).....	19.50	
11-27	9325220018	VINCENT GILBERT	09/29/89-10/23/89	OVERNIGHT SHIPMENT(S).....	102.50	
11-27	9325220018	Do	05/05/89-06/04/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL CAR PHONE ON OFFICIAL BUSINESS.....	34.40	
11-27	9325220021	ILLINOIS BELL TELEPHONE COMPANY	09/05/89-10/04/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL CAR PHONE ON OFFICIAL BUSINESS.....	82.30	
11-27	9325220022	Do	10/04/89-11/03/89	LOCAL TELEPHONE SERVICE.....	244.84	
11-27	9325220015	MIDWAY AIRLINES, INC.	09/01/89-09/26/89	AT&T TOLLS FOR THE ASHLAND STREET OFFICE.....	19.60	
11-27	9325220027	LOUANNIE PETERS	01/11/89-02/11/89	AIR FREIGHT CHARGES.....	126.00	
11-27	9325220028	Do	05/11/89-06/11/89	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING TELEPHONE CALLS FROM HOME ON CONGRESSIONAL BUSINESS.....	8.07	
11-27	9325220024	GUS SAVAGE	11/10/89-11/10/89	REIMBURSEMENT FOR EXPENSES INCURRED IN MAKING TELEPHONE CALLS FROM HOME ON CONGRESSIONAL BUSINESS.....	4.81	
11-27	9325220023	Do	11/12/89-11/12/89	REIMBURSEMENT FOR FUEL FOR LEASED AUTO.....	9.50	
11-27	9325220025	SOUTH CHICAGO DISPOSAL OF INDIANA, INC.	10/21/89-11/30/89	REIMBURSEMENT FOR FUEL FOR LEASED AUTO.....	15.00	
11-27	9325220019	UNITED PARCEL SERVICE	10/15/89-10/21/89	DISTRICT TRASH DISPOSAL.....	101.50	
11-27	9325220020	Do	10/22/89-10/28/89	OVERNIGHT SHIPMENT(S).....	31.91	
11-28	9331890651	BOYD A. FERRELL & CO.	11/01/89-11/09/89	OVERNIGHT SHIPMENT(S).....	22.10	
11-28	9331890652	FALKNER & ASSOCIATES, INC.	11/01/89-11/30/89	RENT-1732 S. ASHLAND AVE CHICAGO, IL.....	135.00	
11-28	9331890650	VENTURE STORES INC.	11/01/89-11/30/89	LEASED AUTO.....	936.93	
11-30	9332930169	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 1434 S. HALSTED CHICAGO, IL 60643.....	3,422.50	
11-30	9332930170	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	159.57	
11-30	9332940052	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	157.02	
11-30	9334900165	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	153.00	
11-30	9334900136	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	.....	1,509.58	
11-30	9334950195	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	.65	
12-07	9335950023	LEAGUE OF WOMEN VOTERS OF CHICAGO	01/19/89-01/19/89	PAYMENT FOR REFERENCE GUIDES 'KEYS' TO CHICAGO.....	333.67	
12-07	9335950024	SOUTH CHICAGO DISPOSAL OF INDIANA, INC.	09/30/89-10/31/89	PAYMENT FOR TRASH DISPOSAL FOR DISTRICT OFFICE.....	34.30	
12-07	9324320032	TNT SKYPAK	10/25/89-10/25/89	PAYMENT FOR INTERNATIONAL EXPRESS MAIL CONGRESSIONAL DELIVERY.....	100.00	
12-08	9324320032	AT&T INFORMATION SYSTEMS	07/25/89-08/25/89	PAYMENT FOR INTERNATIONAL EXPRESS MAIL CONGRESSIONAL DELIVERY.....	112.50	
12-08	9324320016	Do	10/06/89-10/25/89	RENTAL OF DIST. TELEPHONE EQUIPMENT.....	693.50	
12-08	9324320026	AVAILABLE DISPOSAL SERVICES, INC.	10/01/89-10/31/89	RENTAL OF DIST. TELEPHONE EQUIPMENT.....	18.67	
12-08	9324320022	CHICAGO SUN-TIMES	09/18/89-10/15/89	TRASH DISPOSAL FOR THE HALSTED STREET OFFICE.....	55.00	
12-08	9324320006	COMMONWEALTH EDISON	10/18/89-11/12/89	MONTHLY BILLING FOR THIS DAILY NEWSPAPER.....	8.40	
12-08	9324320001	CUSTOM CONSTRUCTION REHABILITATION CORP.	08/20/89-10/25/89	MONTHLY BILLING FOR THIS DAILY NEWSPAPER.....	127.74	
12-08	9324320004	DAVID R RAMAGE	08/23/89-08/25/89	ELECTRIC BILL (ASHLAND).....	250.00	
12-08	9324320008	FEDERAL EXPRESS CORP.	10/31/89	DISTRICT OFFICE REPAIRS AND ELECTRICAL INSPECTION.....	3,812.00	
			10/04/89-10/07/89	PRINTING NEWSLETTER.....	38.75	
				OVERNIGHT SHIPMENT(S).....		

12-08	9324320030	Do	10/06/89-10/07/89	OVERNIGHT SHIPMENT(S)	54.94
12-08	9324320007	Do	10/13/89-10/16/89	OVERNIGHT SHIPMENT(S)	66.08
12-08	9324320002	Do	01/19/89-01/19/89	REPAIR OF LEASED AUTOMOBILE IN DISTRICT	102.90
12-08	9324320024	GSA	09/30/89-10/31/89	FTS SERVICE	526.00
12-08	9324320019	GSA - KANSAS CITY - REGION SIX	09/30/89-09/30/89	OFFICE SUPPLIES	17.13
12-08	9324320017	HARVEY-CHRYSLER-PLYMOUTH	02/16/89-02/16/89	REPAIRS ON THE OFFICIAL CONGRESSIONAL VEHICLE	27.69
12-08	9324320009	ILLINOIS BELL TELEPHONE COMPANY	09/16/89-10/15/89	A NORMALLY DORMANT COMPUTER MODERN LINE	1.49
12-08	9324320028	Do	09/04/89-10/03/89	LOCAL TELEPHONE SERVICE FOR THE ASHLAND STREET OFFICE (312) 723-7000/7796	167.72
12-08	9324320025	Do	09/04/89-10/03/89	A&T TOLLS FOR THE ASHLAND STREET OFFICE (312) 723-7000/7796	4.72
12-08	9324320010	Do	10/07/89-11/06/89	LOCAL TELEPHONE SERVICE HALSTED STREET OFFICE	376.43
12-08	9324320011	Do	10/07/89-11/06/89	US SPRINT & INTERNATIONAL TELECHARGE HALSTED STREET OFFICE	3,986.40
12-08	9324320003	OMNI PRINTING CENTER	09/28/89-09/28/89	PRINTING POSTAL PATRON	5.29
12-08	9324320020	GUS SAVAGE	09/10/89-09/10/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	15.00
12-08	9324320005	Do	11/11/89-11/12/89	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO CHICAGO	288.00
12-08	9324320021	UNITED PARCEL SERVICE	10/27/89-11/04/89	OVERNIGHT SHIPMENT(S)	15.21
12-08	9324320018	Do	11/04/89-11/11/89	OVERNIGHT SHIPMENT(S)	4.00
12-08	9324320025	XEROX CORPORATION	12/30/88-05/03/89	ADDITIONAL COPIES MADE ON THE HALSTED OFFICE COPIER	328.72
12-08	9324320013	ZAYRE COMPANY	03/04/89-03/04/89	EXTENSION CORDS FOR OFFICE MAINTENANCE	6.87
12-08	9324320012	Do	05/31/89-05/31/89	CLEANING SUPPLIES FOR OFFICE MAINTENANCE	5.98
12-08	9324320015	Do	06/10/89-06/10/89	FLOURESCENT LIGHTS FOR OFFICE MAINTENANCE	46.66
12-08	9324320014	Do	07/29/89-07/29/89	EXTENSION CORDS FOR OFFICE MAINTENANCE	4.47
12-22	9347540004	POSTMASTER	10/20/89	300 FIRST CLASS POSTAGE STAMPS	75.00
12-26	9354520023	IFDC PUBLISHING SERVICE	10/07/89-10/07/89	DESIGN & TYPESETTING	600.00
12-26	9354520024	GUS SAVAGE	11/22/89-12/05/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	299.00
12-26	9354520025	Do	11/23/89-12/03/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	82.00
12-26	9354520026	Do	11/30/89-11/30/89	REIMBURSEMENT FOR CAR WASH EXPENSES	9.50
12-26	9354520030	Do	12/08/89-12/08/89	REIMBURSEMENT FOR CAR WASH EXPENSES	9.50
12-26	9354520028	Do	12/08/89-12/12/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	288.00
12-26	9354520029	Do	12/08/89-12/14/89	REIMBURSEMENT FOR GAS EXPENSES INCURRED IN THE LEASED AUTO	60.00
12-26	9354520027	UNITED PARCEL SERVICE	11/18/89-11/25/89	OVERNIGHT SHIPMENT(S)	36.54
12-26	9355210018	AVAILABLE DISPOSAL SERVICES, INC	11/01/89-11/30/89	TRASH DISPOSAL FOR THE HALSTED STREET OFFICE	55.00
12-26	9355210024	DOWNGOWN GEORGE DUNKLEY	11/22/89-11/23/89	REIMBURSEMENT FOR AUTO RENTAL IN CHICAGO	32.99
12-26	9355210025	Do	11/22/89-11/23/89	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED UPON VISITING THE DISTRICT	35.00
12-26	9355210023	Do	11/22/89-11/26/89	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON TO CHICAGO	330.00
12-26	9355210026	FEDERAL EXPRESS CORP	10/27/89-11/06/89	OVERNIGHT SHIPMENT(S)	86.50
12-26	9355210020	Do	11/15/89-11/16/89	OVERNIGHT SHIPMENT(S)	17.75
12-26	9355210027	MIDWAY AIRLINES, INC.	10/01/89-10/31/89	AIR FREIGHT CHARGES	157.50
12-26	9355210022	NEW YORK TIMES	11/27/89-02/25/90	SUBSCRIPTION FEE	58.50
12-26	9355210021	UNITED PARCEL SERVICE	11/11/89-11/18/89	OVERNIGHT SHIPMENT(S)	4.00
12-26	9355210019	Do	12/01/89-12/09/89	OVERNIGHT SHIPMENT(S)	4.00
12-27	9360890650	FALKNER & ASSOCIATES, INC	12/01/89-12/30/89	LEASED AUTO	996.93
12-27	9360890649	VENTURE STORES INC	09/24/89-10/23/89	RENT 11434 S. HALSTED CHICAGO IL 60643	3,422.50
12-29	9362200019	CELLULAR ONE	10/24/89-10/23/89	MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO	86.40
12-31	9362200020	Do	11/01/89-11/30/89	MOBILE TELEPHONE CHARGES INCURRED IN LEASED AUTO	94.51
12-31	9361930169	(DO TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.64
12-31	9361930170	(DO TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		217.71
12-31	9363900147	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,495.52



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GUS SAVAGE—Con.</b>						
12-31	9363950198	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		776.81
				<b>SALARIES</b>		
				MEMBERS CLERK HIRE		105,074.57
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		49,611.46
				<b>TOTAL</b>		<b>154,686.03</b>

## OFFICE OF THE HON. THOMAS C SAWYER

## SALARIES

10-04	9271320027	JANE ARMSTRONG	09/06/89-09/21/89	7 TRIPS TO AIRPORT TO PICKUP & DROP OFF CONGRESSMAN TRAVELLING ON OFCL BUSINESS 7 X 15 MI - 105 X .24¢		25.20
10-04	9271590002	POSTMASTER	08/23/89	PAYMENT FOR OVERNIGHT DELIVERY TO AKRON DISTRICT OFFICE		8.75
10-04	9272400019	GENERAL SERVICES ADMIN	08/01/89-08/31/89	AKRON DISTRICT OFFICE PHONE SERVICES FOR FTS AND LOCAL SERVICE		546.83
10-04	9272400020	NEW REPUBLIC	09/28/89-09/28/90	ONE YEAR SUBSCRIPTION OF THE NEW REPUBLIC MAGAZINE FOR WASHINGTON OFFICE		59.97
10-05	9272600004	DAVID R RAMAGE	07/31/89	500 NOTE CARDS & ENVS. AND 450 ADULT LITERACY		190.60
10-05	9272600001	Do	08/14/89	3,000 & 5,000 LETTERHEAD 500 DEAR COLLEAGUE - RIBBONS 1500 LETTERS - PG 2		267.25
10-05	9272600003	Do	08/18/89	1,000 LETTERS ON MEDICARE		70.75
10-05	9272600002	Do	08/31/89	2,000 LETTERHEADS		61.50
10-05	9272600005	Do	09/13/89	450 COPIES - LETTER		12.60
10-16	9283700014	PAMELA J WALKER	08/17/89-08/17/89	R/T TO COLUMBUS, OH TO ATTEND SEMINAR ON CHILD SUPPORT AND JOBS PROGRAM, 290 MILES @ .24/MI...		69.60
<b>EXPENSES</b>						
			10/01/89-12/31/89	PART-TIME EMPLOYEE		300.00
		ANDERSON, MICHAEL	10/01/89-12/31/89	EXECUTIVE ASSISTANT		12,249.99
		ARMSTRONG, PRISCILLA L J	10/01/89-12/31/89	STAFF ASSISTANT		6,999.99
		BRENNAN, JULIE	10/01/89-12/31/89	STAFF ASSISTANT		6,624.99
		CLARKE, LARITA	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		15,500.01
		DAVIS, SARA PLATT	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,184.51
		DUNCAN, JASON K	10/01/89-12/31/89	DISTRICT OFFICE ADMINISTRATOR		12,622.74
		DUNCAN, LARINE	10/01/89-12/31/89	PART-TIME EMPLOYEE		300.00
		ELLIS, MARGARET ANNE	10/01/89-12/31/89	STAFF ASSISTANT		7,125.00
		GADD, JOHN ERIC	10/01/89-12/31/89	SHARED EMPLOYEE		960.00
		GILLET, CONNIE SUE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,184.51
		GREVELL, THEODORE L	10/01/89-12/31/89	DISTRICT OFFICE CASEWORKER		8,272.98
		MISHLER, AMY K	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,200.00
		NICHOLLS, AMY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		11,067.75
		THEIL, LYNDA P	10/01/89-12/31/89	STAFF AIDE		9,817.01
		THOMPSON, JOAN E	10/01/89-12/31/89	DISTRICT OFFICE CASEWORKER		9,817.01
		WALKER, PAMELA J	10/01/89-12/31/89	SPECIAL ASSISTANT FOR PROJECTS & GRANTS		9,249.99
		WALSH, MARY ANNE	10/01/89-12/31/89			

10-16	9283700015	Do	08/17/89-08/17/89	PARKING FOR COLUMBUS, OH TRIP TO ATND SEMINAR ON CHILD SUPPORT & JOBS PROGRAM	4.00
10-16	9283700016	Do	09/19/89-09/19/89	R/T TO CLEVELAND TO ATTEND INTERNAL REVENUE SERVICE SEMINAR, 82 MILES @ 24 MI	19.68
10-16	9283700017	Do	09/19/89-09/19/89	PARKING FOR CLEVELAND TRIP TO ATTEND INTERNAL REVENUE SERVICE SEMINAR	10.00
10-19	9290570002	Do	08/31/89-08/31/90	ONE YEAR SUBSCRIPTION TO THE HERALD LOCAL PAPER	12.00
10-19	9290570003	Do	08/31/89-08/31/90	ONE YEAR SUBSCRIPTION TO THE PORTAGE LAKES HERALD, LOCAL PAPER	12.00
10-19	9290570004	Do	08/01/89-08/01/90	ONE YEAR SUBSCRIPTION TO THE STOW SENTRY, LOCAL NEWSPAPER	16.00
10-27	9298240023	Do	10/11/89	5,000 LETTERHEADS	18.25
10-27	9298240024	Do	09/25/89-09/25/89	AIRLINE TICKET FOR PAM WALKER ROUND TRIP FROM AKRON TO WASHINGTON	140.00
10-27	9298240025	Do	09/01/89-09/30/89	AKRON DISTRICT PHONE BILL INCLUDING ITS AND LOCAL SERVICE	531.95
10-27	9298240016	Do	07/07/89	GOVERNMENT CONTRACTS DIRECTORY USED BY GRANTS/PROJECTS STAFF MEMBER IN WASHINGTON OFFICE	96.75
10-27	9298240017	Do	09/06/89	THE ALMANAC OF AMERICAN POLITICS USED IN THE WASHINGTON OFFICE	47.45
10-27	9298240018	Do	09/13/89	OVERNIGHT MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
10-27	9298240020	Do	09/18/89	OVERNIGHT MAIL FROM DISTRICT OFFICE TO DENVER, CO	8.50
10-27	9298240021	Do	09/25/89	OVERNIGHT MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	8.50
10-27	9298240022	Do	10/02/89	OVERNIGHT MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	12.00
10-27	9298240025	Do	09/25/89-09/29/89	REIMBURSEMENT FOR FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	59.74
10-27	9298240026	Do	09/25/89	REIMBURSEMENT FOR TRANSPORTATION WHILE IN WASHINGTON SUBWAY \$2.50 PER DAY X 5 DAYS	12.50
10-27	9298240027	Do	09/25/89	MILEAGE FROM HOME IN AKRON TO AIRPORT 70 MI X 24	16.80
10-27	9298240028	Do	09/25/89-09/28/89	OVERNIGHT MAIL SENT TO DISTRICT FROM WASHINGTON	8.75
10-31	9298310017	Do	09/14/89	SARA DAVIS OF DC STAFF FOR R/T AIRFARE FROM WASH TO COLUMBUS WHILE TVL ON OFC BUSINESS	195.06
10-31	9300930717	Do	09/01/89-09/30/89	REIMBURSEMENT FOR FOOD WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	166.74
10-31	9300930718	Do	10/25/89-10/25/89	REIMBURSEMENT FOR MILEAGE AND SUBWAY FARES 70 MI X 24 NAT A/P PARKING	219.00
10-31	9303670014	Do	10/01/89-10/31/89	SUBWAY DAILY 250 X 5 DAYS WASH, DC	2021.86
10-31	9304950030	Do	10/01/89-10/31/89	NIGHTS DOLLING FOR STAFF MEMBERS CLARK & WALKER OF AKRON DIST OFC WHILE IN WASH, DC ON OFCL	751.94
11-03	9303250019	Do	09/25/89-09/29/89	ROUNDTRIP AIRLINE TICKET FOR LARITA CLARK OF THE AKRON DIST OFC FOR TVL CLEV, OH TO WASH, DC OFCL	12.50
11-03	9303250020	Do	09/25/89-09/28/89	BUSS	350.82
11-03	9303250018	Do	09/25/89-09/29/89	ROUNDTRIP AIRLINE TICKET FOR LARITA CLARK OF THE AKRON DIST OFC FOR TVL CLEV, OH TO WASH, DC OFCL	140.00
11-03	9306510011	Do	08/04/89	ONE-WAY AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSS FROM WASHINGTON TO CLEVELAND	70.00
11-03	9306510012	Do	09/06/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM CLEVELAND TO WASHINGTON, DC	70.00
11-03	9306510013	Do	09/07/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM WASHINGTON TO CLEVELAND	70.00
11-03	9306510014	Do	09/11/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS - CLEVELAND TO WASHINGTON, DC	70.00
11-03	9306510015	Do	09/19/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM CLEVELAND TO WASHINGTON, DC	70.00
11-03	9306510008	Do	09/28/89	AIRLINE TICKET FROM WASHINGTON TO CLEVELAND FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS	153.00
11-03	9306510009	Do	10/03/89	AIRLINE TICKET FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS FROM CLEVELAND TO WASHINGTON, DC	70.00
11-03	9306510010	Do	08/01/89-10/27/89	REIMBURSEMENT FOR MILEAGE/CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 4070 MILES @ 24 C/P/M	976.80
11-06	9305410026	Do	09/11/89	PAYMENT FOR OVERNIGHT (SAT. DELIVERY) TO CONGRESSMAN'S HOME	8.75
11-06	9305410027	Do	09/29/89	PAYMENT FOR THREE ROLLS OF STAMPS FOR OFFICE (DIST & DC)	75.00
11-07	9310850027	Do	10/01/89-10/27/89	REIMBURSEMENT FOR MILEAGE FOR PICKING CONGRESSMAN UP AT AIRPORT WHILE ON OFFICIAL BUSINESS 15 MI/24 PM	25.20
11-15	9318830012	Do	10/01/89-10/01/90	1 YR SUBSCRIPTION TO LOCAL PAPER	13.00
11-17	9318830001	Do	10/21/89	PAYMENT FOR COMPUTER SERVICES PROVIDED BY THE UNIVERSITY OF AKRON RESEARCH SURVEY CENTER	4,736.00
11-30	932930718	Do	10/01/89-10/31/89	DC TELEPHONE TOLLS CHARGED	203.04
11-30	932930719	Do	10/01/89-10/31/89	DC TELEPHONE TOLLS CHARGED	62.35
11-30	9334900474	Do	11/01/89-11/30/89	(EQUIPMENT ALLOWANCE)	10,129.69



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. THOMAS C SAWYER—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9334950392	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	REIMBURSEMENT FOR MILEAGE (TRIPS TO AIRPORT ON OTCL BUSS PICKING UP CONGRESSMAN) 15 MILES @ 24¢ PER MI.	216.00	216.00
12-07	9335950031	JANE ARMSTRONG	11/06/89-11/19/89	RENT AKRON DISTRICT OFFICE	21.60	21.60
12-12	9340910008	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS AND DINNER CHARGES	133.00	133.00
12-15	9346790018	MARY ANNE WALSH	11/29/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DIST ON OFFICIAL BUSINESS (RT DC TO AKRON X 2-776 PLUS).	140.09	140.09
12-15	9346790016	Do	11/29/89-12/01/89	77 MILES IN DISTRICT	186.24	186.24
12-15	9346790017	Do	11/29/89-12/01/89	REIMBURSEMENT FOR DINNER/GEORGES BAR & GRILL	18.48	18.48
12-15	9346790019	Do	11/29/89-12/01/89	REIMBURSEMENT FOR TOLLS WHILE DRIVING TO DISTRICT AND REIMBURSEMENT FOR TURNPIKE CHARGES	33.00	33.00
12-15	9346790020	Do	11/29/89-12/01/89	PAYMENT FOR OVERNIGHT MAIL TO CONGRESSMAN SAWYER - SATURDAY DELIVERY	11.00	11.00
12-22	9347540010	POSTMASTER	10/21/89	RENT AKRON DISTRICT OFFICE	8.75	8.75
12-22	9354910133	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PAYMENT FOR MEMBERSHIP FEE FOR ONE YEAR TO CAUCUS FOR CONGRESSMAN T SAWYER	6,403.00	6,403.00
12-27	9356510024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-01/01/91	PAYMENT FOR LEASE 7 EQUIPMENT FOR DISTRICT OFFICE	1,500.00	1,500.00
12-27	9356510025	AT&T INFORMATION SYSTEMS	08/26/89-09/25/89	PAYMENT FOR LEASE 7 EQUIPMENT FOR DISTRICT OFFICE	169.00	169.00
12-27	9356510026	CONGRESSIONAL ARTS CAUCUS	12/31/89-12/31/90	MEMBERSHIP DUES FOR 1990	1,000.00	1,000.00
12-27	9356510027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/90-01/01/91	PAYMENT FOR MEMBERSHIP FEE FOR ONE YEAR TO CONF	650.00	650.00
12-27	9356510028	DEMOCRATIC STUDY GROUP	01/01/90-01/01/91	PAYMENT FOR AKRON DISTRICT OFFICE - LOCAL AND FTS PHONE SERVICE	3,800.00	3,800.00
12-27	9356510029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-01/01/91	PAYMENT FOR AKRON DISTRICT OFFICE PHONE SERVICES FOR FTS AND FOR LOCAL SERVICE	1,000.00	1,000.00
12-27	9356510021	GENERAL SERVICES ADMIN	10/31/89	1990 STEERING COMMITTEE DUES	531.50	531.50
12-27	9356510030	Do	11/30/89	75 DAYS OF DAILY NEWSPAPERS FROM THE PLAIN DEALER	582.72	582.72
12-27	9356510033	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	PAYMENT FOR OVERNIGHT MAIL FROM AKRON DISTRICT OFFICE TO OUR WASHINGTON, DC OFFICE	18.75	18.75
12-27	9356510032	THE PLAIN DEALER	07/01/89-10/13/89	PAYMENT FOR PRESS ADVISORY FOR LITERACY PRESS CONFERENCE NEWSWIRE SERVICE FOR NOTICE OF PRESS CONF.	17.00	17.00
12-27	9356510029	UNITED PARCEL SERVICE	02/09/89	ONE YEAR SUBSCRIPTION TO COMMERCIAL BUSINESS DAILY PAY FROM 1989 MONEY	150.00	150.00
12-27	9360420024	PR NEWSWIRE	09/29/89	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT SERVICES FOR WASHINGTON OFFICE	183.00	183.00
12-29	9362200022	CBD WEEKLY RELEASE	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT SERVICES FOR WASHINGTON OFFICE	261.00	261.00
12-29	9362200025	CD PUBLICATIONS	01/01/90-01/01/91	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT SERVICES FOR WASHINGTON OFFICE	57.50	57.50
12-29	9362200026	CHRONICLE OF HIGHER EDUCATION	02/07/90-02/07/91	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT SERVICES FOR WASHINGTON OFFICE	795.00	795.00
12-29	9362200029	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR SUBSCRIPTION TO COMMUNITY DEVELOPMENT SERVICES FOR WASHINGTON OFFICE	859.00	859.00
12-29	9362200028	Do	01/14/90-01/14/91	PAYMENT FOR CO - DISTRICT OFFICE 1 YEAR SUBSCRIPTION	327.90	327.90
12-29	9362200021	GOVERNMENT INFORMATION SERVICES	01/14/90-01/14/91	4 VOLUME SET, GUIDE TO FEDERAL FUNDING FOR EDUCATION, FEDERAL FUNDING GUIDE	50.15	50.15
12-29	9362200023	NATIONAL JOURNAL INC	12/31/89-12/31/90	PAYMENT FOR ONE COPY OF THE ALMANAC OF AMERICAN POLITICS	431.60	431.60
12-29	9362200027	NATIONAL NEWS AGENCY	01/01/90-12/21/91	ONE YEAR OF THE NEW YORK TIMES PAPER AND ONE YEAR SUBSCRIPTION OF THE WALL STREET JOURNAL	59.00	59.00
12-29	9362200030	OTC STOCK JOURNAL, INC	12/01/89-12/01/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OTC STOCK JOURNAL PUBLICATION FOR WASHINGTON OFFICE	70.00	70.00
12-29	9362200031	U.S. CAPITOL HISTORICAL SOCIETY	12/14/89	PAYMENT FOR 100 HISTORICAL CALENDARS	24.00	24.00
12-29	9362200024	WASHINGTON MONTHLY	02/01/90-02/01/91	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY MAG.	191.76	191.76
12-31	9361930717	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		100.51	100.51
12-31	9361930718	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		35.80	35.80
12-31	9361940196	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		(3,164.54)	(3,164.54)
12-31	9363900429	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1.95	1.95
12-31	9363920138	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			

## OFFICE OF THE HON. H JAMES SAXTON

## SALARIES

ANDERSON, PHILMORE B  
 BENNER, MARY A  
 Do  
 BOSSART, JACQUELINE N  
 BROGAN, PATRICIA HERBIK  
 BRYANT, LAUREL G  
 CASA, EMILIA F  
 CONDT, SANDRA R  
 CONOVER, MARY ANN B  
 DEKORTE, LEFREY J  
 Do  
 DOUGHERTY, MURIEL M  
 GRZYBOWSKI, BETTINA R  
 JACKSON, CYNTHIA J  
 LANZA, CARA LEAH  
 LAWLER, JOAN G  
 MILLER, BONNIE LYNN  
 SHROM, RALPH M  
 SLOAN, CHRISTINA A  
 Do  
 SLOAN, LISA F  
 ZYMKARTE, LISA ERIN

## EXPENSES

10-04 9271250022 SANDRA R CONDT  
 10-04 9271250023 CONGRESSIONAL QUARTERLY  
 10-04 9271250021 RALPH M SHROM  
 10-04 9271250020 WESTERN UNION  
 10-04 9271250019 XEROX CORPORATION  
 10-04 9272400022 H. JAMES SAXTON  
 Do  
 9272400021 Do  
 10-04 9272400023 Do  
 10-04 9272400024 Do  
 10-04 9273620008 AT&T INFORMATION SYSTEMS  
 10-04 9273620009 Do  
 10-04 9273620010 Do  
 10-04 9273620011 Do  
 10-04 9273620012 FEDERAL EXPRESS CORP  
 10-12 9284730016 GARDEN STATE CABLE TV

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

10/01/89-12/31/89 LEGISLATIVE ASSISTANT 6,000.01  
 11/06/89-11/30/89 PART-TIME EMPLOYEE 1,041.67  
 12/01/89-12/31/89 LEGISLATIVE ASSISTANT/COMPUTER OPERATOR 1,250.00  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT 5,000.01  
 10/01/89-12/31/89 STAFF ASSISTANT 5,625.00  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT 5,749.99  
 10/01/89-12/31/89 PART-TIME EMPLOYEE 4,550.01  
 10/01/89-12/31/89 DISTRICT REPRESENTATIVE 9,000.01  
 10/01/89-12/31/89 STAFF ASSISTANT 5,000.01  
 10/01/89-11/16/89 LEGISLATIVE ASSISTANT 2,555.56  
 11/17/89-12/31/89 LEGISLATIVE DIRECTOR 3,666.67  
 10/01/89-12/31/89 OFFICE MANAGER 7,749.99  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT 5,000.01  
 10/01/89-12/31/89 STAFF ASSISTANT 4,250.00  
 10/01/89-12/31/89 SECRETARY/RECEPTIONIST 4,374.99  
 10/01/89-12/31/89 STAFF ASSISTANT 5,000.01  
 10/01/89-12/31/89 STAFF ASSISTANT 6,500.01  
 10/01/89-12/31/89 ADMINISTRATIVE ASSISTANT 12,000.00  
 10/01/89-12/31/89 PART-TIME EMPLOYEE 916.67  
 11/01/89-10/31/89 LEGISLATIVE CORRESPONDENT/COMPUTER 2,500.00  
 10/01/89-11/17/89 LEGISLATIVE DIRECTOR 3,916.67  
 10/01/89-10/31/89 ASSISTANT OFFICE MANAGER 1,291.67

(MEMBER TO AIRPORT) VIA PRIVATE AUTO DIST TO PHILADELPHIA, PA AIRPORT AND RETURN 65 MI @20.5¢

## TOLLS

BINDERS FOR CONGRESSIONAL QUARTERLY (SEND TAX LETTER)

TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN FARE PKG AT

## STATION

TELEGRAM RE CONSTITUENT PROBLEM

TRAVEL USAGE CHARGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE

TRAVEL FROM MT. HOLLY TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO 340 MI @ 24¢ PER MILE

## TOLLS

IN-DISTRICT TRAVEL VIA PRIVATE AUTO 119 MILES @ 24¢ PER MILE

TVL FR DIST VIA PVT AUTO TO PHIL PA TRAIN STATION EN ROUTE TO WASH. DC &amp; RTN 53 MI @ 24¢ TOLLS

TRAVEL FROM PHIL PA VIA TRAIN ENROUTE TO WASHINGTON, DC AND RETURN

MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE

MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE

MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE

MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE

OVERTIME LETTER

CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE

123,334.56

42,767.80

166,102.36

151.13

40.95

93.00

88.08

19.22

90.20

28.56

14.52

77.00

251.35

251.35

247.85

12.00

17.75



## STATEMENT OF DISBURSEMENTS

**LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. H JAMES SAXTON—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	9284730009	NEW JERSEY BELL	08/09/89-09/07/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE: NJ BELL CHARGES	104.11	
10-12	9284730010	Do	08/09/89-09/07/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE: AT&T CHARGES	52.15	
10-12	9284730011	Do	08/10/89-09/08/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE: NJ BELL CHARGES	105.21	
10-12	9284730012	Do	08/10/89-09/08/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE: AT&T CHARGES	5.88	
10-12	9284730013	Do	08/25/89-09/25/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE: NJ BELL CHARGES	68.63	
10-12	9284730014	Do	08/25/89-09/25/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE: AT&T TOLL CHARGES	68.11	
10-12	9284730015	THOMAS J LANKFORD	09/01/89	PRINTING OF TOWN MEETING CARDS	1,910.00	
10-20	9290410017	MICRO RESEARCH INDUSTRIES	03/30/89	PRINTING OF CHESHIRE LABELS	111.82	
10-20	9290410018	Do	04/30/89	PRINTING OF CHESHIRE LABELS	57.73	
10-20	9290410019	Do	05/31/89	PRINTING OF CHESHIRE LABELS	54.00	
10-20	9290410020	RALPH M SHROW	08/31/89	R/T TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC & RETURN VIA TRAIN: TRAIN FARE, PARKING AT STATION	109.41	
10-24	9296740025	H. JAMES SAXTON	10/02/89-10/03/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 548 MILES @ 24	92.00	
10-24	9296740026	Do	09/01/89-09/29/89	FM MOUNT HOLLY, NJ TO WASH, DC AND RTN TO ATTEND SESSIONS: 340 MI @ 24	131.52	
10-24	9296740027	Do	09/06/89-09/07/89	FM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RTN TO ATTEND SESSIONS: 340 MI @ 24	90.20	
10-24	9296740028	Do	09/11/89-09/14/89	FM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RTN TO ATTEND SESSIONS: 340 MI @ 24	89.65	
10-24	9296740029	Do	09/25/89	LUNCHEON FOR GENERAL MEETING: JAMES WURMAN, COMMANDING OFFICER OF FORT DIX, NJ AND PARTY	90.20	
10-27	9297710002	AT&T INFORMATION SYSTEMS	09/26/89	LEASED TEL EQUIP FOR CHERRY HILL, NJ DISTRICT OFFICE	91.26	
10-27	9297710003	Do	08/04/89-09/03/89	LEASED TEL EQUIP FOR CHERRY HILL, NJ DISTRICT OFFICE	41.16	
10-27	9297710004	GENERAL SERVICES ADMIN	08/06/89-09/05/89	MONTHLY SERVICE CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	42.63	
10-27	9297710005	RALPH M SHROW	09/01/89-09/30/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN: TRAIN, PARKING AT STATION	99.66	
10-27	9297710006	XEROX CORPORATION	10/11/89-10/11/89	METER USAGE CHARGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	85.00	
10-27	9298900649	CRESTWOOD VILLAGE SHOPPING CENTER	07/20/89-08/22/89	RENT: CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	24.94	
10-27	9298900648	EBY L BANAS, M D	10/01/89-10/30/89	1 MAINE AVENUE CHERRY HILL NJ 08034	400.00	
10-27	9298900647	END ASSOCIATES	10/01/89-10/30/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,700.00	
10-31	9300930695	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		1,400.00	
10-31	9300930696	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		69.67	
10-31	9303670021	AUTOMATED OFFICE PRODUCTS	10/10/89	RELOCATED LASER JET II AND RECYCLED LASER CARTRIDGE FOR USE IN WASHINGTON, DC OFFICE	24.55	
10-31	9303670022	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	YEARLY SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	166.50	
10-31	9303670023	DEVRIES AT CRESTWOOD, INC	07/22/89-09/20/89	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	795.00	
10-31	9303670024	DIANE STEBBINS PHOTOGRAPHY	10/08/89	PHOTO ENLARGEMENT FOR USE IN CONGRESSIONAL NEWSLETTER	193.82	
10-31	9303670025	THE STAR LEDGER	11/01/89-10/31/90	YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	6.00	
10-31	9304900518	(EQUIPMENT ALLOWANCE)	03/01/89-09/30/89		350.00	
10-31	9304900519	Do	10/01/89-10/31/89		(207.90)	
10-31	9304950342	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		1,025.50	
11-09	9311640022	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	254.85	
11-09	9311640023	Do	09/04/89-10/03/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE	41.16	
11-09	9311640024	Do	09/06/89-10/05/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63	
11-09	9311640025	Do	09/12/89-10/11/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	254.85	
11-09	9311640026	FEDERAL EXPRESS CORP	10/10/89	OVERNIGHT LETTER	8.25	
11-14	9313320014	AUTOMATED OFFICE PRODUCTS	10/20/89	RELOADED LASER JET II AND RECYCLED LASER CARTRIDGE FOR PRINTERS	221.50	
11-14	9313320013	GARDEN STATE CABLE TV	11/01/89-11/30/89	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	17.75	

11-14	9313320010	RALPH M SHROM	10/16/89-10/17/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN	77.00
11-14	9313320011	Do	10/23/89-10/24/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN VIA TRAIN PLUS PARKING	92.00
11-14	9313320012	THOMAS J LANKFORD	10/31/89	PRINTING OF FEDERAL REPORT: LABELS FOR SW BUS. REPORT: LABELS FOR ENVIRONMENTAL REPORT	240.50
11-15	9318830025	SANDRA R CONDIT	11/01/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 52 MILES @ 20.5¢ PER MILE	10.66
11-15	9318830024	CYNTHIA J JACKSON	10/27/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 75 MILES 20.5¢ PER MILE	15.38
11-15	9318830018	NEW JERSEY BELL	09/08/89-10/08/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE NJ BELL CHARGES	106.01
11-15	9318830019	Do	09/08/89-10/08/89	MONTHLY SERVICE CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE AT&T TOLL CHARGES	131.00
11-15	9318830020	Do	09/11/89-10/10/89	MONTHLY SERVICE CHARGE PLUS REPAIR CHARGE FOR MOUNT HOLLY DISTRICT OFFICE NJ BELL CHARGES	152.10
11-15	9318830021	Do	09/11/89-10/10/89	MONTHLY SERVICE CHARGE PLUS REPAIR CHARGE FOR MOUNT HOLLY DISTRICT OFFICE AT&T TOLL CHARGES	4.90
11-15	9318830022	Do	09/25/89-10/25/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE NJ BELL CHARGES	66.16
11-15	9318830023	Do	09/25/89-10/25/89	MONTHLY SERVICE CHARGE FOR WHITING, NJ DISTRICT OFFICE AT&T TOLL CALLS	58.42
11-15	9318830026	H. JAMES SAXTON	10/02/89-10/05/89	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES @ 24¢ TOLLS TO ATTEND SESSIONS	89.65
11-15	9318830027	Do	10/06/89-10/30/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 384 MILES @ 24¢	92.16
11-15	9318830013	Do	10/11/89-10/13/89	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES @ 24¢ PER MILE TO ATTEND SESSIONS	90.20
11-15	9318830016	Do	10/16/89-10/19/89	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS 340 MILES @ 24¢ PER MILE TOLLS	90.20
11-15	9318830017	Do	10/24/89-10/27/89	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN TO ATTEND SESSIONS 340 MILES @ 24¢ PER MILE TOLLS	89.65
11-20	9320670028	FEDERAL EXPRESS CORP	10/26/89	PRIORITY LETTER	15.00
11-20	9320670029	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY SERVICE CHARGE FOR FTS LINES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	98.13
11-20	9320670026	RALPH M SHROM	10/30/89-10/31/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC AND RETURN, VIA TRAIN: TRAIN FARE PARKING AT STATION	92.00
11-20	9320670027	Do	11/06/89-11/07/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASH, DC AND RETURN VIA TRAIN: TRAIN FARE PARKING AT STATION	92.00
11-20	9320670025	XEROX CORPORATION	08/22/89-09/20/89	MONTHLY METER USAGE CHARGE FOR COPY MACHINE IN MOUNT HOLLY, NJ DISTRICT OFFICE	23.60
11-28	9331890655	CRESTWOOD VILLAGE SHOPPING CENTER	11/01/89-11/30/89	RENT: CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
11-28	9331890654	EBY L BANAS, M.D.	11/01/89-11/30/89	1 MAINE AVENUE CHERRY HILL NJ 08034	170.00
11-28	9331890653	END ASSOCIATES	11/01/89-11/30/89	RENT 117 HIGH ST MOUNT HOLLY NJ 08060	1,400.00
11-29	9332610024	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	MONTHLY TEL EQUIP CHARGE FOR WHITING, NJ DISTRICT OFFICE	41.16
11-29	9332610025	Do	10/06/89-11/05/89	MONTHLY TEL EQUIP CHARGE FOR CHERRY HILL, NJ DISTRICT OFFICE	42.63
11-29	9332610026	Do	10/12/89-11/11/89	MONTHLY SERVICE CHARGE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	254.85
11-29	9332610027	Do	10/12/89-11/11/89	RELOADED LASER JET II	56.50
11-29	9332610028	Do	11/02/89	PRINTING OF ENVIRONMENTAL UPDATE AND SMALL BUSINESS UPDATE	487.10
11-29	9332610027	THOMAS J LANKFORD	10/01/89-10/31/89	WEEKLY MINDER BOOKS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	72.55
11-30	9332930696	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 42 MILES @ 20.5¢	46.49
11-30	9332930697	(DC TELEPHONE TOLLS CHARGED)	10/01/89-11/30/89	CABLE TV SERVICE FOR MOUNT HOLLY NJ DISTRICT OFFICE	17.75
11-30	934900462	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	TRAVEL FROM PHILA, PA ENROUTE TO WASH, DC AND RETURN VIA TRAIN AND PARKING AT STATION	85.00
11-30	934920150	(PHOTOGRAPHY ALLOWANCE)	11/01/89-11/30/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	77.00
11-30	9334950338	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	TRAVEL FROM WASHINGTON, DC ENROUTE TO PHILADELPHIA, PA, AND RETURN, VIA TRAIN FOR MEETING IN DISTRICT	84.50
12-08	9334630027	MURIEL M. DOUGHERTY	11/14/89	TRAVEL FROM DISTRICT TO WASHINGTON, DC, VIA PRIVATE AUTO, AND RETURN 340 MILES X 205	77.20
12-08	9334630028	JOAN G LAWLER	11/14/89	TRVL FROM PHIL, PA ENROUTE TO NEW YORK, NY VIA TRAIN & RTNFOR MTG W/ADMINISTRATOR EPA	70.00
12-08	9334630025	RALPH M SHROM	11/13/89-11/14/89	PAPER TOWELS, NAPKINS, TOILET TISSUE, SCRUB BRUSH FOR MOUNT HOLLY, NJ DISTRICT OFFICE	8.72
12-08	9334630026	Do	11/13/89-11/14/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN: TRAIN FARE PKG AT STATION	92.00
12-08	9334630027	Do	11/20/89-11/21/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN: TRAIN FARE PKG AT STATION	92.00
12-08	9334630029	TOWN HALL OFFICE SUPPLY	11/27/89	WEEKLY MINDER BOOKS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	14.41
12-18	9349320013	PATRICIA HERBIB BROGAN	11/15/89	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 42 MILES @ 20.5¢	8.61
12-18	9349320012	GARDEN STATE CABLE TV	12/01/89-12/31/89	CABLE TV SERVICE FOR MOUNT HOLLY NJ DISTRICT OFFICE	17.75
12-18	9349320014	RALPH M SHROM	11/29/89	TRAVEL FROM PHILA, PA ENROUTE TO WASH, DC AND RETURN VIA TRAIN AND PARKING AT STATION	85.00
12-18	9349320015	Do	12/04/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	77.00
12-18	9349320016	PHILMORE B ANDERSON	11/27/89	TRAVEL FROM WASHINGTON, DC ENROUTE TO PHILADELPHIA, PA, AND RETURN, VIA TRAIN FOR MEETING IN DISTRICT	84.50
12-19	9348220017	SANDRA R CONDIT	11/21/89	TRAVEL FROM DISTRICT TO WASHINGTON, DC, VIA PRIVATE AUTO, AND RETURN 340 MILES X 205	77.20
12-19	9348220018	Do	11/30/89	TRVL FROM PHIL, PA ENROUTE TO NEW YORK, NY VIA TRAIN & RTNFOR MTG W/ADMINISTRATOR EPA	70.00
12-19	9348220020	MURIEL M. DOUGHERTY	12/01/89-12/07/89	PAPER TOWELS, NAPKINS, TOILET TISSUE, SCRUB BRUSH FOR MOUNT HOLLY, NJ DISTRICT OFFICE	8.72



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. H JAMES SAXTON—Con.						
12-19	9348220019	THE WASHINGTON POST	01/03/90-01/03/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE		62.40
12-27	9360420026	H. JAMES SAXTON	10/30/89-11/02/89	FROM MOUNT HOLLY, NJ TO WASHINGTON DC AND RETURN 340 MILES @ .24		90.20
12-27	9360420025	Do	11/04/89	IN DISTRICT TRAVEL VIA PRIVATE AUTO 74 MILES @ .24		17.76
12-27	9360420030	Do	11/07/89	TRAVEL FROM DIST TO PHILA, PA TRAIN STATION ENROUTE TO DC AND RTN VIA PRIVATE AUTO 53 MILES @ .24TOLLS		14.52
12-27	9360420031	Do	11/07/89	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC VIA TRAIN		38.50
12-27	9360420027	Do	11/08/89-11/09/89	FROM MOUNT HOLLY, NJ TO WASHINGTON DC AND RETURN 340 MILES @ .24		90.20
12-27	9360420028	Do	11/13/89-11/18/89	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES @ .24		89.65
12-27	9360420029	Do	11/19/89-11/22/89	FROM MOUNT HOLLY, NJ TO WASHINGTON, DC AND RETURN 340 MILES @ .24		90.20
12-27	9360890653	CRESTWOOD VILLAGE SHOPPING CENTER	12/01/89-12/30/89	RENT - CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ		400.00
12-27	9360890652	EBY L BANAS, M D.	12/01/89-12/30/89	1 MAINE AVENUE CHERRY HILL NJ 08034		170.00
12-27	9360890651	END ASSOCIATES	12/01/89-12/30/89	RENT 117 HIGH ST MOUNT HOLLY, NJ 08060		1,400.00
12-31	9361930695	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			68.48
12-31	9361930696	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			50.15
12-31	9363900418	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			( 13,342.03)
12-31	9363950341	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			867.17
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
102,938.95						
23,671.82						
( 15.13)						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
( 15.13)						
TOTAL						
126,595.64						
OFFICE OF THE HON. DAN SCHAEFER						
SALARIES						
CASTLE, SEAN DAVID						
Do						
COX, CRAIG						
COX, LYNDA EASTMAN						
ECK, JOHN DAVID						
FINK, MARY GRACE H.						
LEGISLATIVE CORRESPONDENT						
LEGISLATIVE ASSISTANT						
CORRESPONDENCE DIRECTOR						
LEGISLATIVE AIDE						
LEGISLATIVE DIRECTOR						
STAFF ASSISTANT-DISTRICT						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						

FLUSCHE PAUL J.....  
 FREDRICKSON, BRYAN T.....  
 HART VALERIE E.....  
 KRAUSE ANDREE.....  
 MARQUET, MEGAN W.....  
 MORRELL, HELEN BERTHA.....  
 NELSON, JEFFREY M.....  
 PROBST, HOLLY E.....  
 BANK, GREGORY JAMES.....  
 REEVES, MILDRED D.....  
 RILEY, KATHLEEN C.....  
 RUDOLPH, MARIE.....  
 SHELTON, CHRISTOPHER O.....  
 TIMMONS, TROY D.....  
 WEIST, JEFFREY DONALD.....

10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/27/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/09/89-12/31/89

LEGISLATIVE ASSISTANT.....  
 ADMINISTRATIVE ASSISTANT.....  
 STAFF ASSISTANT.....  
 DISTRICT DIRECTOR.....  
 PART-TIME EMPLOYEE.....  
 PERSONAL SECRETARY.....  
 PART-TIME EMPLOYEE.....  
 PRESS ASSISTANT.....  
 STAFF ASSISTANT.....  
 STAFF ASSISTANT.....  
 STAFF ASSISTANT.....  
 STAFF ASSISTANT.....  
 STAFF ASSISTANT.....  
 STAFF ASSISTANT.....  
 LEGISLATIVE CORRESPONDENT.....

6,249.99  
 13,749.99  
 3,022.23  
 9,996.99  
 7,880.00  
 7,387.49  
 3,600.00  
 7,749.99  
 4,500.01  
 5,000.01  
 4,250.01  
 1,583.33  
 5,937.51  
 5,000.01  
 4,100.00

## EXPENSES

10-04 9271320005 FEDERAL EXPRESS CORP.....  
 10-04 9271320008 PAUL J FLUSCHE.....  
 10-04 9271320015 KONICA BUSINESS MACHINES.....  
 10-04 9271320011 MOTOROLA CELLULAR SERVICES, INC.....  
 10-04 9271320011 Do.....  
 10-04 9271320009 Do.....  
 10-04 9271320010 Do.....  
 10-04 9271320002 DAN SCHAEFER.....  
 10-04 9271320013 SENTINEL NEWSPAPERS.....  
 10-04 9271320012 Do.....  
 10-04 9271320014 THE RUSHMORE COMPANY.....  
 10-04 9271320004 THE WALL STREET JOURNAL.....  
 10-04 9271320007 THOMAS J LANKFORD.....  
 10-04 9271320006 Do.....  
 10-04 9271320003 U.S. NEWS.....  
 10-10 9278810029 AT&T INFORMATION SYSTEMS.....  
 10-10 9278810030 GENERAL SERVICES ADMIN.....  
 10-10 9278810026 STANDARD COFFEE.....  
 10-10 9278810027 U.S. WEST COMMUNICATIONS.....  
 10-10 9278810028 Do.....  
 10-24 9253480012 BRYAN T FREDRICKSON.....  
 10-24 9253480013 Do.....  
 10-24 9253480014 Do.....  
 10-24 9253480011 Do.....  
 10-27 9259890651 BURSCO LEASING & RENTAL COMPANY, INC.....  
 10-27 9259890650 HOLMBERG CO.....  
 10-31 9300930445 (DC TELEPHONE SERVICE CHARGED)  
 10-31 9300930446 (DC TELEPHONE TOLLS CHARGED)  
 10-31 9304900367 (EQUIPMENT ALLOWANCE)  
 10-31 9304900368 Do.....  
 10-31 9304920092 (PHOTOGRAPHIC SERVICES CHARGED)  
 10-31 9304940122 (RECORDING SERVICES CHARGED)  
 10-31 9304950147 (STATIONERY ALLOWANCE CHARGED)  
 11-06 9305410028 POSTMASTER.....  
 11-06 9305410029 Do.....  
 11-06 9305420001 Do.....  
 11-07 9310820028 GRACE TINK.....  
 11-07 9310820029 Do.....  
 11-07 9310820027 Do.....

OVERNIGHT LETTER DICK HARRISON.....  
 R/T MILEAGE DC-DULLES-DC MEMBER'S TRAVEL TO AIRPORT 60 MI @ .225/MI.....  
 TONER.....  
 DIST TELEPHONE SERVICE CARPHONE 303-877-4524.....  
 MILEAGE-OFFICIAL BUSINESS 21 @ \$.225.....  
 PARKING-OFFICIAL BUSINESS 168 MI @ 22.5 CENTS.....  
 GASOLINE PURCHASED LEASED VEHICLE DISTRICT.....  
 ONE YEAR SUBSCRIPTION AURORA.....  
 ONE YEAR SUBSCRIPTION ENGLEWOOD.....  
 PASTE-UP TOWN MEETING CARD.....  
 ONE YEAR SUBSCRIPTION.....  
 PRINTING TOWN MEETING CARD.....  
 REORDER STATIONERY.....  
 SUBSCRIPTION REINSTATEMENT 38 ISSUES.....  
 TELEPHONE CHARGES LEASE AND RENTALS DISTRICT.....  
 DISTRICT FTS CHARGES.....  
 COFFEE SUPPLIES CONSTITUENTS.....  
 MONTHLY TELEPHONE SERVICE CUSTOMER ACCESS SERVICE.....  
 AT&T TOLL CALLS.....  
 GASOLINE PURCHASED - RENTAL CAR IN DISTRICT.....  
 MEALS WHILE ON OFFICIAL BUSINESS - DISTRICT.....  
 PARKING - OFFICIAL BUSINESS - DC TO DENVER - BWI AIRPORT.....  
 GASOLINE PURCHASED - LEASED VEHICLE - DISTRICT.....  
 AUTOMOBILE - LEASED - MAINTENANCE.....  
 LEASED AUTO.....  
 RENT: 3615 S. HURON ST. ENGLEWOOD, CO.....

08/21/89  
 09/05/89  
 06/27/89  
 08/11/89-09/10/89  
 07/08/89  
 08/02/89-08/17/89  
 08/04/89-08/17/89  
 08/08/89-09/01/89  
 07/20/89-07/20/90  
 07/21/89-07/21/90  
 08/15/89  
 11/26/89-11/26/90  
 09/06/89  
 09/16/89  
 10/01/89-06/24/90  
 08/01/89-08/31/89  
 08/01/89-08/31/89  
 08/31/89  
 08/04/89-09/03/89  
 08/04/89-09/03/89  
 10/02/89-10/15/89  
 10/09/89-10/11/89  
 10/09/89-10/15/89  
 09/15/89-10/07/89  
 10/10/89  
 10/01/89-10/30/89  
 10/01/89-10/30/89  
 09/01/89-09/30/89  
 09/01/89-09/30/89  
 09/28/89-09/30/89  
 10/01/89-10/31/89  
 10/01/89-10/31/89  
 09/01/89-09/30/89  
 10/01/89-10/31/89  
 09/07/89  
 09/20/89  
 10/18/89  
 09/27/89  
 05/27/89  
 07/20/89-08/18/89

9.75  
 13.50  
 146.00  
 23.87  
 4.73  
 37.80  
 9.25  
 130.16  
 16.00  
 16.00  
 60.00  
 129.00  
 2,992.50  
 965.00  
 28.50  
 212.73  
 93.45  
 32.40  
 233.91  
 1.25  
 29.90  
 12.43  
 49.00  
 67.50  
 39.64  
 515.01  
 1,750.50  
 21.22  
 21.22  
 1.06  
 2,909.14  
 1.95  
 356.48  
 2,328.01  
 100.00  
 8.75  
 200.00  
 4.06  
 24.71  
 59.78

400 - 25c STAMPS (DAN) - DC.....  
 OVERNIGHT LETTER - GREG RANK - DISTRICT OFFICE.....  
 DISTRICT OFFICE - 400 DC OFFICE - 400.....  
 PAPER SUPPLIES FOR DISTRICT OFFICE.....  
 COFFEE FOR MEETING W/ CONSTITUENTS.....  
 MILEAGE WHILE ON OFFICIAL BUSINESS 265.7 MILES @ .225c PER MILE.....



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310820026	Do	08/23/89-09/20/89	MILEAGE WHILE ON OFFICIAL BUSINESS DISTRICT 104 MILES @ 225¢ PER MILE PARKING.	25.90	
11-09	9311640027	Do	04/26/89-05/22/89	SUPPLIES - COFFEE CUPS, NAPKINS ETC. FOR CONSTITUENTS	65.15	
11-09	9311640028	Do	06/15/89-09/27/89	COFFEE CONSTITUENTS	10.74	
11-09	9311640029	Do	06/15/89-09/27/89	STAMP	4.82	
11-15	9318620010	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	MONTHLY CHARGES LEASE AND RENTALS TELEPHONE CHARGES	212.73	
11-15	9318620002	CONGRESSIONAL QUARTERLY INC	09/01/89-09/01/90	ONE YEAR SUBSCRIPTION QUARTERLY SERVICE	795.00	
11-15	9318620005	FEDERAL EXPRESS CORP	09/24/89	CHARGES - SATURDAY DELIVERY ON 5626951	10.00	
11-15	9318620004	GENERAL SERVICES ADMIN	09/24/89	FTS SERVICE DISTRICT OFFICE	93.45	
11-15	9318620015	LAWYERS CO-OPERATIVE PUBLISHING CO	10/11/89	CONSTITUTIONAL LAW DESKBOOK	78.47	
11-15	9318620003	MOTOROLA CELLULAR SERVICES, INC	08/11/89-09/11/89	MONTHLY SERVICE CAR TELEPHONE 94005592	45.50	
11-15	9318620007	Do	08/31/89-09/30/89	MONTHLY SERVICE CAR TELEPHONE 13027263	45.50	
11-15	9318620008	Do	09/01/89-10/01/89	MONTHLY CHARGES CAR TELEPHONE 13027263	75.29	
11-15	9318620009	Do	09/11/89-10/11/89	MONTHLY CHARGES CAR TELEPHONE 94005592	43.44	
11-15	9318620011	ROCKY MOUNTAIN NEWS	09/21/89	SUBSCRIPTION AUG-SEP-OCT	26.11	
11-15	9318620012	STANDARD COFFEE	11/02/89	COFFEE CONSTITUENTS	43.50	
11-15	9318620013	Do	09/26/89	COFFEE CONSTITUENT SUPPLIES	73.90	
11-15	9318620006	THE RUSHMORE COMPANY	10/06/89	CAMERA READY POSTAL PATRON	86.30	
11-15	9318620014	THOMAS FLANKFORD	09/04/89-10/03/89	NEWSLETTER 293000	337.50	
11-15	9318620001	US WEST COMMUNICATIONS	11/01/89-11/30/89	MONTHLY SERVICE TELEPHONE CHARGES	5420.50	
11-28	9331890657	BURTCO LEASING & RENTAL COMPANY, INC	11/01/89-11/30/89	LEASED AUTO	233.91	
11-28	9331890656	HOLLBERG CO	10/01/89-10/31/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	515.01	
11-30	9332930446	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		1,753.50	
11-30	9332930447	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		87.03	
11-30	9332940130	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		14.79	
11-30	9334900327	(EQUIPMENT ALLOWANCE)	02/28/89-09/30/89		588.50	
11-30	9334900328	Do	11/01/89-11/30/89		628.77	
11-30	9334920087	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3,479.24	
11-30	9334950145	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		13.00	
12-05	9334720014	GRACE FINK	03/04/89-03/24/89	MILEAGE WHILE ON OFFICIAL BUSS IN DIST REPRESENTING THE CONGRESSMAN 23.9 MILES @ 225. PARKING	853.52	
12-05	9334720025	Do	04/16/89-06/22/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT REPRESENTING THE CONGRESSMAN 129.3 MILES @ 225.	6.88	
12-05	9334720015	Do	09/26/89-09/30/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT REPRESENTING THE CONGRESSMAN 63.6 @ 225	21.89	
12-18	9348330031	DAN SCHAEFER	10/22/89-11/12/89	GASOLINE PURCHASED FOR LEASED VEHICLE DISTRICT	14.31	
12-18	9348330030	Do	12/06/89-06/06/90	INSURANCE PREMIUM LEASED CAR DISTRICT	56.00	
12-27	9360890655	BURTCO LEASING & RENTAL COMPANY, INC	12/01/89-12/30/89	LEASED AUTO	354.40	
12-27	9360890654	HOLLBERG CO	12/01/89-12/30/89	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	515.01	
12-31	9351930445	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		1,753.50	
12-31	9351930446	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		82.17	
12-31	9351940125	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		22.37	
12-31	9353900289	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		458.25	
					3,194.19	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. DAN SCHAEFER—Con.

OFFICE OF THE HON. JAMES H SCHEUER  
SALARIES

ARLUCK, ARTHUR	10/01/89-12/31/89
BENFATTO, ROBERT J	10/01/89-12/31/89
CONNABLE, ROMA L	10/01/89-12/31/89
CUSICK, BRIAN	10/01/89-12/31/89
DONNELLY, MATTHEW J	10/01/89-12/31/89
FISCHMAN, SELMA	10/01/89-12/31/89
FLINT, PAMELA C	10/07/89-12/31/89
GITTLEMAN, MARK DAVID	10/01/89-12/31/89
GOLDBERG, RHODA	10/01/89-12/31/89
HODUR, GREGORY A	10/01/89-12/31/89
JORDAN, LISA D	10/01/89-12/31/89
KLEIN, JEFFREY	10/01/89-12/31/89
KUPERMAN, ALAN J	12/01/89-12/31/89
LARSON, BILLIE CAY	10/01/89-11/30/89
LEFF, WILLIAM M	10/01/89-12/31/89
MANGAN, IRENE CECILIA	10/01/89-12/31/89
MORAN, KATY	10/16/89-12/31/89
NEVINS, NATHAN G	10/01/89-12/31/89
RIKIND, DAVID F	12/01/89-12/31/89
ROSNER, SIGMUND	10/01/89-12/31/89
STOKES, RANDY BENNETT	10/01/89-12/31/89
WORTMANN, CRAIG DONALD	10/01/89-11/03/89

EXPENSES

10-04	9271710005	AT&T
10-04	9271710001	AT&T INFORMATION SYSTEMS
10-04	9271710002	Do
10-04	9271710004	GENERAL SERVICES ADMIN
10-04	9271710003	Do
10-04	9271800029	INTELLIGENT SOLUTIONS
10-04	9272500020	NEW YORK TELEPHONE
10-05	9277560025	Do
10-16	9286750005	Do
10-16	9286750006	Do
10-20	9292840029	CON EDISON ELECTRIC
10-27	9226400001	ROMA L CONNABLE
10-27	9226400004	Do
10-27	9226400004	Do
10-27	9226400005	Do
10-27	9226400002	Do
10-27	9297710011	BRITE OFC CLEANING CORP

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

CONGRESSIONAL AIDE	1,350.00
PART-TIME EMPLOYEE	1,374.99
PART-TIME EMPLOYEE	500.00
PART-TIME EMPLOYEE	3,000.00
CONGRESSIONAL AIDE	5,000.01
DISTRICT OFFICE MANAGER	7,050.01
PERSONAL SECRETARY	6,300.00
LEGISLATIVE ASSISTANT	6,249.99
CONGRESSIONAL AIDE	2,499.99
LEGISLATIVE DIRECTOR	9,500.01
SYSTEMS MANAGER	6,249.99
EXECUTIVE ASSISTANT	11,250.00
LEGISLATIVE ASSISTANT	2,500.00
ADMINISTRATIVE ASSISTANT	10,000.00
CONGRESSIONAL AIDE	1,275.00
STAFF ASSISTANT	300.00
PRESS SECRETARY	8,333.33
PART-TIME EMPLOYEE	1,275.00
LEGISLATIVE CORRESPONDENT	1,333.33
DIRECTOR, CONSTITUENT RELATIONS	5,000.01
OFFICE MANAGER	12,000.00
LEGISLATIVE CORRESPONDENT	1,833.34

LEASE PHONE EQUIPMENT FOR BX DIST OFC.	12.75
LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFC	276.40
LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFC	276.40
FTS FOR FLUSHING DIST OFC	99.72
FTS FOR FLUSHING DIST OFC	99.72
PRINTING OF CHESHIRE LABELS & SET UP FOR CONSTITUENT MAILING	282.00
LOCAL TELEPHONE SERVICE	70.19
LOCAL TELEPHONE SERVICE	207.74
LOCAL TELEPHONE SERVICE	770.75
TOLLS	27.11
UTILITY SERVICE	546.77
8CD MILEAGE, TOLLS, PARKING & RELATED TRAVEL EXPENSES 1572 MI @ 24/MI & PARKING AND TOLLS	453.03
R/T AIRFARE: NYC-DC-NYC	118.00
WASHINGTON, DC TAXIS	27.00
LODGING/MEALS/ETC IN WASHINGTON, DC	187.26
LUNCHEON MTG. W 8CD/NYC/LONG ISLAND GROUPS RE GROUND WATER ENVIRONMENTAL ISSUES AFFECTING 8CD.	69.51
MO JANITORIAL SERVICES FOR FLUSHING DIST OFC - SEPT	160.00



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. JAMES H SCHEUER—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9297710010	Do	09/11/89	FLUSHING DIST OFC JANITORIAL SUPPLIES	49.90	
10-27	9297710014	CANTRELL/CUTTER PRINTING, INC	10/16/89	TOWN HALL MTG NOTICE - POSTAL PATRON	1,128.47	
10-27	9297710012	DAVID R RAMAGE	09/29/89	STAFF CALLING CARDS - ROSNER	28.00	
10-27	9297710013	Do	10/11/89	PRINTING OF DEAR COLLEAGUE LETTER RE CHILD CARE LEGISLATION	25.25	
10-27	9297710007	MATTHEW J DONNELLY	10/05/89	DIST OFC SUPPLIES - KEYS	22.08	
10-27	9297710008	ANDREW BENNETT STOKES	10/06/89	CAR RENTAL FOR OFCL BUSS TRIP DC-NYC-DC	131.00	
10-27	9298310009	Do	10/06/89	TOLLS, PARKING, TRANSP EXP RE ABOVE TRIP	30.85	
10-27	9298310025	ARCTIC WATER CO., INC	10/01/89	WATER COOLER RENTAL FOR FLUSHING DIST OFC	18.00	
10-27	9298310020	AT&T INFORMATION SYSTEMS	09/02/89	LEASED PHONE EQUIPMENT FOR FLUSHING DIST OFC	276.40	
10-27	9298310019	CONGRESSIONAL QUARTERLY INC	12/17/89	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	795.00	
10-27	9298310024	CROWN WASTE CORP	10/01/89	TRASH REMOVAL SERVICE FOR FLUSHING DIST OFC	63.26	
10-27	9298310027	FEDERAL EXPRESS CORP	08/30/89	EXPRESS MAIL SERVICE	9.75	
10-27	9298310023	GENERAL SERVICES ADMIN	09/01/89	FTS CHARGE FOR FLUSHING DIST OFC	99.72	
10-27	9298310018	GSA - KANSAS CITY - REGION SIX	05/22/89	IMPRINTING CHARGE FOR FALL 88 CONSUMER INFO CATALOG FOR POSTAL PATRON MAILING	100.00	
10-27	9298310026	PECK'S STATIONERS, INC.	10/02/89	DIST OFC SUPPLIES	10.90	
10-27	9298310021	SUNOCO	09/22/89	GAS PURCHASES FOR 80D OFCL LEASE CAR	31.00	
10-27	9298310022	XEROX CORPORATION	07/24/89	METER USAGE CHARGE FOR AUGUST-FLUSHING DIST OFC XEROX MACHINE	27.90	
10-27	9298520016	CON EDISON	09/15/89	UTILITY SERVICE	12.44	
10-27	9298900652	CIAMPA REALTY CO	10/01/89	RENT 137 NORTHERN BLVD FLUSHING, NY	3,050.21	
10-27	9298900654	FORD MOTOR CREDIT CO	10/01/89	LEASED AUTO	577.80	
10-27	9298900653	700 LYDIG REALTY CORP	10/01/89	RENT 708 LYDIG AVE BRONX, NY	575.00	
10-27	9300630020	NEW YORK TELEPHONE	10/16/89	LOCAL TELEPHONE SERVICE	213.00	
10-27	9300630021	Do	10/16/89	LOCAL TELEPHONE SERVICE	67.85	
10-27	9300630022	Do	10/16/89	TOLLS	42	
10-31	9300930569	(DC TELEPHONE SERVICE CHARGED)	09/01/89		111.45	
10-31	9300930570	(DC TELEPHONE TOLLS CHARGED)	09/01/89		540.05	
10-31	9303670015	MATTHEW J DONNELLY	07/01/89	29 MI @ 24¢/MI PARKING, TOLLS, ETC RE 8 CONG DIST OFC TRAVEL BUS	96.89	
10-31	9303670016	BILLIE GAY LARSON	09/14/89	R/T AIRFARE DC-NYC-DC	114.00	
10-31	9303670017	Do	09/14/89	LODGING IN NY	143.75	
10-31	9303670018	Do	09/14/89	NY TAXIS TO/FROM AIRPORT	47.50	
10-31	9303670019	R&B PLUMBING & HEATING CORP	09/14/89	REPAIRS IN FLUSHING DIST OFC	163.00	
10-31	9303670020	STANDARD COFFEE	10/17/89	COFFEE MACHINE RENTAL & SUPPLIES FOR VISITORS, GUESTS, CONSTITUENTS	79.70	
10-31	9304000442	(EQUIPMENT ALLOWANCE)	10/20/89		2,907.80	
10-31	9304900421	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89		33.00	
10-31	9304940164	(RECORDING SERVICES CHARGED)	09/01/89		456.60	
10-31	9304950356	(STATIONERY ALLOWANCE CHARGED)	10/01/89		417.44	
11-03	9303250022	JEFFREY KLEIN	07/06/89	8CD OFFICIAL TRAVEL EXPENSES PARKING TOLLS MILEAGE 156 MI @ 24¢ MI	110.00	
11-03	9303250024	Do	07/18/89	FILM FOR PHOTOS FOR USE IN POSTAL PATRON NEWSLETTER	14.73	
11-03	9303250023	Do	07/18/89	LOCAL SERVICE FOR DISTRICT OFFICE	801.87	
11-16	9320360013	NEW YORK TELEPHONE	11/01/89	TOLL CALLS	79.38	
11-16	9320360014	BRITE OFC CLEANING CORP	10/01/89	FLUSHING DIST OFFICE JANITORIAL SERVICE	160.00	
11-17	9320500021	CANTRELL/CUTTER PRINTING, INC	10/27/89	POSTAL PATRON NEWSLETTER RE EDUCATION	4,491.73	
11-17	9320500016	COVE MANUFACTURING CO	11/01/89	RECYCLED LASER PRINTER CARTRIDGES FOR COMPUTER SYSTEM	112.90	

11-17	9320500020	CROWN WASTE CORP.	11/01/89-11/30/89	FLUSHING DIST OFFICE TRASH REMOVAL	63.26
11-17	9320500015	DAVID R RAMAGE	09/18/89	STAFF CALLING CARDS - LARSON	63.00
11-17	9320500014	Do	10/27/89	CITIZENSHIP CERTIFICATES	15.00
11-17	9320500022	PECK'S STATIONERS, INC.	10/20/89	FLUSHING DISTRICT OFFICE SUPPLIES	8.90
11-17	9320500023	Do	10/22/89	FLUSHING DISTRICT OFFICE SUPPLIES	10.37
11-17	9320500024	Do	10/27/89	FLUSHING DISTRICT OFFICE SUPPLIES	23.94
11-17	9320500025	Do	11/01/89	CITIZENSHIP CERTIFICATES	23.61
11-17	9320500017	PIP PRINTING	10/27/89	R/T AIR FARE: DC-NYC/DC	84.30
11-17	9320500018	JAMES H. SCHEUER	10/27/89-10/30/89	AIR FARE: NYC/WASH DC	140.00
11-17	9320500019	XEROX CORPORATION	09/06/89-09/20/89	SEPTEMBER METER USAGE CHARGE FOR FLUSHING DIST OFFICE XEROX MACHINE	49.00
11-17	9320500012	CON EDISON ELECTRIC	10/10/89-11/07/89	UTILITY SERVICE	306.55
11-22	9324100018	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	FLUSHING DIST OFC LEASED PHONE EQUIPMENT	305.48
11-22	9325750021	DAVID R RAMAGE	11/03/89	STAFF CALLING CARDS - JORDAN	220.50
11-22	9325750021	JEWISH WEEK	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR FLUSHING DIST OFC	22.50
11-22	9325750017	PECK'S STATIONERS, INC.	11/11/89	DIST OFC SUPPLIES	56.92
11-22	9325750016	JAMES H. SCHEUER	11/12/89	MEMBER'S AIRFARE: NYC-DC	60.85
11-22	9325750020	STANDARD COFFEE	11/13/89	COFFEE & SUPPLIES FOR VISITORS, GUESTS, CONSTITUENTS, ETC.	78.00
11-22	9325750022	SUNOCO	10/05/89	GAS PURCHASE FOR MEMBER'S OFCL BUS DISTRICT LEASE CAR.	15.05
11-28	9331890658	CIAMPA REALTY CO	11/01/89-11/30/89	LEASED AUTO.	3,050.21
11-28	9331890660	FORD MOTOR CREDIT CO	11/01/89-11/30/89	RENT 137 NORTHERN BLVD FLUSHING,NY	1,057.21
11-28	9331890659	700 LYDIA REALTY CORP	11/01/89-12/15/89	RENT: 708 LYDIA AVE BRONX, NY	577.80
11-28	9332350009	NEW YORK TELEPHONE	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	275.00
11-30	93329300570	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		216.39
11-30	93329300571	(DC TELEPHONE TOLLS CHARGED)	09/06/89-09/16/89		116.01
11-30	9334900393	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		45.61
11-30	9334900394	Do	11/01/89-11/30/89		50.65
11-30	9334950352	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,633.72
12-05	9335330003	NEW YORK TELEPHONE	11/16/89-12/15/89	LOCAL TELEPHONE SERVICE	2,633.72
12-06	9338720016	CON EDISON	10/16/89-11/30/89	UTILITY SERVICE	66.59
12-06	9338310020	ARCTIC WATER CO., INC.	11/01/89-11/30/89	WATER COLLER RENTAL & SUPPLIES FOR FLUSHING DIST OFC	10.35
12-06	9338310021	AT&T	11/17/89-02/17/90	LEASED PHONE EQUIPMENT FOR BRONX DIST OFC	12.70
12-06	9338310023	CANTRELL/CUTTER PRINTING, INC.	11/14/89	TOWN MEETING NOTICES FOR BAYSIDE 11/18 & BRONX 11/19	1,105.85
12-06	9338310024	Do	11/14/89	TOWN MEETING NOTICES: BRONX 11/11, LITTLE NECK 11/12, POPPENHUSEN INST. 11/11	1,395.00
12-06	9338310022	CENTRAL DELIVERY SERVICE	11/03/89	MESSANGER DELIVERY SERVICE TO WORLD BANK RE OFCL BUS.	0.75
12-06	9338310026	FEDERAL EXPRESS CORP	11/09/89	EXPRESS MAIL SERVICE	18.98
12-06	9338310025	PECK'S STATIONERS, INC.	01/15/89-01/15/89	OFFICE SUPPLIES FOR FLUSHING DIST OFC	198.00
12-06	9338310023	JAMES H. SCHEUER	01/15/89-01/15/89	PLANE FARE DC-NY-DC	43.00
12-06	9338310004	Do	01/29/89-01/30/89	PLANE FARE DC-NYC	144.00
12-06	9338310005	Do	02/23/89-02/27/89	PLANE FARE DC-NYC-DC	144.00
12-06	9338310006	Do	03/07/89	PLANE FARE NYC-DC	45.00
12-06	9338310007	Do	03/09/89	PLANE FARE DC-NYC	95.00
12-06	9338310008	Do	03/20/89	PLANE FARE DC-NYC	35.00
12-06	9338310009	Do	04/14/89-04/18/89	PLANE FARE DC-NYC-DC	198.00
12-06	9338310010	Do	04/19/89-04/20/89	PLANE FARE DC-NYC-DC	198.00
12-06	9338310011	Do	05/07/89	PLANE FARE NYC-DC	99.00
12-06	9338310012	Do	06/01/89-06/02/89	PLANE FARE DC-NYC-DC	198.00
12-06	9338310013	Do	06/13/89	PLANE FARE DC-NYC-DC	33.00
12-06	9338310014	Do	07/13/89-07/17/89	PLANE FARE DC-NYC-DC	144.00
12-06	9338310015	Do	07/28/89-07/30/89	PLANE FARE DC-NYC-DC	198.00
12-06	9338310016	Do	08/29/89-08/31/89	PLANE FARE DC-NYC-DC	154.00
12-06	9338310017	Do	08/24/89-08/25/89	PLANE FARE DC-NYC-DC	144.00
12-06	9338310018	Do	09/30/89-10/02/89	PLANE FARE DC-NYC-DC	144.00
12-06	9338310019	Do	11/18/89-11/19/89	MEMBER'S AIRFARE: DC-NYC-DC	96.00
12-12	9346320026	NEW YORK TELEPHONE	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	790.61



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
12-12	9346320027	Do	12/01/89-12/31/89	TOLLS		33.94
12-21	9355100020	CON EDISON ELECTRIC	11/07/89-12/11/89	UTILITY SERVICE		356.47
12-21	9355100021	Do	11/07/89-12/11/89	GAS SERVICE		124.19
12-26	9355370007	ARCTIC WATER CO., INC.	12/01/89-12/31/89	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DIST OFC		49.30
12-26	9355270005	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	TELEPHONE EQUIPMENT LEASED FOR FLUSHING DIST OFC		276.40
12-26	9355370004	BRITE OFC CLEANING CORP.	11/01/89-11/30/89	JANITORIAL SERVICE & SUPPLIES FOR DIST OFC		186.95
12-26	9355370008	CANTRELL/CUTTER PRINTING, INC.	11/30/89	TYPESETTING FOR NEGATIVES/PLATES FOR MEETING CARD		165.00
12-26	9355370002	CROWN WASTE CORP.	12/01/89-12/31/89	DIST OFC TRASH REMOVAL		63.26
12-26	9355370006	DAVID R RAMAGE	12/12/89	STAFF CALLING CARDS RIFKIND & KUPERMAN		45.00
12-26	9355370001	MOBILE OIL CREDIT CORPORATION	11/03/89-11/13/89	GAS PURCHASES FOR MEMBER'S NY-8CDLEASE CAR		73.50
12-26	9355370003	PECK'S STATIONERS, INC.	12/01/89-12/04/89	OFC SUPPLIES FOR DIST OFC		34.65
12-27	9360890656	CIAMPA REALTY CO.	12/01/89-12/30/89	RENT 137 NORTHERN BLVD FLUSHING, NY		3,050.21
12-27	9360890658	FORD MOTOR CREDIT CO.	12/01/89-12/30/89	LEASED AUTO		577.80
12-27	9360890657	700 LYDIC REALTY CORP.	12/01/89-12/30/89	RENT: 708 LYDIC AVE BRONX, NY		575.00
12-31	9361930569	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			109.59
12-31	9361930570	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			466.48
12-31	9361940162	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89			104.50
12-31	9363900354	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,851.02
12-31	9353950355	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			49.53
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		104,174.99
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		48,732.94
<b>TOTAL</b>						<b>152,907.93</b>

## OFFICE OF THE HON. STEVEN SCHIFF

## SALARIES

ANAYA, MELA	10/01/89-12/31/89	CONSTITUENT LIAISON	5,313.24
BUTLER, JUDITH ANN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,504.99
CAMPBELL, MARY BETH	10/01/89-12/31/89	SENIOR AFFAIRS LIAISON	5,779.53
COOK, MICHAEL WAYNE	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	7,500.00
GOMEZ, JOSE C.	10/01/89-12/31/89	SPECIAL ASSISTANT	6,249.99
HYER, DARLENE J.	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
JENSEN, ANNA S.	10/01/89-12/31/89	SPECIAL PROJECTS & SCHEDULING	5,779.53
KOHNE, DIANA CAROLYN	10/01/89-12/31/89	COMPUTER OPERATOR	6,963.57
LEYENDECKER, KATHLEEN L.	10/01/89-12/31/89	COMMUNITY LIAISON	6,000.00
LYNN, CECIL A. III	10/02/89-12/01/89	LBJ CONGRESSIONAL INTERN	2,140.00
Do	12/02/89-12/31/89	STAFF ASSISTANT	1,450.00
MARTINEK, MARY E.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,750.01

10/01/89-12/31/89 DISTRICT DIRECTOR..... 8,429.46  
 10/01/89-12/31/89 PART-TIME EMPLOYEE..... 1,500.00  
 10/01/89-12/31/89 OFFICE MANAGER/LEGIS ASST..... 6,325.17  
 10/01/89-12/31/89 SCHEDULER..... 4,250.01  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT..... 4,650.00  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT/CASEWORKER..... 5,757.12

EXPENSES

10-16	9285520015	CAL COMMUNICATIONS, INC.	09/20/89	PREPARATION/PRINTING EXPENSE FOR SANTA ROSA TOWN MEETING CARDS.....	455.00
10-16	9285520016	Do	09/20/89	PREPARATION/PRINTING EXPENSE FOR SMALL BUSINESS UPDATE.....	741.00
10-16	9285520017	MICHAEL WAYNE COOK	08/24/89	EXPENSE FOR FILM DEVELOPING AND PRINTING (FOR USE IN NEWSLETTER).....	14.22
10-16	9285520018	Do	08/24/89	EXPENSE FOR FILM DEVELOPING AND PRINTING (FOR USE IN THE NEWSLETTER).....	17.30
10-16	9285520019	Do	09/15/89	EXPENSE FOR FILM DEVELOPING AND PRINTING (FOR USE IN NEWSLETTER).....	18.65
10-16	9285520020	FEDERAL EXPRESS CORP	02/10/89	DELIVERY CHARGE.....	14.00
10-16	9285520021	GENERAL SERVICES ADMIN	08/01/89-08/31/89	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE.....	680.83
10-16	9285520022	MINUTEMAN PRESS	07/06/89	WOMEN IN THE MILITARY-PAST AND PRESENT-TRIBUTE V BROCHURES.....	173.34
10-16	9285520023	STEVEN H. SCHIFF	09/18/89-09/21/89	DISTRICT AIRPORT PARKING EXPENSE FOR MEMBER'S AUTOMOBILE.....	20.00
10-16	9285520024	Do	09/21/89-09/25/89	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NM FOR MEMBER.....	370.00
10-16	9285520025	JUDY BUTLER	09/25/89	TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE (IN DC) FOR MEMBER.....	12.00
10-24	9292350014	Do	10/07/89-10/15/89	ROUND TRIP AIRFARE FROM WASH, DC-ALBUQUERQUE, NM-WASH, DC FOR STAFF MEMBER.....	370.00
10-24	9292350015	Do	10/07/89-10/15/89	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	20.00
10-24	9292350028	Do	10/07/89-10/15/89	HOTEL EXPENSE FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	439.84
10-27	9298690055	LEWINGER COMPANY	10/09/89-10/15/89	CAR RENTAL (FOR STAFF MEMBER) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	162.04
10-31	9300930115	Do	10/01/89-10/30/89	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	2,417.63
10-31	9300930116	Do	09/01/89-09/30/89	1989 RESEARCH SERVICES PRORATED AMOUNT (OCTOBER 1 THRU DECEMBER 31, 1989) FOR RESEARCH.....	900.00
10-31	9304900162	Do	03/01/89-09/30/89	TELECOMMUNICATIONS CHARGE FOR THE DISTRICT OFFICE.....	692.28
10-31	9304900163	Do	10/01/89-10/31/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE CONGRESSIONAL OFFICE.....	708.86
10-31	9304900164	Do	11/09/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN THE CONGRESSIONAL OFFICE.....	7.30
10-31	9304950344	Do	11/13/89	BUSINESS CARDS FOR DISTRICT STAFF MEMBER - ED PENNYBACKER.....	9.00
11-09	9311620026	DEMOCRATIC STUDY GROUP	10/01/89-12/31/89	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	40.00
11-22	9325750025	Do	11/01/89-11/30/89	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, N.M. FOR STAFF MEMBER.....	2,417.63
11-22	9325750027	Do	11/13/89-11/18/89	STAFF AND CONSTITUENT MEAL EXPENSES (WHILE MEETING WITH STAFF MEMBER).....	370.00
11-28	9331890661	Do	11/13/89-11/18/89	HOTEL EXPENSE FOR STAFF MEMBER WHILE IN THE DISTRICT.....	136.45
11-29	9332610029	Do	10/01/89-10/31/89	STAMPS - IN ROLLS.....	310.57
11-29	9332610030	Do	10/01/89-10/31/89	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	203.04
11-30	9332930115	Do	11/01/89-11/30/89	STAMPS - IN ROLLS.....	40.66
11-30	9332930116	Do	11/01/89-11/30/89	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	3,062.87
11-30	9334900137	Do	11/01/89-11/30/89	STAMPS - IN ROLLS.....	324.45
11-30	9334950340	Do	12/01/89-12/31/89	STAMPS - IN ROLLS.....	50.00
12-22	9347340005	Do	12/01/89-12/31/89	RENT-625 SILVER AVE ALBUQUERQUE, NM.....	2,417.63
12-27	9360800659	Do	11/01/89-11/30/89	STAMPS - IN ROLLS.....	191.78
12-31	9361930115	Do	11/01/89-11/30/89	STAMPS - IN ROLLS.....	44.77
12-31	9361930116	Do	11/01/89-11/30/89	STAMPS - IN ROLLS.....	124.95
12-31	9361940032	Do	12/01/89-12/31/89	STAMPS - IN ROLLS.....	3,056.40
12-31	9363900120	Do	12/01/89-12/31/89	STAMPS - IN ROLLS.....	214.50
12-31	9363920017	Do	12/01/89-12/31/89	STAMPS - IN ROLLS.....	(57.65)
					(12,706.02)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. STEVEN SCHIFF—Con.</b>						
12-31	9363950343	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			5,197.84
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS				2,140.00
		MEMBERS CLERK HIRE				101,452.63
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				17,210.80
<b>TOTAL</b>					<b>120,803.43</b>	
<b>OFFICE OF THE HON. CLAUDINE SCHNEIDER</b>						
<b>SALARIES</b>						
		BARTLES, ANNA DORIS	10/01/89-12/31/89	PART-TIME EMPLOYEE		300.00
		BOWLES, JAN A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,600.01
		CARR, CHERYL A.	10/17/89-12/31/89	RECEPTIONIST		3,268.88
		HARRALL, TIMOTHY	10/01/89-10/09/89	STAFF ASSISTANT		412.50
		HAZZARD, JAMES T.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,000.00
		HOWARD, RACHAEL	10/01/89-12/31/89	ASSISTANT OFFICE MANAGER		5,823.00
		HOYT, SARAH C.	10/09/89-12/31/89	STAFF ASSISTANT		2,886.10
		JONES, STEPHANIE A.	10/23/89-12/22/89	LBI CONGRESSIONAL INTERN		17,393.99
		MARTIN, JOSEPHINE COSTER	10/01/89-12/31/89	PRESS SECRETARY		7,000.01
		NELSON, K. MARGARET	10/01/89-12/31/89	SPECIAL ASSISTANT		5,999.99
		RABIDEAU, ROSA W.	10/01/89-12/31/89	DISTRICT OFFICE MANAGER/SCHEDULER		10,349.99
		ROSSIGNOL, ROBERT	10/01/89-12/31/89	DISTRICT CHIEF OF STAFF		100.00
		ROSSIGNOL, ROBERT S.	11/01/89-12/31/89	SHARED EMPLOYEE		10,000.00
		SMITH, S. RICHARD	10/01/89-12/31/89	CASWORKER		6,150.00
		ST PIERRE, ELIZABETH C.	10/01/89-12/31/89	CASWORKER		11,625.01
		STONNER, DAVID M.	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		10,999.99
		TOTTEN, MICHAEL P.	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT		300.00
		WEGNER, WERRELL E.	10/01/89-12/31/89	PART-TIME EMPLOYEE		4,625.00
		WHITE, STEPHEN G.	10/01/89-12/31/89	CASWORKER		
<b>EXPENSES</b>						
10-04	9271710021	AUTOMATED OFFICE PRODUCTS, INC.	09/07/89-09/13/89	RECYCLED LASER CARTRIDGES FOR PRINTER		221.50
10-04	9271710026	Do	09/18/89	RELOADED LASER JET CARTRIDGE FOR PRINTER		55.00
10-04	9271710019	DEBRA D'AMICO	07/22/89-08/15/89	REIMBURSE STAFFER FOR 196 MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24/MI		47.04
10-04	9271710022	DAVID R RAMAGE	08/29/89-08/31/89	PRINTING EXPENSES INCURRED FOR WATER EFFICIENCY LETTERS & LABELS		335.25
10-04	9271710030	DINERS CLUB INTERNATIONAL	07/29/89	MEMBER ONE WAY AIR TRAVEL FROM PROVIDENCE, RI DISTRICT TO DC #5875993190		89.00
10-04	9271710027	Do	08/09/89	MEMBER ONE WAY TRAVEL FROM DC TO PROVIDENCE, RI DISTRICT		92.00
10-04	9271710029	Do	08/14/89-08/19/89	STAFFER, JIM HAZARD, RT AIR TRAVEL OCA/PVD/OCA #7144845224		198.00
10-04	9271710028	Do	08/14/89-08/21/89	STAFFER, J. MARTIN RT AIR TRAVEL WASH, DC-PROV, RI & RETURN, #7144845223		198.00

10-04	9271710025	Do	09/01/89-09/05/89	MEMBER RT AIR TRAVEL TO RI DISTRICT- DCA/PVD/DCA #7144845548	184.00
10-04	9271710023	Do	09/07/89-09/22/89	MEMBER R/T AIR TRAVEL TO RI DISTRICT DCA/PVD/DCA #7144845553	198.00
10-04	9271710024	Do	09/10/89-09/11/89	STAFFER MICHAEL TOTEN, R/T AIR TRAVEL TO RI DISTRICT DCA/PVD/DCA #7144845560	198.00
10-04	9271710008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINES FOR DC	240.30
10-04	9271710014	JOSEPHINE COSTER MARTIN	08/14/89-08/21/89	REIMBURSE STAFFER FOR TAXI EXPENSE INCURRED IN R/T TRAVEL TO RI DISTRICT FROM DC	22.00
10-04	9271710016	Do	08/15/89-08/16/89	REIMBURSE STAFFER FOR MEAL EXPENSE INCURRED WHILE IN RI DISTRICT ON OFFICIAL BUSINESS: CAMP & REPAIR	45.00
10-04	9271710015	Do	08/15/89-08/19/89	GAS EXPENSE INCURRED WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	48.60
10-04	9271710018	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/89-08/31/89	NEWSCLIP SERVICE - AUGUST	143.20
10-04	9271710019	NEW ENGLAND TELEPHONE	08/01/89-08/31/89	INTRASTATE WATS SERVICE FOR DO	267.00
10-04	9271710006	Do	08/05/89-09/04/89	PHONE SERVICE FOR DO FAX	32.82
10-04	9271710007	Do	08/05/89-09/04/89	AT&T TOLL CALLS	16.05
10-04	9271710012	LISA B RABIDEAU	08/08/89-08/23/89	REIMBURSE STAFFER FOR 1360 MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24/MI	328.40
10-04	9271710020	ELIZABETH C ST PIERRE	08/08/89-08/23/89	REIMBURSE STAFFER FOR 168 MI OF IN-DISTRICT OFFICIAL TRAVEL @ 24/MI	40.32
10-04	9271710010	THE UNITED WAY OF S.E. NEW ENGLAND	09/13/89	HUMAN SERVICE AGENCY DIRECTORY	18.50
10-04	9271710011	WFE WESTLEY LTD	10/14/89-01/14/90	3 MO NEWSPAPER SUBSCRIPTION	27.00
10-04	9271710013	ARMWICK STATIONERY	09/14/89	10 OFFICE SUPPLIES	22.66
10-04	9271710011	STEPHEN G WHITE	09/05/89-09/13/89	REIMBURSE STAFFER FOR 65.7 MI OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS @ 24/MI	15.77
10-04	9272400023	THOMAS J LANFORD	08/08/89	CREDIT BAL DUE TO PAYMENT TO INCORRECT VENDOR	(18.70)
10-04	9272400031	Do	12/21/88	PRINTING OF 8 PAGE GLOBAL WARNING BOOK/BILL 1988 FUNDS	78.25
10-04	9276510020	MARRAIGNETTI ELECTRIC	08/22/89-08/22/89	UTILITY SERVICE	182.39
10-04	9276820003	PROVIDENCE GAS COMPANY	08/22/89-08/20/89	UTILITY SERVICE	16.59
10-04	9278540026	DINERS CLUB INTERNATIONAL	05/25/89-06/14/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS: 134229104, 134235625 & 134241645	348.19
10-27	9295890056	CROSSROADS PLAZA ASSOCIATES	09/01/89-10/30/89	RENT - 95 SACKANOSSET RD GRANSTON RI	2,886.75
10-31	9300530217	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.53
10-31	9300530218	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		124.24
10-31	9304900228	(PHOTODUPLICATION SERVICES CHARGED)	10/01/89-10/31/89		2,640.49
10-31	9304920041	(PHOTODUPLICATION SERVICES CHARGED)	10/01/89-10/31/89		3.90
10-31	9304950040	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		36.00
10-31	9304950040	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		696.66
10-31	9304660015	Automated Office Products, Inc.	09/28/89-09/29/89	RELOADING LASER JET PRINTER CARTRIDGES	348.00
10-31	9304660023	Do	10/19/89	RELOADING LASER JET PRINTER CARTRIDGE	67.14
10-31	9304660007	DINERS CLUB INTERNATIONAL	08/09/89-08/10/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.81
10-31	9304660006	Do	08/17/89-08/22/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.81
10-31	9304660005	Do	08/26/89-08/28/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	94.71
10-31	9304660004	Do	09/07/89-09/11/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.21
10-31	9304660003	Do	09/07/89-10/02/89	MEMBER RT AIR FROM DC TO PROV. RI & RETURN BOSTON, MA-WASH.DC	171.00
10-31	9304660008	Do	10/05/89-10/09/89	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.99
10-31	9304660014	ENTECH - TECHNICOM, INC	10/25/89	RECHARGE LASER PRINTER CARTRIDGES	102.00
10-31	9304660011	FEDERAL EXPRESS CORP.	08/24/89	EXPRESS MAIL DELIVERY OF TIME SENSITIVE MATERIAL	20.00
10-31	9304660016	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS LINES FOR DO	213.48
10-31	9304660018	NEW ENGLAND NEWSCLIP AGENCY INC	09/05/89-09/29/89	NEWSCLIP SERVICE	100.00
10-31	9304660009	Do	08/05/89-10/04/89	TELEPHONE SERVICE FOR DO	184.01
10-31	9304660017	Do	08/05/89-10/04/89	AT&T TOLLS CALLS	41.98
10-31	9304660019	Do	09/01/89-09/30/89	INTRASTATE WATS SERVICE FOR DO	282.20
10-31	9304660020	Do	09/05/89-10/04/89	TELEPHONE SERVICE FOR DO FAX MACHINE	32.42
10-31	9304660021	Do	09/05/89-10/04/89	AT&T TOLL CALLS RE FAX	19.96
10-31	9304660012	CLAUDINE SCHNEIDER	07/27/89-08/20/89	REIMBURSE MEMBER FOR DIST LONG DISTANCE CALLS EXPENSE ON OFFICIAL BUSINESS	21.12
10-31	9304660012	Do	09/01/89-09/05/89	REIMBURSE MEMBER FOR RENTAL CAR EXPENSE IN-DISTRICT	30.70
10-31	9304660022	Do	09/28/89	REIMBURSE MEMBER FOR TRANSPORTATION EXPENSE FROM DULLES TO NATIONAL AIRPORT IN ROUTE TO RI DISTRICT	12.00
10-31	9304660025	ELIZABETH C ST PIERRE	09/14/89-10/02/89	REIMBURSE STAFFER FOR 306 MI OF IN-DISTRICT TRAVEL TO MEETINGS	73.44
10-31	9304660013	WARWICK STATIONERY	09/13/89	OFFICE SUPPLIES FOR DO	52.47
10-31	9304660024	WIRE CONCEPTS	06/03/89-06/07/89	INSTALLATION OF PHONE & COMPUTER LINES IN DO	496.70
10-31	9305420002	POSTMASTER	09/08/89	1 ROLL STAMPS	25.00
10-31	9305420003	Do	09/21/89	STAMPS	75.24



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.</b>						
11-15	9318300009	NARRAGANSETT ELECTRIC	08/28/89-10/26/89	UTILITY SERVICE	252.11	
11-28	9331890662	CROSSROADS PLAZA ASSOCIATES	11/01/89-11/30/89	RENT - 95 SOCKANOSSETT RD CRANSTON RI	2,386.75	
11-30	9332930217	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.54	
11-30	9332930218	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		107.47	
11-30	9332940064	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		3.50	
11-30	9334900199	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		2,640.49	
11-30	9334950436	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		259.13	
12-05	9338720017	NARRAGANSETT ELECTRIC	10/26/89-11/24/89	UTILITY SERVICE	74.07	
12-05	9338720018	Do	10/26/89-11/24/89	UTILITY SERVICE	43.26	
12-13	9345220018	AUTOMATED OFFICE PRODUCTS, INC.	11/22/89	RELOADED LASER JET PRINTER CARTRIDGES	220.00	
12-13	9345220014	COMMERCIAL FISHERIES NEWS	12/15/89-12/15/90	1 YR SUBSCRIPTION FOR DC	18.00	
12-13	9345220021	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES FOR DO	221.40	
12-13	9345220015	HENRY WASTE DISPOSAL, INC.	08/01/89-09/30/89	RUBBISH REMOVAL FROM DO	80.00	
12-13	9345220020	NARRAGANSETT ELECTRIC	09/25/89-10/26/89	ELECTRIC SERVICE FOR DO	42.57	
12-13	9345220022	NEW ENGLAND TELEPHONE	10/01/89-10/31/89	INTRASTATE WATS SERVICE FOR DO	299.80	
12-13	9345220016	Do	10/05/89-11/04/89	TELEPHONE SERVICE FOR DO	99.65	
12-13	9345220017	Do	10/05/89-11/04/89	ATTN	96.53	
12-13	9345220023	Do	10/05/89-11/04/89	TELEPHONE SERVICE FOR DO FAX	53.88	
12-13	9345220019	PROVIDENCE GAS CO	09/20/89-10/21/89	GAS SERVICE FOR DO	12.09	
12-13	9345220013	PROVIDENCE JOURNAL-BULLETIN	12/11/89-12/11/90	1 YR NEWSPAPER SUBSCRIPTION FOR DO MORNING DELIVERY	93.60	
12-14	9345350026	DINERS CLUB INTERNATIONAL	10/05/89-10/09/89	MEMBER RT AIR TRAVEL FROM DC TO RI DISTRICT (PROVIDENCE) #71448462002	184.00	
12-14	9345350025	Do	10/19/89-10/23/89	MEMBER RT AIR TRAVEL FROM DC TO RI DISTRICT (PROVIDENCE) #71448834332	198.00	
12-14	9345350024	Do	10/22/89-10/23/89	STAFFER RT AIR TRAVEL FROM DC TO RI DISTRICT (PROVIDENCE) #71448834365 M. TOITEN	92.00	
12-14	9345350023	Do	10/21/89	MEMBER ONE WAY AIR TRAVEL FROM DC TO RI DISTRICT (PROVIDENCE) #71448835710	119.20	
12-14	9345350027	NEW ENGLAND NEWSPUP AGENCY INC	10/03/89-10/30/89	NEWSCLIP SERVICE	239.81	
12-14	9345350028	WARWICK STATIONERY	06/13/89-11/01/89	OFFICE SUPPLIES FOR DO	795.00	
12-15	9345640001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/30/90	1 YR SUBSCRIPTION	3.85	
12-15	9345640003	JOSEPHINE COSTER MARTIN	12/01/89	REIMBURSE STAFFER FOR OFFICE SUPPLY EXPENSE (BINDERS)	58.50	
12-15	9345640002	NEW YORK TIMES	09/24/89-12/24/89	3 MOS SUBSCRIPTION	14.05	
12-15	9345640005	PROVIDENCE GAS CO	09/20/89-10/21/89	GAS SERVICE FOR DO	40.80	
12-15	9345640004	WARWICK STATIONERY	11/07/89	OFFICE SUPPLIES FOR DO	43.88	
12-18	9352520013	NARRAGANSETT ELECTRIC	10/25/89-10/26/89	UTILITY SERVICE	2,386.75	
12-27	9360890660	CROSSROADS PLAZA ASSOCIATES	12/01/89-12/30/89	RENT - 95 SOCKANOSSETT RD CRANSTON RI	95.67	
12-31	9361930217	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		73.02	
12-31	9361930218	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		3.50	
12-31	9361940058	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		2,640.49	
12-31	9369001172	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3.90	
12-31	9369320041	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			

12-31 9363950439 (STATIONERY ALLOWANCE CHARGED)

12/01/89-12/31/89

1,135.45

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

LBI INTERNS  
MEMBERS CLERK HIRE2,140.00  
111,962.47

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

28,214.99

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-04 9318990006 PROVIDENCE GAS COMPANY

09-06 9318990008 PROVIDENCE GAS CO

09-14 9318990007 Do

08/22/89-09/20/89 REFUND DUE TO DISCONTINUED SERVICE

07/21/89-08/22/89 REFUND DUE TO DISCONTINUED SERVICE

06/20/89-08/19/89 REFUND DUE TO DISCONTINUED SERVICE

(16.59)  
(.58)  
(25.45)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

(42.62)

TOTAL

142,274.84

## OFFICE OF THE HON. PATRICIA SCHROEDER

## SALARIES

BROWN, SALLY K

BUCK, DANIEL J

CAMP, ANDREA PAMFILIS

CHEROUTES, LOUIS XENOPHON

CLARK, LILY G

DAVENPORT, CHARLES

FEINSTEIN, ANDREW A

HUPPERT, ALICE P

LORENZEN, LAURA S

LUEVANO, VERONICA

MAXWELL, MAUREEN KAY

MORENO, LISA M

NELSON, DOUGLAS K

RAMLOW, BERTHA MARIE

RODMAN, JOY G

TRIOLLO-MOLONEY, SHARON L

VINSON, VENITA

WASSERMAN, WENDY B

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

10/01/89-12/31/89

STAFF AIDE

ADMINISTRATIVE ASSISTANT

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

STAFF AIDE

8,053.62

19,135.74

9,572.25

9,608.33

7,308.00

6,289.09

6,935.53

5,549.67

226.67

2,791.66

6,937.26

5,124.99

7,224.99

8,523.00

100.00

7,246.09

14,253.26

1,000.00

## EXPENSES

10-10 9276540023 CAPITOL SERVICES GROUP INC

10-10 9276540020 CHARLES DAVENPORT

10-10 9276540021 Do

10-10 9276540015 FEDERAL EXPRESS CORP

10-10 9276540022 GSA - KANSAS CITY - REGION SIX

10-10 9276540019 U.S. SPRINT

10-10 9276540016 US WEST INFORMATION SYSTEM

10-10 9276540017 Do

10-10 9276540018 Do

10-10 9277570021 COMPUTER DEVICES, INC

TELEPHONE EQUIPMENT FOR DISTRICT OFFICE

FT DENVER WASHINGTON PLUS GROUND TRANSPORTATION

HOTEL IN WASH. DC

EXPRESS MAIL SERVICE

PRINTING OF CHILD CARE REPORT FOR DISTRICT OFFICE

LONG DISTANCE TELEPHONE SERVICE DISTRICT OFFICE

TELEPHONE REPAIR FOR DISTRICT OFFICE

TELEPHONE REPAIR SERVICE FOR DISTRICT OFFICE

TELEPHONE REPAIR SERVICE FOR DISTRICT OFFICE

COMPUTER EQUIPMENT SERVICE FOR DISTRICT OFFICE

45.00

354.00

314.06

106.00

100.75

5.04

65.00

65.00

65.00

76.80



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9277570020	GENERAL SERVICES ADMIN	02/01/89-02/28/89	FIS PHONE SERVICE FOR DISTRICT OFFICE	646.44	
10-10	9277570019	Do	08/01/89-08/31/89	FIS TELEPHONE SERVICE FOR THE DISTRICT OFFICE	648.72	
10-10	9277570018	STANDARD COFFEE	08/18/89	COFFEE SERVICE FOR CONSTITUENTS	89.70	
10-10	9298350020	COMPUTER SERVICES, INC.	11/01/89-11/30/89	COMPUTER SERVICES FOR DISTRICT OFFICE	76.80	
10-27	9298350019	GOLDEN EAGLE COURIERS	04/19/89-04/21/89	EXPRESS DELIVERY SERVICE TO THE WHITE HOUSE	7.00	
10-27	9298350018	MITZIE MARTINEZ	09/08/89-10/07/89	OFFICIAL TRAVEL EXPENSES TO WEST POINT ORIENTATION	65.00	
10-27	9298350016	MILE HI CABLEVISION	10/08/89-11/07/89	DISTRICT OFFICE CABLE SERVICE	34.39	
10-27	9298350017	Do	10/01/89-10/30/89	DISTRICT OFFICE CABLE SERVICE	50.89	
10-27	9298350017	Do	09/01/89-09/30/89	RENT- 1600 EMERSON ST DENVER, CO	3,147.83	
10-31	92983500657	MICHAEL A. RICHARDSON DBA RICH HOLT	10/01/89-10/31/89	Do	3,264.71	
10-31	9300830067	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do	39.06	
10-31	9300830068	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	2,170.95	
10-31	9304900129	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	Do	53.33	
10-31	9304900130	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	Do	435.30	
10-31	9304900142	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	Do	12.00	
11-03	9306510025	DAVID R RAMAGE	09/30/89	500 DEAR COLLEAGUE RE. ADOPTION	9.75	
11-03	9306510018	FEDERAL EXPRESS CORP.	07/21/89	EXPRESS MAIL	9.75	
11-03	9306510024	Do	09/05/89	EXPRESS MAIL	14.75	
11-03	9306510022	Do	09/11/89	EXPRESS MAIL	9.75	
11-03	9306510023	Do	09/25/89	EXPRESS MAIL	9.75	
11-03	9306510017	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-09/30/89	MOBILE TELEPHONE SERVICE FOR WASH. DC	75.20	
11-03	9306510016	Do	10/01/89-10/31/89	MOBILE TELEPHONE SERVICE FOR WASH. DC	49.92	
11-03	9306510019	TRW COMMUNICATIONS GROUP	09/01/89-09/30/89	TERMINAL RENT/ MAINTENANCE	60.00	
11-03	9306510021	XEROX CORPORATION	12/01/89	UNCERTAINING & INSTALLATION OF OFFICE EQUIPMENT	210.00	
11-03	9306510020	Do	07/20/89-08/20/89	XEROX COPY OVERNIGHT	53.88	
11-14	9317830029	GSA - KANSAS CITY - REGION SIX	02/20/89	CREDIT FOR OFFICE SUPPLIES FOR DISTRICT	(8.32)	
11-14	9317830030	Do	09/20/89	CREDIT FOR DUPLICATE PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICE	(5.07)	
11-15	9318620030	CONGRESSIONAL QUARTERLY INC	12/11/89-12/17/90	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	195.00	
11-15	9318620019	DAVID R RAMAGE	12/04/89-10/10/89	PRINTING LETTERS AND BUSINESS CARDS	172.95	
11-15	9318620023	DENVER MACAZINE	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION TO DENVER MAGAZINE	19.75	
11-15	9318620018	FEDERAL EXPRESS CORP	09/12/89-10/13/89	EXPRESS MAIL SERVICE	648.80	
11-15	9318620029	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS TELEPHONE SERVICE FOR DISTRICT OFFICE	118.80	
11-15	9318620017	LEWIS & ASSOCIATES	10/01/89	OFFICE SUPPLIES FOR DIST. OFFICE	14.96	
11-15	9318620024	NATIONAL JOURNAL, INC.	09/20/89	ONE REFERENCE COPY OF 1990 ALMANAC OF AMERICAN POLITICS	59.97	
11-15	9318620021	NEW REPUBLIC	12/11/89-12/11/90	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC	203.97	
11-15	9318620028	PERSONAL SUPPLY CO	08/03/89	OFFICE SUPPLIES FOR DIST OFFICE FAX PAPER	362.84	
11-15	9318620027	PATRICIA SCHROEDER	09/29/89-09/30/89	RI WASHINGTON/DENVER PLUS 71 MILES PRIVATE CAR TRAVEL / CAR @ 24c/MI	182.00	
11-15	9318620026	Do	10/22/89	ONE-WAY PLANE FARE DENVER/WASHINGTON CAB/30 MILES @ 24c/MI PRIVATE CAR TRAVEL	108.65	
11-15	9318620020	STANDARD COFFEE	09/08/89	COFFEE SERV. FOR CONSTITUENTS	36.00	
11-15	9318620022	THE NATION	11/16/89-11/06/90	ONE-YEAR SUBSCRIPTION TO THE NATION MAGAZINE	38.50	
11-15	9318620025	TRW COMMUNICATIONS GROUP	09/01/89-10/31/89	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	38.50	
11-15	9318620016	XEROX CORPORATION	08/20/89-10/02/89	EXCESS XEROX COPIES FOR DISTRICT OFFICE	350.00	
11-27	9324230022	VENTA VINSON	09/11/89-09/17/89	RT DENVER/WASHINGTON PLUS GROUND TRANSPORTATION/DULLES STAFF TRAVEL	536.72	
11-27	9324230023	Do	09/11/89-09/17/89	ODDING & INCIDENTALS STAFF TRAVEL IN WASH, DC	3,147.83	
11-28	9331890663	MICHAEL A. RICHARDSON DBA RICH HOLT	11/01/89-11/30/89	RENT- 1600 EMERSON ST DENVER, CO		

11-30	9332930067	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	275.60
11-30	9332930068	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	49.89
11-30	9332940020	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	147.00
11-30	9334900110	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	2,157.85
11-30	9334920007	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	52.65
11-30	9334950140	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	407.44
12-05	9334950016	COLORADO LABOR ADVOCATE	11/17/89-11/17/90	12.00
12-05	9334720020	COMPUTER SERVICES	12/01/89-12/31/89	76.80
12-05	9334720017	GENERAL SERVICES ADMIN	10/01/89-10/31/89	644.84
12-05	9334720018	MOTOROLA CELLULAR SERVICE	11/01/89-11/30/89	41.61
12-05	9334720019	THE WASHINGTON POST	12/18/89-12/18/90	62.40
12-08	9332770001	CONGRESSIONAL QUARTERLY INC	10/01/89-10/01/90	795.00
12-08	9332770002	DAVID R RAMAGE	10/17/89	174.84
12-08	9332770004	PATRICIA SCHROEDER	11/09/89	2.15
12-08	9332770003	STANDARD COFFEE SERVICE CO	11/13/89	17.00
12-08	9332770006	THE WILSON CENTER ASSOCIATE	12/31/89-12/31/90	700.00
12-22	9347540006	POSTMASTER	10/12/89	3,147.83
12-27	9360890661	MICHAEL A. RICHARDSON DBA RICH HOLT	12/01/89-12/30/89	260.22
12-31	9361930067	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	30.36
12-31	9361930068	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	232.00
12-31	9361940019	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	2,234.52
12-31	9363950009	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	186.10
12-31	9363950143	(STATIONERY ALLOWANCE CHARGED)		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

119,638.15

27,950.55

147,588.70

## OFFICE OF THE HON. BILL SCHUETTE

## SALARIES

ALFORD, JILL E	10/02/89-12/31/89	STAFF ASSISTANT	5,397.22
BREMER, HEATHER HARRAL	12/07/89-12/31/89	STAFF ASSISTANT	3,600.00
DESCHENES, ANTHONY J	11/01/89-12/31/89	STAFF ASSISTANT	3,754.17
EISENBAUGH, TARIN	10/01/89-12/31/89	STAFF ASSISTANT	4,950.01
FARBER, LORI ANN	12/18/89-12/31/89	TEMPORARY EMPLOYEE	613.89
GABRIEL, DAVID J	10/01/89-12/31/89	STAFF ASSISTANT	7,200.01
GOVITZ, LENARD SCOTT	10/01/89-12/31/89	STAFF ASSISTANT	4,825.00
HENNER, JULIE	10/01/89-12/31/89	STAFF ASSISTANT	4,950.01
HENDERSON, BEVERLEE BOGARD	10/01/89-12/31/89	STAFF ASSISTANT	9,949.99
JENEMA, JACQUELINE	10/01/89-12/31/89	STAFF ASSISTANT	4,116.67
LAUDERBACH, LINDA P	10/01/89-12/31/89	STAFF ASSISTANT	6,450.01
MCALUFFE, DOUGLAS J	10/01/89-12/31/89	STAFF ASSISTANT	5,156.25
McKELLAR, KAREN IVETTE	10/01/89-12/31/89	STAFF ASSISTANT	8,700.01
MCNUTT, KATHLEEN	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,962.50
MICHAEL, STEPHEN W	10/01/89-12/31/89	STAFF ASSISTANT	8,499.99
MURRISON, DEAN MARK	10/01/89-12/31/89	STAFF ASSISTANT	6,199.99
PETERSON, DEAN P	12/04/89-12/31/89	STAFF ASSISTANT	7,699.99
REHG, ROBERT R	10/01/89-12/31/89	STAFF ASSISTANT	6,187.50
SATYANAN, DAVID H	10/01/89-12/31/89	STAFF ASSISTANT	1,850.00
SMITH, KAREN B	10/01/89-12/31/89	STAFF ASSISTANT	4,950.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL SCHUETTE—Con.</b>						
		STAMAS, ANTHONY NICHOLAS	11/01/89-11/10/89	TEMPORARY EMPLOYEE		629.63
		VINEY, MALITA A.	10/01/89-11/30/89	STAFF ASSISTANT		2,500.00
		WALKER, LANCE E.	10/01/89-10/14/89	STAFF ASSISTANT		641.67
<b>EXPENSES</b>						
10-06	9279550020	CONSUMERS POWER COMPANY	08/25/89-09/26/89	UTILITY SERVICE		35.90
10-10	9283500006	Do	08/29/89-09/28/89	UTILITY SERVICE		136.53
10-16	9286540023	BOB BRINES OFFICE SUPPLY COMPANY	09/21/89	MIDLAND OFFICE SUPPLIES		6.37
10-16	9286540021	CARROLL PUBLISHING COMPANY	01/01/90-12/31/90	SUBSCRIPTION - MUNICIPAL COUNTY & STATE DIRECTORIES		170.00
10-16	9286540018	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION		795.00
10-16	9286540008	DINERS CLUB INTERNATIONAL	09/17/89-09/17/89	STAFF TRAVEL RELATED EXP. HOTEL - DOUG MCAULIFFE		71.59
10-16	9286540011	Do	09/17/89-09/18/89	STAFF TRAVEL RELATED EXP. HOTEL - DEAN PETERSON		137.24
10-16	9286540012	Do	09/17/89-09/21/89	STAFF DISTRICT TRANSP. RELATED EXPENSES - HOTEL - DEAN PETERSON		137.24
10-16	9286540009	Do	09/21/89-09/22/89	STAFF TRAVEL RELATED EXP. HOTEL - DOUG MCAULIFFE		73.14
10-16	9286540013	Do	09/28/89-09/29/89	STAFF DISTRICT TRANSP. RELATED EXPENSES - HOTEL DEAN PETERSON		56.94
10-16	9286540007	Do	09/30/89-10/01/89	STAFF DISTRICT TRAVEL RELATED EXP. HOTEL - DEAN PETERSON		77.86
10-16	9286540016	IOSCO COUNTY NEWS HERALD	09/13/89-09/13/90	NEWSPAPER SUBSCRIPTION		18.00
10-16	9286540024	JACK'S JANITOR SERVICE	04/30/89-05/31/89	TRASH PICK-UP - CADILLAC OFFICE		20.00
10-16	9286540025	Do	08/01/89-08/31/89	STAFF TRAVEL RELATED EXP. MEALS - DOUG MCAULIFFE		10.23
10-16	9286540010	DOUGLAS J MCAULIFFE	09/27/89	NEWSPAPER CLIPPING SERVICE		83.95
10-16	9286540019	MIDPACO	09/14/89	OFFICE SUPPLIES - MIDLAND PAPER TOWELS		28.30
10-16	9286540022	NATIONAL JOURNAL	09/23/89	BINDERS		30.00
10-16	9286540003	NINA O. MAY	10/05/89	PRINTING - NEWSLETTER		4,915.00
10-16	9286540026	OSCODA PRESS	09/14/89-09/14/90	NEWSPAPER SUBSCRIPTION		18.00
10-16	9286540014	DEAN P PETERSON	09/17/89-09/21/89	STAFF DISTRICT TRAVEL RELATED EXP. - FOOD & LODGING - DEAN PETERSON		86.27
10-16	9286540015	Do	09/17/89-09/30/89	STAFF DISTRICT TRANSPORTATION - RENTED AUTO AND GAS FOR RENTED AUTO		184.00
10-16	9286540002	STANDARD COFFEE	10/11/89	CONSTITUENT COFFEE SERVICE		49.75
10-16	9286540006	THE ARGUS PRESS	11/02/89-11/02/90	NEWSPAPER SUBSCRIPTION		62.50
10-16	9286540004	THE SAGINAW PUBLISHING CO.	09/13/89-09/13/90	NEWSPAPER SUBSCRIPTION		9.00
10-16	9286540017	WATERFRONT	09/14/89-09/14/90	NEWSPAPER SUBSCRIPTION		17.00
10-19	9290570012	DINERS CLUB INTERNATIONAL	05/25/89-05/30/89	MEMBER PLANE TRAVEL - WASHINGTON/SAGINAW ROUND TRIP		312.00
10-19	9290570006	Do	09/08/89	MEMBER PLANE TRAVEL - WASHINGTON/SAGINAW		202.00
10-19	9290570009	Do	09/11/89	MEMBER PLANE TRAVEL - DETROIT TO WASHINGTON		240.00
10-19	9290570011	Do	09/14/89	MEMBER PLANE TRAVEL - WASHINGTON/SAGINAW		263.00
10-19	9290570013	Do	09/21/89	MEMBER PLANE TRAVEL - WASHINGTON TO SAGINAW		213.00
10-19	9290570010	Do	09/21/89	STAFF PLANE TRAVEL - DEAN PETERSON - WASHINGTON/SAGINAW		213.00
10-19	9290570014	Do	09/24/89	MEMBER PLANE TRAVEL - SAGINAW/WASHINGTON		260.00
10-19	9290570007	Do	09/24/89	STAFF PLANE TRAVEL - DEAN PETERSON - SAGINAW/WASHINGTON		222.00
10-19	9290570008	Do	10/01/89	MEMBER PLANE TRAVEL - SAGINAW/WASHINGTON		228.00
10-23	9290560025	AT&T	08/01/89-08/31/89	MEMBER PLANE TRAVEL - WASHINGTON/DETROIT (GROUND TRANSP. TO DISTRICT)		228.00
10-23	9290560024	Do	09/01/89-09/30/89	PHONE BILL - MIDLAND OFFICE - WATS TELEPHONE SERVICE		156.39
10-23	9290560028	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	PHONE LEASE & RENTAL - OWOSO OFFICE		142.43
10-23						32.50

10-23	9290560026	Do	08/20/89-09/19/89	PHONE LEASE & RENTALS - OWOSSO OFFICE	32.50
10-23	9290560027	Do	08/20/89-09/19/89	PHONE LEASE & RENTALS - CADILLAC OFFICE	77.25
10-23	9290560031	CENTURY CELLUNET	09/21/89-10/20/89	PHONE BILL - MOBILE PHONE TO DISTRICT	193.39
10-23	9290560001	DINERS CLUB INTERNATIONAL	09/16/89-09/19/89	STAFF TRAVEL - DEAN PETERSON - WASHINGTON/LANSING ROUND TRIP	420.00
10-23	9290560002	Do	09/28/89-10/01/89	STAFF TRAVEL - DEAN PETERSON - WASHINGTON/SAGINAW ROUND TRIP	444.00
10-23	9290560019	FEDERAL EXPRESS CORP.	08/15/89-08/30/89	EXPRESS DELIVERY	35.50
10-23	9290560020	Do	08/29/89	EXPRESS DELIVERY	9.75
10-23	9290560021	FLAG WORLD INTERNATIONAL, INC	09/16/89	MICHIGAN FLAG	60.00
10-23	9290560016	Do	08/01/89-08/31/89	FTS SERVICES	44.05
10-23	9290560017	Do	08/01/89-09/30/89	FTS SERVICES	271.60
10-23	9290560018	Do	09/01/89-09/30/89	FTS CHARGES	44.05
10-23	9290560018	Do	09/01/89-09/30/89	FTS SERVICES	271.60
10-23	9290560010	LEONARD SCOTT GOVITZ	08/10/89-08/31/89	STAFF DISTRICT TRANSP - 21.4 MILES @ 18c PER MILE - MEMBER TO AIRPORT	38.52
10-23	9290560007	GTE NORTH INCORPORATED	08/16/89-09/16/89	PHONE SERVICE - OWOSSO OFFICE	76.42
10-23	9290560008	Do	08/16/89-09/16/89	AT&T TOLL CALLS - OWOSSO	49
10-23	9290560009	KAREN YVETTE MCKELLAR	08/02/89-09/05/89	CASE FOR CARRYING PORTABLE PHONE	129.42
10-23	9290560023	MEIER CAMERA SHOP, INC	09/01/89-09/30/89	PHONE BILL - WATS - MIDLAND DISTRICT OFFICE	14.95
10-23	9290560005	Do	09/01/89-09/30/89	PHONE BILL - CADILLAC OFFICE	408.32
10-23	9290560006	Do	09/25/89-10/24/89	PHONE SERVICE - MIDLAND DISTRICT OFFICE	32.00
10-23	9290560004	Do	09/25/89-10/24/89	AT&T TOLL CALLS - MIDLAND	146.42
10-23	9290560013	Do	08/11/89-10/31/89	DISTRICT TELEPHONE SERVICE - CADILLAC OFFICE	118.26
10-23	9290560012	KAREN B SMITH	08/11/89-09/19/89	STAFF DISTRICT TRANSP - 189 MILES @ 18c PER MILE	30.07
10-23	9290560022	STANDARD COFFEE	09/14/89	STAFF DISTRICT TRANSP - 215 MILES @ 18c PER MILE	34.02
10-23	9290560021	LANCE E WALKER	09/14/89-09/20/89	STAFF DISTRICT TRANSP - 215 MILES @ 18c PER MILE	2.95
10-24	9292350020	FEDERAL EXPRESS CORP	10/07/89	EXPRESS DELIVERY	38.70
10-24	9293480017	TARIN EISENCA-BOVEN	10/01/89	PHONE BILL	58.50
10-24	9293480016	Do	08/29/89-09/26/89	STAFF DISTRICT TRANSP - 542 MILES @ 18c PER MILE	415.37
10-24	9293480015	LEONARD SCOTT GOVITZ	09/05/89-09/30/89	STAFF DISTRICT TRANSP - 445 MILES @ 18c PER MILE	91.56
10-24	9293480020	HOUSE INFORMATION SYSTEMS	09/28/89	270 MILES @ 18c PER MILE RE: MI PER REVIEW - ORG. CONG. MEETING IN DETROIT	80.28
10-24	9293480018	KAREN YVETTE MCKELLAR	08/04/89	COMPUTER USAGE AND PERSONNEL SUPPORT	48.60
10-24	9293480019	LANCE E WALKER	08/03/89-08/25/89	STAFF DISTRICT TRANSP - 87 MILES @ 18c PER MILE	15.66
10-27	9298989658	GERRY ELLIOTT	10/01/89-10/30/89	STAFF DISTRICT TRANSP - 56 MILES @ 18c PER MILE	10.08
10-27	9298989660	HELEN HOCKENMEYER	10/01/89-10/30/89	308 W MAIN ST #4 OWOSSO MI 48640	325.00
10-27	9300839631	SAMSON	09/01/89-09/30/89	RENT 304 E MAIN ST MIDLAND MI 48640	950.00
10-31	9300839632	(OC TELEPHONE SERVICE CHARGED)	08/31/89-09/30/89	RENT 120 W HARRIS ST N CADILLAC MI 49601	295.00
10-31	9304900476	(OC TELEPHONE TOLLS CHARGED)	08/31/89-09/30/89		35.73
10-31	9304900477	(EQUIPMENT ALLOWANCE)	08/31/89-10/31/89		44.07
10-31	9304920134	Do	10/01/89-10/31/89		101.74
10-31	9304950280	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1,860.77
10-31	9310877007	(STATIONERY ALLOWANCE CHARGED)	09/28/89-10/27/89	UTILITY SERVICE	102.65
11-06	9310877007	CONSUMERS POWER COMPANY	09/28/89-10/27/89	UTILITY SERVICE	508.87
11-08	9311850005	Do	09/28/89-10/27/89		130.72
11-08	9311850065	GERRY ELLIOTT	11/01/89-11/30/89	308 W MAIN ST #4 OWOSSO MI 48640	36.75
11-28	9311890664	HELEN HOCKENMEYER	11/01/89-11/30/89	RENT 304 E MAIN ST MIDLAND MI 48640	325.00
11-28	9311890666	SAMSON	11/01/89-11/30/89	RENT 120 W HARRIS ST N CADILLAC MI 49601	950.00
11-29	9332610013	TARIN EISENCA-BOVEN	04/03/89-04/21/89	STAFF DISTRICT TRAVEL 275 X 18	235.00
11-29	9332610013	Do	05/17/89-05/24/89	STAFF DISTRICT TRAVEL 265 X 18	48.56
11-29	9332610015	LEONARD SCOTT GOVITZ	03/09/89-04/06/89	STAFF DISTRICT TRAVEL 231 X 18	48.24
11-29	9332610010	Do	03/03/89-04/06/89	STAFF TRAVEL 392 X 18	70.58
11-29	9332610009	KAREN YVETTE MCKELLAR	04/14/89-04/21/89	STAFF TRAVEL 392 X 18	70.56
11-29	9332610012	Do	05/03/89-05/19/89	STAFF DISTRICT TRAVEL 635 X 18	70.19
11-29	9332610011	BILL SCHUETTE	03/14/89-04/22/89	STAFF DISTRICT TRAVEL 635 X 18	70.19
11-29	9332610008	KAREN B SMITH	03/04/89-03/22/89	MEMBER TRAVEL IN DISTRICT 244 X 18	43.82
11-29	9332610006	Do	04/06/89	STAFF TRAVEL 43 X 18	47.74
11-29	9332610006	Do		STAFF DISTRICT TRAVEL PARKING	6.00



## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. BILL SCHUETTE—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	9332610005	Do	04/06/89-04/17/89	STAFF TRAVEL IN DISTRICT 199 X. 18	35.92	
11-29	9332610007	ANTHONY NICHOLAS STAMAS	03/06/89-03/08/89	STAFF TRAVEL 93 X. 18	16.74	
11-29	9332610004	Do	04/18/89-04/25/89	STAFF TRAVEL IN DISTRICT 315 X. 18	86.88	
11-30	9332930632	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		38.02	
11-30	9332930633	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		393.60	
11-30	9332940188	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,959.30	
11-30	9334900430	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		970.67	
11-30	9334920135	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	UTILITY SERVICE	40.51	
11-30	9334950276	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	TELEPHONE EQUIPMENT OMWOSO OFFICE	32.50	
12-06	9339580011	CONSUMERS POWER COMPANY	10/25/89-11/27/89	CABLE SERVICE - MIDLAND OFFICE	14.95	
12-07	9340310015	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	NEWS RELEASE LETTERHEAD	456.98	
12-07	9340310013	BRESNAN COMMUNICATIONS	12/01/89-12/31/89	CELLULAR PHONE BILL	151.63	
12-07	9340310022	CENTRELL/CUTLER PRINTING, INC	10/27/89-11/20/89	EXPRESS DELIVERY	8.75	
12-07	9340310023	CENTURY CELLNET	11/08/89-11/10/89	OMWOSO PHONE BILL	76.42	
12-07	9340310021	FEDERAL EXPRESS CORP	09/16/89-10/16/89	OMWOSO PHONE BILL	77.24	
12-07	9340310006	Do	09/30/89	EXPRESS DELIVERY DESK-TO-DESK	10.00	
12-07	9340310017	LINDA P. LAUDERBACH	11/10/89	OFFICE SUPPLIES-MIDLAND OFFICE	92.50	
12-07	9340310016	LINDA BRADY	11/15/89	CLEANING SERVICE-MIDLAND	12.00	
12-07	9340310011	Do	10/01/89-10/29/89	CLEANING SERVICE-MIDLAND OFFICE	123.00	
12-07	9340310009	MARY HOLTEN	11/05/89-11/26/89	CLEANING SERVICE OMWOSO	100.00	
12-07	9340310010	Do	09/07/89-09/21/89	CLEANING SERVICE OMWOSO	20.00	
12-07	9340310027	DOUGLAS J. MCAULIFFE	10/12/89-10/26/89	STAFF DISTRICT TRAVEL RELATED EXPENSES-HOTEL	20.00	
12-07	9340310028	Do	10/06/89-10/07/89	DISTRICT TRANSPORTATION CAR RENTALS	94.06	
12-07	9340310024	Do	10/06/89-10/07/89	STAFF TRAVEL WASHINGTON-SAGINAW-LANSING-WASHINGTON	101.24	
12-07	9340310026	Do	10/16/89-10/18/89	STAFF DISTRICT TRAVEL RELATED EXPENSES-HOTEL	429.00	
12-07	9340310025	Do	10/17/89-10/18/89	STAFF DISTRICT TRAVEL RELATED EXPENSES-HOTEL	44.52	
12-07	9340310025	Do	10/30/89-10/31/89	CLIPPING SERVICE	51.32	
12-07	9340310012	MI PRESS READING SERVICE	10/27/89	MIDLAND PHONE BILL	148.75	
12-07	9340310001	MICHIGAN BELL TELEPHONE CO	10/25/89-11/24/89	TOLLS	136.56	
12-07	9340310002	Do	10/25/89-11/24/89	PHONE BILL	32.26	
12-07	9340310003	Do	11/01/89-11/30/89	TOLLS	261.51	
12-07	9340310004	Do	11/01/89-11/30/89	PHONE BILL CADILLAC	168.14	
12-07	9340310005	Do	11/21/89	CONSTITUENT OFFICE SERVICE	30.24	
12-07	9340310014	THE DURAND EXPRESS	12/01/89-11/30/90	NEWSPAPER SUBSCRIPTION	62.80	
12-07	9340310018	AT&T	10/01/89-10/31/89	PHONE BILL	12.00	
12-07	9340320023	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	PHONE BILL LEASE & RENTALS	112.38	
12-07	9340320024	Do	09/20/89-10/19/89	PHONE BILL LEASE & RENTALS	32.50	
12-07	9340320020	CENTRAL MICHIGAN NEWSPAPERS	11/01/89-10/31/89	NEWSPAPER SUBSCRIPTION	77.25	
12-07	9340320025	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICES	90.00	
12-07	9340320026	Do	10/01/89-10/31/89	NEWSPAPER SUBSCRIPTION	286.20	
12-07	9340320018	HOUGHTON LAKE RESORTER	11/01/89-10/31/90	NEWSPAPER SUBSCRIPTION	46.65	
12-07					16.00	

12-07	9340320021	THE WASHINGTON POST	01/20/90-01/19/91	NEWSPAPER SUBSCRIPTION	119.60
12-07	9340320019	USA TODAY	11/09/89-01/19/90	NEWSPAPER SUBSCRIPTION	29.25
12-08	9342340002	CONSUMERS POWER COMPANY	10/27/89-11/30/89	LOCAL UTILITY CHARGES	166.09
12-12	9341220012	BRESNAN COMMUNICATIONS	11/01/89-11/30/89	CABLE SERVICE	14.95
12-12	9341220015	COMMUNITY DRUG STORES, INC.	10/30/89	PRINTS - PHOTOGRAPHS FOR NEWSLETTER	46.89
12-12	9341220011	DINERS CLUB INTERNATIONAL	10/12/89-10/13/89	MEMBER TRAVEL WASHINGTON - DETROIT GROUND TRANSP. TO DIST. DETROIT - WASHINGTON	228.00
12-12	9341220010	Do	10/13/89	STAFF TRAVEL LANSING - WASHINGTON	189.00
12-12	9341220005	Do	10/14/89	MEMBER TRAVEL SAGINAW - WASHINGTON	222.00
12-12	9341220006	Do	10/20/89	MEMBER TRAVEL WASHINGTON - DETROIT	114.00
12-12	9341220007	Do	10/26/89-10/30/89	MEMBER TRAVEL DETROIT - SAGINAW	321.00
12-12	9341220008	Do	11/02/89	MEMBER TRAVEL WASHINGTON - DETROIT LANSING - WASHINGTON	99.00
12-12	9341220009	Do	11/02/89-11/06/89	MEMBER TRAVEL WASHINGTON - DETROIT DETROIT - WASHINGTON	228.00
12-12	9341220023	TARIN EISENBA-BOVEN	10/02/89-10/17/89	STAFF DISTRICT TRAVEL 590 X 18	106.20
12-12	9341220016	FEDERAL EXPRESS CORP	09/08/89-10/16/89	EXPRESS DELIVERY	48.00
12-12	9341220017	Do	09/22/89-10/09/89	EXPRESS DELIVERY	133.25
12-12	9341220018	Do	10/20/89-10/21/89	EXPRESS DELIVERY	27.75
12-12	9341220019	Do	11/03/89-11/04/89	EXPRESS DELIVERY	27.75
12-12	9341220022	LENARD SCOTT GOVITZ	10/03/89-10/26/89	STAFF DISTRICT TRAVEL 815 X 18	147.42
12-12	9341220013	JACK'S JANITOR SERVICE	10/31/89	TRASH PICK-UP CADILLAC OFFICE	10.00
12-12	9341220024	LINDA P. LAUDERBACH	10/05/89-10/05/89	STAFF DISTRICT TRAVEL 131 X 18	23.58
12-12	9341220021	KAREN YVETTE MCKELLAR	10/05/89-10/30/89	STAFF DISTRICT TRAVEL 547 X 18	98.46
12-12	9341220014	DEAN P PETERSON	10/31/89	FILM	5.20
12-12	9341220020	KAREN B SMITH	10/11/89-10/21/89	DISTRICT STAFF TRAVEL 137 X 18	24.66
12-15	9345640009	DINERS CLUB INTERNATIONAL	02/20/89-02/23/89	STAFF TRAVEL MARK MURRISON DCA-DTW-MBS-LAN-DTW-DCA ROUND TRIP TO MI	406.00
12-15	9345640012	Do	04/21/89	MEMBER TRAVEL SAGINAW	229.00
12-15	9345640013	Do	04/21/89-04/22/89	STAFF TRAVEL DETROIT - WASHINGTON-DC DOUG MCAULIFFE (EN ROUTE TO/ FROM DISTRICT)	404.00
12-15	9345640014	Do	04/23/89-04/24/89	STAFF TRAVEL DETROIT WASHINGTON ROUNDTRIP (EN ROUTE TO/ FROM DISTRICT) DOUG MCAULIFFE	404.00
12-15	9345640013	Do	04/27/89	MEMBER TRAVEL WASHINGTON - SAGINAW	110.00
12-15	9345640016	Do	05/04/89	MEMBER TRAVEL WASHINGTON - SAGINAW ONE WAY	229.00
12-15	9345640010	Do	05/11/89-05/11/89	MEMBER TRAVEL DC-DETROIT EN ROUTE TO DISTRICT	110.00
12-15	9345640011	Do	05/14/89-05/15/89	STAFF TRAVEL (MCAULIFFE) ROUNDTRIP	339.00
12-15	9345640018	Do	05/16/89	MEMBER TRAVEL LANSING - DAYTON-DC	220.00
12-15	9345640017	DOUGLAS J MCAULIFFE	05/22/89	MEMBER TRAVEL NY TO DETROIT WASHINGTON EN ROUTE TO FROM DISTRICT	61.98
12-15	9345640007	Do	04/21/89-04/22/89	MEMBER TRAVEL RELATED EXPENSES - HOTEL	66.67
12-15	9345640008	Do	04/23/89-04/24/89	STAFF TRAVEL RELATED EXPENSES - HOTEL	247.52
12-15	9345640006	ROBERT JAY SCHELLHAS	04/25/89-05/02/89	STAFF DISTRICT TRANSPORTATION - CAR RENTAL	199.73
12-15	9346610028	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	PHONE LEASE & RENTAL	237.72
12-15	9346610027	CENTURY CELLUNET	11/21/89-12/20/89	CELLULAR PHONE	168.65
12-15	9346610029	MI PRESS READING SERVICE	11/28/89	CLIPPING SERVICE	114.00
12-19	9341610004	DINERS CLUB INTERNATIONAL	11/09/89	MEMBER TRAVEL WASHINGTON - DETROIT	327.00
12-19	9341610002	Do	11/09/89-11/10/89	STAFF TRAVEL WASHINGTON - SAGINAW ROUND TRIP DOUG MCAULIFFE	228.00
12-19	9341610003	Do	11/17/89-11/18/89	MEMBER TRAVEL WASHINGTON - DETROIT RT	48.15
12-19	9341610001	AT&T INFORMATION SYSTEMS	11/01/89	CONSTITUENT COFFEE SERVICE	77.25
12-19	9348220015	FEDERAL EXPRESS CORP	10/20/89-11/19/89	PHONE LEASE & RENTALS CADILLAC OFFICE	11.50
12-19	9348220011	JACQUELINE JENEMA	10/05/89	EXPRESS DELIVERY	16.92
12-19	9348220012	Do	11/09/89-11/10/89	STAFF DISTRICT TRANSP 94 X 18	39.06
12-19	9348220013	KAREN YVETTE MCKELLAR	11/25/89-12/24/89	STAFF DISTRICT TRANSP 217 X 18	319.84
12-19	9348220010	MICHIGAN BELL TELEPHONE CO.	12/13/89-12/14/89	PHONE BILL MIDLAND OFFICE	426.00
12-19	9348220014	DEAN P PETERSON	12/01/89-12/30/89	STAFF TRAVEL WASHINGTON - SAGINAW ROUND TRIP	325.00
12-19	9360890663	GERRY ELLIOTT	12/01/89-12/30/89	308 W MAIN ST #4 OWOSSO MI 48640	650.00
12-27	9360890662	HELEN HOCKENMEYER	12/01/89-12/30/89	RENT 304 E MAIN ST MIDLAND MI 48640	255.00
12-27	9360890664	SAMSON	12/01/89-12/30/89	RENT 120 W. HARRIS ST N. CADILLAC MI 49601	54.79
12-31	9361930631	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		280.33
12-31	9361930632	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		31.79
12-31	9361940174	(RECORDING SERVICES CHARGED)	12/01/89-11/30/89		1,919.98
12-31	9363900385	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BILL SCHUETTE—Con.</b>						
12-31	9363920122	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			65.00
12-31	9363950279	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,160.24
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		110,784.52
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		39,135.55
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
09-15	9362990016	NATIONAL JOURNAL	08/26/89	REFUND DUE TO CANCELLED SUBSCRIPTION		( 30.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		( 30.00)
<b>TOTAL</b>						<b>149,890.07</b>
<b>OFFICE OF THE HON. RICHARD T SCHULZE</b>						
<b>SALARIES</b>						
		BRAVACOS, CHRISTOPHER JAMES	10/01/89-12/31/89	CASEWORKER		5,624.99
		CHARLES, GENE D.	10/01/89-10/31/89	D.C. INTERN		760.00
		COCHRAN, B. MCCLAIN	10/01/89-10/31/89	D.C. INTERN		760.00
		CONWAY, CAMILLE A.	10/01/89-12/31/89	STAFF ASSISTANT		4,750.01
		FRIS, JAN WILLARD JR.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		14,749.99
		HARRIS, THOMAS GREGORY	10/01/89-12/31/89	STAFF ASSISTANT		6,450.01
		HARTWELL, ROBERT VAN LAER	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		14,263.49
		HOWARTH, ROBERT G.	10/01/89-12/31/89	OFFICE MANAGER		7,249.99
		HURDA, JACQUELINE LEE	10/01/89-12/31/89	COMPUTER OPERATOR		6,925.01
		LOWELL, KATHRYN ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,000.01
		NEIFFER, GEORGE A.	10/01/89-12/31/89	STAFF ASSISTANT		6,749.99
		NIMMO, VICKI K.	10/01/89-12/31/89	SHARED EMPLOYEE		300.00
		NOLAN, JAMES LAWRY, JR.	10/05/89-12/31/89	PART-TIME EMPLOYEE		2,500.01
		OSTERLE, EILEEN C.	10/01/89-12/31/89	STAFF ASSISTANT		4,574.99
		SANTILLO, CAROLE ANN	10/01/89-12/31/89	DISTRICT LEGISLATIVE ASSISTANT		6,687.50
		SIMONETTI, ARTHUR J.	10/01/89-11/30/89	SENIOR LEGISLATIVE ASSISTANT		5,000.00
		Do	12/01/89-12/31/89	LEGISLATIVE ASSISTANT		3,000.00
		SKINNER, MARGARET MARY	10/01/89-12/31/89	DISTRICT CASEWORKER		7,425.01
		STANGELAND, BRIAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,250.00

## EXPENSES

10-04	9271250026	AT&T INFORMATION SYSTEMS.	08/06/89-09/05/89	LEASE AND RENTALS FOR DO	160.50
10-04	9271250024	FEDERAL EXPRESS CORP	08/29/89-08/30/89	EXPRESS LETTER TO THE DISTRICT	9.75
10-04	9271250025	SUNOCO	08/12/89-09/12/89	FUEL CHARGES FOR LEASED VEHICLE	56.65
10-04	9271320028	MOTOROLA CELLULAR SERVICES, INC.	08/01/89-08/31/89	MONTHLY CHARGES FOR WASH, DC CAT PHONE	143.03
10-04	9272400028	CHARLES E. WALKER'S REPORT	09/15/89-09/15/90	22 ISSUES	330.00
10-04	9272400027	RICHARD T. SCHULZE	09/24/89-09/25/89	OFFCL. TVL WASH, DC/PHOENIXVILLE PA AND BACK 417 MILES @ .24¢ PER MILE TOLLS	100.08
10-04	9277570023	CONGRESSIONAL QUARTERLY INC.	12/18/89-12/17/90	RENEWAL OF SUBSCRIPTION FOR THE WASH OFFICE	795.00
10-10	9277570022	RECORD	10/05/89-10/05/90	RENEWAL OF SUBSCRIPTION FOR THE WASH OFFICE	98.20
10-16	9285520019	GENERAL SERVICES ADMIN	09/01/89-09/30/89	WATS SERVICE FOR THE DISTRICT OFFICE	77.92
10-16	9285520017	LARRY DISIPIO WINDOW CLEANING	09/01/89-09/30/89	CLEANING SERVICE FOR THE DISTRICT OFFICE	250.00
10-16	9285520020	MAIN LINE TELEPHONE SERVICE	10/01/89-11/15/90	RENEWAL OF SUBSCRIPTION OF THE TODAY'S POST FOR THE DISTRICT OFFICE	100.00
10-16	9285520018	MONTGOMERY NEWSPAPERS	09/29/89-09/29/89	TELEPHONE ANSWERING SERVICE OF THE TODAY'S POST FOR THE WASH OFFICE	35.00
10-20	92926410021	CANTRELL/CUTLER PRINTING, INC	11/16/89-11/16/89	ADDITIONAL NEWSLETTERS FOR SEPTEMBER 1989	408.84
10-20	9292660001	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/89-09/30/89	MONTHLY TEL SERVICE FOR D.O.	214.28
10-20	9292660002	Do	09/01/89-09/30/89	MONTHLY TEL SERVICE FOR D.O.	103.58
10-23	9293530027	PECO	01/23/89-10/23/89	ELECTRIC BILL FOR DISTRICT OFFICE FOR 1/23/89-10/23/89	2,505.50
10-24	9292350018	BARRON'S	12/28/89-12/27/90	RENEWAL OF SUBSCRIPTION OF BARRON'S FOR ONE YEAR FOR THE WASH OFFICE	36.00
10-24	9292350019	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	SERVICE CHARGES FOR WASH, MOBILE PHONE	66.77
10-27	9298340001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/89-08/31/89	MONTHLY CHARGES FOR THE DO	241.21
10-27	9298340002	Do	08/01/89-08/31/89	AT&T CHARGES	56
10-27	9298340003	Do	08/01/89-08/31/89	MONTHLY CHARGES FOR THE DO	107.43
10-27	9298350023	NATIONAL JOURNAL	10/07/85	TWO BINDERS TO HOLD ISSUES	30.00
10-27	9298350021	Do	01/01/90-01/01/90	RENEWAL OF SUBSCRIPTION	624.00
10-27	9298350022	THE WALL STREET JOURNAL	01/20/90-01/19/91	RENEWAL OF SUBSCRIPTION FOR ROBERT HARTWELL IN THE WASH. OFFICE FOR ONE YEAR	129.00
10-27	9298980662	MATTHEWS SALES COMPANY	10/01/89-10/30/89	LEASE AUTO	628.00
10-27	9298980661	METRIC REALTY	10/01/89-10/30/89	RENT- SUITE 204 PAOLI, PA	2,665.00
10-31	9300530427	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.65
10-31	9300530428	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		11.39
10-31	9303670030	AT&T INFORMATION SYSTEMS.	09/06/89-10/05/89	LEASE AND RENTAL CHARGES FOR DIST OFFICE	160.50
10-31	9303670027	DAILY LOCAL NEWS	10/31/89-10/31/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR OF DAILY LOCAL NEWS FOR THE WASH OFFICE	213.80
10-31	9304590356	(EQUIPMENT ALLOWANCE)	09/10/89-10/10/89	FUEL CHARGES FOR LEASED VEHICLE	1,296.2
10-31	9304590357	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1,206.15
10-31	9304590358	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		53.95
10-31	9304590419	EVANS NOVAK TAX REPORT	10/15/89-10/15/90	RENEWAL OF THE EVANS-NOVAK POLITICAL REPORT FOR THE WASHINGTON OFFICE FOR ONE YEAR	926.95
11-09	9311620027	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/89-10/31/89	MONTHLY CHARGES, WATS AND PA SURCHARGE FOR THE DISTRICT OFFICE FOR OCT	175.00
11-17	9320500027	Do	10/01/89-10/31/89	AT&T CHARGES FOR OCT FOR DISTRICT OFFICE	228.87
11-17	9320500028	Do	10/01/89-10/31/89	DISTRICT TEL SERVICE MONTHLY CHARGES, BELL OF PA CALLS, DIRECTORY ASST, LOCAL CALLS & PA SURCHARGE /DO	111.13
11-17	9320500029	Do	10/01/89-10/31/89	AT&T TOLL CHARGES	1.20
11-17	9320530003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	WATS SERVICE FOR THE DISTRICT OFFICE	82.86
11-17	9320530002	MAIN LINE TELEPHONE SERVICE	11/01/89-11/30/89	ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR NOVEMBER	143.56
11-28	9326620028	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	LEASE AND RENTALS AND MONTHLY MAINTENANCE FOR DO	160.50
11-28	9326620026	LARRY DISIPIO WINDOW CLEANING	10/01/89-10/31/89	OFFICE CLEANING FOR THE D.O. FOR OCT	250.00
11-28	9326620029	THE WASHINGTON POST	12/18/89-12/18/90	RENEWAL OF WASH. POST SUBSCRIPTION FOR WASH. OFFICE FOR ONE YEAR	62.40
11-28	9326620027	THOMAS J LANKFORD	11/01/89-11/01/89	IMPRINT ON THE 1990 CALENDARS	423.50
11-28	9326630030	FEDERAL EXPRESS CORP	09/16/89-09/16/89	OVERNIGHT PRIORITY PAK TO THE DISTRICT	21.50
11-28	9331890667	MATTHEWS SALES COMPANY	10/01/89-11/30/89	LEASE AUTO	2,665.00
11-28	9331890668	METRIC REALTY	11/01/89-11/30/89	RENT- SUITE 204 PAOLI, PA	628.00
11-30	9332930428	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.51
11-30	9332930429	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		15.77
11-30	9334900316	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,243.55
11-30	9334900317	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		78.00
11-30	9334950415	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		3,683.54
12-08	9334630030	MOTOROLA CELLULAR SERVICE	10/01/89-10/31/89	MONTHLY SERVICE CHARGES FOR WASHINGTON MOBILE PHONE	74.63



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-08	934630031	SUNOCO	10/09/89-11/09/89	FUEL CHARGES FOR LEASED VEHICLE	.....	68.21
12-12	9341470030	PA CONGRESSIONAL DELEGATION STEER COMM.	01/01/89-12/31/89	1990 EXPENSE ACCOUNT DUES	.....	250.00
12-12	9341470029	REPUBLICAN STUDY COMMITTEE	01/01/89-12/31/89	1990 EXPENSE ACCOUNT DUES	.....	5,500.00
12-12	9345620016	MAIN LINE TELEPHONE SERVICE	12/01/89-12/31/89	TELEPHONE SERVICE FOR THE DO FOR DECEMBER	.....	100.00
12-15	9345620017	MATTHEWS SALES COMPANY	11/07/89-11/07/89	SERVICE ON LEASED VEHICLE	.....	71.37
12-19	9348520014	GENERAL SERVICES ADMIN.	11/01/89-11/30/89	WANTS SERVICE FOR THE DISTRICT OFFICE	.....	83.26
12-19	9348520028	PHILADELPHIA ELECTRIC COMPANY	09/27/89-11/28/89	ELECTRIC BILL FOR DISTRICT OFFICE	.....	197.62
12-22	9347540009	POSTMASTER	10/13/89-10/13/89	ELECTRIC BILL FOR DISTRICT OFFICE	.....	750.00
12-26	9355370009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	FIRST CLASS POSTAGE STAMPS FOR THE WASHINGTON OFFICE	.....	700.00
12-27	9360890665	MATTHEWS SALES COMPANY	12/01/89-12/30/89	BASIC MEMBERSHIP FOR ONE YEAR FOR THE WASH OFFICE OF THE EESC REPORT	.....	628.00
12-27	9361930427	METRIC REALTY	12/01/89-12/30/89	LEASE AUTO	.....	2,665.00
12-31	9361930428	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: SUITE 204 PAOLI, PA	.....	68.20
12-31	9361930428	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		.....	1,206.35
12-31	9363900280	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		.....	37.29
12-31	9363950418	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		.....	3,782.99
EXPENDITURES FOR 4TH QUARTER						112,021.00
SALARIES						
MEMBERS CLERK HIRE						
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						38,950.75
TOTAL						150,971.75

OFFICE OF THE HON. CHARLES E SCHUMER  
SALARIES

BARBER, JEREMY W	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,374.99
CAMPER, CLARKE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,895.85
CAVALLINO, ANITA MARIE	10/01/89-12/31/89	STAFF ASSISTANT	3,999.99
FREEDMAN, THOMAS	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	2,610.41
GOGGIN, MAUREEN E.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	3,652.00
GRAHAM, J BRIAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,920.82
HAUSER, ERIC W	10/30/89-12/31/89	PRESS SECRETARY	6,015.27
KOROKOZ, MARGARET DIANE	10/01/89-12/31/89	RECEPTIONIST/OFFICE MANAGER	5,250.00
KIRST, ELIZABETH J	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,249.99
KRAPER, MARIA	10/01/89-12/31/89	SPECIAL ASSISTANT	6,875.01
MARDEN, STELLA JUVAN	10/01/89-12/31/89	STAFF ASSISTANT	3,999.99
MESSER, SARON BARBARA	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,540.67
NEUWEER, SARAH C	10/01/89-12/31/89	STAFF ASSISTANT	3,999.99
NELSON, MICHAEL	10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,499.99
ORLOVE, SUZAN ROBIN	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,250.00
	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01

SANDERS, ALVISA I.....  
 STACHEL FLORENCE.....  
 TEACHEY EARL B.....  
 VANDERHEYDEN ANN M.....  
 WARD L COURTNEY.....  
 WEINER ANTHONY DAVID.....

## EXPENSES

10-04	9263300002	AT&T INFORMATION SYSTEMS.....	10/10/89-12/31/89	LEGISLATIVE CORRESPONDENT.....	3,599.99
10-04	9263300003	BELL ATLANTIC MOBILE SYSTEMS.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	10,749.99
10-04	9263300004	EXXON COMPANY, U.S.A.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	720.00
10-04	9263300005	WARGOLD EXTERMINATING.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	3,500.01
10-04	9263300006	XEROX CORPORATION.....	10/01/89-12/31/89	STAFF ASSISTANT.....	2,843.75
10-05	9216630022	GENERAL FREEDMAN.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	6,000.00
10-05	9216630022	FEDERAL EXPRESS CORP.....			
10-05	9216630011	THOMAS FREEDMAN.....			
10-05	9216630023	GENERAL SERVICES ADMIN.....	08/06/89-09/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	3.75
10-05	9216630006	MCI TELECOMMUNICATIONS.....	08/26/89-09/25/89	DIST MOBILE PHONE SERVICE.....	298.73
10-05	9216630007	Do	08/10/89-09/05/89	GASOLINE FOR MEMBER'S LEASED CAR.....	58.85
10-05	9216630008	Do	09/28/89	EXTENSION FOR MEMBER'S LEASED CAR.....	17.00
10-05	9216630009	Do	08/28/89	EXTERMINATION SERVICE FOR THE DISTRICT OFFICE.....	131.00
10-05	9216630015	Do	08/06/89-09/05/89	DEVELOPER FOR COPIER MACHINE IN DISTRICT OFFICE.....	339.91
10-05	9216630016	Do	08/31/89-09/26/89	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE.....	9.75
10-05	9216630017	Do	08/01/89-08/31/89	ROUNDER TRIP TRUMP SHUTTLE - DC/NYC/DC.....	110.00
10-05	9216630018	Do	09/21/89-09/26/89	ONE-WAY TRIP TRUMP SHUTTLE - DC/NYC/DC.....	47.50
10-05	9216630019	Do	08/01/89-08/31/89	ONE-WAY TRIP TRUMP SHUTTLE - DC/NYC/DC.....	1,001.15
10-05	9216630020	MEDIA PLUS.....	08/01/89-08/31/89	FTS SERVICE FOR THE DISTRICT OFFICE.....	5.90
10-05	9216630021	Do	09/01/89-09/30/88	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	12.38
10-05	9216630022	Do	10/01/88-10/31/88	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	35.49
10-05	9216630023	Do	11/01/88-12/30/88	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	18.61
10-05	9216630024	Do	12/01/88-12/30/88	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	15.23
10-05	9216630025	Do	01/01/89-01/31/89	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	23.88
10-05	9216630026	Do	02/01/89-02/28/89	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	1.82
10-05	9216630027	Do	03/01/89-03/31/89	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	6.53
10-05	9216630028	Do	04/01/89-04/30/89	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	1,759.20
10-05	9216630029	Do	05/01/89-05/31/89	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE.....	1,642.89
10-05	9216630030	Do	08/01/89-08/31/89	PRINTING FOR PARK SLOPE LETTER.....	55.00
10-05	9216630031	Do	09/21/89	PRINTING FOR PIER LETTER.....	30.95
10-05	9216630032	Do	09/29/89	ONE-WAY TRUMP SHUTTLE - NYC/DC.....	48.71
10-05	9216630033	Do	08/03/89-08/16/89	MEMBER'S WITH CONSTITUENTS.....	110.00
10-05	9216630034	Do	09/26/89-09/28/89	REATTACHED STRIKE ON DOOR FRAME AFTER BREAK-IN.....	37.00
10-05	9216630035	Do	09/26/89-09/28/89	ROUND TRIP TRUMP SHUTTLE DC-NYC-DC.....	32.89
10-05	9216630036	Do	09/22/89	ANNUAL FALL 1989 CONSUMER INFORMATION CATALOGUE.....	55.00
10-05	9216630037	Do	12/11/89-12/11/90	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE.....	200.00
10-05	9216630038	Do	08/25/89-08/25/89	OFFICIAL CALLS MADE FROM LONDON, ENGLAND TO WASHINGTON, DC.....	7.20
10-05	9216630039	Do	10/03/89	ONE-WAY TRUMP SHUTTLE NYC-DC.....	119.60
10-05	9216630040	Do	10/05/89	ONE-WAY TRUMP SHUTTLE DC-NYC.....	55.44
10-05	9216630041	Do	09/07/89-09/28/89	CLEANING SERVICES FOR THE DISTRICT OFFICE.....	212.51
10-05	9216630042	Do	09/26/89-09/28/89	NEWSPAPERS FOR THE DISTRICT OFFICE.....	9.00
10-05	9216630043	Do	09/26/89-09/28/89	NEWSPAPERS FOR THE DISTRICT OFFICE.....	13.40
10-05	9216630044	Do	10/28/89-10/28/90	ANNUAL SUBSCRIPTION FOR DAILY/SUNDAY PAPER.....	146.00
10-05	9216630045	Do	10/28/89-10/28/90	ANNUAL SUBSCRIPTION FOR DAILY/SUNDAY PAPER.....	62
10-05	9216630046	Do	09/01/89-09/30/89	NEWSPAPERS FOR THE DISTRICT OFFICE.....	15.00
10-05	9216630047	Do	07/20/89-08/16/89	TOLLS AND PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.....	55.00
10-05	9216630048	Do	10/11/89	ONE-WAY TRUMP SHUTTLE - NYC/DC.....	55.00
10-05	9216630049	Do	10/11/89	ONE-WAY TRUMP SHUTTLE - NYC/DC.....	55.00
10-05	9216630050	Do	10/12/89	ONE-WAY TRUMP SHUTTLE - NYC/DC.....	2.00
10-05	9216630051	Do	08/02/89-08/02/90	ANNUAL SUBSCRIPTION FOR THE BROOKLYN TIMES.....	14.90
10-05	9216630052	Do	09/29/89	LIGHT BULBS FOR THE DISTRICT OFFICE.....	



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.  
OFFICE OF THE HON. CHARLES E SCHUMER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	9290570020	Do	10/05/89	REGISTRATION FOR MEMBER'S LEASED CAR	37.50	
10-19	9290570027	UNICORN SUPPLY HOUSE	09/27/89	FAX PAPER FOR THE DISTRICT OFFICE	92.36	
10-19	9291240011	CON EDISON	09/11/89-10/11/89	UTILITY SERVICE	236.84	
10-27	9297110022	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	EQUIPMENT LEASE FOR THE DISTRICT OFFICE	339.81	
10-27	9297110023	Do	09/06/89-10/05/89	EQUIPMENT LEASE FOR THE DISTRICT OFFICE	339.81	
10-27	9297110024	THOMAS FREEDMAN	10/03/89-10/17/89	TWO ONE-WAY PAN AM TRIPS NYC-DC	114.00	
10-27	9297110015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR THE DISTRICT OFFICE	1,001.15	
10-27	9297110020	MEDIA PLUS	10/12/89	TOWN HALL MEETING CARDS	4,196.00	
10-27	9297110019	Do	10/13/89	LABEL CONSUMER INFO CATALOGUES	4,155.00	
10-27	9297110021	Do	10/13/89	PARK SLOPE LETTER - KENNSINGTON	711.37	
10-27	9297110017	MICHAEL NELSON	09/28/89-09/28/89	255 MILES @ 24/MILE ON OFFICIAL BUSINESS	62.20	
10-27	9297110025	CHARLES SCHUMER	10/12/89-10/16/89	ROUND TRIP TRUMP SHUTTLE DC-NYC-DC	110.00	
10-27	9297110026	Do	10/16/89	ONE WAY TRUMP SHUTTLE DC-NYC	55.00	
10-27	9297110027	Do	10/17/89	ONE WAY TRUMP SHUTTLE NYC-DC	55.00	
10-27	9297110028	Do	10/19/89	ONE WAY TRUMP SHUTTLE DC-NYC	55.00	
10-27	9297110018	SERVICE AMERICA CORP	09/13/89	MEAL WITH CONSTITUENT	11.35	
10-27	9297110016	FLORENCE STACHEL	10/11/89	TOILET TISSUE, PAPER TOWELS, GARBAGE LINERS	70.00	
10-27	9298980664	FORD MOTOR CREDIT CO	10/01/89-10/30/89	LEASED AUTO	334.60	
10-27	9298980663	EALTY CORP 1624 KING'S HIGHWAY R	10/01/89-10/30/89	RENT 1628 KINGS HWY BROOKLYN NY	1,407.00	
10-31	9300330637	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.72	
10-31	9300330638	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		44.08	
10-31	9304900480	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,108.56	
10-31	9304900478	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		403.02	
10-31	9304950358	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		95.00	
11-03	9303250027	BCS SYSTEMS INC	06/01/89	HOOK-UP OF REPLACEMENT COMPUTER TERMINALS	55.00	
11-03	9303250025	THOMAS FREEDMAN	06/01/89	ONE WAY PAN AM TRIP DC-NYC	441.00	
11-03	9303250026	LOCKMAN, INC	10/01/89	DOOR REPLACEMENT ON 1ST OF DISTRICT OFFICE FOLLOWING BREAK-IN	19.25	
11-03	9306510029	FEDERAL EXPRESS CORP	10/02/89	OVERNIGHT DELIVERY	168.45	
11-03	9306510026	THOMAS FREEDMAN	10/12/89-10/24/89	ROUND TRIP PAN AM SHUTTLE DC/NYC/DC TOLL AND TAXI FARES	55.00	
11-03	9306510027	CHARLES SCHUMER	10/24/89	ONE WAY TRUMP SHUTTLE NYC/DC	55.00	
11-03	9306510028	Do	10/27/89	ONE WAY PAN AM SHUTTLE - DC/NYC	150.00	
11-03	9306510030	FLORENCE STACHEL	10/05/89-10/25/89	REIMBURSE FOR CLEANING SERVICE FOR THE DISTRICT OFFICE	15.00	
11-06	9305420004	POSTMASTER	09/08/89	STAMPS FOR OFFICE USE	15.00	
11-09	9311640031	FEDERAL EXPRESS CORP	10/13/89	OVERNIGHT DELIVERY	3.40	
11-09	9311640030	FLORENCE STACHEL	10/25/89	CLEANING SUPPLIES FOR THE DISTRICT OFFICE	130.20	
11-09	9311720027	THOMAS FREEDMAN	10/27/89-10/31/89	ROUND TRIP TRUMP SHUTTLE DC-NYC-DC AND TAXI FARE	55.00	
11-09	9311720023	CHARLES SCHUMER	10/31/89	ONE WAY TRUMP SHUTTLE DC-NYC	55.00	
11-09	9311720024	Do	11/01/89	ONE WAY TRUMP SHUTTLE NYC-DC	55.00	
11-09	9311720025	Do	11/02/89	ONE WAY TRUMP SHUTTLE DC-NYC	55.00	
11-09	9311720026	Do	11/02/89	ONE WAY TRUMP SHUTTLE DC-NYC	55.00	
11-16	9326360008	CON EDISON	10/11/89-11/08/89	DISTRICT ELECTRIC SERVICE	187.21	
11-28	9326620025	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	LEASED TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	175.35	
11-28	9326620025	BELL ATLANTIC MOBILE SYSTEMS	09/28/89-10/24/89	MOBILE PHONE SERVICE FOR THE DISTRICT OFFICE	22.50	
11-28	9326620020	DAVID R RAMAGE	11/13/89	PRINTING-BUSINESS CARDS HAUSER		

11-28	932620009	THOMAS FREDMAN	11/08/89	ONE-WAY TRUMP SHUTTLE TRIP NYC-DC	55.00
11-28	932620010	Do	11/14/89	ONE-WAY TRUMP SHUTTLE TRIP NYC-DC	55.00
11-28	932620008	Do	11/16/89	ONE-WAY AMTRAK TRIP DC-NYC	47.50
11-28	932620019	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	987.65
11-28	932620023	MARLBORO EXTERMINATING	10/03/89	EXTERMINATION SERVICE FOR THE DISTRICT OFFICE	17.00
11-28	932620021	MUL-T-LOCK CORP	10/16/89	NEW STEEL DOOR AND LOCK FOR THE DISTRICT OFFICE	680.00
11-28	932620011	MICHAEL NELSON	10/05/89-10/31/89	269 MILES @ .24/MILE ON OFFICIAL BUSINESS	64.56
11-28	932620016	CHARLES SCHUMER	11/07/89	ONE-WAY TRUMP SHUTTLE DC-NYC	55.00
11-28	932620017	Do	11/07/89	ONE-WAY TRUMP SHUTTLE DC-NYC	55.00
11-28	932620015	Do	11/08/89	ROUNDTRIP TRUMP SHUTTLE DC-NYC	110.00
11-28	932620014	Do	11/09/89-11/13/89	ROUNDTRIP TRUMP SHUTTLE DC-NYC-DC	55.00
11-28	932620034	Do	11/16/89	ONE-WAY TRUMP SHUTTLE DC-NYC	55.00
11-28	932620024	UNICORN SUPPLY HOUSE	10/30/89	SUPPLIES FOR DISTRICT OFFICE	105.95
11-28	932620013	ANTHONY DAVID WEINER	10/01/89-10/31/89	NEWSPAPERS FOR THE DISTRICT OFFICE	71.85
11-28	932620012	Do	10/02/89-10/30/89	287 MILES @ \$.24 ON OFFICIAL BUSINESS	68.88
11-28	9331890670	FORD MOTOR CREDIT CO	11/01/89-11/30/89	LEASED AUTO	334.60
11-28	9331890669	EALTY CORP 1524 KING'S HIGHWAY R	10/01/89-10/31/89	RENT 1628 KINGS HWY BROOKLYN NY	1,407.00
11-30	9329330638	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.02
11-30	9329330639	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		77.81
11-30	9329330639	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		8.50
11-30	9334004433	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,462.99
11-30	9334950334	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,178.65
12-15	9345620019	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ANNUAL SUBSCRIPTION	1,120.00
12-15	9345620027	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICE	3,800.00
12-15	9345620025	THOMAS FREDMAN	11/09/89-11/17/89	ROUNDTRIP TRUMP SHUTTLE TRIP DC-NYC-DC AND CAB FARE	140.00
12-15	9345620023	Do	11/20/89	ONE-WAY AMTRAK TRIP NYC-DC	47.50
12-15	9345620024	Do	11/21/89-12/01/89	ROUNDTRIP TRUMP SHUTTLE TRIP DC-NYC-DC AND CAB FARE	126.05
12-15	9345620021	HUDSON WASHINGTON DIRECTORY	01/01/90-12/31/90	ANNUAL SUBSCRIPTION	218.50
12-15	9345620022	JEWISH WEEK	11/01/89-11/01/90	ANNUAL SUBSCRIPTION	22.00
12-15	9345620020	NATIONAL JOURNAL	12/30/89-12/30/90	ANNUAL SUBSCRIPTION	624.00
12-15	9345620030	CHARLES SCHUMER	11/20/89	ONE-WAY TRUMP SHUTTLE TRIP DC-NYC	55.00
12-15	9345620018	Do	11/28/89	OIL CHANGE FOR MEMBER'S LEASED AUTO	28.09
12-15	9345620028	Do	12/01/89-12/01/89	ROUNDTRIP TRUMP SHUTTLE DC-NYC-DC	110.00
12-15	9345620029	Do	12/04/89	ONE-WAY TRUMP SHUTTLE TRIP NYC-DC	55.00
12-15	9345620031	Do	12/04/89	ONE-WAY TRUMP SHUTTLE TRIP DC-NYC	55.00
12-15	9345620032	FLORENCE STACHEL	10/02/89-10/30/89	CLEANING SERVICE FOR THE DISTRICT OFFICE	150.00
12-15	9345620026	Do	11/28/89	CAR WASH FOR MEMBER'S LEASED CAR	6.00
12-15	9346790023	ANTHONY DAVID WEINER	11/01/89-11/20/89	150 MILES TO AIRPORT W/MEMBER	36.00
12-15	9246790021	Do	11/01/89-11/30/89	NEWSPAPERS FOR THE DISTRICT OFFICE	73.00
12-15	9346790022	Do	11/01/89-11/30/89	252 MILES @ \$.24/MILE DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT	60.48
12-26	9355370019	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE LEASED FOR THE DISTRICT OFFICE	339.91
12-26	9355370025	BELL ATLANTIC MOBILE SYSTEMS	10/27/89-11/19/89	MOBILE TELEPHONE IN THE DISTRICT	118.88
12-26	9355370015	CANARSIE DIGEST	10/17/89-10/17/90	ANNUAL SUBSCRIPTION	20.00
12-26	9355370021	DAVID R KAMAGE	12/12/89	CALLING CARDS FOR BARBER AND MESSER	37.00
12-26	9355370023	EXXON COMPANY, U.S.A.	09/11/89-09/25/89	GAOLINE FOR MEMBER'S LEASED CAR	39.41
12-26	9355370022	Do	10/05/89-11/03/89	GAOLINE FOR MEMBER'S LEASED CAR	53.00
12-26	9355370024	Do	11/09/89-11/29/89	GAOLINE FOR MEMBER'S LEASED CAR	34.50
12-26	9355370017	FEDERAL EXPRESS CORP	12/04/89	OVERNIGHT DELIVERY	19.50
12-26	9355370018	MARLBORO EXTERMINATING	10/01/89-10/31/89	EXTERMINATION SERVICE FOR THE DISTRICT OFFICE	17.00
12-26	9355370018	MCI TELECOMMUNICATIONS	10/01/89-10/31/89	TELEPHONE CHARGES FOR THE DISTRICT OFFICE	1.66
12-26	9355370020	NATIONAL NEWS AGENCY	11/29/89-02/20/90	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	5.51
12-26	9355370016	CHARLES SCHUMER	12/07/89	NY NEWSPAPER SUBSCRIPTIONS	264.60
12-26	9355370012	Do	12/07/89	REPLACED MIRROR ON LEASED CAR	67.37
12-26	9355370013	Do	12/12/89	NEW STATE INSPECTION FOR LEASED CAR	55.00
12-26	9355370010	Do	12/12/89	ONE-WAY TRUMP SHUTTLE NYC-DC	55.00
12-26	9355370011	Do	12/12/89	ONE-WAY TRUMP SHUTTLE DC-NYC	55.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHARLES E SCHUMER—Con.</b>						
12-26	9355370026	FLORENCE STACHEL	11/27/89	PAPER TOWELS AND CUPS FOR THE DISTRICT OFFICE	32.00	
12-26	9360500025	CON EDISON	11/08/89-12/12/89	UTILITY SERVICE	213.41	
12-27	9360890668	FORD MOTOR CREDIT CO.	12/01/89-12/30/89	LEASED AUTO	334.60	
12-27	9360890667	EALTY CORP 1624 KING'S HIGHWAY R.	12/01/89-12/30/89	RENT 1628 KINGS HWY BROOKLYN, NY	1,407.00	
12-31	9361930637	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.80	
12-31	9361930638	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		71.01	
12-31	9361940177	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		3.50	
12-31	9363900388	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,321.54	
12-31	9363950357	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,526.70	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>					99,798.72	
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>					42,497.13	
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TOTAL</b>					<b>142,295.85</b>	

## OFFICE OF THE HON. F JAMES SENSENBRENNER JR

## SALARIES

COOK, ROBERT J	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,950.00	
DAVIS, ARLENE IRVINE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,128.00	
ELLIOTT, JANINE EILEEN	10/01/89-12/31/89	STAFF ASSISTANT	8,750.99	
FARROW, PETER C	10/01/89-12/31/89	PRESS SECRETARY	7,750.01	
HAZEEM, KATHRYN ANN	12/04/89-12/04/89	COUNSEL	122.22	
KENNEALLY, MATTHEW PAUL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,000.01	
KRUEGER, JOHN EDWIN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,250.00	
LOW, COLLEEN K	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,125.00	
MERRITT, LIZABETH BOWEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,749.99	
MILLER, MATTHEW M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,900.00	
MURPHY, JAMES THOMAS	10/01/89-12/31/89	HOME SECRETARY	878.13	
REIMAN, PATRICIA ANNE	10/01/89-12/31/89	CASEWORKER	8,504.99	
SCHREIBEL, THOMAS	10/01/89-12/31/89	STAFF ASSISTANT	10,322.33	
Do	10/01/89-12/31/89	HOME SECRETARY	19,500.00	
SCHULTZ, TODD R	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	9,625.01	
ZANOWSKI, PAUL J	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		
<b>EXPENSES</b>				
10-04	9272400029	STAR PLAN DATA PROCESSING, INC.	DATA PROCESSING FOR JULY	3,738.16
10-04	9275620021	F. JAMES SENSENBRENNER, JR.	REIMBURSEMENT FOR PLANE FARE TO DISTRICT ON OFFICIAL BUSINESS (DC/MILWAUKEE W/DC)	280.00
10-04	9275620019	Do	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
10-04	9275620020	Do	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	140.00

10-04	9275620022	Do	09/08/89	ONE-WAY TICKET BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
10-04	9275620023	Do	09/10/89	PLANE FARE (MILWAUKEE - WASHINGTON, D.C.)	140.00
10-04	9275620017	Do	09/15/89	AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
10-04	9275620018	Do	09/17/89	AIR FARE BETWEEN MILWAUKEE & WASHINGTON	140.00
10-04	9275620016	STAR PLAN DATA PROCESSING, INC.	08/01/89-08/31/89	DATA PROCESSING FOR AUGUST	848.57
10-04	9275620014	THOMAS I LANKFORD	07/03/89-07/24/89	PRINTING - LABELS, LETTERHEAD, LETTER	712.44
10-04	9275620013	Do	07/27/89-08/14/89	PRINTING COSTS - NEWSLETTER, LETTERS	2,910.19
10-04	9275620015	Do	08/29/89-08/30/89	PRINTING COSTS - NEWSLETTER & LABELS	4,563.79
10-04	9275620015	Do	10/18/89-10/23/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	133.00
10-27	9298350026	TODD R SCHULTZ	10/18/89-10/23/89	REIMBURSEMENT FOR ONE-WAY TICKET BY AIR BETWEEN WASHINGTON & MILWAUKEE	145.00
10-27	9298350024	F. JAMES SENSENBRENNER, JR.	10/20/89	PLANE FARE MILWAUKEE, WI-WASH NGTON, DC	145.00
10-27	9298350025	Do	10/23/89	RENT 120 BISHOPS WAY BROOKFIELD, WI	1,054.62
10-27	9298890665	ES 120 BUILDING ASSOCIAT	10/01/89-10/30/89	.....	125.37
10-31	9300930617	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	9.79
10-31	9300930618	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	(1,917.64)
10-31	9304900469	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON, DC	145.00
10-31	9304950515	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	ONE YEAR AIRFARE BETWEEN MILWAUKEE & WASHINGTON, DC	145.00
11-06	9307810028	F. JAMES SENSENBRENNER, JR.	10/27/89	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	169.00
11-06	9307810029	Do	10/30/89	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	27.00
11-06	9307810030	SHEBOYGAN PRESS	11/13/89-11/12/90	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	795.00
11-07	9310710019	CATHOLIC HERALD	11/21/89-11/20/90	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	24.95
11-07	9310710018	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/16/90	ONE YEAR SUBSCRIPTION RENEWAL TO NEWS GRAPHIC PILOT	6.05
11-07	9310710016	LAKESHORE NEWSPAPER, INC.	11/30/89-11/29/90	TRAVEL BY PRIVATE AUTO IN DISTRICT 30 MILES @ .205¢ PER MILE	624.00
11-07	9310710024	JAMES T MURPHY	09/09/89	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	273.39
11-07	9310710027	NATIONAL JOURNAL	12/30/89-12/29/90	TRAVEL BY PRIVATE AUTO W/ MEMBER IN DISTRICT, 1358 MILES @ .205¢ PER MILE	8.61
11-07	9310710023	CHARLES T OSBORN	07/13/89-08/05/89	TRAVEL BY PRIVATE AUTO W/ MEMBER IN DISTRICT, 42 MILES @ .205 PER MILE	130.79
11-07	9310710021	PATRICIA ANNE REIMAN	09/09/89	REIMB FOR TRAVEL BY AUTO IN DISTRICT, 638 MILES @ .205¢ PER MILE ON OFFICIAL BUSINESS	385.89
11-07	9310710025	Do	09/29/89-10/22/89	TRAVEL BY PRIVATE AUTO W/ MEMBER IN DISTRICT, 1958 MILES @ .205¢ PER MILE PLUS PARKING AT AIRPORT	139.17
11-07	9310710022	THOMAS S'SHREIBEL	08/05/89-10/05/89	REIMB FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 674 MILES @ .205¢/MI, PLUS PARKING	12.50
11-07	9310710026	Do	10/12/89-10/23/89	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	88.00
11-07	9310710015	SUSSEX SUN	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL TO WAUKESHA COUNTY FREEMAN	140.00
11-07	9310710017	WAUKESHA FREEMAN	11/22/89-11/21/90	REIMB FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
11-22	9325750028	F. JAMES SENSENBRENNER, JR.	11/09/89	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	306.96
11-22	9325750029	Do	11/12/89	DATA PROCESSING FOR OCTOBER	1,054.62
11-22	9325750030	STAR PLAN DATA PROCESSING, INC.	10/01/89-10/31/89	RENT 120 BISHOPS WAY BROOKFIELD WI	115.93
11-28	9331890671	ES 120 BUILDING ASSOCIAT	11/01/89-11/30/89	PHONE EQUIP BILL FOR DISTRICT OFFICE	115.93
11-29	9331400031	AT&T INFORMATION SYSTEMS	07/02/89-08/01/89	PHONE EQUIP BILL FOR DISTRICT OFFICE	115.93
11-29	9331400030	Do	08/02/89-09/01/89	PHONE EQUIP BILL FOR DISTRICT OFFICE	124.00
11-29	9331400029	Do	09/02/89-10/01/89	PHONE EQUIP BILL FOR DISTRICT OFFICE	85.40
11-29	9331400028	Do	10/02/89-11/01/89	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE JOURNAL	931.21
11-29	9331400026	JOURNAL/SENTINEL INC.	12/10/89-12/10/90	ONE YEAR SUBSCRIPTION RENEWAL TO MILWAUKEE SENTINEL	980.00
11-29	9331400025	Do	12/16/89-12/16/90	DATA PROCESSING FOR SEPTEMBER	130.51
11-29	9331400024	Do	09/01/89-09/30/89	HOUSE CALENDARS	7.77
11-29	9331400023	STAR PLAN DATA PROCESSING, INC.	11/17/89	.....	352.00
11-29	9331400022	U.S. CAPITOL HISTORICAL SOCIETY	10/01/89-10/31/89	.....	1,472.08
11-30	9332930618	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 120 BISHOPS WAY BROOKFIELD, WI	(1,577.86)
11-30	9332930619	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	1,054.62
11-30	9332940184	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	123.29
11-30	9334950422	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	566
11-30	9334950510	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	1,472.08
11-30	9334950510	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	(1,577.86)
11-30	9334950510	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	1,054.62
12-31	9360890669	ES 120 BUILDING ASSOCIAT	12/01/89-12/30/89	RENT 120 BISHOPS WAY BROOKFIELD, WI	123.29
12-31	9361950617	ES 120 BUILDING ASSOCIAT	11/01/89-11/30/89	.....	566
12-31	9361950618	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	1,472.08
12-31	9361950618	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89	.....	1,472.08
12-31	9363900378	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	1,472.08



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.</b>						
12-31	9363950514	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		598.77
				SALARIES		
				MEMBERS CLERK HIRE		99,267.78
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		25,814.55
				<b>TOTAL</b>		<b>125,082.33</b>
<b>OFFICE OF THE HON. PHILIP R SHARP</b>						
<b>SALARIES</b>						
		BAYARD, LOUIS P	10/01/89-12/31/89	PRESS SECRETARY		5,750.00
		COOK, SARAH SUE	10/01/89-12/31/89	CASEWORKER		4,750.00
		EBERT, MICHAEL EDWIN	10/01/89-12/31/89	STAFF ASSISTANT		5,999.99
		GANN, RICKY	10/01/89-12/31/89	STAFF ASSISTANT		6,221.25
		GYURE, RONALD A.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,070.90
		KACHMAN, KIM	10/01/89-12/31/89	D.C. INTERN		1,500.00
		KNOTT, DIXIE LEE SNYDER	10/01/89-12/31/89	STAFF ASSISTANT		5,686.26
		LANGSDORF, SUZANNE M	10/01/89-12/31/89	PART-TIME EMPLOYEE		584.91
		LINVILLE, BILLY RAY	10/01/89-12/31/89	STAFF ASSISTANT		5,225.01
		MCCLINTIC, ROBERT	10/01/89-12/31/89	STAFF ASSISTANT		4,925.00
		MODAFF, PETER J. JR	10/01/89-12/31/89	PART-TIME EMPLOYEE		4,750.01
		NUSSBAUM, MAXINE ELOISE	10/01/89-12/31/89	STAFF ASSISTANT		5,436.57
		PAULLIN, JACQUELYN S	10/01/89-12/31/89	EXECUTIVE ASSISTANT		6,996.00
		SEWELL, CAROL ANN	10/01/89-12/31/89	CASEWORKER		5,971.18
		SHEPPARD, BILLIE LOUISE	10/01/89-12/31/89	STAFF ASSISTANT		5,971.18
		SUGARMAN, PAMELA E	10/01/89-12/31/89	STAFF ASSISTANT		5,250.01
		TRIMMER, CAROL L	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		5,187.75
		WANLEY, THOMAS E	10/01/89-12/31/89	RECEPTIONIST		11,004.25
		WICKENS, PATRICIA M	10/01/89-12/31/89			4,024.99
<b>EXPENSES</b>						
10-04	9271590003	POSTMASTER	08/15/89	500 STAMPS @ 25c		125.00
10-04	9277250024	INDIANA & MICHIGAN POWER CO	08/21/89-09/20/89	UTILITY SERVICE		88.75
10-13	9279690001	AT&T INFORMATION SYSTEMS	08/16/89-09/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD		26.73
10-13	9279690002	FEDERAL EXPRESS CORP	09/12/89-09/13/89	OVERNIGHT LETTER OFFICIAL		9.75
10-13	9279690003	GMC GENERAL TRUCK SALES	09/07/89	REPAIRS SERVICE CHECKUP TO CONGRESSIONAL MOBILE OFFICE		82.35
10-13	9279690004	STUDY-GUDGEI TIRE CO., INC.	09/22/89	BALANCE 2 TIRES, MOBILE OFFICE		10.00
10-16	9286200003	BILLY RAY LINVILLE	09/08/89	MILEAGE TO PICK UP MEMBER FROM AIRPORT GREENWOOD-INDIANAPOLIS AIRPORT 25 MI X .24		6.00
10-16	9286200004	Do	09/08/89	MILEAGE RETURN MEMBER TO AIRPORT FOR FLIGHT TO WDC RUSHVILLE-INDIANAPOLIS AIRPORT 60 MILES X .24		14.40

10-16	9286200002	Do	09/08/89-09/25/89	OFFICIAL MILEAGE IN 2ND DISTRICT 237 MILES AT 24/MI.	56.88
10-16	9286200005	Do	09/16/89	MILEAGE TO PICK UP MEMBER FROM AIRPORT GREENWOOD-INDIANAPOLIS AIRPORT 25 MILES X 24.	6.00
10-16	9286200006	Do	09/16/89	MILEAGE TO DROP MEMBER OFF AT AIRPORT FOR FLIGHT TO WDC 75 MILES X 24.	18.00
10-16	9286200001	Do	09/16/89-09/16/89	OFFICIAL DISTRICT MILEAGE TO TRANSPORT MEMBER SHARP FOR OFFICIAL MEETINGS 232 MILES @ 24/MI.	55.68
10-27	9298906667	DENNIS K BROWN	10/01/89-10/30/89	RENT 376 S.MADISON AVE GREENWOOD IN 46142.	450.00
10-27	9298906668	GENERAL GMC TRUCK SALES INC	10/01/89-10/30/89	RENT MOBILE OFFICE	275.00
10-27	9298906668	MUTUAL FEDERAL SAVINGS BANK	09/01/89-09/30/89	RENT: 2900 W. JACKSON MUNICE IN.	549.00
10-31	9300930171	(AT TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.58
10-31	9300930172	(AT TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		47.88
10-31	9304900199	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,220.81
10-31	9304900444	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1.00
10-31	9304950221	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,067.76
11-03	9306330024	INDIANA & MICHIGAN POWER CO.	09/20/89-10/19/89	UTILITY SERVICE	83.26
11-06	9307600001	Do	08/01/89-08/31/89	FTS PHONE SERVICE, GREENWOOD	235.95
11-06	9307600002	Do	08/01/89-08/31/89	FTS PHONE SERVICE, RICHMOND	235.95
11-06	9307600003	Do	08/01/89-08/31/89	FTS PHONE SERVICE, MUNICE	40.95
11-07	9307310016	AT&T INFORMATION SYSTEMS.	08/01/89-08/31/89	TELEPHONE EQUIPMENT, LEASE & RENTAL MUNICE	570.06
11-07	9307310017	Do	08/16/89-09/15/89	TELEPHONE EQUIPMENT, LEASE & RENTAL MUNICE	179.20
11-07	9307310018	Do	09/01/89-09/30/89	TELEPHONE EQUIPMENT, LEASE & RENTAL MUNICE OFFICE.	113.19
11-07	9307310019	Do	09/01/89-09/30/89	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT, 97 MILES AT 225/MI.	179.20
11-07	9307310020	Do	09/07/89-09/08/89	SHIP OVERNIGHT LETTER	21.83
11-07	9307310021	Do	09/13/89-09/14/89	SHIP OVERNIGHT LETTER	9.75
11-07	9307310022	Do	09/04/89-11/04/89	TELEPHONE SERVICE, RICHMOND OFFICE	199.11
11-07	9307310023	Do	09/04/89-11/04/89	TELEPHONE SERVICE, RICHMOND OFFICE	160.74
11-07	9307310024	Do	09/22/89	MISC OFFICE SUPPLIES FOR MUNICE OFFICE	25.88
11-07	9307310025	Do	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	150.39
11-07	9307310026	Do	08/01/89-08/31/89	INTRASTATE 800 WATS PHONE SERVICE AT MUNICE OFFICE-INDY BELL CHARGES	215.50
11-07	9307310027	Do	08/01/89-08/31/89	800 WATS PHONE SERVICE MUNICE. AT&T CHARGES BILLED TO INDIANA BELL	160.65
11-07	9307310028	Do	09/14/89	REIMBURSE FOR PURCHASE OF TRASH BAGS FOR OFFICE (GREENWOOD)	5.84
11-07	9307310029	Do	08/03/89-08/17/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	114.79
11-07	9307310030	Do	09/07/89-09/21/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	140.98
11-07	9307310031	Do	09/02/89	LONG DISTANCE TELEPHONE SERVICE FOR MUNICE OFFICE	4.50
11-07	9307310032	Do	07/19/89	OFFICIAL MILE OUT OF DIST. TO INDIANAPOLIS TO ATTEND CONG. BRIEFING AT FED. BLDG 23 MILES @ 225/MI	5.18
11-07	9307310033	Do	07/19/89	PARKING IN CONJUNCTION W/ ABOVE	6.00
11-07	9307310034	Do	09/15/89	OFFICIAL MILE OUT OF DIST TO INDIANAPOLIS AT VETERANS DEPT CEREMONY FOR POW/MIAS 31 MI AT 225/MI.	6.98
11-07	9307310035	Do	09/18/89	PARKING IN CONJUNCTION W/ ABOVE	3.00
11-07	9307310036	Do	09/28/89	OFFICIAL AUTOMOBILE WITHIN 2ND CONG. DISTRICT, 82 MILES AT 225/MI.	18.45
11-07	9307310037	Do	08/07/89-08/17/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	30.41
11-07	9307310038	Do	08/08/89	REIMB OFFICIAL MILE OUT-OF-DIST TO ATTEND CONG BRIEF BY FAMILY SUP. ADMIN(H&S) REG. OFC 132 MI @24c/MI.	31.68
11-07	9307310039	Do	08/08/89	PARKING IN CONJUNCTION W/ ABOVE OFFICIAL MILEAGE (\$1.50 CHANGE IN PARKING METER)	1.50
11-07	9307310040	Do	09/01/89-08/31/90	RENEW SUBSCRIPTION TO SPOTLIGHT AT GREENWOOD OFFICE	35.00
11-07	9307310041	Do	08/29/89	MISC. OFFICE SUPPLY, MUNICE (BINDER)	7.56
11-07	9307310042	Do	09/25/89	MISC. OFFICE SUPPLIES FOR MUNICE OFFICE	17.98
11-07	9307310043	Do	08/17/89	OFFICIAL MILEAGE IN 2ND DISTRICT 133 MILES AT 24/MILE	31.92
11-07	9307310044	Do	09/16/89-09/30/89	FEE FOR RADIO NEWS SERVICE SEPT	350.00
11-07	9307310045	Do	09/16/89-10/15/89	TELEPHONE EQUIPMENT, LEASE & RENTAL GREENWOOD OFFICE	26.73
11-07	9307310046	Do	09/16/89-10/15/89	TELEPHONE EQUIPMENT, LEASE & RENTAL MUNICE OFFICE	113.19
11-07	9307310047	Do	09/06/89-09/11/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	33.87
11-07	9307310048	Do	12/17/89-12/16/90	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
11-07	9307310049	Do	08/02/89-08/18/89	PRINT 1450000 SCHED CARDS, 1400 2 PCS ON MED. 350 CC PG 2 LTR ON ST RD 67 500 CC PD 2 LTR ON WIN	1,922.05
11-07	9307310050	Do	09/25/89	GLS BOT.	49.75
11-07	9307310051	Do	09/08/89	PRINT 1,700 CC DRUG ISSUE QUESTIONNAIRES	262.00
11-07	9307310052	Do		OFFICIAL AIR TRAVEL BY REP SHARP ON US AIR WASH-INDIANAPOLIS-WASH CHARGED TO DINERS CLUB	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PHILIP R SHARP—Con.</b>						
11-16	9317730024	Do	09/16/89-09/17/89	OFFICIAL AIR TRAVEL BY REP SHARP WASH-INDANAPOLIS-DAYTON-WASHINGTON VIA US AIR, CHARGED TO DINERS CLUB.		261.00
11-16	9317730025	Do	09/17/89	OVERNIGHT ACCOMMODATIONS ON OFFICIAL TRAVEL TO 2ND DIST, DAYTON AIRPORT INN, CHARGED TO DINERS CLUB.		73.13
11-16	9317730026	Do	10/10/89	OFFICIAL AIR TRAVEL WASHINGTON-INDANAPOLIS-WASHINGTON VIA US AIR CHARGED TO DINERS CLUB.		273.00
11-16	9317730003	GTE NORTH INC.	10/05/89-10/11/89	AT&T CHARGES BILLED TO GTE NORTH INCORPORATED.		3.20
11-16	9317730002	Do	11/04/89-12/04/89	TELEPHONE SERVICE, RICHMOND. CHANGE OF SERVICE, 10/2/89		241.92
11-16	9317730006	INDIANA BELL	09/19/89-10/18/89	TELEPHONE SERVICE, GREENWOOD OFFICE.		230.72
11-16	9317730005	SUZANNE LANGSDORF	09/27/89-09/26/90	REIMBURSE FOR PAYMENT OF SUBSCRIPTION RENEWAL TO MUNICE STAR (DAILY ONLY) RECEIVED AT MUNICE OFFICE.		67.60
11-16	9317730004	Do	10/03/89-10/02/90	REIMBURSE FOR PAYMENT OF SUBSCRIPTION RENEWAL TO MUNICE EVENING PRESS RECEIVED AT MUNICE OFFICE.		67.60
11-16	9317730011	MEDIA PLUS	10/16/89	(242,000 COPIES) PRINTING & RELATED SERVICES IN CONJUNCTION W/SEPT 89 POSTAL PATRON NEWSLETTER		5,807.00
11-16	9317730010	NATIONAL JOURNAL	12/30/89-12/29/90	RENEW SUBSCRIPTION TO NATIONAL JOURNAL.		624.00
11-16	9317730001	NEW YORK TIMES	10/30/89-01/28/90	RENEW SUBSCRIPTION TO NEW YORK TIMES DEL TO WASHINGTON OFFICE.		58.50
11-16	9317730017	CAROL ANN SEWELL	10/10/89	OFCL AUTO MILEAGE TO PICK UP RE SHARP @ INDPLS A/P TAKE TO 2ND DIST & RTN HIM TO A/P 155 MI @ 24/MI.		37.20
11-16	9317730018	Do	10/10/89	OFFICIAL MILEAGE IN 2ND DISTRICT W/REP SHARP IN CAR 36 MILES AT 24/MI.		8.64
11-16	9317730019	Do	10/11/89	OFFICIAL MILEAGE IN 2ND DISTRICT 56 MI @ 24/MI.		13.44
11-16	9317730021	THOMAS BUSINESS CENTER	10/11/89	MISC OFFICE SUPPLIES, MUNICE OFFICE.		41.50
11-17	9320530004	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS PHONE SERVICE FOR MUNICE OFFICE.		366.10
11-17	9320530005	Do	09/01/89-09/30/89	FTS PHONE SERVICE - GREENWOOD OFFICE.		225.95
11-17	9320530006	Do	09/01/89-09/30/89	FTS PHONE SERVICE, RICHMOND OFFICE.		40.95
11-17	9320530007	Do	09/01/89-09/30/89	PHONE SERVICE, MUNICE OFFICE - INDY BELL CHARGES.		230.50
11-17	9320530008	Do	09/01/89-09/30/89	800 WATS PHONE SERVICE, AT&T CHARGES BILLED BY INDY BELL.		101.25
11-20	9320270001	ELECTRICAL SPECIALTIES, INC.	10/20/89	INSTALLATION OF COMPUTER CABLES FOR NEW SYSTEM IN MUNICE DISTRICT OFFICE.		316.61
11-27	9324750003	AAA WHEEL ALIGNMENT	10/27/89	ALIGN FRONT END; REPLACE IDLER ARMS, CONGRESSIONAL MOBILE OFFICE.		78.53
11-27	9324750001	DAVID R RAMARE	09/06/89-09/25/89	TELEPHONE EQUIPMENT LEASE & RENTAL, MUNICE OFFICE.		179.20
11-27	9324750005	HI-WAY 3 HARDWARE	10/02/89-10/13/89	PRINT 375 CC 2 PG 'POSITIONS' LETTER RE: CENSUS, PRINT 15400 SCHEDULE CARDS.		385.50
11-27	9324750002	STUDY-GUGDEL TIRE CO., INC.	10/16/89	MISC OFFICE SUPPLIES FOR MUNICE OFFICE.		24.45
11-28	9331890673	DENNIS K BROWN	11/01/89-11/30/89	REPLACE 4 TIRES, CONGRESSIONAL MOBILE OFFICE.		528.00
11-28	9331890672	GENERAL GMC TRUCK SALES INC.	11/01/89-11/30/89	RENT 375 S MADISON AVE GREENWOOD IN 46142.		450.00
11-28	9331890674	MUTUAL FEDERAL SAVINGS BANK	11/01/89-11/30/89	RENT MOBILE OFFICE.		275.00
11-30	9332930171	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT: 2900 W. JACKSON MUNICE IN		549.00
11-30	9332930172	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			101.53
11-30	9334900170	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			60.42
11-30	9334900176	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			1,678.21
12-05	9333750002	SARAH SUE COOK	10/17/89	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 127 MILES @ 24/MI.		879.95
12-05	9333750004	MAXINE ELOSE NUSSBAUM	10/17/89	OFFICIAL MILEAGE IN 2ND DISTRICT, 76 MILES AT 24/MI.		30.48
12-05	9333750003	CAROL L TRIMMER	10/18/89	OFFICIAL MILEAGE IN 2ND DISTRICT, 150 MILES @ 24/MI.		18.24
12-05	9333750001	WALSH COMMUNICATIONS	10/01/89-10/31/89	OFFICIAL MILEAGE IN 2ND DIST, TO DAYTON A/P & BACK PICK UP STAFFER (RON GYURE) 82 MI X 24.		36.00
12-05	9334750001	SARAH SUE COOK	11/14/89	OFCL MILEAGE FM 2ND DIST TO DAYTON A/P & BACK PICK UP STAFFER (RON GYURE) 82 MI X 24.		350.00
12-05	9334750003	DINERS CLUB INTERNATIONAL	11/10/89-11/11/89	OFCL AIR TRAVEL BY REP PHIL SHARP WASHINGTON-INDPLS-DAYTON-WASHINGTON ON US AIR		19.68
						233.00

12-05	9334750002	Do	11/14/89-11/18/89	OFCL AIR TRAVEL BY RON GYURE TO 2ND DIST ON US AIR, WASHINGTON-DAYTON-WASHINGTON	238.00
12-05	9334750006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS PHONE SERVICE, MUNICE OFFICE	382.10
12-05	9334750007	Do	10/01/89-10/31/89	FIS PHONE SERVICE, RICHMOND OFFICE	44.95
12-05	9334750008	Do	10/01/89-10/31/89	FIS PHONE SERVICE, GREENWOOD	228.30
12-05	9334750004	INDIANA BELL	10/01/89-10/31/89	INTRASTATE 800 WATS PHONE SERVICE AT MUNICE OFFICE INDY BELL CHARGES	224.50
12-05	9334750005	Do	10/01/89-10/31/89	800 WATS PHONE SERVICE, AT&T COMMUNICATIONS CHARGES BILLED TO INDIANA BELL	101.25
12-05	9335330017	Do	10/01/89-11/17/89	UTILITY SERVICE	89.48
12-13	9345340004	Do	10/16/89-11/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL MUNICE OFFICE	113.19
12-13	9345340005	Do	10/16/89-11/15/89	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73
12-13	9345340006	DINERS CLUB INTERNATIONAL	11/28/89-11/29/89	PRINT 400 CC 2PGS REPRINT OF CONGR. QUARTERLY ARTICLE	38.75
12-13	9345340002	FEDERAL EXPRESS CORP	10/31/89-11/01/89	AIRFARE FOR REP PAUL SHARP WASH-INDPLS-DAYTON-WASH, COACH CLASS VIA USAIR	233.00
12-13	9345340007	GMC GENERAL TRUCK SALES	10/25/89	SHIP OVERNIGHT PRIORITY LETTER	9.75
12-13	9345340010	HPS	11/08/89	REPAIRS TO FUEL LINE, CONGRESSIONAL MOBILE OFFICE	56.80
12-13	9345340009	MARATHON PETROLEUM COMPANY	09/27/89-10/25/89	SUPPLIES FOR MUNICE OFFICE PHOTOCOPY MACHINE	227.05
12-13	9345340011	MCI TELECOMMUNICATIONS	11/02/89	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	209.95
12-13	9345340008	SHELL OIL CO.	09/20/89	LONG DISTANCE PHONE SERVICE MUNICE OFFICE	6.28
12-13	9345340001	WALSH COMMUNICATIONS	11/01/89-11/30/89	FREE FOR RADIO NEWS SERVICE NOVEMBER	13.73
12-22	9354910120	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT RICHMOND IN 00000	350.00
12-27	9360890671	DENNIS K BROWN	12/01/89-12/30/89	RENT 376 S MADISON AVE GREENWOOD IN 46142	828.00
12-27	9360890670	GENERAL GMC TRUCK SALES INC	12/01/89-12/30/89	RENT MOBILE OFFICE	450.00
12-27	9360890672	MUTUAL FEDERAL SAVINGS BANK	12/01/89-12/30/89	RENT: 2900 W. JACKSON MUNICE IN	275.00
12-31	9361930171	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		549.00
12-31	9361930172	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		95.87
12-31	9363900148	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		44.49
12-31	9363950220	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,581.94
					3,493.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

110,536.26

35,382.72

145,918.98

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

ARAMOUNI, STACEY R.	10/01/89-11/03/89	RECEPTIONIST/STAFF ASSISTANT	1,420.84
CHARLES, SARA	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,750.00
DUNNE, CONSTANCE WILKINS	10/01/89-12/31/89	STAFF ASSISTANT	6,750.00
DUNNE, MARGARET A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,500.01
EICHNER, STEVEN M	11/02/89-12/31/89	RECEPTIONIST/STAFF ASSISTANT	2,498.94
FAAST, CHRISTINE M	10/02/89-12/31/89	SYSTEMS MANAGER	2,927.22
HARRINGTON, MICHAEL	10/01/89-12/31/89	CASEWORKER	2,377.76
JENSEN, LINDA M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,275.01
JOHNSON, LEE	10/01/89-12/31/89	CASEWORKER	6,500.01
KISER, MARGUERITE	10/01/89-12/31/89	STAFF ASSISTANT	5,750.01
LANDI, PAMELA SUE	10/01/89-12/31/89	SYSTEMS OPERATOR	4,374.99
MARGULIES, BRIAN	10/01/89-12/31/89	PERSONAL SECRETARY	8,000.01
MCCLURE, MARY KAY	10/01/89-12/31/89	DISTRICT OFFICE DIRECTOR	8,499.99
PICKEL, DOROTHY DICK	10/01/89-12/31/89	PRESS SECRETARY	8,250.00
ROMAN, NANCY E	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,999.99
SPEAR, SCOTT A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	300.00
WARD, AMY ELISABETH	10/01/89-12/31/89		

RECEPTIONIST/STAFF ASSISTANT	1,420.84
DISTRICT REPRESENTATIVE	6,750.00
STAFF ASSISTANT	6,750.00
LEGISLATIVE ASSISTANT	6,500.01
RECEPTIONIST/STAFF ASSISTANT	2,498.94
SYSTEMS MANAGER	2,927.22
CASEWORKER	2,377.76
ADMINISTRATIVE ASSISTANT	16,275.01
CASEWORKER	6,500.01
STAFF ASSISTANT	5,750.01
SYSTEMS OPERATOR	4,374.99
PERSONAL SECRETARY	8,000.01
DISTRICT OFFICE DIRECTOR	8,499.99
PRESS SECRETARY	8,250.00
LEGISLATIVE DIRECTOR	9,999.99
LEGISLATIVE ASSISTANT	300.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		WATERS, LESLIE C	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,625.01
<b>EXPENSES</b>						
10-04	9270760007	ALAMO RENT A CAR	08/02/89-08/08/89	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS, NANCY ROMAN		133.37
10-04	9270760010	AT&T INFORMATION SYSTEMS	07/20/89-08/19/89	DISTRICT OFFICE TELEPHONE SERVICE		252.00
10-04	9270760001	CONGRESSIONAL MANAGEMENT FOUNDATION	08/02/89	CONGRESSIONAL INTERN HANDBOOK		10.25
10-04	9270760008	FEDERAL EXPRESS CORP	08/09/89-08/10/89	DELIVERY OF EMPLOYMENT PACKAGE TO NEW EMPLOYEE		9.75
10-04	9270760005	GENERAL SERVICES ADMIN	08/01/89-08/31/89	DISTRICT OFFICE TELEPHONE SERVICE		426.60
10-04	9270760004	LEE JOHNSON	08/07/89	MICROPHONE RENTAL FOR USE AT TOWN MEETING		79.50
10-04	9270760009	PAWELA SUE LANDI	08/22/89	SUPPLIES FOR TOWN MEETING		9.75
10-04	9270760011	MARY KAY MCCLURE	08/18/89	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT USE		11.98
10-04	9270760003	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MR. SHAW'S CELLULAR PHONE		96.30
10-04	9270760002	NEWS MEDIA DIRECTORIES	09/21/89	FLORIDA NEWS MEDIA DIRECTORY		46.00
10-04	9270760012	E. CLAY SHAW, JR	09/08/89-09/11/89	OFFICIAL ROUND TRIP TRAVEL REIMBURSEMENT TO DISTRICT, WASHINGTON, DC-FT. LAUD, FL-WDC		304.00
10-04	9270760006	THOMAS J LANKFORD	09/07/89	PRINTING CONGRESSMAN SHAW'S BUSINESS CARDS AND PRINT FAX FORM		87.50
10-10	9276850001	MESSANGER EXPRESS	08/22/89-08/24/89	DELIVERY SERVICE FOR OFFICIAL DOCUMENTS		31.35
10-13	9284200001	E. CLAY SHAW, JR	09/17/89-09/25/89	REIMBURSE FOR OFFICIAL ROUNDTrip TO DISTRICT WASHINGTON, DC-FT LAUD, FL		299.00
10-13	9284200002	AMY ELISABETH WARD	08/28/89-09/27/89	REIMBURSE FOR OFFICIAL ROUNDTrip TO DISTRICT WASHINGTON, DC-FT LAUD, FL		199.00
10-13	9285210020	SOUTHERN BELL	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE		158.47
10-13	9285210021	Do	08/28/89-09/27/89	TOLLS		1.20
10-23	9293530009	SANDRA CHANZES	09/25/89-09/29/89	REIMBURSE FOR OFFICIAL ROUND TRIP AIRLINE TICKET TO ATTEND CRS SEM FT. LAUD-FL-WASH DC		158.00
10-23	9293530011	Do	09/25/89-09/29/89	REIMBURSE FOR HOTEL ROOM WHILE ATTENDING CRS SEMINAR-WASH		561.75
10-23	9293530010	Do	09/01/89-09/30/89	REIMBURSE FOR TAXI FROM HOTEL TO AIRPORT		13.50
10-23	9293530006	FEDERAL EXPRESS CORP	09/11/89-09/12/89	DELIVER CONGRESSIONAL TV TAPE TO TV STATION		18.75
10-23	9293530005	GENERAL SERVICES ADMIN	09/11/89-09/30/89	PHONE EQUIPMENT IN D. O.		426.60
10-23	9293530001	LAWYERS DIARY AND MANUAL	08/01/89-08/30/89	1990 FLORIDA LAWYERS DIARY & MANUAL FOR CONGRESSMAN SHAW		34.00
10-23	9293530030	MOTOROLA CELLULAR SERVICES, INC.	10/13/89-10/16/89	CONGRESSMAN SHAW'S CELLULAR TELEPHONE		265.52
10-23	9293530003	E. CLAY SHAW, JR	08/14/89-10/04/89	REIMBURSE FOR OFFICIAL ROUND TRIP TRANSPORTATION WASHINGTON DC FT. LAUDERDALE, FL		304.00
10-23	9293530007	SOUTHERN BELL	08/14/89-10/04/89	TEMPORARY TELEPHONE SERV HOOKUP FOR TOWN MEETING		145.64
10-23	9293530008	Do	08/28/89-10/02/89	AT&T		1.24
10-23	9293530004	THOMAS J LANKFORD	09/28/89-10/02/89	XEROX DEAR COLL. PRINT PRESS RELEASE PAPER		107.90
10-31	9300930076	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			83.60
10-31	9300930072	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			33.47
10-31	9304900035	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			6.60
10-31	9304900036	Do	10/01/89-10/31/89			2,507.34
10-31	9304950191	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89			841.81
10-31	9304950174	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89			172.00
11-06	9305420005	POSTMASTER	09/21/89	POSTAGE FOR OFFICIAL USE		25.00
11-06	9307800004	ALAMO RENT A-CAR, INC.	07/01/89-10/20/89	CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT		115.77
11-06	9307800006	Do	07/01/89-03/24/89	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 554 MILES @ .205		113.59
11-06	9307800008	SANDRA CHANZES	09/05/89-09/23/89	REIMBURSE FOR IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 249 MILES @ .205		51.05
11-06	9307800009	Do	08/02/89-08/08/89	OFFICIAL BUSINESS ROUND TRIP TO DISTRICT WASHINGTON, DC-FT. LAUD, FL-NANCY ROMAN		200.00
11-06	9307800011	Do	10/12/89-10/20/89	OFFICIAL ROUND TRIP TO DISTRICT OFFICE WASHINGTON, DC-FT. LAUD, FL LEE JOHNSON		158.00
11-06	9307800005	Do	10/17/89-10/20/89	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT		114.45

11-06	9307800010	FEDERAL EXPRESS CORP.	10/03/89-10/04/89	10.03	33.50
11-06	9307800007	MICHAEL HARRINGTON	09/19/89-10/20/89	6.05	156.16
11-15	9318300012	SOUTHERN BELL	08/20/89-10/27/89	252.00	84.52
11-21	9321570004	BELL INFORMATION SYSTEMS	09/04/89	7.99	19.48
11-21	9321570003	BELL ATLANTIC MOBILE SYSTEMS	09/04/89-10/04/89	228.00	87.04
11-21	9321570005	ELIZABETH A DUINE	09/25/89	27.38	116.94
11-21	9321570001	DOROTHY D PICKEL	09/25/89	252.00	795.00
11-21	9321570006	THOMAS J LANKEFORD	09/25/89	10.00	6.00
11-21	9321570007	THOMAS J LANKEFORD	10/01/89-10/31/89	9.50	7.95
11-30	9332930726	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	200.57	5.55
11-30	9332930727	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	304.00	86.50
11-30	9332940207	(RECORDING SERVICES CHARGED)	09/20/89-10/19/89	45.00	2,507.34
11-30	9333610002	AT&T INFORMATION SYSTEMS	12/18/89-12/17/90	780	924.08
11-30	9333610010	CONGRESSIONAL QUARTERLY INC	10/12/89	159.31	61
11-30	9333610008	Do	10/17/89-10/30/89	92.00	288.19
11-30	9333610006	Do	10/20/89-10/20/89	18.86	650.00
11-30	9333610005	Do	10/15/89-10/21/89	62.40	85.04
11-30	9333610009	Do	10/15/89-10/21/89	300.00	179.85
11-30	9333610011	MESSENGER EXPRESS	11/02/89	430.60	16.50
11-30	9333610009	MOTOROLA CELLULAR SERVICES, INC.	10/27/89-10/30/89	152.00	119.00
11-30	9333610011	NANCY E ROWAN	10/27/89-10/30/89	9,167.00	82.17
11-30	9333610003	E. CLAY SHAW, JR.	10/27/89-10/30/89	27.16	384.00
11-30	9333610004	THOMAS J LANKEFORD	10/13/89-10/18/89	2,507.34	( 570.83)
11-30	9333610004	Do	10/23/89		
11-30	9334900478	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		
11-30	9334920156	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		
11-30	9334950168	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		
12-13	9346380017	SOUTHERN BELL	10/28/89-11/27/89		
12-13	9346380018	Do	10/28/89-11/27/89		
12-18	9349620004	FEDERAL EXPRESS CORP.	10/25/89-11/01/89		
12-18	9349620001	MOTOROLA CELLULAR SERVICE	11/18/89		
12-18	9349620002	DOROTHY D PICKEL	11/19/89-11/25/89		
12-18	9349620005	RESOURCE DATA	09/20/89		
12-18	9349620003	WASHINGTON POST	12/19/89-12/18/90		
12-19	9349590002	ALAMO RENT A CAR	11/19/89-11/22/89		
12-19	9349590001	DINERS CLUB INTERNATIONAL	11/19/89-11/22/89		
12-19	9349590003	Do	11/19/89-11/22/89		
12-19	9349590004	GENERAL SERVICES ADMIN	10/01/89-10/31/89		
12-19	9349590007	LEE JOHNSON	11/19/89-11/22/89		
12-19	9349590007	E. CLAY SHAW, JR.	11/18/89		
12-19	9349590006	Do	11/20/89		
12-22	9354910057	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89		
12-31	9361930725	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		
12-31	9361930726	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		
12-31	9361940197	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		
12-31	9363900433	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		
12-31	9363950171	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

10/03/89-10/04/89	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	33.50
09/19/89-10/20/89	LOCAL TELEPHONE SERVICE	6.05
08/20/89-10/27/89	DISTRICT TELEPHONE EQUIPMENT	156.16
09/04/89	MOBILE PHONE FOR CONGRESSMAN	252.00
09/04/89-10/04/89	REIMBURSE FOR COFFEE PURCHASED FOR CONSTITUENT USE	84.52
09/25/89	REIMBURSE MILEAGE TO TAKE CONGRESSMAN TO AIRPORT AT WEST PALM - 95 MILES @ 20.5¢ PER MILE	7.99
09/25/89	PRINT ACADEMY POSTER	19.48
09/25/89		228.00
10/01/89-10/31/89	D.O. TELEPHONE EQUIPMENT	87.04
10/01/89-10/31/89	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	27.38
09/20/89-10/19/89	TAXI EXPENSE FROM CAPITOL HILL TO AIRPORT ON WAY TO DISTRICT OFFICE	116.94
12/18/89-12/17/90	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	252.00
10/12/89	TAXI FROM AIRPORT TO CAPITOL HILL RETURNING FROM DISTRICT	795.00
10/17/89-10/30/89	DELIVERY OF OFFICIAL DOCUMENT TO THE WHITE HOUSE	10.00
10/20/89-10/20/89	CONGRESSMAN SHAW'S CAR PHONE	6.00
10/15/89-10/21/89	COFFEE EXPENSE FOR CONSTITUENTS' USE	9.50
11/02/89	OFFICIAL TRAVEL TO DISTRICT WASHINGTON, DC TO FT. LAUD., FL ROUND TRIP	5.55
10/27/89-10/30/89	PRINT # 9 ENVELOPES & BUSINESS CARDS FOR MICHAEL HARRINGTON	304.00
10/13/89-10/18/89	REORDER ENVELOPES	86.50
10/23/89		45.00
11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	2,507.34
11/01/89-11/30/89	TOLLS	780
10/28/89-11/27/89	DELIVERY OF OFFICIAL DOCUMENTS	924.08
10/25/89-11/01/89	CONGRESSMAN SHAW'S CELLULAR TELEPHONE	159.31
11/18/89	OFFICIAL IN-DISTRICT TRANSPORTATION FOR CONGRESSMAN TO & FROM AIRPORT 92 MILES X 20.5	92.00
11/19/89-11/25/89	PROF. SERVICES FOR TYPESETTING/DESIGN/LAY-OUT/CAMERA-READY FLATS ON 7/89 POSTAL PATR.	288.19
09/20/89	MAILING 4 PG TA	18.86
12/19/89-12/18/90	1 YR. SUBSCRIPTION DAILY DELIVERY OF POST	650.00
11/19/89-11/22/89	CAR RENTAL - LEE JOHNSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.40
11/19/89-11/22/89	OFFICIAL TRAVEL WASHINGTON, DC/FT LAUD. - FLORIDA /MDC FOR LEE JOHNSON	85.04
11/19/89-11/22/89	HOTEL ROOM FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	300.00
10/01/89-10/31/89	DISTRICT OFFICE TTS TELEPHONE SERVICE	179.85
11/19/89-11/22/89	REIMBURSEMENT FOR TRAVEL TO AND FROM NATIONAL AIRPORT	430.60
11/18/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - WASHINGTON, DC/FT LAUD., FL	16.50
10/01/89-12/31/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS - MIAMI, FL/WASHINGTON, DC	152.00
11/20/89	RENT FT. LAUDERDALE, FL	119.00
11/01/89-11/30/89		9,167.00
11/01/89-11/30/89		82.17
11/01/89-11/30/89		27.16
12/01/89-12/31/89		384.00
12/01/89-12/31/89		2,507.34
12/01/89-12/31/89		( 570.83)

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

104,284.20

28,947.15



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. E CLAY SHAW, JR.—Con.</b>						
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-23	9362890007	SOUTHERN BELL	08/14/89-10/04/89	REFUND DUE TO OVERPAYMENT OF FINAL BILL	( 145.64)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 145.64)	
<b>TOTAL</b>						<b>133,085.71</b>
<b>OFFICE OF THE HON. CHRISTOPHER SHAYS</b>						
<b>SALARIES</b>						
		AUDLEY, PAUL ARTHUR	10/01/89-12/31/89	DISTRICT ISSUES COORDINATOR		8,250.00
		BRITTENHAM, DANN R	10/01/89-10/31/89	LEGISLATIVE ASSISTANT		1,666.67
		CARELLA, MARY ELLEN	10/01/89-12/31/89	EXECUTIVE ASSISTANT		6,249.99
		CARSON, PETER D A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,250.00
		DEMMON, BARBARA J	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		9,750.00
		EPSTEIN, JOANNE B	10/01/89-12/31/89	OFFICE MANAGER		6,249.99
		HAWKINS, ELISABETH WRIGHT	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,000.00
		HICKEY, CATHERINE A	10/01/89-12/31/89	STAFF ASSISTANT		4,266.66
		JENSEN, KATHLEEN V	10/01/89-12/31/89	STAFF ASSISTANT		3,916.66
		KLINE, LUDMILA F	10/01/89-10/13/89	STAFF ASSISTANT		830.56
		LOVEJOY, JEANNE	10/01/89-12/31/89	STAFF ASSISTANT		3,500.01
		MC GOVERN, PATRICIA	10/01/89-12/31/89	STAFF ASSISTANT		4,749.99
		MOON, CAROLINE R	10/01/89-12/31/89	CASEWORKER		5,250.00
		MURRAY, JONATHAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,749.99
		RUSSON, JULIA B	10/01/89-12/31/89	STAFF ASSISTANT		4,250.01
		WEINSTEIN, DAVID E	10/01/89-12/31/89	PRESS SECRETARY		7,500.00
		ZIMMERMAN, JOAN E	10/01/89-12/31/89	STAFF ASSISTANT		4,749.99
			10/01/89-12/31/89	COMPUTER SYSTEMS OPERATOR		7,250.01
<b>EXPENSES</b>						
10-04	9275220002	GOVERNMENT PRINTING OFFICE	09/26/89	REIMBURSEMENT FOR GOVT PRINTED BOOKLETS		31.00
10-04	9275220003	JEANNE LOVEJOY	05/01/89	REIMBURSEMENT FOR FEDERAL EXPRESS MAILING OF OFFICIAL DOCUMENT		15.25
10-04	9275220001	MONITOR PUBLISHING CO	04/06/89-03/11/90	SUBSCRIPTION TO CONGRESSIONAL YELLOW PAGES		1,935.00
10-04	9275220004	THOMAS J LANKFORD	08/21/89-09/20/89	REIMBURSEMENT FOR PRINTING OF NEWSLETTER		4,651.88
10-04	9275800001	ESCOTEL CELLULAR	02/22/89-02/23/89	REIMBURSEMENT FOR CARPHONE		26.88
10-04	9275800002	PAUL AUDLEY	03/13/89	MAINTENANCE FOR OFFICIAL CAR		20.00
10-04	9275800003	CHRISTOPHER SHAYS	03/20/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR		15.00
10-04	9275800004	do	09/11/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR		15.00
10-04	9275800005	do	08/01/89	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR		15.60
10-10	9276570009	AT&T COMMUNICATIONS	08/01/89-08/31/89	AT&T WATS CHARGES FOR STAMFORD OFFICE		345.85

10-10	9276570008	AT&T INFORMATION SYSTEMS.....	08/01/89-08/31/89	AT&T EQUIPMENT LEASING FOR BRIDGEPORT OFFICE.....	148.45
10-10	9276570001	SNET.....	08/25/89-09/24/89	TELEPHONE CHARGES FOR NORWALK OFFICE.....	211.20
10-10	9276570003	Do	08/25/89-09/24/89	AT&T - NORWALK DISTRICT OFFICE.....	20.67
10-10	9276570024	Do	08/25/89-09/24/89	SNET - NORWALK - NORWALK DISTRICT OFFICE.....	35.40
10-10	9276570004	Do	09/01/89-09/30/89	TELEPHONE CHARGES FOR STAMFORD OFFICE.....	131.70
10-10	9276570005	Do	09/01/89-09/30/89	SNET - EQUIPMENT - STAMFORD DISTRICT OFFICE.....	173.80
10-10	9276570006	Do	09/01/89-09/30/89	AT&T - STAMFORD DISTRICT OFFICE.....	11.15
10-10	9276570007	Do	09/01/89-09/30/89	WATS SERVICE FOR STAMFORD OFFICE.....	203.65
10-10	9276570009	AIRBORNE EXPRESS.....	06/21/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	6.78
10-10	9278580001	Do	06/27/89	MAILING GOVERNMENT DOCUMENT.....	5.00
10-10	9278580004	Do	06/28/89	EXPRESS MAIL GOVERNMENT DOCUMENTS.....	5.89
10-10	9278580005	Do	06/30/89	EXPRESS MAIL GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580017	Do	07/05/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	30.00
10-10	9278580016	Do	07/13/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580022	Do	07/14/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580023	Do	07/21/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580024	Do	07/25/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580025	Do	07/26/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580026	Do	07/26/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580032	Do	07/27/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580013	Do	08/03/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580014	Do	08/04/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580015	Do	08/15/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	7.67
10-10	9278580007	Do	08/18/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580008	Do	08/18/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580016	Do	08/23/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	14.00
10-10	9278580010	Do	08/25/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	5.00
10-10	9278580011	Do	08/29/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	16.67
10-10	9278580021	Do	09/01/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	6.78
10-10	9278580019	Do	09/08/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	17.56
10-10	9278580020	Do	09/08/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	14.00
10-27	9298900671	CITY OF NORWALK.....	10/01/89-10/30/89	EXPRESS MAILING OF GOVERNMENT DOCUMENTS.....	15.78
10-27	9298900669	CITY OF STAMFORD.....	10/01/89-10/30/89	RENT 125 E. AVENUE ROOM 2052 NORWALK, CT.....	100.00
10-27	9298900672	GMAC.....	10/01/89-10/30/89	RENT 888 WASHINGTON BLVD STAMFORD, CT.....	1,200.00
10-27	9298900670	TEN MIDDLE ASSOCIATES.....	10/01/89-10/30/89	LEASED AUTO.....	484.04
10-31	9300930319	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 125 E. AVENUE ROOM 2052 NORWALK, CT.....	2,250.00
10-31	9300930320	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENT 125 E. AVENUE ROOM 2052 NORWALK, CT.....	2,250.00
10-31	9304900293	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89	RENT 125 E. AVENUE ROOM 2052 NORWALK, CT.....	97.52
10-31	9304940089	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	RENT 125 E. AVENUE ROOM 2052 NORWALK, CT.....	134.78
10-31	9304950151	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	RENT 125 E. AVENUE ROOM 2052 NORWALK, CT.....	2,389.46
11-08	9310650018	MARY ELLEN CARELLA.....	08/07/89	ONE WAY TRAVEL BY MARY ELLEN CARELLA FROM STAMFORD TO DC.....	457.83
11-08	9310650010	CAROL MOON.....	08/20/89-09/21/89	REIMBURSEMENT FOR TRAVEL TO BOSTON FOR INS SEMINAR HOTEL GAS.....	59.00
11-08	9310650019	PETER D A CARSON.....	08/05/89-08/07/89	ROUNDTRIP TRAVEL BY PETER CARSON FROM DC TO STAMFORD VIA AMTRAK.....	121.61
11-08	9310650017	BARBARA J DEMMON.....	09/05/89-09/06/89	REIMBURSEMENT FOR ACADEMY TRIP FOR NANETTE MALONE.....	85.00
11-08	9310650031	Do	09/17/89	REIMBURSEMENT FOR ONE WAY RETURN BY BARBARA DEMMON FROM STAMFORD TO DC.....	186.50
11-08	9310650009	DINERS CLUB INTERNATIONAL.....	08/09/89-08/10/89	ROUNDTRIP TRAVEL BY BARBARA DEMMON FROM DC TO BRIDGEPORT AND BACK VIA WHITE PLAINS.....	59.00
11-08	9310650001	Do	08/29/89-08/29/89	ROUNDTRIP TRAVEL BY BARBARA DEMMON FROM DC TO STAMFORD AND BACK VIA WHITE PLAINS.....	181.00
11-08	9310650013	Do	09/07/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS.....	138.00
11-08	9310650002	Do	09/08/89-09/11/89	ROUNDTRIP TRAVEL BY KATHLEE JENSEN FROM DC TO AND BACK VIA LAAGUARDIA.....	99.00
11-08	9310650006	Do	09/12/89	ONE WAY TRAVEL BY MEMBER TO DC VIA LAAGUARDIA.....	110.00
11-08	9310650006	Do	09/13/89	ONE WAY TRAVEL BY BARBARA DEMMON TO STAMFORD VIA LAAGUARDIA WDC-STAMFORD.....	55.00
11-08	9310650003	Do	09/15/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS.....	57.00
11-08	9310650004	Do	09/19/89	ONE WAY TRAVEL BY MEMBER TO DC VIA LAAGUARDIA.....	127.00
11-08	9310650005	Do	09/21/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS.....	55.00
11-08	9310650005	Do	09/21/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS.....	99.00
11-08	9310650008	Do	09/28/89-10/02/89	ROUNDTRIP TRAVEL BY BARBARA DEMMON FROM DC TO STAMFORD AND BACK VIA AMTRAK.....	118.00



## STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-08	9310650014	KATHLEEN V JENSEN	09/08/89-09/11/89	TWO CT LIMO TICKETS FROM LAGUARDIA TO DISTRICT AND DISTRICT TO LAGUARDIA.	50.00	
11-08	9310650016	JONATHAN MURRAY	07/18/89	REIMBURSEMENT FOR TRAVEL TO HEALTH CARE SEMINAR FOR 72.8 MILES @ 21 A MILE	15.28	
11-08	9310650012	JULIA B ROSSON	08/07/89	ONE WAY TRAVEL BY JULIE ROSSON TO DISTRICT FROM WASH DC - 285 MILES @ 21 TOLLS	69.30	
11-08	9310650020	Do	08/25/89	REIMBURSEMENT FOR ONE WAY TRAVEL FROM STAMFORD TO DC	47.50	
11-08	9310650011	Do	09/16/89-09/13/89	ROUND TRIP TRAVEL BY JULIE ROSSON TO DISTRICT FOR NY MEETING (47.50 X 2 AMTRAK PARKING TRAIN	108.30	
11-08	9310650021	CHRISTOPHER SHAYS	07/02/89	GASOLINE FOR OFFICIAL CAR	17.55	
11-08	9310650022	Do	07/23/89	GASOLINE FOR OFFICIAL CAR	10.00	
11-08	9310650024	Do	07/29/89	GASOLINE FOR OFFICIAL CAR	17.25	
11-08	9310650023	Do	08/03/89	GASOLINE FOR OFFICIAL CAR	16.00	
11-08	9310650025	Do	09/17/89-09/29/89	GASOLINE FOR OFFICIAL CAR	27.00	
11-09	9311310007	DINERS CLUB INTERNATIONAL	07/14/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS, WDC-WHITE PLAINS	99.00	
11-09	9311310008	Do	07/16/89	ONE WAY TRAVEL BY MEMBER TO DC FROM DISTRICT VIA WHITE PLAINS	99.00	
11-09	9311310009	Do	07/21/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS, WDC-WHITE PLAINS	99.00	
11-09	9311310010	Do	07/28/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA LAGUARDIA, WDC-LAGUARDIA, NY	55.00	
11-09	9311310006	Do	08/05/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS, WDC-WHITE PLAINS	77.00	
11-09	9311310001	Do	09/25/89	ONE WAY TRAVEL BY MEMBER TO DC VIA LAGUARDIA WDC-NYC LAGUARDIA	57.00	
11-09	9311310002	Do	09/28/89	ONE WAY TRAVEL BY MEMBER TO STAMFORD VIA WHITE PLAINS-WDC-WHITE PLAINS	102.00	
11-09	9311310003	CHRISTOPHER SHAYS	07/14/89	CABFARE TO STAMFORD OFFICE	5.00	
11-09	9311310004	Do	07/24/89	CABFARE FROM NATIONAL TO OFFICE	9.00	
11-09	9311310005	Do	07/28/89	AIRFARE FOR OFFICIAL CALL TO OFFICE	7.73	
11-20	9320270009	AT&T INFORMATION SYSTEMS.	09/01/89-09/30/89	ATT EQUIPMENT CHARGES FOR BRIDGEPORT OFFICE	148.45	
11-20	9320270007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	BRIDGEPORT FTS BILL	971.29	
11-20	9320270008	Do	09/01/89-09/30/89	BRIDGEPORT FTS BILL	902.54	
11-20	9320270002	SNET	09/25/89-10/24/89	PHONE CHARGES	250.15	
11-20	9320270003	Do	09/25/89-10/24/89	EQUIPMENT CHARGES	35.40	
11-20	9320270004	Do	09/25/89-10/24/89	AT&T CHARGES	20.10	
11-20	9320270005	Do	10/25/89-11/25/89	PHONE CHARGES FOR NORWALK EQUIPMENT	35.40	
11-20	9320270006	Do	10/25/89-11/25/89	SNET SERVICE	197.07	
11-28	9331890677	CITY OF NORWALK	11/01/89-11/30/89	RENT. 125 E. AVENUE ROOM 2052 NORWALK, CT	100.00	
11-28	9331890675	CITY OF STAMFORD	11/01/89-11/30/89	RENT. 888 WASHINGTON BLVD STAMFORD, CT	1,200.00	
11-28	9331890678	GMAC	11/01/89-11/30/89	LEASED AUTO	484.04	
11-28	9332930319	TEN MIDDLE ASSOCIATES	11/01/89-11/30/89	RENT. 10 MIDDLE STREET BRIDGEPORT, CT	2,250.00	
11-30	9332930320	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.53	
11-30	9334900256	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		221.83	
11-30	9334950149	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,389.46	
11-30	9334950149	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		751.85	
12-12	9340910031	GENERAL SERVICES ADMINISTRATION	03/01/89-03/31/89	BRIDGEPORT DISTRICT OFFICE	(3,367.00)	
12-14	9345210010	AT&T INFORMATION SYSTEMS.	03/01/89-03/31/89	TELEPHONE EQUIPMENT FOR BRIDGEPORT OFFICE	148.45	
12-14	9345210015	CONGRESSIONAL QUARTERLY	09/08/89	CONGRESSIONAL QUARTERLY	795.00	
12-14	9345210009	BARBARA J DEMMON	07/31/89	REIMBURSEMENT FOR NATIONAL DRUG CONTROL STRATEGY BOOKS 5 @ 8.00 EACH	40.00	
12-14	9345210017	GREENWICH ARTS COUNCIL ARTS CENTER	10/02/89-10/31/89	REIMBURSEMENT FOR COMMUNITY MEETING ROOM	20.00	
12-14	9345210016	ISOETEC COMMUNICATIONS, INC	11/01/89-11/30/89	REIMBURSEMENT FOR COMMUNITY MEETING ROOM	310.74	
12-14	9345210017	Do	11/01/89-11/30/89	STAMFORD ISOETEC PHONE SYSTEM	254.23	
12-14	9345210018	Do	11/01/89-11/30/89	BRIDGEPORT ISOETEC PHONE SYSTEM	310.74	

12-14	9345210019	Do	11/01/89-11/30/89	STAMFORD ISOETEC PHONE SYSTEM	254.23
12-14	9345210020	Do	12/01/89-12/31/89	BRIDPORT ISOETEC PHONE SYSTEM	310.71
12-14	9345210026	PAUL AUDLEY	05/26/89	REIMBURSEMENT FOR REPAIR OF OFFICIAL CAR	81.56
12-14	9345210008	CHRISTOPHER SHAYS	02/18/89	REIMBURSEMENT FOR CAR KEYS FOR OFFICIAL CAR	9.78
12-14	9345210001	SNET	10/01/89-10/31/89	SNET SERVICES FOR STAMFORD OFFICE	362.72
12-14	9345210003	Do	10/01/89-10/31/89	TOLL CALLS INCLUDE AT&T AND SPRINT FOR STAMFORD OFFICE	9.65
12-14	9345210021	Do	10/01/89-10/31/89	SNET EQUIPMENT AND SERVICES FOR STAMFORD OFFICE	173.80
12-14	9345210004	Do	11/25/89-12/24/89	SNET MONTHLY SERVICE NORWALK OFFICE	201.11
12-14	9345210005	Do	11/25/89-12/24/89	SNET EQUIPMENT CHARGE FOR NORWALK OFFICE	35.40
12-14	9345210011	Do	10/01/89-12/31/89	WALL STREET JOURNAL WASHINGTON POST NEW YORK TIMES	127.70
12-14	9345210013	Do	01/01/90-01/01/91	STAMFORD TRADER	15.00
12-14	9345210014	Do	11/16/89-11/16/90	TRUMBULL TIMES ONE YEAR SUBSCRIPTION	24.50
12-14	9345210012	Do	12/01/89-12/01/90	WESTPORT NEWS ONE YEAR SUBSCRIPTION	37.00
12-15	9345400003	BARBARA J DEMMON	12/22/88	REIMBURSEMENT FOR SAME DAY SHUTTLE PACK GOVT DOCS	935.76
12-15	9345400008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	REIMBURSEMENT FOR ITS LINE BRIDGEPORT	712.07
12-15	9345400002	INTELLIGENT SOLUTIONS	12/29/88	STAMFORD ISOETEC PHONE SYSTEM	254.23
12-15	9345400001	ISOETEC COMMUNICATIONS , INC	10/01/89	LABELS FOR MAILING	169.04
12-15	9345400006	SNET	10/01/89	WATS SERVICE FOR STAMFORD OFFICE	65.02
12-15	9345400004	Do	10/01/89-10/31/89	WATS SERVICE FOR NORWALK OFFICE	69.60
12-15	9345400005	Do	11/01/89-11/30/89	WATS SERVICE FOR NORWALK OFFICE	181.05
12-15	9345400007	Do	12/01/89-12/30/89	WATS SERVICE FOR STAMFORD OFFICE	100.00
12-27	9360890675	CITY OF NORWALK	12/01/89-12/30/89	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	1,200.00
12-27	9360890673	CITY OF STAMFORD	12/01/89-12/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	484.04
12-27	9360890676	GMAC	12/01/89-12/30/89	LEASED AUTO	2,250.00
12-27	9360890674	TEN MIDDLE ASSOCIATES	12/01/89-12/30/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	95.88
12-31	9361930319	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		77.69
12-31	9361930320	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		137.00
12-31	9361940090	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,389.46
12-31	9363900223	(EQUIPMENT ALLOWANCE)			
12-31	9363950152	(STATIONERY ALLOWANCE CHARGED)			249.08

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	94,430.53
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	36,137.96

08-23 9303980010 AT&T COMMUNICATIONS ..... ( 118.03)

04/01/89-04/30/89 REFUND DUE TO OVERPAYMENT-REFUND CHECK REFLECTS WHAT WAS NOT APPLIED TO ACCOUNT .....

## EXPENDITURES FOR 4TH QUARTER

<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	( 118.03)
<b>TOTAL</b>	<b>130,450.46</b>

## OFFICE OF THE HON. NORMAN D SHUMWAY

## SALARIES

12-14	9345210019	Do	11/01/89-11/30/89	STAMFORD ISOETEC PHONE SYSTEM	254.23
12-14	9345210020	Do	12/01/89-12/31/89	BRIDPORT ISOETEC PHONE SYSTEM	310.71
12-14	9345210026	PAUL AUDLEY	05/26/89	REIMBURSEMENT FOR REPAIR OF OFFICIAL CAR	81.56
12-14	9345210008	CHRISTOPHER SHAYS	02/18/89	REIMBURSEMENT FOR CAR KEYS FOR OFFICIAL CAR	9.78
12-14	9345210001	SNET	10/01/89-10/31/89	SNET SERVICES FOR STAMFORD OFFICE	362.72
12-14	9345210003	Do	10/01/89-10/31/89	TOLL CALLS INCLUDE AT&T AND SPRINT FOR STAMFORD OFFICE	9.65
12-14	9345210021	Do	10/01/89-10/31/89	SNET EQUIPMENT AND SERVICES FOR STAMFORD OFFICE	173.80
12-14	9345210004	Do	11/25/89-12/24/89	SNET MONTHLY SERVICE NORWALK OFFICE	201.11
12-14	9345210005	Do	11/25/89-12/24/89	SNET EQUIPMENT CHARGE FOR NORWALK OFFICE	35.40
12-14	9345210011	Do	10/01/89-12/31/89	WALL STREET JOURNAL WASHINGTON POST NEW YORK TIMES	127.70
12-14	9345210013	Do	01/01/90-01/01/91	STAMFORD TRADER	15.00
12-14	9345210014	Do	11/16/89-11/16/90	TRUMBULL TIMES ONE YEAR SUBSCRIPTION	24.50
12-14	9345210012	Do	12/01/89-12/01/90	WESTPORT NEWS ONE YEAR SUBSCRIPTION	37.00
12-15	9345400003	BARBARA J DEMMON	12/22/88	REIMBURSEMENT FOR SAME DAY SHUTTLE PACK GOVT DOCS	935.76
12-15	9345400008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	REIMBURSEMENT FOR ITS LINE BRIDGEPORT	712.07
12-15	9345400002	INTELLIGENT SOLUTIONS	12/29/88	STAMFORD ISOETEC PHONE SYSTEM	254.23
12-15	9345400001	ISOETEC COMMUNICATIONS , INC	10/01/89	LABELS FOR MAILING	169.04
12-15	9345400006	SNET	10/01/89	WATS SERVICE FOR STAMFORD OFFICE	65.02
12-15	9345400004	Do	10/01/89-10/31/89	WATS SERVICE FOR NORWALK OFFICE	69.60
12-15	9345400005	Do	11/01/89-11/30/89	WATS SERVICE FOR NORWALK OFFICE	181.05
12-15	9345400007	Do	12/01/89-12/30/89	WATS SERVICE FOR STAMFORD OFFICE	100.00
12-27	9360890675	CITY OF NORWALK	12/01/89-12/30/89	RENT: 125 E AVENUE ROOM 2052 NORWALK, CT	1,200.00
12-27	9360890673	CITY OF STAMFORD	12/01/89-12/30/89	RENT: 888 WASHINGTON BLVD STAMFORD, CT	484.04
12-27	9360890676	GMAC	12/01/89-12/30/89	LEASED AUTO	2,250.00
12-27	9360890674	TEN MIDDLE ASSOCIATES	12/01/89-12/30/89	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	95.88
12-31	9361930319	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		77.69
12-31	9361930320	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		137.00
12-31	9361940090	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,389.46
12-31	9363900223	(EQUIPMENT ALLOWANCE)			
12-31	9363950152	(STATIONERY ALLOWANCE CHARGED)			249.08

## SALARIES

10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,749.99
10/01/89-12/31/89	DISTRICT OFFICE SECRETARY	4,714.41
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,267.49
10/01/89-12/31/89	DISTRICT CASEWORKER	5,633.77



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9270760022	DEAVER, BILLY L	10/01/89-12/31/89	STAFF ASSISTANT	6,330.00	
10-04	9270760023	FITZ-GERALD, MARY WAB	10/01/89-12/31/89	RECEPTIONIST	3,750.00	
10-04	9270760024	GREENE, LYNN H	10/01/89-12/31/89	AUBURN FIELD REPRESENTATIVE	4,743.33	
10-04	9270760025	JONES, ELIZABETH CAMDEN	10/01/89-12/31/89	EXECUTIVE ASSISTANT	4,753.74	
10-04	9270760026	JONES, LOUISA M	10/01/89-12/31/89	STAFF ASSISTANT	4,714.44	
10-04	9270760027	SEEGER, CHRISTOPHER C	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00	
10-04	9270760028	SIEGLOCK, JACK	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	11,458.74	
10-04	9270760029	SMITH, MARY-TERESA E	10/01/89-12/31/89	PRESS ASSISTANT	12,893.75	
10-04	9270760030	TANNER, SANDRA E	10/01/89-11/30/88	PART-TIME EMPLOYEE	12,000.00	
10-04	9270760031	TANTAU, SHELLEY	10/01/89-12/31/88	CASEWORKER	4,500.00	
10-04	9270760032	TUTTLE, CRAWFORD MCCLAIN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,749.99	
<b>EXPENSES</b>						
10-04	9270760022	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	117.04	
10-04	9270760023	Do	08/01/89-08/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	( 60.04)	
10-04	9270760024	Do	08/01/89-09/03/89	CHARGE FOR LISTING OF MEMBER'S NAME IN THE TELEPHONE DIRECTORY, YEARLY CHARGE	3.75	
10-04	9270760025	CP NATIONAL TELEPHONE	09/26/89	CHARGE FOR MEMBER'S AIR TRAVEL TO THE DIST F/OPCL BUSS DURING THE AUGUST RECESS, R/T FW SF TO WASH.	19.80	
10-04	9270760026	DINNERS CLUB INTERNATIONAL	08/27/89-09/02/89	CHARGE FOR HOTEL ACCOMMODATIONS FOR MEMBER TO STAY OVERNIGHT IN SF TO CATCH AN EARLY MORNING FLIGHT	402.00	
10-04	9270760027	Do	09/01/89-09/02/89	CHARGE FOR EXPRESS DELIVERY TO CONSTITUENT FOR OFFICIAL BUSINESS	93.96	
10-04	9270760014	FEDERAL EXPRESS CORP	08/14/89-08/15/89	CHARGE FOR EXPRESS DELIVERY TO THE STOCKTON DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.75	
10-04	9270760015	Do	09/06/89-09/07/89	CHARGE FOR EQUIPMENT LEASE FOR DISTRICT OFFICE	9.75	
10-04	9270760016	GENERAL SERVICES ADMIN	08/01/89-08/31/89	CHARGE FOR COOLER RENT AND WATER FOR THE STOCKTON DISTRICT OFFICE	94.50	
10-04	9270760017	SIERRA SPRING WATER CO	08/16/89-09/14/89	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE TAHOE WORLD FOR THE STOCKTON DISTRICT OFFICE FOR OFFCL BUSS.	34.95	
10-04	9270760018	TAHOE WORLD	09/26/89-09/26/90	CHARGE FOR ONE YEAR SUBSCRIPTION TO THIS NEWSPAPER FOR THE AUBURN DISTRICT OFFICE FOR OFFICIAL BUSS.	25.00	
10-04	9270760019	THE DIVIDE HARVESTER	09/26/89-09/26/90	CHARGE FOR ONE YEAR SUBSCRIPTION FOR THE SIERRA SUN FOR THE STOCKTON DISTRICT OFFICE	14.00	
10-04	9270760020	THE SIERRA SUN	09/26/89-09/26/90	CHARGE FOR 400 STAMPS AT 25c EACH FOR OFFICE USE	25.00	
10-04	9271590004	POSTMASTER	08/30/89	LOCAL TELEPHONE SERVICE	100.00	
10-06	9279550021	PACIFIC BELL	08/22/89-09/21/89	TOLLS	18.14	
10-06	9279550022	Do	08/22/89-09/21/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.64	
10-10	9278580031	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	REIMBURSEMENT FOR STAFF MEMBER FOR MEALS WHILE TRAVELING IN WASHINGTON, DC ON BUSINESS	47.79	
10-10	9278580032	CYNTHIA ELAINE BARTON	09/24/89-09/28/89	CHARGE FOR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT NEWSLETTER FOR DC OFFICE FOR ONE YEAR.	177.49	
10-10	9278580029	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR THE DC OFFICE	299.00	
10-10	9278580030	Do	12/17/89-12/17/90	CHARGE FOR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	795.00	
10-10	9278580028	SACRAMENTO UNION	09/01/89-09/01/89	REIMBURSEMENT TO CONGRESSMAN SHUMWAY FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	11.00	
10-18	9290620004	NORMAN D. SHUMWAY	09/28/89-09/30/89	REIMBURSEMENT TO STAFF MEMBER FOR AIRPORT PARKING, TOLLS WHILE ON OFFICIAL BUSINESS	170.03	
10-18	9290620003	JACK SIEGLOCK	09/04/89-09/22/89	REIMBURSEMENT TO STAFF MEMBER FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00	
10-18	9290620002	Do	09/12/89-10/02/89	REIMBURSEMENT TO STAFF MEMBER FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	111.82	

10-18	9290620001	Do	REIMBURSEMENT TO STAFF MEMBER FOR MEALS AND LODGING WHILE IN THE DISTRICT ON OFFICIAL OVERNIGHT BUS	09/28/89-09/30/89	170.03
10-18	9291530013	PACIFIC BELL	WATS TELEPHONE SERVICE	09/01/89-09/30/89	82.00
10-18	9291530014	Do	REIMB TO STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL DIST BUSS IN STAFF MBR'S VEHICLE, 38 MI @ 24/MI	09/01/89-09/30/89	193.05
10-19	9290780014	CYNTHIA ELAINE BARTON	REIMB TO STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL DIST BUSS IN STAFF MBR'S VEHICLE, 38 MI @ 24/MI	08/24/89	9.12
10-19	9290780015	Do	REIMB TO STAFF MEMBER FOR MILEAGE WHILE ON OFCL BUSS IN STAFF MEMBER'S VEHICLE, 60 MI @ 24/MI	09/01/89	14.40
10-23	9293700007	PAUL ANDERSON	REIMB TO STAFF MEMBER FOR TAXI FARE TO THE DEPT OF AGRICULTURE FOR MTG WHILE ON OFFICIAL BUSINESS	10/05/89	4.00
10-23	9293700008	AT&T INFORMATION SYSTEMS	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	09/01/89-09/30/89	117.04
10-23	9293700009	Do	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	09/04/89-10/03/89	3.75
10-23	9293700010	GENERAL SERVICES ADMIN	CHARGE FOR EQUIPMENT (FTS) FOR DISTRICT OFFICE	09/01/89-09/30/89	94.50
10-23	9293700011	MICRO RESEARCH INDUSTRIES	CHARGE FOR TAPES FOR COMPUTER BACKUP IN DC OFFICE	09/30/89	120.00
10-23	9293700012	SIERRA SPRING	CHARGE FOR COOLER RENT AND WATER FOR DISTRICT OFFICE	08/16/89-09/15/89	23.45
10-23	9293700013	STOCKTON RECORD	CHARGE FOR 3 MONTH SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR DC OFFICE	10/18/89-01/18/90	42.00
10-23	9293700014	THOMAS J LANKFORD	CHARGE FOR XEROX PRINTING OF NEWSPAPER ARTICLE FOR OFFICIAL BUSINESS	10/04/89	5.25
10-25	9293730004	JACK SIEGLOCK	REIMBURSEMENT FOR PHOTO SUPPLY EXPENSES FOR OFFICIAL DISTRICT BUSINESS (FILM PICTURES FOR NEWSLETTER)	10/11/89	8.30
10-25	9297330003	Do	REIMBURSEMENT FOR MEALS & LODGING WHILE IN THE DISTRICT ON OFFICIAL OVERNIGHT BUSINESS	10/11/89-10/13/89	86.85
10-25	9297330001	Do	REIMBURSEMENT FOR GAS & CAR WASHES FOR DISTRICT LEASED AUTOMOBILE	10/11/89-10/17/89	63.19
10-25	9297330002	Do	REIMBURSEMENT FOR CONSTITUENT MEAL TO DISCUSS WATER & SEWER ISSUES IN LASSEN COUNTY	10/12/89	4.60
10-27	9298520017	PACIFIC BELL	LOCAL TELEPHONE SERVICE	09/10/89-10/09/89	79.33
10-27	9298520018	Do	TOLLS	09/10/89-10/09/89	90.48
10-27	9298990674	CITY OF JACKSON	RENT 1150 W. ROBINHOOD DR STOCKTON CA 95207	10/01/89-10/30/89	1,100.00
10-27	9298990673	CITY OF JACKSON	RENT JACKSON CIVIC CENTER JACKSON CA 95642	10/01/89-10/30/89	50.00
10-27	9298990675	EDGEWOOD BUILDING	RENT 11899 EDGEWOOD RD SUITE B AUBURN CA 95602	10/01/89-10/30/89	497.00
10-27	9298990676	STEVE'S LEASING CO	LEASED AUTO	10/01/89-10/30/89	130.32
10-27	9300320028	PACIFIC BELL	LOCAL TELEPHONE SERVICE	09/11/89-10/10/89	13.72
10-27	9300320029	Do	TOLLS	09/11/89-10/10/89	195.03
10-31	9300530705	(DC TELEPHONE SERVICE CHARGED)	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	09/01/89-09/30/89	9.57
10-31	9300530706	(DC TELEPHONE TOLLS CHARGED)	CHARGE FOR EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	09/01/89-09/30/89	2,334.15
10-31	9304900524	(EQUIPMENT ALLOWANCE)	REIMB TO STAFF MBR FOR MILEGE WHILE TRAVELING IN HER OWN AUTO ON OFCL BUSS - 250 MILES @ 24¢ PER MILE	09/11/89-10/31/89	20.15
10-31	9304920149	(PHOTOGRAPHIC SERVICES CHARGED)	CHARGE FOR SUPPLIES - NEEDED IMMEDIATELY & THERE WAS NOT ENOUGH TIME TO BY THEM IN DC TO SHIP	10/01/89-10/31/89	956.23
10-31	9304950110	(STATIONERY ALLOWANCE CHARGED)	CHARGE FOR WATER AND COOLER RENT FOR THE STOCKTON DISTRICT OFFICE	09/18/89-10/17/89	17.79
11-03	9304420001	AT&T INFORMATION SYSTEMS	CHARGE FOR EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	10/02/89-10/03/89	17.75
11-03	9304420027	FEDERAL EXPRESS CORP	REIMB TO STAFF MBR FOR MILEGE WHILE TRAVELING IN HER OWN AUTO ON OFCL BUSS - 250 MILES @ 24¢ PER MILE	08/12/89-09/22/89	60.00
11-03	9304420002	LYNN H GREENE	CHARGE FOR SUPPLIES - NEEDED IMMEDIATELY & THERE WAS NOT ENOUGH TIME TO BY THEM IN DC TO SHIP	09/11/89	71.96
11-03	9304420005	LUCAS BUSINESS SYSTEMS	CHARGE FOR WATER AND COOLER RENT FOR THE STOCKTON DISTRICT OFFICE	09/14/89-10/13/89	23.45
11-03	9304420004	SIERRA SPRING WATER CO	CHARGE FOR PORNOGRAPHY REPORT OF FORMER ATTORNEY GENERAL MESE TO BE USED FOR OFFICIAL BUSINESS	10/27/89	35.00
11-03	9304420003	U.S. G.P.O.	LOCAL TELEPHONE SERVICE	09/22/89-10/21/89	22.86
11-03	9306330025	PACIFIC BELL	TOLLS	09/22/89-10/21/89	6.40
11-03	9306330026	Do	CHARGE FOR 100 STAMPS FOR OFFICIAL OFFICE USE	09/22/89-10/21/89	25.00
11-06	9305420006	POSTMASTER	CHARGE FOR EXPRESS MAIL TO STOCKTON DISTRICT OFFICE FOR OFFICIAL BUSINESS	09/05/89	15.25
11-06	9305420007	Do	CHARGE FOR EXPRESS MAIL TO STOCKTON DISTRICT OFFICE	09/12/89	12.00
11-06	9305420008	Do	CHARGE FOR 200 STAMPS FOR OFFICIAL OFFICE USE	09/18/89	50.00
11-06	9305420009	SANDRA E TANNER	REIMB TO STAFF MEMBER FOR TRAVEL IN OWN AUTO WHILE TRAVELING ON OFCL BUSS (24 PER MILE)	09/14/89-10/06/89	45.84
11-07	9307750001	CHRISTOPHER SEEGER	REIMBURSEMENT TO ADMIN. ASSIS. FOR AIRPORT PARKING WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10/30/89-11/04/89	28.00
11-15	9318610002	Do	REIMBURSEMENT TO ADMIN. ASSIS. FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11/02/89	15.00
11-15	9318610003	NORMAN D. SHUHWAY	REIMBURSEMENT TO MEMBER FOR MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10/20/89	10.84
11-15	9318610004	JACK SIEGLOCK	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR MEALS & LODGING WHILE TRAVELING WITH MEMBER ON OFC BUS	10/20/89	120.05
11-15	9318610001	THOMAS J LANKFORD	CHARGE FR0 PRINTING OF DEAR COLLEAGUE LETTERS	10/13/89-10/19/89	30.45



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NORMAN D SHUMWAY—Con.</b>						
11-16	9318340002	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.03	
11-16	9318340003	Do	10/01/89-10/31/89	CHARGE FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	117.04	
11-16	9318340004	LINCOLN UNIFIED SCHOOL DISTRICT	07/22/89	CHARGE FOR USE OF FACILITY FOR TOWN HALL MTG HELD 7/22/89	34.32	
11-16	9318340001	SACRAMENTO UNION	09/01/89-09/01/90	CHARGE FOR SUBSCRIPT RNWL FOR PAPER SENT TO DIST OFFICE	34.32	
11-16	9318340005	JACK SIEGLUCK	10/03/89	REIMBURSEMENT TO DISTRICT REP FOR AIRPORT PARKING WHILE TAKING MEMBER TO AIRPORT	100.00	
11-16	9318340006	Do	10/03/89	REIMBURSEMENT TO DIST. REP. FOR PHOTOS DEVELOPED TAKEN OF MEMBER IN DISTRICT TO BE USED FOR NEWSLETTER	2.50	
11-16	9318340007	Do	10/19/89	REIMBURSEMENT TO DIST. REP FOR GAS AND BRIDGE TOLLS WHILE TRAVELLING WITH MEMBER	23.20	
11-16	9318340008	Do	10/19/89-10/28/89	REIMBURSEMENT TO DISTRICT REP FOR AIRPORT PKG IN CA WHEN TRAVELING TO DC FOR OFFICIAL BUSINESS	66.20	
11-16	9318340009	Do	10/22/89-10/28/89	REIMBURSE DISTRICT REP FOR METRO & TAXI FARES WHILE IN DC ON OFFICIAL BUSINESS ATTENDING CRS CONFERENCE	28.00	
11-16	9318340010	Do	10/22/89-10/28/89	REIMBURSE DISTRICT REP FOR CRS SEMINAR IN DC FOR OFFICIAL BUSINESS	84.39	
11-16	9318340011	Do	10/22/89-10/28/89	REIMBURSE DISTRICT REP FOR LODGING IN DC WHILE PARTICIPATING IN CRS SEMINAR	80.00	
11-16	9318340012	Do	10/22/89-10/28/89	REIMBURSE DISTRICT REP FOR AIR TRAVEL FROM SACRAMENTO TO DULLES (R/T) SAC. TX-WDC-SAC. TX	469.05	
11-16	9318340013	Do	10/22/89-10/28/89	REIMBURSE DISTRICT REP FOR MEALS IN DC WHILE PARTICIPATING IN CRS SEMINAR	198.00	
11-16	9320350011	PACIFIC BELL	10/01/89-10/31/89	LOCAL SERVICE	149.97	
11-16	9320350012	Do	10/01/89-10/31/89	TOLLS	112.31	
11-28	9331570018	Do	10/11/89-11/10/89	LOCAL TELEPHONE SERVICE	201.21	
11-28	9331570019	Do	10/11/89-11/10/89	TOLLS	4.84	
11-28	9331580011	Do	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	115.09	
11-28	9331580012	Do	10/10/89-11/09/89	TOLLS	94.56	
11-28	9331890680	ARTS GODI CENTER	11/01/89-11/30/89	RENT 1150 W ROBINHOOD DR STOCKTON CA 95207	1,100.00	
11-28	9331890679	CITY OF JACKSON	11/01/89-11/30/89	RENT JACKSON CIVIC CENTER JACKSON CA 95642	50.00	
11-28	9331890681	EDGEWOOD BUILDING	11/01/89-11/30/89	RENT 11899 EDGEWOOD RD SUITE 8 AUBURN CA 95602	550.00	
11-28	9331890682	STEVES LEASING CO	11/01/89-11/30/89	LEASED AUTO	497.00	
11-30	9332930706	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		203.11	
11-30	9332930707	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		49.94	
11-30	9332940205	(ACCORDING SERVICES CHARGED)	10/01/89-11/30/89		8.50	
11-30	9334900468	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,334.15	
11-30	9334920151	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2,027.41	
11-30	9334950108	(STATIONERY ALLOWANCE CHARGED)	10/24/89	PHOTOGRAPHIC REPRODUCTION ON ARTIFICIAL PARCHMENT ONE (1) COPY HS RES 373	80.00	
12-05	9334360001	U.S. TREASURY	01/01/90-12/31/91	CHARGE FOR EXECUTIVE MEMBERSHIP DUES TO COVER JAN 1, 1990-DEC 31, 1990	5,500.00	
12-07	9340370003	REPUBLICAN STUDY COMMITTEE	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE	18.50	
12-07	9340370004	PACIFIC BELL	10/22/89-11/21/89	TOLLS	3.75	
12-07	9340370005	Do	10/22/89-11/21/89	CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	47.79	
12-07	9340700004	AT&T INFORMATION SYSTEMS	10/02/89-11/03/89	CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	16.95	
12-07	9340700003	Do	10/02/89-11/03/89	CHARGE FOR SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	263.00	
12-07	9340700002	FOREIGN POLICY	12/04/89-12/04/90	REGISTRATION CHARGE FOR LICENSE DUE ON LEASED AUTOMOBILE (1989) CHEVROLET CELEBRITY	398.00	
12-07	9340700001	STEVES LEASING CO. INC.	12/04/89	CHARGE FOR PRINTING OF SPECIAL REPORT (VETERANS REPORT) FOR MAILING FOR OFFICIAL BUSINESS (7000 COPIES)	792.93	
12-07	9340700005	THOMAS J LANKFORD	11/14/89	HOTEL ACCOMMODATIONS FOR DIST STF MBR CYNTHIA BARTON, IN DC FOR CRS SEMINAR AND OTHER OFCL DUTIES	414.00	
12-11	9341300006	DINERS CLUB INTERNATIONAL	09/24/89-10/01/89	CHARGE FOR MEMBER DC-VIA RENO, NV ON TO SOUTH LAKE TAHOE-DC		
12-11	9341300007	Do	09/28/89-10/01/89			





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. E. G. (BUD) SHUSTER—Con.</b>						
		HUGO, TIMOTHY DOUGLAS	10/01/89-12/31/89	STAFF ASSISTANT		9,000.01
		LINDBURG, CHRISTOPHER KEVIN	10/01/89-12/31/89	STAFF ASSISTANT		6,150.00
		MCKISSICK, CAROL ANN	10/01/89-12/31/89	OFFICE MANAGER		16,000.00
		MINNICH, STEVEN C	10/01/89-12/31/89	DISTRICT AIDE		5,750.00
		MONIER, SHERI A	10/01/89-12/31/89	APPOINTMENTS SECRETARY		5,000.00
		SCHETTER, KAREN F	10/01/89-12/31/89	STAFF ASSISTANT		7,999.99
		SHOAF, JEFFREY DAVID	10/01/89-12/31/89	STAFF ASSISTANT		6,749.99
		SHOEMAKER, ROGER W	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,200.00
		VINTURELLA, DAVID JOSEPH	10/01/89-12/31/89	STAFF ASSISTANT		5,000.00
<b>EXPENSES</b>						
10-04	9272570001	KIM L DEIBAUGH	08/18/89-09/14/89	OFFICIAL TRAVEL WITHIN DISTRICT - 192 MILES @ 15¢ PER MILE		28.80
10-04	9272570002	JUDITH A GIANSAETE	07/28/89-08/04/89	OFFICIAL TRAVEL WITHIN DISTRICT - 291 MILES @ 15¢ PER MILE		43.65
10-04	9272570003	THE WALL STREET JOURNAL	12/20/89-12/20/90	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE		129.00
10-13	9279690007	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE		48.51
10-13	9279690005	BELL OF PA	08/22/89-09/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE		68.20
10-13	9279690006	Do	08/22/89-09/21/89	AT&T		8.10
10-13	9279690010	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE		795.00
10-13	9279690011	ANN M EPPARD	09/28/89-09/29/89	OFFICIAL TRAVEL TO & FROM DISTRICT. 336 MILES @ 15/MILE WDC-ALTOONA, PA-WDC		50.40
10-13	9279690008	UNITED TELEPHONE CO. OF PA	09/16/89-10/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE		115.11
10-18	9290620012	Do	09/16/89-10/15/89	AT&T		1.80
10-18	9290620013	KIM L DEIBAUGH	09/30/89-10/04/89	OFFICIAL TRAVEL WITHIN DISTRICT 264 MILES @ 15/MILE		39.60
10-18	9290620011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS FOR DISTRICT OFFICES		25.45
10-18	9290620005	STEVEN C MINNICH	09/01/89-09/30/89	OFFICIAL TRAVEL WITHIN 680 MILES @ 15/MILE		102.00
10-18	9290620006	Do	09/14/89	CHAMBERSBURG, PA - WASHINGTON, DC 115 X 15		17.25
10-18	9290620007	Do	09/21/89	WASHINGTON, DC - EVERETT, PA 137 X 15		20.55
10-18	9290620008	Do	09/21/89	WASHINGTON, DC - WASHINGTON, DC 110 X 15		16.50
10-18	9290620009	Do	09/21/89	WASHINGTON, DC - EVERETT, PA 137 X 15		20.55
10-18	9290620010	Do	09/25/89	EVERETT, PA - WASHINGTON, DC 137 X 15		20.55
10-18	9290620011	Do	09/25/89	WASHINGTON, DC - CHAMBERSBURG, PA 115 X 15		17.25
10-18	9290620014	Do	09/28/89-09/28/89	CHAMBERSBURG, PA - CASHTOWN, PA 50 MILES X 15		7.50
10-27	9299890677	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/89-10/30/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG, PA 17201		350.00
10-27	9299890678	DE JOSEPH HALLER	10/01/89-10/30/89	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602		1,300.00
10-31	9300930609	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			1,39.31
10-31	9300930610	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			186.99
10-31	9304900464	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			2,570.92
10-31	9304950423	(STATIONERY ALLOWANCE)	10/01/89-10/31/89			867.52
11-07	9307550005	BEDFORD COUNTY SHOPPERS GUIDE	10/01/89-10/08/90	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE		65.00
11-07	9307550003	SHERATON ALTOONA	09/28/89-09/29/89	LODGING, MEALS & CALLS FOR CONG SHUSTER ON OFFICIAL TRAVEL		59.55
11-07	9307550004	Do	09/28/89-09/29/89	LODGING, MEALS & CALLS FOR ANN EPPARD & STEVE MINNICH ON OFFICIAL TRAVEL		119.10
11-07	9307550002	Do	10/06/89-10/06/89	MEALS FOR ANN EPPARD, DAVID VINTURELLA & STEVE MINNICH ON OFFICIAL TRAVEL		33.94
11-09	9310670004	BELL OF PA	09/22/89-10/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE- BELL OF PA		74.62
11-09	9310670005	Do	09/22/89-10/21/89	AT&T		19.06
11-09	9310670009	ANN M EPPARD	10/26/89	OFFICIAL TRAVEL RT WDC-EVERETT-WDC 275 MILES X 15		41.25

11-09	9310670010	Do	93/29/89-10/30/89	OFFICIAL TRAVEL RT WDC ALTOONA-WDC 336 MILES X 15	50.40
11-09	9310670006	Do	10/19/89	OFFICIAL TRAVEL RT WDC HUNTINGTON-WDC 330 MILES X 15	49.50
11-09	9310670007	Do	10/22/89	OFFICIAL TRAVEL RT WDC ALTOONA-WDC 364 MILES X 15	54.60
11-09	9310670008	Do	10/22/89	MEAL EXPENSES WHILE TRAVELING TO & FROM DISTRICT	5.71
11-09	9310670002	UNITED TELEPHONE CO. OF PA	10/16/89-11/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE-UNITED OF PA	115.93
11-09	9310670003	Do	10/16/89-11/15/89	AT&T	14.03
11-09	9310670005	Do	10/01/89-09/30/90	TELEPHONE DIRECTORY LISTING FOR CHAMBERSBURG OFFICE	6.00
11-09	9318810009	UNITED TEL CO OF PA	09/24/89-10/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
11-12	9318810008	KIM L DEBRAUGH	10/22/89-10/23/89	OFFICIAL TRAVEL WITH DISTRICT 148 MILES @ 25/MILE	22.20
11-12	9318810007	SHERATON ALTOONA	10/22/89-10/23/89	LODGING & MEALS FOR JEFF SHOAF ON OFFICIAL BUSINESS	52.59
11-12	9318810009	Do	10/29/89-10/30/89	LODGING, CALLS & MEALS FOR DAVID VINTURELLA & ANN EPPARD ON OFFICIAL TRAVEL	97.23
11-12	9318810010	THOMAS J LANKFORD	10/31/89-10/31/89	PRINT QUESTIONNAIRES	3,498.32
11-21	9321600001	Do	10/02/89	IN AND OUT OF DISTRICT EVERETT, PA - WASHINGTON, DC 137 X 15	20.55
11-21	9321600002	Do	10/02/89	IN AND OUT OF DISTRICT WASHINGTON, DC - CHAMBERSBURG, PA 115 X 15	17.25
11-21	9321600015	Do	10/02/89-11/02/89	OFFICIAL TRAVEL WITHIN DISTRICT 870 MILES @ 15/MILE	130.50
11-21	9321600003	Do	10/05/89	IN AND OUT OF DISTRICT CHAMBERSBURG, PA - WASHINGTON, DC 115 X 15	17.25
11-21	9321600004	Do	10/05/89	IN AND OUT OF DISTRICT WASHINGTON, DC - EVERETT, PA 137 X 15	20.55
11-21	9321600014	Do	10/05/89-10/05/89	FOOD EXPENSE ON OFFICIAL TRAVEL TO & FROM DISTRICT	3.73
11-21	9321600005	Do	10/09/89	IN AND OUT OF DISTRICT EVERETT, PA - WASHINGTON, DC 157 X 15	23.55
11-21	9321600006	Do	10/12/89	IN AND OUT OF DISTRICT WASHINGTON, DC - WAYNESBORO, PA 125 X 15	18.75
11-21	9321600007	Do	10/12/89	IN AND OUT OF DISTRICT WAYNESBORO, PA - WASHINGTON, DC 110 X 15	16.50
11-21	9321600008	Do	10/12/89	IN AND OUT OF DISTRICT WASHINGTON, DC - EVERETT, PA 137 X 15	20.55
11-21	9321600009	Do	10/20/89	IN AND OUT OF DISTRICT WASHINGTON, DC - EVERETT, PA 137 X 15	20.55
11-21	9321600010	Do	10/20/89	IN AND OUT OF DISTRICT CHAMBERSBURG, PA - WASHINGTON, DC 115 X 15	17.25
11-21	9321600011	Do	10/20/89-10/30/89	FOOD EXPENSES TO AND FROM DISTRICT	12.85
11-21	9321600016	Do	10/24/89	IN AND OUT OF DISTRICT CHAMBERSBURG, PA - WASHINGTON, DC 115 X 15	17.25
11-21	9321600017	Do	11/02/89	IN AND OUT OF DISTRICT WASHINGTON, DC	20.55
11-21	9321600012	Do	11/02/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201	1,300.00
11-21	9321600013	Do	11/02/89	RENT THE BUCK WALL RT 220 ALTOONA, PA 16602	1,300.00
11-28	9321890693	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/89-11/30/89	ANNUAL DUES	844.91
11-28	9321890694	DE JOSEPH HALLER	11/01/89-11/30/89	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	200.00
11-28	9322930610	(ON TELEPHONE SERVICE CHARGED)	12/31/89-12/31/90	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 158 MILES @ 15/MILE	20.00
11-30	9322930611	(ON TELEPHONE TOLLS CHARGED)	11/09/89-11/13/89	FTS FOR DISTRICT OFFICES	23.70
11-30	9323000618	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	COMPUTER TONER REFILL	26.85
11-30	9324920131	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	OFFICIAL TRAVEL TO & FROM DISTRICT 364 MILES @ 15/MILE WDC-ALTOONA, PA-WDC	110.00
11-30	9324950149	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	REORDER QUESTIONNAIRE	62.40
12-05	9325390010	CONGRESSIONAL STEEL CAUCUS	11/15/89-11/15/89	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE-UNITED	281.00
12-05	9325390009	CONIT CONSERVATOR	11/16/89-12/15/89	AT&T	115.65
12-05	9325390008	GENERAL SERVICES ADMIN	11/06/89	STAFF MILEAGE EVERETT, PA-WASHINGTON, DC 137 MI @ \$15	8.45
12-05	9325390005	RENEWARE	11/06/89	STAFF MILEAGE WASHINGTON, DC TO CHAMBERSBURG, PA 115 MI @ \$15	20.55
12-05	9325390007	JEFFREY DAVID SHOAF	11/06/89-11/22/89	OFFICIAL TRAVEL WITHIN DISTRICT 350 MILES @ 15/MILE	17.25
12-05	9325390008	THE WASHINGTON POST	11/10/89	STAFF MILEAGE WASHINGTON, PA-WASHINGTON, DC 115 MI @ \$15	52.50
12-05	9325390001	THOMAS J LANKFORD	11/13/89	STAFF MILEAGE WASHINGTON, DC-EVERETT, PA 137 MI @ \$15	17.25
12-05	9325390001	UNITED TELEPHONE CO. OF PA	11/13/89-11/13/89	STAFF MILEAGE EVERETT, PA-WASHINGTON, DC 137 MI @ \$15	20.55
12-05	9325390002	Do	11/13/89-11/13/89	STAFF MILEAGE WASHINGTON, DC-CHAMBERSBURG, PA 115 MI @ \$15	17.25
12-13	9342300002	STEVEN C MINNICH	11/13/89-11/13/89	MISC MEAL EXPENSES ON TRAVEL TO & FROM DISTRICT	6.16
12-13	9342300002	Do	11/22/89	PARKING	8.50
12-13	9342300002	Do	11/22/89	STAFF MILEAGE WAYNESBORO, PA-WASHINGTON, DC 110 MI @ \$15	16.50
12-13	9342300001	Do	11/22/89	STAFF MILEAGE WASHINGTON, DC-EVERETT, PA 137 MI @ \$15	20.55
12-13	9342300003	Do	11/22/89	Do	Do
12-13	9342300003	Do	11/22/89	Do	Do
12-13	9342300003	Do	11/22/89	Do	Do
12-13	9342300005	Do	11/22/89	Do	Do
12-13	9342300005	Do	11/22/89	Do	Do
12-13	9342300009	Do	11/22/89	Do	Do
12-13	9342300010	Do	11/22/89	Do	Do
12-13	9342300007	Do	11/22/89	Do	Do
12-13	9342300008	Do	11/22/89	Do	Do



# STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

### OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-26	9355530006	AT&T INFORMATION SYSTEMS.....	10/24/89-11/23/89	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE.....	48.51	
12-26	9355530003	BELL OF PA.....	10/22/89-11/21/89	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL.....	71.37	
12-26	9355530004	FULLON COUNTY NEWS.....	10/22/89-11/21/89	A181 - ALTOONA OFFICE.....	1.80	
12-26	9355530002	NATIONAL NEWS AGENCY.....	12/15/89-12/15/89	SUBSCRIPTION TO FULTON COUNTY NEWS FOR CHAMBERSBURG OFFICE.....	14.50	
12-26	9355530005	POSTMASTER.....	01/09/89-12/30/89	POSTAGE FOR QUESTIONS RETURNED TO ALTOONA DISTRICT OFFICE WITHOUT SUFFICIENT POSTAGE.....	361.10	
12-26	9355530001	CHAMBERSBURG AREA DEVEL CORPORATION.....	12/08/89-12/30/89	RENT 75 SOUTH SECOND ST CHAMBERSBURG PA 17201.....	45.84	
12-27	9360890681	DE JOSEPH HALLER.....	12/01/89-12/30/89	RENT THE BUCK WALL RT 220 ALTOONA PA 16602.....	1,300.00	
12-27	9360890682	(DC TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89	.....	123.23	
12-31	9361930609	(DC TELEPHONE TOLLS CHARGED).....	11/01/89-11/30/89	.....	220.90	
12-31	9361930610	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	.....	4,420.92	
12-31	9363900374	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	6,702.91	
12-31	9363950422	.....	.....	.....	.....	.....

## EXPENDITURES FOR 4TH QUARTER

### SALARIES

MEMBERS CLERK HIRE.....

112,749.98

### EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

31,990.58

TOTAL

144,740.56

## OFFICE OF THE HON. GERRY SIKORSKI

### SALARIES

12/20/89-12/31/89	ATRUBIN, JUDITH.....	CONSTITUENT SERVICE REPRESENTATIVE.....	1,822.22
10/01/89-11/01/89	BUISSE, TIMOTHY RICHARD.....	CONSTITUENT SERVICE REPRESENTATIVE.....	861.11
10/01/89-12/31/89	DESJENA, CHERYL ANN.....	PART-TIME EMPLOYEE.....	2,800.00
10/01/89-12/31/89	DONESKI, ELLEN L.....	LEGISLATIVE ASSISTANT.....	8,999.99
10/01/89-12/31/89	FRIEDMAN, ARON.....	LEGISLATIVE CORRESPONDENT.....	5,867.42
10/01/89-12/31/89	JAURET, RICK ALLEN.....	LEGISLATIVE DIRECTOR.....	19,329.99
10/01/89-12/31/89	LANGFELD, JOSEPH W.....	CONSTITUENT SERVICE REPRESENTATIVE.....	3,749.76
10/01/89-12/31/89	MARSON, LINDA M.....	PRESS SECRETARY.....	5,750.01
10/01/89-12/31/89	MARTIN, PETER B.....	LEGISLATIVE ASSISTANT.....	7,125.01
10/01/89-12/31/89	MCGRANN, DENNIS W.....	SPECIAL ASSISTANT.....	300.00
10/01/89-12/31/89	OTERO, CARIN MORAN.....	EXECUTIVE ASSISTANT/DC OFFICE.....	11,625.01
10/01/89-12/31/89	PEDERSON, STEPHANIE MAHE.....	CONSTITUENT SERVICE REPRESENTATIVE.....	6,325.00
10/01/89-12/31/89	PFOLH, RICHARD T.....	LEGISLATIVE ASSISTANT.....	8,999.99
10/01/89-12/31/89	SAINES, JUDITH MILLER.....	DISTRICT DIRECTOR.....	11,749.99
10/01/89-12/31/89	SCHAEFER, WENDY M.....	PART-TIME EMPLOYEE.....	4,124.99
10/01/89-12/31/89	SCHWENK, WILLIAM.....	CONSTITUENT SERVICE REPRESENTATIVE.....	1,749.99
10/01/89-12/31/89	SCHWENK, MAUREEN.....	CONSTITUENT SERVICE REPRESENTATIVE.....	2,750.01
11/20/89-12/31/89	THOMPSON, THEODORE M.....	LEGISLATIVE CORRESPONDENT.....	2,277.78
10/01/89-12/31/89	TIEN, CHARLES PENN.....	.....	6,291.66

EXPENSES		10/01/89-12/31/89	CONSTITUENT SERVICE REPRESENTATIVE	5,700.01
10-04	9272570008	TIETJEN, MARY DAWN	UTILITIES FOR DISTRICT OFFICE	188.33
10-04	9272570010	ANOKA ELECTRIC COOPERATIVE	PRINTING OF NEWSLETTERS	292.35
10-04	9272570006	DAVID R RAMAGE	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
10-04	9272570007	ELK RIVER STAR NEWS	UTILITIES FOR DISTRICT OFFICE	3.43
10-04	9272570004	MIDWEST GAS	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (SATURDAY AND SUNDAY ONLY)	75.00
10-04	9272570005	ST. PAUL PIONEER PRESS & DISPATCH	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	382.60
10-04	9272570009	STILLWATER GAZETTE	TAGS FOR COMM. SVC TOWN MEETINGS	28.00
10-04	9275210003	STROBLE/TOTTER COMMUNICATIONS	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 140 MILES X 20	15.93
10-04	9275210003	TIMOTHY RICHARD BUSSE	REIMBURSEMENT FOR FILM DEVELOPMENT	32.40
10-04	9275210001	Do	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AIRPORT AND TRAVEL IN DISTRICT 262 MILES X 20	30.40
10-04	9275210002	JOSEPH W LANGFELD	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 157 MILES X 20	48.50
10-04	9275210005	MAUREN SCHWEHR	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES X 20	35.50
10-13	9284200003	MARY DAWN TIETJEN	SUPPLIES FOR LASER PRINTER	310.00
10-13	9284200009	ACCUCOM SYSTEMS CORP	ROUNDTRIP AIRFARE ON NORTHWEST FOR LINDA MARSON (PRESS SEC) TO DISTRICT ON OFCL BUSS (WDC-MINN.WDC)	101.07
10-13	9284200006	DINERS CLUB INTERNATIONAL	FTS CHARGES FOR DISTRICT OFFICE	318.37
10-13	9284200010	GENERAL SERVICES ADMIN	CLEANING SERVICE FOR DISTRICT OFFICE	191.55
10-13	9284200003	RISE INC	TELEPHONE RENTAL FOR DISTRICT OFFICE	269.34
10-13	9284200004	TELEPHONE SPECIALISTS	CELLULAR PHONE CHARGE	31.20
10-13	9284200005	U.S. WEST COMMUNICATIONS	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS ON DISTRICT 156 MILES X 20	20.60
10-13	9284200008	US WEST INFORMATION SYSTEM	PICK UP MEMBER AT AIRPORT (ROUNDTRIP) 105 X 20	47.00
10-23	9289220003	JOSEPH W LANGFELD	TRANSPORT MEMBER TO TOWN MEETING 235 MILES X 20	21.00
10-23	9289220001	Do	TAKE MEMBER TO AIRPORT (ROUNDTRIP) 105 MILES X 20	112.40
10-23	9289220004	Do	TAKE MEMBER TO AIRPORT (ROUNDTRIP) 105 MILES X 20	15.60
10-23	9289220005	Do	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS 562 MILES X 20	145.60
10-23	9289220002	STEPHANIE M PEDERSON	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00
10-23	9289220008	ST. CLOUD DAILY TIMES	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
10-23	9289220009	THE LAKER	PRINTING OF NEWSLETTERS AND LABELING	406.35
10-23	9293130001	MINNESOTA SUBURBAN PUBLICATIONS	REIMBURSEMENT FOR BEVERAGES FOR CONSTITUENTS (FROM PEPSI CO)	1,800.00
10-23	9293630015	BELL ATLANTIC MOBILE SYSTEMS	RENT: 277 OFFICE BLDG COONS RAPID, MN	55.73
10-23	9293630012	DAVID R RAMAGE		68.16
10-23	9293630013	Do		1.59
10-23	9293630011	Do		20.50
10-23	9293630012	Do		779.07
10-23	9293630013	Do		55.50
10-27	9298980679	GERRY SKORSKI	SUPPLIES FOR LASER PRINTER	990.25
10-31	9300930469	CHARTERED FINANCIAL SVCS OF MINN. INC	PRINTING OF NEWSLETTERS	5.00
10-31	9300930470	(DC TELEPHONE SERVICE CHARGED)	REPRINT PERMISSION CHARGE FOR NEWSLETTER	108.93
10-31	9304900384	(DC TELEPHONE TOLLS CHARGED)	UTILITIES FOR DISTRICT OFFICE	22.20
10-31	9304900385	(EQUIPMENT ALLOWANCE)	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 111 MILES X 20	310.00
10-31	9304940132	Do	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	65.27
10-31	9304950294	(RECORDING SERVICES CHARGED)	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	155.00
10-31	9305200002	(STATIONERY ALLOWANCE CHARGED)	ONE WAY AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT MPLS/DC	310.00
10-31	9305200001	ACCUCOM SYSTEMS CORP	R.T. AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	310.00
10-31	9305200003	DAVID R RAMAGE	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 345 MILES X 20	69.00
10-31	9305200004	USA TODAY		
10-31	9305300030	ANOKA ELECTRIC COOPERATIVE		
10-31	9305300006	TIMOTHY RICHARD BUSSE		
10-31	9305300003	DINERS CLUB INTERNATIONAL		
10-31	9305300002	Do		
10-31	9305300004	Do		
10-31	9305300005	Do		
10-31	9305300008	JOSEPH W LANGFELD		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERRY SIKORSKI—Con.</b>						
11-03	9305300007	Do	10/05/89-10/10/89	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AND FROM AIRPORT 210 MILES X 20	42.00	
11-03	9305300013	Do	10/11/89-10/19/89	TRAVEL IN PRIVATE AUTO TO TAKE CONGRESSMAN TO AND FROM AIRPORT 325 MILES X 20	18.00	
11-03	9305300012	Do	10/12/89-10/19/89	UTILITIES FOR DISTRICT OFFICE	65.00	
11-03	9305300009	MIDWEST GAS	08/30/89-10/02/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	3.38	
11-03	9305300010	SELL PUBLISHING COMPANY	10/06/89-10/06/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE MORNING	16.00	
11-03	9305300014	STAR & TRIBUNE NEWSPAPERS	10/25/89-10/24/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE WEEKEND	70.20	
11-03	9305300015	Do	11/04/89-11/03/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	75.40	
11-03	9305300029	TELEPHONE SPECIALISTS, INC	08/14/89-09/30/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 86 MILES X 20	185.45	
11-03	9305300011	MARY DAWN TIETJEN	10/19/89-10/19/89	TELEPHONE SERVICE FOR LEGIS. DIRECTOR'S R.T. AIRFARE ON NORTHWEST TO DISTRICT DC/MP/DC	17.20	
11-03	9305300028	U.S. WEST COMMUNICATIONS	09/04/89-10/03/89	REIMBURSEMENT FOR LEGIS. DIRECTOR'S CAR RENTAL IN DISTRICT	268.65	
11-13	9312600002	RICK ALLEN JAURET	10/26/89-10/28/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT NATIONAL AIRPORT 11 MILES X 20	31.00	
11-13	9312600012	Do	10/26/89-10/28/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT NATIONAL AIRPORT 11 MILES X 20	51.02	
11-13	9312600013	PETER B. MARTIN	09/07/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600014	Do	09/22/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600015	Do	09/25/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT NATIONAL AIRPORT 11 MILES X 20	2.20	
11-13	9312600016	Do	09/28/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT NATIONAL AIRPORT 11 MILES X 20	2.20	
11-13	9312600017	Do	10/02/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT NATIONAL AIRPORT 11 MILES X 20	2.20	
11-13	9312600004	Do	10/05/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT NATIONAL AIRPORT 11 MILES X 20	2.20	
11-13	9312600005	Do	10/10/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600006	Do	10/12/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600007	Do	10/16/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600008	Do	10/19/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600009	Do	10/23/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600010	Do	10/26/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600011	Do	10/31/89	REIMBURSEMENT FOR MILEAGE TO PICK UP AND DROP OFF MEMBER AT AIRPORT 11 MILES X 20	2.20	
11-13	9312600011	STRUBLE/TOTTEN COMMUNICATIONS	10/26/89	LABELS FOR CONSTITUENT SERVICE MEETING MAILING TO DISTRICT	94.02	
11-13	9312610001	LINDA M. MARSON	08/07/89-08/11/89	REIMBURSEMENT FOR HOTEL CHARGES FOR PRESS SECRETARY WHILE IN DISTRICT	190.80	
11-13	9312610002	Do	08/07/89-08/11/89	REIMBURSEMENT FOR CAR RENTAL CHARGES	177.16	
11-13	9312610003	Do	08/08/89	REIMB. OF PARKING CHARGES WHILE PRESS SEC IN DISTRICT ON OFFICIAL BUSINESS	3.75	
11-13	9312610004	Do	08/08/89	MEAL EXPENSE WHILE IN THE DISTRICT FOR PRESS SEC WHILE IN DISTRICT	13.40	
11-13	9312610005	Do	08/09/89	REIMB. FOR GASOLINE FOR RENTAL CAR FOR PRESS SEC WHILE IN DISTRICT	19.58	
11-16	9318250002	JOSEPH W. LANGFELD	10/26/89-10/26/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.50	
11-16	9318250003	Do	10/26/89-10/31/89	TRAVEL IN PRIVATE AUTO ON HIGHWAY IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	30.40	
11-16	9318250004	Do	10/26/89-10/31/89	TRAVEL IN PRIVATE AUTO ON HIGHWAY IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	35.80	
11-16	9318250004	Do	09/26/89-10/31/89	TRAVEL IN PRIVATE AUTO ON HIGHWAY IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	310.47	
11-16	9318250004	Do	09/26/89-10/31/89	TRAVEL IN PRIVATE AUTO ON HIGHWAY IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	311.00	
11-16	9318250004	Do	09/26/89-10/31/89	TRAVEL IN PRIVATE AUTO ON HIGHWAY IN DISTRICT WHILE ON OFFICIAL BUSINESS 152 MILES X 20	326.65	
11-20	9320270010	ACCUCOM SYSTEMS CORP.	10/30/89	SUPPLIES FOR LASER PRINTER	111.00	
11-20	9320270012	DAVID P. RAMAGE	10/17/89-10/31/89	PRINTING AND LABELING OF NEWSLETTERS	3.43	
11-20	9320270013	JUDITH MILLER SANDERS	09/18/89-09/18/89	FLIM DEVELOPMENT FOR DISTRICT OFFICE OF TOWN MEETING FOR NEWSLETTER	7.47	
11-20	9320270014	Do	09/22/89-09/22/89	SUPPLIES FOR TOWN MEETING	25.00	
11-20	9320270015	Do	09/25/89-09/25/89	POSTAGE FOR DISTRICT OFFICE	101.95	
11-20	9320270016	Do	09/29/89-10/20/89	CELLULAR PHONE CHARGES IN DISTRICT	8.84	
11-21	9321570006	US WEST INFORMATION SYSTEM	09/09/89-10/09/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	125.90	
11-21	9321570010	AT&T COMMUNICATIONS	09/09/89-10/09/89	SUPPLIES FOR DISTRICT OFFICE	125.90	
11-21	9321570009	JUDITH MILLER SANDERS	09/12/89-10/04/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 90 MILES @ 20¢ PER MILE	18.00	

11-21	9321570007	MAUREN SCHWEHR	09/23/89-10/17/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 159 MILES @ 20¢ PER MILE	31.80
11-21	9321570008	Do	10/17/89-10/17/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
11-28	9331660001	PROEX PHOTO SYSTEMS	03/01/87-08/10/87	FILM DEVELOPMENT FOR DISTRICT OFFICE	134.59
11-28	9331890685	CHARTERED FINANCIAL SVCS OF MINN, INC	11/01/89-11/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00
11-30	9332930470	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.03
11-30	9332930471	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		143.90
11-30	9332940140	RECORDING SYSTEMS CORP	10/01/89-10/31/89		20.50
11-30	9333610013	ACCUCOM SYSTEMS CORP	11/08/89	SUPPLIES FOR LASER PRINTER	55.50
11-30	9333610014	DAVID R RAMAGE	11/01/89-11/03/89	PRINTING AND LABELING OF NEWSLETTERS	373.15
11-30	9333610018	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	310.00
11-30	9333610020	Do	10/13/89-10/16/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	310.00
11-30	9333610021	Do	10/20/89-10/23/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	310.00
11-30	9333610022	Do	10/27/89-10/30/89	ROUND TRIP AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC	310.00
11-30	9333610021	Do	10/31/89-11/01/89	EXPRESS MAIL CHARGES	9.75
11-30	9333610015	FEDERAL EXPRESS CORP	10/31/89-11/01/89	FTS CHARGES FOR DISTRICT OFFICE	105.27
11-30	9333610012	GENERAL SERVICES ADMIN	10/01/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-30	9333610017	HOUSE INFORMATION SYSTEMS	10/10/89	1990 HOUSE CALENDARS	1,960.00
11-30	9333610016	U.S. CAPITOL HISTORICAL SOCIETY	11/07/89		2,160.32
11-30	9334900340	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		32.50
11-30	9334920096	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,698.55
11-30	9334950290	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		16.00
12-11	9341300009	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	CELLULAR PHONE CHARGES	1,698.55
12-11	9341300010	DAVID R RAMAGE	11/15/89-11/16/89	CELLULAR PHONE CHARGES	1,698.55
12-11	9341300008	US WEST CELLULAR, INC	10/21/89-10/31/89	UTILITIES FOR DISTRICT OFFICE	1,947.25
12-11	9341600028	ANOKA ELECTRIC COOPERATIVE	09/27/89-10/31/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	114.02
12-11	9341600023	AT&T COMMUNICATIONS	11/28/89-11/28/89	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN DISTRICT 80 MILES X 20	17.40
12-11	9341600016	JUDITH ATRUBIN	11/02/89-11/16/89	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	16.00
12-11	9341600030	DELANO EAGLE	01/01/90-12/31/90	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 473 MILES X 20	13.00
12-11	9341600011	JOSEPH W LANGELED	11/02/89-11/19/89	TRAVEL IN PRIVATE AUTOMOBILE TO TAKE CONGRESSMAN TO AND FROM AIRPORT 515 MILES X 20	94.60
12-11	9341600010	Do	10/02/89-11/01/89	UTILITIES FOR DISTRICT OFFICE	103.00
12-11	9341600029	MIDWEST GAS	10/02/89-12/29/90	SUBSCRIPTION RENEWAL	4.12
12-11	9341600027	NATIONAL JOURNAL	12/30/89-12/29/90	USA TODAY NEWSPAPER SUBSCRIPTION RENEWAL	654.00
12-11	9341600025	NATIONAL NEWS AGENCY	01/01/90-12/30/90	NEWSPAPER SUBSCRIPTION RENEWAL	180.70
12-11	9341600026	NEW YORK TIMES	11/27/89-02/25/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	33.00
12-11	9341600020	POST PUBLISHING COMPANY	02/28/90-02/27/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
12-11	9341600019	RISE INC	10/11/89-11/27/89	CLEANING SERVICE FOR DISTRICT OFFICE	173.90
12-11	9341600018	JUDITH MILLER SANDERS	10/14/89-10/27/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 118 MILES X 20	23.60
12-11	9341600014	Do	11/09/89-11/13/89	REIMBURSEMENT FOR SUPPLIES FOR TOWN MEETING	26.66
12-11	9341600015	Do	11/09/89-11/10/89	REIMBURSEMENT FOR REFRESHMENTS FOR TOWN MEETING	62.52
12-11	9341600017	MAUREN SCHWEHR	10/23/89-10/23/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 118 MILES X 20	9.40
12-11	9341600009	Do	10/23/89-10/23/89	REIMBURSEMENT FOR REFRESHMENTS FOR TOWN MEETING	24.80
12-11	9341600012	TELEPHONE SPECIALISTS, INC	10/26/89-11/30/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 47 MILES X 20	185.45
12-11	9341600024	THE WASHINGTON POST	10/01/89-10/31/89	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 124 MILES X 20	62.40
12-11	9341600021	THEODORE M THOMPSON	11/22/89-11/22/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	15.00
12-11	9341600022	Do	12/26/89-12/25/90	TELEPHONE SERVICE FOR DISTRICT OFFICE	41.00
12-11	9341600023	U S WEST COMMUNICATIONS	10/04/89-11/03/89	TRAVEL IN PRIVATE AUTOMOBILE TO PICK UP CONGRESSMAN FROM AIRPORT 75 MILES X 20	270.55
12-11	9346580001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION RENEWAL	795.00
12-18	9358580001	JULI TIERNAN	11/10/89-11/10/89	INTERPRETIVE SERVICE FOR TOWN MEETING	56.35
12-18	9358580001	JUDITH ATRUBIN	12/05/89-12/05/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20¢ PER MILE	20.00
12-26	9355550007	BELL ATLANTIC MOBILE SYSTEMS	11/05/89-12/04/89	CELLULAR PHONE CHARGES	16.00
12-26	9355550006	DAVID R RAMAGE	11/27/89-11/30/89	PRINTING AND LABELING OF NEWSLETTERS	896.15
12-26	9355550018	Do	11/01/89-11/30/89	FTS CHARGES FOR DISTRICT OFFICE	3,593.75
12-26	9355550008	GENERAL SERVICES ADMIN	11/07/89-11/30/89	FTS CHARGES FOR DISTRICT OFFICE	105.27
12-26	9355550012	JUDITH MILLER SANDERS	11/07/89-12/03/89	TRAVEL IN PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS - 60 MILES @ 20¢ PER MILE	12.00
12-26	9355550011	S.T. PIONEER PRESS & DISPATCH	12/09/89-12/08/90	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	73.94
12-26	9355550009	U.S. TREASURY	12/04/89	REIMBURSEMENT FOR LOSS OF TERMINAL DATA 3777M ACQUISITIONAL HOOD	46.47
12-27	9360890683	CHARTERED FINANCIAL SVCS OF MINN, INC	12/01/89-12/30/89	RENT: 277 OFFICE BLDG COONS RAPID, MN	1,800.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERRY SIKORSKI—Con.</b>						
12-31	9361930469	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			54.78
12-31	9361930470	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			119.43
12-31	9361940135	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			95.00
12-31	9363900301		10/01/89-12/31/89	PART-TIME EMPLOYEE		530.35
		COLER, KATHRYN LEE	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST		6,748.39
		DENARD, SUSANNE	10/01/89-12/31/89	CASEWORKER		9,249.99
		FAIRCLOTH, JAN B.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		16,350.01
		FLOYD, JOAN ELLEN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		1,607.41
		FRANKLIN, RICHARD CLARENCE	10/01/89-12/31/89	CASEWORKER		7,800.00
		GIBBS, GREGORY L.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		9,999.99
		JOHNSON, TIFFANEE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		43.61
		Do.	10/01/89-10/01/89	COMMUNICATIONS DIRECTOR		4,944.45
		KELLY, MARY HOLLANS	10/02/89-12/31/89	STAFF ASSISTANT		4,937.49
		LATHAM, EDWARD BRADY	10/01/89-12/31/89	OFFICE MANAGER, SCHEDULER		4,975.00
		METZGER, CASSANDRA W.	10/01/89-12/31/89	CASEWORKER		300.00
		SHANNON, VIRGINIA F.	12/01/89-12/31/89	LEGISLATIVE ASSISTANT		415.67
		SHEEHAN, DANIEL JOSEPH	10/01/89-10/06/89	OFFICE MANAGER/SCHEDULER		5,499.99
		SIMMONS, SHERRY MCMILLAN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,814.61
		TINSLEY, BARBARA A.	10/01/89-12/31/89	OFFICE MANAGER		3,000.00
		WILLIS, EVELYN REED	10/19/89-12/31/89	STAFF ASSISTANT		3,624.99
<b>EXPENSES</b>						
10-04	9271400004	BELL ATLANTIC MOBILE SYSTEMS	09/04/89	MOBILE PHONE SERVICE		47.16
10-04	9271400005	CALI COMMUNICATIONS, INC.	09/20/89	MOBILE OFFICE HOURS ANNOUNCEMENT CARDS		770.00
10-04	9271400003	DIALCOM, INC.	08/31/89	DUAL ACCESS PRIME TIME, DUAL ACCESS NON PRIME		528.82
10-04	9271400001	NEW YORK TIMES	09/18/89-12/17/89	RENEW SUBSCRIPTION TO NEW YORK TIMES		32.50
10-11	9278610002	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	CURRENT TELEPHONE CHARGES		228.76

10-11	9278610005	C&P TELEPHONE CO.	09/16/89	CURRENT PHONE CHARGES	107.27
10-11	9278610006	Do	09/16/89	AT&T	.76
10-11	9278610003	Do	09/17/89	CURRENT CHARGES	181.82
10-11	9278610004	Do	09/17/89	AT&T	9.10
10-11	9278610007	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	PAYMENT FOR TRAVEL BY AIR FOR THE CONGRESSMAN TO RETURN TO THE DISTRICT WDC NORFOLK, VA BEACH	158.00
10-11	9278610001	RICHARD CLARENCE FRANKLIN	09/05/89-09/29/89	-WDC	337.44
10-16	9286200010	JAN B FAIRCLOTH	09/05/89	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 1406 MILES AT 24¢ PER MILE	49.20
10-16	9286200011	Do	09/07/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 24¢ PER MILE	49.20
10-16	9286200012	Do	09/07/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE	49.20
10-16	9286200013	Do	09/11/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 24¢ PER MILE	49.20
10-16	9286200014	Do	09/14/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA AT 24¢ PER MILE	49.20
10-16	9286200017	Do	09/18/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 24¢ PER MILE	49.20
10-16	9286200007	Do	09/21/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE	49.20
10-16	9286200008	Do	09/25/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 24¢ PER MILE	49.20
10-16	9286200009	Do	09/28/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE	49.20
10-23	9289200010	ALLEN DERBY	09/20/89	IN DISTRICT TRAVEL 16 MILES AT 24¢ PER MILE	3.84
10-23	9289200011	Do	09/27/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA 100 MILES AT 24¢ PER MILE	24.00
10-23	9289200012	Do	09/27/89	TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA 100 MILES AT 24¢ PER MILE	24.00
10-23	9289200013	Do	09/27/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING A MEETING SPONSORED BY SENATOR ROBB IN RICHMOND...	11.75
10-23	9289200015	THE CAPITOL HILL HOTEL	09/25/89-09/28/89	CLIPPING SERVICE	334.17
10-23	9289200014	VIRGINIA PRESS SERVICES INC	09/29/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES AT 24¢ PER MILE	39.05
10-23	9289200016	EVELYN REED WILLIS	09/25/89	REIMBURSEMENT FOR MEALS WHILE STAYING IN WASHINGTON TO ATTEND CRS CLASSES	49.20
10-23	9289200018	Do	09/28/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT 24¢ PER MILE	49.20
10-23	9289200017	Do	09/01/89-09/30/89	TELEPHONE CHARGE FOR WASHINGTON, DC OFFICE	7.50
10-27	9296510004	AT&T	10/04/89-11/03/89	TELEPHONE CHARGE FOR DISTRICT OFFICE	52.23
10-27	9296510005	CONTINENTAL TELEPHONE OF VA	09/01/89-09/30/89	DUAL ACCESS LINE	337.51
10-27	9296510003	DIALCOM, INC	08/20/89	TICKET FOR US AIR TO TRAVEL FROM WASHINGTON NATIONAL TO NORFOLK, VA	164.00
10-27	9296510006	DINERS CLUB INTERNATIONAL	09/01/89-09/30/89	TELEPHONE INVENTORY	240.06
10-27	9296510001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE INVENTORY	802.10
10-27	9296510002	Do	09/01/89-09/30/89	TELEPHONE INVENTORY	42.06
10-27	9296510008	Do	10/02/89	TELEPHONE CHARGE FOR DISTRICT OFFICE	6.06
10-27	9296510007	MCI TELECOMMUNICATIONS	10/01/89-10/30/89	RENT: 309 COUNTY STREET PORTSMOUTH, VA	958.00
10-27	929890682	BRISTOL ASSOCIATES	10/01/89-10/30/89	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
10-27	929890681	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/89-10/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	369.00
10-27	929890680	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	09/01/89-09/30/89		69.67
10-31	9300930369	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		18.97
10-31	9300930370	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,645.23
10-31	9304900322	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		16.25
10-31	9304920072	(PHOTOGRAPHIC SERVICES CHARGED)	10/16/89		339.65
11-08	9310650490	(STATIONERY ALLOWANCE CHARGED)	10/19/89		43.92
11-08	9310650027	NORMAN SISISKY	10/23/89	TRAVEL BY PRIVATE AUTO FROM EMPORIA, VA TO WASHINGTON, DC 183 MILES AT 24¢ PER MILE	43.92
11-08	9310650028	Do	10/26/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 24¢ PER MILE	33.84
11-08	9310650029	Do	10/26/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 210 MILES AT 24¢ PER MILE	50.40
11-08	9310650030	Do	10/26/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT 24¢ PER MILE	33.84
11-08	9310650031	Do	09/20/89-10/19/89	LEASE AND RENTALS	228.76
11-09	9311310011	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	LEASE AND RENTALS	36.63
11-09	9311310016	Do	10/04/89	MOBILE PHONE CHARGES	76.20
11-09	9311310021	BELL ATLANTIC MOBILE SYSTEMS	09/16/89-10/15/89	TELEPHONE CHARGES-C&P	107.17
11-09	9311310014	C&P TELEPHONE CO	09/16/89-10/15/89	AT&T	2.02
11-09	9311310015	Do	09/17/89-10/16/89	TELEPHONE CHARGES-C & P	176.35
11-09	9311310012	Do	09/17/89-10/16/89	AT&T	76
11-09	9311310020	DAVID R RAMAGE	10/23/89	250 CALLING CARDS	28.00
11-09	9311310019	RICHARD CLARENCE FRANKLIN	10/02/89-10/30/89	1568 MILES @ 24¢ PER MILE FOR OFFICIAL BUSINESS	376.32
11-09	9311310018	MCI TELECOMMUNICATIONS	10/17/89	TELEPHONE CHARGES	5.45
11-09	9311310017	USA TODAY	10/16/89-10/16/90	SUBSCRIPTION PAYMENT	97.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. NORMAN SISISKY—Con.</b>						
11-14	9312540013	CAL COMMUNICATIONS, INC.	10/05/89	PRINTING OF MOBILE OFFICE CARDS - 7,000 COPIES	692.00	
11-14	9312540012	DAVID R RAMAGE	10/11/89	PRINTING OF HEALTH INSURANCE LETTERS - 3,000 COPIES	64.60	
11-14	9312540006	NORMAN SISISKY	09/25/89	TRAVEL BY PVT AUTO FROM PETERSBURG, VA TO WASHINGTON, DC - 141 MILES @ 24¢ PER MILE	33.84	
11-14	9312540007	Do	09/28/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO RICHMOND, VA - 15 MILES @ 24¢ P/M TO ATTEND D.G.S.C.	33.84	
11-14	9312540008	Do	09/29/89	TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO PETERSBURG, VA - 15 MILES @ 24¢ P/M TO ATTEND D.G.S.C.	3.60	
11-14	9312540009	Do	09/29/89	TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO PETERSBURG, VA - 15 MILES @ 24¢ P/M TO ATTEND D.G.S.C.	3.60	
11-14	9312540001	Do	10/02/89	TRAVEL BY PRIVATE AUTO FROM RICHMOND, VA TO WASHINGTON, DC - 116 MILES @ 24¢ P/M - TVL D.G.S.C. TO WDC.	27.84	
11-14	9312540010	Do	10/02/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO RICHMOND, VA - 15 MILES @ 24¢ P/M TO ATTEND D.G.S.C.	6.00	
11-14	9312540002	Do	10/06/89	TRAVEL BY PVT AUTO FROM WASHINGTON, DC TO PETERSBURG, VA - 141 MILES @ 24¢ PER MILE	33.84	
11-14	9312540003	Do	10/10/89	TRAVEL BY PVT AUTO FROM PETERSBURG, VA TO WASHINGTON, DC - 141 MILES @ 24¢ PER MILE	33.84	
11-14	9312540004	Do	10/12/89	TRAVEL BY PVT AUTO FROM WASHINGTON, DC TO PETERSBURG, VA - 141 MILES @ 24¢ PER MILE	33.84	
11-14	9312540005	Do	10/13/89 - 10/28/89	TRAVEL BY PRIVATE AUTO FOR IN DISTRICT TRAVEL - 356 MILES @ 24¢ PER MILE	85.44	
11-14	9312540014	SUSSEX-GREENVILLE-EMPORIA	10/02/89	JANITORIAL SERVICES FOR EMPORIA DISTRICT OFFICE	20.00	
11-14	9312540015	THE PORTSMOUTH TIMES	10/03/89 - 10/03/90	TO RENEW SUBSCRIPTION	12.85	
11-14	9312540011	XEROX CORPORATION	03/09/89	SERVICE CHARGES	200.00	
11-15	9318610012	AT&T INFORMATION SYSTEMS	11/01/89 - 10/31/90	LEASE & RENTALS	7.50	
11-15	9318610014	CAL COMMUNICATIONS, INC.	11/06/89	PRINTING OF 7,000 MOBILE OFFICE CARDS	448.00	
11-15	9318610011	CONTINENTAL TELEPHONE OF VA	11/04/89 - 12/03/89	TELEPHONE CHARGES	52.23	
11-15	9318610015	DAVID R RAMAGE	10/31/89	PRINTING OF 250 CALLING CARDS	28.00	
11-15	9318610020	JAN B FAIRCLOTH	10/05/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH VA AT 205 MILES AT 24¢ PER MILE	49.20	
11-15	9318610017	Do	10/19/89	OFFICIAL BUSINESS CAB REIMBURSEMENT FROM AIRPORT	7.20	
11-15	9318610018	Do	10/19/89	AIRLINE TICKET REIMBURSEMENT TO COVER DISTRICT OFFICE WDC-NORFOLK	112.00	
11-15	9318610019	Do	10/19/89	REIMBURSEMENT FOR PARKING	75	
11-15	9318610019	Do	10/30/89 - 10/30/89	TRAVEL BY PRIVATE AUTO AT 205 MILES AT 24¢ PER MILES FROM PITTSBURG, VA TO WASHINGTON, DC	49.20	
11-15	9318610013	VIRGINIA PRESS SERVICES INC.	11/06/89	CLIPPING SERVICE	40.70	
11-16	9318820001	JAN B FAIRCLOTH	10/12/89 - 10/12/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PORTSMOUTH VA 80 MILES @ 24¢ PER MILE	19.20	
11-16	9318820002	Do	10/16/89 - 10/16/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC 205 MILES @ 24¢ PER MILE	49.20	
11-16	9318820003	Do	10/26/89 - 10/26/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES @ 24¢ PER MILE	49.20	
11-16	931890688	BRISTOL ASSOCIATES	11/01/89 - 11/30/89	RENT - 309 COUNTY STREET PORTSMOUTH, VA	958.00	
11-28	9331890687	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/89 - 11/30/89	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00	
11-28	9331890688	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	11/01/89 - 11/30/89	RENT FRANKLIN & ADAMS STREETS PETERSBURG, VA 23803	369.00	
11-28	9332930369	(DC TELEPHONE SERVICE CHARGED)	10/01/89 - 10/31/89		72.53	
11-30	9332930370	(DC TELEPHONE TOLLS CHARGED)	10/01/89 - 10/31/89		13.44	
11-30	9332940108	(RECORDING SERVICES CHARGED)	10/01/89 - 10/31/89		116.00	
11-30	9334900282	(EQUIPMENT ALLOWANCE)	04/18/89 - 09/30/89		44.83	
11-30	9334900283	Do	11/01/89 - 11/30/89		1,601.27	
11-30	9334950485	(STATIONERY ALLOWANCE CHARGED)	11/01/89 - 11/30/89		1,601.27	
12-05	9334360008	CAL COMMUNICATIONS, INC.	11/04/89 - 11/04/89	PRINTING OF 2,000 MOBILE OFFICE CARDS	485.01	
12-05	9334360005	SUSANNE DENARD	11/04/89 - 11/04/89	IN DISTRICT TRAVEL BY PRIVATE AUTO 34 MILES AT 24¢ PER MILE	295.00	
12-05	9334360002	GENERAL SERVICES ADMIN	10/01/89 - 10/31/89	TELEPHONE INVENTORY	8.16	
					41.31	

12-05	9334360003	Do	10/01/89-10/31/89	TELEPHONE INVENTORY	239.31
12-05	9334360004	Do	10/01/89-10/31/89	TELEPHONE INVENTORY	800.35
12-05	9334360009	HOPEWELL NEWS	11/17/89-11/17/90	SUBSCRIPTION RENEWAL	79.00
12-05	9334360006	MCI TELECOMMUNICATIONS	11/02/89	TELEPHONE CHARGES	5.00
12-05	9334360011	SEXSEX-GREENVILLE-EMPORIA	11/05/89-11/05/90	JANITORIAL SERVICE	20.00
12-05	9334360010	THE VIRGINIAN-PILOT & THE LEDGER-STAR	11/15/89	SUBSCRIPTION RENEWAL	102.96
12-05	9334360007	U.S. CAPITOL HISTORICAL SOCIETY	11/16/89	NEW HOUSE CALENDARS	560.00
12-06	9338610005	C&P TELEPHONE CO.	11/02/89	TELEPHONE SERVICES	107.31
12-06	9338610002	Do	11/02/89	REIMBURSEMENT FOR AIR FARE TO COVER DISTRICT OFFICE IN PORTSMOUTH, VA WDC-PORTSMOUTH	122.00
12-06	9338610003	Do	11/04/89-11/06/89	TRAVEL BY PRIVATE AUTO FROM AIRPORT	8.00
12-06	9338610004	Do	11/09/89	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	26.88
12-14	9346710004	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 112 MILES AT .12¢ PER MILE	49.20
12-14	9346710006	Do	11/18/89-12/17/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES X .24	228.76
12-14	9346710005	CONGRESSIONAL QUARTERLY INC	11/01/89-11/01/90	LEASE AND RENTALS	36.63
12-14	9346710002	RICHARD CLARENCE FRANKLIN	11/01/89-11/06/89	SUBSCRIPTION RENEWAL	795.00
12-14	9346710003	Do	11/08/89-11/30/89	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT .24 PER MILE AT 388 MILES	93.12
12-21	9354310023	AT&T INFORMATION SYSTEMS	12/01/89-11/30/89	LEASE AND RENTALS	127.16
12-21	9354310024	CONTINENTAL TELEPHONE OF VA	12/04/89	TELEPHONE CHARGE	7.50
12-21	9354310020	JAN B FAIRCLOTH	11/13/89	TRAVEL BY PRIVATE AUTO FROM PORTSMOUTH, VA TO WASHINGTON, DC AT 205 MILES AT .24¢ PER MILE	52.23
12-21	9354310021	Do	11/17/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PORTSMOUTH, VA 205 MILES AT .24¢ PER MILE	49.20
12-21	9354310022	Do	11/27/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO WASHINGTON, DC 205 MILES AT .24¢ PER MILE	49.20
12-21	9354310011	NORMAN SISISKY	11/02/89-11/30/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT .24¢ PER MILE	33.84
12-21	9354310010	Do	11/06/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT .24¢ PER MILE	33.84
12-21	9354310013	Do	11/09/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO PETERSBURG, VA 141 MILES AT .24¢ PER MILE	33.84
12-21	9354310014	Do	11/11/89	TRAVEL BY PRIVATE AUTO FROM NORFOLK, VA TO NORFOLK, VA 105 MILES AT .24¢ PER MILE	25.20
12-21	9354310015	Do	11/11/89	TRAVEL BY PRIVATE AUTO FROM NORFOLK, VA TO PETERSBURG, VA 105 MILES AT .24¢ PER MILE	25.20
12-21	9354310016	Do	11/13/89	TRAVEL BY PRIVATE AUTO FROM WAKEFIELD, VA TO WASHINGTON, DC 179 MILES AT .24¢ PER MILE	42.96
12-21	9354310017	Do	11/22/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT .24¢ PER MILE	33.84
12-21	9354310018	Do	11/27/89	TRAVEL BY PRIVATE AUTO FROM PETERSBURG, VA TO WASHINGTON, DC 141 MILES AT .24¢ PER MILE	33.84
12-21	9354310019	Do	11/28/89	TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG, VA 141 MILES AT .24¢ PER MILE	33.84
12-26	9355530011	C&P TELEPHONE CO.	10/17/89-11/16/89	TELEPHONE CHARGES	178.58
12-26	9355530012	Do	10/17/89-11/16/89	AT&T	2.58
12-26	9355530009	CS&T COMMUNICATIONS, INC.	12/01/89	PRINTING OF 10,000 MOBILE OFFICE CARDS	621.00
12-26	9355530008	DSG	11/04/89	1990 RESEARCH SERVICES	3,600.00
12-26	9355530007	NATIONAL NEWS AGENCY	01/01/90-12/31/90	DELIVERY OF NEWSPAPERS	189.15
12-26	9355530015	BELL ATLANTIC MOBILE SYSTEMS	11/30/89	CLIPPING SERVICE	44.55
12-26	9355530014	DIALCOM, INC.	09/05/89-10/05/89	MOBILE TELEPHONE CHARGES	140.96
12-27	9360890086	BRISTOL ASSOCIATES	10/31/89	DUAL ACCESS CCS PRIME TIME	290.99
12-27	9360890085	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/89-12/30/89	RENT- 309 COUNTY STREET PORTSMOUTH, VA	958.00
12-27	9360890084	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	12/01/89-12/30/89	RENT 425-H S MAIN ST EMPORIA VA 23847	150.00
12-31	9361930369	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		369.00
12-31	9361930370	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		82.16
12-31	9361940107	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		13.98
12-31	9363900250	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		6.43
12-31					1,588.70



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	9363950489	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		402.89
				SALARIES		
				MEMBERS CLERK HIRE		102,726.77
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		29,142.88
				TOTAL		131,869.65

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. NORMAN SISISKY—Con.

12-31 9363950489 (STATIONERY ALLOWANCE CHARGED) 12/01/89-12/31/89

## OFFICE OF THE HON. DAVID E SKAGGS

## SALARIES

10-04	9270760026	BARNARD, KELLY K.	10/01/89-12/31/89	OFFICE MANAGER	5,350.00
10-04	9270760028	BLAYDES, STEPHANIE	10/04/89-10/27/89	PART-TIME EMPLOYEE	80.00
10-04	9270760027	BOILER, CAROLYN KAY	10/01/89-11/30/89	DISTRICT FIELD REPRESENTATIVE	5,274.99
		BROKOVSKIS, INTA	10/01/89-12/31/89	STUDENT ASSISTANT	5,450.01
		CASH, CHRIS	10/02/89-12/31/89	STUDENT ASSISTANT	4,053.35
		EDLSON, JOYCE A.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,824.99
		EVANS, DANIEL EDWIN	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	4,824.99
		FLORES, CELESTE J.	10/01/89-12/31/89	STAFF ASSISTANT	4,891.91
		HEALY, JANE M.	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	10,824.99
		HUGHES, NANCY	10/01/89-12/31/89	PRESS SECRETARY	1,850.01
		LINDGREN, JONATHAN	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	5,499.99
		LOCKWOOD, HELEN LOUISE	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	5,150.01
		LOWMEY, JACQUELINE MAY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,656.67
		LUCERO, CARLA ADAR	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	4,293.34
		Do.	11/01/89-12/31/89	SCHEDULER	1,070.00
		MANGALIK, SAURABH	12/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,725.01
		RAMEY, FREDERICK WELLS	10/01/89-12/31/89	EDITOR/WRITER	6,725.01
		ROTHMAN, STEVE	11/13/89-12/31/89	PART-TIME EMPLOYEE	683.33
		SAUNDERS, STEPHEN C.	10/01/89-12/31/89	CHIEF OF STAFF	18,275.01
		SMITH, STEVEN WAYNE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,318.74
		STAHL, MARGARET M.	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE	8,100.00
		TURNER, BROOK A.	10/01/89-12/31/89	STAFF ASSISTANT	4,200.00
		WILLS, MARY G.	10/01/89-10/27/89	PART-TIME EMPLOYEE	900.00
		WRIGHT, ELIZABETH A.	10/01/89-10/31/89	PART-TIME EMPLOYEE	100.00

## EXPENSES

10-04	9270760026	GENERAL SERVICES ADMIN	07/01/89-07/31/89	BASIC TELEPHONE SERVICE FOR THE DISTRICT OFFICE	459.65
10-04	9270760028	GSA - KANSAS CITY - REGION SIX	08/01/89-08/31/89	BASIC TELEPHONE SERVICE FOR THE DISTRICT OFFICE	560.64
10-04	9270760027	MCI TELECOMMUNICATIONS CORP	08/01/89-08/31/89	DATA LINE LEASE CHARGES FOR AUGUST 1989	971.54

10-04	9272570015	DANIEL EDWIN EVANS	08/17/89-09/14/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE MADE TRAVELING FOR OFFICIAL BUSINESS - 386 MILES @ 24¢ PER MILE	92.64
10-04	9272570017	Do	09/01/89-09/14/89	REIMBURSEMENT FOR PARKING WHILE CONDUCTING OFFICIAL BUSINESS	12.50
10-04	9272570016	Do	09/01/89-09/01/89	REIMBURSEMENT FOR GAS PURCHASED FOR DAVID SKAGGS RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.42
10-04	9272570018	FEDERAL EXPRESS CORP	08/16/89-08/17/89	INFORMATION FEDERAL EXPRESSED TO DAVID SKAGGS WHILE HE WAS IN THE DISTRICT	9.75
10-04	9272570011	GSA - KANSAS CITY - REGION SIX	07/31/89-07/31/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	298.10
10-04	9272570012	Do	08/20/89-08/20/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	95.49
10-04	9272570013	INTELLIGENT SOLUTIONS	07/31/89-07/31/89	TAPE CONVERSION FOR OFF LINE DATABASE	500.00
10-04	9272570014	STEVEN WAYNE SMITH	07/31/89-08/08/89	REIMBURSEMENT FOR TELEPHONE CALLS MADE REGARDING OFFICIAL BUSINESS	48.14
10-04	9283750001	BUDGET RENT-A-CAR SYSTEMS	08/17/89-09/03/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	229.08
10-13	9283750008	CAPITOL SERVICES GROUP INC	08/17/89-10/16/89	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	122.08
10-13	9283750011	DINERS CLUB INTERNATIONAL	09/17/89-09/16/89	ROUND TRIP TICKET FROM WASHINGTON TO DENVER FOR DAVID SKAGGS, WDC-DENVER-WDC	330.00
10-13	9283750012	Do	09/27/89-10/12/89	ROUND TRIP TICKET FROM WASHINGTON TO DENVER FOR DAVID SKAGGS, WDC-DENVER-WDC	330.00
10-13	9283750016	GSA - KANSAS CITY - REGION SIX	04/30/89-04/30/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	205.96
10-13	9283750015	Do	06/15/89-05/15/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.35
10-13	9283750017	Do	06/20/89-06/20/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	109.31
10-13	9283750018	Do	06/30/89-06/30/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	118.87
10-13	9283750019	Do	07/20/89-07/20/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.55
10-13	9283750019	MCI TELECOMMUNICATIONS CORP	09/01/89-09/30/89	DATA LINE LEASE CHARGES FOR SEPTEMBER 1989	971.76
10-13	9283750007	STEPHEN C SAUNDERS	08/05/89-09/05/89	REIMBURSEMENT FOR TRAVEL TO/FM THE DISTRICT 3553 MILES @ 24/MI WDC TO WESTMINSTER, CO-WDC	852.72
10-13	9283750013	Do	08/06/89-08/07/89	REIMB FOR LODGING WHILE TRAVELING FROM WASHINGTON TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	44.51
10-13	9283750014	Do	08/07/89-08/07/89	REIMB FOR LODGING WHILE TRAVELING FROM WASHINGTON TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	44.10
10-13	9283750005	Do	08/15/89-09/02/89	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT TO OFFICIAL MEETINGS, 45 MILES X 24	42.90
10-13	9283750020	Do	09/01/89-09/02/89	REIMB FOR LODGING WHILE RETURNING TO WASHINGTON FROM AN OFFICIAL BUSINESS TRIP IN THE DISTRICT	42.90
10-13	9283750003	SERVICE AMERICA CORP	09/18/89-09/13/89	REIMBURSEMENT FOR TRAVEL TO/FM THE DISTRICT 3553 MILES @ 24/MI WDC TO WESTMINSTER, CO-WDC	11.20
10-13	9283750004	Do	09/18/89-09/18/89	REIMB FOR LODGING WHILE TRAVELING FROM WASHINGTON TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	10.45
10-13	9283750010	U.S. SPRINT	08/03/89-08/20/89	MEAL WITH BOB HELER OF NORTHROP REGARDING OFFICIAL BUSINESS	4.36
10-13	9283750009	Do	08/21/89-09/20/89	CHARGES FOR FONCARD USAGE	.79
10-13	9283750006	U.S. WEST DIRECT	09/01/89-09/30/89	DISTRICT PHONE BILL FOR 800 NUMBER	53.33
10-16	9286200016	STEPHEN C SAUNDERS	09/02/89-09/02/89	REIMBURSEMENT FOR TOLL PAID WHILE TRAVELING FROM OFFICIAL BUSINESS TRIP IN THE DISTRICT TO WASHINGTON	1.65
10-16	9286200015	Do	09/02/89-09/03/89	REIMBURSEMENT FOR LODGING WHILE RETURNING TO WASHINGTON FROM OFFICIAL BUSINESS TRIP IN THE DISTRICT	45.99
10-16	9286200017	Do	09/05/89-09/05/89	REIMBURSEMENT FOR TOLL PAID WHILE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS TRIP TO WASHINGTON	2.65
10-16	9286200018	STEVEN WAYNE SMITH	08/02/89-08/28/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE TRAVELED ON OFFICIAL BUSINESS 96 MILES @ 24/MILE	23.04
10-17	9283560002	BRENDA THARP PHOTOGRAPHY	08/18/89-08/18/89	PHOTOS OF DAVID SKAGGS TAKEN WHILE ATTENDING DISTRICT MEETING TO BE USED AS OFFICIAL PHOTOS	197.00
10-17	9283560001	Do	08/30/89-08/30/89	PHOTOS OF DAVID SKAGGS ATTENDING EAGLE SCOUT MEETING TO USE FOR OFFICIAL PURPOSES	203.00
10-17	9283560004	C & D PRINTING	07/12/89-07/13/89	PRINTING AND FOLDING CHARGES FOR IRS LETTER	56.00
10-17	9283560003	UNITED CABLE OF COLORADO	08/21/89-08/31/89	PRINTING CHARGES FOR TOWN MEETING NOTICES, CLEAN AIR MAILING AND LABELS	3,591.25
10-24	9296600005	BOULDER MENNONITE CHURCH	05/15/89-10/15/89	CABLE CHARGES FOR PUBLIC MEETING	21.45
10-24	9296600001	BUDGET RENT-A-CAR SYSTEMS	05/06/89-05/06/89	USE OF CHAPEL FOR DISTRICT OFFICE	40.00
10-24	9296600006	SERVICE AMERICA CORP	09/27/89-10/01/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN TH DIST ON OFFICIAL BUSINESS AGREEMENT #DENR3081600	132.29
10-24	9296600003	DAVID E. SKAGGS	10/04/89-10/04/89	MEAL WITH MEL CHRISTOPHER OF ACDA	10.45
10-24	9296600004	Do	10/05/89	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT @ 38 24 CENTS/MILE	9.12
10-24	9296600005	STEVEN WAYNE SMITH	09/13/89-09/20/89	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT @ 38 24 CENTS/MILE	9.12
10-24	9296600005	TRANSAMERICA REAL ESTATE MGMT CO	10/01/89-10/30/89	REIMBURSEMENT FOR MILEAGE TO AND FROM DULLES AIRPORT @ 38 MILES @ 24/MILE	16.32
10-27	9298980683	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE TRAVELED ON OFFICIAL BUSINESS - 68 MILES @ 24/MILE	2,137.98
10-31	9300930155	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	RENT: 9101 HARLAN ST WESTMINSTER, CO	181.12
10-31	9300930156	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		38.76
10-31	9304900191	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		1,205.87
10-31	9304904040	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89		597.00
11-09	9310670012	DANIEL EDWIN EVANS	09/29/89-09/29/89	REIMBURSEMENT FOR CAB FARE AFTER STAFFING OFFICIAL EVENT FOR DAVID SKAGGS	427.59
11-09	9310670012	Do	09/29/89-10/19/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE TRAVELED FOR OFFICIAL BUSINESS 236 MILES @ 24/MILE	6.00
11-09	9310670011	Do			56.64



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
11-09	9310670013	Do	10/05/89-10/19/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING MEETINGS REGARDING OFFICIAL BUSINESS	9.00	
11-09	9310670014	CARLA ADAR LUCERO	09/02/89-10/01/89	REIMBURSEMENT FOR IN DISTRICT MILEAGE TRAVELED FOR OFFICIAL BUSINESS 160 MILES @ .24/MILE	38.40	
11-09	9310670015	STEPHEN C SAUNDERS	10/15/89-10/24/89	REIMB FOR ROUND TRIP MILEAGE FROM DULLES AIRPORT WHILE TRAVELING TO THE DIST ONDC BUS 62 MILES	14.88	
<b>OFFICE OF THE HON. DAVID E SKAGGS—Con.</b>						
11-13	9312610006	ASSOCIATED OFFICE PRODUCTS	09/21/89-09/21/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.00	
11-13	9312610007	Do	09/26/89-09/26/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	2.53	
11-13	9312610008	Do	09/29/89-09/29/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.60	
11-13	9312610013	DINERS CLUB INTERNATIONAL	10/15/89-10/19/89	ROUNDTRIP AIRFARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS WDC-DENVER-WDC	330.00	
11-13	9312610014	Do	10/19/89-10/22/89	ROUNDTRIP AIRFARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS WDC-DENVER-WDC	330.00	
11-13	9312610015	Do	10/26/89-10/30/89	ROUNDTRIP AIRFARE FROM DULLES TO DENVER FOR DAVID SKAGGS	330.00	
11-13	9312610012	STEPHEN C SAUNDERS	10/15/89-10/24/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.00	
11-13	9312610011	THE BOULDER COUNTY BUSINESS REPORT	10/22/89-10/24/89	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.48	
11-13	9312610010	WEEKLY REGISTER-CALL	11/01/89-11/01/89	ANNUAL SUBSCRIPTION FOR THE DISTRICT OFFICE	15.00	
11-13	9312610009	CAPITOL SERVICES GROUP INC.	09/15/89-09/15/89	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	18.00	
11-27	9324370002	Do	10/15/89-12/14/89	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	122.08	
11-27	9324370003	Do	12/15/89-01/14/90	TELEPHONE EQUIPMENT LEASE FOR THE DISTRICT OFFICE	122.08	
11-27	9324370004	GSA - KANSAS CITY - REGION SIX	09/01/89-09/30/89	BASIC TELEPHONE SERVICE FOR THE DISTRICT OFFICE	409.60	
11-27	9324370005	WCI TELECOMMUNICATIONS CORP	10/01/89-10/31/89	DATA LINE LEASE CHARGES FOR OCTOBER 1989	911.31	
11-27	9324370007	UNITED CABLE OF COLORADO	10/15/89-11/15/89	CHARGES FOR CABLE TELEVISION IN THE DISTRICT OFFICE	39.47	
11-27	9324370006	US WEST INFORMATION SYSTEMS	10/01/89-10/31/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	114.67	
11-28	9331520001	BUDGET RENT-A-CAR SYSTEM	10/26/89-10/31/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	144.82	
11-28	9331520002	Do	10/26/89-10/31/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	127.53	
11-28	9331520003	Do	11/03/89-11/05/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	57.93	
11-28	9331520004	Do	09/21/89-09/21/89	CHARGES FOR ATTACHING LABELS TO ENVELOPES FOR MASS MAILING	100.00	
11-28	9331520005	DAVID R RAMAGE	10/04/89-10/10/89	PRINTING CHARGES FOR TALL NEWSLETTER AND CONGRESSIONAL RECORD REPRINTS	2,949.80	
11-28	9331520011	Do	10/10/89-10/16/89	PRINTING CHARGES FOR TALL SHEETS (SMALL BLUE NOTE PAPER & 1 THOUGHT YOU MIGHT BE INTERESTED PADS)	69.35	
11-28	9331520012	Do	10/19/89-10/24/89	CHARGE FOR ATTACHING LABELS TO CONSUMER GUIDE BOOKLETS, AND CONGRESSIONAL RECORD REPRINTS	268.60	
11-28	9331520006	Do	11/01/89-11/01/89	PRINTING CHARGES FOR GREETINGS MESSAGE ON CONGRESSIONAL CALENDARS	399.00	
11-28	9331520009	GSA - KANSAS CITY - REGION SIX	08/23/89-08/23/89	MISCELLANEOUS OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.80	
11-28	9331520007	Do	09/01/89-09/30/89	CHARGES FOR CONSUMER INFORMATION GUIDES	100.00	
11-28	9331520013	NATIONAL JOURNAL	10/04/89-10/04/89	PAYMENT FOR ONE COPY OF THE ALMANAC OF AMERICAN POLITICS FOR THE DISTRICT OFFICE	42.45	
11-28	9331520014	NEW REPUBLIC	11/17/89-11/17/89	ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	59.96	
11-28	9331520008	XEROX CORPORATION	08/14/89-08/14/89	XEROX SUPPLIES FOR THE DISTRICT OFFICE	15.00	
11-28	9331890689	TRANSAMERICA REAL ESTATE MGMT CO.	11/01/89-11/30/89	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,137.98	
11-30	9332930155	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.57	
11-30	9332930156	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		55.59	
11-30	9332940046	(REGARDING SERVICES CHARGED)	10/01/89-10/31/89		12.00	
11-30	9334900160	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89		1,096.37	
11-30	9334950141	(STATIONERY ALLOWANCE CHARGED)	10/15/89-10/24/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	241.50	
12-13	9342300023	BUDGET RENT-A-CAR SYSTEMS	10/15/89-10/15/89	CHARGE FOR CLASSIFIED ADVERTISEMENT FOR DISTRICT OFFICE POSITION	238.40	
12-13	9342300028	DAILY CAMERA	10/15/89-10/15/89		15.26	

12-13	9342300027	DENVER POST INC.	10/15/89-10/15/89	CHARGE FOR CLASSIFIED ADVERTISEMENT REGARDING DISTRICT OFFICE POSITION	44.02
12-13	9342300018	DINERS CLUB INTERNATIONAL	10/26/89-10/31/89	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS	330.00
12-13	9342300021	Do	11/03/89-11/04/89	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR DAVID SKAGGS	330.00
12-13	9342300019	Do	11/03/89-11/05/89	RT AIRFARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS	330.00
12-13	9342300020	Do	11/03/89-11/05/89	RT AIRFARE FROM DULLES TO DENVER FOR JONATHAN LINDGREN	330.00
12-13	9342300022	Do	11/09/89-11/11/89	ROUND TRIP AIRFARE FROM DULLES TO DENVER FOR DAVID SKAGGS	330.00
12-13	9342300016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	BASIC TELEPHONE SERVICE FOR THE DISTRICT OFFICE	515.04
12-13	9342300025	GPO	08/29/89-08/29/89	TWO CONGRESSIONAL DIRECTORIES FOR THE DISTRICT OFFICE	30.00
12-13	9342300015	MCI TELECOMMUNICATIONS CORP	10/01/89-11/30/89	DATA LINE LEASE CHARGES FOR NOVEMBER 1989	919.34
12-13	9342300029	ROCKY MOUNTAIN NEWS	10/15/89-10/15/89	CHARGE FOR CLASSIFIED ADVERTISEMENT FOR DISTRICT OFFICE POSITION	39.04
12-13	9342300026	SPECTRUM AUDIO VISUAL	08/05/89-08/05/89	CHARGE FOR AUDIO EQUIP RNTL USED DURING PUBLIC MEETING IN THE DISTRICT FOR OFFICIAL BUSINESS	117.00
12-13	9342300017	U.S. SPRINT	10/30/89-10/30/89	CHARGE FOR LONG DISTANCE CALL FROM THE DISTRICT OFFICE	.25
12-13	9342300012	Do	11/01/89-11/30/89	CHARGES FOR FORGARD USAGE	.70
12-13	9342300013	U.S. WEST DIRECT	11/01/89-11/30/89	DISTRICT PHONE BILL FOR 800 NUMBER	271.84
12-13	9342300014	Do	11/09/89-11/12/89	AT&T	113.30
12-18	9348580008	BUDGET RENT-A-CAR SYSTEMS	11/28/89-12/06/89	RENTAL CAR FOR STEPHEN SAUNDERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	200.52
12-18	9348580009	Do	11/28/89-12/06/89	R/T AIR FARE FROM DULLES TO DENVER FOR STEPHEN SAUNDERS ON OFCL BUSS TRIP - WDC/DENVER, CO/ WDC	330.00
12-18	9348580007	DINERS CLUB INTERNATIONAL	11/28/89-12/06/89	ROUND TRIP AIR FARE FROM DULLES TO DENVER FOR DAVID SKAGGS - WDC/ DENVER, CO/ WDC.	330.00
12-18	9348580005	Do	12/04/89-12/09/89	PRINTING CHARGES FOR PACKET GIVEN TO ROCKY FLATS EMPLOYEES	420.00
12-18	9348580004	INSTANT INK CENTERS	11/30/89-11/30/89	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO DULLES AIRPORT - 61 MILES @ 24¢ PER MILE	14.64
12-18	9348580010	STEPHEN C SAUNDERS	11/28/89-12/06/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	41.00
12-18	9348580011	Do	12/06/89-12/06/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
12-18	9348580006	DAVID E. SKAGGS	12/08/89-12/08/89	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR USED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
12-18	9348580013	STEVEN WAYNE SMITH	08/14/89-08/31/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FOR THE PURPOSE OF OFFICIAL BUSINESS	14.84
12-18	9348580014	Do	09/11/89-10/09/89	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FOR THE PURPOSE OF OFFICIAL BUSINESS	20.62
12-18	9348580003	U.S. WEST DIRECT	10/04/89-10/04/89	PAYMENT FOR TELEPHONE DIRECTORIES FOR THE DISTRICT OFFICE	17.53
12-18	9348580002	UNITED CABLE OF COLORADO	11/15/89-12/15/89	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.45
12-18	9349620009	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ANNUAL RENEWAL FOR DC SUBSCRIPTION	795.00
12-18	9349620010	DANIEL EDWIN EVANS	12/17/89-12/17/90	ANNUAL RENEWAL FOR DC SUBSCRIPTION	795.00
12-18	9349620014	Do	10/06/89-10/27/89	REIMBURSEMENT FOR MILEAGE TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS 192 MILES @ .24/MILE	46.08
12-18	9349620015	Do	10/08/89-10/23/89	REIMBURSEMENT FOR PARKING WHILE ATTENDING IN-DISTRICT MEETINGS ON OFFICIAL BUSINESS	5.25
12-18	9349620006	HELEN LOUISE GARCIA-LOCKWOOD	10/19/89-11/04/89	REIMBURSEMENT FOR IN-DISTRICT MILEAGE TRAVELED FOR OFFICIAL BUSINESS 134 MI X .24	32.16
12-18	9349620007	JONATHAN LINDGREN	11/28/89-11/28/89	REIMBURSEMENT FOR TAXI FARE TO THE AIRPORT TO GO TO THE DISTRICT FOR OFFICIAL BUSINESS	38.00
12-18	9349620008	Do	12/02/89-12/02/89	REIMBURSEMENT FOR LIMO FARE TO THE AIRPORT TO RETURN TO WASHINGTON AFTER DISTRICT TRIP ON OFC BUSINESS	8.50
12-18	9349620011	STEPHEN C SAUNDERS	11/03/89-11/05/89	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO THE AIRPORT TO FLY TO THE DIST 75 MILES @ .24/MILE	18.00
12-18	9349620012	Do	11/03/89-11/05/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
12-18	9349620013	Do	11/05/89-11/05/89	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.17
12-19	9348590013	BUDGET RENT-A-CAR SYSTEMS	11/03/89-11/04/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	85.49
12-19	9348590012	Do	11/09/89-11/12/89	RENTAL CAR FOR DAVID SKAGGS WHILE IN THE DISTRICT	113.30
12-19	9348590011	DINERS CLUB INTERNATIONAL	11/28/89-12/02/89	R/T AIR FARE FROM DULLES TO DENVER FOR NANCY HUGHES - OFFICIAL BUSINESS - WDC/ DENVER, CO/ WDC	330.00
12-19	9348590014	NEW YORK TIMES	11/20/89-11/20/90	ANNUAL RENEWAL FOR SUNDAY PAPER SUBSCRIPTION IN THE DC OFFICE	234.00
12-19	9348590015	ROCKY MOUNTAIN NEWS	11/06/89-11/06/90	ANNUAL SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	87.00
12-19	9348590008	STEPHEN C SAUNDERS	10/26/89-10/31/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO THE AIRPORT TO FLY TO THE DISTRICT - 62 MILES @ 24¢ PER MILE	14.88
12-19	9348590009	Do	10/26/89-10/31/89	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.00
12-19	9348590010	Do	10/31/89-10/31/89	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.10
12-22	9347540008	POSTMASTER	10/18/89-10/18/89	POSTAGE STAMPS FOR THE DISTRICT OFFICE	25.00
12-27	9360890687	TRANSAMERICA REAL ESTATE MGMT CO	12/01/89-12/30/89	RENT- 9101 HARLAN ST WESTMINSTER, CO	2,137.98
12-31	9361930155	(DC TELEPHONE SERVICE CHARGED)	12/01/89-11/30/89		178.03
12-31	9361930156	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		86.97
12-31	9363900146	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,096.37
12-31	9363920026	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		26.65



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DAVID E SKAGGS—Con.</b>						
12-31	9363950144	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		195.66
				<b>SALARIES</b>		
				LBJ INTERNS	1 070.00	
				MEMBERS CLERK HIRE	119 417.65	
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS	38 530.53	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
09-28	9293990006	U.S. WEST DIRECT	08/01/89-08/31/89	REFUND DUE TO MISDIRECTED CASH	( 41.65)	
09-28	9293990007	Do	08/01/89-08/31/89	REFUND DUE TO MISDIRECTED CASH	( 1.56)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS	( 43.21)	
				<b>TOTAL</b>	<b>158,974.97</b>	
<b>OFFICE OF THE HON. JOE SKEEN</b>						
<b>SALARIES</b>						
		ANTONOVICH, JANE ANN	10/01/89-12/31/89	SHARED EMPLOYEE	2 550.00	
		BRUN, ALICE B.	10/01/89-12/31/89	STAFF ASSISTANT	3 155.64	
		CONWAY, DOROTHY C.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	2 912.36	
		Do	11/01/89-12/31/89	DISTRICT REPRESENTATIVE	5 474.72	
		DOMINGUEZ, PATRICIA C.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7 124.89	
		EHLERS, PATRICIA ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9 125.00	
		EISOLD, SUZANNE	10/01/89-12/31/89	STAFF ASSISTANT	3 105.72	
		EPERS, ALICE L.	10/01/89-12/31/89	CHIEF OF STAFF	19 443.45	
		HEWITT, LINDA S.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8 597.08	
		KIESLING, SHERRY KAY	10/01/89-12/31/89	SYSTEMS ADMINISTRATOR	9 750.00	
		LEE, SARAH E.	10/01/89-12/31/89	PRESS SECRETARY	10 447.89	
		PETERSON, ARLENE B.	10/01/89-12/31/89	STAFF ASSISTANT	6 000.01	
		RHODE, LINDA J.	10/01/89-12/31/89	CASE WORKER	9 258.33	
		SNEED, JOHN J.	10/01/89-12/31/89	EXECUTIVE ASST./OFFICE MANAGER	12 685.76	
		WOOD, MARY G.	10/01/89-12/31/89	SHARED EMPLOYEE	2 568.54	
			10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7 834.81	
<b>EXPENSES</b>						
10-04	9272250025	U S WEST COMMUNICATIONS	08/13/89-09/12/89	LOCAL TELEPHONE SERVICE		55.89

10-04	9272570019	DOROTHY ANNE CONWAY	09/01/89	IN-DISTRICT TRANSPORTATION - MILEAGE. LAS CRUCES/ALAMOGORDO/LAS CRUCES - 183 MILES @ 22¢ PER MILE	40.26
10-11	9283760023	U S WEST COMMUNICATIONS	08/22/89-09/21/89	LOCAL TELEPHONE SERVICE	131.02
10-11	9283760024	Do	08/22/89-09/21/89	TOLLS	21.52
10-13	9284200014	R.L. POLK & CO.	09/27/89	RENTAL CARS DURING OFFICIAL IN-DISTRICT TRAVEL GAS FOR RENTAL CARS	160.00
10-13	9284200011	MARY G WOOD	09/26/89-09/29/89	OVERNIGHT TRAVEL AND LODGING IN-DISTRICT TRAVEL	79.63
10-13	9284200012	Do	09/26/89-09/29/89	IN-DISTRICT TRAVEL ROSWELL-ARTESIA-ROSWELL 86 MILES @ 22¢/MI	49.57
10-13	9284200013	Do	10/02/89	EQUIPMENT LEASE FOR TELEPHONE EQUIPMENT IN LAS CRUCES DISTRICT OFFICE	18.92
10-16	9286200022	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.03
10-16	9286200025	COBAN STATIONERY CO	09/11/89-09/28/89	FTS CHARGES FOR SEPTEMBER 1989 FOR ROSWELL DISTRICT OFFICE	45.25
10-16	9286200023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PRINTING OF 20,000 CONSUMER INFORMATION BOOKLETS	198.00
10-16	9286200019	GSA - KANSAS CITY - REGION SIX	09/15/89	SEPTEMBER 1989 CLIPPING FEES	100.00
10-16	9286200024	NEW MEXICO PRESS CLIPPING BUREAU	09/01/89-09/30/89	INSTALLATION CHARGES AND MONTHLY SERVICE CHARGE FOR NEW TELEPHONE SERVICE IN LAS CRUCES DISTRICT OFC.	59.16
10-16	9286200020	U S WEST COMMUNICATIONS	08/28/89-09/27/89	AT&T TOLLS	744.92
10-16	9286200021	Do	08/28/89-09/27/89	IN-DISTRICT TRANSPORTATION MILEAGE (LAS CRUCES-SANTA TERESA-LAS CRUCES-115 MILES @ \$ 22/MI FOR OFF TVL	155.46
10-23	92935630016	PATRICIA C DOMINGUEZ	09/29/89	LOCAL TELEPHONE SERVICE	25.30
10-27	9300320027	U S WEST COMMUNICATIONS	09/13/89-10/12/89	IN-DISTRICT TRAVEL: MEALS AND LODGING	55.89
10-30	9300710012	SUZANNE EISOLD	10/21/89-10/22/89	IN-DISTRICT TRANSPORTATION: RENTAL CAR - (1 DAY)	79.83
10-30	9300710013	Do	10/21/89-10/22/89	MONTHLY SERVICE CHARGE AND ONE-TIME ACCOUNT ACTIVATION CHARGE F/MBR'S CELLULAR PHONE ACCT (NM ACCT)	36.04
10-30	9300710029	LAS CRUCES CELLULAR, INC	10/16/89-11/15/89	IN-DISTRICT TRAVEL: MEALS AND LODGING	54.17
10-30	9300710010	JOE SKEEN	10/21/89-10/22/89	GAS FOR RENTAL CAR (LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS)	107.01
10-30	9300710011	Do	10/22/89	LOCAL TELEPHONE SERVICE	6.00
10-31	9300930203	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	MILEAGE INCURRED FOR TRANSPORTATION TO EL PASO ARPT LAS CRUCES -ELPASO LAS CRUCES 132 MI @ 22¢/MI	195.02
10-31	9300930204	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	IN-DISTRICT TRANSPORTATION MILEAGE 229 MI @ \$ 22/MI	79.71
10-31	9304900218	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	IN-DISTRICT TRAVEL: MEALS INCURRED DURING OFFICIAL TRAVEL	2,450.85
10-31	9304920038	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE AND ROSWELL DISTRICT OFFICE	6.50
10-31	9304940054	(STATIONARY ALLOWANCE CHARGED)	10/01/89-10/31/89	HABITATION EXPENSE: REIMBURSEMENT FOR FRAMING OF LARGE PRINT FOR HANGING IN MEMBERS DISTRICT OFFICE	37.50
10-31	9304950345	U S WEST COMMUNICATIONS	09/22/89-10/21/89	IN-DISTRICT TRANSPORTATION MILEAGE 229 MI @ \$ 22/MI	327.60
11-08	9311850009	Do	09/22/89-10/21/89	FOOD AND BEVERAGE REIMBURSEMENT FOR REFRESHMENTS SERVED TO CONSTITUENT	168.91
11-08	9311850010	Do	09/22/89-10/21/89	FOOD AND BEVERAGE REIMBURSEMENT FOR REFRESHMENTS & LUNCH FOR MBR'S OF CONG'S MILITARY ACADEMY	33.14
11-09	9310670016	JANE ANN ANTONOVICH	10/21/89-10/22/89	IN-DISTRICT TRANSPORTATION MILEAGE 229 MI @ \$ 22/MI	73.09
11-09	9310670017	BUSINESS PRODUCTS CENTER	09/28/89-10/03/89	FOOD AND BEVERAGE REIMBURSEMENT FOR REFRESHMENTS & LUNCH FOR MBR'S OF CONG'S MILITARY ACADEMY	90.80
11-09	9310670023	DOROTHY ANNE CONWAY	10/12/89	IN-DISTRICT TRANSPORTATION MILEAGE 229 MI @ \$ 22/MI	40.00
11-09	9310670020	Do	10/12/89-10/21/89	IN-DISTRICT TRANSPORTATION MILEAGE 229 MI @ \$ 22/MI	50.38
11-09	9310670022	Do	10/21/89	FOOD AND BEVERAGE REIMBURSEMENT FOR REFRESHMENTS & LUNCH FOR MBR'S OF CONG'S MILITARY ACADEMY	95.67
11-09	9310670021	Do	10/22/89	IN-DISTRICT TRANSPORTATION MILEAGE 229 MI @ \$ 22/MI	29.04
11-09	9310670017	MARY G WOOD	10/20/89-10/21/89	IN-DISTRICT TRANSPORTATION: CAR RENTAL (VAN) FOR OVERNIGHT DISTRICT TRAVEL GAS FOR RENTAL VAN	207.81
11-09	9310670018	Do	10/20/89-10/21/89	IN-DISTRICT TRAVEL: MEALS INCURRED DURING OFFICIAL OVERNIGHT DISTRICT TRAVEL	14.95
11-13	9312650004	COBAN STATIONERY CO	10/27/89	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	4.19
11-13	9312650002	ALICE EPPERS	10/02/89-10/21/89	IN-DISTRICT TRANSPORTATION MILEAGE: ITINERARY 308 MILES @ \$ 22/MI	67.76
11-13	9312650003	Do	10/28/89	FOOD & BEVERAGE AGGREGATE REIMB FOR REFRESHMENTS & LUNCH FOR MBR'S OF CONG'S MILITARY ACADEMY	110.76
11-13	9312650001	NM PRESS CLIPPING BUREAU	10/01/89-10/31/89	REVIEW BD	67.56
11-21	9321570014	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	OCTOBER 1989 CLIPPING FEES	40.03
11-21	9321570013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OCTOBER 1989 FTS CHARGES FOR ROSWELL DISTRICT OFFICE	198.00
11-21	9321570012	U S WEST COMMUNICATIONS	09/28/89-10/27/89	OCTOBER 1989 FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE (US WEST TOLL CHARGES)	439.06
11-21	9321570013	Do	09/28/89-10/27/89	OCTOBER 1989 AT&T TOLL CHARGES FOR LAS CRUCES DISTRICT OFFICE	210.73
11-28	9331300004	DOROTHY ANNE CONWAY	11/09/89	IN-DISTRICT TRANSPORTATION MILEAGE: LAS CRUCES-ALAMOGORDO-LAS CRUCES (100 MILES @ \$ 22/MI)	22.00
11-28	9331300001	JOE SKEEN	11/16/89	REIMBURSEMENT FOR CALENDAR REFILL FOR OFFICE DESK CALENDAR	8.00
11-28	9331300001	THE WASHINGTON POST	12/26/89-12/25/90	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
11-28	9331300002	MARY G WOOD	11/13/89	REIMBURSEMENT FOR AIRFARE FROM ROSWELL-ALBUQUERQUE TO ATTEND OFFICIAL CONGRESSIONAL SEMINAR	51.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9331300003	Do	11/14/89	IN-DISTRICT TRANSPORTATION FOR OFFICIAL TRAVEL: MILEAGE: ROSWELL-ARTESIA-ROSWELL 78 MILES @ \$ .22 /MI.		17.16
11-30	9332930203	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			203.06
11-30	9332930204	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			31.88
11-30	9332940061	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			36.50
11-30	9334900191	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,445.26
11-30	9334920044	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89			1.30
11-30	9334950341	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			341.18
12-05	9335330018	U S WEST COMMUNICATIONS	10/01/89-11/12/89	LOCAL TELEPHONE SERVICE		55.89
12-05	9335390020	ALICE EPPERS	11/12/89-11/13/89	MILEAGE TO ATTEND VETERANS ADMIN BRIEFING FOR CONGRESSIONAL STAFF-ROSWELL-ALBUQUER-ROSWELL 41.0 MI @ .22		90.20
12-05	9335390021	Do	11/12/89-11/13/89	OVERNIGHT LODGING EXPENSE INCURRED TO ATTEND OFFICIAL VA SEMINAR IN ALBUQUERQUE		55.25
12-05	9335390019	METRO MOBILE CTS	11/16/89-12/15/89	CELLULAR PHONE SERVICE FOR MEMBER'S CELLULAR PHONE USE IN NEW MEXICO		25.38
12-12	9340910033	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	RENT ROSWELL DISTRICT OFFICE VA		(25.00)
12-12	9340910034	Do	01/01/89-09/30/89	RENT ROSWELL DISTRICT OFFICE VA		(74.00)
12-13	9342300030	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TOLL CHARGES FOR ITS LINE FOR LAS CRUCES DISTRICT OFFICE		215.99
12-13	9342300031	Do	10/01/89-10/31/89	TOLL CHARGES FOR ITS LINE FOR LAS CRUCES DISTRICT OFFICE		(211.18)
12-13	9346380025	U S WEST COMMUNICATIONS	10/22/89-11/21/89	LOCAL TELEPHONE SERVICE		124.96
12-13	9346380026	Do	10/22/89-11/21/89	TOLLS		9.34
12-18	9349620025	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY		895.00
12-18	9349620024	DEMOGRAPHIC STUDY GROUP	01/01/90-12/31/90	ONE YEAR MEMBERSHIP DUES FOR 1990 RESEARCH SERVICES		3,600.00
12-18	9349620018	FEDERAL EXPRESS CORP	11/15/89-11/16/89	SENDING OF OVERNIGHT COURIER PACKAGE		26.25
12-18	9349620023	HERALD PUBLISHING CO., INC	12/22/89-12/22/90	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE		20.00
12-18	9349620017	JOE SKEEN	12/04/89-12/05/89	OVERNIGHT LODGING EXPENSE INCURRED FOR TRAVEL EXROUTE FROM DISTRICT TO WASHINGTON		48.35
12-18	9349620016	Do	12/05/89	FARE FROM DIST TO WASH FOR OFC TVL- ROSWELL/ABQ/WASHINGTON CAB FARE FROM AIRPORT TO RESIDENCE		233.00
12-18	9349620021	U S WEST COMMUNICATIONS	10/29/89-11/28/89	NOVEMBER BILLING FOR GAS WEST SERVICES FOR LAS CRUCES DISTRICT OFFICE		390.20
12-18	9349620022	Do	10/29/89-11/28/89	NOVEMBER AT&T LONG DISTANCE SERVICE CHARGES FOR LAS CRUCES DISTRICT OFFICE		135.66
12-18	9349620020	UNION COUNTY LEADER	01/25/90-01/25/91	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE		21.00
12-18	9349620019	WESTERN UNION	11/01/89-11/30/89	NOVEMBER 1989 MESSAGE SERVICE		292.10
12-21	9353210001	WALL STREET JOURNAL	03/06/90-03/06/91	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE		129.00
12-22	9354910179	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT LAS CRUCES, NEW MEXICO		2,599.00
12-22	9354910275	Do	10/01/89-12/31/89	RENT ROSWELL DISTRICT OFFICE VA		2,944.00
12-27	9356320002	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	RENT ROSWELL DISTRICT OFFICE		40.03
12-27	9356320001	E.E.S.C.	01/01/90-12/31/90	NOVEMBER 1989 TELEPHONE EQUIPMENT LEASE FOR LAS CRUCES DISTRICT OFFICE		700.00
12-31	9356320003	NEW MEXICO PRESS CLIPPING BUREAU	11/01/89-11/30/89	ONE YEAR BASIC MEMBER SHIP DUES		64.15
12-31	9361930203	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	NOVEMBER 1989 CLIPPING FEES		191.77
12-31	9361930204	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			63.64
12-31	9361940056	(RECORDING SERVICES CHARGED)	05/05/89-09/30/89			41.50
12-31	9363900164	(EQUIPMENT ALLOWANCE)				(1,862.93)
12-31	9363900165	Do	12/01/89-12/31/89			1,209.89

12-31	9363950344	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER	686.70
				<b>SALARIES</b>	
				MEMBERS CLERK HIRE	120,034.20
				<b>EXPENSES</b>	
				OFFICIAL EXPENSES OF MEMBERS	23,257.81
				<b>TOTAL</b>	<b>143,292.01</b>

OFFICE OF THE HON. IKE SKELTON

SALARIES

10-04	9272570025	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	LEGISLATION/APPPOINTMENT SECRETARY	3,750.00
10-04	9272570028	Do	08/16/89-09/15/89	LEGISLATIVE CORRESPONDENT	5,516.67
10-04	9272570022	LOUANA MAE KUTSCHER	09/11/89	STAFF ASSISTANT	4,666.66
10-04	9272570021	Do	09/11/89	STAFF ASSISTANT	3,410.00
10-04	9272570023	Do	09/11/89-09/14/89	LEGISLATION/ MILITARY AFFAIRS ADV.	12,167.00
10-04	9272570024	Do	09/14/89	DISTRICT REPRESENTATIVE	13,903.75
10-04	9272570029	ROSEWARE	09/25/89	OFFICE MANAGER	5,431.59
10-04	9272570020	SOUTHWESTERN BELL	08/09/89-09/09/89	PART-TIME EMPLOYEE	1,500.00
10-04	9272570026	UNITED TELEPHONE SYSTEM	09/18/89-10/17/89	STAFF ASSISTANT	2,804.17
10-04	9272570027	Do	09/18/89-10/17/89	CAPITOL LIAISON OFFICER	8,082.00
10-11	9278610008	DINERS CLUB INTERNATIONAL	10/30/88	EXECUTIVE ASSISTANT	4,522.22
10-13	9279690013	BLUE SPRINGS WATER DEPARTMENT	08/23/89-09/21/89	PART-TIME EMPLOYEE	2,000.00
10-13	9279690014	MISSOURI PUBLIC SERVICE CO	09/15/89-10/14/89	STAFF ASSISTANT	716.88
10-13	9279690012	SOUTHWESTERN BELL	07/14/89-07/15/89	STAFF ASSISTANT	8,107.51
10-17	9283560006	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	ADMINISTRATIVE ASSISTANT	18,658.63
10-17	9283560007	Do	08/04/89	PRESS SECRETARY	5,812.50
10-17	9283560008	Do	08/23/89-08/27/89	STAFF ASSISTANT	4,218.21
10-17	9283560009	Do	07/14/89	STAFF ASSISTANT	8,277.80
10-17	9283560011	VISA CARD CENTER	07/15/89-08/15/89	LEGIS DIRECTOR/ CONG RURAL CAUCUS DIRECTOR	300.00
10-17	9283560010	Do	07/15/89		
10-17	9283560012	Do	08/22/89		

EXPENSES

10-04	9272570025	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	LEASE OF EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19
10-04	9272570028	Do	08/16/89-09/15/89	LEASE OF EQUIPMENT FOR WASHINGTON, DC OFFICE	19.32
10-04	9272570022	LOUANA MAE KUTSCHER	09/11/89	REIMBURSE STAFFER FOR MILEAGE FROM JEFFERSON CITY TO KCI - 180 MILES @ 24¢ PER MILE	43.20
10-04	9272570021	Do	09/11/89-09/14/89	REIMBURSE STAFFER - AIR FARE FROM JEFFERSON CITY/ WDC; KCI/ WDC/ KCI - OFFICIAL BUSINESS	383.00
10-04	9272570023	Do	09/11/89-09/14/89	REIMBURSE STAFFER FOR PARKING AT KCI AIRPORT	10.00
10-04	9272570024	Do	09/14/89	REIMBURSE STAFFER FOR MILEAGE TO JEFFERSON CITY FROM KCI - 180 MILES @ 24¢ PER MILE	43.20
10-04	9272570029	ROSEWARE	09/25/89	LASER TONER REFILL FOR DC OFFICE PRINTER	55.00
10-04	9272570020	SOUTHWESTERN BELL	08/09/89-09/09/89	TELEPHONE SERVICE FOR BLUE SPRINGS OFFICE	142.99
10-04	9272570026	UNITED TELEPHONE SYSTEM	09/18/89-10/17/89	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32
10-04	9272570027	Do	09/18/89-10/17/89	TOLL CALLS FOR JEFFERSON CITY DISTRICT OFFICE	1.68
10-11	9278610008	DINERS CLUB INTERNATIONAL	10/30/88	ONE WAY AIRFARE FOR MEMBER FROM KANSAS CITY TO WDC FOR OFFICIAL BUSINESS	155.00
10-13	9279690013	BLUE SPRINGS WATER DEPARTMENT	08/23/89-09/21/89	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	13.21
10-13	9279690014	MISSOURI PUBLIC SERVICE CO	09/15/89-10/14/89	UTILITIES FOR THE BLUE SPRINGS OFFICE	66.28
10-13	9279690012	SOUTHWESTERN BELL	07/14/89-07/15/89	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	42.75
10-17	9283560006	DINERS CLUB INTERNATIONAL	07/28/89-07/30/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	270.00
10-17	9283560007	Do	08/04/89	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	210.00
10-17	9283560008	Do	08/23/89-08/27/89	ONE WAY AIR FARE FOR STAFFER TYREE FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	271.00
10-17	9283560009	Do	07/14/89	ROUND TRIP AIR FARE FOR STAFFER TYREE FROM WDC TO KANSAS CITY FOR OFFICIAL BUSINESS	280.00
10-17	9283560011	VISA CARD CENTER	07/15/89	LOGGING FOR MEMBER AND STAFFER HAGEDORN WHILE ON OFFICIAL BUSINESS	70.32
10-17	9283560010	Do	07/15/89	GASOLINE FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.92
10-17	9283560012	Do	08/22/89	LOGGING FOR MEMBER AND STAFFER HAGEDORN WHILE ON OFFICIAL BUSINESS IN DISTRICT	136.63



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	9290780016	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR DISTRICT OFFICE	262.00	
10-19	9290780017	THE POLICER WASHINGTON LETTER	12/01/89-12/01/90	FTS SERVICE FOR DISTRICT OFFICE	38.00	
10-23	9293530017	DAVID R RAMAGE	10/04/89	PRINTING OF 25,000 TOWN MEETING NOTICES FOR HENRY CO. (10,000) AND JOHNSON CO. (15,800)	389.00	
10-23	9293530019	ROBERT HAGEDORN	10/05/89-10/09/89	REIMBURSE STAFFER HAGEDORN FOR MILEAGE AND PARKING IN DIST 499 @ 24 PARKING	112.16	
10-23	9293530021	HAPPY HOME HANDS	07/01/89-09/30/89	OFFICE CLEANING SERVICES FOR BLUE SPRINGS OFFICE	280.00	
10-23	9293530020	KPI GAS SERVICE	08/31/89-10/02/89	GAS UTILITIES FOR BLUE SPRINGS OFFICE	17.48	
10-23	9293530018	KE SKELTON SERVICES ADMIN	10/09/89	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE IN DISTRICT	5.00	
10-24	9296600077	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR DISTRICT OFFICE	16.63	
10-24	9296600077	CHAMPION HOLIDAY RENTAL & LEASING	09/01/89-10/30/89	LEASE AUTO	265.00	
10-27	9299890686	GEORGE WARD	10/01/89-10/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33	
10-27	9299890685	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/89-10/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33	
10-31	93009503345	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		11.46	
10-31	93009503345	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		179.54	
10-31	9304900309	(EQUIPMENT ALLOWANCE)	06/09/89-09/30/89		51.33	
10-31	9304900310	Do	10/01/89-10/31/89		1,685.30	
10-31	9304920067	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		14.30	
10-31	9304940094	(REPRODUCING SERVICES CHARGED)	09/01/89-09/30/89		71.75	
10-31	9304950300	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		466.64	
10-31	9307500006	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	LEASE OF COMMUNICATION EQUIPMENT FOR BLUE SPRINGS OFFICE	153.19	
10-31	9307500007	Do	09/16/89-10/15/89	LEASE OF COMMUNICATION EQUIPMENT FOR DC OFFICE	19.32	
10-31	9307500016	DAVID R RAMAGE	10/12/89	PRINTING OF 14,300 TOWN MEETING NOTICES FOR BARTON AND VERNON COUNTIES	278.00	
10-31	9307500019	ARETTA P GARRETT	09/28/89	REIMBURSE STAFFER FOR MILEAGE TO HENRY CO & JOHNSON CO F/OCL CONG BUSS, 106 MI @ 24	25.44	
10-31	9307500020	BERNA DEAN NIEMAN	10/22/89	REIMBURSE STAFFER FOR MILEAGE TO HENRY CO & JOHNSON CO F/OCL CONG BUSS, 106 MI @ 24	18.08	
10-31	9307500015	ANNE S RAUGH	10/14/89	REIMBURSE STAFFER FOR POSTAGE TO MAIL MR. SKELTON'S TRAVEL STUDY TO CNN	12.00	
10-31	9307500012	ROSEWARE	09/09/89-10/08/89	ONE LASER TONER REFILL FOR DC OFFICE	55.00	
10-31	9307500012	SOUTHWESTERN BELL	10/15/89-11/14/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	46.92	
10-31	9307500014	Do	10/15/89-11/14/89	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	16.66	
10-31	9307500014	Do	10/27/89	AT&T CHARGES FOR SEDALIA OFFICE	1.20	
10-31	9307500017	U.S. POSTAL SERVICE	10/18/89-11/17/89	ORDER ONE MISSOURI ZIP CODE DIRECTORY	3.00	
10-31	9307500011	UNITED TELEPHONE SYSTEM	07/19/89-09/30/89	LOCAL TELEPHONE SERVICE FOR JEFFERSON CITY OFFICE	134.32	
10-31	9311310022	VISA CARD CENTER	09/17/89-10/04/89	GASOLINE FOR LEASED VEHICLE	46.70	
10-31	9318250006	BLUE SPRINGS WATER DEPARTMENT	10/25/89	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE	10.42	
10-31	9318250007	DATAPAC COMPUTER SYSTEMS	10/26/89-10/27/89	PURCHASE OF A COMPUTER PRINTER CARTRIDGE FOR JEFFERSON CITY OFFICE	112.00	
10-31	9318250005	BRIDGET EILEEN HERMANN	09/21/89-10/20/89	REIMBURSE STAFFER FOR FEES TO ATTEND CRS LEGISLATIVE SEMINAR FOR CONGRESSIONAL STAFFERS	80.00	
10-31	9318250008	MISSOURI PUBLIC SERVICE CO	01/01/87-12/31/87	ELECTRIC UTILITY FOR BLUE SPRINGS OFFICE	43.13	
10-31	9320530011	Do	01/01/87-12/31/87	CREDIT FROM GSA	(3,796.80)	
10-31	9320530009	Do	08/01/89-08/31/89	CREDIT FROM GSA	(1,987.86)	
10-31	9320530010	Do	09/15/89	CREDIT FROM GSA	(27.79)	
10-31	9321570016	VISA CARD CENTER	09/28/89-09/29/89	CHAIRMAT FOR DISTRICT OFFICE	31.81	
10-31	9321570018	Do	09/29/89-09/30/89	LODGING AND PHONE CALL FOR MEMBER; LODGING FOR STAFFER HAGEDORN	99.00	
10-31	9321570017	Do	09/29/89-09/30/89	LODGING FOR MEMBER AND PHONE CHARGE	50.49	
10-31	9321570015	Do	10/05/89-10/10/89	GASOLINE FOR LEASED VEHICLE	24.15	
10-31	9324370008	CAPITAL CITY WATER CO	10/01/87-10/31/87	WATER AND SEWAGE SERVICE THAT WAS NOT PAID	32.74	
10-31	9324370010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS FOR DISTRICT OFFICE	261.00	

11-27	9324370009	KPL GAS SERVICE	10/02/89-10/31/89	UTILITY SERVICE FOR BLUE SPRINGS OFFICE	32.37
11-27	9324370011	CAROL SCOTT	11/10/89	REIMBURSE STAFFER SCOTT FOR MILEAGE TO AND FROM KC AIRPORT 52 MILES X .24	12.48
11-27	9324750008	BLUE SPRINGS EXAMINER	10/01/89-11/01/90	RENEW ONE YEAR SUBSCRIPTION TO LOCAL NEWSPAPER FOR BLUE SPRINGS OFFICE	64.80
11-27	9324750007	HUDSON WASHINGTON DIRECTORY	10/01/89-10/01/90	RENEW ONE YEAR SUBSCRIPTION TO DIRECTORY FOR DC OFFICE	119.00
11-27	9324750009	NEWS-XPRESS	11/01/89-11/01/90	RENEW ONE YEAR SUBSCRIPTION FOR BLUE SPRINGS OFFICE	16.00
11-27	9324750006	NEWS-LEADER	11/01/89-11/01/90	RENEW ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER	180.00
11-28	9331890692	CRAWFORD HOLIDAY RENTAL & LEASING	11/01/89-11/30/89	LEASE AUTO	265.00
11-28	9331890690	GEORGE T. WARD	11/01/89-11/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	583.33
11-28	9331890691	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/89-11/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
11-30	9332930345	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.06
11-30	9332930346	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		202.29
11-30	9332940098	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		1,685.30
11-30	9334900270	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		130.00
11-30	9334952071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		623.73
11-30	9334952076	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		153.19
12-07	9340330003	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	LEASE OF EQUIPMENT FOR BLUE SPRINGS OFFICE	19.32
12-07	9340330002	Do	10/16/89-11/15/89	LEASE OF EQUIPMENT FOR DC OFFICE	19.32
12-07	9340330006	BLUE SPRINGS EXAMINER	11/20/89-11/20/90	RENEW MAGAZINE ONE YEAR FOR BLUE SPRINGS OFFICE	64.80
12-07	9340330009	DAILY GUIDE	11/01/89-11/01/90	RENEW MAGAZINE FOR DC OFFICE FOR ONE YEAR	795.00
12-07	9340330010	DATAPRO COMPUTER SYSTEMS	12/01/89-12/01/90	PURCHASE TWO LASER RETIFELS FOR JEFFERSON CITY COMPUTER	64.00
12-07	9340330005	ROBERT HAGEDORN	11/17/89-11/19/89	REIMBURSE STAFFER HAGEDORN FOR MILEAGE AND PARKING 200 MILES X .24 PARKING .50	119.90
12-07	9340330013	SOUTHWESTERN BELL	11/15/89-12/14/89	LOCAL PHONE SERVICE FOR BLUE SPRINGS OFFICE	48.50
12-07	9340330014	Do	11/15/89-12/14/89	LOCAL PHONE SERVICE FOR SEDALIA OFFICE	119.62
12-07	9340330015	Do	12/05/89-12/05/90	RENEW NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE	41.30
12-07	9340330008	THE KANSAS CITY STAR COMPANY	11/18/89-12/17/89	LOCAL PHONE SERVICE FOR JEFFERSON CITY OFFICE	48
12-07	9340330011	UNITED TELEPHONE SYSTEM	12/04/89-12/10/89	TOLL CALLS FOR SEDALIA OFFICE	158.10
12-07	9340330012	Do	12/04/89-12/10/89	TOLL CALLS FOR JEFFERSON CITY OFFICE	134.32
12-07	9345340007	VERSAILLES LEADER-STATESMAN	10/01/89-11/09/89	RENEW NEWSPAPER ONE YEAR FOR SEDALIA OFFICE	2.66
12-13	9345340012	BLUE SPRINGS WATER DEPARTMENT	01/01/90-01/01/91	WATER AND SEWAGE SERVICE FOR BLUE SPRINGS OFFICE	13.46
12-13	9345340013	DGC	10/01/89-10/31/89	ONE YEAR RENEWAL OF RESEARCH PUBLICATION AND SERVICES FOR DC OFFICE	3,600.00
12-13	9345340022	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS FOR DISTRICT OFFICE	119.29
12-13	9345340020	LOUANNIA MAE KUTSCHER	10/06/89-11/17/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 442 MI X .24	106.08
12-13	9345340021	Do	11/20/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 128 MI X .24	30.72
12-13	9345340021	MISSOURI PUBLIC SERVICE CO.	10/20/89-11/17/89	UTILITIES FOR BLUE SPRINGS OFFICE	44.03
12-13	9345340019	MONITOR PUBLISHING CO.	01/17/90-01/15/91	RENEW FOR ONE YEAR SUBSCRIPTION TO PUBLICATION	150.00
12-13	9345340017	VISA CARD CENTER	11/10/89-11/11/89	LOGGING FOR MEMBER	61.69
12-13	9345340018	Do	11/10/89-11/11/89	LOGGING FOR STAFFER HAGEDORN WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.85
12-13	9345340014	Do	11/10/89-11/12/89	GASOLINE FOR LEASED VEHICLE	31.55
12-13	9345340015	Do	11/11/89-11/12/89	LOGGING FOR MEMBER	29.66
12-13	9345340016	Do	11/11/89-11/12/89	LOGGING FOR STAFFERS HAGEDORN AND RAUGH ON OFFICIAL BUSINESS IN DISTRICT	62.52
12-22	9354910160	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT SEDALIA MO 00000	964.00
12-26	9355530013	DAVID R RAMAGE	12/01/89-12/07/89	PRINTING OF 2500 CALENDARS AND 9400 TOURISM OFFICIALS	596.00
12-26	9355530016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE - EQUIPMENT LEASE	261.00
12-26	9355530017	Do	01/01/89-01/01/91	LEASE FTS EQUIPMENT FOR DISTRICT OFFICE	121.57
12-26	9355530017	NATIONAL JOURNAL	01/01/90-01/01/91	RENEW PUBLICATION AT 3 FOR ON RATE FOR ONE YEAR	624.00
12-26	9355530015	OAK GROVE BANNER TOWN & COUNTRY SHOPPER	12/01/89-12/30/89	LEASE AUTO	12.50
12-27	9360890690	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/89-12/30/89	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS MO 64015	265.00
12-27	9360890688	GEORGE T. WARD	12/01/89-12/30/89	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	583.33
12-27	9360890689	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/89-11/30/89		525.00
12-31	9361930345	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		109.54
12-31	9361930346	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		60.83
12-31	9361940098	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		264.54
12-31	9363000237	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,685.30



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. IKE SKELTON—Con.</b>						
12-31	9363950299	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		647.11
				SALARIES		
				MEMBERS CLERK HIRE		114,045.99
				EXPENSES		
				OFFICIAL EXPENSES OF MEMBERS		20,832.90
				<b>TOTAL</b>		<b>134,878.49</b>
<b>OFFICE OF THE HON. JIM SLATTERY</b>						
<b>SALARIES</b>						
		ANDERSON, CAROLYN B	10/01/89-12/31/89	SPECIAL ASSISTANT		6,384.99
		BANTA-KOHN, REBECCA S	10/01/89-12/31/89	EXECUTIVE ASSISTANT		8,334.99
		BOLLER, TIMOTHY LEROY	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR		7,085.01
		BUGG, JACQUELINE C	10/01/89-12/31/89	DISTRICT AIDE		6,084.99
		ELDER, SARAH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,084.99
		HAMILTON, MARY JANE	10/01/89-12/31/89	PART-TIME EMPLOYEE		3,285.00
		KIRK, PHILIP M	10/01/89-12/31/89	DISTRICT AIDE		5,585.01
		KLINKER, SUZANNE M	10/01/89-12/31/89	STAFF ASSISTANT		3,585.00
		MCDOWELL, CAROL DUFFY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		14,210.01
		MENDOZA, VIRGINIA M	10/01/89-12/31/89	OFFICE MANAGER		5,585.01
		MURGOJA, JANET	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		7,085.01
		MURRAY, KENNETH BRIAN	10/01/89-12/31/89	PRESS SECRETARY		9,834.99
		STILLINGS, JOYCE M	10/01/89-12/31/89	STAFF ASSISTANT		4,584.99
		STILLINGS, LYNN G	10/01/89-12/31/89	DISTRICT AIDE		6,585.00
		WILES, HARRY GORDON	10/01/89-12/31/89	DISTRICT AIDE		6,834.99
		WILLIAMS, EVAN C	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,385.00
				LEGISLATIVE ASSISTANT		6,084.99
<b>EXPENSES</b>						
10-04	9275220016	AT&T INFORMATION SYSTEMS	07/16/89-08/15/89	PHONE EQUIPMENT/TOPEKA OFFICE		250.70
10-04	9275220012	Do	08/16/89-09/15/89	PHONE SERVICE/TOPEKA OFFICE		250.70
10-04	9275220013	BRYAN WORLD TOURS	08/05/89	MEMBER 2ND DISTRICT WORK PERIODIC REP AIRFARE DC-NAT'L-TOPEKA		241.00
10-04	9275220017	COFFEE USA CORPORATION	08/16/89	COFFEE FOR CONSTITUENTS TOPEKA OFFICE MONTH OF AUGUST		32.90
10-04	9275220009	DAVID R RAMAGE	08/29/89	1,000 INTAKE CARDS		65.75
10-04	9275220014	FEDERAL EXPRESS CORP	07/31/89-08/01/89	OVERNIGHT LETTERS		9.75
10-04	9275220015	Do	08/07/89-08/08/89	OVERNIGHT LETTERS		21.00
10-04	9275220011	Do	08/30/89-08/31/89	OVERNIGHT LETTERS		9.75
10-04	9275220010	Do	09/05/89-09/06/89	OVERNIGHT LETTER		15.00
10-04	9275220008	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PHONE SERVICE/TOPEKA OFFICE		821.30
10-04	9275220005	PHILIP M KIRK	07/30/89-08/17/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS & W/REP/AG & HEALTH		196.56

10-04	9275220006	Do	08/18/89-08/21/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/ REP TO MTGS/AG 262 MI @ 24¢	62.88
10-04	9275220007	Do	09/24/89-09/27/89	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR ACCOMMODATIONS	317.40
10-04	9275220019	JIM SLATTERY	09/22/89-09/23/89	2ND DISTRICT WORK PERIOD FOR REP AIRFARE/DC NAT'L-KCI	209.00
10-04	9275220021	Do	09/22/89-09/23/89	2ND DISTRICT WORK PERIOD FOR REP PHONE CALLS	14.76
10-04	9275220028	Do	09/22/89-09/23/89	2ND DISTRICT WORK PERIOD FOR REP GROUNDWATER PROTECTION CONF ACCOMMODATIONS	59.37
10-04	9275220028	Do	09/22/89-09/23/89	COFFEE FOR CONSTITUENTS DC OFFICE MONTH OF SEPT	45.50
10-04	9275220018	STANDARD COFFEE	08/31/89-10/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
10-27	9294980687	ROBERT E. ESREY	09/01/89-09/30/89	PHONE EQUIPMENT, TOPEKA OFFICE	83.60
10-31	9300930173	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE MONTH OF SEPT	2,069.19
10-31	9304930174	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	COFFEE SUPPLIES FOR CONSTITUENTS TOPEKA OFFICE	1,119.27
10-31	9304900200	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89	PAPER SERVICE	27.19
10-31	9304950231	(STATIONARY ALLOWANCE CHARGED)	09/01/89-10/31/89	PHONE SERVICE TOPEKA OFFICE	83.60
11-06	9307800015	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS/SR CITIZEN 470 MILES @ 24¢ PER MILE	2,069.19
11-06	9307800019	COFFEE USA CORPORATION	09/27/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/AC WATER/RAIL 397 MILES @ 24¢	1,119.27
11-06	9307800018	COMMERCIAL OFFICE SUPPLY CO. INC.	09/06/89	IN-TOPEKA STAFF MEMBER ATTEND DISTRICT STATE STAFF INSTITUTE, CRS RD. TRIP AIRFARE KCI-DC NAT'L	250.70
11-06	9307800021	FACSIMILE SUPPLY CENTER, INC.	09/06/89	TOPEKA STAFF MEMBER ATTEND DISTRICT/STATE STAFF INSTITUTE, CRS METRO TOLLS/HOTEL-MTGS	28.95
11-06	9307800012	GENERAL SERVICES ADMIN	09/06/89	TRAVEL W/REP DURING DISTRICT WORK PERIOD BY 2ND DISTRICT STAFF MEMBER TO GROUNDWATER PROTECTION CONF	40.37
11-06	9307800013	MARY JANE HAMILTON	09/01/89-09/30/89	PHONE SERVICE TOPEKA OFFICE	108.79
11-06	9307800016	Do	09/01/89-09/30/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO MTGS/SR CITIZEN 470 MILES @ 24¢ PER MILE	821.30
11-06	9307800013	PHILIP M KIRK	07/20/89-08/21/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER MTGS/SR CITIZEN/KCI 191 MILES @ 24¢	112.80
11-06	9307800024	Do	09/06/89-09/19/89	IN-TOPEKA STAFF MEMBER ATTEND DISTRICT STATE STAFF INSTITUTE, CRS RD. TRIP AIRFARE KCI-DC NAT'L	47.34
11-06	9307800022	Do	09/13/89-10/16/89	TOPEKA STAFF MEMBER ATTEND DISTRICT/STATE STAFF INSTITUTE, CRS METRO TOLLS/HOTEL-MTGS	95.28
11-06	9307800022	Do	09/25/89-09/28/89	TRAVEL W/REP DURING DISTRICT WORK PERIOD BY 2ND DISTRICT STAFF MEMBER TO GROUNDWATER PROTECTION CONF	349.00
11-06	9307800023	Do	09/22/89-09/23/89	COFFEE FOR CONSTITUENTS DC OFFICE MONTH OF OCT.	14.00
11-06	9307800017	CAROL DUFFY McDOWELL	09/22/89-09/23/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP TO MTGS 153 MILES @ 24¢ TOLLS	59.37
11-06	9307800020	STANDARD COFFEE	10/19/89	COFFEE FOR CONSTITUENTS TOPEKA OFFICE MONTH OF OCT	83.00
11-06	9307800014	LYNN G STILLINGS	08/16/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP TO MTGS 153 MILES @ 24¢ TOLLS	39.27
11-20	9320270019	BRYAN WORLD TOURS	11/10/89-11/12/89	COFFEE FOR CONSTITUENTS TOPEKA OFFICE MONTH OF OCT	416.00
11-20	9320270017	COFFEE USA CORPORATION	11/08/89	550 DR COLL HR 3249	32.95
11-20	9320270020	DAVID R RAMAGE	10/31/89	PHONE SERVICE TOPEKA OFFICE	12.00
11-20	9320270018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	COFFEE FOR CONSTITUENTS DC OFFICE MONTH OF NOV	892.50
11-20	9320270016	STANDARD COFFEE	11/02/89	RENT: 400 SW 8TH ST. TOPEKA, KS	41.50
11-28	9331890693	ROBERT E. ESREY	10/01/89-11/30/89	PHONE SERVICE TOPEKA OFFICE	2,219.44
11-30	9332930173	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	PHONE EQUIPMENT, TOPEKA OFFICE	87.02
11-30	9332930174	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	2ND DISTRICT WORK PERIOD FOR REP RD. TRIP AIRFARE/DC NAT'L-TOPEKA	25.59
11-30	9334900171	(EQUIPMENT ALLOWANCE)	07/18/89-09/30/89	1990 MEMBERSHIP DUES	556.05
11-30	9334900172	Do	11/01/89-11/30/89	1990 MEMBERSHIP DUES	2,435.91
11-30	9334920037	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	1 YR. RENEWAL SUBSCRIPTION	11.05
11-30	9334950227	(STATIONARY ALLOWANCE CHARGED)	10/16/89-11/15/89	1990 RESEARCH SERVICES	1,588.42
12-21	9353210008	AT&T INFORMATION SYSTEMS	12/04/89-12/07/89	1990 MEMBERSHIP DUES/RENEWAL	250.70
12-21	9353210011	BRYAN WORLD TOURS	01/01/90-12/31/90	PHONE SERVICE, TOPEKA OFFICE	556.00
12-21	9353210003	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1 YR. NEWSPAPER RENEWAL FOR TOPEKA OFFICE	300.00
12-21	9353210006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/89-12/01/90	OVERNIGHT LETTER	650.00
12-21	9353210004	DEMOCRATIC STUDY GROUP	12/18/89-12/17/90	1 YR. SUBSCRIPTION RENEWAL	795.00
12-21	9353210009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF TO MTGS. 124 @ 24	3,800.00
12-21	9353210002	GENERAL SERVICES ADMIN	01/01/90-12/31/90	RETURN REP. TO KCI AIRPORT BY 2ND DISTRICT STAFF MBR. 194 MI. @ 24	700.00
12-21	9353210010	MONTE PRENTISS	01/01/90-01/01/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. 626 MI. @ 24	858.10
12-21	9353210005	NATIONAL JOURNAL	01/14/90-01/13/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. 392 MI @ 24	124.05
12-21	9353210030	FEDERAL EXPRESS CORP	11/27/89-11/28/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. W/REP DURING DISTRICT WORK PERIOD/MTGS. 331 MI @ 24	624.00
12-21	9354210001	CAROL DUFFY McDOWELL	10/25/89	RENT: 400 SW 8TH ST. TOPEKA, KS	9.75
12-21	9354210002	Do	10/31/89-10/31/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. 194 MI. @ 24	29.76
12-21	9354210003	Do	11/02/89-11/16/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. 626 MI. @ 24	46.56
12-21	9354210004	Do	11/17/89-11/30/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. 392 MI @ 24	150.24
12-21	9354210005	Do	12/04/89-12/07/89	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. W/REP DURING DISTRICT WORK PERIOD/MTGS. 331 MI @ 24	94.08
12-21	9354210005	Do	12/01/89-12/30/89	RENT: 400 SW 8TH ST. TOPEKA, KS	79.44
12-27	9360890691	ROBERT E. ESREY	12/01/89-12/30/89		2,219.44
12-31	9361930173	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.87



STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. JIM SLATTERY—Con.						
12-31	9361930174	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			42.95
12-31	9361940049	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			374.50
12-31	9363900149	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,252.55
12-31	9363950230	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,063.26
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						109,619.97
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						33,626.86
TOTAL						143,246.83
OFFICE OF THE HON. D FRENCH SLAUGHTER JR						
SALARIES						
BAUHAN, HOBART P.						4,675.01
CARR, JUDITH E						187.78
CLATTERBUCK, JANE J						8,700.00
CORNICK, L CARTER, III						3,761.11
DIXON, JEAN J						1,149.99
DUTTON, BENJAMIN BLANTON, JR						7,568.74
ERKEN, GREGORY DAMIAN						7,449.99
FEDWIA, KIRSTEN ANN						4,021.00
GOLDRICK, JOHN COLE						8,600.00
GREER, CATHERINE STUART						5,374.99
HOLCOMB, RICHARD D						4,216.67
Do						13,433.33
HYDE, PAMELA SUE						6,200.01
KOZICKI, SUZANNE MARY						3,847.76
LEAKE, JAMES SCOTT						8,061.00
LUCAS, GAIL L						4,881.25
MARKS, ANNA E						7,387.50
STURSETH, ERIC VICTOR						5,250.01
VERNON, ETHEL JEAN						4,767.01
WHITE, HENRY GEORGE, III						4,556.17
EXPENSES						
10-10	9276200004	ALMA MORRIS	09/01/89-09/30/89	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE		79.58
10-10	9276200002	AT&T	09/11/89	AT&T READLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE		77.47
10-10	9276200001	DEBBIE BROWN	09/08/89-09/22/89	JANITORIAL SERVICES FOR THE CULPEPER DISTRICT OFFICE		35.00
10-10	9276200003	PAMELA SUE HYDE	09/18/89	TRAVEL TO DISTRICT 150 MILES X 24 WDC-WINCHESTER, VA WDC		36.00
10-10	9276200005	THE WINCHESTER STAR	10/03/89-10/03/90	1 YR RENEWAL SUBSCRIPTION FOR MY WINCHESTER DISTRICT OFFICE		50.00

10-10	9278800002	BENCHMARK SYSTEMS	09/20/89-09/22/89	6 HP LASER CARTRIDGES FOR MY WASHINGTON, DC PRINTER PLUS DELIVERY CHARGE	336.00
10-10	9278800003	JOHN COLE GOOLRICK	09/11/89-09/28/89	TRAVEL WITHIN DISTRICT 462 MILES @ .24¢ PER MILE	110.88
10-10	9278800004	ERIC VICTOR SURSETH	09/19/89-09/25/89	TRAVEL TO/ FROM DISTRICT 156 MILES @ .24¢ PER MILE DYS-WDC-DYS	37.44
10-10	9278800005	Do	09/28/89-10/02/89	TRAVEL TO/ FROM DISTRICT 156 MILES @ .24¢ PER MILE DYS-WDC-DYS	37.44
10-10	9278800001	THE DAILY PROGRESS	08/26/89-10/27/90	1-YR RENEWAL SUBSCRIPTION FOR MY CHARLOTTEVILLE DISTRICT OFFICE	104.00
10-13	9284200016	AT&T INFORMATION SYSTEMS	08/26/89-09/27/89	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	154.81
10-13	9284200015	BENJAMIN BLANTON DUTTON	07/20/89-08/22/89	TRAVEL WITHIN DISTRICT 375 MILES X .24	90.00
10-13	9284200017	XEROX CORPORATION	07/20/89-08/22/89	AMOUNT OVER MONTHLY MINIMUM FOR MY CULPEPER DISTRICT OFFICE	5.01
10-13	9284200018	Do	07/20/89-08/22/89	AMOUNT OVER MONTHLY MINIMUM FOR MY FREDERICKSBURG DISTRICT OFFICE	17.16
10-13	9284200019	Do	07/31/89-08/31/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG	12.83
10-16	9285310002	C&P TELEPHONE CO.	08/25/89-09/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG	108.49
10-16	9285310003	Do	09/25/89	TELEPHONE SERVICE FOR MY CHARLOTTEVILLE DISTRICT OFFICE	2.71
10-16	9285310006	CENTEL	10/31/89-10/31/90	ONE YEAR RENEWAL SUBSCRIPTION FOR MY CULPEPER DISTRICT OFFICE	142.74
10-16	9285310006	CULPEPER NEWS	10/05/89	TRAVEL TO DISTRICT 90 MILES X .24 PER MILE WDC-FREDERICKSBURG-WDC	13.00
10-16	9285310001	KIRSTEN ANN FEDEWA	10/07/89	150 MILES X .24 TRAVEL TO DISTRICT WDC-WINCHESTER, VA-WDC	21.60
10-16	9285310004	Do	09/01/89-09/30/89	FTS SERVICE FOR MY CHARLOTTEVILLE DISTRICT OFFICE	36.00
10-16	9285310008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR MY CULPEPER DISTRICT OFFICE	42.06
10-16	9285310009	Do	09/01/89-09/30/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	198.00
10-16	9285310010	Do	09/29/89	CLIPPING SERVICE FOR MY WASH., DC OFFICE	42.06
10-16	9285310005	VIRGINIA PRESS SERVICES INC.	10/04/89-11/03/89	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	50.35
10-18	9290620018	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	TELEPHONE SERVICES FOR MY WINCHESTER DISTRICT OFFICE	67.76
10-18	9290620017	C&P TELEPHONE CO.	08/08/89-10/06/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	92.02
10-18	9290620015	POTOMAC EDISON COMPANY	08/08/89-10/06/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	49.37
10-18	9290620016	Do	09/10/89-10/09/89	LEASE AND RENTALS FOR MY WINCHESTER DISTRICT OFFICE	22.33
10-20	9292370004	AT&T INFORMATION SYSTEMS	10/10/89-11/06/89	LEASE AND RENTALS FOR MY CULPEPER DISTRICT OFFICE	79.50
10-20	9292370002	C&P TELEPHONE CO.	10/07/89-11/06/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE	84.08
10-20	9292370003	Do	10/07/89-11/06/89	AT&T	9.06
10-20	9292370006	JANE J. CLATTERBUCK	09/20/89-09/27/89	TRAVEL WITHIN DISTRICT 131 MILES @ .24 PER MILE	31.44
10-20	9292370001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	29.15
10-20	9292370005	ERIC VICTOR SURSETH	10/05/89-10/16/89	TRAVEL TO DISTRICT 312 MILES @ .24 PER MILE, WASH-CULPEPER, VA-WASH	74.88
10-27	929890691	CHO INVESTMENT COMPANY INC.	10/01/89-10/30/89	RENT - 121 LOCUST ST CULPEPER VA	425.00
10-27	929890690	J T KREMER JR., TRUSTEE	10/01/89-10/30/89	RENT 112 N CAMERON ST WINCHESTER VA22601	366.00
10-27	929890688	MR AND MRS LEONARD MILLGRAUM	10/01/89-10/30/89	RENT 100 COURT SQ ANNEX CHARLOTTEVILLE VA	600.00
10-31	9300930537	WILLIAM J. VAKOS JR	09/01/89-09/30/89	RENT 904 COURSE ST FREDERICKSBURG VA 22401	630.00
10-31	9300930538	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.54
10-31	9303730002	ALMA MORRIS	10/01/89-10/31/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	11.38
10-31	9303730003	AT&T	11/11/89-12/10/89	800 READYLINE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	74.66
10-31	9303730001	KIRSTEN ANN FEDEWA	01/16/90-01/16/91	TRAVEL TO DISTRICT 100 MILES @ .24 PER MILE	111.73
10-31	9303730004	THE WALL STREET JOURNAL	01/16/90-01/16/91	TRAVEL TO DISTRICT 100 MILES @ .24 PER MILE	24.00
10-31	9304900424	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	1-YR RENEWAL SUBSCRIPTION FOR MY WASH, DC OFFICE	129.00
10-31	9304920114	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		2,429.30
10-31	9304940155	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		6.50
10-31	9304940155	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		106.96
11-07	9307750030	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	1 YR RENEWAL FOR MY WASH, DC OFFICE	245.82
11-07	9307750026	KIRSTEN ANN FEDEWA	10/26/89	R/T TRAVEL TO DISTRICT 120 MILES @ .24 PER MILE WDC-FREDERICKSBURG-WDC	859.00
11-07	9307750028	RICHARD D HOLCOMB	10/13/89	OFFICIAL TRAVEL IN THE DISTRICT 282 MILES X .24	28.80
11-07	9307750027	Do	10/13/89-10/20/89	OFFICIAL TRAVEL IN THE DISTRICT 282 MILES X .24	28.08
11-07	9307750027	Do	10/13/89-10/20/89	R/T TRAVEL TO WDC 110 MILES X .24 FRONT ROYAL-WDC-MANASSAS	67.68
11-09	9311150002	RECORDS AND REGISTRATION	09/01/89-09/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	26.40
11-13	9312610016	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	LEASE & RENTALS FOR MY FREDERICKSBURG DISTRICT OFFICE	48.00
11-13	9312610020	JANE J. CLATTERBUCK	10/11/89-10/27/89	TRAVEL WITHIN DISTRICT 201 MILES @ .24	154.81
11-13	9312610017	XEROX CORPORATION	08/22/89-09/30/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE FOR MY CULPEPER DISTRICT OFFICE	48.24
11-13	9312610018	Do	08/28/89-09/25/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE FOR MY FREDERICKSBURG DISTRICT OFFICE	5.29
11-13	9312610019	Do	09/31/89-09/30/89	AMOUNT OVER MONTHLY LEASING ALLOWANCE FOR MY WINCHESTER DISTRICT OFFICE	23.63
11-13	9312650005	C&P TELEPHONE CO.	09/25/89-10/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFF. C&P	6.43
11-13					108.93



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. D FRENCH SLAUGHTER JR.—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	9312650006	Do	09/25/89-10/24/89	AT&T	1.54	
11-13	9312650008	BENJAMIN BLANTON DUTTON	10/04/89-10/25/89	TRAVEL WITHIN DISTRICT 388 MILES @ 24 PER MILE	92.64	
11-13	9312650009	TOWN OF CULPEPER	09/01/89-10/02/89	ELECTRICITY CHARGES FOR MY CULPEPER DISTRICT OFFICE	72.67	
11-13	9312650007	VIRGINIA PRESS SERVICES INC.	10/31/89	CLIPPING SERVICE FOR MY WASHINGTON, D.C. OFFICE	44.80	
11-16	9318250010	JOHN COLE GOOLRICK	10/11/89-10/27/89	TRAVEL WITHIN DISTRICT 402 MILES @ 24	96.48	
11-16	9318250011	ERIC VICTOR SJURSETH	10/19/89-10/23/89	ROUNDTRIP TRAVEL TO AND FROM DISTRICT WASH. DC-CULPEPER-WASH. DC 156 MILES X 24	37.44	
11-16	9318250012	Do	10/30/89-10/30/89	ROUNDTRIP TRAVEL TO AND FROM DISTRICT WASH. DC-CULPEPER-WASH. DC 156 MILES X 24	37.44	
11-16	9318250009	THOMAS J LANKFORD	10/18/89	PRINTING SERVICES	50.03	
11-21	9320650001	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.76	
11-21	9320650002	GENERAL SERVICES ADMIN	11/01/89-10/31/89	FIS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFF	41.31	
11-21	9320650003	Do	10/01/89-10/31/89	FIS SERVICE FOR MY CULPEPER DISTRICT OFFICE	198.00	
11-21	9320650004	Do	10/01/89-10/31/89	FIS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	41.31	
11-21	9320650005	Do	10/01/89-10/31/89	FIS SERVICE FOR MY WINCHESTER DISTRICT OFFICE	29.72	
11-27	9324750011	C&P TELEPHONE CO.	11/02/89-12/01/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	92.02	
11-27	9324750010	DEBBIE BROWN	10/20/89-11/10/89	JANITORIAL SERVICES FOR MY CULPEPER DISTRICT OFFICE	30.00	
11-27	9324750012	THOMAS J LANKFORD	10/25/89	PRINTING SERVICES	6.35	
11-28	9331890697	CHD INVESTMENT COMPANY INC.	11/01/89-11/30/89	RENT - 121 LOCUST ST CULPEPER VA	425.00	
11-28	9331890696	J T KREMER JR., TRUSTEE	11/01/89-11/30/89	RENT 112 N CAMERON ST WINCHESTER VA22601	366.00	
11-28	9331890695	MR AND MRS LEONARD MILGRAUM	11/01/89-11/30/89	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE VA	600.00	
11-28	9331890694	WILLIAM J VAKOS JR	11/01/89-11/30/89	RENT 904 PRINCESS ST FREDERICKSBURG VA 22401	630.00	
11-29	9332710004	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	LEASE & RENTALS FOR MY CULPEPER DISTRICT OFFICE	79.50	
11-29	9332710002	C&P TELEPHONE CO.	11/07/89-12/06/89	TELEPHONE SERVICE FOR MY CULPEPER DISTRICT OFFICE, C&P	84.08	
11-29	9332710003	Do	11/07/89-12/06/89	AT&T	3.53	
11-29	9332710005	L CARTER CORNICK	11/09/89	TRAVEL TO DISTRICT 200 MILES X 24	48.00	
11-30	9332930538	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.53	
11-30	9332930539	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		42.23	
11-30	9332940163	(RECORDING SERVICES CHARGED)	11/01/89-10/31/89		37.00	
11-30	9334900377	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,835.26	
11-30	9334920114	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.90	
11-30	9334950488	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		362.19	
12-05	9334360014	JOHN COLE GOOLRICK	12/11/89-01/10/90	READYLINE TELEPHONE SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	122.93	
12-05	9334360013	JOHN COLE GOOLRICK	11/08/89-11/27/89	TRAVEL WITHIN DISTRICT 476 MILES X 24	122.93	
12-05	9334360012	RICHARD D HOLCOMB	11/17/89-11/17/89	TRAVEL TO DISTRICT 210 MILES X 24 WDC-WINCHESTER WDC	114.24	
12-05	9334360015	Do	11/27/89-11/27/89	TRAVEL TO DISTRICT 68 MILES X 24 WDC-MANASSAS	50.40	
12-05	9335390014	ERIC VICTOR SJURSETH	11/27/89-11/27/89	TRAVEL TO DISTRICT 78 MILES X 24	16.32	
12-05	9335390015	Do	11/02/89	TRAVEL TO DISTRICT 78 MILES X 24	18.72	
12-05	9335390016	Do	11/09/89	TRAVEL TO DISTRICT 78 MILES X 24	18.72	
12-05	9335390017	Do	11/13/89	TRAVEL TO DISTRICT	18.72	
12-05	9335390018	Do	11/17/89	TRAVEL TO DISTRICT 78 MILES X 24	18.72	
12-06	9338610006	ALMA MORRIS	11/01/89-11/30/89	JANITORIAL SERVICES FOR MY WINCHESTER DISTRICT OFFICE	70.00	
12-06	9338610007	JANE J CUATTEBUCK	11/08/89-11/22/89	TRAVEL WITHIN DISTRICT 261 MILES X 24	62.64	
12-06	9338610008	ERIC VICTOR SJURSETH	11/19/89	TRAVEL WITHIN DISTRICT 78 MILES X 24	18.72	
12-06	9338610009	Do	11/27/89	TRAVEL TO DISTRICT 78 MILES X 24	18.72	
12-13	9345340027	AT&T INFORMATION SYSTEMS	11/22/89	LEASE & RENTALS FOR MY FREDERICKSBURG DIST OFFICE	154.81	

12-13	9345340026	BENJAMIN BLANTON OUTTON	11/01/89-11/29/89	TRAVEL WITHIN DISTRICT 308 MILES @ .24 PER MILE	73.92
12-13	9345340028	THOMAS J LANKFORD	11/30/89	FOR PRINTING OF BUSINESS CARDS	40.00
12-13	9345340025	TOWN OF CULPEPER	10/02/89-11/01/89	ELECTRICITY CHARGES FOR MY CULPEPER DISTRICT OFFICE	24.88
12-18	9352530002	RECORDS AND REGISTRATION	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00
12-18	9352530014	Do	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	24.00
12-21	9353210021	C&P TELEPHONE CO.	10/25/89-11/24/89	TELEPHONE SERVICE FOR MY FREDERICKSBURG DIST. OFFICE	110.87
12-21	9353210022	Do	10/25/89-11/24/89	AT&T	3.99
12-21	9353210017	CONGRESSIONAL TEXTILE CAUCUS	01/01/90-12/31/90	ANNUAL MEMBERSHIP DUES	100.00
12-21	9353210018	E.E.S.C.	01/01/90-12/31/90	BASIC MEMBERSHIP DUES	700.00
12-21	9353210023	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR MY CHARLOTTESVILLE DISTRICT OFFICE	198.00
12-21	9353210025	Do	11/01/89-11/30/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	41.31
12-21	9353210026	Do	11/01/89-11/30/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	41.31
12-21	9353210027	Do	11/01/89-11/30/89	FTS SERVICE FOR MY FREDERICKSBURG DISTRICT OFFICE	29.72
12-21	9353210019	NEW DOMINION	11/01/89-11/01/90	1 YEAR SUBSCRIPTION FOR MY WASH. D.C. OFFICE	15.00
12-21	9353210020	POSTMASTER	12/31/89-12/31/90	FEE FOR POST OFFICE BOX 136 CHARLOTTESVILLE, VA 22902	72.00
12-21	9353210028	POTOMAC EDISON COMPANY	10/06/89-12/07/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	21.34
12-21	9353210029	Do	10/06/89-12/07/89	ELECTRICITY CHARGES FOR MY WINCHESTER DISTRICT OFFICE	46.70
12-21	9353210024	VIRGINIA PRESS SERVICES INC	11/30/89	CLIPPING SERVICE FOR MY WASH., D.C. OFFICE	46.35
12-21	9353300002	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/91	1990 MEMBERSHIP DUES-REGULAR	300.00
12-21	9353300003	SUZANNE MARY KOZICKI	11/30/89-11/30/89	TRAVEL FROM DISTRICT TO WASH., DC & RETURN 120 MILES X .24	28.80
12-21	9353300001	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1990 DUES-BOARD OF GOVERNORS LEVEL	10,000.00
12-27	9360890695	CHD INVESTMENT COMPANY INC	12/01/89-12/01/89	RENT - 121 LOCUST ST CULPEPER, VA	425.00
12-27	9360890694	J T KREMER JR., TRUSTEE	12/01/89-12/30/89	RENT 112 N CAMERON ST WINCHESTER, VA22601	366.00
12-27	9360890693	MR AND MRS LEONARD MILGRAUM	12/01/89-12/30/89	RENT 904 PRINCESS ST FREDERICKSBURG, VA 22401	600.00
12-29	9361440005	AT&I VAKOS JR	12/04/89-01/03/90	LEASE & RENTALS FOR MY WINCHESTER DISTRICT OFFICE	67.76
12-29	9361440002	C&P TELEPHONE CO.	12/02/89-01/01/90	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	92.02
12-29	9361440007	GAIL L FISHER	12/07/89-12/07/89	TRAVEL FROM CHARLOTTESVILLE TO DC & RETURN 228 MILES X .24	54.72
12-29	9361440003	JAMES SCOTT LEANE	10/04/89-11/22/89	TRAVEL WITHIN DISTRICT 1,906 MILES X .24	457.44
12-29	9361440004	Do	12/31/89-12/31/90	ANNUAL P.O. BOX FEE (#714) FOR MY WINCHESTER DISTRICT OFFICE	53.76
12-29	9361440006	POSTMASTER	11/01/89-11/30/89	TRAVEL FROM DISTRICT /DC/DISTRICT 224 MILES X .24	28.00
12-31	9361930537	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	82.17
12-31	9361930538	(DC TELEPHONE TOLLS CHARGED)	12/01/89-11/30/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	170.05
12-31	9363900337	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	10,367.12
12-31	9363950492	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	TELEPHONE SERVICE FOR MY WINCHESTER DISTRICT OFFICE	864.94

# EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

## ADJUSTMENTS/REFUNDS

### EXPENSES

10-10	9334990011	THE WINCHESTER STAR	10/03/89-10/03/90	REFUND DUE TO CANCELLED SUBSCRIPTION	( 9.98)
01-18	9348990014	NORTHERN VIRGINIA DAILY	03/03/89-03/03/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.00)
01-26	9348990016	Do	02/09/89-02/09/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(38.00)
02-06	9348990015	Do	02/09/89-02/09/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(44.00)
03-23	9348990006	THE JOURNAL MESSENGER	04/01/89-04/01/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(29.00)
04-05	9362890003	RICHMOND NEWS LEADER	03/31/89-03/31/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(35.74)
04-27	9348990004	POTOMAC NEWS	04/06/89-04/06/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(36.39)
09-06	9286990003	THE FREE LANCE STAR	06/01/89-06/01/90	REFUND DUE TO DUPLICATE PAYMENT	(78.00)
09-06	9334990010	Do	06/01/89-06/01/90	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.00)

114,089.32

42,524.68



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.</b>						
09-29	934890012	THE DAILY PROGRESS	10/11/89-10/11/90	REFUND DUE TO CANCELLED SUBSCRIPTION		( 117.87)
<b>EXPENDITURES FOR 4TH QUARTER EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 415.98)	
<b>TOTAL</b>					<b>156,198.02</b>	
<b>OFFICE OF THE HON. LOUISE SLAUGHTER</b>						
<b>SALARIES</b>						
		ABERNATHY, SARAH LOUISE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,300.00
		ALLINGER, NANCY BARBARA	10/01/89-12/31/89	FIELD REPRESENTATIVE		6,549.99
		BRANTLE, THOMAS	12/01/89-12/31/89	PART-TIME EMPLOYEE		300.00
		DE ROSA, GIORGIO	10/01/89-12/31/89	DISTRICT DIRECTOR		10,550.01
		DONAHUE, LINDA H	10/01/89-12/31/89	FIELD REPRESENTATIVE		6,549.99
		GATENEY, JILL M	12/04/89-12/31/89	RECEPTIONIST		1,957.50
		HSIAO, RODERICK	10/01/89-10/16/89	LEGISLATIVE CORRESPONDENT		735.56
		DO	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		3,794.45
		LANGLEY, CHRIS M	10/01/89-12/31/89	ASSISTANT		2,750.00
		DO	10/01/89-12/31/89	ASSISTANT PRESS SECRETARY		1,675.00
		RHOADS, VARI ALLEN	10/01/89-12/31/89	EXECUTIVE ASSISTANT		5,824.99
		RIPTON, ELIZABETH REGINA	10/01/89-12/31/89	PRESS SECRETARY		5,800.01
		ROBERTSON, PATRICIA G	10/23/89-12/31/89	ADMINISTRATIVE ASSISTANT		2,566.67
		RYAN, ELAINE M	10/05/89-12/31/89	LEGISLATIVE ADJUTANT		13,000.00
		SCHLEUP, CHRIS H	10/01/89-12/31/89	FIELD REPRESENTATIVE		5,049.99
		SHARP, JENNY P	10/01/89-12/31/89	LEGISLATIVE ADJUTANT		4,995.01
		SORIERA, SANDRA J	10/01/89-12/31/89	STAFF ASSISTANT		4,112.49
		SOROL, ELIZABETH C	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,300.01
		TOGUT, MICHELLE BETH	10/01/89-12/31/89	FIELD REPRESENTATIVE		5,112.51
		WILSON, ROBERTA				
		WITTMAN, CAROL ANN				
<b>EXPENSES</b>						
10-04	9270630009	DINERS CLUB INTERNATIONAL	08/06/89-08/12/89	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WDC-ROCH NY-WDC		188.00
10-04	9270630008	Do	08/24/89	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS		188.00
10-04	9270630010	Do	08/31/89-09/01/89	AA'S AIRFARE FOR ROUND TRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS WDC-ROCHESTER, NY-WDC		188.00
10-04	9270630004	Do	09/08/89-09/11/89	MEMBERS ROUND TRIP FARE FOR OFFICIAL BUSINESS DC-ROCH-DC		188.00
10-04	9270630007	Do	09/09/89-09/11/89	ROUND TRIP AIRFARE FOR STAFF MEMBER TO TRAVEL TO ROCHESTER FOR OFFICIAL BUSINESS WDC-ROCHESTER WDC		188.00
10-04	9270630012	Do	09/10/89-09/11/89	AA'S ROUNDTrip AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS WDC - ROCHESTER, NY - WDC		188.00
10-04	9270630016	MCI TELECOMMUNICATIONS	07/18/89-08/17/89	LONG DISTANCE CHARGES FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS		14.92
10-04	9270630031	Do	08/03/89-09/02/89	LONG DISTANCE CHARGES FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS		41.66

10-04	9270630001	Do	08/12/89-09/11/89	LONG DISTANCE CHARGES FOR TTY IN DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	2.54
10-04	9270630014	NEW YORK TELEPHONE	07/08/89-08/07/89	LOCAL SERVICE CHARGE INCURRED FOR BATAVIA TELEPHONE SYSTEMS FOR OFFICIAL BUSINESS	35.43
10-04	9270630002	Do	07/08/89-09/07/89	LOCAL SERVICE CHARGES FOR BATAVIA TELEPHONE SERVICE FOR OFFICIAL BUSINESS	43.75
10-04	9270630020	RCI CORPORATION	06/23/89-07/22/89	MONTHLY RECURRING CHARGES FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	412.15
10-04	9270630019	Do	07/23/89-08/22/89	MONTHLY RECURRING CHARGES FOR ROCHESTER TELEPHONES FOR OFFICIAL BUSINESS	368.98
10-04	9270630003	ELIZABETH REGINA RIPTON	09/19/89	REIMBURSEMENT FOR PURCHASE OF COMMUNITY	10.00
10-04	9270630005	ROCHESTER TELEPHONE	04/25/89-05/26/89	LOCAL ROCHESTER TELEPHONE CHARGES FOR OFFICIAL BUSINESS	155.42
10-04	9270630006	Do	04/25/89-05/26/89	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	53.28
10-04	9270630015	Do	06/17/89-07/16/89	CHARGES INCURRED FOR TTY FOR OFFICIAL USE	19.37
10-04	9270630029	Do	07/23/89-08/22/89	LONG DISTANCE TELEPHONE CHARGES FOR ROCHESTER OFFICE FOR OFFICIAL BUSINESS	169.33
10-04	9270630030	Do	08/23/89-09/22/89	LONG DISTANCE CHARGES FOR ROCHESTER OFFICE FOR OFFICIAL BUSINESS	78.37
10-04	9270630022	ROSS BATES ASSOCIATES	08/28/89	LABELS FOR CONSTITUENT COMMUNICATION FOR OFFICIAL BUSINESS	2,455.57
10-04	9270630018	ELAINE M RYAN	08/18/89-08/21/89	REIMBURSEMENT FOR CALLS MADE WHILE ON OFFICIAL BUSINESS (238,284)	30.40
10-04	9270630013	Do	08/23/89	REIMB FOR PHOTO PROCESSING OF PICTURES TAKEN WHILE ON OFFICIAL BUSINESS ON FACT-FINDING FOR NEWS LETTER	122.33
10-04	9270630023	SERVICE AMERICA CORP	07/12/89-07/31/89	FOOD PURCHASED WHILE ON OFFICIAL BUSINESS WITH THE MEMBER WITH CONSTITUENTS	45.50
10-04	9270630017	LOUISE SCLAUGHTER	08/16/89-08/17/89	REIMBURSEMENT FOR CALLS MADE WHILE ON OFFICIAL BUSINESS	44.20
10-04	9270630021	Do	09/09/89	FOOD PURCHASED WHILE ON OFFICIAL BUSINESS WHILE DISCUSSING LEGISLATION ON THE DISTRICT MEETING W/ CONST.	131.84
10-04	9270630026	U.S. GOVERNMENT PRINTING OFFICE	04/07/89	THIRTY COPIES OF 'DOING BUSINESS WITH THE FEDERAL GOVERNMENT' FOR OFFICIAL USE	75.00
10-04	9270630028	Do	07/07/89	5 COPIES OF 'CONSTITUTION ANALYTICAL INDEX' FOR OFFICIAL USE	13.75
10-04	9270630027	XEROX CORPORATION	08/17/89	ONE PACKAGE OF WHITE HOUSE TOUR INFORMATION FOR OFFICIAL USE	31.00
10-04	9270630025	Do	03/07/89	ENVELOPE TRAY FOR USE WITH XEROX PRINTER FOR OFFICIAL BUSINESS (ROCHESTER OFFICE)	100.00
10-04	9270630024	Do	05/30/89	MONARCH TRAY PURCHASED FOR USE WITH XEROX PRINTER FOR OFFICIAL BUSINESS (WASHINGTON OFFICE)	100.00
10-04	9271590005	POSTMASTER	08/10/89	2 ROLLS OF STAMPS FOR OFFICIAL BUSINESS	50.00
10-10	9278800007	DAVID R RAMAGE	06/30/89	100 FLAG CERTIFICATES FOR OFFICIAL USE	30.00
10-10	9278800006	Do	06/30/89	CALLING CARDS FOR STAFF FOR OFFICIAL USE	67.50
10-10	9278800008	Do	07/21/89	CALLING CARDS FOR STAFF FOR OFFICIAL BUSINESS	45.00
10-10	9278800009	Do	08/18/89	LETTERHEAD FOR OFFICIAL BUSINESS (20,000)	338.50
10-10	9278800010	FEDERAL EXPRESS CORP	08/01/89-08/03/89	EXPRESS MAIL FOR OFFICIAL BUSINESS	36.75
10-13	9279680018	MCI TELECOMMUNICATIONS	06/03/89-07/02/89	TELEPHONE CHARGES FOR TTY LINE FOR OFFICIAL USE	2.55
10-13	9279680019	Do	06/18/89-07/17/89	LONG DISTANCE TELEPHONE CHARGES FOR OFFICIAL BUSINESS IN BATAVIA	24.63
10-13	9279680017	Do	07/03/89-08/02/89	LONG DISTANCE FOR BATAVIA OFFICE OFFICIAL BUSINESS	20.66
10-13	9279680015	ROCHESTER TELEPHONE	07/25/89-08/24/89	LOCAL SERVICE CHARGES FOR ROCHESTER TELEPHONES	158.60
10-13	9279680016	Do	07/25/89-08/24/89	LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	64.85
10-13	9279680020	ROBERTA WILSON	08/05/89-11/04/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 250 MILES X 20	50.00
10-13	9286700001	WASHINGTON POST	08/10/89-10/30/89	FOUR MONTH SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	69.00
10-27	9299890692	CHARLES MANCUSO AND SON, INC	01/01/89-10/30/89	RENT - 216 E. MAIN ST BATAVIA, NY	120.00
10-30	9300710015	ARTS CAUCUS	01/01/89-12/31/89	1 YEAR MEMBERSHIP DUES FOR 1989 ARTS CAUCUS	300.00
10-31	9300930879	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		181.11
10-31	9300930880	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		31.07
10-31	9304006335	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,181.42
10-31	9304950378	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		947.24
11-06	9305420010	POSTMASTER	09/07/89	STAMPS FOR OFFICIAL USE	50.00
11-07	9307200011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS BILL USED FOR OFFICIAL BUSINESS	189.03
11-07	9307200005	MCI TELECOMMUNICATIONS	09/12/89-10/11/89	LONG DISTANCE CHARGES FOR BATAVIA OFFICE FOR OFFICIAL BUSINESS	7.92
11-07	9307200004	NEW YORK TELEPHONE	09/08/89-10/07/89	SERVICE CHARGES FOR BATAVIA OFFICE TELEPHONES FOR OFFICIAL BUSINESS	41.50
11-07	9307200006	RCI CORPORATION	08/23/89-09/22/89	MONTHLY CHARGE FOR COMPUTER TELEPHONE CABLE FROM ROCHESTER TO DC FOR OFFICIAL BUSINESS	524.11
11-07	9307200002	ROCHESTER TELEPHONE	09/23/89-10/24/89	TELEPHONE CHARGES FOR ROCHESTER TELEPHONE SYSTEM FOR OFFICIAL USE	161.40
11-07	9307200003	Do	09/23/89-10/24/89	AT&T SPRINT TOLLS	64.77
11-07	9310500003	NANCY BARBARA ALLINGER	08/08/89	REIMBURSEMENT FOR OVERSEAS PHONE CALLS FOR OFFICIAL BUSINESS	14.56
11-07	9310500002	Do	09/06/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS	14.40
11-07	9310500010	AT&T INFORMATION SYSTEMS	09/04/89-10/03/89	LEASE AND RENTAL OF MERLIN TELEPHONES IN DC OFFICE FOR OFFICIAL BUSINESS	200.75
11-07	9310500006	DAVID R RAMAGE	09/21/89	CHARGES INCURRED FOR COPYING A 'DEAR COLLEAGUE' FOR OFFICIAL BUSINESS - 600 COPIES MADE	11.15
11-07	9310500007	FEDERAL EXPRESS CORP	09/13/89-09/14/89	EXPRESS PACKAGE SENT FOR OFFICIAL BUSINESS	9.75
11-07	9310500005	MCI TELECOMMUNICATIONS	08/18/89-09/17/89	LONG DISTANCE CHARGES FOR BATAVIA TELEPHONES FOR OFFICIAL BUSINESS	9.95



## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.  
OFFICE OF THE HON. LOUISE SLAUGHTER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310500008	ELIZABETH REGINA RIPTON	10/11/89	REIMBURSEMENT FOR THE DEVELOPMENT OF PHOTOS TAKEN FOR OFFICIAL USE	31.27	
11-07	9310500009	ROCHESTER GRANTMAKERS FORUM	10/24/89	PURCHASE OF "THE GUIDE TO GRANTMAKERS" FOR OFFICIAL USE IN THE DISTRICT OFFICE	32.50	
11-07	9310500004	ROCHESTER TELEPHONE	08/17/89-09/16/89	TELEPHONE CHARGES FOR TTY IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.53	
11-07	9310500001	CAROL ANN WITTMAN	08/01/89-08/28/89	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 605 MILES @ 22¢ PER MILE	121.00	
11-14	9312540017	NANCY BARBARA ALLINGER	09/25/89	REIMBURSEMENT FOR HOUSING CONFERENCE FEE FOR OFFICIAL BUSINESS	14.00	
11-14	9312540016	Do	09/25/89-09/26/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 45 MILES @ 20¢ PER MILE	9.00	
11-14	9312540018	LINDA H DONAHUE	09/25/89-09/27/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL USE	41.80	
11-14	9312540020	ROBERTA WITTMAN	07/26/89	REIMBURSEMENT FOR TRAVEL PURCHASED IN DISTRICT FOR OFFICIAL BUSINESS	25.00	
11-14	9312540019	CAROL ANN WITTMAN	09/05/89-09/28/89	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS - 566 MILES @ 20¢ PER MILE	113.20	
11-28	9312930878	CHARLES MANCISO AND SON, INC	10/01/89-11/30/89	RENT: 216 E. MAIN ST BATAVIA, NY	120.00	
11-30	9332930879	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.56	
11-30	9332930878	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		206.54	
11-30	9334902408	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		24.00	
11-30	9334905564	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,181.42	
11-30	9334950374	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		597.75	
12-06	9324710006	U.S. TREASURY	10/24/89	PAYMENT FOR REPRODUCTION OF BILL, P.L. 101-112	110.00	
12-12	9340910035	GENERAL SERVICES ADMINISTRATION	10/01/88-12/31/88	ROCHESTER DISTRICT OFFICE	926.00	
12-12	9340910036	Do	01/01/89-03/30/89	ROCHESTER DISTRICT OFFICE	2,746.00	
12-22	9354910258	Do	10/01/89-12/31/89	ROCHESTER DISTRICT OFFICE	5,744.00	
12-26	9355530019	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	200.75	
12-26	9355530027	MCI TELECOMMUNICATIONS	09/18/89-10/17/89	LONG DISTANCE TELEPHONE CHARGES IN BATAVIA OFFICE FOR OFFICIAL BUSINESS	29.96	
12-26	9355530029	Do	10/18/89-11/11/89	LONG DISTANCE TELEPHONE CHARGES FOR TTY IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	4.72	
12-26	9355530018	Do	10/16/89-11/17/89	LONG DISTANCE CHARGES FOR TELEPHONES IN BATAVIA OFFICE FOR OFFICIAL BUSINESS	522.01	
12-26	9355530021	RCI CORPORATION	09/23/89-10/22/89	MONTHLY CHARGE FOR COMPUTER LINE FROM DC TO ROCHESTER FOR OFFICIAL BUSINESS	522.01	
12-26	9355530025	Do	10/23/89-11/22/89	MONTHLY CHARGES FOR TELEPHONES IN DISTRICT OFFICE	207.41	
12-26	9355530026	Do	10/23/89-11/22/89	LONG DISTANCE CHARGES FOR TTY FOR OFFICIAL BUSINESS	80.42	
12-26	9355530026	Do	11/16/89-12/15/89	SERVICE CHARGES FOR TTY FOR OFFICIAL BUSINESS	19.14	
12-26	9355530022	Do	11/25/89-12/24/89	LOCAL SERVICE FOR PHONES IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	145.85	
12-26	9355530023	Do	11/25/89-12/24/89	ROCHESTER TELEPHONE LONG DISTANCE TELEPHONE CHARGES FOR OFFICIAL BUSINESS	11.58	
12-26	9355530024	Do	11/25/89-12/24/89	AT&T LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS (ROCHESTER TELEPHONES)	78.47	
12-26	9355550018	DINERS CLUB INTERNATIONAL	10/30/89	MEMBER'S TRAVEL TO DC FOR OFFICIAL BUSINESS (RYAN) - ROCH/WDC	94.00	
12-26	9355550019	Do	10/30/89	MEMBER'S TRAVEL TO DC FOR OFFICIAL BUSINESS - ROCH/WDC	94.00	
12-26	9355550017	Do	10/30/89	MEMBER'S TRAVEL TO DC FOR OFFICIAL BUSINESS - ROCH/WDC	94.00	
12-26	9355550016	Do	11/12/89-11/13/89	TRAVEL FOR MEMBER TO AND FROM DISTRICT FOR OFFICIAL BUSINESS - WDC/ROCH/WDC	188.00	
12-26	9355550020	Do	11/29/89	ADMINISTRATIVE ASST'S, RYAN, TRAVEL TO DC FOR OFFICIAL BUSINESS	94.00	
12-26	9355550027	FEDERAL EXPRESS CORP	08/02/89-08/03/89	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	36.75	
12-26	9355550026	Do	09/02/89-10/18/89	FEDERAL EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	37.25	
12-26	9355550028	Do	10/19/89-10/24/89	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	19.50	
12-26	9355550029	NEW YORK TELEPHONE	10/02/89-11/07/89	MONTHLY CHARGES FOR PHONES IN BATAVIA DISTRICT OFFICE	37.52	
12-26	9355550030	ROCHESTER TELEPHONE	10/16/89-11/15/89	LONG DISTANCE AND MONTHLY SERVICE CHARGES FOR TTY IN DISTRICT OFFICE	27.15	
12-27	9355310002	NANCY BARBARA ALLINGER	10/03/89	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS TO THE PHILIPPINES	52.45	
12-27	9355310003	Do	10/30/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00	
12-27	9355310005	DAVID R RAMAGE	10/27/89	PAYMENT FOR PRINTING 2000 COPIES OF CLEAN AIR STATEMENT FOR OFFICIAL USE	59.00	

12-27	9355310012	Do .....	12/12/89	PRINTING OF CALLING CARDS FOR STAFF MEMBER'S OFFICIAL USE AND 1,000 WELCOME TO WASHINGTON FLYERS TO BE	134.25
12-27	9355310008	DINERS CLUB INTERNATIONAL	11/30/89	MEMBER'S ONE WAY AIRFARE TO DISTRICT WDC-ROCHESTER, NY	94.00
12-27	9355310007	Do	11/30/89-12/02/89	ROUND TRIP AIRFARE FOR AA TO TRAVEL TO DISTRICT E. RYAN - WDC-ROCHESTER, NY-WDC	188.00
12-27	9355310006	Do	12/03/89	ONE WAY AIRFARE FOR AA TO DISTRICT OFFICE E. RYAN-WDC-ROCHESTER, NY	94.00
12-27	9355310004	LINDA H DONAHUE	10/05/89-10/20/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 62 MI X 20	12.40
12-27	9355310004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS BILLING FOR OFFICIAL BUSINESS	187.83
12-27	9355310011	Do	11/01/89-11/30/89	FTS BILLING	189.21
12-27	9355310010	ELAINE M RYAN	11/28/89-12/01/89	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.50
12-27	9355310009	Do	11/30/89-12/06/89	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	182.06
12-27	9355310014	SERVICE AMERICA CORP	10/05/89-10/19/89	MEALS PURCHASED WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	30.00
12-27	9355310013	THE WASHINGTON POST	12/29/89-12/28/90	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
12-27	9355310001	CAROL ANN WITTMAN	10/04/89-10/26/89	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 584 MILES X 20	116.80
12-27	9360890696	CHARLES MANCUSO AND SON, INC	12/01/89-12/30/89	RENT- 216 E. MAIN ST BATAVIA, NY	120.00
12-31	9361930877	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.08
12-31	9361930878	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		75.96
12-31	9361940239	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		109.68
12-31	9363900513	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,181.42
12-31	9363920167	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		49.40
12-31	9363950377	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		517.06

# ADJUSTMENTS/REFUNDS

09-29	9292990008	THE WASHINGTON POST	08/25/89-11/24/89	REFUND DUE TO INCORRECT PAYEE	( 69.00)
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					35,202.88
<b>SALARIES</b>					
LBJ INTERNS					1,070.00
MEMBERS CLERK HIRE					100,799.19
OFFICIAL EXPENSES OF MEMBERS					( 69.00)
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					137,003.07
<b>TOTAL</b>					

## OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES				
10/01/89-12/31/89	BOSEKE, DORIS MERCEDES	PART-TIME EMPLOYEE	2,889.99	
10/01/89-12/31/89	CAREY, CONSTANCE A	CASEWORKER/SCHEDULER	6,639.99	
10/01/89-12/31/89	CARROLL, JEAN E LORETTA	CASEWORKER/SPECIAL ASSISTANT	8,765.01	
10/01/89-12/31/89	CHARBONNEAU, LORETTA	REGIONAL DIRECTOR	13,140.00	
10/01/89-12/31/89	DANNENFELSER, MARTIN J, JR	ADMINISTRATIVE ASSISTANT	2,265.00	
10/01/89-12/31/89	DEROIAN, PHYLLIS	PART-TIME EMPLOYEE	5,390.01	
10/01/89-12/31/89	DICKINSON, PETER ALLEN	LEGISLATIVE CORRESPONDENT	6,140.01	
10/01/89-12/31/89	GARRETT, MARIE L	OFFICE MANAGER	8,765.01	
10/01/89-12/31/89	GOLDEN, JOYCE E	REGIONAL DIRECTOR	4,190.01	
10/01/89-12/31/89	GRIFFIN, GALE ANNE	PART-TIME EMPLOYEE	3,690.01	
10/01/89-12/31/89	HYER, MARILYN A	CASEWORKER/SPECIAL ASSISTANT	12,390.00	
10/01/89-12/31/89	MCDERMOTT, MARY E	LEGISLATIVE DIRECTOR	4,640.01	
10/01/89-12/31/89	ROERTY, JOHN PHILIP, III	LEGISLATIVE CORRESPONDENT		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.</b>						
		SMITH, BRENDAN JOSEPH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,765.01	
		TAFT, DOROTHY DOUGLAS	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,389.99	
		WHITE, JILL A.	10/01/89-12/31/89	CASEWORKER/SPECIAL ASSISTANT	3,515.01	
		WLANITZ, MARTHA ELAINE	10/01/89-11/30/89	COMPUTER OPERATOR	4,166.66	
		Do	12/01/89-12/31/89	OFFICE MANAGER/COMPUTER MANAGER	2,423.33	
		YOKEL, ELIZABETH GERALDINE	10/01/89-12/31/89	STAFF ASSISTANT	3,390.00	
<b>EXPENSES</b>						
10-05	9277210007	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	AT&T CHARGES FOR AUGUST FOR THE TRENTON DISTRICT OFFICE	211.25	
10-05	9277210006	CALI COMMUNICATIONS, INC.	09/21/89	TOWN MEETING CARD OCTOBER 1989	3,556.00	
10-05	9277210012	FEDERAL EXPRESS CORP.	08/31/89-09/07/89	OVERNIGHT MAIL-DOROTHY TAFT OVERNIGHT MAIL-MARY MCDERMOTT	19.50	
10-05	9277210004	MARIE L GARRETT	09/20/89-09/24/89	TRENTON, NJ WASH. DC & EXPENSES IN COLORADO FOR ACADEMY BRIEFING AT US AIR FORCE ACADEMY MEALS/LODGING	178.96	
10-05	9277210005	GENERAL SERVICES ADMIN	12/01/88-12/31/88	DECEMBER GSA CHARGES/CR	( 8.44)	
10-05	9277210001	Do	08/01/89-08/31/89	AUGUST GSA CHARGES FOR THE TRENTON DISTRICT OFFICE	264.64	
10-05	9277210002	Do	08/01/89-08/31/89	AUGUST GSA CHARGES FOR THE FREEHOLD DISTRICT OFFICE	31.64	
10-05	9277210003	Do	08/01/89-08/31/89	AUGUST GSA CHARGES FOR THE BURLINGTON DISTRICT OFFICE	32.74	
10-05	9277210008	JERSEY CENTRAL P & L CO	08/08/89-09/08/89	AUGUST ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	82.90	
10-05	9277210013	N J CLIPPING SERVICE	08/01/89-08/30/89	CLIPPING SERVICE CHARGES FOR THE MONTH OF AUGUST	138.28	
10-05	9277210009	NEW JERSEY BELL	08/07/89-08/08/89	AUGUST BILL FOR THE BURLINGTON DISTRICT OFFICE	22.60	
10-05	9277210015	SERVICE AMERICA CORP	06/15/89-09/11/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	39.15	
10-05	9277210017	CHRISTOPHER H. SMITH	09/15/89-09/15/89	ROUND TRIP TO DISTRICT ON LEGISLATIVE BUSINESS PARKING AND AMTRAK WDC-TRENTON-WDC	100.50	
10-05	9277210014	Do	08/09/89	LEGISLATIVE BUSINESS IN 4TH DISTRICT OF NEW JERSEY PARKING AMTRAK WDC-TRENTON-WDC	105.30	
10-05	9277210016	THOMAS J LANKFORD	09/07/89	MILITARY POSTER PRINTED	198.00	
10-05	9277210010	U.S. GOVERNMENT PRINTING OFFICE	09/07/89	ORDER BY PETER DICKINSON FOR PUBLICATION OF NATIONAL DRUG CONTROL STRATEGY 12 COPIES	96.00	
10-05	9277210011	WASHINGTON POST	10/14/89-10/13/90	52 WEEK SUBSCRIPTION	62.40	
10-11	9278610009	CHRISTOPHER H. SMITH	09/29/89-09/29/89	PRESENTATION AT EWING HIGH SCHOOL IN DIST TVL BY AMTRAK WASHINGTON/TRENTON/ WASHINGTON	88.00	
10-11	9278610010	Do	09/30/89-10/01/89	TRAVEL TO DISTRICT FOR NUMEROUS MEETINGS BY CONTINENTAL AIRLINES WASHINGTON/NEWARK/NEWARK/ WASHINGTON	154.00	
10-11	9278610011	THOMAS J LANKFORD	09/26/89	BUSINESS CARDS FOR DISTRICT PERSONNEL	120.00	
10-19	9290780019	CONSTANCE A CAREY	09/30/89-10/07/89	DIST TVL BY CAR 1/ THE CONG ROBB TO HAMILTON BACK TO ROBB TO NEWARK A/P 247 X 24, ROBB-TRENTON 22 MI	64.56	
10-19	9290780020	FEDERAL EXPRESS CORP	09/14/89-09/25/89	2 LETTERS BY OVERNIGHT MAIL CINCINNATI, OHIO-NEW YORK CITY NY	19.50	
10-19	9290780018	CHRISTOPHER H. SMITH	10/13/89-10/14/89	6/7 BY AMTRAK TO TRENTON F/AMT W/CONSTS WASH-TRENTON-WASHINGTON, PARKING	103.00	
10-20	9289710005	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	AT&T CHARGES FOR OCTOBER FOR FREEHOLD DISTRICT OFFICE	49.31	
10-20	9289710003	NEW JERSEY BELL	08/25/89-09/24/89	NJ BELL CHARGES SEPTEMBER PHONE BILL FOR THE FREEHOLD DISTRICT OFFICE	66.35	
10-20	9289710004	Do	08/25/89-09/24/89	AT&T CHARGES SEPTEMBER PHONE BILL FOR THE FREEHOLD DISTRICT OFFICE	4.13	
10-20	9289710001	Do	08/28/89-09/27/89	NJ BELL CHARGES	124.86	
10-20	9289710002	Do	08/28/89-09/27/89	AT&T CHARGES SEPTEMBER PHONE BILL FOR THE TRENTON DISTRICT OFFICE	19.81	
10-23	9289320029	FEDERAL EXPRESS CORP	09/07/89-09/20/89	FOR 4 (FOUR) PRIORITY OVERNIGHT EXPRESS 2 PAKS 1 LETTER 1 BOX	66.00	
10-23	9289320022	N J CLIPPING SERVICE	09/01/89-09/26/89	FOR NEWSPAPER CLIPPINGS	82.52	
10-23	9289320023	PSE & G	08/26/89-09/26/89	TRENTON DISTRICT OFFICE ELECTRICITY BILL FOR THE MONTH OF SEPTEMBER	175.03	
10-23	9289320019	CHRISTOPHER H. SMITH	10/06/89-10/09/89	ROUNDTRIP BY CAR TO DISTRICT WASH/HAMILTON/WASH 316 MILES X 24 TOLLS	83.14	

10-23	9289220020	THE WASHINGTON POST	10/15/89-10/15/90	NEWSPAPER DAILY EDITION FOR 52 WEEKS	62.40
10-27	9298906994	NANCY E. AND W. WILLIAM SAUL	10/01/89-10/30/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60
10-27	9298906993	PETER MESICH	10/01/89-10/30/89	RENT: 655 PARK AVE FREEHOLD, NJ 07728	500.00
10-31	9300930351	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		91.52
10-31	9300930352	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		18.34
10-31	9304900313	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		2,334.42
10-31	9304900406	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		162.50
10-31	9304950333	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		392.42
11-03	9304610003	AT&T INFORMATION SYSTEMS	10/12/89	AT&T CHARGES FOR THE MONTH OF SEPTEMBER FOR THE TRENTON DISTRICT OFFICE	718.00
11-03	9304610007	BENCHMARK SYSTEMS	10/18/89	12 BLACK RIBBONS FOR A FUJITSU QUALITY PRINTER AT 3.25 PER RIBBON	18.00
11-03	9304610009	LORETTA CHARBONNEAU	10/15/89-10/16/89	1 REPRODUCED BLACK AND WHITE PHOTO FOR NEWS LETTER	10.00
11-03	9304610011	EJ KOENIG, INC.	10/11/89	ONE-ON-ONE MTGS & GROUND BREAKING CEREMONY 142 MI X 24	34.08
11-03	9304610015	FEDERAL EXPRESS CORP	10/06/89-10/09/89	HEATING OIL TRENTON DISTRICT OFFICE 68.0 GAL AT .95	30.00
11-03	9304610005	FEDERAL EXPRESS ADMIN	09/01/89-09/30/89	PRIORITY PAK W ADDRESS CORRECTION SENT BY PETER DICKINSON	32.30
11-03	9304610006	Do	09/01/89-09/30/89	SEPTEMBER GSA CHARGES FOR THE FREEHOLD DISTRICT OFFICE	24.25
11-03	9304610029	Do	09/01/89-09/30/89	SEPTEMBER GSA CHARGES FROM GSA FOR THE BURLINGTON DISTRICT OFFICE	31.43
11-03	9304610010	Do	09/09/89-10/08/89	SEPTEMBER CHARGES FROM GSA FOR THE TRENTON DISTRICT OFFICE	33.18
11-03	9304610012	JCP & L CO	09/09/89-10/04/89	SEPTEMBER ELECTRIC BILL FOR FREEHOLD DISTRICT OFFICE	264.22
11-03	9304610030	Do	09/09/89-10/04/89	AT&T CHARGES	83.61
11-03	9304610016	NEWSWEEK	10/01/89-10/01/90	SEPTEMBER PHONE BILL FOR THE BURLINGTON DISTRICT OFFICE	92
11-03	9304610016	SERVICE AMERICA CORP	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION TO MACAZINE	22.01
11-03	9304610008	CHRISTOPHER H. SMITH	09/14/89-10/12/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	24.96
11-03	9304610012	ELIZABETH GERALDINEYOKEL	10/21/89-10/22/89	ONE-ON-ONE MEETINGS IN DISTRICT R/T BY UNITED AIRLINES WASH/DULLES NEWARK, NJ NEWARK/DULLES	146.00
11-03	9304610013	Do	10/14/89-10/14/89	TVL IN DIST TO ON-ONE MTGS 76 MI X 24 JACKSON TO PLAINSBORO-PLAINSBORO-WILMINGTON TO HOWELL	18.24
11-13	9312600018	PHYLLIS DEROUAN	10/14/89-10/14/89	DISTRICT TRAVEL FOR CONGRESSMAN SMITH ON TOWN MEETING AND ONE-ONE MEETINGS 73 MILES X 24	17.52
11-13	9312600017	PETER ALLEN DICKINSON	10/30/89-10/30/89	R/T BY AMTRAK FROM WASH/TRENTON-TRENTON/WASH TO ATTEND MTG RE: FEDERAL DRUG PROGRAMS FOR TRENTON, NJ	68.00
11-13	9312600019	NEW JERSEY BELL	09/25/89-10/24/89	OCTOBER PHONE BILL FOR THE FREEHOLD DISTRICT OFFICE	67.54
11-13	9312600020	Do	09/25/89-10/24/89	AT&T CHARGES	3.62
11-13	9312600021	Do	09/26/89-10/25/89	OCTOBER PHINE BILL FOR THE TRENTON DISTRICT OFFICE	117.10
11-13	9312600022	Do	09/26/89-10/25/89	AT&T CHARGES	8.87
11-13	9312600023	PSE & C	09/26/89-10/25/89	OCTOBER ELECTRIC BILL FOR THE TRENTON DISTRICT OFFICE	132.75
11-13	9312610023	PETER ALLEN DICKINSON	11/06/89-11/06/89	ROUNDTRIP BY AMTRAK FROM WASH/TRENTON-TRENTON/WASH. TO ATTEND MTG RE: FED DRUG PROGRAM FOR TRENTON, NJ	68.00
11-13	9312610021	THE WALL STREET JOURNAL	12/27/89-12/26/90	ONE YEAR SUBSCRIPTION TO DAILY NEWSPAPER FOR OFFICE USE	129.00
11-13	9312610022	THOMAS J LANKFORD	10/20/89	500 BUSINESS CARDS FOR JOHN PHILIP ROBERT, III LEGIS. CORR	20.00
11-27	9324370018	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	AT&T CHARGES FOR OCTOBER FOR TRENTON DISTRICT OFFICE	21.25
11-27	9324370019	Do	10/26/89-11/25/89	AT&T CHARGES FOR NOVEMBER FOR FREEHOLD DISTRICT OFFICE	52.27
11-27	9324370017	Do	11/03/89	TRANSPORTATION FOR THE CONGRESSMAN IN THE DISTRICT 105 MILES X 24 NEWARK, NJ-TRENTON-NEWARK	25.20
11-27	9324370014	CONSTANCE A CAREY	10/23/89-10/25/89	FOR 2 OVERNIGHT LETTERS AT 9.75 EACH	19.50
11-27	9324370012	FEDERAL EXPRESS CORP	10/01/89-10/31/89	OCTOBER CHARGES FROM GSA FOR THE TRENTON DISTRICT OFFICE	263.42
11-27	9324370019	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OCTOBER CHARGES FROM GSA FOR THE BURLINGTON DISTRICT OFFICE	32.13
11-27	9324370020	Do	10/01/89-10/31/89	OCTOBER CHARGES FROM GSA FOR THE FREEHOLD DISTRICT OFFICE	31.98
11-27	9324370021	Do	10/01/89-11/08/89	ELECTRIC BILL FOR THE MONTH OF OCTOBER-FREEHOLD DISTRICT OFFICE	79.50
11-27	9324370016	JCP&L COMPANY	10/03/89-10/26/89	FOR NEWSPAPER CLIPPINGS	157.32
11-27	9324370013	N F CLIPPING SERVICE	10/01/89-11/09/89	MEAL WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	46.45
11-27	9324370015	SERVICE AMERICA CORP	11/01/89-11/30/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60
11-28	9331890700	PETLEY E AND W. WILLIAM SAUL	10/01/89-11/30/89		500.00
11-28	9331890699	PETER MESICH	10/01/89-10/31/89		101.55
11-30	9332930351	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		17.21
11-30	9332930352	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		25.50
11-30	9332940100	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		2,334.42
11-30	9334500023	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		491.45
11-30	9334500029	(STATIONERY ALLOWANCE CHARGED)	11/07/89	ONE WAY TRIP FROM WASHINGTON TO TRENTON, NJ FOR CONSTITUENT MEETING BY AMTRAK	47.50
12-05	9334750013	DINERS CLUB INTERNATIONAL	10/30/89-10/31/89	OVERNIGHT LETTER TO TRENTON DISTRICT OFFICE, OVERNIGHT LETTER TO MERCER COUNTY AIRPORT	19.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.</b>						
12-05	9334750011	NEW JERSEY BELL	10/10/89-11/09/89	TELEPHONE BILL FOR THE MONTH OF OCTOBER FOR THE BURLINGTON DISTRICT OFFICE	20.38	
12-05	9334750012	CHRISTOPHER H. SMITH	11/26/89	ONE WAY TRIP FROM TRENTON, NJ TO WASHINGTON, DC BY CAR FOR DISTRICT BUSINESS, 158 MILES X .24	37.92	
12-05	9334750009	STANDARD COFFEE	11/13/89	COFFEE FOR CONSTITUENTS AND OFFICE	76.40	
12-07	9340330021	CONSTANCE A CAREY	11/14/89	ONE DAY CONFERENCE-ROUND TRIP 109 MILES X .24 9.90 FOR TOLLS AND PARKING	36.06	
12-07	9340330022	LORETTA CHARBONNEAU	11/02/89-11/16/89	DISTRICT MILAGE 194 MILES X .24	46.56	
12-07	9340330019	CONGRESSIONAL QUARTERLY INC	12/17/89	SUBSCRIPTION TO CQ SERVICE	795.00	
12-07	9340330020	PHYLIS DEROUAN	11/14/89	ONE DAY CONFERENCE-ROUND TRIP 64 MILES 8.90 IN TOLLS & PARKING	24.26	
12-07	9340330016	EJ KOENIG, INC.	11/20/89	HEATING OIL FOR THE BORDENTOWN DISTRICT OFFICE	39.63	
12-07	9340330017	FEDERAL EXPRESS CORP	10/26/89-11/27/89	1 OVERNIGHT LETTER \$9.75 WARY MCDERMOTT 1 OVERNIGHT PACKAGE \$19.25 BRENDAN SMITH	29.00	
12-07	9340330023	STANDARD COFFEE	11/13/89-11/15/89	GAS AND ELECTRICITY FOR THE BORDENTOWN DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	124.68	
12-07	9340330018	THOMAS J LANKFORD	12/01/89	TEA AND HOT COCOA FOR WDC OFFICE FOR VISITING CONSTITUENTS	31.85	
12-15	9348610014	N. J. CLIPPING SERVICE	11/01/89-11/30/89	IMPRINT FOR 1990 CALENDARS; BUSINESS CARDS FOR PIDGE CARROLL	478.90	
12-21	9354210011	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	FOR 134 NEWSPAPER CLIPPINGS AT .68 EACH	147.12	
12-21	9354210032	EJ KOENIG, INC.	12/06/89	TELEPHONE CHARGES FOR THE TRENTON DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	211.25	
12-21	9354210009	FEDERAL EXPRESS CORP	11/29/89-11/30/89	OIL DELIVERY FOR THE TRENTON DISTRICT OFFICE FOR HEAT	52.03	
12-21	9354210007	MARIE L GARRETT	12/09/89-12/10/89	PRIORITY PAK SENT FROM DISTRICT OFFICE TO THE WASH, D.C. OFFICE	17.75	
12-21	9354210008	JCP & L CO	11/08/89-12/07/89	SCREENING COMMITTEE LUNCHEON U.S. ACADEMIES	21.55	
12-22	9354910031	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	ELECTRICITY FOR THE MONTH OF NOVEMBER FOR THE FREEHOLD DISTRICT OFFICE	173.67	
12-27	9356320009	AT&T INFORMATION SYSTEMS	11/01/89-12/31/89	RENT BURLINGTON DISTRICT OFFICE	543.00	
12-27	9356320010	CALL COMMUNICATIONS, INC.	11/26/89-12/25/89	ART PREPARATION AND PRINT PRODUCTION OF 256,000 COPIES FALL TABLOID 1989	49.31	
12-27	9356320004	PETER ALLEN DICKINSON	12/04/89	ROUND TRIP FROM WASH, DC TO TRENTON, NJ TO ATTEND MTGS REGARDING FEDERAL DRUG PROGRAM BY AIRTRAK	3,374.00	
12-27	9356320005	NEW JERSEY BELL	10/26/89-11/27/89	NOVEMBER PHONE BILL FOR THE FREEHOLD DISTRICT OFFICE	62.05	
12-27	9356320006	Do	10/26/89-11/27/89	AT&T	6.08	
12-27	9356320007	Do	10/27/89-11/28/89	NOVEMBER PHONE BILL FOR THE TRENTON, NJ DISTRICT OFFICE	129.09	
12-27	9356320008	Do	10/27/89-11/28/89	AT&T	14.72	
12-27	9360890698	NANCY E. AND W. WILLIAM SAUL	12/01/89-12/30/89	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,398.60	
12-27	9360890697	PETER WESICH	12/01/89-12/30/89	RENT 655 PARK AVE FREEHOLD NJ 07728	500.00	
12-29	9361440008	DINERS CLUB INTERNATIONAL	11/13/89-11/13/89	ROUNDTrip BY AIRTRAK FOR VETERANS DAY ACTIVITIES WDC TRENTON-WDC	68.00	
12-29	9361440011	Do	11/01/89-11/30/89	ROUNDTrip BY AIRTRAK FOR DIST MEETING WDC-TRENTON-WDC	33.76	
12-29	9361440010	GENERAL SERVICES ADMIN	10/31/89-12/11/89	NOVEMBER CHARGES FROM GSA FOR THE BURLINGTON DISTRICT OFFICE	12.00	
12-29	9361440009	SERVICE AMERICA CORP	11/01/89-11/30/89	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	95.89	
12-31	9361930351	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		43.80	
12-31	9361930352	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		59.50	
12-31	9361940100	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,334.42	
12-31	9363900240	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1.30	
12-31	9363920065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			





## STATEMENT OF DISBURSEMENTS

**LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. DENNY SMITH—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-12	9284410009	U.S. WEST COMMUNICATIONS	09/01/89-10/01/89	WATS TELEPHONE SERVICE	188.16	
10-12	9285310010	Do	09/01/89-10/01/89	WATS	91.77	
10-16	9285310019	ALLEN'S PRESS CLIPPING BUREAU	09/01/89-09/30/89	CLIPS FOR THE MONTH OF SEPTEMBER	42.00	
10-16	9285310020	CALI COMMUNICATIONS, INC.	09/01/89-09/30/89	PRINTING OF FALL '89 NEWSLETTER	4,495.00	
10-16	9285310021	GENERAL SERVICES ADMIN.	10/05/89	FTS LINES IN DISTRICT OFFICE MONTH OF SEPTEMBER	548.48	
10-16	9285310023	OREGON STATE UNIVERSITY	09/01/89-09/30/89	ROOM RENTAL FOR TOWN MTG.	60.00	
10-16	9285310015	DENNY SMITH	09/05/89	ROUND TRIP TRAVEL FROM AIRPORT SALEM-PORTLAND 120 MILES X 24	28.80	
10-16	9285310018	Do	09/05/89-09/25/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 302 MI @ 24	72.48	
10-16	9285310016	Do	09/07/89	ROUND TRIP TRAVEL FROM AIRPORT SALEM-PORTLAND 130 MILES X 24	31.20	
10-16	9285310017	Do	09/14/89	ROUND TRIP TRAVEL FROM AIRPORT SALEM-PORTLAND 179 MILES X 24	42.96	
10-16	9285310013	Do	09/18/89	ROUND TRIP TRAVEL FROM AIRPORT SALEM-PORTLAND 121 MILES X 24	29.04	
10-16	9285310014	Do	09/25/89	ROUND TRIP TRAVEL FROM AIRPORT SALEM-PORTLAND 153 MILES X 24	36.72	
10-16	9285310012	Do	09/29/89	ROUNDTRIP TRAVEL TO DULLES AIRPORT FROM CAPITOL HILL 56 MILES @ 24	13.44	
10-16	9285310011	Do	10/05/89	ONE WAY AIRFARE FROM WASH. DC TO (DISTRICT) PORTLAND OR	227.00	
10-16	9285310022	GERTRUDE P. WEBB	10/02/89-10/03/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 10 MI @ 24	2.40	
10-17	9283560015	KIMBERLY R LEWIS	09/25/89-09/29/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 29 MILES @ 24¢ PER MILE	6.96	
10-17	9283560014	THOMAS J LANKFORD	09/29/89	EDUCATION UPDATE 2/C LABEL NEWSLETTER 2 BUSINESS CARDS, KL GW	513.32	
10-17	9283560013	VIACOM CARLEVISION	10/01/89-10/31/89	CABLE SERVICE IN DISTRICT OFFICE FOR MONTH OF OCTOBER	19.06	
10-17	9283560016	ROSEMARY D WOOD	09/14/89-09/28/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 388 MILES @ 24¢ PER MILE	93.12	
10-18	9290650021	LSW, INC.	10/18/89	COMPUTER SERVICES: ONE TAPE MOUNT, DATA ENTRY & ONE DELIVERY ** 100 CONGRESS	157.25	
10-18	9290650014	Do	02/28/89	COMPUTER SERVICES: STORAGE OF RECORDS, CHESSHIRE LABELS & FOUR DELIVERIES	276.20	
10-19	9290780022	COMMERCIAL BUSINESS SUPPLY	09/21/89	REFILLS FOR PHOTO ALBUM PURCHASED AT COMMERCIAL BUS BOUGHT REFILLS THERE TO ASSURE CORRECT SIZE	18.00	
10-19	9290780021	FRAME OF MINE	09/22/89	FRAMING XXX FOR PHOTOS HUNG IN WASHINGTON, DC OFFICE	53.45	
10-20	9292370013	DRAME D BUTSCH	10/02/89-10/12/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 55 MI @ 24	132.20	
10-20	9292370015	GTE MOBILENET	10/10/89-11/09/89	OR CAR PHONE / SEPTEMBER 503/87 1-1278	145.00	
10-20	9292370032	KURT PROTENHAUER	09/28/89-10/01/89	TRAVEL / MEALS WHILE IN DISTRICT	68.07	
10-20	9292370008	Do	09/28/89-10/02/89	TRAVEL / RENTAL CAR WHILE IN DISTRICT	140.27	
10-20	9292370007	Do	09/28/89-10/03/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WDC-PORTLAND-WDC	402.00	
10-20	9292370010	Do	09/29/89-09/30/89	TRAVEL / LODGING & MEAL WHILE IN DISTRICT	67.96	
10-20	9292370012	Do	10/18/89	TRAVEL / GAS WHILE IN DISTRICT	57.36	
10-20	9292370014	PHYLLIS ANNE SHOEMAKE	10/18/89-10/06/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 384 MI. @ 24	92.16	
10-20	9292370016	DENNY SMITH	10/18/89-10/16/89	ROUNDTRIP AIRFARE TO AND FROM DISTRICT WASH-PORTLAND-WASH	207.00	
10-20	9292370019	Do	10/12/89	AIRFARE FROM DC TO DISTRICT (ROUND)	205.87	
10-20	9292370017	Do	09/10/89-10/09/89	DISTRICT PHONE SERVICE 910-109/89	207.84	
10-25	9297330027	AT&T INFORMATION SYSTEMS	09/17/89	DC CAR PHONE FOR WORKS SERVICE 910-109/89	591.20	
10-25	9297330006	MOTOROLA CELLULAR SERVICES, INC.	09/27/89-10/04/89	BUSINESS CARDS, BUSINESS PHONE	37.44	
10-27	9296510014	THOMAS J LANKFORD	09/09/89-10/12/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 156 MILES @ 24¢ PER MILE	64.00	
10-27	9296510012	KIMBERLY R LEWIS	09/23/89	RENTAL OF ROOM FOR ALZHEIMER'S AWARENESS FORUM HELD IN DISTRICT ON 9/23/89	43.22	
10-27	9296510009	SALZMANN SCHOOL DIST	04/01/89-04/26/89	DISTRICT OFFICE TELEPHONE	243.00	
10-27	9296510010	U S WEST COMMUNICATIONS	04/01/89-05/01/89	DISTRICT OFFICE TELEPHONES	139.40	
10-27	9296510011	Do	10/10/89-10/13/89	DISTRICT OFFICE TELEPHONES	8.40	
10-27	9296510013	RODNEY ERNEST WENZ	10/11/89-10/13/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 35 MILES @ 24¢ PER MILE	8.40	
10-27	9296510015	ROSEMARY D WOOD	10/11/89-10/13/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 171 MILES @ 24¢ PER MILE	41.04	

10-27	9299890695	PROMONTORY PLAZA	10/01/89-10/30/89	RENT 1251, 1251, SE SALEM OR	1,261.40
10-30	9300710025	DANIEL CARROLL CROSS	08/17/89-08/23/89	TRAVEL MEALS	100.30
10-30	9300710022	Do	08/17/89-08/24/89	ROUND TRIP AIRFARE FROM DC TO DISTRICT - WDC-PORTLAND, OR-WDC	456.00
10-30	9300710023	Do	08/17/89-08/24/89	TRAVEL LODGING	248.44
10-30	9300710024	Do	08/17/89-08/24/89	TRAVEL CAR RENTAL	148.50
10-30	9300710026	Do	08/20/89-09/27/89	TRAVEL GAS	22.00
10-30	9300710019	FEDERAL EXPRESS CORP	09/26/89-09/27/89	OVERNIGHT LETTER DELIVERY	22.00
10-30	9300710020	NATIONAL JOURNAL	10/17/89-10/24/89	ONE YEAR SUBSCRIPTION	623.00
10-30	9300710018	STEVEN R PIXLEY	10/17/89-10/18/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 678 MILE @ 24	161.72
10-30	9300710017	PHYLLIS ANNE SHOENAKE	10/17/89-10/17/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 466 MILES @ 24	111.84
10-30	9300710021	DENNY SMITH	10/17/89-10/17/89	ONE WAY AIRFARE FROM DC TO DISTRICT (PORTLAND, OR)	227.00
10-30	9300710016	THE DAILY BAROMETER	10/17/89-10/17/89	ONE YEAR SUBSCRIPTION	36.00
10-31	9300930425	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		296.46
10-31	9300930426	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		380.53
10-31	9303730005	WILLAMETTE BUSINESS MACHINE	09/01/89-09/30/89		54.50
10-31	9304900355	(EQUIPMENT ALLOWANCE)			2,525.09
10-31	9304920086	(PHOTOGRAPHIC SERVICES CHARGED)			47.60
10-31	9304940118	(RECORDING SERVICES CHARGED)			47.60
10-31	9304950041	(STATIONARY ALLOWANCE CHARGED)			47.60
11-03	9303350011	LSW, INC.	10/01/89-10/01/90	STORAGE OF RECORDS, THREE DELIVERIES	2,489.62
11-03	9304610019	CONGRESSIONAL QUARTERLY INC	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION	179.09
11-03	9304610021	DANIEL CARROLL CROSS	08/21/89	TRAVEL PARKING METERS WHILE ATTENDING MTG WHILE ON OFFICIAL BUSINESS	859.00
11-03	9304610018	OSU PRESS	10/18/89	TRAVEL LODGING	3.00
11-03	9304610018	KURT PROTENHAUER	09/28/89-09/29/89	TWO OSU STAFF DIRECTORIES	33.92
11-03	9304610020	VIACOM CABLEVISION	11/01/89-11/30/89	CABLE SERVICE IN DISTRICT OFFICE	10.66
11-03	9305420011	POSTMASTER	10/18/89	STAMPS	500.00
11-08	9311850013	U S WEST COMMUNICATIONS	09/26/89-10/26/89	LOCAL TELEPHONE SERVICE	43.01
11-09	9310670024	DENNY SMITH	10/20/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 50 MI @ 24	12.00
11-09	9310670025	Do	10/21/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 89 MI @ 24	21.36
11-09	9310670026	Do	10/27/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 129 MI @ 24	30.96
11-09	9310670027	Do	10/28/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 197 MI @ 24	47.28
11-09	9310760001	Do	10/05/89	RT TRAVEL TO AIRPORT, 132 MI @ 24	31.68
11-09	9310760002	Do	10/10/89	RT TRAVEL TO AIRPORT 132 MI @ 24	31.68
11-09	9310760003	Do	10/12/89	RT TRAVEL TO AIRPORT 132 MI @ 24	31.68
11-09	9310760009	Do	10/13/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 137 MI @ 24	32.88
11-09	9310760010	Do	10/14/89	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 80 MI @ 24	19.20
11-09	9310760004	Do	10/16/89	RT TRAVEL TO OR AIRPORT 132 MI @ 24	31.68
11-09	9310760005	Do	10/19/89	RT TRAVEL TO AIRPORT 132 MI @ 24	31.68
11-09	9310760006	Do	10/23/89	RT TRAVEL TO AIRPORT 132 MI @ 24	31.68
11-09	9310760007	Do	10/26/89	RT TRAVEL TO AIRPORT 132 MI @ 24	31.68
11-09	9310760008	Do	10/30/89	RT TRAVEL TO AIRPORT 132 MI @ 24	15.00
11-09	9311310028	SILVERTON APPEAL-TRIBUNE	10/24/89-10/24/90	1 YEAR SUBSCRIPTION	1,411.77
11-09	9311310029	THOMAS J LANKFORD	10/17/89-10/20/89	PRINT SENIOR UPDATE 2/C, LABEL NEWSLETTER, BUSINESS CARDS, REORDER LETTERHEAD 2/C	109.44
11-09	9311700004	DRAKE D BUTSCH	10/16/89-10/26/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 456 MI @ 24	109.44
11-09	9311700005	KIMBERLY R LEWIS	10/16/89-10/27/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 135 MI @ 24	32.40
11-09	9311700008	STEVEN R PIXLEY	10/20/89-10/27/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 423 MI @ 24	101.52
11-09	9311700008	DENNY SMITH	10/19/89	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DULLES AIRPORT 56 MI @ 24	13.44
11-09	9311700001	Do	10/23/89-10/26/89	ROUND TRIP AIRFARE FROM DISTRICT TO DC & BACK PORTLAND-WDC-PORTLAND	402.00
11-09	9311700002	Do	10/30/89	ONE-WAY AIRFARE FROM DISTRICT TO DC, PORTLAND-WDC	201.00
11-09	9311700003	RODNEY ERNEST WENZ	10/23/89-10/27/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 150 MI @ 24	36.00
11-09	9311700006	ROSEMARY D WOOD	10/16/89-10/27/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 530 MI @ 24	127.20
11-13	9312650011	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	PRESS CLIPPING SERVICE MONTH OF OCTOBER '89	42.00
11-13	9312650013	MISTER COFFEE SERVICE	11/06/89	COFFEE SERVICE FOR CONSTITUENTS	54.30
11-13	9312650015	STEVEN R PIXLEY	10/30/89-11/02/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 404 MI @ 24	96.96
11-13	9312650010	DENNY SMITH	11/02/89-11/06/89	RT TRAVEL FROM DC TO DISTRICT WDC-PORTLAND-WDC	402.00
11-13	9312650012	THE MILL CITY ENTERPRISE	10/26/89	ONE YEAR SUBSCRIPTION	10.00



# STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

### OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-13	9312650014	GERTRUDE R WEBB	11/03/89	REIMBURSEMENT FOR IN-DISTRICT WHILE ON OFFICIAL BUSINESS 13 MI @ 24.	3.12	
11-15	9318610022	FEDERAL EXPRESS CORP.	10/26/89-10/27/89	OVERNIGHT DELIVERY SERVICE	23.50	
11-15	9318610021	SANDY POST	11/06/89-11/06/90	ONE YEAR SUBSCRIPTION	13.50	
11-15	9318610024	ANTHONY JAMES WILLIAMS	11/02/89-11/08/89	TRAVEL/CAR RENTAL	141.90	
11-15	9318610023	Do	11/02/89-11/12/89	RT AIRFARE TO AND FROM DISTRICT	402.00	
11-15	9318610025	Do	11/06/89-11/08/89	TRAVEL/GAS	25.75	
11-15	9319260011	U'S WEST COMMUNICATIONS	10/01/89-11/01/89	LOCAL TELEPHONE SERVICE	173.98	
11-15	9319260012	Do	10/01/89-11/01/89	TOLLS	94.43	
11-21	9320650006	ANTHONY JAMES WILLIAMS	11/02/89-11/07/89	TRAVEL/LODGING	101.76	
11-21	9320650007	Do	11/02/89-11/08/89	TRAVEL/MEALS	72.65	
11-21	9320650008	Do	11/04/89-11/07/89	TRAVEL/PARKING FEES	7.50	
11-21	9320650009	Do	11/09/89	CAR FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00	
11-27	9325520001	LSW, INC.	10/31/89	STORAGE OF RECORDS & DOCUMENTS, TWO DELIVERIES	167.71	
11-28	9331300007	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES IN DO	548.56	
11-28	9331300010	STEVEN R PIXLEY	11/03/89-11/10/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 316 MI @ 24	75.84	
11-28	9331300006	DENNY SMITH	11/09/89-11/13/89	RT TRAVEL TO AND FROM DISTRICT WDC-PORTLAND, OR-WDC	402.00	
11-28	9331300008	SOUTH SALEM OREGONIAN DEALER	11/02/89-11/02/90	ONE YEAR SUBSCRIPTION	130.00	
11-28	9331300009	ROSEMARY D WOOD	10/28/89-11/02/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 82 MI @ 24	19.68	
11-28	9331660005	DRAKE D BUTSCH	11/02/89-11/17/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 780 MI @ 24	187.20	
11-28	9331660004	GTE MOBILNET	10/01/89-10/31/89	OR CAR PHONE	232.65	
11-28	9331660002	THE REVIEW	11/20/89-11/20/90	ONE YEAR SUBSCRIPTION	19.00	
11-28	9331890701	THE WASHINGTON POST	11/14/89-11/14/90	ONE YEAR SUBSCRIPTION	62.40	
11-28	9332760002	PROMONTORY PLAZA	11/01/89-11/30/89	RENT 4035 12ST SE SALEM OR	1,261.40	
11-30	9332760002	KIMBERLY R LEWIS	10/30/89-11/17/89	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 196 MI @ 24	47.04	
11-30	9332760004	STEVEN R PIXLEY	11/13/89-11/19/89	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 826 MI @ 24	198.24	
11-30	9332760004	PHYLLIS ANNE SHOEMAKE	10/20/89-11/16/89	REIMBURSEMENT FOR INDISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 628 MI @ 24	150.72	
11-30	9332760003	GERTRUDE R WEBB	11/13/89-11/17/89	REIMBURSEMENT FOR INDISTRICT TRAEI WHILE ON OFFICIAL BUSINESS 64 MI @ 24	15.35	
11-30	9332930426	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		303.35	
11-30	9332930427	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		434.79	
11-30	9332940126	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		28.07	
11-30	9333610023	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	DISTRICT PHONE SERVICE 10/10-11/09/89 ACCT #0020-44476-35	205.87	
11-30	9333610022	MOTOROLA CELLULAR SERVICE	10/10/89-10/31/89	DC CAR PHONE 202/957-4530.	207.04	
11-30	9333610024	THOMAS J LANKFORD	10/01/89-10/31/89	BUSINESS CARDS	20.00	
11-30	9334900314	(EQUIPMENT ALLOWANCE)	10/24/89		( 32.94)	
11-30	9334900315	Do	01/01/89-09/30/89		24,418.71	
11-30	9334920084	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		873.50	
11-30	9334950410	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		131.76	
12-05	9335390012	DRAKE D BUTSCH	11/18/89-11/22/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 549 MI @ 24	20.50	
12-05	9335390011	FEDERAL EXPRESS CORP.	11/09/89-11/10/89	OVERNIGHT MAIL SERVICE	31.92	
12-05	9339610002	DENNY SMITH	11/16/89	RT TRAVEL TO AIRPORT 133 MI @ 24	31.16	
12-07	9339610001	Do	11/02/89	RT TRAVEL TO AIRPORT 134 MI @ 24	32.80	
12-07	9339610003	Do	11/06/89	RT TRAVEL TO AIRPORT 133 MI @ 24	31.92	
12-07	9339610004	Do	11/09/89	RT TRAVEL TO AIRPORT 161 MI @ 24	36.64	

11/13/89	RT TRAVEL TO AIRPORT 134 MI @ .24	32.16
10/26/89-11/26/89	LOCAL TELEPHONE SERVICE	43.69
11/09/89-11/30/89	OR FTS LINES	598.60
12/12/89	ONE-YEAR SUBSCRIPTION	119.00
11/16/89-12/08/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 212 MI & .24 - 50.88	50.88
11/13/89-12/04/89	RT TRAVEL FROM DC TO DISTRICT & BACK WDC-PORTLAND-WDC	402.00
12/01/89-12/30/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 230 MI @ .24	55.20
11/01/89-12/01/89	RENT 4035 137 SE SALEM OR	1,261.40
11/01/89-12/01/89	WATS TELEPHONE SERVICE	162.00
11/01/89-11/30/89		139.65
11/01/89-11/30/89		288.00
12/01/89-12/31/89		445.85
12/01/89-12/31/89		11,706.43
12/01/89-12/31/89		31.20
12/01/89-12/31/89		275.25

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	110,622.21
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	72,602.37

( 104.43)  
( 88.77)

## EXPENDITURES FOR 4TH QUARTER

<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	( 193.20)
<b>TOTAL</b>	<b>183,031.38</b>

11/13/89	RT TRAVEL TO AIRPORT 134 MI @ .24	32.16
10/26/89-11/26/89	LOCAL TELEPHONE SERVICE	43.69
11/09/89-11/30/89	OR FTS LINES	598.60
12/12/89	ONE-YEAR SUBSCRIPTION	119.00
11/16/89-12/08/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 212 MI & .24 - 50.88	50.88
11/13/89-12/04/89	RT TRAVEL FROM DC TO DISTRICT & BACK WDC-PORTLAND-WDC	402.00
12/01/89-12/30/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 230 MI @ .24	55.20
11/01/89-12/01/89	RENT 4035 137 SE SALEM OR	1,261.40
11/01/89-12/01/89	WATS TELEPHONE SERVICE	162.00
11/01/89-11/30/89		139.65
11/01/89-11/30/89		288.00
12/01/89-12/31/89		445.85
12/01/89-12/31/89		11,706.43
12/01/89-12/31/89		31.20
12/01/89-12/31/89		275.25

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIRE	110,622.21
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	72,602.37

( 104.43)  
( 88.77)

## EXPENDITURES FOR 4TH QUARTER

<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	( 193.20)
<b>TOTAL</b>	<b>183,031.38</b>

12-07	9339610005	Do	U S WEST COMMUNICATIONS	32.16
12-07	9340370026		GENERAL SERVICES ADMIN	43.69
12-21	9353210014		HUDSON WASHINGTON DIRECTORY	598.60
12-21	9353210015		KIMBERLY R LEWIS	119.00
12-21	9353210012		DENNY SMITH	50.88
12-21	9353210016		ROSEMARY D WOOD	402.00
12-27	9360890699		PROMONTORY PLAZA	55.20
12-28	9362570023		U S WEST COMMUNICATIONS	1,261.40
12-28	9362570024		Do	162.00
12-31	9361930425		(DC TELEPHONE SERVICE CHARGED)	139.65
12-31	9361930426		(DC TELEPHONE TOLLS CHARGED)	288.00
12-31	9363900279		(EQUIPMENT ALLOWANCE)	445.85
12-31	9363920079		(PHOTOGRAPHIC SERVICES CHARGED)	11,706.43
12-31	9363950413		(STATIONERY ALLOWANCE CHARGED)	31.20

## ADJUSTMENTS/REFUNDS

<b>EXPENSES</b>	
	9362990013 AT&T INFORMATION SYSTEMS .....
	Do .....
01-31	9362990012
04-26	

## OFFICE OF THE HON. LAMAR S SMITH

## SALARIES

BERRY, LAURA ELLEN	
BROADBENT, PHILIP E	
BURKHOLDER, SHERRI LYNN	
FREY, KAREN LEE	
HARWOOD, LUCY A	
JEROME, GEORGE G	
JOHNSTON, KATHRYN W	
JONS, LORI GAIL	
KAEHLER, MARGERY T	
KOLBE, DAVID	
LAMPWANN, JOHN W	
LIM, LESLIE A	
LOFFLER, KATHY C	
MCLENNAN, STUART G	
OAKES, PATRICIA C	
POWELL, JO ANNE	
VIERREG, JOETTE	
YOUNG, JENNIFER LYNN	

10/01/89-12/31/89	SYSTEMS ADMINISTRATOR	5,250.00
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	7,725.00
10/01/89-12/31/89	COMMUNICATIONS DIRECTOR	6,249.99
12/01/89-12/31/89	PART-TIME EMPLOYEE	500.00
10/01/89-12/31/89	APPT SECRETARY/OFFICE MANAGER	6,000.00
10/01/89-12/08/89	LEGISLATIVE ASSISTANT	4,863.88
10/01/89-12/31/89	CASEWORKER	5,304.51
10/01/89-12/31/89	PART-TIME EMPLOYEE	3,517.74
10/01/89-12/31/89	CASEWORKER	2,286.93
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,749.99
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,625.00
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,517.74
10/01/89-12/31/89	PART-TIME EMPLOYEE	8,221.98
10/01/89-12/31/89	DISTRICT OFFICE DIRECTOR	5,304.51
10/01/89-12/31/89	CASEWORKER	6,749.99
10/01/89-12/31/89	DISTRICT OFFICE MANAGER	1,524.35
10/01/89-11/09/89	PART-TIME EMPLOYEE	1,524.35
10/01/89-12/31/89	STAFF ASSISTANT/RECEPTIONIST	3,999.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LAMAR S SMITH—Con.</b>						
<b>EXPENSES</b>						
10-04	927250026	SOUTHWESTERN BELL	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	31.39	
10-04	927250028	SOUTHWESTERN BELL TELEPHONE CO.	09/09/89-10/08/89	LOCAL TELEPHONE SERVICE	112.59	
10-05	9277560026	KERRVILLE TELEPHONE CO.	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	61.25	
10-05	9277560027	Do	09/01/89-09/30/89	TOLLS	40	
10-06	9277560023	Do	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	61.25	
10-06	9277560024	Do	10/01/89-10/31/89	TOLLS	76	
10-10	9277530001	FEDERAL EXPRESS CORP.	09/07/89-09/08/89	2 OVERNIGHT LETTERS	19.30	
10-10	9277530008	Do	09/12/89-09/13/89	OVERNIGHT LETTER	9.75	
10-10	9277530009	GTE	09/22/89-10/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	28.58	
10-10	9277530010	Do	09/22/89-10/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	27.90	
10-10	9277530006	LORI GAIL JONS	09/13/89-09/15/89	REIMBURSE MS JONS FOR THE USE OF PERSONAL VEHICLE TO ATTEND DIST MEETING ON OFCL BUSS - 267 MI @ 21¢/mi	56.07	
10-10	9277530005	KATHY C LOEFFLER	09/15/89-09/15/89	REIMBURSE MS LOEFFLER FOR USE OF PERSONAL VEHICLE TO ATTEND DIST MTG ON OFCL BUSS - 150 MILES @ 21¢/mi	31.50	
10-10	9277530004	STUART G MCLENNAN	09/14/89-09/19/89	REIMBURSE MR MCLENNAN FOR THE USE OF PERSONAL VEHICLE TO TVL TO OFCL MTG IN DIST - 195 MILES @ 21¢/mi	40.95	
10-10	9277530011	MOTOROLA CELLULAR SERVICE	08/01/89-08/31/89	CAR PHONE SERVICE CALLS FOR OFFICIAL BUSINESS	131.58	
10-10	9277530001	TEXAS PRESS SERVICE	08/01/89-08/31/89	WEEKLY & DAILY NEWSPAPER CLIPPINGS FOR THE DC OFFICE	54.25	
10-10	9277530002	THE RUSHMORE COMPANY	09/21/89	1 PREPARATION OF 35 CAMERA READY FILMS	40.00	
10-10	9277530003	THOMAS J LAMK FORD	09/15/89	1,000 PRINTED COPIES OF "WELCOME TO WASHINGTON" FOR THE DC OFFICE	97.50	
10-18	9290620024	LUCY A HARWOOD	07/21/89-10/03/89	REIMBURSE MS HARWOOD FOR MEALS WHILE ATTENDING TEXAS BOARD MTG. LUNCHEONS ON OFFICIAL BUSINESS	16.50	
10-18	9290620026	JOHN W. LAMPMANN	09/13/89	REIMBURSE MR LAMPMANN FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.09	
10-18	9290620022	LESLE A LHM	09/27/89-09/29/89	REIMBURSE MS LHM FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.00	
10-18	9290620023	Do	09/27/89-10/01/89	REIMBURSE MS LHM FOR USE OF A RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	123.75	
10-18	9290620025	LAMAR SMITH	09/16/89	REIMBURSE THE MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.66	
10-24	9297500033	SOUTHWESTERN BELL TELEPHONE CO.	10/09/89-11/08/89	LOCAL TELEPHONE SERVICE	11.89	
10-27	929890697	JMR INCOME PROPERTIES, LTD-IV	10/01/89-10/30/89	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61	
10-27	929890696	LA QUINTA PLAZA, INC.	10/01/89-10/30/89	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,467.01	
10-27	929890696	STARKEY ENTERPRISES, INC.	09/01/89-09/30/89	RENT: 1006 JUNCTION KERRVILLE, TX	350.00	
10-31	9300930825	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		222.96	
10-31	9300930826	(DC TELEPHONE TOLLS CHARGED)	09/19/89-09/30/89		46.69	
10-31	9304900602	(EQUIPMENT ALLOWANCE)	09/19/89-09/30/89		23.07	
10-31	9304900603	Do	10/01/89-10/31/89		1,949.76	
10-31	9304904222	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		38.25	
10-31	9304950476	(STATIONARY ALLOWANCE CHARGED)	09/01/89-09/30/89		265.63	
11-03	9303800034	SOUTHWESTERN BELL	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	31.39	
11-06	9307840002	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	246.50	
11-06	9307840016	SHERRI LYNN BURKHOLDER	10/13/89	REIMBURSE MS BURKHOLDER FOR THE REDUCTION OF A PHOTO THAT RECORDING STUDIO WAS NOT ABLE TO DO OFCL BUSS	5.29	
11-06	9307840007	DINERS CLUB INTERNATIONAL	09/13/89-09/16/89	AIRFARE FOR MR JEROME DC-SAN ANTO. TX-DC ON OFFICIAL BUSINESS IN THE DISTRICT	270.00	
11-06	9307840008	Do	09/14/89-09/16/89	AIRFARE FOR MR LAMPMANN DC-SAN ANTO. TX-DC ON OFFICIAL BUSINESS IN THE DISTRICT	394.00	
11-06	9307840009	Do	09/14/89-09/16/89	AIRFARE FOR MS BURKHOLDER DC-SAN ANTO. TX-DC ON OFFICIAL BUSINESS IN THE DISTRICT	270.00	

11-06	9307840010	Do	09/15/89	AIRFARE FOR MR. LAMPMANN SAN ANT. TX-SAN ANGELO, TX FOR OFFICIAL BUSINESS IN THE DISTRICT	69.00
11-06	9307840011	Do	09/15/89	REIMBURSE FOR MR. LAMPMANN'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.80
11-06	9307840012	Do	09/16/89	MEAL FOR MR. LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.63
11-06	9307840013	Do	09/27/89-10/01/89	AIRFARE FOR MS. LIM DC-SAN ANT. TX-DC ON OFFICIAL BUSINESS IN THE DISTRICT	270.00
11-06	9307840014	Do	09/01/89-09/29/89	TOLL SERVICE IN THE DISTRICT	1.65
11-06	9307840015	MC1 TELECOMMUNICATIONS	09/01/89-09/29/89	CAR PHONE SERVICE CALLS FOR OFFICIAL BUSINESS	66.75
11-06	9307840016	MOTOROLA CELLULAR SERVICES, INC.	10/25/89-10/30/89	1-PREPARATION CAMERA READY COLUMN	47.50
11-06	9307840017	RUSHMORE COMPANY	09/12/89-09/18/89	REIMBURSE FOR MEALS WITH CONSTITUENTS WHILE IN THE WASHINGTON OFFICIAL ON OFFICIAL BUSINESS	33.58
11-06	9307840018	SERVICE AMERICA CORP	09/05/89-09/30/89	REIMBURSE THE MEMBER FOR TOLL CALLS MADE ON THE MEMBERS CAR PHONE FOR OFFICIAL BUSINESS	30.60
11-06	9307840019	LAMAR SMITH	10/20/89	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DFW WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	11.84
11-06	9307840014	Do	09/15/89	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE WASHINGTON OFFICIAL	59.15
11-06	9307840015	TEXAS PRESS SERVICE	05/09/89	REIMBURSE FOR DATA CONVERSION, TAPE PROCESSING AND LABELS	1,541.16
11-06	9307750019	BUDMAIL & DATA DESIGN	10/01/89-10/01/90	RENEWAL OF 1 YEAR NEWSPAPER SUBSCRIPTION	14.00
11-07	9307750020	MASON COUNTY NEWS	09/01/89-09/29/89	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
11-07	9307750018	SIFRA SPRING WATER COMPANY	09/14/89-09/16/89	AIR FARE FOR THE MEMBER - DC/SAT/DC ON OFFICIAL BUSINESS IN THE DISTRICT	20.00
11-07	9310500011	DINES CLUB INTERNATIONAL	09/14/89-09/16/89	REIMBURSE FOR RENTAL CAR FOR MS. BURHOLDER'S USE WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	94.33
11-07	9310500012	Do	09/14/89-09/16/89	RENTAL CAR FOR MEMBER TO TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	65.72
11-07	9310500013	Do	09/29/89-10/01/89	RENTAL CAR FOR MEMBER TO TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	60.48
11-07	9310500014	Do	10/21/89	REIMB MR MCLENNAN FOR USE OF PERSONAL VEHICLE TO TVL TO TROA CONVENTION ON OFCL BUSS, 152 MI	31.92
11-07	9310500015	STUART G MCLENNAN.	09/29/89-10/10/89	TOLLS	4.85
11-08	9311850011	KERRVILLE TELEPHONE CO	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	122.31
11-08	9311850012	Do	09/01/89-09/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
11-08	9311310023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
11-09	9311310024	Do	09/01/89-09/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	103.71
11-09	9311310025	Do	09/01/89-09/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	35.81
11-09	9311310027	GTE	10/22/89-11/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	36.37
11-09	9311310026	Do	11/01/89-11/06/89	1-PREPARATION CAMERA READY COLUMN	47.50
11-09	9311870001	RUSHMORE COMPANY	10/11/89-10/20/89	PRINTING OF 3,000 PEEL-OFF LABELS AND 1-BOX OF OFFICIAL BUSINESS CARDS FOR NEW STAFFER, DAVID KOLBE	215.00
11-17	9320600021	GEORGE G JEROME	11/06/89-11/06/89	REIMBURSE MR. JEROME FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.09
11-17	9320600022	Do	11/06/89-11/06/89	REIMB ME JEROME PRO PKG AT NAT'L AIRPORT AFTER RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS	2.25
11-17	9320600023	STUART G MCLENNAN	10/20/89-10/20/89	REIMBURSE MR. MCLENNAN FOR PKG AND USE OF PERSONAL VEHICLE WHILE TRAVELING OFC MEETING IN THE DISTRICT	8.46
11-17	9320600024	Do	10/20/89-10/20/89	REIMBURSE MR. MCLENNAN FOR THE MEMBER USE OF CAR PHONE FOR OFFICIAL TOLL CALLS WHILE IN THE DISTRICT	15.60
11-17	9320600025	RUSHMORE COMPANY	11/07/89-11/13/89	1-PREPARATION CAMERA-READY FOUR PAGE NEWSLETTER AND GRAPH, 1-PREPARATION CAMERA READY WEEKLY COLUMN	281.87
11-21	9320650021	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	246.50
11-21	9320650022	SIFRA SPRING WATER COMPANY	09/29/89-10/27/89	DRINKING WATER FOR THE DISTRICT OFFICE	10.50
11-28	9331990703	JMB INCOME PROPERTIES, LTD-IV	11/01/89-11/30/89	RENT WALL TOWERS COMPLEX MIDLAND, TX	382.61
11-28	9331990702	LA QUINTA PLAZA, INC.	11/01/89-11/30/89	RENT 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00
11-28	9331990704	STARKEY ENTERPRISES, INC	11/01/89-11/30/89	RENT 1006 JUNCTION KERRVILLE, TX	350.00
11-30	9332760013	CATTERTON PRINTING CO	11/13/89	PRINTING OF THE DISTRICT NEWSLETTER 321,000 COPIES	4,504.03
11-30	9332760010	DINES CLUB INTERNATIONAL	10/19/89	AIRFARE FOR THE MEMBER FROM DC-SAN ANTONIO, TX FOR OFFICIAL BUSINESS IN THE DISTRICT	258.00
11-30	9332760009	Do	10/20/89	AIRFARE FOR THE MEMBER FROM SAN ANTONIO, TX-DC ON OFFICIAL BUSINESS IN THE DISTRICT	136.00
11-30	9332760011	Do	10/20/89	RENTAL CAR FOR THE MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	19.81
11-30	9332760012	Do	11/06/89-11/06/89	AIRFARE FOR GREGG JEROME FROM DC-SAN ANGELO-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	560.00
11-30	9332760008	FEDERAL EXPRESS CORP	11/09/89-11/10/89	1-OVERNIGHT LETTER	10.75
11-30	9332760014	GENERAL SERVICES ADMIN	10/01/89-10/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	108.05
11-30	9332760015	Do	10/01/89-10/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
11-30	9332760016	Do	10/01/89-10/31/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00
11-30	9332760005	GTE	11/22/89-12/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	36.15
11-30	9332760006	Do	11/22/89-12/22/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	36.37



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. LAMAR S SMITH—Cont.</b>						
11-30	9332760007	MOTOROLA CELLULAR SERVICE	10/02/89-10/31/89	CAR PHONE SERVICE CALLS FOR OFFICIAL BUSINESS	74.48	
11-30	9332760017	LAMAR SMITH	10/05/89-10/12/89	REIMBURSE THE MEMBER FOR TOLL CALLS MADE ON THE MEMBERS CAR PHONE FOR OFFICIAL BUSINESS	13.50	
11-30	9332760018	Do	10/11/89-11/10/89	REIMBURSE THE MEMBER FOR MEALS WHILE LAYOVER AT DALLAS/FT. WORTH ENROUTE TO DISTRICT OF OFFICIAL BUSS.	5.89	
11-30	9332930824	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		232.13	
11-30	9332930825	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		78.34	
11-30	9332940232	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		190.40	
11-30	9334900536	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,947.70	
11-30	9334920182	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1.95	
11-30	9334950472	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		768.85	
12-05	9334750015	PETRO JET	11/10/89		343.00	
12-05	9334750016	RUSHMORE COMPANY	11/15/89-11/20/89	THE MEMBER LEASE OF AIRCRAFT FROM SAN ANTONIO TO MIDLAND FOR OFFICIAL MEETING IN THE DISTRICT	95.00	
12-05	9334750017	SERVICE AMERICA CORP.	10/03/89-10/10/89	1-PREPARATION CAMERA READY COLUMN	49.87	
12-05	9334750014	TEXAS PRESS SERVICE	10/01/89-10/31/89	REIMBURSE FOR MEALS WITH CONSTITUENTS IN THE DC ON OFFICIAL BUSINESS	60.20	
12-05	9335330023	SOUTHERN BELL	10/16/89-11/15/89	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE WASHINGTON OFFICE	41.19	
12-05	9335330029	SOUTHWESTERN BELL	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	34.29	
12-05	9335330006	SOUTHWESTERN BELL TELEPHONE CO.	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	112.59	
12-06	9339580016	KERRVILLE TELEPHONE CO	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	61.25	
12-22	9354910199	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	SAN ANGELO, TX, DISTRICT OFFICE	1,356.00	
12-26	9360500026	SOUTHWESTERN BELL TELEPHONE CO.	12/09/89-01/08/90	LOCAL TELEPHONE SERVICE	112.59	
12-27	9360800701	JMB INCOME PROPERTIES, LTD-IV	12/01/89-12/30/89	RENT- WALL TOWERS COMPLEX MIDLAND, TX	382.61	
12-27	9360800700	LA QUINTA PLAZA, INC.	12/01/89-12/30/89	RENT- 10010 SAN PEDRO SAN ANTONIO, TX	1,467.00	
12-27	9360800702	STARKEY ENTERPRISES, INC	12/01/89-12/30/89	RENT- 1006 JUNCTION KERRVILLE, TX	350.00	
12-27	9362570010	SOUTHWESTERN BELL	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	34.08	
12-28	9362570011	Do	12/13/89-01/12/90	TOLLS	39	
12-29	9362310019	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASE OF EQUIPMENT IN THE DISTRICT OFFICE	246.50	
12-29	9362310011	CONGRESSIONAL QUARTERLY INC	12/19/89-12/19/89	RENEWAL OF 1-YEAR CONGRESSIONAL QUARTERLY	795.00	
12-29	9362310024	FEDERAL EXPRESS CORP	11/14/89-11/15/89	2 OVERNIGHT LETTERS	19.50	
12-29	9362310025	Do	11/28/89-12/01/89	2 OVERNIGHT LETTERS	43.50	
12-29	9362310016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	100.05	
12-29	9362310017	Do	11/01/89-11/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00	
12-29	9362310018	Do	11/01/89-11/30/89	TELEPHONE SERVICE IN THE DISTRICT OFFICE	198.00	
12-29	9362310014	STUART G MCLENNAN	10/20/89	REIMBURSE MR. MCLENNAN FOR MEMBERS USE OF CAR PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.67	
12-29	9362310013	NEW YORK TIMES	11/13/89-01/01/90	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	58.50	
12-29	9362310022	NINA O. MAY	10/09/89-10/16/89	2 NEWS COLUMNS (7 DIFFERENT VERSIONS) FOR THE DC OFFICE	140.00	
12-29	9362310023	RUSHMORE COMPANY	11/29/89-12/13/89	2 PREPARATION CAMERA COLUMNS FOR THE WASHINGTON OFFICE	95.00	
12-29	9362310015	Do	12/18/89-01/01/90	2 PREPARATION CAMERA READY COLUMNS FOR THE DC OFFICE	95.00	
12-29	9362310012	SERVICE AMERICA CORP	11/07/89-11/20/89	MEALS WITH CONSTITUENTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	74.76	
12-29	9362310020	SIERRA SPRING WATER COMPANY	11/01/89-12/08/89	DRINKING WATER FOR THE DISTRICT OFFICE	10.50	
12-29	9362310021	TEXAS PRESS SERVICE	11/01/89-11/30/89	WEEKLY AND DAILY NEWSPAPER CLIPPINGS	59.15	
12-31	9361930823	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		219.11	
12-31	9361930824	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		129.28	
12-31	9361940226	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		39.58	
12-31	9363900484		12/01/89-12/31/89		1,947.70	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LARKIN SMITH—Con.</b>						
10-30	9300710002	SOUTH CENTRAL BELL	09/11/89-10/10/89	LOCAL CHARGES	276.67	
10-31	9300930413	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.39	
10-31	9300930414	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		9.31	
11-01	9335030018	(OC TELEPHONE SERVICE CHARGED)	11/01/89	10.01-89 THRU 10-31-89	67.39	
11-01	9335030020	(OC TELEPHONE SERVICE CHARGED)	11/01/89	10.01-89 THRU 10-31-89	2.31	
11-01	9336800057	POST-NEWSWEEK CABLE	03/10/89	FINAL PAYMENT FOR CABLE SERVICE	3.00	
11-30	9334900587	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	CREDIT 4.18-89 THRU 9-30-89	(180.56)	
11-30	9334900588	GENERAL SERVICES ADMINISTRATION	11/01/89-11/30/89	EXPENDITURE FOR 4.18-89 THRU 9-30-89	173.21	
12-29	9354910276	SOUTH CENTRAL BELL	10/01/89-12/31/89	HATTIESBURG OFFICE	471.00	
12-29	9361440001	(EQUIPMENT ALLOWANCE)	09/20/89-10/17/89	LOCAL CHARGES	190.49	
12-31	9363900541		12/31/89	5-5-89 THRU 9-30-89	195.50	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>					12,476.11	
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					4,573.64	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
11-29	9333900006	U.S. TREASURY	08/01/89-08/30/89	REFUND DUE TO PURCHASE OF FLAGS	( 29.16)	
02-16	9293900008	HATTIESBURG AMERICAN	02/15/89-02/15/90	REFUND DUE TO CANCELLED SUBSCRIPTION	( 56.16)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>					( 85.32)	
<b>TOTAL</b>					<b>16,964.43</b>	
<b>OFFICE OF THE HON. LAWRENCE J SMITH</b>						
<b>SALARIES</b>						
<b>BALLESTER, MARY PATRICIA</b>					5,048.07	
<b>BLEDSE, PAUL W</b>					6,923.08	
<b>BRADDOX, WIMAH T</b>					8,653.84	
<b>BRIAN, REVA</b>					2,711.53	
<b>DOBEK, ROBERT F</b>					12,692.31	
<b>FONT, LOUIS</b>					6,057.70	
<b>GOLD, STEVE L</b>					2,047.50	
<b>GREEN, JOOT B</b>					5,336.55	
<b>HARRIS, SANDRA P</b>					1,687.50	
<b>HAWK, ELLEN B</b>					6,923.08	

HOFFPAUR, VICKI PAIGE  
JACOBS, ANN SHARON  
LITTMAN, MATTHEW C.  
Do  
MASEL, SCOTT A.  
OHRENSTEIN, DAVID  
PAKOWSKY, MARK S.  
PAKOWSKY, STEVEN MALCOLM  
PINES, THOMAS  
RUBIN, ALLEN J.  
SIEGEL, PEARL B.

## EXPENSES

10-04	9271590006	POSTMASTER
10-04	9272240001	LAWRENCE SMITH
10-04	9272240002	Do
10-04	9272250027	SOUTHERN BELL
10-10	9277530013	DAVID R RAMAGE
10-10	9277530017	FEDERAL EXPRESS CORP
10-10	9277530021	HOUSE INFORMATION SYSTEMS
10-10	9277530018	JANE CARROLL
10-10	9277530020	NEW YORK TIMES
10-10	9277530014	OFFICE SUPPLY SERVICE
10-10	9277530015	SERVICE AMERICA CORP
10-10	9277530012	LAWRENCE SMITH
10-10	9277530019	THE NEW YORK TIMES
10-10	9278240001	LAWRENCE SMITH
10-10	9278610018	COASTAL OFFICE PRODUCTS INC
10-11	9278610015	Do
10-11	9278610016	LUIS FONT
10-11	9278610017	SOUTHERN BELL
10-11	9278610013	Do
10-13	9279690022	ARA CORP REFRESHMENT SVCS OF MIAMI
10-13	9279690023	CONGRESSIONAL QUARTERLY INC
10-13	9279690024	LUIS FONT
10-13	9279690021	SOUTHERN BELL
10-19	9291620010	COASTAL OFFICE PRODUCTS INC
10-19	9291620008	GENERAL SERVICES ADMIN
10-19	9291620007	MG CARPENTRY
10-19	9291620007	PEARL B SIEGEL
10-23	9293630023	LAWRENCE SMITH
10-23	9293630022	Do
10-23	9293630024	Do
10-27	9293690059	HOLLYWOOD CORP CIRCLE ASSOC
10-31	9300930042	(OC TELEPHONE SERVICE CHARGED)
10-31	9300930043	(OC TELEPHONE TOLLS CHARGED)
10-31	9303730008	BELL SOUTH MOBILITY INC
10-31	9303730009	BENCHMARK SYSTEMS
10-31	9303730007	SERVICE AMERICA CORP
10-31	9303730011	LAWRENCE SMITH
10-31	9303730006	SOUTHERN BELL
10-31	9303730010	SUN SENTINEL
10-31	9304900545	(EQUIPMENT ALLOWANCE)
10-31	9304901155	(PHOTOGRAPHIC SERVICES CHARGED)
10-31	9304950172	(STATIONERY ALLOWANCE CHARGED)

10/01/89-12/28/89	OFFICE MANAGER	4,950.85
10/01/89-12/31/89	LEGISLATIVE ANALYST	5,769.23
10/01/89-11/30/89	D.C. INTERN	1,820.00
10/01/89-11/30/89	PART-TIME EMPLOYEE	910.00
10/01/89-11/30/89	CONGRESSIONAL AIDE	3,589.74
10/01/89-12/31/89	LEGISLATIVE ANALYST	4,759.62
11/27/89-12/31/89	CONGRESSIONAL AIDE	1,558.33
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,423.09
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,923.08
10/01/89-12/31/89	COMPUTER OPERATOR	4,700.00
10/01/89-12/31/89	DISTRICT MANAGER	9,230.77
08/15/89	SIX POLLS OF STAMPS AT \$25.00 EACH	150.00
09/15/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE WN/MIA	79.00
09/18/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE MIA/WN	81.00
08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	161.11
07/13/89	VARIOUS PRINTING EXPENSES FOR THE CONGRESSIONAL ARTS CAUCUS	41.75
08/29/89-09/01/89	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE	19.50
08/01/89-08/31/89	COMPUTER USAGE & PERSONNEL SUPPORT	27.69
09/11/89	TAPE OF ALL NEWLY REGISTERED VOTERS IN CONGRESSIONAL DISTRICT 16	104.00
09/18/89-12/17/89	RENEW SUBSCRIPTION FOR THREE MONTHS FOR WASHINGTON OFFICE	32.50
08/01/89-08/31/89	OFFICE SUPPLIES FOR THE CONGRESSIONAL ARTS CAUCUS	230.82
09/18/89	OFFICE SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	28.00
08/01/89-08/31/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE - WN/MIA/WN	309.00
09/14/89-09/25/89	RENEW SUBSCRIPTION FOR THREE MONTHS	32.50
09/14/89-12/13/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN	312.00
09/28/89-10/02/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.62
07/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS 583 MI. @ .24	139.92
07/01/89-09/30/89	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT ON OFFICIAL BUSINESS 53 MI. @ .24	12.72
08/11/89-09/10/89	REIMBURSEMENT FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS 321 MI. @ .24	75.72
08/17/89-09/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	699.19
08/27/89	COPIES CHARGES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	107.13
12/01/89-12/01/90	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	38.20
09/19/89	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS AT BRIEFING IN MIAMI, FL	799.50
09/28/89-10/15/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	463.82
09/28/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	160.45
09/28/89-09/30/89	BOOKS/HELPER FOR THE DISTRICT OFFICE	101.94
09/28/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS 192 MI. @ .24	46.08
09/01/89-09/30/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE WN/MIA	157.00
10/12/89	REIMB TO MEMBER FOR MILEAGE OUT DIST ON OFFICIAL BUS FOR HEARING 2 TOLLS 360 MI @ .24 KEY WEST-CITY	88.40
10/17/89	REIMBURSEMENT TO MEMBER FOR ONE-WAY AIRFARE MIA/WN	99.00
10/01/89-10/30/89	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
09/01/89-09/30/89	MOBILE PHONE FOR MEMBER FOR ONE MONTH	69.66
09/01/89-09/30/89	COMPUTER RIBBONS FOR WASHINGTON OFFICE	33.36
10/01/89-11/01/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	63.10
10/19/89	TELEPHONE SYSTEM FOR NEW DISTRICT OFFICE	58.00
10/17/89	RENEW SUBSCRIPTION FOR 13 WEEKS	27.00
10/04/89	REIMBURSEMENT TO MEMBER FOR ROUND TRIP AIRFARE WN/MIA/WN	314.00
10/19/89-10/23/89	TELEPHONE SYSTEM FOR NEW DISTRICT OFFICE	6,822.79
10/24/89-01/19/90	RENEW SUBSCRIPTION FOR 13 WEEKS	78.00
10/01/89-10/31/89		1,402.73
10/01/89-10/31/89		5.20
10/01/89-10/31/89		634.08



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9303350002	STEVEN MALCOLM PAIKOWSKY	10/16/89-10/20/89	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WN/FT L/WN	310.00	
11-03	9303350003	Do	10/16/89-10/20/89	REIMBURSEMENT FOR HOTEL IN DISTRICT USED BY STAFF MEMBER ON OFFICIAL BUSINESS	174.40	
11-03	9303350004	Do	10/16/89-10/20/89	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS	47.81	
11-03	9303350005	SOUTHERN BELL	09/11/89-10/10/89	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR ONE MONTH	453.86	
11-03	9303350006	Do	09/11/89-10/10/89	AT&T TOLLS	83.04	
11-03	9303350007	Do	10/29/89-10/27/90	RENEW SUBSCRIPTION FOR ONE YEAR	106.60	
11-03	9303350008	THE MIAMI NEWS	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE	44.03	
11-03	9303800035	SOUTHERN BELL	07/13/89-07/17/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 107 MI X 24	25.68	
11-03	9305300016	SCOTT A MASEL	07/13/89-07/17/89	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MTGS 193 MILES @ 24	46.32	
11-03	9305300026	Do	07/13/89-07/17/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 106 MI X 24	25.44	
11-03	9305300017	Do	07/21/89-07/24/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 106 MILES X 24	25.44	
11-03	9305300018	Do	07/28/89-08/13/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 70 MILES X 24	16.80	
11-03	9305300019	Do	08/15/89-08/25/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 70 MILES X 24	16.80	
11-03	9305300020	Do	08/29/89-09/05/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 70 MILES X 24	16.80	
11-03	9305300021	Do	09/14/89	PICK UP MEMBER FROM AIRPORT 53 MILES X 24	12.72	
11-03	9305300022	Do	09/21/89-09/26/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 70 MILES X 24	16.80	
11-03	9305300023	Do	09/28/89-10/02/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 106 MILES X 24	25.44	
11-03	9305300024	Do	10/12/89-10/17/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 106 MILES X 24	25.44	
11-03	9305300025	Do	10/19/89-10/23/89	ROUND TRIP AIRPORT TRANSPORTATION: PICK UP/DROP OFF MEMBER 106 MILES X 24	25.44	
11-03	9305300026	Do	07/01/89-09/30/89	REIMB TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS FOR MTGS 136 MI @ 24	32.64	
11-07	9307500021	LAWRENCE SMITH	07/01/89-09/30/89	REIMB TO MEMBER FOR MILEAGE IN DISTRICT ON OFFICIAL BUSS FOR MTGS 25 MI @ 24, FT LAUDERDALE	6.00	
11-07	9307500022	Do	07/01/89-09/30/89	REIMBURSEMENT TO MBR FOR MILEAGE OUT DIST ON OFFCL BUSS FOR MTGS 52 MI @ 24, MIAMI	12.48	
11-07	9307500023	Do	07/01/89-09/30/89	REIMB TO MEMBER FOR MILEAGE OUT DISTRICT ON OFFICIAL BUSINESS FOR MTGS 60 MI @ 24, MIAMI	14.40	
11-09	9310760014	BELL ATLANTIC MOBILE SYSTEMS	10/04/89	MOBILE PHONE FOR MEMBER FOR ONE MONTH	67.52	
11-09	9310760015	COASTAL OFFICE PRODUCTS INC.	10/23/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.00	
11-09	9310760016	LOYDS PRINTING SERVICE	10/11/89	VARIOUS PRINTING EXPENSES	207.00	
11-09	9310760017	LAWRENCE SMITH	10/11/89	REIMBURSEMENT TO MEMBER FOR ONE WAY AIRFARE MIA/WDC	99.00	
11-09	9310760018	SOUTHERN BELL	10/30/89	TELEPHONE SERVICE FOR THE DISTRICT OFFICE FOR ONE MONTH	339.94	
11-16	9318250016	ARA CORP REFRESHMENT SVCS OF MIAMI	10/19/89	COFFEE AND SUPPLIES FOR VISITORS AND CONSTITUENTS IN DISTRICT OFFICE	58.20	
11-16	9318250017	COASTAL OFFICE PRODUCTS INC	10/27/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.27	
11-16	9318250018	STEVEN MALCOLM PAIKOWSKY	11/02/89-11/03/89	REIMBURSEMENT FOR HOTEL USED BY STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	43.60	
11-16	9318250019	Do	11/02/89-11/05/89	COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	310.00	
11-16	9318250020	Do	11/02/89-11/05/89	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT ON OFFICIAL BUSINESS WN/FT L/WN	12.20	
11-16	9318250021	SERVICE AMERICA CORP	11/06/89	COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	314.00	
11-16	9318250022	LAWRENCE SMITH	11/09/89-11/13/89	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIRFARE WN/MIA/WN	314.00	
11-20	9320270021	BELL SOUTH MOBILITY INC.	10/04/89-11/04/89	MOBILE PHONE FOR MEMBER FOR ONE MONTH	48.21	
11-27	9324750015	BENCHMARK SYSTEMS	10/31/89	COMPUTER RIBBONS FOR THE WASHINGTON OFFICE	93.75	
11-27	9324750016	CENTREX/GUTTER PRINTING, INC	10/26/89-10/27/89	FEDERAL EXPRESS SERVICE FOR WASHINGTON OFFICE	37.88	
11-27	9324750017	FEDERAL EXPRESS CORP	10/01/89-10/31/89	FTS LINES FOR THE DISTRICT OFFICE	9.75	
11-27	9325200002	DAVID R RAMAGE	11/01/89	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	173.98	
11-27	9325200003	JTA	10/19/89-11/13/89	VARIOUS PRINTING EXPENSES	12.20	
11-27	9325200004	STEVEN MALCOLM PAIKOWSKY	11/01/89-11/01/90	RENEW SUBSCRIPTION FOR ONE YEAR	675.25	
11-27	9325200005	Do	11/02/89-11/04/89	REIMBURSEMENT FOR RENTAL CAR TO USE IN DISTRICT ON OFFICIAL BUSINESS FOR MEETINGS	240.00	
11-27	9325200006	Do			50.09	

11-27	9325520004	SERVICE AMERICA CORP	11/14/89	27.00
11-28	9331890705	HOLLYWOOD CORP CIRCLE ASSOC	11/01/89-11/30/89	2,000.00
11-30	9332930742	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	52.51
11-30	9332930742	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	56.69
11-30	9332940212	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	229.73
11-30	9334900487	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	1,687.42
11-30	9334950169	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	184.94
12-06	9338610011	COASTAL OFFICE PRODUCTS INC	11/03/89-11/14/89	220.11
12-06	9338610012	Do	11/20/89	46.00
12-06	9338610013	NEWS MEDIA DIRECTORIES	11/22/89	34.00
12-14	9346710012	ARA CORY REFRESHMENT SVCS OF MIAMI	10/11/89-11/01/89	45.32
12-14	9346710013	BELL ATLANTIC MOBILE SYSTEMS	10/12/89-11/12/89	56.77
12-14	9346710015	BELL SOUTH MOBILITY INC	11/21/89-11/27/89	7,799.35
12-14	9346710015	CENTRELL/CUTTER PRINTING, INC	11/15/89	13.00
12-14	9346710014	CENTRAL DELIVERY SERVICE	11/20/89	94.50
12-14	9346710021	COASTAL OFFICE PRODUCTS INC	01/01/90-12/31/90	1,000.00
12-14	9346710008	CONGRESSIONAL ARTS CAUCUS	11/22/89	199.90
12-14	9346710007	DAVID R RAMAGE	01/01/90-12/31/90	3,800.00
12-14	9346710009	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	89.61
12-14	9346710019	EDISON PRESS, INC	09/08/89-09/13/89	25.44
12-14	9346710020	SCOTT A MASEL	11/21/89-11/22/89	280.53
12-14	9346710010	SOUTHERN BELL	10/11/89-11/10/89	27.22
12-14	9346710011	Do	10/11/89-11/10/89	123.55
12-14	9346710016	Do	11/16/89-12/15/89	12.33
12-14	9346710017	Do	11/16/89-12/15/89	150.00
12-22	9347540009	POSTMASTER	10/24/89	2,000.00
12-27	9360890703	HOLLYWOOD CORP CIRCLE ASSOC	12/01/89-12/30/89	68.49
12-31	9361930741	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	16.43
12-31	9361930742	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	455.50
12-31	9361940202	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	1,402.73
12-31	9363900442	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	7.80
12-31	9363920143	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	1,220.54
12-31	9363950172	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	

09-15	9325970018	HOLLYWOOD CABLEVISION	09/01/89-09/30/89	REFUND DUE TO SERVICE DISCONNECTED	( 18.57)
<b>ADJUSTMENTS/REFUNDS</b>					
<b>EXPENSES</b>					
<b>OFFICE OF THE HON. NEAL SMITH</b>					
<b>SALARIES</b>					
BOLTON, G KAY					7,500.00

<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
MEMBERS CLERK HIRE					116,715.87
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					44,681.03
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					( 18.57)
<b>TOTAL</b>					<b>161,378.33</b>

<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					( 18.57)
<b>TOTAL</b>					<b>161,378.33</b>

<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
OFFICIAL EXPENSES OF MEMBERS					( 18.57)
<b>TOTAL</b>					<b>161,378.33</b>



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>EXPENSES</b>					
10-04	9272240003	CARTER, ELIZABETH C.	10/01/89-12/31/89	STAFF ASSISTANT	7,125.00
10-04	9272240004	DAWSON, THOMAS H.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	16,250.01
10-19	9291620011	FAUNCE, DONNA L.	10/01/89-12/31/89	STAFF ASSISTANT	6,500.01
10-19	9291620012	HAVILAND, ELIZABETH B.	10/01/89-12/31/89	STAFF ASSISTANT	3,900.00
10-19	9291620013	HELLER, JEANNE W.	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
10-19	9291620014	LARSON, CLIFTON G.	10/01/89-12/31/89	STAFF ASSISTANT	7,125.00
10-19	9291620015	MCGRAW, ELEANOR L.	10/01/89-12/31/89	STAFF ASSISTANT	7,125.00
10-20	9292370020	QUADE, FRANCES ARLENE	10/01/89-12/31/89	STAFF ASSISTANT	5,750.01
10-20	9292370021	RINARD, PARK	10/01/89-12/31/89	STAFF ASSISTANT	16,250.01
10-20	9292370021	SIMPLICIO, NANCY R.	10/01/89-12/31/89	STAFF ASSISTANT	14,499.99
10-04	9272240003	AT&T INFORMATION SYSTEMS	08/04/89-09/30/89	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	102.76
10-04	9272240004	NATIONAL JOURNAL	10/28/89-10/28/90	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	619.00
10-19	9291620011	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE BILL	78.51
10-19	9291620012	Do	09/04/89-10/03/89	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE BILL	102.76
10-19	9291620013	U.S. WEST COMMUNICATIONS	08/25/89-09/24/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	49.74
10-19	9291620014	Do	09/01/89-09/30/89	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	97.87
10-19	9291620015	XEROX CORPORATION	07/26/89-08/25/89	COPY MACHINE USAGE ABOVE MAXIMUM AMOUNT	15.24
10-20	9292370020	NEAL SMITH	09/24/89-10/06/89	AIRPORT PARKING IN 4TH CONG. DIST.	34.00
10-20	9292370021	Do	09/28/89-10/02/89	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DW/WASH)	228.00
10-20	9292370021	Do	10/01/89-10/09/89	FUEL FOR LEASED VEHICLE	22.57
10-27	9295890700	INSURANCE EXCHANGE BLDG.	10/05/89-10/10/89	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DW/WASH)	228.00
10-27	9295890701	LAFFREY CHEV-BUICK, INC.	10/01/89-10/30/89	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
10-31	9300930325	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LEASED AUTO	687.41
10-31	9300930326	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		97.52
10-31	9304900296	(EQUIPMENT ALLOWANCE)	09/15/89-09/30/89		239.66
10-31	9304900297	Do	10/01/89-09/30/89		11.15
10-31	9304950192	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,089.26
11-13	9312610024	NEAL SMITH	10/19/89-10/22/89	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DW/WASH)	786.57
11-13	9312610027	Do	10/19/89-10/22/89	FUEL FOR LEASED VEHICLE	228.00
11-13	9312610028	Do	10/19/89-11/05/89	AIRPORT PARKING IN 4TH CONG. DIST.	31.44
11-13	9312610029	Do	10/26/89-10/29/89	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST.	44.00
11-13	9312610032	Do	11/02/89-11/05/89	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DW/WASH)	228.00
11-16	9318820006	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
11-16	9318820007	NATIONAL JOURNAL	10/28/89-10/28/90	ANNUAL SUBSCRIPTION RENEWAL (TOGETHER W/BINDERS) 3 FOR PRICE OF ONE)	654.00
11-16	9318820005	U.S. WEST COMMUNICATIONS	09/25/89-10/24/89	DES MOINES DISTRICT OFFICE US WEST MONTHLY TELEPHONE SERVICE BILL	49.81
11-16	9318820004	XEROX CORPORATION	08/25/89-09/25/89	COPY MACHINE USAGE ABOVE MAXIMUM AMOUNT	13.19
11-27	9325200008	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	DES MOINES DISTRICT OFFICE MONTHLY TELEPHONE EQUIPMENT BILL	102.76
11-27	9325200009	THE WASHINGTON POST	12/27/89-12/27/90	ANNUAL SUBSCRIPTION RENEWAL FOR POST	62.40
11-27	9325200007	U.S. WEST COMMUNICATIONS	10/01/89-10/31/89	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	97.87
11-28	9331890706	INSURANCE EXCHANGE BLDG.	11/01/89-11/30/89	RENT 505 FIFTH AVE DES MOINES, IA 50309	1,635.48
11-28	9331890707	LAFFREY CHEV-BUICK, INC.	11/01/89-11/30/89	LEASED AUTO	687.41

11-30	9332760020	NEAL SMITH	11/05/89-11/12/89	AIRPORT PARKING IN 4TH CD OF IOWA	12.00
11-30	9332760019	Do	11/07/89-11/12/89	ROUND TRIP AIR TRAVEL TO 4TH DIST OF IOWA WASH/DW/WASH	228.00
11-30	9332760021	Do	11/09/89-11/11/89	FUEL FOR LEASED VEHICLE	37.55
11-30	9332930325	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.57
11-30	9332930326	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		49.73
11-30	9334900259	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,089.26
11-30	9334950189	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		834.87
12-14	9345520003	FEDERAL EXPRESS CORP	11/15/89-11/16/89	FED EXPRESS TO 4TH DIST OFFICE	15.00
12-14	9345520002	NATIONAL NEWS AGENCY	01/01/90-12/31/90	ANNUAL SUBSCRIPTION RENEWAL FOR USA TODAY	180.70
12-14	9345520002	U.S. WEST COMMUNICATIONS	10/25/89-11/24/89	DES MOINES DISTRICT OFFICE TELEPHONE SERVICE BILL	49.81
12-22	9354910149	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT AMES, IA, DISTRICT OFFICE	2,004.00
12-27	9355310016	NEAL SMITH	11/12/89-11/22/89	AIRPORT PARKING IN 4TH CONG. DIST	42.00
12-27	9355310017	Do	12/01/89-12/11/89	FUEL FOR LEASED VEHICLE	56.72
12-27	9356320012	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIP. BILL	78.51
12-27	9356320014	DAVID R RAMAGE	12/12/89	CONSTITUENT NEWSLETTERS	4,509.00
12-27	9356320015	DSG	12/31/89-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-27	9356320016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 STEERING COMMITTEE DUES	2,000.00
12-27	9356320013	R.L. POLK & CO	11/28/89	DES MOINES CITY DIRECTORY	105.00
12-27	9356320011	U.S. WEST COMMUNICATIONS	12/01/89-11/30/89	AMES DISTRICT OFFICE MONTHLY TELEPHONE SERVICE BILL	97.87
12-27	9360890704	INSURANCE EXCHANGE BLDG.	11/01/89-12/30/89	RENT 505 FIFTH AVE DES MOINES IA 50309	1,635.48
12-27	9360890705	LAUREN CHEV-BUICK, INC	12/01/89-12/30/89	LEASED AUTO	687.41
12-31	9361930325	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.87
12-31	9361930326	(OC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		111.86
12-31	9363900226	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,421.28
12-31	9363950192	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		584.86

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

97,025.04

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

30,094.72

( 619.00)

REFUND DUE TO CANCELLED SUBSCRIPTION

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

( 619.00)

126,500.76

TOTAL

## ADJUSTMENTS/REFUNDS

## EXPENSES

11-16 9362990015 NATIONAL JOURNAL

## OFFICE OF THE HON. PETER SMITH

## SALARIES

BAGALIO, JOAN B.....  
 BEARDSLEY, THOMAS B.....  
 BINNICK, DANE L.....  
 CANAVAN, GILLIAN L.....  
 FISCHER, RICHARD M.....  
 HENRY, EDWARD J.....  
 HILL, LAUREN.....  
 KARYLAS, DAVID M.....  
 NICOLSON, ELIZABETH SLATER.....

STAFF/CASEWORKER.....  
 ASSISTANT TO DISTRICT OFFICE DIRECTOR.....  
 PART TIME EMPLOYEE.....  
 PART TIME EMPLOYEE.....  
 LEGISLATIVE DIRECTOR.....  
 COMPUTER SPECIALIST /MAIL MANAGER.....  
 EXECUTIVE ASSISTANT.....  
 ADMINISTRATIVE ASSISTANT.....  
 PRESS SECRETARY.....

4,309.01  
 8,100.00  
 1,807.01  
 3,125.51  
 14,039.99  
 4,270.00  
 10,940.00  
 17,550.01  
 6,999.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PETER SMITH—Con.</b>						
10-04	9271590007	POSTMASTER	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,668.00	
10-04	9275800006	O'CONNOR, MARTHA H.	10/01/89-12/31/89	STAFF ASSISTANT	4,447.99	
10-04	9275800007	PRENTISS, SUZANNE M.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,420.00	
10-04	9275800008	RAPPEL, RICHARD W. JR.	10/01/89-12/31/89	CONGRESSIONAL CASEWORKER	4,170.00	
10-04	9275800009	ROBINSON, GLENN A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,660.34	
10-04	9275800010	SCHULTHEISS, ANDREW WILLIAM	10/01/89-12/31/89	DIRECTOR OF VERMONT DIST OFFICES	8,369.99	
10-05	9277210022	SHAILOR, JUDITH G.	10/01/89-12/31/89	STAFF ASSISTANT	4,309.01	
10-05	9277210021	SMITH, KIMBERLY M.	10/01/89-12/31/89	PART-TIME EMPLOYEE	720.00	
10-05	9277210024	WEISS, ALAN H.	10/01/89-12/31/89	RECEPTIONIST	4,170.00	
10-05	9277210026	WILLIAMS, LAURA A.	10/01/89-12/31/89			
<b>EXPENSES</b>						
10-04	9271590007	POSTMASTER	08/04/89	2 ROLLS OF 75¢ STAMPS	50.00	
10-04	9275800006	NEW ENGLAND TELEPHONE	07/25/89-08/24/89	SERVICE FOR RUTLAND DISTRICT OFFICE	60.97	
10-04	9275800007	Do	07/28/89-08/27/89	SERVICE FOR WILLISTON DISTRICT OFFICE	110.45	
10-04	9275800008	Do	08/01/89-08/31/89	*800* SERVICE FOR WILLISTON DISTRICT OFFICE	353.80	
10-04	9275800009	Do	08/07/89-09/06/89	SERVICE FOR BURLINGTON DISTRICT OFFICE	104.37	
10-04	9275800010	Do	08/10/89-09/09/89	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	97.35	
10-05	9277210022	JOAN B BAGALIO	08/07/89-08/29/89	752 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	180.48	
10-05	9277210020	THOMAS B BEARDSLEY	08/08/89-08/19/89	210 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	50.40	
10-05	9277210021	Do	08/10/89-08/30/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO 364 MILES @ 24¢ PER MILE	87.36	
10-05	9277210024	LONG DISTANCE NORTH	08/10/89-08/21/89	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	1.80	
10-05	9277210025	Do	08/01/89-08/31/89	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	29.27	
10-05	9277210026	Do	08/01/89-08/31/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	19.71	
10-05	9277210018	GLENN A ROBINSON	08/08/89-08/28/89	520 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	124.80	
10-05	9277210019	Do	08/31/89	TRANSPORT MEMBER TO MEETINGS VIA PRIVATE AUTO 40 MILES @ 24¢ PER MILE	9.60	
10-05	9277710001	PETER SMITH	09/14/89	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	68.90	
10-05	9277710002	Do	09/15/89	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL BUSINESS	2.17	
10-05	9276200011	DIANE L BINNICK	08/28/89	260 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	62.40	
10-10	9276200010	JILL CANAVAN	08/03/89-08/25/89	336 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	80.64	
10-10	9276200011	Do	08/11/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	8.12	
10-10	9276200013	HOLIDAY INN	08/28/89	COFFEE SERVICE PROVIDED FOR MEETING WITH CONSTITUENTS	27.60	
10-10	9276200015	NORWICH UNIVERSITY	07/17/89	RENTAL OF FACILITY FOR MEETING WITH CONSTITUENTS & EQUIPMENT PROVIDED	55.50	
10-10	9276200012	Do	07/17/89	FOOD SERVICE PROVIDED FOR MEETING WITH CONSTITUENTS	68.25	
10-10	9276200016	MARTHA H O'CONNOR	08/28/89	310 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	74.40	
10-10	9276200007	KIMBERLY M SMITH	07/30/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO 125 MILES @ 24¢ PER MILE	30.00	
10-10	9276200008	Do	08/28/89-09/14/89	85 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	20.40	
10-10	9276200016	PETER SMITH	09/15/89	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT	14.40	
10-10	9276200006	THOMAS J LANKFORD	09/14/89-09/26/89	PRINTING SERVICES	353.60	
10-10	9276570017	CALI COMMUNICATIONS, INC	09/20/89	PRINTING SERVICES	9,928.00	
10-10	9276570016	COPYTEK OFFICE PRODUCTS	08/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.90	
10-10	9276570015	THE ADDISON INDEPENDENT	06/30/89-06/29/90	ONE YEAR SUBSCRIPTION	21.00	
10-10	9276570014	THE WEEKLY NEWS	09/25/89-09/24/90	ONE YEAR SUBSCRIPTION	14.00	
10-10	9276570018	VERMONT BUSINESS EQUIPMENT	09/26/89	2 SIGNS FOR DISTRICT OFFICES (BENNINGTON & BRATTLEBORO)	14.08	

10-10	9278800013	AT&T INFORMATION SYSTEMS.....	08/22/89-09/21/89	309.77
10-10	9278800012	CVPS.....	08/22/89-09/21/89	21.64
10-10	9278800011	DINERS CLUB INTERNATIONAL.....	08/22/89-09/21/89	175.00
10-10	9278800015	DINERS CLUB INTERNATIONAL.....	09/28/89-09/30/89	600.00
10-11	9279610001	SULLIVAN POWERS & CO.....	05/31/89	10.50
10-10	9279610001	U.S. GOVERNMENT PRINTING OFFICE.....	09/29/89	103.92
10-18	9289260001	GENERAL SERVICES ADMIN.....	09/01/89-09/30/89	266.75
10-18	9289260002	Do.....	09/01/89-09/30/89	13.95
10-18	9289260003	WESTERN UNION.....	06/22/89	140.00
10-19	9291620016	DINERS CLUB INTERNATIONAL.....	10/13/89	32.47
10-19	9291620017	PETER SMITH.....	10/01/89-10/30/89	175.00
10-27	9298980704	CHITTENDEN BANK.....	10/01/89-10/30/89	560.56
10-27	9298980703	THE MONTELLIER HOTEL.....	10/01/89-10/30/89	167.18
10-27	9298980702	TRIPTIK II REALTY PARTNERSHIP.....	09/01/89-09/30/89	34.03
10-31	9300833055	(DC TELEPHONE SERVICE CHARGED).....	09/01/89-09/30/89	2,850.37
10-31	9300833056	(DC TELEPHONE TOLLS CHARGED).....	09/01/89-09/30/89	24.00
10-31	9304900121	(EQUIPMENT ALLOWANCE).....	10/01/89-10/31/89	1,219.63
10-31	9304940016	(RECORDING SERVICES CHARGED).....	09/01/89-09/30/89	84.48
10-31	9304950498	(STATIONERY ALLOWANCE CHARGED).....	10/01/89-10/31/89	17.28
11-03	9305200008	JOAN B BAGALIO.....	09/15/89	5.00
11-03	9305200011	THOMAS B BEARDSLEY.....	09/15/89	109.92
11-03	9305200011	Do.....	09/16/89-09/29/89	69.36
11-03	9305200014	JILL CANAVAN.....	09/07/89-09/28/89	58.14
11-03	9305200022	COPYTEK OFFICE PRODUCTS.....	10/13/89	9.75
11-03	9305200026	FEDERAL EXPRESS CORP.....	09/21/89-09/22/89	240.00
11-03	9305200027	DAVID M KARVELAS.....	08/05/89-09/04/89	1.20
11-03	9305200013	LONG DISTANCE NORTH.....	08/22/89-09/21/89	7.26
11-03	9305200017	Do.....	09/01/89-09/30/89	5.47
11-03	9305200014	Do.....	09/01/89-09/30/89	24.55
11-03	9305200015	Do.....	09/01/89-09/30/89	7.00
11-03	9305200016	Do.....	09/01/89-09/30/89	132.81
11-03	9305200024	NEW ENGLAND TELEPHONE.....	08/01/89-08/31/89	4.71
11-03	9305200025	Do.....	08/01/89-08/31/89	60.53
11-03	9305200026	Do.....	08/25/89-09/24/89	120.10
11-03	9305200017	Do.....	08/28/89-09/27/89	122.73
11-03	9305200018	Do.....	09/01/89-09/30/89	63
11-03	9305200019	Do.....	09/01/89-09/30/89	355.40
11-03	9305200020	Do.....	09/01/89-09/30/89	38.04
11-03	9305200021	Do.....	09/07/89-10/06/89	356.73
11-03	9305200022	Do.....	09/10/89-10/09/89	31.43
11-03	9305200023	THOMAS I LANKFORD.....	09/28/89-10/03/89	204.48
11-03	9305200023	VERMONT BUSINESS EQUIPMENT.....	07/16/89	17.76
11-03	9305200025	ALAN H WEISS.....	09/19/89	50.00
11-03	9305200026	Do.....	09/29/89	309.77
11-06	9307840012	POSTMASTER.....	09/22/89-10/21/89	211.00
11-06	9307840017	AT&T INFORMATION SYSTEMS.....	10/26/89-10/28/89	140.00
11-06	9307840018	DINERS CLUB INTERNATIONAL.....	11/01/89-10/30/89	140.00
11-09	9311700009	RICHARD M FISCHER.....	11/01/89-11/02/89	20.95
11-14	9317600001	DAVID M KARVELAS.....	11/01/89-11/02/89	20.90
11-14	9317600002	Do.....	09/21/89-10/20/89	3.75
11-21	9320650011	CVPS.....	10/17/89-10/19/89	307.45
11-21	9320650011	FEDERAL EXPRESS CORP.....	10/10/89-10/19/89	103.44
11-21	9320650012	THOMAS I LANKFORD.....	10/02/89-10/13/89	20.95
11-28	9326340008	JOAN B BAGALIO.....	07/10/89-09/30/89	103.44
11-28	9326340011	THOMAS B BEARDSLEY.....	07/10/89-09/30/89	20.95
11-03	9305200013	LONG DISTANCE NORTH.....	08/22/89-09/21/89	352.55
11-03	9305200017	Do.....	09/01/89-09/30/89	5.47
11-03	9305200014	Do.....	09/01/89-09/30/89	24.55
11-03	9305200015	Do.....	09/01/89-09/30/89	7.00
11-03	9305200016	Do.....	09/01/89-09/30/89	132.81
11-03	9305200024	NEW ENGLAND TELEPHONE.....	08/01/89-08/31/89	4.71
11-03	9305200025	Do.....	08/01/89-08/31/89	60.53
11-03	9305200026	Do.....	08/25/89-09/24/89	120.10
11-03	9305200017	Do.....	08/28/89-09/27/89	122.73
11-03	9305200018	Do.....	09/01/89-09/30/89	63
11-03	9305200019	Do.....	09/01/89-09/30/89	355.40
11-03	9305200020	Do.....	09/01/89-09/30/89	38.04
11-03	9305200021	Do.....	09/07/89-10/06/89	356.73
11-03	9305200022	Do.....	09/10/89-10/09/89	31.43
11-03	9305200023	THOMAS I LANKFORD.....	09/28/89-10/03/89	204.48
11-03	9305200023	VERMONT BUSINESS EQUIPMENT.....	07/16/89	17.76
11-03	9305200025	ALAN H WEISS.....	09/19/89	50.00
11-03	9305200026	Do.....	09/29/89	309.77
11-06	9307840012	POSTMASTER.....	09/22/89-10/21/89	211.00
11-06	9307840017	AT&T INFORMATION SYSTEMS.....	10/26/89-10/28/89	140.00
11-06	9307840018	DINERS CLUB INTERNATIONAL.....	11/01/89-10/30/89	140.00
11-09	9311700009	RICHARD M FISCHER.....	11/01/89-11/02/89	20.95
11-14	9317600001	DAVID M KARVELAS.....	11/01/89-11/02/89	20.90
11-14	9317600002	Do.....	09/21/89-10/20/89	3.75
11-21	9320650011	CVPS.....	10/17/89-10/19/89	307.45
11-21	9320650011	FEDERAL EXPRESS CORP.....	10/10/89-10/19/89	103.44
11-21	9320650012	THOMAS I LANKFORD.....	10/02/89-10/13/89	20.95
11-28	9326340008	JOAN B BAGALIO.....	07/10/89-09/30/89	103.44
11-28	9326340011	THOMAS B BEARDSLEY.....	07/10/89-09/30/89	20.95



## STATEMENT OF DISBURSEMENTS

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. PETER SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9326340012	Do	09/16/89	REIMBURSEMENT FOR PURCHASE OF FILM FOR NEWSLETTER PHOTOS	5.99	
11-28	9326340009	Do	10/19/89-10/28/89	152 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	38.88	
11-28	9326340010	Do	11/27/89	TRIP ASSIGNED MEMBER TO MEETING VIA PRIVATE AUTO 74 MILES @ .24c PER MILE	17.76	
11-28	9326340004	CONGRESSIONAL QUARTERLY INC	01/28/90-01/28/91	SUBSCRIPTION RENEWAL	859.00	
11-28	9326340004	LONG DISTANCE NORTH	09/22/89-10/21/89	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	1.80	
11-28	9326340002	NEW ENGLAND TELEPHONE	10/22/89-10/31/89	3000 SERVICE FOR DISTRICT OFFICE	400.20	
11-28	9326340006	MICHAEL H CONNOR	10/08/89-10/31/89	320 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	28.80	
11-28	9326340009	KLENNY A ROBINSON	10/07/89-10/13/89	545 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	130.80	
11-28	9326340005	KLENNY A SMITH	10/07/89-10/13/89	212 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	50.88	
11-28	9326340003	THE WASHINGTON POST	01/04/90-01/03/91	SUBSCRIPTION RENEWAL	62.40	
11-28	9331390028	COMPLER OFFICE PRODUCTS	10/24/89-10/31/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.95	
11-28	9331390024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS CHARGES FOR WILLISTON OFFICE	120.80	
11-28	9331390025	Do	10/08/89-10/31/89	FIS CHARGES FOR RUTLAND OFFICE	260.65	
11-28	9331390026	THOMAS J LANKFORD	10/25/89	CONGRESSIONAL RECORD REPRINT	24.75	
11-28	9331390027	Do	11/02/89	PRINTING SERVICES	888.65	
11-28	9331890710	CHITTENDEN BANK	11/01/89-11/30/89	RENT: OPERA HOUSE RUTLAND, VT	175.00	
11-28	9331890709	THE MONTPELIER HOTEL	11/01/89-11/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56	
11-28	9331890708	TRIP TIK II REALTY PARTNERSHIP	11/01/89-11/30/89	RENT: BLAIR PARK WILLISTON, VT	600.00	
11-30	9332930055	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		174.05	
11-30	9332930056	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		35.77	
11-30	9332940015	SUZANNE W PRENTISS	10/01/89-10/31/89		8.00	
11-30	9333610025	JUDY SHALOR	10/04/89-11/17/89	760 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	182.40	
11-30	9333610027	Do	10/08/89-11/14/89	300 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	72.00	
11-30	9333610028	ALAN H WEISS	10/13/89-10/13/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO 180 MILES @ .24c PER MILE	43.20	
11-30	9333610029	Do	10/09/89-10/30/89	688 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .24c PER MILE	165.12	
11-30	9333610028	Do	10/14/89-10/14/89	TRANSPORTED MEMBER TO MEETING VIA PRIVATE AUTO 142 MILES @ .24c PER MILE	34.08	
11-30	9334900104	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,849.68	
11-30	9334950493	(STANDARD ALLOWANCE CHARGED)	11/01/89-11/30/89		790.66	
12-05	9333750005	DINERS CLUB INTERNATIONAL	11/12/89-11/14/89	TELEPHONE CHARGES FOR DISTRICT OFFICES	236.00	
12-07	9339660011	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	TELEPHONE CHARGES FOR DISTRICT OFFICES	309.77	
12-07	9339660015	EDWARD J HENRY	11/15/89	REIMBURSEMENT FOR OVERPRINTING OF POSTAL PATRON ENVELOPES	34.00	
12-07	9339660009	DAVID W KARVELAS	11/29/89	REIMBURSEMENT FOR FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	48.13	
12-07	9339660010	PETER SMITH	11/28/89	PURCHASE OF MAILING LIST (TAPE FORMATTING) FOR USE IN DISTRICT-WIDE MAILING	16.00	
12-07	9339660014	THE NINETY'S OF CENTRAL VT	01/17/90-01/16/91	PURCHASE OF MAILING LIST (TAPE FORMATTING) FOR USE IN DISTRICT-WIDE MAILING	3,136.43	
12-07	9339660012	THE WALL STREET JOURNAL	11/16/89-11/21/89	NEWSPAPER SUBSCRIPTION RENEWAL	129.00	
12-07	9339660013	THOMAS J LANKFORD	11/01/89-11/30/89	PRINTING SERVICES	2,584.86	
12-15	9348610016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FIS CHARGES FOR RUTLAND OFFICE	260.65	
12-15	9348610016	Do	10/01/89-10/31/89	FIS CHARGES FOR WILLISTON OFFICE	120.80	
12-15	9348610023	LONG DISTANCE NORTH	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR WILLISTON DISTRICT OFFICE	.79	
12-15	9348610024	Do	09/25/89-10/24/89	LONG DISTANCE SERVICE FOR MONTPELIER DISTRICT OFFICE	7.90	
12-15	9348610017	NEW ENGLAND TELEPHONE	09/28/89-10/27/89	SERVICE FOR RUTLAND DISTRICT OFFICE	62.70	
12-15	9348610020	Do	10/01/89-10/31/89	SERVICE FOR WILLISTON DISTRICT OFFICE	116.66	
12-15	9348610018	Do	10/01/89-10/31/89	SERVICE FOR MONTPELIER DISTRICT OFFICE	114.43	
12-15	9348610019	Do	10/01/89-10/31/89	AT&T CHARGES FOR MONTPELIER DISTRICT OFFICE	4.40	

12-15	9348610021	Do	10/07/89-11/06/89	SERVICE FOR BENNINGTON DISTRICT OFFICE	87.29
12-15	9348610022	Do	10/10/89-11/09/89	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	14.97
12-18	9349620029	THOMAS B BEARDSLEY	11/06/89-11/17/89	318 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	19.32
12-18	9349620030	Do	11/27/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO @ 24¢ PER MILE	19.36
12-18	9349620037	DIANE L BINNICK	11/14/89	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-18	9349620038	MARTHA H O'CONNOR	11/28/89-12/06/89	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-18	9349620036	SUZANNE M PRENTISS	07/15/89-10/26/89	92 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	22.08
12-21	9353300014	CAPITOL STATIONERS, INC	08/04/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.18
12-21	9353300015	Do	11/28/89	REFERENCE BOOK FOR DISTRICT OFFICE	22.00
12-21	9353300004	DINERS CLUB INTERNATIONAL	12/07/89	ONE-WAY AIRFARE FOR MEMBER BURL-WASH	70.00
12-21	9353300005	Do	12/07/89	ONE-WAY AIRFARE FOR MEMBER BURL-WASH	70.00
12-21	9353300011	LONG DISTANCE NORTH	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	5.10
12-21	9353300012	Do	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	7.77
12-21	9353300013	Do	10/22/89-11/21/89	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	63
12-21	9353300006	SAINT MICHAELS COLLEGE	10/28/89	FACILITY RENTAL FOR MEETING WITH CONSTITUENTS	100.00
12-21	9353300007	JUDY SHALLOR	11/17/89	FOOD SERVICE PROVIDED FOR MEETING WITH CONSTITUENTS	62.75
12-21	9353300009	Do	11/27/89	270 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	64.80
12-21	9353300010	KIMBERLY M SMITH	11/08/89-12/06/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO @ 24¢ PER MILE	16.32
12-21	9353300008	JOAN B BAGALIO	11/06/89-11/16/89	136 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	32.64
12-21	9353550002	THOMAS B BEARDSLEY	10/27/89	260 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	62.40
12-21	9353550001	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL	2.00
12-22	9347540011	Do	10/06/89	MEMBERSHIP DUES	400.00
12-22	9347540012	Do	10/31/89	2 ROLLS OF 25¢ STAMPS	50.00
12-22	9354910009	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	2 ROLLS OF 25¢ STAMPS	50.00
12-22	9354910010	Do	10/01/89-12/31/89	RENT BENNINGTON, VT	465.00
12-27	9355310018	DINERS CLUB INTERNATIONAL	12/03/89-12/05/89	RENT BRATTLEBORO, VT	641.00
12-27	9355310019	E.E.C.	01/01/90-12/31/90	ROUNDRIP AIRFARE FOR MEMBER WASH-BURL-WASH	206.00
12-27	9356320017	CVPS	10/20/89-11/21/89	MEMBERSHIP DUES	2,000.00
12-27	9356320018	PETER SMITH	12/07/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	22.73
12-27	9360890708	CHITTENDEN BANK	12/01/89-12/30/89	REIMBURSEMENT FOR OFFICIAL BUSINESS	6.00
12-27	9360890707	THE MONTPELIER HOTEL	12/01/89-12/30/89	RENT: OPERA HOUSE FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	175.00
12-27	9360890706	TRIPTIK II REALTY PARTNERSHIP	12/01/89-12/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56
12-31	9361930055	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: BLAIR PARK WILLISTON, VT	600.00
12-31	9361930056	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		164.38
12-31	9363900089	(STATIONERY ALLOWANCE)	12/01/89-12/31/89		28.28
12-31	9363950497		12/01/89-12/31/89		3,338.24
					1,995.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

OFFICE OF THE HON. ROBERT C SMITH

SALARIES

12-15	9348610021	Do	10/07/89-11/06/89	SERVICE FOR BENNINGTON DISTRICT OFFICE	87.29
12-15	9348610022	Do	10/10/89-11/09/89	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	14.97
12-18	9349620029	THOMAS B BEARDSLEY	11/06/89-11/17/89	318 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	19.32
12-18	9349620030	Do	11/27/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO @ 24¢ PER MILE	19.36
12-18	9349620037	DIANE L BINNICK	11/14/89	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-18	9349620038	MARTHA H O'CONNOR	11/28/89-12/06/89	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-18	9349620036	SUZANNE M PRENTISS	07/15/89-10/26/89	92 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	22.08
12-21	9353300014	CAPITOL STATIONERS, INC	08/04/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.18
12-21	9353300015	Do	11/28/89	REFERENCE BOOK FOR DISTRICT OFFICE	22.00
12-21	9353300004	DINERS CLUB INTERNATIONAL	12/07/89	ONE-WAY AIRFARE FOR MEMBER BURL-WASH	70.00
12-21	9353300005	Do	12/07/89	ONE-WAY AIRFARE FOR MEMBER BURL-WASH	70.00
12-21	9353300011	LONG DISTANCE NORTH	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	5.10
12-21	9353300012	Do	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	7.77
12-21	9353300013	Do	10/22/89-11/21/89	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	63
12-21	9353300006	SAINT MICHAELS COLLEGE	10/28/89	FACILITY RENTAL FOR MEETING WITH CONSTITUENTS	100.00
12-21	9353300007	JUDY SHALLOR	11/17/89	FOOD SERVICE PROVIDED FOR MEETING WITH CONSTITUENTS	62.75
12-21	9353300009	Do	11/27/89	270 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	64.80
12-21	9353300010	KIMBERLY M SMITH	11/08/89-12/06/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO @ 24¢ PER MILE	16.32
12-21	9353550002	JOAN B BAGALIO	11/06/89-11/16/89	136 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	32.64
12-21	9353550001	THOMAS B BEARDSLEY	10/27/89	260 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	62.40
12-21	9353550003	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL	2.00
12-22	9347540011	Do	10/06/89	MEMBERSHIP DUES	400.00
12-22	9347540012	Do	10/31/89	2 ROLLS OF 25¢ STAMPS	50.00
12-22	9354910009	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	2 ROLLS OF 25¢ STAMPS	50.00
12-22	9354910010	Do	10/01/89-12/31/89	RENT BENNINGTON, VT	465.00
12-27	9355310018	DINERS CLUB INTERNATIONAL	12/03/89-12/05/89	RENT BRATTLEBORO, VT	641.00
12-27	9355310019	E.E.C.	01/01/90-12/31/90	ROUNDRIP AIRFARE FOR MEMBER WASH-BURL-WASH	206.00
12-27	9356320017	CVPS	10/20/89-11/21/89	MEMBERSHIP DUES	2,000.00
12-27	9356320018	PETER SMITH	12/07/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	22.73
12-27	9360890708	CHITTENDEN BANK	12/01/89-12/30/89	REIMBURSEMENT FOR OFFICIAL BUSINESS	6.00
12-27	9360890707	THE MONTPELIER HOTEL	12/01/89-12/30/89	RENT: OPERA HOUSE FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	175.00
12-27	9360890706	TRIPTIK II REALTY PARTNERSHIP	12/01/89-12/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56
12-31	9361930055	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: BLAIR PARK WILLISTON, VT	600.00
12-31	9361930056	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		164.38
12-31	9363900089	(STATIONERY ALLOWANCE)	12/01/89-12/31/89		28.28
12-31	9363950497		12/01/89-12/31/89		3,338.24
					1,995.81

CASEWORKER

LEGISLATIVE CORRESPONDENT

PART-TIME EMPLOYEE

RECEPTIONIST

LEGISLATIVE CORRESPONDENT

LEGISLATIVE ASSISTANT

SALARIES

12-15	9348610021	Do	10/07/89-11/06/89	SERVICE FOR BENNINGTON DISTRICT OFFICE	87.29
12-15	9348610022	Do	10/10/89-11/09/89	SERVICE FOR BRATTLEBORO DISTRICT OFFICE	14.97
12-18	9349620029	THOMAS B BEARDSLEY	11/06/89-11/17/89	318 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	19.32
12-18	9349620030	Do	11/27/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO @ 24¢ PER MILE	19.36
12-18	9349620037	DIANE L BINNICK	11/14/89	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-18	9349620038	MARTHA H O'CONNOR	11/28/89-12/06/89	120 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	28.80
12-18	9349620036	SUZANNE M PRENTISS	07/15/89-10/26/89	92 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	22.08
12-21	9353300014	CAPITOL STATIONERS, INC	08/04/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.18
12-21	9353300015	Do	11/28/89	REFERENCE BOOK FOR DISTRICT OFFICE	22.00
12-21	9353300004	DINERS CLUB INTERNATIONAL	12/07/89	ONE-WAY AIRFARE FOR MEMBER BURL-WASH	70.00
12-21	9353300005	Do	12/07/89	ONE-WAY AIRFARE FOR MEMBER BURL-WASH	70.00
12-21	9353300011	LONG DISTANCE NORTH	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR BENNINGTON DISTRICT OFFICE	5.10
12-21	9353300012	Do	10/01/89-10/31/89	LONG DISTANCE SERVICE FOR BRATTLEBORO DISTRICT OFFICE	7.77
12-21	9353300013	Do	10/22/89-11/21/89	LONG DISTANCE SERVICE FOR RUTLAND DISTRICT OFFICE	63
12-21	9353300006	SAINT MICHAELS COLLEGE	10/28/89	FACILITY RENTAL FOR MEETING WITH CONSTITUENTS	100.00
12-21	9353300007	JUDY SHALLOR	11/17/89	FOOD SERVICE PROVIDED FOR MEETING WITH CONSTITUENTS	62.75
12-21	9353300009	Do	11/27/89	270 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	64.80
12-21	9353300010	KIMBERLY M SMITH	11/08/89-12/06/89	TRANSPORTED MEMBER TO MEETINGS VIA PRIVATE AUTO @ 24¢ PER MILE	16.32
12-21	9353550002	JOAN B BAGALIO	11/06/89-11/16/89	136 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	32.64
12-21	9353550001	THOMAS B BEARDSLEY	10/27/89	260 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 24¢ PER MILE	62.40
12-21	9353550003	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALL	2.00
12-22	9347540011	Do	10/06/89	MEMBERSHIP DUES	400.00
12-22	9347540012	Do	10/31/89	2 ROLLS OF 25¢ STAMPS	50.00
12-22	9354910009	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	2 ROLLS OF 25¢ STAMPS	50.00
12-22	9354910010	Do	10/01/89-12/31/89	RENT BENNINGTON, VT	465.00
12-27	9355310018	DINERS CLUB INTERNATIONAL	12/03/89-12/05/89	RENT BRATTLEBORO, VT	641.00
12-27	9355310019	E.E.C.	01/01/90-12/31/90	ROUNDRIP AIRFARE FOR MEMBER WASH-BURL-WASH	206.00
12-27	9356320017	CVPS	10/20/89-11/21/89	MEMBERSHIP DUES	2,000.00
12-27	9356320018	PETER SMITH	12/07/89	ELECTRIC SERVICE FOR RUTLAND DISTRICT OFFICE	22.73
12-27	9360890708	CHITTENDEN BANK	12/01/89-12/30/89	REIMBURSEMENT FOR OFFICIAL BUSINESS	6.00
12-27	9360890707	THE MONTPELIER HOTEL	12/01/89-12/30/89	RENT: OPERA HOUSE FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	175.00
12-27	9360890706	TRIPTIK II REALTY PARTNERSHIP	12/01/89-12/30/89	RENT: THE MONTPELIER HOTEL MONTPELIER, VT	550.56
12-31	9361930055	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT: BLAIR PARK WILLISTON, VT	600.00
12-31	9361930056	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		164.38
12-31	9363900089	(STATIONERY ALLOWANCE)	12/01/89-12/31/89		28.28
12-31	9363950497		12/01/89-12/31/89		3,338.24
					1,995.81

BARNET, DIANE M

CARLUCCIO, DINO L

CARMICHAEL, HAROLD STUART

CROSS, MELINDA DIANE

CUSACK, DARWIN M

ESTES, EVELYN A



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT C SMITH—Con.</b>						
		GAWACHE, DONNA	10/01/89-12/31/89	PROJECT DIRECTOR		6,916.67
		GLAZE, KAYELLEN P	10/01/89-12/01/89	CASEWORKER		3,391.66
		HODSON, THOMAS F	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		5,333.33
		JONES, MARTHA L STEINER	10/01/89-12/31/89	FIELD REPRESENTATIVE		5,666.66
		KREY, JAMES M	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		8,250.00
		MADDEN, FRANCES LOUISE	10/01/89-12/31/89	OFFICE MANAGER/SCHEDULER		3,750.00
		PAPPAS, DANIELLE ELIZABETH	10/01/89-10/31/89	LBJ CONGRESSIONAL INTERN		1,000.00
		PETTEY, JOHN MICHAEL	10/01/89-12/31/89	SPECIAL ASST FOR INFORMATION MANAGEMENT		6,833.33
		PETTEY, PATRICK JOSEPH	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		15,083.34
		SPINAZZOLA, BONNIE	10/01/89-12/31/89	SPECIAL ASSISTANT		4,600.00
		ST. CLAIR, CAROL	11/01/89-12/31/89	CASEWORKER		3,944.44
		STOCKMAN, LISA BETH	10/01/89-12/31/89	PRESS SECRETARY		8,250.00
		VATTES, DOROTHY E	10/01/89-12/31/89	MGR/CHIEF CASE WORKER		5,750.01
<b>EXPENSES</b>						
10-05	9277710008	BOL LEASING	09/15/89-09/19/89	PAYMENT FOR RENTAL CAR USAGE		241.80
10-05	9277710003	CONWAY OFFICE PRODS., INC	09/19/89	PAYMENT FOR COPIER SUPPLIES FOR MANCHESTER DISTRICT OFFICE		35.38
10-05	9277710005	FEDERAL EXPRESS CORP	08/26/89-08/29/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES		16.00
10-05	9277710004	Do	08/30/89-08/31/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES		33.75
10-05	9277710006	DONNA GAWACHE	07/18/89-08/31/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS, 370 MILES X .24		88.80
10-05	9277710007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE, FTS		289.85
10-18	9290620029	SUNSHINE CLEANING	08/28/89	PAYMENT FOR CLEANING SERVICES FOR MANCHESTER DISTRICT OFFICE, 1 MONTH		100.00
10-18	9290620028	DINERS CLUB INTERNATIONAL	10/06/89-10/09/89	PAYMENT FOR AIRFARE WASH/ MAN/ BOS/ WASH		183.00
10-18	9290620027	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR CLIPPING SERVICE		557.90
10-19	9285610007	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE F.T.S		131.60
10-19	9285610005	DINERS CLUB INTERNATIONAL	10/04/89-10/05/89	AIRFARE FOR STAFF MEMBER, TOM HODSON WASH/ MAN/ WASH		192.00
10-19	9285610004	FEDERAL EXPRESS CORP	09/07/89-09/08/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES		20.25
10-19	9285610008	Do	09/14/89-09/15/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES		9.75
10-19	9285610006	THOMAS F HOUSON	10/05/89	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS		9.00
10-19	9285610003	NEW ENGLAND TELEPHONE COMPANY	08/19/89-09/18/89	PAYMENT FOR TELEPHONE SERVICES IN DOVER DISTRICT OFFICE, N.E.T		50.12
10-19	9285610004	Do	08/19/89-09/18/89	PAYMENT FOR TELEPHONE SERVICES IN WOLFEBORO DISTRICT OFFICE, N.E.T		1.20
10-19	9285610001	Do	08/25/89-09/24/89	PAYMENT FOR TELEPHONE SERVICES IN WOLFEBORO DISTRICT OFFICE, AT&T		33.87
10-19	9285610002	Do	08/25/89-09/24/89	PAYMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS		5.59
10-19	9291620022	DINERS CLUB INTERNATIONAL	10/08/89-10/10/89	PAYMENT FOR AIRFARE FOR STAFF MEMBER, PATRICK PETTEY, WASH/ MAN/ WASH		117.70
10-19	9291620020	Do	10/08/89-10/13/89	PAYMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS		192.00
10-19	9291620018	Do	10/09/89-10/12/89	PAYMENT FOR RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS		56.32
10-19	9291620021	Do	10/09/89-10/13/89	PAYMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS		120.38
10-19	9291620023	Do	10/10/89-10/11/89	PAYMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS		124.07
10-19	9291620024	Do	10/11/89-10/13/89	REIMBURSEMENT FOR GAS FOR RENTAL CAR		11.00
10-19	9291620019	PATRICK JOSEPH PETTEY	09/27/89	PAYMENT FOR XEROXING SERVICES		5.00
10-20	9292370030	NEW HAMPSHIRE HISTORICAL SOCIETY	10/02/89-10/02/90	PAYMENT FOR 1 YEAR MAGAZINE SUBSCRIPTION		24.96
10-20	9292370031	NEWSWEEK	09/15/89	PAYMENT FOR XEROXING AND EAGLE SCOUT CERTIFICATES		42.80
10-20	9292370027	THOMAS J LANKFORD	09/29/89	PAYMENT FOR LABELING		14.06
10-20	9292370028	Do				

10-25	9297620001	DINERS CLUB INTERNATIONAL	10/20/89-10/22/89	PAYMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	118.45
10-25	9297620002	Do	10/20/89-10/22/89	PAYMENT FOR AIRFARE WASH/BOS/WASH	172.00
10-25	9297620003	SERVICE AMERICA CORP	03/06/89-06/28/89	PAYMENT FOR MEALS WITH CONSTITUENTS	125.10
10-27	9298830705	NICKOLAS SKALTSIS AND	10/01/89-10/30/89	RENT 90 WASHINGTON ST DOVER NH	960.00
10-27	9298830707	RICHARD W. EATON	10/01/89-10/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03884	435.00
10-27	9298830706	1874 ASSOCIATES	10/01/89-10/30/89	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,017.67
10-31	9300930111	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.61
10-31	9300930112	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		28.51
10-31	9304900160	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,859.88
10-31	9304920017	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		19.50
10-31	9304940032	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		198.00
10-31	9304950328	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		361.34
11-09	9310760020	DINERS CLUB INTERNATIONAL	09/20/89-09/21/89	PAYMENT FOR AIRFARE WASH/MAIN/WASH	183.00
11-09	9310760018	FEDERAL EXPRESS CORP	09/20/89-09/21/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICES	23.00
11-09	9310760019	Do	09/20/89-09/21/89	PAYMENT FOR OFFICE CLEANING FOR MONTH OF OCTOBER	100.00
11-09	9310760017	SUNSHINE CLEANING	09/20/89-09/21/89	PAYMENT FOR PRINTING OF NEWSLETTERS	18.75
11-09	9310760016	THOMAS J LANFORD	09/20/89-10/28/89	PAYMENT FOR OFFICE CLEANING FOR MONTH OF OCTOBER	3,521.60
11-09	9311700014	AT&T INFORMATION SYSTEMS	09/20/89-09/21/89	PAYMENT FOR TELEPHONE LEASE AND RENTALS	318.34
11-09	9311700013	BOL LEASING	09/20/89-09/20/89	PAYMENT FOR RENTAL CAR SERVICE	111.60
11-09	9311700012	FEDERAL EXPRESS CORP	09/20/89-09/20/89	PAYMENT FOR AIR SERVICE DELIVERY	9.75
11-09	9311700018	FUTUSU IMAGING SYSTEMS OF AMERICA, INC	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT OFFICE	34.12
11-09	9311700011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT FOR 1990 FEDERAL FUNDING GUIDE (1)	289.85
11-09	9311700017	GOVERNMENT INFORMATION SERVICES	09/19/89-10/18/89	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE N.E.T.	167.45
11-09	9311700015	NEW ENGLAND TELEPHONE COMPANY	09/19/89-10/18/89	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE AT&T	49.04
11-09	9311700016	Do	09/25/89-10/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE N.E.T.	2.40
11-09	9311700019	Do	09/25/89-10/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE AT&T	34.81
11-09	9311700020	Do	10/31/89	PAYMENT FOR MEALS WITH CONSTITUENTS	3.84
11-09	9311700021	SERVICE AMERICA CORP	09/25/89	PAYMENT FOR RENTAL CAR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	25.75
11-13	9312600024	BILL DUBE, INC	09/01/89-09/30/89	PAYMENT FOR TELEPHONE SERVICES IN DISTRICT OFFICE	241.80
11-13	9312600028	GENERAL SERVICES ADMIN	08/28/89-09/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE N.E.T.	65.50
11-13	9312600025	NEW ENGLAND TELEPHONE COMPANY	08/28/89-09/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	423.26
11-13	9312600026	Do	10/06/89	PAYMENT FOR LETTERHEAD PRINTING	7.16
11-13	9312600027	TRAY BUSINESS SYSTEMS, INC	11/03/89-11/05/89	PAYMENT FOR LODGING AND ONE MEAL	564.00
11-14	9317600003	DINERS CLUB INTERNATIONAL	11/03/89-11/05/89	PAYMENT FOR AIRFARE WASH/MAIN/WASH	138.20
11-14	9317600004	Do	11/03/89-11/05/89	PAYMENT FOR LEASE AND RENTALS FOR WASHINGTON OFFICE TELEPHONE EQUIPMENT	192.00
11-28	9331300012	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	PAYMENT FOR RECYCLED LASER CARTRIDGES 8 @ 55.00	318.34
11-28	9331300018	AUTOMATED OFFICE PRODUCTS	10/01/89-10/31/89	PAYMENT FOR AIRFARE WASH/BOS/MAIN/WASH	441.50
11-28	9331300016	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	175.00
11-28	9331300013	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	563.44
11-28	9331300014	Do	10/01/89-10/31/89	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FTS	284.15
11-28	9331300015	Do	10/31/89	PAYMENT FOR NEWSCLIP SERVICES	66.35
11-28	9331300017	NEW ENGLAND NEWSCLIP AGENCY INC	10/03/89-10/25/89	PAYMENT FOR MEALS WITH CONSTITUENTS	152.00
11-28	9331300019	SERVICE AMERICA CORP	10/30/89	PAYMENT FOR OFFICE CLEANING SERVICES	33.90
11-28	9331300011	SUNSHINE CLEANING	11/01/89-11/30/89	PAYMENT FOR OFFICE CLEANING SERVICES	100.00
11-28	9331890711	NICKOLAS SKALTSIS AND	11/01/89-11/30/89	RENT 90 WASHINGTON ST DOVER NH	960.00
11-28	9331890713	RICHARD W. EATON	11/01/89-11/30/89	RENT 30 N MAIN ST WOLFEBORO NH 03884	435.00
11-28	9331890712	1874 ASSOCIATES	11/01/89-11/30/89	RENT 340 COMMERCIAL ST MANCHESTER 03101	1,017.67
11-29	9332710001	JOHN MICHAEL PETTEY	11/12/89-11/17/89	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO AND FROM DISTRICT ON OFFICIAL BUSINESS, 1050 X 24 TOLLS	264.65
11-30	9332930111	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.04
11-30	9332930112	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		24.95
11-30	9332940034	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		236.00
11-30	9334900135	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,859.88
11-30	9334920021	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		11.70
11-30	9334950324	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		377.12
12-07	9340330029	BOL LEASING	11/02/89-11/06/89	PAYMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	98.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	9340330026	GOVERNMENT INFORMATION SERVICES	11/09/89	PAYMENT FOR 1990 FEDERAL FUNDING GUIDE	167.45	
12-07	9340330027	NEW ENGLAND TELEPHONE COMPANY	09/28/89-10/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE NET	423.55	
12-07	9340330028	Do	09/28/89-10/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE AT&T	4.44	
12-07	9340330029	PORTSMOUTH HERALD	11/15/89-12/15/90	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	97.00	
12-07	9340700006	BOL LEASING	11/09/89-11/14/89	PAYMENT FOR RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	150.00	
12-07	9340700007	NATIONAL JOURNAL	10/01/89-10/07/90	PAYMENT FOR ONE YEAR SUBSCRIPTION	624.00	
12-07	9340700009	POSTMASTER	11/28/89	PAYMENT FOR YEARLY DUES FOR PO BOX	10.00	
12-07	9340700008	SERVICE AMERICA CORP	08/14/89	PAYMENT FOR MEALS WITH CONSTITUENTS	11.35	
12-14	9346710023	DONNA GAMACHE	09/28/89-10/30/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS. 1268 X 24	304.32	
12-18	9346710022	BONNIE SPINAZZOLA	09/28/89-10/31/89	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS. 1298 X 24	311.52	
12-18	9348580023	CONWAY OFFICE PRODS., INC.	11/30/89-12/03/89	PAYMENT FOR COPIER SUPPLIES FOR MANCHESTER OFFICE	195.20	
12-18	9348580025	DINERS CLUB INTERNATIONAL	12/02/89-12/03/89	PAYMENT FOR AIRFARE WASH/MAN/WASH	182.53	
12-18	9348580026	Do	12/02/89-12/07/89	PAYMENT FOR OVERNIGHT LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	96.01	
12-18	9348580028	Do	12/04/89-12/07/89	PAYMENT FOR LODGING IN DISTRICT ON OFFICIAL BUSINESS	182.53	
12-18	9348580029	Do	12/05/89-12/07/89	PAYMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.01	
12-18	9348580031	Do	12/07/89	REIMBURSEMENT FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	47.10	
12-18	9348580032	Do	12/07/89	PAYMENT FOR AIR FARE FOR STAFF MEMBER, PATRICK PETTEY, ON OFFICIAL BUSINESS - MAN/WASH	96.00	
12-18	9348580039	NEW ENGLAND TELEPHONE COMPANY	10/19/89-11/18/89	PAYMENT FOR TELEPHONE SERVICES FOR DOVER DISTRICT OFFICE - N.E.T.	55.08	
12-18	9348580040	Do	10/19/89-11/18/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE - AT&T	5.83	
12-18	9348580047	Do	10/25/89-11/24/89	PAYMENT FOR TELEPHONE SERVICES FOR WOLFEBORO DISTRICT OFFICE - N.E.T.	43.30	
12-18	9348580048	Do	10/25/89-11/24/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE - AT&T	6.32	
12-18	9348580051	Do	10/28/89-11/27/89	PAYMENT FOR TELEPHONE SERVICES FOR MANCHESTER DISTRICT OFFICE - N.E.T.	349.14	
12-18	9348580052	Do	10/28/89-11/27/89	PAYMENT FOR CLEANING SERVICES FOR MANCHESTER DISTRICT OFFICE	2.40	
12-18	9348580016	SUNSHINE CLEANING	12/08/89	PAYMENT FOR 6 MONTHS NEWSPAPER SUBSCRIPTION	70.00	
12-18	9348580024	THE CONCORD MONITOR	12/07/89-05/06/90	PETITEY PAYMENT FOR AIRFARE (ONE-WAY ONLY) WASH/MAN	96.00	
12-27	9356320021	DINERS CLUB INTERNATIONAL	12/04/89	PAYMENT FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	123.41	
12-27	9356320019	Do	12/13/89-12/14/89	PAYMENT FOR AIRFARE WASH/MAN/WASH	192.00	
12-27	9356320020	Do	12/13/89-12/14/89	PAYMENT FOR AIRFARE WASH/MAN/WASH	22.00	
12-27	9356320022	FEDERAL EXPRESS CORP	11/30/89-12/01/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	585.83	
12-27	9356320023	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	66.35	
12-27	9356320024	Do	11/01/89-11/30/89	PAYMENT FOR TELEPHONE SERVICES FOR DISTRICT OFFICE FTS	362.38	
12-27	9356320025	THOMAS J. LANFORD	11/30/89	PAYMENT FOR PRINTING SERVICES	960.00	
12-27	9360890709	NICKOLAS SKALTSIS AND	12/01/89-12/30/89	RENT 90 WASHINGTON ST DOVER, NH	435.00	
12-27	9360890711	RICHARD W. EATON	12/01/89-12/30/89	RENT 30 N MAIN ST WOLFEBORO, NH 03894	1,017.67	
12-27	9360890710	1874 ASSOCIATES	12/01/89-12/30/89	RENT 340 COMMERCIAL ST MANCHESTER 03101	284.22	
12-29	9356330004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR NEWSCLIPPING SERVICES FOR THE MONTH OF NOVEMBER	182.80	
12-29	9356330003	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/89-11/30/89	PAYMENT FOR MEAL WITH ACADEMY BOARD MEMBERS	83.20	
12-29	9356330001	NICHOLAS I.	11/20/89	PAYMENT FOR MEAL WITH ACADEMY BOARD MEMBERS	18.29	
12-29	9356330002	PURITAN CONFECTIONARY CO	12/01/89	.....	82.17	
12-31	9361930011	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	29.00	
12-31	9361930012	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	71.50	
12-31	9361940031	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	1,859.88	
12-31	9363900118	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	32.50	
12-31	9363920015	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	.....		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. ROBERT C SMITH—Con.

## OFFICE OF THE HON. ROBERT F (BOB) SMITH

## SALARIES

CASE, THEODORE JOHN  
CLARK, ROBERTA JUNE  
GILBERT, ELAINE PATRICIA  
GURLEE, WILLIAM H  
HAINES, TERRY MICHAEL  
HANNON, DIXIE LYNN  
HESFORD, JESSICA DODGE  
JOHNSON, LEIGH T  
LAWSON, ROBIN A  
MCMONAGLE, ROBERT JOHN  
NAGY, ALEXANDER  
OLSON, KATHY L  
REDMOND, DAVID SCOTT  
RITCHIEY, MICHAEL AARON  
THOMSON, RICHARD G  
TILLER, RUBY JEAN  
UNGER, PAUL R

## EXPENSES

10-04 9271400011 DARRELL WILLIAMS  
10-04 9271400012 Do  
10-04 9271400013 Do  
10-04 9271400009 ROBERT F SMITH  
10-04 9271400006 Do  
10-04 9271400010 Do  
10-04 9271400008 Do  
10-04 9271400007 Do  
10-05 9277560028 U S WEST COMMUNICATIONS  
10-05 9277560029 Do  
10-05 9277710011 CONGRESSIONAL QUARTERS INC  
10-05 9277710012 ROTUNDA CELLULAR SERVICES, INC.  
10-05 9277710013 ROGER FUMING & HUGSON  
10-05 9277710014 ROBERT SMITH  
10-05 9277710015 THE DAILY SHIRDS  
10-10 9276200017 LEIGH T JOHNSON  
10-10 9276200018 Do  
10-10 9276200019 Do  
10-10 9278800016 AT&T INFORMATION SYSTEMS  
10-10 9278800017 Do  
10-10 9278800018 GENERAL SERVICES ADMIN  
10-10 9278800019 THOMAS FLANKFORD  
10-10 9278800018

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

1,000.00  
100,752.76

1BJ INTERNS  
MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

32,860.57

## TOTAL

134,613.33

LEGISLATIVE ASSISTANT  
OFFICE MANAGER/SYSTEMS DIRECTOR  
STAFF ASSISTANT  
LEGISLATIVE CORRESPONDENT  
CASEWORKER  
CONGRESSIONAL AIDE  
LEGISLATIVE ASSISTANT  
LEGISLATIVE ASSISTANT  
DISTRICT ADMINISTRATOR  
DISTRICT PRESS AIDE  
LEGISLATIVE ASSISTANT  
SYSTEMS MANAGER  
CONGRESSIONAL AIDE  
PRESS SECRETARY  
CONGRESSIONAL AIDE  
LEGISLATIVE DIRECTOR  
STAFF ASSISTANT  
CHIEF OF STAFF/COUNSEL

10/01/89-12/31/89  
10/05/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

6,750.00  
11,263.82  
6,024.60  
5,750.10  
5,750.01  
5,172.30  
14,580.00  
8,489.90  
8,000.10  
6,030.00  
2,450.30  
8,624.70  
4,875.30  
9,250.20  
1,050.60  
18,249.99

MEMBER OFFICIAL BUSINESS IN-DISTRICT AIR CRAFT RENTAL - BARNS/BOISE/BARNS  
MEMBER OFFICIAL BUSINESS IN-DISTRICT AIR CRAFT RENTAL - BURNS/LAKEVIEW/BURNS  
MEMBER OFFICIAL BUSINESS IN-DISTRICT AIR CRAFT RENTAL - BURNS/PORTLAND/BURNS  
OFFICIAL BUSINESS OUT-OF-DISTRICT R/T AIR FARE WDC/DENVER/EUGENE, PROT/CHICAGO/WDC  
OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING  
OFFICIAL BUSINESS IN-DISTRICT ONE-WAY AIR FARE - MEDFORD/PENDLETON  
OFFICIAL BUSINESS IN-DISTRICT - MEALS & LODGING  
OFFICIAL BUSINESS IN-DISTRICT - R/T AIR FARE WDC/PORTLAND/WDC  
LOCAL TELEPHONE SERVICE  
TOOLS  
OFFICIAL BUSINESS SUBSCRIPTION 1 YR  
OFFICIAL BUSINESS MOBILE PHONE BILL  
OFFICIAL BUSINESS TRANSCRIPTION OF PUBLIC HEARING HELD BY OREGON DELEGATION  
OFFICIAL BUSINESS MEAL EXPENSE WITH OREGON STATE SENATOR RON GRENSKY OVERLAPPING DISTRICTS  
OFFICIAL BUSINESS 1 YR SUBSCRIPTION  
OFFICIAL EXPENSE/BUSINESS OUT OF DISTRICT AIRLINE TICKET MEDFORD-PORTLAND  
OFFICIAL BUSINESS OUT OF DISTRICT MEALS & LODGING  
OFFICIAL BUSINESS IN DISTRICT AIRPORT PARKING  
OFFICIAL BUSINESS LEASE AND RENTALS DC  
OFFICIAL BUSINESS LEASE AND RENTALS DC  
OFFICIAL BUSINESS TOLL CALLS DO  
OFFICIAL BUSINESS PRINTING

09/01/89-09/01/89  
09/04/89-09/04/89  
09/05/89-09/05/89  
08/16/89-09/05/89  
08/19/89-08/27/89  
08/28/89-08/28/89  
09/15/89-09/16/89  
09/15/89-09/18/89  
07/29/89-08/29/89  
07/29/89-08/29/89  
09/01/89-09/01/90  
09/01/89-08/31/89  
06/24/89  
09/11/89  
09/29/89  
09/20/89-09/22/89  
09/20/89-09/22/89  
09/20/89-09/22/89  
08/01/89-08/31/89  
08/12/89-09/11/89  
08/01/89-08/31/89  
08/02/89

270.00  
326.50  
435.00  
497.00  
440.81  
175.00  
86.30  
402.00  
47.34  
110.00  
795.00  
73.08  
131.09  
29.47  
108.00  
226.00  
108.88  
12.50  
18.10  
133.65  
135.33  
40.00



# STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	9278610019	ALLEN'S PRESS CLIPPING BUREAU	08/01/89-08/31/89	OFFICIAL BUSINESS CLIPPING SERVICE	60.62	
10-11	9278610021	COLDWELL BANKER PRO WEST	09/11/89	OFFICIAL BUSINESS AUGUST UTILITY BILL	87.34	
10-11	9278610020	FEDERAL EXPRESS CORP	08/16/89-08/17/89	OFFICIAL BUSINESS POSTAGE	41.16	
10-11	9278610022	NELSON JANITORIAL	08/01/89-08/31/89	OFFICIAL BUSINESS GENERAL CLEANING DO	37.00	
10-11	9278610023	SERVICE AMERICA CORP	01/13/89	OFFICIAL BUSINESS CONSTITUENT COFFEE	25.00	
10-12	9284410011	U.S. WEST COMMUNICATIONS	09/01/89-10/01/89	WATS TELEPHONE SERVICE	167.96	
10-12	9284410012	Do	09/01/89-10/01/89	WATS	211.30	
10-12	9284300026	DARRELL WILLIAMS	09/01/89-09/18/89	OFFICIAL BUSINESS AIRCRAFT RENT BURNS-ENTERPRISE-HOOD RIVER-BURNS	695.00	
10-13	9284300027	EAST OREGONIAN	11/18/89-11/18/89	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	75.00	
10-20	9292300022	FEDERAL EXPRESS CORP	08/29/89-08/29/89	OFFICIAL BUSINESS POSTAGE	16.00	
10-20	9292300025	THE ALMANAC OF OREGON POLIT	08/31/89-09/01/89	OFFICIAL BUSINESS RESEARCH MATERIALS	18.75	
10-20	9292300023	THOMAS J LANKFORD	10/05/89	OFFICIAL BUSINESS PRINTING	16.50	
10-20	9293140004	U.S. WEST COMMUNICATIONS	09/29/89	LOCAL TELEPHONE SERVICE	42.00	
10-20	9293140005	Do	08/29/89-09/29/89	TOLLS	134.72	
10-20	9296600013	ALLEN'S PRESS CLIPPING BUREAU	08/29/89-09/29/89	OFFICIAL BUSINESS PRESS CLIPPING	46.00	
10-24	9296600016	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	OFFICIAL BUSINESS LEASE & RENTALS	18.10	
10-24	9296600015	CRATER PAPER COMPANY	09/01/89-09/30/89	OFFICIAL BUSINESS TOWELS - DO	26.75	
10-24	9296600010	DARRELL WILLIAMS	09/30/89	OFFICIAL BUSINESS A/C RENTAL BOISE - BURNS	270.00	
10-24	9296600011	Do	09/29/89	OFFICIAL BUSINESS IN-DISTRICT A/C BOISE - BURNS	306.00	
10-24	9296600014	FEDERAL EXPRESS CORP	10/01/89	OFFICIAL BUSINESS POSTAGE	49.80	
10-24	9296600008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	OFFICIAL BUSINESS TOLLS	143.38	
10-24	9296600017	ROBERT JOHN MCWONAGLE	09/01/89-10/09/89	MEALS - LODGING OFFICIAL BUSINESS IN-DISTRICT	72.30	
10-24	9296600018	Do	10/09/89-10/10/89	REIMBURSE FOR MILEAGE 239 MILES X .24 MEDFORD TO PORTLAND RT OFFICIAL BUSINESS OUT-OF-DISTRICT	57.36	
10-24	9296600019	Do	10/09/89-10/10/89	GASOLINE FOR CAR OFFICIAL BUSINESS OUT-OF-DISTRICT	5.60	
10-24	9296600020	Do	10/09/89-10/10/89	MEALS - LODGING OFFICIAL BUSINESS OUT-OF-DISTRICT	99.96	
10-24	9296600021	Do	10/10/89	REIMBURSEMENT FOR PURCHASE OF NEWS PAPER	1.00	
10-24	9296600012	NELSON JANITORIAL	09/01/89-10/31/89	OFFICIAL BUSINESS CLEANING DO	74.00	
10-24	9296600009	ROBERT F SMITH	09/29/89-10/01/89	OFFICIAL BUSINESS IN-DISTRICT R/T A/F	288.00	
10-25	9296650001	LEIGHT J JOHNSON	10/12/89-10/13/89	OFFICIAL EXPENSE IN-DISTRICT MILEAGE 161 MILES @ .24c	38.64	
10-25	9296650002	Do	10/12/89-10/13/89	OFFICIAL EXPENSE OUT-OF-DISTRICT AIRLINE TICKET MEDFORD - PORTLAND - MEDFORD	226.00	
10-25	9296650003	Do	10/13/89	OFFICIAL EXPENSE OUT-OF-DISTRICT MEAL	5.45	
10-25	9296650004	Do	10/13/89	OFFICIAL EXPENSE OUT-OF-DISTRICT TAX	20.00	
10-25	9299890078	PRO WEST REAL ESTATE	10/13/89	RENT 1150 CRATER LAKE AVE MEDFORD,OR	807.00	
10-31	93009300213	(OL. TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44	
10-31	93009300214	(OL. TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		121.33	
10-31	93045000225	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,090.76	
10-31	93045000040	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		3.25	
10-31	9304500411	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		218.49	
11-08	9312310009	U.S. WEST COMMUNICATIONS	09/29/89-10/29/89	LOCAL TELEPHONE SERVICE	46.84	
11-08	9312310010	Do	09/29/89-10/29/89	TOLLS	104.91	
11-09	9311840001	LEIGHT J JOHNSON	10/19/89-10/28/89	OFFICIAL BUSINESS IN-DISTRICT 1335 MILES @ .24c PER MILE	320.40	
11-09	9311840002	Do	10/19/89-10/28/89	OFFICIAL BUSINESS IN-DISTRICT MEALS & LODGING	290.45	
11-14	9312540022	Do	08/01/89-08/25/89	OFFICIAL BUSINESS TELEPHONE EXPENSE - CAR PHONE	21.59	

08/16/89-09/26/89	61.66
01/01/89-11/01/89	183.50
01/01/89-11/01/89	203.04
11/04/89-11/05/89	23.04
11/04/89-11/05/89	78.24
11/09/89-11/10/89	37.20
11/09/89-11/10/89	69.64
11/01/89-11/30/89	807.00
11/01/89-11/30/89	116.03
11/01/89-11/30/89	111.70
11/01/89-11/30/89	3,083.57
11/01/89-11/30/89	1,392.60
11/01/89-11/30/89	192.47
11/17/89-11/20/89	185.04
11/02/89-12/01/89	32.58
11/10/89-11/11/89	226.00
11/10/89-11/11/89	85.83
09/10/89-09/12/89	181.20
09/10/89-09/12/89	43.15
10/29/89-11/29/89	45.60
11/29/89	115.30
12/01/89-12/31/89	4,855.90
12/01/89-12/31/89	1,105.00
11/01/89-11/30/89	109.58
12/01/89-12/31/89	201.70
12/01/89-12/31/89	2,813.02
12/01/89-12/31/89	362.23

11-14	9312540021	Do
11-15	9313260013	U S WEST COMMUNICATIONS
11-15	9313260014	Do
11-28	9331300020	LEIGH T JOHNSON
11-28	9331300021	Do
11-28	9331300022	Do
11-28	9331300023	Do
11-28	9331890714	PRO WEST REAL ESTATE
11-30	9332930213	(DC TELEPHONE SERVICE CHARGED)
11-30	9332930214	(DC TELEPHONE TOLLS CHARGED)
11-30	9334900197	(STATIONERY ALLOWANCE)
11-30	9334950407	(STATIONERY ALLOWANCE CHARGED)
12-05	9334750018	LEIGH T JOHNSON
12-05	9334750019	Do
12-07	9340700012	Do
12-07	9340700010	Do
12-07	9340700011	Do
12-11	9341600031	Do
12-13	9346390008	U S WEST COMMUNICATIONS
12-13	9346390009	Do
12-27	9356520005	OFFICE OF TELEPHONE SERVICES
12-27	9360890712	HARRY & JEANNE ELMORE
12-29	9362310026	LEIGH T JOHNSON
12-31	9361930213	(DC TELEPHONE SERVICE CHARGED)
12-31	9361930214	(DC TELEPHONE TOLLS CHARGED)
12-31	9363900170	(EQUIPMENT ALLOWANCE)
12-31	9363950410	(STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. VIRGINIA SMITH  
SALARIES

ALLAN, VERNON A	8,000.01
BARO, LOUISE ANN	3,500.01
BEEL, VALERIE	991.67
BISH, MILAN D	9,500.01
BROULLETTE, JAMES PATRICK	8,000.01
BYDALEK, BARBARA J	3,750.00
CHURCH, CONSTANCE	8,874.99
COURT, GERALD S, II	3,750.00
DISHONG, MICHELE DIANNE	4,875.00
FINKE, JERALYN PARKER	9,375.00
LEAR, BRUCE T	4,875.00
MILLER, BETH A	6,125.01
MORRIS, LANNY DEAN	4,125.00
MULLINS, BEVERLY J	524.00
PEACE, CHRISTOPHER T	3,750.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	127,212.42
MEMBERS CLERK HIRE	
EXPENSES	29,895.13
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	157,107.55

DIST OFFICE ADMIN ASST	8,000.01
STAFF ASSISTANT-DISTRICT	3,500.01
D.C. INTERIM	991.67
SCHEDULING ASSISTANT	9,500.01
DISTRICT STAFF ASSISTANT	8,000.01
SPECIAL ASSISTANT	3,750.00
STAFF ASSISTANT	8,874.99
LEGISLATIVE CORRESPONDENT	3,750.00
SENIOR LEGISLATIVE ASSISTANT	4,875.00
LEGISLATIVE ASSISTANT	9,375.00
PUBLIC AFFAIRS DIRECTOR	4,875.00
CONSTITUENT SERVICES ASSISTANT	6,125.01
TEMPORARY EMPLOYEE	4,125.00
STAFF ASSISTANT	524.00



# STATEMENT OF DISBURSEMENTS

## LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con. OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-05	9277210029	AT&T INFORMATION SYSTEMS.	10/01/89-12/31/89	COMPUTER ASSISTANT	6,999.99	
10-05	9277210030	Do	10/01/89-12/31/89	STAFF ASSISTANT	750.00	
10-05	9277210028	GENERAL SERVICES ADMIN	10/01/89-12/31/89	STAFF ASSISTANT	5,625.00	
10-05	9277210031	STATE OF NE DEPT OF ADMIN SERVICES				
10-05	9277210027	UNITED TELEPHONE SYSTEM	08/01/89-08/31/89	FTS LINES FOR DISTRICT OFFICE	12.89	
10-05	9277210018	FEDERAL EXPRESS CORP	08/01/89-08/31/89	PHONE SERVICE IN GRAND ISLAND DISTRICT OFFICE	31.29	
10-05	9277210019	Do	09/16/89-10/15/89	SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE	313.14	
10-05	9277210021	Do	08/18/89	MESSENGER SERVICE FOR	183.77	
10-05	9277210017	HOUSE INFORMATION SYSTEMS	08/16/89-08/18/89	PAYMENT FOR OVERNIGHT MAIL SERVICE	9.00	
10-05	9277210016	Do	08/21/89-08/22/89	PAYMENT FOR OVERNIGHT MAIL SERVICE	57.00	
10-05	9277210015	Do	08/24/89-08/25/89	PAYMENT FOR OVERNIGHT MAIL SERVICE	9.75	
10-05	9277210014	Do	08/30/89-09/07/89	PAYMENT FOR OVERNIGHT MAIL SERVICE	9.75	
10-05	9277210013	Do	08/08/89	COMPUTER USAGE AND PERSONNEL SUPPORT	39.00	
10-10	9277530024	BARBARA J BYDALEK	08/16/89-08/18/89	CHARGE FOR PRINTING POSTCARDS FOR OFFICIAL MEETING	250.00	
10-10	9277530023	EAKES OFFICE PRODUCTS	08/16/89	CHARGE FOR PRINTING POSTCARDS FOR OFFICIAL MEETING	332.35	
10-10	9277530022	MID-ATLANTIC INDUSTRIES, INC	08/16/89	REIMBURSEMENT FOR WINDOW CLEANING SERVICE TO STAFF MEMBER	37.50	
10-10	9277880021	C&T PUBLICATION	08/01/89-09/01/89	SUPPLIES FOR DISTRICT OFFICE	6.00	
10-10	9278690025	PROFESSIONAL FARMERS OF AMERICA	08/31/89	SERVICES FOR MEMBER'S TAPE DICTATING MACHINE IN NEED OF REPAIR	74.00	
10-13	9289710008	CHADRON RECORD	08/01/89-08/01/90	PUBLICATION FOR WASHINGTON OFFICE FOR OFFICIAL BUSINESS	72.00	
10-20	9289710007	INDEPENDENT CIRCULATION DEPT	10/01/89-10/01/90	ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	3.00	
10-20	9289710006	EAKES OFFICE PRODUCTS CENTER, INC	08/01/89-10/01/90	SUBSCRIPTION FOR ONE YEAR	99.00	
10-20	9289710005	THE GRANT TRIBUNE-SENTINEL	12/17/89-12/17/90	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	78.00	
10-25	9278640002	VIRGINIA SMITH	09/18/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	56.00	
10-25	9278640001	Do	08/04/89-09/15/89	MAINTENANCE CONDUCTED ON DISTRICT OFC COPYING MACHINE	795.00	
10-25	9278640000	Do	08/04/89-09/15/89	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	234.00	
10-25	9278640000	Do	08/04/89-09/15/89	IN-DISTRICT HOTEL/MEAL EXPENSES	13.00	
10-25	9278640000	Do	08/04/89-09/15/89	AIRLINE TICKETS FOR DISTRICT TRIP FOR AUGUST RECESS WORK PERIOD	796.49	
10-25	9278640000	Do	08/04/89-09/15/89	TAXI EXPENSE FROM AIRPORT	554.00	
10-25	9278640000	Do	09/18/89	RENT: 312 W. 3RD ST GRAND ISLAND, NE	6.00	
10-27	9298907110	OVERLAND NATIONAL BANK	10/01/89-10/30/89	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	490.00	
10-31	929890709	PROFESSIONAL ASSOCIATES, INC	10/01/89-10/30/89		375.00	
10-31	9300930277	(DC TELEPHONE SERVICE CHARGED)	10/01/89-09/30/89		236.82	
10-31	9300930278	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		224.21	
10-31	9304900266	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,400.89	
10-31	9304900266	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		147.23	
10-31	9304950327	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		373.80	
11-06	9305420013	POSTMASTER	09/13/89	500 30c STAMPS	150.00	
11-13	9312650017	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	AT&T SERVICE IN GRAND ISLAND D.O.	69.50	
11-13	9312650018	Do	09/08/89-10/07/89	AT&T SERVICE IN WASHINGTON OFC	12.89	
11-13	9312650021	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES IN SCOTTSBLUFF D.O.	31.29	
11-13	9312650019	STATE OF NE DEPT OF ADMIN SERVICES	09/01/89-09/30/89	ONE MONTH PHONE SERVICE IN GRAND ISLAND D.O.	284.68	
11-13	9312650020	Do	10/01/89-10/31/89	ONE MONTH SERVICE IN GRAND ISLAND D.O.	205.71	

09/27/89	THOMAS J LANKFORD	PERSONAL VEHICLE TO DISTRICT FOR WORK WEEKEND 1,323 MILES AT 24¢ A MILE WDC-LINCOLN, NE	75.00
10/16/89-11/15/89	UNITED TELEPHONE SYSTEM	HOTEL/MEALS EXPENSES OUT OF DISTRICT	164.91
10/06/89-10/08/89	VIRGINIA SMITH	HOTEL/MEALS EXPENSES OUT OF DISTRICT	317.52
10/06/89-10/10/89	Do	RETURN AIRLINE TICKET FROM DISTRICT GRAND ISLAND-WDC	167.00
10/06/89-10/10/89	Do	IN DISTRICT FLIGHT EXPENSE FOR STAFF MEMBER CHARGED TO MEMBER'S CREDIT CARD F O B NORTH PLATTE-GR ISND	105.57
11/04/89	Do	MESSANGER SERVICE F.O.B.	200.00
11/03/89	Do	REIMBURSEMENT TO STAFF MEMBER FOR WINDOW CLEANING IN GRAND ISLAND D.O.	76.00
10/04/89-10/12/89	BARBARA J BYDALEK	PAYMENT FOR CONNECTION SERVICE FOR ANSWERING MACHINE FOR D.O. IN SCOTTSBLUFF	18.70
10/24/89	DAVE FALES	OVERNIGHT MAIL F.O.B.	6.00
10/16/89-10/17/89	FEDERAL EXPRESS CORP	WORKING LUNCHES WITH CONSTITUENTS FROM 3RD DIST FOR OFFICIAL BUSINESS ON VARIOUS ISSUES	25.00
09/06/89-09/26/89	SERVICE AMERICA CORP	RENT: 312 W. 3RD ST GRAND ISLAND, NE	9.75
11/01/89-11/30/89	OVERLAND NATIONAL BANK	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	207.48
11/01/89-11/30/89	PROFESSIONAL ASSOCIATES, INC		490.00
11/01/89-10/31/89	(DC TELEPHONE SERVICE CHARGED)		375.00
10/01/89-10/31/89	(OC TELEPHONE TOLLS CHARGED)		246.51
10/01/89-10/31/89	(RECORDING SERVICES CHARGED)		148.27
11/01/89-10/31/89	(EQUIPMENT ALLOWANCE)		107.45
11/01/89-11/30/89	(STATIONERY ALLOWANCE CHARGED)		1,400.89
11/01/90-01/01/91	POSTMASTER	PAYMENT FOR POST OFFICE BOX FOR GRAND ISLAND DISTRICT OFFICE	941.69
12/01/89-12/30/89	OVERLAND NATIONAL BANK	RENT: 312 W. 3RD ST GRAND ISLAND, NE	120.00
12/01/89-12/30/89	PROFESSIONAL ASSOCIATES, INC	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	490.00
10/17/89-11/22/89	ALL STATE COURIER	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	375.00
10/01/89-10/31/89	AT&T INFORMATION SYSTEMS	AT&T CHARGES FOR GRAND ISLAND DO	26.30
10/08/89-11/07/89	Do	AT&T CHARGES FOR DC OFC	69.50
11/01/89-11/30/89	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT PRIORITY MAIL FOB	12.89
11/09/89-11/16/89	Do	PAYMENT FOR OVERNIGHT PRIORITY MAIL FOB	69.50
11/22/89-11/30/89	Do	PAYMENT FOR OVERNIGHT PRIORITY MAIL FOB	9.75
10/01/89-10/31/89	GENERAL SERVICES ADMIN	PAYMENT FOR TWO MONTHS FTS LINE USAGE IN SCOTTSBLUFF DO	39.75
10/01/89-10/31/89	Do	PAYMENT FOR TWO MONTHS FTS LINE USAGE IN SCOTTSBLUFF DO	196.25
10/19/89-10/23/89	Do	HOTEL/MEAL EXPENSES IN DIST	31.09
11/01/89-11/30/89	Do	ROUND TRIP AIRFARE TO DISTRICT FOB WDC-HASTINGS-WDC	31.09
11/01/89-11/30/89	Do	PRINTING CHARGES FOR MEETING POSTCARDS	277.82
11/01/89-11/30/89	Do		346.00
11/01/89-11/30/89	Do		150.38
11/01/89-11/30/89	Do		232.89
11/01/89-11/30/89	Do		215.85
12/01/89-12/31/89	Do		81.49
12/01/89-12/31/89	Do		1,400.89
12/01/89-12/31/89	Do		32.50
12/01/89-12/31/89	Do		292.54
EXPENDITURES FOR 4TH QUARTER			
SALARIES			
MEMBERS CLERK HIRE			92,690.70
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			17,727.67
TOTAL			110,418.37

10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,874.99
10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	3,999.99

11-13	THOMAS J LANKFORD	PERSONAL VEHICLE TO DISTRICT FOR WORK WEEKEND 1,323 MILES AT 24¢ A MILE WDC-LINCOLN, NE	75.00
11-13	UNITED TELEPHONE SYSTEM	HOTEL/MEALS EXPENSES OUT OF DISTRICT	164.91
11-20	VIRGINIA SMITH	HOTEL/MEALS EXPENSES OUT OF DISTRICT	317.52
11-20	Do	RETURN AIRLINE TICKET FROM DISTRICT GRAND ISLAND-WDC	167.00
11-20	Do	IN DISTRICT FLIGHT EXPENSE FOR STAFF MEMBER CHARGED TO MEMBER'S CREDIT CARD F O B NORTH PLATTE-GR ISND	105.57
11-20	Do	MESSANGER SERVICE F.O.B.	200.00
11-20	Do	REIMBURSEMENT TO STAFF MEMBER FOR WINDOW CLEANING IN GRAND ISLAND D.O.	76.00
11-21	BARBARA J BYDALEK	PAYMENT FOR CONNECTION SERVICE FOR ANSWERING MACHINE FOR D.O. IN SCOTTSBLUFF	18.70
11-21	DAVE FALES	OVERNIGHT MAIL F.O.B.	6.00
11-21	FEDERAL EXPRESS CORP	WORKING LUNCHES WITH CONSTITUENTS FROM 3RD DIST FOR OFFICIAL BUSINESS ON VARIOUS ISSUES	25.00
11-21	SERVICE AMERICA CORP	RENT: 312 W. 3RD ST GRAND ISLAND, NE	9.75
11-28	OVERLAND NATIONAL BANK	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	207.48
11-28	PROFESSIONAL ASSOCIATES, INC		490.00
11-28	PROFESSIONAL ASSOCIATES, INC		375.00
11-30	(DC TELEPHONE SERVICE CHARGED)		246.51
11-30	(OC TELEPHONE TOLLS CHARGED)		148.27
11-30	(RECORDING SERVICES CHARGED)		107.45
11-30	(EQUIPMENT ALLOWANCE)		1,400.89
11-30	(STATIONERY ALLOWANCE CHARGED)		941.69
12-27	POSTMASTER	PAYMENT FOR POST OFFICE BOX FOR GRAND ISLAND DISTRICT OFFICE	120.00
12-27	OVERLAND NATIONAL BANK	RENT: 312 W. 3RD ST GRAND ISLAND, NE	490.00
12-27	PROFESSIONAL ASSOCIATES, INC	RENT: 1502 SECOND AVE SCOTTSBLUFF, NE	375.00
12-27	PROFESSIONAL ASSOCIATES, INC	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	26.30
12-29	ALL STATE COURIER	AT&T CHARGES FOR GRAND ISLAND DO	69.50
12-29	AT&T INFORMATION SYSTEMS	AT&T CHARGES FOR DC OFC	12.89
12-29	Do	PAYMENT FOR OVERNIGHT PRIORITY MAIL FOB	69.50
12-29	FEDERAL EXPRESS CORP	PAYMENT FOR OVERNIGHT PRIORITY MAIL FOB	9.75
12-29	Do	PAYMENT FOR OVERNIGHT PRIORITY MAIL FOB	39.75
12-29	Do	PAYMENT FOR TWO MONTHS FTS LINE USAGE IN SCOTTSBLUFF DO	196.25
12-29	Do	PAYMENT FOR TWO MONTHS FTS LINE USAGE IN SCOTTSBLUFF DO	31.09
12-29	Do	HOTEL/MEAL EXPENSES IN DIST	31.09
12-29	Do	ROUND TRIP AIRFARE TO DISTRICT FOB WDC-HASTINGS-WDC	277.82
12-29	Do	PRINTING CHARGES FOR MEETING POSTCARDS	346.00
12-29	Do		150.38
12-29	Do		232.89
12-31	Do		215.85
12-31	Do		81.49
12-31	Do		1,400.89
12-31	Do		32.50
12-31	Do		292.54

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD, JANE QUIMBY	
CUMMINGS, CHRISTINA B	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. OLYMPIA J SNOWE—Con.</b>						
		DALTON, KIRSTEN	10/01/89-12/31/89	STAFF ASSISTANT	3,999.99	
		EWING, MALCOLM SCOTT	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,973.99	
		GARDNER, CAROL B	10/01/89-12/31/89	OFFICE MANAGER, SCHEDULER	8,375.01	
		GREY, ANGUS McDONALD, JR	10/01/89-12/31/89	LEGISLATIVE AIDE	6,062.49	
		HIGGINS, MARION ALEXANDER	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	6,062.49	
		KELLY, GAIL MARIE	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	5,437.51	
		MARSH, RAYMOND C., III	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,499.99	
		MILLER, CAROL ANN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,259.99	
		MORNEAULT, PATRICIA CLARENA	12/18/89-12/31/89	DISTRICT STAFF ASSISTANT	2,261.81	
		NATHAN, DONALD R	10/01/89-12/31/89	PRESS SECRETARY	12,000.00	
		PROWMAN, DEBRA DENISE	10/01/89-12/03/89	PART-TIME EMPLOYEE	1,268.76	
		PRIMMER, LESLEY STIPP	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00	
		PROVOST, LISA ANN	10/01/89-12/25/89	DISTRICT STAFF ASSISTANT	5,076.40	
		QUINN, DAWN MARIE	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT	4,295.01	
		RAYE, KEVIN L	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,125.00	
		RICHTER, JOHN R	12/20/89-12/31/89	DISTRICT STAFF ASSISTANT	443.06	
		SANDLER, MICHELLE CLAIRE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,712.49	
		THOMAS, JENNIFER L	10/01/89-12/31/89	STAFF ASSISTANT	4,325.01	
		WALDER, KIRK E	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	18,125.01	
<b>EXPENSES</b>						
10-04	9271590008	POSTMASTER	08/07/89	EXPRESS MAIL	12.00	
10-04	9273210006	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96	
10-04	9273210011	BENCHMARK SYSTEMS	09/22/89	QUINE PRINTER RIBBONS	174.20	
10-04	9273210012	CHRISTINA B. COMMINGS	09/12/89-09/21/89	STAFF DISTRICT TRANSP 150 MI X 20	30.00	
10-04	9273210009	DINERS CLUB INTERNATIONAL	09/21/89-09/25/89	MEMBER TRAVEL FROM DULLES/WDC TO PORTLAND AND RETURN UNITED AIRLINE	210.00	
10-04	9273210007	GAIL M. KELLY	07/05/89-09/07/89	STAFF DISTRICT TRANSP 296 MI X 20	59.20	
10-04	9273210010	MAINE PUBLIC SERVICE CO	08/21/89-09/20/89	ELECTRIC BILL FOR PRESQUE ISLE DO	36.21	
10-04	9273210008	NEW ENGLAND TELEPHONE	08/10/89-09/09/89	DISTRICT PHONE SERVICE FOR AUBURN DO	123.93	
10-04	9273210013	Do	08/16/89-09/15/89	DISTRICT PHONE TOLLS WATS USAGE FOR BANGOR DO	612.71	
10-10	9278240005	MARION A. HIGGINS	08/03/89-09/27/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PRESQUE ISLE DO	13.71	
10-10	9278240003	STANDARD COFFEE	09/29/89	COFFEE FOR CONSTITUENTS	42.50	
10-10	9278240004	THE TIM CORPORATION	09/25/89	UTILITY FEE FOR AUBURN DO	86.42	
10-10	9278240002	THOMAS J LANKFORD	09/02/89	PRINTING 1700 COPIES	50.23	
10-19	9290780026	AT&T INFORMATION SYSTEMS	09/02/89-10/01/89	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	93.54	
10-19	9290780023	DINERS CLUB INTERNATIONAL	09/05/89	ONE WAY MEMBER TRAVEL DC TO DISTRICT/PORTLAND DELTA AIRLINE	101.00	
10-19	9290780027	ROLAND DEBOIS	09/01/89-09/29/89	JANITORIAL SERVICE FOR AUBURN DO	75.00	
10-19	9290780025	MICHELLE CLAIRE SANDLER	11/01/89-10/31/90	STAFF DISTRICT TRANSP 120 MI X 20	24.00	
10-19	9290780024	THE WALDO INDEPENDENT, INC	09/04/89-10/03/89	SUBSCRIPTION RENEWAL	20.00	
10-23	9293300001	AT&T INFORMATION SYSTEMS	11/01/89-10/31/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O	47.10	
10-23	9293300002	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR AUBURN D.O	293.77	
10-23	9293300003	Do	09/01/89-09/30/89	FTS SERVICE FOR PRESQUE ISLE D.O	45.06	
10-23	9293300004	Do	09/01/89-09/30/89	FTS SERVICE FOR BANGOR D.O	298.92	
10-23	9293330005	NEW ENGLAND TELEPHONE	09/04/89-10/03/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE D.O	89.40	

10-27	9298300011	AT&T INFORMATION SYSTEMS.	09/10/89-10/09/89	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
10-27	9298300009	BANGOR HYDRO-ELECTRIC CO.	08/10/89-09/08/89	ELECTRIC SERVICE FOR BANGOR DO	37.11
10-27	9298300010	Do	09/08/89-10/10/89	ELECTRIC SERVICE FOR BANGOR DO	38.18
10-27	9298300012	BAR HARBOR TIMES	10/26/89-10/25/90	SUBSCRIPTION RENEWAL	35.00
10-27	9298300008	DINERS CLUB INTERNATIONAL	10/10/89	MEMBER TRAVEL PORTLAND TO DC-UNITED AIRLINES	105.00
10-27	9298300014	Do	10/13/89-09/16/89	MEMBER TRAVEL DC TO DISTRICT/RETURN DULLES TO PORTLAND TO NATIONAL AIRPORT	206.00
10-27	9298300016	HUGHES PROPERTY MANAGEMENT	09/04/89-10/25/89	CLEANING SERVICE FOR BANGOR DO	60.00
10-27	9298300006	DEBRA DENISE PLOWMAN	09/18/89	OFFICIAL EXPENSES: FILM	3.94
10-27	9298300015	LISA ANN PROVOST	09/01/89-09/30/89	REIMBURSEMENT FOR NEWSPAPER FOR AUBURN D.O. /LEWISTON SU PORTLAND PRESS HERALD, ME	20.00
10-27	9298300017	DAWN MARIE QUINN	07/01/89-09/30/89	TELEGRAM KENN. JOURNAL	44.70
10-27	9298300007	KEVIN L. RAYE	08/18/89-09/27/89	REIMBURSEMENT FOR NEWSPAPERS FOR AUBURN DO	83.60
10-27	9298300013	THOMAS J LAMFORD	10/03/89	STAFF DISTRICT TRANSP. 418 MI. X. 20.	13.60
10-27	9298300011	CUMBERLAND PARTNERS	10/01/89-10/30/89	PRINTING	1.039.50
10-27	9298890712	THE TIM CORPORATION	10/01/89-10/30/89	RENT - ONE CUMBERLAND PL BANGOR, ME	920.00
10-27	9298890711	WILLIAM R FLORA	10/01/89-10/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210	450.00
10-31	9300930183	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 197 STATE ST PRESQUE ISLE, ME 04769	97.51
10-31	9300930184	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		19.90
10-31	9304900206	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,856.84
10-31	9304920033	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		32.50
10-31	9304940046	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		12.00
10-31	9304950270	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		701.41
11-06	9305420014	POSTMASTER	09/13/89	EXPRESS MAIL	15.25
11-07	9310500016	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	MEMBER TRAVEL/DC TO DIST - UNITED AT DULLES TO PORTLAND, UNITED FROM PTLD TO DULLES (WDC/PORTLAND/WDC)	210.00
11-07	9310500019	MAINE PUBLIC SERVICE CO	09/20/89-10/19/89	ELECTRIC SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	3,185.00
11-07	9310500024	NEW ENGLAND TELEPHONE	09/10/89-10/09/89	DISTRICT PHONE SERVICE FOR AUBURN DISTRICT OFFICE - NET	117.81
11-07	9310500025	Do	09/16/89-10/09/89	AT&T - AUBURN DISTRICT OFFICE	48
11-07	9310500022	Do	09/16/89-10/15/89	WATS USAGE FOR BANGOR DISTRICT OFFICE	649.15
11-07	9310500021	OLD TOWN-ORONO TIMES	11/01/89-10/31/90	SUBSCRIPTION RENEWAL	13.00
11-07	9310500020	PRESQUE ISLE WATER DISTRICT	10/20/89-01/20/90	WATER FEE FOR PRESQUE ISLE DISTRICT OFFICE	17.16
11-07	9310500021	DAWN MARIE QUINN	10/13/89	MEMBER TRAVEL - PTLD AIRPORT TO AUBURN - TOLLS AND 75 MILES @ 20¢ PER MILE	16.70
11-07	9310500023	STANDARD COFFEE	10/20/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	47.45
11-07	9310500022	THE TIM CORPORATION	09/01/89-10/03/89	UTILITY FEE FOR AUBURN DISTRICT OFFICE	79.79
11-07	93186100018	DINERS CLUB INTERNATIONAL	11/03/89	MEMBER TRAVEL/DC TO PORTLAND UNITED AIRLINE	105.00
11-15	9318610028	Do	11/06/89	REIMBURSEMENT FRO SUPPLIES FOR PRESQUE ISLE D.O.	101.00
11-15	9318610026	MARION A. HIGGINS	10/16/89-10/26/89	MEMBER TRAVEL/PORTLAND TO NATIONAL AIRPORT USAIR	13.35
11-15	9318610029	HUGHES PROPERTY MANAGEMENT	10/02/89-10/23/89	JANITORIAL SERVICE FOR AUBURN D.O.	60.00
11-15	9318610030	ROLAND DELBOS	06/06/89-10/27/89	STAFF DISTRICT TRANSPORTATION 80 MILES @ 20¢ PER MILE	60.00
11-15	9318820010	GAIL W. KELLY	10/07/89	OFFICE SUPPLIES FOR PRESQUE ISLE DISTRICT OFFICE	22.11
11-16	9318820008	M&S OFFICE PRODUCTS	10/25/89	STAFF DISTRICT TRANSP. 59 MILES @ 20¢ PER MILE PARKING	16.00
11-16	9318820011	DEBRA DENISE PLOWMAN	08/21/89-09/18/89	NEWSPAPERS FOR AUBURN D. PTLD PRESS, KENNEBEC JOURNAL ME SUNDAY TEL LEW.	24.20
11-16	9318820013	LISA ANN PROVOST	10/01/89-10/31/89	SUN/JNL	24.20
11-16	9318820014	Do	10/05/89-10/16/89	MEMBER TRAVEL IN PRIVATE VEHICLE FROM AIRPORT 8/7, 140 MILES @ 20¢ PER MILE PLUS TOLLS	32.55
11-16	9318820012	DAWN MARIE QUINN	10/27/89	MEMBER TRAVEL IN PRIVATE VEHICLE FROM AIRPORT 75 MILES @ 20¢ PER MILE TOLLS	16.55
11-17	9320530016	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR AUBURN DISTRICT OFFICE	295.67
11-17	9320530017	Do	10/01/89-10/31/89	FTS SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	60.26
11-17	9320530018	Do	10/01/89-10/31/89	FTS SERVICE FOR PRESQUE ISLE DISTRICT OFFICE	344.52
11-17	9320530019	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	93.54
11-17	9320600027	Do	10/04/89-11/03/89	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE D.O.	47.10
11-17	9320600028	Do	12/18/89-12/17/90	SUBSCRIPTION RENEWAL	795.00
11-17	9320600017	CONGRESSIONAL QUARTERLY INC	11/09/89	OFFICE SUPPLIES FOR PRESQUE ISLE D.O.	11.68
11-17	9320600030	M&S OFFICE PRODUCTS	12/01/89-11/30/90	POST OFFICE BOX FEE FOR BANGOR D.O.	39.00
11-17	9320600031	POSTMASTER	11/13/89	COFFEE FOR CONSTITUENTS	43.65
11-17	9320600026	STANDARD COFFEE	11/13/89	SUBSCRIPTION RENEWAL	130.00
11-17	9320600018	THE BANGOR DAILY NEWS	11/22/89-11/21/90		



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-17	9320600019	Do	11/22/89-11/21/90	SUBSCRIPTION RENEWAL	130.00	130.00
11-17	9320600020	Do	11/22/89-11/21/90	SUBSCRIPTION RENEWAL	130.00	130.00
11-20	9320700027	MAINE PUBLIC SERVICE CO	09/20/89-10/19/89	ELECTRIC FEE FOR PRESQUE ISLE DO	31.85	31.85
11-27	9325200014	ADVERTISER-DEMOCRAT	12/09/89-12/08/90	SUBSCRIPTION RENEWAL	22.00	22.00
11-27	9325200011	WGS OFFICE PRODUCTS	11/09/89	OFFICE SUPPLIES	27.45	27.45
11-27	9325200012	NEW ENGLAND TELEPHONE	11/09/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DISTRICT OFFICE - NET	89.84	89.84
11-27	9325200013	Do	10/04/89-11/03/89	AT&T - PRESQUE ISLE DISTRICT OFFICE	8.49	8.49
11-27	9325200015	NEW YORK TIMES	11/09/89-02/06/90	SUBSCRIPTION RENEWAL	58.50	58.50
11-27	9325200016	THE TIM CORPORATION	11/09/89-12/18/90	UTILITIES FOR AUBURN DISTRICT OFFICE	67.91	67.91
11-27	9325200018	THE WASHINGTON POST	12/19/89-12/18/90	SUBSCRIPTION RENEWAL	62.40	62.40
11-27	9326500026	BANGOR HYDRO-ELECTRIC CO.	10/10/89-11/30/89	UTILITY SERVICE	1,039.50	1,039.50
11-28	93318900719	CUMBERLAND PARTNERS	11/01/89-11/30/89	RENT - ONE CUMBERLAND PL BANGOR, ME	920.00	920.00
11-28	93318900718	THE TIM CORPORATION	11/01/89-11/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN ME 04210	450.00	450.00
11-28	93318900717	WILLIAM R FLORA	10/01/89-10/31/89	RENT 197 STATE ST PRESQUE ISLE ME 04769	101.50	101.50
11-30	93329300183	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		30.52	30.52
11-30	93329300184	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,856.84	1,856.84
11-30	93329300178	(EQUIPMENT ALLOWANCE)	10/01/89-11/30/89		966.77	966.77
11-30	9334950266	(STATIONERY ALLOWANCE CHARGED)	10/01/89-11/30/89		112.96	112.96
12-06	9338610013	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	DISTRICT PHONE EQUIPMENT	117.81	117.81
12-06	9338610014	NEW ENGLAND TELEPHONE	10/10/89-11/09/89	DISTRICT PHONE SERVICE FOR AUBURN DO NET	15.72	15.72
12-06	9338610015	Do	11/15/89	AT&T	9.75	9.75
12-14	9345520013	DISCOUNT MARTIN	11/08/89-11/09/89	OFFICE SUPPLIES FOR BANGOR DISTRICT OFFICE	31.74	31.74
12-14	9345520006	FEDERAL EXPRESS CORP	11/08/89-11/09/89	PRIORITY LETTER	721.15	721.15
12-14	9345520008	Do	10/19/89-11/07/89	OVERNIGHT PACKAGE	58.50	58.50
12-14	9345520004	MAINE PUBLIC SERVICE CO	10/16/89-11/15/89	ELECTRIC UTILITY FEE FOR PRESQUE ISLE DISTRICT OFFICE	41.50	41.50
12-14	9345520005	NEW ENGLAND TELEPHONE	11/27/89-02/25/90	WATS USAGE FOR BANGOR DISTRICT OFFICE	130.00	130.00
12-14	9345520007	NEW YORK TIMES	12/01/89	SUBSCRIPTION RENEWAL	130.00	130.00
12-14	9345520012	STANDARD COFFEE	11/22/89-11/21/90	COFFEE FOR CONSTITUENTS IN DC OFFICE	93.54	93.54
12-14	9345520014	THE BANGOR DAILY NEWS	11/22/89-11/21/90	SUBSCRIPTION RENEWAL	105.00	105.00
12-14	9345520015	Do	11/22/89-11/21/90	SUBSCRIPTION RENEWAL	86.76	86.76
12-14	9345520016	Do	11/22/89-11/21/90	SUBSCRIPTION RENEWAL	18.00	18.00
12-21	9353300020	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	DIST. PHONE EQUIPMENT FOR BANGOR DO	24.40	24.40
12-21	9353300023	DINERS CLUB INTERNATIONAL	11/01/89-11/30/89	DISTRICT PHONE SERVICE FOR PRESQUE ISLE DO	15.40	15.40
12-21	9353300019	NEW ENGLAND TELEPHONE	10/27/89-10/30/89	NEWSPAPERS FOR USE IN AUBURN DO LEWISTON SUN/JOURNAL, PORTLAND PRESS ME SUNDAY TELEGRAM	12.20	12.20
12-21	9353300025	USA ANN PROVOST	11/03/89-11/06/89	PRIVATE AUTO TO/ FROM DULLES AIRPORT IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT-122 MI X 20	109.00	109.00
12-21	9353300021	OLYMPIA SNOWE	11/01/89-11/30/89	PRIVATE AUTO TO/ FROM DC AIRPORTS IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT-77 MI X 20	60.26	60.26
12-21	9353300022	Do	11/01/89-11/30/89	MEMBER TRAVEL BY PRIVATE VEHICLE FROM RAYBURN HOB TO DULLES AIRPORT 61 MI X 20	295.67	295.67
12-21	9353300024	Do	01/12/90-01/11/91	SUBSCRIPTION RENEWAL ONE YEAR	344.52	344.52
12-21	9353300016	SUN/JOURNAL SUNDAY	01/12/90-01/11/91	SUBSCRIPTION RENEWAL ONE YEAR		
12-21	9353300017	Do	01/12/90-01/11/91	SUBSCRIPTION RENEWAL ONE YEAR		
12-21	9353300018	Do	11/01/89-11/30/89	FTS SERVICE FOR PRESQUE ISLE DISTRICT OFFICE		
12-21	9353550005	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR AUBURN DISTRICT OFFICE		
12-21	9353550006	Do	11/01/89-11/30/89	FTS SERVICE FOR BANGOR DISTRICT OFFICE		
12-21	9353550007	Do	11/01/89-11/30/89	FTS SERVICE FOR BANGOR DISTRICT OFFICE		

12-21	9353550011	MARION A. HIGGINS	10/27/89-11/29/89	OFFICE SUPPLIES	4.97
12-21	9353550010	Do	11/29/89	STAFF DISTRICT TRANSP - 108 MILES @ 20¢ PER MILE	21.60
12-21	9353550008	LISA ANN PROVOST	11/27/89-11/28/89	STAFF DISTRICT TRANSP - 220 MILES @ 20¢ PER MILE PLUS TOLLS	46.10
12-21	9353550009	Do	11/28/89	LUNCH FOR MILITARY ACADEMY REVIEW BOARD AT THE GREENHOUSE RESTAURANT, BANGOR	31.51
12-21	9353550004	VICTOR NEWS	12/06/89-12/31/89	NEWSPAPERS FOR USE IN AUBURN DISTRICT OFFICE	8.75
12-22	9347540013	POSTMASTER	10/17/89	EXPRESS MAIL	300.00
12-27	9355310022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/14/89-12/13/90	MEMBERSHIP DUES	3,600.00
12-27	9355310024	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	RESEARCH SERVICE	700.00
12-27	9355310025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	MEMBERSHIP DUES	400.00
12-27	9355310023	HOUSE WEDNESDAY GROUP	11/03/89-11/24/89	JANITORIAL SERVICES FOR AUBURN DO	60.00
12-27	9355310021	ROJANO DEBLOIS	12/01/89-12/30/89	JANITORIAL SERVICES FOR AUBURN DO	1,039.50
12-27	9360890717	CUMBERLAND PARTNERS	12/01/89-12/30/89	RENT - ONE CUMBERLAND PL BANGOR, ME	920.00
12-27	9360890716	THE TIM CORPORATION	12/01/89-12/30/89	RENT 2 GREAT FALLS PLAZA #7B AUBURN, ME 04210	450.00
12-29	9362310006	WILLIAM R FLORA	11/06/89-10/25/90	SUBSCRIPTION RENEWAL	24.00
12-29	9362310007	HUGHES PROPERTY MANAGEMENT	10/30/89-11/27/89	JANITORIAL SERVICES FOR BANGOR DO	75.00
12-29	9362310008	Do	06/29/89-07/17/89	PRIVATE AUTO 10/ FROM DC AIRPORTS IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 77 MI X 20	15.40
12-29	9362310009	Do	07/13/89-07/17/89	PRIVATE AUTO 10/ FROM DC AIRPORTS IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 77 MI X 20	6.40
12-29	9362310010	Do	06/21/89-07/24/89	PRIVATE AUTO 10/ FROM DULLES AIRPORT IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 61 MI X 20	12.20
12-29	9362310001	Do	09/05/89	PRIVATE AUTO 10/ FROM NATIONAL AIRPORT IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 32 MI X 6.40	24.40
12-29	9362310002	Do	09/07/89-09/11/89	PRIVATE AUTO 10/ FROM DULLES AIRPORT IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 122 MI X 20	15.40
12-29	9362310003	Do	09/21/89-09/25/89	PRIVATE AUTO 10/ FROM DC AIRPORTS IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 77 MI X 20	15.40
12-29	9362310004	Do	10/05/89-10/10/89	PRIVATE AUTO 10/ FROM DC AIRPORTS IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 77 MI X 20	95.90
12-29	9362310005	Do	10/13/89-10/16/89	PRIVATE AUTO 10/ FROM DC AIRPORTS IN SUPPORT OF MEMBER TRAVEL TO/ FROM DISTRICT: 77 MI X 20	80.91
12-31	9361330183	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		1,836.84
12-31	9361330184	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,596.68
12-31	9361330185	(COURT REPORTING CHARGED)	12/01/89-12/31/89		
12-31	9363350269	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## ADJUSTMENTS/REFUNDS

## EXPENSES

11-07	9325970019	MAINE PUBLIC SERVICE CO	09/20/89-10/19/89	REFUND DUE TO OVERPAYMENT	(3,185.00)
-------	------------	-------------------------	-------------------	---------------------------	------------

## OFFICE OF THE HON. STEPHEN J SOLARZ

## SALARIES

12-21	9353550011	BALDWIN, ELIZABETH W	10/01/89-12/31/89	STAFF ASSISTANT	4,499.99
12-21	9353550010	BISH, JOHN K	10/01/89-12/31/89	AIDE	2,649.99
12-21	9353550008	BOYLAN, DEBRA ANN	10/01/89-12/31/89	RECEPTIONIST	6,126.00
12-21	9353550009	BRAIN, SHLOMO	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,374.99
12-21	9353550004	DIAMOND, RENA	10/01/89-12/31/89	SECRETARY	4,251.00

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

1111,369.99	MEMBERS CLERK HIRE
-------------	--------------------

## EXPENSES

35,594.64	OFFICIAL EXPENSES OF MEMBERS
-----------	------------------------------

REFUND DUE TO OVERPAYMENT

(3,185.00)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

(3,185.00)	OFFICIAL EXPENSES OF MEMBERS
------------	------------------------------

## TOTAL

143,779.63



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. STEPHEN J SOLARZ—Con.</b>						
		ERTEL, CAROL DITTA	10/01/89-12/31/89	PERSONAL SECRETARY	11,375.99	
		FERRIS, PAI	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	8,375.00	
		HATHAWAY, ROBERT M.	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00	
		HOLLERAN, WICKI D.	10/01/89-12/31/89	SECRETARY	8,624.99	
		HOLT, GEORGE DENNIS	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	3,218.00	
		KEITZ, ALLEN A.	10/01/89-12/31/89	CASHWORKER	8,500.01	
		LACHMANN, DAVID G.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,999.99	
		LADAWER, ALIETTE ROSE	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	13,000.01	
		MCCARTY-WHELAND, LAURIE	10/01/89-12/31/89	COMPUTER MANAGER	7,302.00	
		MINIS, VALERIE A.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,749.99	
		RABINOWITZ, JEREMY	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	10,449.99	
		ROHMAN, PAULA S.	10/01/89-12/31/89	SECRETARY	5,375.01	
		ROTH, ERIC	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	1,959.00	
		SILBERG, STEPHEN	10/02/89-12/31/89	PART-TIME EMPLOYEE	296.67	
		WURF, SILVIA	10/01/89-12/31/89	EXECUTIVE ASSISTANT	4,750.00	
<b>EXPENSES</b>						
10-04	9272240023	AMOCO OIL CO.	07/14/89-07/29/89	OFFICIAL GASOLINE EXPENSES FOR DO. LEASED AUTO	44.50	
10-04	9272240025	CANTRELL/CUTTER PRINTING, INC.	08/05/89	PRINTING AND LABELINGS FOR OFFICIAL BUSINESS	408.24	
10-04	9272240026	Do	08/09/89-08/17/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	898.71	
10-04	9272240027	Do	08/18/89-08/23/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	227.23	
10-04	9272240019	Do	08/28/89-08/29/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	328.67	
10-04	9272240017	Do	09/13/89	OFFICIAL PRINTING	1,719.28	
10-04	9272240010	CON EDISON	06/28/89-07/28/89	DO UTILITIES	458.70	
10-04	9272240011	Do	07/28/89-08/28/89	DO UTILITIES	431.79	
10-04	9272240009	DIALCOM, INC.	07/31/89	MONTHLY COMPUTER SERVICE	269.00	
10-04	9272240018	FEDERAL EXPRESS CORP	08/02/89	OFFICIAL EXPRESS MAIL SERVICE	9.75	
10-04	9272240016	HOME REPORTER	07/19/89-07/20/89	SUBSCRIPTION RENEWAL	40.00	
10-04	9272240012	NEW YORK TELEPHONE	07/13/89-08/12/89	DO TELEPHONES NY TELEPHONE SERVICE	117.94	
10-04	9272240013	Do	07/13/89-08/12/89	DO TELEPHONES NY TELEPHONE SERVICE	21.24	
10-04	9272240014	Do	07/16/89-08/15/89	DO TELEPHONES NY TELEPHONE SERVICE	69.26	
10-04	9272240015	Do	07/16/89-08/15/89	DO TELEPHONES NY TELEPHONE SERVICE	10.63	
10-04	9272240021	Do	08/13/89-09/12/89	DO TELEPHONES NY TELEPHONE SERVICE	111.67	
10-04	9272240022	Do	08/13/89-09/12/89	DO TELEPHONES NY TELEPHONE SERVICE	24.50	
10-04	9272240025	Do	08/16/89-09/15/89	DO TELEPHONES NY TELEPHONE SERVICE	63.75	
10-04	9272240006	Do	08/16/89-09/15/89	DO TELEPHONES NY TELEPHONE SERVICE	15.01	
10-04	9272240007	Do	08/19/89-09/18/89	DO TELEPHONES NY TELEPHONE SERVICE	490.51	
10-04	9272240008	Do	08/19/89-09/18/89	DO TELEPHONES NY TELEPHONE SERVICE	159.82	
10-04	9272240020	NYNEX	08/03/89	QUARTERLY DO TELEPHONE MAINTENANCE AGREEMENT	255.15	
10-04	9272240021	OST INFORMATION PROCESSING, INC	08/07/89	PREPARATION OF LABELS FOR OFFICIAL USE	180.25	
10-04	9272240022	JOHN X BISH	08/01/89-08/31/89	REIMBURSEMENT FOR REPAIRS ON DO LEASED AUTO	383.53	
10-04	9275220025	GENERAL SERVICES ADMIN	08/01/89-09/30/89	DO CLEANING SERVICE	162.57	
10-04	9275220026	MIRANDA, JOHNS	06/01/89-07/31/89	REIMBURSEMENT FOR DO CLEANING SERVICE	400.00	
10-04	9275220024	STEPHEN J SOLARZ			400.00	

10-04	9275220023	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	QUARTERLY SUBSCRIPTION RENEWAL	39.00
10-23	9293300009	COFFEE DISTRIBUTING CORP	09/25/89	CONSTITUENT COFFEE SERVICE	42.77
10-23	9293300010	Do	09/29/89	DO WATER COOLER REFILLS AND SUPPLIES	60.68
10-23	9293300008	CON EDISON	08/28/89-09/27/89	DO UTILITIES	415.59
10-23	9293300007	NEW YORK TELEPHONE	09/19/89-10/18/89	DO TELEPHONES NY TELEPHONE SERVICE	452.72
10-23	9293300007	Do	09/19/89-09/27/89	DO TELEPHONES-AT&T SERVICE	88.11
10-23	9293510008	DEBRA ANN BOYLAN	09/05/89-09/27/89	IN DISTRICT OFFICIAL MONTHLY EXPENSES	125.64
10-23	9293510003	MIRANDA JOHNS	10/01/89-10/31/89	DISTRICT OFFICE CLEANING SERVICE	270.00
10-23	9293510004	NEW YORK TELEPHONE	09/13/89-10/12/89	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	101.50
10-23	9293510005	Do	09/13/89-10/12/89	DISTRICT OFFICE AT&T SERVICE	16.72
10-23	9293510006	Do	09/16/89-10/15/89	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	51.74
10-23	9293510007	Do	09/25/89-09/25/89	DISTRICT TELEPHONE - AT&T SERVICE	4.37
10-23	9293510002	JEREMY RABINOVITZ	09/25/89-09/25/89	OFFICIAL DISTRICT TRAVEL - DC/NY/DC, AIRPORT & PARKING	121.00
10-23	9293510001	STEPHEN J SOLARZ	09/24/89-03/24/90	CAR INSURANCE FOR DISTRICT OFFICE - LEASED AUTO - REIMBURSEMENT	687.00
10-23	9293700012	CANTRELL/CUTTER PRINTING, INC	09/25/89	OFFICIAL PRINTING AND LABELLING	365.96
10-23	9293700009	DAVID R RAMAGE	10/11/89	OFFICIAL PRINTING	45.00
10-23	9293700010	PAT FERRIS	09/28/89-09/29/89	IN DISTRICT OFFICIAL MONTHLY EXPENSES	162.57
10-23	9293700011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS	30.00
10-23	9293700013	JOHN TERRANOVA	09/15/89	OFFICIAL PHOTOGRAPHIC SERVICES	35.78
10-25	9297330010	COFFEE DISTRIBUTING CORP	07/31/89	DO WATER COOLER REFILL	58.78
10-25	9297330009	Do	08/22/89	CONSTITUENT COFFEE SERVICE	52.50
10-25	9297330008	DAVID R RAMAGE	07/31/89	OFFICIAL PRINTING	48.50
10-25	9297330011	Do	08/14/89	OFFICIAL PRINTING	162.57
10-25	9297330012	GENERAL SERVICES ADMIN	07/01/89-07/31/89	RENT 532 NEPTUNE AVE BROOKLYN NY	2,205.00
10-27	929890714	LEVITTOWN-NORSE ASSOCIATES	10/01/89-10/30/89	LEASED AUTO	439.00
10-27	929890715	MARINE MIDLAND BANK	10/01/89-10/30/89	Do	167.18
10-31	9300930697	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	Do	86.93
10-31	9300930698	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	Do	1,704.16
10-31	93049500520	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	Do	(177.27)
10-31	9304950361	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	Do	63.75
11-06	9307840021	ANNETTE ROSE LUDAWER	06/01/89-10/06/89	REIMBURSEMENT FOR STAFF DISTRICT OFFICIAL TRANSPORTATION	28.55
11-06	9307840019	Do	06/05/89-09/17/89	REIMBURSEMENT FOR DO NEWSPAPERS	6.42
11-06	9307840023	Do	06/13/89-06/26/89	REIMBURSEMENT FOR DO PHONE CALLS	32.00
11-06	9307840025	Do	06/26/89-09/19/89	REIMBURSEMENT FOR PURCHASE OF DISTRICT DIRECTORIES	131.25
11-07	9307200007	CANTRELL/CUTTER PRINTING, INC	10/23/89	ANNUAL PRINTING AND LABELING	59.97
11-07	9307200008	NEW REPUBLIC	10/27/89-10/27/90	ANNUAL SUBSCRIPTION RENEWAL	137.00
11-07	9307200009	STEPHEN J SOLARZ	07/30/89-07/31/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NY	110.00
11-07	9307200010	Do	08/08/89-09/08/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NY	110.00
11-07	9307200011	Do	09/14/89-09/17/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NEWARK	147.00
11-07	9307200012	Do	09/18/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NEW YORK FROM DC	55.00
11-07	9307200013	Do	09/18/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO DC FROM NY	99.00
11-07	9307200031	Do	09/21/89-09/22/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NY	114.00
11-07	9307200014	Do	09/29/89-09/29/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NY	110.00
11-07	9307200015	Do	10/06/89-10/09/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NY	110.00
11-07	9307200016	Do	10/14/89-10/16/89	OFFICIAL TRAVEL OF CONGRESSMAN STEPHEN J SOLARZ TO NY FROM DC TO DC FROM NY	114.00
11-07	9307200016	Do	10/16/89	OFFICIAL PRINTING AND LABELLING	175.05
11-09	9310760021	CANTRELL/CUTTER PRINTING, INC	06/14/89-10/10/89	IN DISTRICT OFFICIAL MONTHLY TRANSPORTATION EXPENSES: 606 MILES X .225	136.35
11-09	9310760025	ANNETTE ROSE LUDAWER	09/30/89	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	208.77
11-09	9310760024	MICRO RESEARCH INDUSTRIES	10/21/89-10/22/89	OFFICIAL DISTRICT TRAVEL DC/NY/DC, AIRPORT PARKING	120.00
11-09	9310760022	JEREMY RABINOVITZ	09/25/89	OFFICIAL STAFF DISTRICT TRANSPORTATION LAGUARDIA AP TO BROOKLYN (JEREMY RABINOVITZ)	25.00
11-09	9310760023	XV2 TWO WAY RADIO SERVICE	07/31/89-08/31/88	OFFICIAL COMPUTER SERVICE	1,079.08
11-09	9311700010	DIALCOM, INC	07/31/89-08/02/89	OFFICIAL TRAVEL TO DC NY/DC/NY AIRPORT PARKING	154.00
11-09	9311840005	DEBRA ANN BOYLAN	06/28/89	PRINTING FOR OFFICIAL BUSINESS	44.75
11-09	9311840003	DAVID R RAMAGE	05/31/89-06/30/89	MONTHLY COMPUTER SERVICE	2,449.00
11-09	9311840004	DIALCOM, INC	08/31/89	MONTHLY COMPUTER SERVICE	2,550.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-09	9311840006	NEW YORK TIMES	09/18/89-12/17/89	QUARTERLY SUBSCRIPTION RENEWAL	32.50	
11-28	9331890721	LEVITTOWN-NORSE ASSOCIATES	11/01/89-11/30/89	RENT 532 NEPTUNE AVE BROOKLYN, NY	2,205.00	
11-28	9331890721	MARINE MIDLAND BANK	11/01/89-11/30/89	LEASED AUTO	439.00	
11-30	9332306958	DC TELEPHONE SERVICE (CHARGED)	10/01/89-10/31/89		174.06	
11-30	9332306959	DC TELEPHONE TOLLS (CHARGED)	10/01/89-10/31/89		57.85	
11-30	9332940204	RECORDING SERVICES (CHARGED)	10/01/89-10/31/89		191.79	
11-30	9333490463	(EQUIPMENT ALLOWANCE)	07/06/89-09/30/89		( 7.89)	
11-30	9334900464	Do	07/06/89-09/30/89		3,499.48	
11-30	9334950357	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,418.20	
12-06	9338610019	JOHN K BISH	09/01/89-10/30/89	OFFICIAL DISTRICT MONTHLY EXPENSES GAS, SERVICE, TOLLS, WASH	49.75	
12-06	9338610020	Do	09/01/89-10/30/89	REIMBURSEMENT FOR CAR REPAIRS	92.01	
12-06	9338610016	DEBRA ANN BOYLAN	10/07/89-10/30/89	OFFICIAL DO MONTHLY TRAVEL EXPENSES 275 MILES X .225 TOLLS	76.88	
12-06	9338610030	CON EDISON	09/27/89-11/27/89	DO UTILITIES	287.20	
12-06	9338610025	DAVID R RAMAGE	11/13/89-11/22/89	OFFICIAL PRINTING	67.60	
12-06	9338610018	DAVID G LACHMANN	10/16/89-10/29/89	OFFICIAL DISTRICT TRAVEL DC/NY/DC	100.28	
12-06	9338610027	Do	11/13/89-12/31/89	DO CLEANING SERVICE	142.86	
12-06	9338610023	MIRANDA JOHNS	10/13/89-11/12/89	DO TELEPHONE NY TELEPHONE SERVICE	400.00	
12-06	9338610021	NEW YORK TELEPHONE	10/13/89-11/12/89	DO TELEPHONE AT&T SERVICE	112.05	
12-06	9338610029	Do	10/13/89-11/12/89	DO TELEPHONE AT&T SERVICE	58.81	
12-06	9338610031	Do	10/19/89-11/18/89	DO TELEPHONE NY TELEPHONE SERVICE	84.64	
12-06	9338610026	NYNEX	10/19/89-11/18/89	DO TELEPHONE MAINTENANCE AGREEMENT	496.14	
12-06	9338610017	OSI INFORMATION PROCESSING, INC	11/01/89-01/01/90	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	363.47	
12-06	9338610024	XYZ TWO WAY RADIO SERVICE	10/21/89	STAFF DISTRICT TRANSPORTATION	30.00	
12-07	9339610019	CANTRELL/CUTTER PRINTING, INC	11/01/89-11/15/89	OFFICIAL PRINTING AND LABELLING	1,036.49	
12-07	9339610020	Do	11/14/89	OFFICIAL PRINTING AND LABELLING	271.07	
12-07	9339610022	Do	11/14/89	OFFICIAL PRINTING AND LABELLING	2,317.55	
12-07	9339610015	GENERAL SERVICES ADMIN	11/14/89-11/21/89	FTS	158.07	
12-07	9339610016	NEW YORK TELEPHONE	10/01/89-10/31/89	DO TELEPHONES NY TELEPHONE SERVICE	56.93	
12-07	9339610017	Do	10/16/89-11/15/89	DO TELEPHONES AT&T SERVICE	2.41	
12-07	9339610021	OSI INFORMATION PROCESSING, INC	10/21/89-10/22/89	PREPARATION OF LABELS FOR OFFICIAL USE	180.00	
12-07	9339610008	Do	10/23/89-10/23/89	OFFICIAL DISTRICT TRAVEL NY-DC DC-NY	110.00	
12-07	9339610009	Do	10/27/89-10/27/89	OFFICIAL DISTRICT TRAVEL NY-DC DC-NY	114.00	
12-07	9339610010	Do	10/28/89-10/30/89	OFFICIAL DISTRICT TRAVEL NY-DC DC-NY	114.00	
12-07	9339610011	Do	11/03/89-11/03/89	OFFICIAL DISTRICT TRAVEL NY-DC DC-NY	114.00	
12-07	9339610012	Do	11/04/89	OFFICIAL DISTRICT TRAVEL NY-DC	55.00	
12-07	9339610013	Do	11/06/89	OFFICIAL DISTRICT TRAVEL DC-NY	99.00	
12-07	9339610014	Do	11/09/89-11/10/89	ANNUAL SUB. RENEWAL	114.00	
12-07	9339610018	THE WASHINGTON POST	12/18/89-12/18/90	OFFICIAL PRINTING	62.40	
12-07	9339610006	VALCO REPRODUCTION & MAILING SERVICE	02/01/89-12/05/89	CONSTITUTION COFFEE SERVICE	627.00	
12-26	9355550021	COFFEE DISTRIBUTING CORP	10/15/89-11/21/89	DIST OFC WATER COOLER MONTHLY LEASE AND REFILLS	108.12	
12-26	9355550022	Do	11/01/89-11/01/90	ANNUAL SUB. RENEWAL	59.78	
12-26	9355550025	HUDSON DISTRIBUTING DIRECTORY			218.50	

12 26	935550023	NEW YORK TELEPHONE	11/13/89-12/12/89	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	108.44
12 26	935550024	Do	11/13/89-12/12/89	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	30.49
12 27	9356320026	BF GRAPHICS	12/04/89-07/30/89	PRINTING OFFICIAL BUSINESS	150.00
12 27	9356320029	FEDERAL EXPRESS CORP	07/27/89-10/31/89	OFFICIAL EXPRESS MAIL SERVICE	9.75
12 27	9356320030	Do	10/24/89-10/31/89	ANNUAL SUB RENEWAL	9.75
12 27	9356320027	NEW YORK MAGAZINE	10/10/89-10/31/89	ANNUAL SUB RENEWAL	20.06
12 27	9356320028	WASHINGTON MONTHLY	12/01/89-12/30/89	LEASED AUTO	24.00
12 27	9360600718	LEVIN MIDDLE ASSOCIATES	09/15/89-11/06/89	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	2,205.00
12 28	9356930019	AMERICAN MIDLAND BANK	11/27/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	439.00
12 28	9356330018	AMCOG OIL CO	11/30/89	OFFICIAL PRINTING	192.84
12 28	9356330011	CANTRELL CUTTER PRINTING, INC	12/07/89	OFFICIAL PRINTING	387.81
12 28	9356330011	Do	11/30/89	DO UTILITIES	53.31
12 28	9356330005	CON EDISON	11/30/89	ANNUAL SUB RENEWAL	44.68
12 29	9356330016	CONGRESSIONAL QUARTERLY INC	11/01/89-11/01/90	OFFICIAL PRINTING	327.69
12 29	9356330017	DAVID R RAMAGE	12/04/89	1990 RESEARCH SERVICE	195.00
12 29	9356330009	DSG	11/04/89-11/04/90	ANNUAL SUB RENEWAL	339.00
12 29	9356330014	NATIONAL JOURNAL	11/16/89-12/15/89	DO TELEPHONES-NY TELEPHONE SERVICE	3,654.00
12 29	9356330015	NEW YORK TELEPHONE	11/16/89-12/15/89	DO TELEPHONES-AT&T SERVICE	17.50
12 29	9356330007	Do	11/19/89	DO TELEPHONES-AT&T SERVICE	75.92
12 29	9356330013	Do	11/19/89-12/18/89	DO TELEPHONES-NY TELEPHONE SERVICE	481.53
12 29	9356330012	OSI INFORMATION PROCESSING, INC	11/30/89	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	281.27
12 29	9356330008	VALCO REPRODUCTION & MAILING SERVICE	11/01/89-11/30/89	LABELING FOR OFFICIAL BUSINESS	100.00
12 29	9356330008	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.34
12 31	9361930697	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		115.14
12 31	9361930698	(EQUIPMENT ALLOWANCE)			2,595.79
12 31	9363900419	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,891.61

115,078.62

53,730.82

168,809.44

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

## MEMBERS CLERK HIRE

## EXPENSES

## OFFICIAL EXPENSES OF MEMBERS

TOTAL

10/01/89-12/31/89	AMON, DANIEL GEORGE	PRESS SECRETARY	11,250.00
10/01/89-12/31/89	BUCKHAM, EDWIN ALEXANDER	SHARED EMPLOYEE	1,802.49
10/01/89-12/31/89	CARPENTER, FLORENCE JACKSON	STAFF ASSISTANT	4,075.01
10/01/89-12/31/89	COOK, DOROTHY W	PERSONAL SECRETARY	7,125.00
10/01/89-12/31/89	D'ANDREA, JOSEPH EMANUEL	DISTRICT REPRESENTATIVE	8,499.99
10/01/89-12/31/89	DOUGLAS, GARRY F	EXECUTIVE ASSISTANT	8,500.00
10/01/89-12/31/89	GAGE, MARTIN C	LEGISLATIVE DIRECTOR	8,250.00
10/01/89-12/31/89	GLEASON, GEOFFREY J	ADMINISTRATIVE ASSISTANT	1,749.99
10/01/89-12/31/89	GOODMAN, KIRSTEN M	STAFF ASSISTANT	5,250.00
10/01/89-12/31/89	HART, PATRICIA C	STAFF ASSISTANT	3,500.00
10/01/89-12/31/89	MURPHY, CONSTANCE AGNES	STAFF ASSISTANT	4,250.01
10/01/89-12/31/89	ORSINI, DANIE JAMES	STAFF ASSISTANT	2,124.99
10/01/89-12/31/89	RAUCCI, PATRICIA LEONA	SECRETARY/CASEWORKER	6,250.00
10/01/89-12/31/89	SPRY, KELLY E	STAFF ASSISTANT	4,250.01
10/01/89-12/31/89	TARANTINO, MARY ELLEN	DISTRICT OFFICE MANAGER	6,250.00

## OFFICE OF THE HON. GERALD B H SOLOMON

## SALARIES

12 26	935550023	NEW YORK TELEPHONE	11/13/89-12/12/89	DISTRICT OFFICE TELEPHONES - NY TELEPHONE SERVICE	108.44
12 26	935550024	Do	11/13/89-12/12/89	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	30.49
12 27	9356320026	BF GRAPHICS	12/04/89-07/30/89	PRINTING OFFICIAL BUSINESS	150.00
12 27	9356320029	FEDERAL EXPRESS CORP	07/27/89-10/31/89	OFFICIAL EXPRESS MAIL SERVICE	9.75
12 27	9356320030	Do	10/24/89-10/31/89	ANNUAL SUB RENEWAL	9.75
12 27	9356320027	NEW YORK MAGAZINE	10/10/89-10/31/89	ANNUAL SUB RENEWAL	20.06
12 27	9356320028	WASHINGTON MONTHLY	12/01/89-12/30/89	LEASED AUTO	24.00
12 27	9360600718	LEVIN MIDDLE ASSOCIATES	09/15/89-11/06/89	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	2,205.00
12 28	9356930019	AMERICAN MIDLAND BANK	11/27/89	PRINTING AND LABELING FOR OFFICIAL BUSINESS	439.00
12 28	9356330018	AMCOG OIL CO	11/30/89	OFFICIAL PRINTING	192.84
12 28	9356330011	CANTRELL CUTTER PRINTING, INC	12/07/89	OFFICIAL PRINTING	387.81
12 28	9356330011	Do	11/30/89	DO UTILITIES	53.31
12 28	9356330005	CON EDISON	11/30/89	ANNUAL SUB RENEWAL	44.68
12 29	9356330016	CONGRESSIONAL QUARTERLY INC	11/01/89-11/01/90	OFFICIAL PRINTING	327.69
12 29	9356330017	DAVID R RAMAGE	12/04/89	1990 RESEARCH SERVICE	195.00
12 29	9356330009	DSG	11/04/89-11/04/90	ANNUAL SUB RENEWAL	339.00
12 29	9356330014	NATIONAL JOURNAL	11/16/89-12/15/89	DO TELEPHONES-NY TELEPHONE SERVICE	3,654.00
12 29	9356330015	NEW YORK TELEPHONE	11/16/89-12/15/89	DO TELEPHONES-AT&T SERVICE	17.50
12 29	9356330007	Do	11/19/89	DO TELEPHONES-AT&T SERVICE	75.92
12 29	9356330013	Do	11/19/89-12/18/89	DO TELEPHONES-NY TELEPHONE SERVICE	481.53
12 29	9356330012	OSI INFORMATION PROCESSING, INC	11/30/89	PREPARATION OF LABELS FOR OFFICIAL BUSINESS	281.27
12 29	9356330008	VALCO REPRODUCTION & MAILING SERVICE	11/01/89-11/30/89	LABELING FOR OFFICIAL BUSINESS	100.00
12 29	9356330008	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.34
12 31	9361930697	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		115.14
12 31	9361930698	(EQUIPMENT ALLOWANCE)			2,595.79
12 31	9363900419	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,891.61



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERALD B H SOLOMON—Con.</b>						
		TOWNEND ELIZABETH VERONICA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,249.99
		TRIHO, NANCY	10/01/89-12/31/89	PART-TIME EMPLOYEE		6,999.99
<b>EXPENSES</b>						
10-04	9275210017	JOSEPH D'ANDREA	08/29/89-09/08/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 104 MILES @ .24		24.96
10-04	9275210018	Do	09/08/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN SARATOGA		6.05
10-04	9275210019	GARRY F DOUGLAS	09/13/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 132 MILES @ .24		31.68
10-04	9275210015	SERVICE AMERICA CORP	09/19/89	2 CREAM FOR CONSTITUENT USE @ \$1.80 EA		3.60
10-04	9275210013	GERALD B SOLOMON	09/14/89	MILEAGE 206 MILES @ .24 = PARKING		53.94
10-04	9275210013	Do	09/14/89	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTrip AIRFARE WDC ALB WDC		224.79
10-05	9275500003	AT&T INFORMATION SYSTEMS	08/14/89-09/18/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE		3.75
10-05	9275500003	Do	08/05/89-09/05/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE		3.75
10-05	9275500004	Do	08/10/89-09/09/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE		12.00
10-05	9275500004	Do	08/10/89-09/09/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS DISTRICT OFFICE		131.63
10-05	9275500001	FEDERAL EXPRESS CORP	08/31/89-09/01/89	1 YEAR NEWSLETTER \$55.25 EXPRESS CASH FOR NEWSLETTER		4,382.75
10-05	9275500002	Do	09/01/89-09/01/90	1 YR SUBSCRIPTION PUBLICATION FOR WASHINGTON OFFICE		795.00
10-05	9275500026	THOMAS J LANKFORD	09/15/89	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA OFFICE		8.19
10-11	9279610013	CONGRESSIONAL QUARTERLY INC	09/13/89	STAFF TRAVEL/OFFICIAL EXPENSE PARKING 132 MILES @ .24		40.68
10-11	9279610011	Do	08/13/89	PAPER FOR FACSIMILE MACHINE FOR SARATOGA DISTRICT OFFICE & WASHINGTON		389.42
10-11	9279610016	FACSIMILE SUPPLY CENTER, INC	09/28/89-10/01/89	STAFF TRAVEL / OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L-ALBANY-NAT'L		276.00
10-11	9279610003	GEORFF GLEASON	09/28/89-10/01/89	RENTAL CAR		86.96
10-11	9279610004	Do	09/28/89-09/13/90	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE		234.00
10-11	9279610006	NEW YORK TIMES	07/14/89	GAS USED FOR MOBILE DISTRICT OFFICE VAN		21.75
10-11	9279610012	GERALD B SOLOMON	09/22/89-09/25/89	MEMBER TRAVEL / OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L-ALBANY-NAT'L		216.00
10-11	9279610008	Do	09/22/89-09/25/89	TOLLS / PARKING MILEAGE 141 MILES @ .24		44.79
10-11	9279610002	Do	09/29/89-10/02/89	MEMBER TRAVEL/OFFICIAL EXPENSE ROUNDTrip AIRFARE NAT'L-ALBANY-NAT'L @ 108 EA WAY		216.00
10-11	9279610009	Do	09/01/89-09/01/90	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON DISTRICT OFFICE		21.50
10-11	9279610005	Do	09/19/89	PRINTING OF 1 DEAR COLLEAGUE		19.30
10-11	9279610014	THE ECHO	10/04/89	PUBLICATION OFFICE USE		8.00
10-11	9279610017	U.S. GOVERNMENT PRINTING OFFICE	10/04/89-10/01/90	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE		20.00
10-11	9279610007	WARRENSBURG-LAKE GEORGE NEWS	09/08/89	ELECTRICITY FOR GLENS FALLS DISTRICT OFFICE		42.39
10-11	9279610015	WOODSIDE DORP TRAVEL AGENCY	09/25/89	LOCAL TELEPHONE SERVICE		85.26
10-12	9284410013	NEW YORK TELEPHONE	09/25/89-10/24/89	TOLLS		16.56
10-12	9284410014	Do	09/25/89-10/24/89	MONTHLY TELEPHONE SERVICES FOR HUDSON DISTRICT OFFICE		42.26
10-23	9293300011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICES FOR GLENS FALLS DISTRICT OFFICE		50.18
10-23	9293300012	Do	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICES FOR EAST GREENBUSH DISTRICT OFFICE		485.22
10-23	9293300013	Do	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICES FOR SARATOGA SPRINGS DISTRICT OFFICE		529.83
10-23	9293300014	Do	09/01/89-09/30/89	MONTHLY TELEPHONE SERVICES FOR GLENS FALLS DISTRICT OFFICE		76.76
10-23	9293300015	Do	08/28/89-10/27/89	MONTHLY LEASE RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE		62.16
10-23	9293630025	AT&T INFORMATION SYSTEMS	08/28/89-09/25/89	MONTHLY LEASE RENTAL OF TELEPHONES FOR GLENS FALLS DISTRICT OFFICE		13.48
10-23	9293630026	Do	08/28/89-10/27/89	STAFF TRAVEL /OFFICIAL EXPENSE MILEAGE 649 MILES @ .24		155.76
10-23	9293630027	DANTE ORSINI	09/01/89-08/30/89	STAFF TRAVEL /OFFICIAL EXPENSE MILEAGE 476 MILES @ .24		114.24
10-23	9293630028	Do	09/01/89-09/29/89	ELECTRICITY BILL FOR GLENS FALLS DISTRICT OFFICE		42.39
10-23	9293630029	WOODSIDE DORP TRAVEL AGENCY	09/06/89-10/05/89	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR HUDSON DISTRICT OFFICE		5.75
10-23	9293700022	AT&T INFORMATION SYSTEMS				

10-23	9293700018	BENCHMARK SYSTEMS	10/03/89	COMPUTER SUPPLIES FOR LASER PRINTER IN WASHINGTON	180.00
10-23	9293700017	CAPITAL NEWSPAPERS	10/23/89	1-YR SUBSCRIPTION RENEWAL TO TIMES UNION FOR WASHINGTON OFFICE	227.76
10-23	9293700023	JOSEPH D'ANDREA	09/25/89	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS DISTRICT OFFICE	8.36
10-23	9293700016		09/29/89-10/04/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN SARATOGA OFFICE	10.08
10-23	9293700024	GARRY T. DOUGLAS	10/01/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE @ 57 MILES @ .24	35.28
10-23	9293700021	NICELTELECOMUNICATIONS	10/05/89	LONG DISTANCE TOLL CALL FOR HUDSON DISTRICT OFFICE	17.72
10-23	9293700020	SYNEX AMERICA CORP	10/05/89	MONTHLY CHARGES FOR TELEPHONE IN MOBILE VAN	49.26
10-23	9293700027	GERALD B SOLOMON	10/04/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE 328 @ .24 PARKING	5.65
10-23	9293700014	Do	07/22/89-09/02/89	GAS USED FOR CONSTITUENT USE IN WASHINGTON OFFICE	143.76
10-23	9293700015	Do	10/12/89-10/16/89	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIRFARE, PARKING TOLLS	251.35
10-23	9293700016	Do	10/12/89-10/16/89	MILEAGE - 161 MILES @ .24	38.64
10-23	9293700015	Do	09/10/89	PUBLICATION FOR OFFICE USE IN WASHINGTON	14.00
10-23	9293700026	SUPERINTENDENT OF DOCUMENTS	10/08/89	ELECTRICITY FOR GLENS FALLS DISTRICT OFFICE	42.39
10-23	9293700019	WOODSIDE DORP TRAVEL AGENCY	10/10/89	LOCAL TELEPHONE SERVICE	294.31
10-24	9297500030	Do	10/10/89-11/09/89	TOLLS	14.85
10-24	9297500031	Do	10/10/89-11/09/89	TELEPHONE CHARGES FOR RHINEBECK DISTRICT OFFICE	28.43
10-24	9297500018	CONTEL OF NEW YORK, INC	09/29/89-09/08/89	STAFF TRAVEL/OFFICIAL EXPENSE 56 MILES @ .24	13.44
10-25	9297330017	JOSEPH D'ANDREA	09/05/89-09/08/89	ROUNDTRIP TO AIRPORT (ENROUTE TO WDC)	19.00
10-25	9297330015	PATRICIA L RAUCCI	10/27/89-10/27/90	1-YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	120.00
10-25	9297330016	Do	10/30/89-11/30/89	PARKING AT AIRPORT (ENROUTE TO WDC)	97.50
10-25	9297330014	THE RECORD	10/01/89-10/30/89	RENT 419 WARREN ST HUDSON NY 12866	150.00
10-25	9297330013	USA TODAY	10/01/89-10/30/89	RENT MOBILE	718.00
10-27	9299890719	ARTS ASSOCIATES	10/01/89-10/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	600.00
10-27	9299890718	DEN WILHELM AUTO SALES	10/01/89-10/30/89	RENT 14 CENTER ST RHINEBECK NY 12572	1,325.00
10-27	9299890720	GLOVERSVILLE FID SAVINGS & LOAN	10/01/89-10/30/89	RENT 21 BAY ST GLEN FALLS, NY 12801	287.50
10-27	9299890721	GREENBUSH TAPE AND LABEL INC	09/01/89-09/30/89		41.80
10-27	9299890721	JOHN KENNEDY	09/01/89-09/30/89		207.14
10-27	9299890716	TWENTY-ONE BAY CORP	09/01/89-09/30/89		2,011.23
10-31	9300930847	(DC TELEPHONE SERVICE CHARGED)	09/01/89-10/31/89	LOCAL TELEPHONE SERVICE	3,882.48
10-31	9300930848	(DC TELEPHONE TOLLS CHARGED)	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE	73.41
10-31	9300930618	(STATIONERY ALLOWANCE)	09/21/89	LOCAL TELEPHONE SERVICE	150.00
10-31	9304950372	(STATIONERY ALLOWANCE CHARGED)	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	4.49
11-06	9305420015	NEW YORK TELEPHONE	09/06/89-10/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR GLENS FALLS DISTRICT OFFICE	12.00
11-08	9311850014	POSTMASTER	09/10/89-10/09/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS DISTRICT OFFICE	131.63
11-08	9311850015	Do	10/19/89-10/23/89	MEMBER TRAVEL/OFFICIAL EXPENSE - MILEAGE 328 @ .24 PARKING	240.00
11-09	9311700025	AT&T INFORMATION SYSTEMS	10/20/89-10/27/89	OTCL EXPENSE REIMBURSEMENT FOR STAFF MEMBER TO ATTEND CHS INSTITUTE, REGISTRATION FEE	97.72
11-09	9311700022	GERALD B SOLOMON	10/26/89-10/27/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 86 MILES @ .24	80.00
11-09	9311700023	Do	10/12/89	COFFEE SUPPLIES FOR CONSTITUENT USE	13.44
11-14	9311200005	JOSEPH D'ANDREA	10/13/89	STAFF TRAVEL/OFFICIAL EXPENSE FOR AIRFARE	6.13
11-14	9311200006	Do	09/05/89-09/08/89	ALBANY-WDC-ALBANY STAFF TRAVEL/OFFICIAL EXPENSE FOR AIRFARE	244.00
11-14	9311200002	PATRICIA L RAUCCI	09/08/89	MEALS	11.00
11-14	9311200001	Do	10/30/89	MEMBER TRAVEL/OFFICIAL EXPENSE AIRFARE ALBANY-NAT'L-WDC PARKING	137.00
11-14	9311200004	GERALD B SOLOMON	10/15/89	ELECTRICITY FOR GLENS FALLS DISTRICT OFFICE	45.00
11-15	9311200004	WOODSIDE DORP TRAVEL AGENCY	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	80.02
11-15	9318300013	NEW YORK TELEPHONE	10/28/89-11/27/89	TOLLS	2.64
11-21	9321570026	Do	10/31/89-11/01/89	STAFF TRAVEL/OFFICIAL EXPENSE - AIRFARE/ROUND TRIP, ALBANY/NAT'L/ALBANY	224.00
11-21	9321570027	Do	10/31/89-11/01/89	STAFF TRAVEL/OFFICIAL EXPENSE - MEALS	7.55
11-21	9321570028	Do	10/31/89-11/01/89	MILEAGE OF 56 MILES @ .24c PER MILE	13.44
11-21	9321570028	Do	11/02/89-11/06/89	MEMBER TRAVEL/OFFICIAL EXPENSE - AIRFARE/ROUND TRIP, BWI/ALBANY/NAT'L	240.00
11-21	9321570024	GERALD B SOLOMON	11/02/89-11/06/89	MEMBER TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 189 MILES @ .24c PER MILE PLUS PARKING	64.36
11-21	9321570025	Do	11/10/89-11/13/89	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIRFARE, NAT'L/ALBANY/NAT'L	224.00
11-21	9321570022	Do	11/10/89-11/13/89	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING AND MILEAGE OF 212 MILES @ .24c PER MILE	70.88
11-21	9321570023	Do	10/31/89-11/01/89	STAFF TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIRFARE, ALBANY/NAT'L/ALBANY	224.00
11-21	9321570019	MARY ELLEN TARANTINO			



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
11-21	9321570020	Do	10/31/89-11/01/89	STAFF TRAVEL/OFFICIAL EXPENSE - MEALS AND LODGING.	137.90
11-21	9321570021	Do	10/31/89-11/01/89	PARKING	9.00
11-21	9321570029	WOODSIDE DORP TRAVEL AGENCY	11/03/89	ELECTRICITY USED IN GLENFALLS OFFICE	5.22
11-21	9321590015	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR EAST GREENBUSH OFFICE	62.16
11-21	9321590016	Do	10/06/89-11/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR GLEN FALLS OFFICE	5.75
11-21	9321590017	Do	10/06/89-11/05/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR GLEN FALLS OFFICE	12.00
11-21	9321590018	Do	10/28/89-11/27/89	SUPPLIES FOR LASER PRINTERS IN WASHINGTON - DRUMS - 1890; TONER 1500; DEVELOPER - 1560	13.48
11-21	9321590019	BENCHMARK SYSTEMS	10/30/89	MONTHLY TELEPHONE SERVICES FOR RHINEBECK DISTRICT OFFICE	4,956.00
11-21	9321590020	CONTEL OF NEW YORK, INC	11/07/89-12/06/89	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	28.43
11-21	9321590021	JOSEPH D'ANDREA	10/18/89-10/23/89	COFFEE SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	8.01
11-21	9321590011	Do	10/31/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE FOR 192 MILES @ 24¢ PER MILE	5.18
11-21	9321590012	GARRY F DOUGLAS	10/23/89-10/26/89	TIME SENSITIVE NATIONAL SENT FROM THE CONGRESSMAN	46.08
11-21	9321590009	FEDERAL EXPRESS CORP	10/24/89-10/25/89	MONTHLY TELEPHONE SERVICES FOR HUDSON DISTRICT OFFICE	15.00
11-21	9321590005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	MONTHLY TELEPHONE SERVICES FOR GLEN FALLS DISTRICT OFFICE	40.26
11-21	9321590006	Do	10/01/89-10/31/89	MONTHLY TELEPHONE SERVICES FOR GLEN FALLS DISTRICT OFFICE	48.18
11-21	9321590007	Do	10/01/89-10/31/89	MONTHLY TELEPHONE SERVICES FOR SARATOGA SPRINGS DISTRICT OFFICE	483.22
11-21	9321590008	Do	10/01/89-10/31/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 346 MILES @ 24¢ PER MILE	523.83
11-21	9321590013	DANTE ORSINI	10/04/89-10/30/89	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	83.04
11-21	9321590014	SERVICE AMERICA CORP	09/27/89-09/29/89	GAS USED IN DISTRICT FOR MOBILE VAN (MOBIL)	125.37
11-21	9321590010	GERALD B SOLOMON	09/27/89-09/29/89	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	34.99
11-21	9321590030	Do	10/04/89-10/03/90	1 YR WARREN ST HUDSON NY 12866	20.00
11-21	9321590075	WARRENSBURG-LAKE GEORGE NEWS	11/01/89-11/30/89	RENT MOBILE	150.00
11-28	9331890723	ARIES ASSOCIATES	11/01/89-11/30/89	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	718.00
11-28	9331890724	DEN WILHELM AUTO SALES	11/01/89-11/30/89	RENT: 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	600.00
11-28	9331890726	GLOVERVILLE FED SAVINGS & LOAN	11/01/89-11/30/89	RENT 14 CENTER ST RHINEBECK NY 12572	525.00
11-28	9331890727	GREENBUSH TAPE AND LABEL INC	11/01/89-11/30/89	RENT 21 BAY ST GLEN FALLS NY 12801	150.00
11-28	9331890722	JOHN KENNEDY	10/13/89-11/12/89	TELEPHONE SERVICE	287.50
11-29	9333710002	TWENTY-ONE BAY CORP	10/01/89-10/31/89	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA DISTRICT OFFICE	71.41
11-30	9332930846	NEW YORK TELEPHONE	10/01/89-10/31/89	SUPPLIES FOR LASER PRINTER IN WASHINGTON OFFICE	43.51
11-30	9332930847	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	SUPPLIES FOR DRAFT PRINTER IN WASHINGTON OFFICE	162.60
11-30	9332930847	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	BINDERS FOR MAGAZINES REC'D IN WASHINGTON OFFICE	15.50
11-30	9332940238	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	COFFEE SUPPLIES FOR CONSTITUENT USE IN SARATOGA DISTRICT OFFICE	7.26
11-30	9334900548	(EQUIPMENT ALLOWANCE CHARGED)	11/01/89-11/30/89	STAFF TRAVEL/OFFICIAL EXPENSE MILEAGE 99 MILES @ 24-23.76 PLUS PARKING \$19.00	42.76
12-05	9334310004	(STATIONERY ALLOWANCE CHARGED)	11/05/89-12/04/89	MONTHLY TELEPHONE CHARGES FOR MOBILE OFFICE	4.58
12-05	9334310003	AT&T INFORMATION SYSTEMS	11/06/89	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON DISTRICT OFFICE	11.15
12-05	9334310002	BENCHMARK SYSTEMS	10/30/89		26.00
12-05	9334310006	CONGRESSIONAL QUARTERLY	11/15/89		
12-05	9334310009	JOSEPH D'ANDREA	11/10/89		
12-05	9334310007	Do	11/13/89		
12-05	9334310008	Do	11/16/89		
12-05	9334310001	RYNEX MOBILE COMM	11/17/89		
12-05	9334310005	THOMAS J LANKFORD	11/05/89-12/04/89		
12-05	9334360018	THE INDEPENDENT	11/06/89		

12-05	9334360017	THE WASHINGTON POST	12/18/89-12/18/90	1 YR. SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON OFFICE	62.40
12-05	9334360016	U.S. GOVERNMENT PRINTING OFFICE	11/07/89	COPY OF PUBLICATION FOR WASHINGTON OFFICE (DRUG STRATEGY)	8.00
12-05	9335330004	NEW YORK TELEPHONE	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	305.43
12-05	9335330005	Do	11/10/89-12/09/89	TOLLS	13.20
12-07	9340370014	Do	11/25/89-12/24/89	LOCAL TELEPHONE SERVICE	79.16
12-07	9340370015	Do	11/25/89-12/24/89	TOLLS	73
12-07	9340700021	AT&T INFORMATION SYSTEMS	11/26/89-11/25/89	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR EAST GREENLASH DISTRICT OFFICE	62.16
12-07	9340700016	GARRY F DOUGLAS	10/16/89-11/27/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE, 199 MI @ 24¢	47.76
12-07	9340700022	MONITOR PUBLISHING CO	04/15/90-04/15/91	1 YR SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	255.00
12-07	9340700023	Do	04/15/90-04/15/91	1 YR SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	255.00
12-07	9340700024	NATIONAL JOURNAL	12/29/89-12/29/90	1 YR SUBSCRIPTION TO NAT'L JOURNAL FOR WASHINGTON OFFICE	654.00
12-07	9340700024	PATNEY BOWNES	11/17/89	FACSIMILE PAPER FOR THE DISTRICT OFFICE	76.00
12-07	9340700020	POST STAR	12/27/89-12/27/90	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR GLEN FALLS DISTRICT OFFICE	119.60
12-07	9340700018	GERALD B SOLOMON	11/22/89-11/29/89	GAS USED FOR MOBILE DISTRICT OFFICE	39.50
12-07	9340700013	Do	11/22/89-11/29/89	MEMBER TRAVEL/OFFICIAL EXPENSE ROUND TRIP AIRFARE, NAT'L-ALBANY-NAT'L	224.00
12-07	9340700014	Do	11/22/89-11/29/89	MEMBER TRAVEL/OFFICIAL EXPENSE PARKING, TOLLS	23.10
12-07	9340700013	Do	11/24/89-11/28/89	MEMBER TRAVEL/OFFICIAL EXPENSE DISTRICT MILEAGE, 421 MILES @ 24¢	101.04
12-07	9340700015	Do	11/17/89	PELL OF LABELS FOR WASHINGTON OFFICE MAILINGS	275.00
12-07	9340700017	THOMAS J LANFORD	11/28/89-12/27/89	LOCAL TELEPHONE SERVICE	78.79
12-13	9346380027	NEW YORK TELEPHONE	12/07/89-12/07/89	MONTHLY SERVICE FOR PHONES IN RHINEBECK DISTRICT OFFICE	28.43
12-13	9348610026	CONTEL CELLULAR OF CALIFORNIA	12/07/89-12/07/89	AT&T	31.61
12-15	9348610027	Do	12/07/89-12/07/89	MONTHLY SERVICE FOR TELEPHONES IN MOBILE DISTRICT OFFICE	40.00
12-15	9348610029	NYNEX MOBILE COMM	11/21/89-12/20/89	GAS USED FOR MOBILE DISTRICT OFFICE	62.64
12-15	9348610029	GERALD B SOLOMON	10/12/89-11/03/89	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR EAST GREENBUSH DISTRICT OFFICE	117.00
12-15	9348610028	THE RECORD	05/01/89-05/01/90	MONTHLY LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR EAST GREENBUSH DISTRICT OFFICE	13.48
12-19	9348590022	AT&T INFORMATION SYSTEMS	11/28/89-12/27/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 147 MILES @ 24¢ PER MILE	35.28
12-19	9348590026	JOSEPH D ANDREA	11/20/89-11/22/89	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA SPRINGS DISTRICT OFFICE	6.98
12-19	9348590027	Do	11/27/89	STAFF TRAVEL/OFFICIAL EXPENSE - AIRFARE (ALBANY/DC/ALBANY)	224.00
12-19	9348590016	CONSTANCE AGNES MURPHY	11/13/89-11/17/89	STAFF TRAVEL/OFFICIAL EXPENSE - HOTEL IN DC	105.29
12-19	9348590017	Do	11/13/89-11/17/89	STAFF TRAVEL/OFFICIAL EXPENSE - HOTEL IN COLORADO	107.61
12-19	9348590018	Do	11/13/89-11/17/89	STAFF TRAVEL/OFFICIAL EXPENSE - MEALS	22.21
12-19	9348590019	Do	11/13/89-11/17/89	STAFF TRAVEL/OFFICIAL EXPENSE - TRANSPORTATION (CAB)	3.10
12-19	9348590020	Do	11/02/89-11/29/89	STAFF TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 351 MILES @ 24¢ PER MILE	84.24
12-19	9348590021	DANTE ORSINI	11/30/89-12/05/89	MEMBER TRAVEL/OFFICIAL EXPENSE - AIRFARE (NAT'L/ALBANY/NAT'L)	224.00
12-19	9348590023	GERALD B SOLOMON	11/30/89-12/05/89	MEMBER TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 257 MILES @ 24¢ PER MILE	61.68
12-19	9348590024	Do	11/30/89-12/05/89	MEMBER TRAVEL/OFFICIAL EXPENSE - PARKING	9.00
12-19	9348590025	Do	12/07/89	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA DISTRICT OFFICE	5.94
12-21	9353300030	JOSEPH D'ANDREA	11/01/89-11/30/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR HUDSON DISTRICT OFFICE	40.26
12-21	9353300026	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR GLEN FALLS DISTRICT OFFICE	48.18
12-21	9353300027	Do	11/01/89-11/30/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR EAST GREENBUSH DISTRICT OFFICE	449.31
12-21	9353300028	Do	11/01/89-11/30/89	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR SARATOGA SPRINGS DISTRICT OFFICE	529.98
12-21	9353300029	Do	01/04/90-01/04/91	1 YR SUBSCRIPTION RENEWAL TO POST STAR FOR WASHINGTON OFFICE	180.00
12-21	9353550014	POST STAR	12/07/89-12/11/89	MEMBER TRAVEL/OFFICIAL EXPENSE - ROUND TRIP AIRFARE (NAT'L/ALBANY/NAT'L)	224.00
12-21	9353550012	GERALD B SOLOMON	12/07/89-12/11/89	MEMBER TRAVEL/OFFICIAL EXPENSE - MILEAGE OF 295 MILES @ 24¢ PER MILE PARKING	91.52
12-21	9353550013	Do	10/25/89	6 ROLLS OF STAMPS - 25¢ EACH	150.00
12-22	9347540014	POSTMASTER	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	285.12
12-26	9360500027	NEW YORK TELEPHONE	12/10/89-01/09/90	TOLLS	7.10
12-26	9360500028	Do	12/10/89-12/30/89	RENT 419 WARREN ST HUDSON NY 12866	150.00
12-27	9360890723	ARIES ASSOCIATES	12/01/89-12/30/89	RENT MOBILE	718.00
12-27	9360890721	DEN WILHELM AUTO SALES	12/01/89-12/30/89	RENT: GASLIGHT SQUARE SARATOGA SPRINGS NY 12866	600.00
12-27	9360890722	GLOVERSVILLE FED SAVINGS & LOAN	12/01/89-12/30/89	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH NY	525.00
12-27	9360890724	GREENSBURY TAPE AND LABEL INC	12/01/89-12/30/89	RENT 14 CENTER ST RHINEBECK NY 12572	150.00
12-27	9360890725	JOHN KENNEDY	12/01/89-12/30/89	RENT 21 BAY ST GLEN FALLS NY 12801	287.50
12-27	9360890720	TWENTY-ONE BAY CORP	12/01/89-12/30/89	LOCAL TELEPHONE SERVICE	74.67
12-28	9362570025	NEW YORK TELEPHONE	11/13/89-12/12/89	TOLLS	1.19
12-31	9361330845	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		41.09



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERALD B H SOLOMON—Con.</b>						
12-31	9361930846	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			181.54
12-31	9361940232	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			3.50
12-31	9363900486	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,020.81
12-31	9363950371	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			409.47
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					96,377.47	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					53,282.67	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
08-29	9242990021	THE RECORDER	06/23/89-06/23/90	REFUND DUE TO OVERPAYMENT		( 103.50)
09-27	9292990018	MONITOR PUBLISHING CO	07/01/89-07/30/89	REFUND DUE TO DUPLICATE PAYMENT		( 175.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					( 278.50)	
<b>TOTAL</b>					<b>149,381.64</b>	
<b>OFFICE OF THE HON. FLOYD SPENCE</b>						
<b>SALARIES</b>						
AYERS, SHIRLEY A					3,999.99	
BAUGHMAN, MYRTIS H					1,299.99	
BLACK, KENNETH L					19,875.00	
BRYSON, CAROLINE S					10,065.00	
COFFIELD, JOANN MASTERS					4,067.49	
DERRICK, CHARLES D, JR					5,660.01	
HOWARD, MARY TALBERT					5,250.00	
HUNT, WILBUR HOWARD, JR					625.00	
HUNT, BARBARA LEADLEY					3,999.99	
KING, MARLYN LOUISE					7,187.94	
LINDER, CAROLINE MARETA					1,354.17	
LITTLEJOHN, JERRY MICHAEL					3,750.00	
MASHBURN, RANDAL BRUCE					9,750.00	
MCELROY, SARAH DABNEY					750.00	
MERRILL, JAMES H					5,250.00	
MIDDLETON, EDWARD ALAN					2,555.56	
MILLER, MARION WARD					3,549.99	

MULLINAX, DARREN TROY.....	10/01/89-10/31/89	D.C. INTERN.....	600.00
PORTH, BRADY H. III.....	11/01/89-11/30/89	D.C. INTERN.....	433.33
POWELL, CHESSYVE B.....	10/01/89-12/31/89	SECRETARY.....	6,885.00
PRICE, FRANCES ELIZABETH.....	10/01/89-12/31/89	COMPUTER OPERATOR.....	5,227.50

## EXPENSES

10-04	9271400014	COFFEE-MAN, INC.	07/27/89	COFFEE & SUPPLIES FOR OFFICIAL USE IN THE WASHINGTON OFFICE FOR VISITORS & CONSTITUENTS	36.00
10-04	9271400015	Do	09/21/89	COFFEE & SUPPLIES FOR OFFICIAL USE IN THE WASHINGTON OFFICE FOR VISITORS & CONSTITUENTS	36.00
10-04	9271400017	DINERS CLUB INTERNATIONAL	09/05/89	OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO, DC	117.00
10-04	9271400016	FLOYD D SPENCE	09/11/89-09/18/89	OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	30.75
10-04	9271590009	POSTMASTER	08/21/89	25 \$1.00 STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
10-10	9276200020	FEDERAL EXPRESS CORP	09/07/89-09/08/89	MAILING OF TIME SENSITIVE MATERIALS (WHITE HOUSE TICKETS) TO CONSTITUENTS FROM ORANGEBURG, SC	9.75
10-13	9284200021	SOUTHERN BELL	09/29/89-10/24/89	ORANGEBOURG DISTRICT OFFICE TELEPHONE AT&T	224.80
10-13	9284200022	Do	09/29/89-10/24/89	ORANGEBOURG DISTRICT OFFICE TELEPHONE AT&T	114.70
10-17	9283560019	CHARLES DERRICK	09/03/89-09/22/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO - 692 MILES @ 20.5¢ P/M	141.85
10-17	9283560020	JAMES H MERRILL	09/06/89-09/28/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO - 955 MILES @ 20.5¢ P/M	195.78
10-17	9283560018	FLOYD D SPENCE	09/21/89-09/28/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	122.26
10-19	9285610009	SOUTHERN BELL	08/01/89-08/31/89	COLUMBIA OFFICE PHONE SERVICE	157.93
10-19	9285610010	Do	08/01/89-08/31/89	AT&T	4.06
10-19	9291620001	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	ORANGEBOURG OFFICE TELEPHONE EQUIPMENT SALES TAX	58.73
10-19	9291620003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY FITS CHARGE FOR COLUMBIA DISTRICT OFFICE	356.80
10-19	9291620004	FRANCES ELIZABETH PRICE	08/30/89-10/12/89	CAB & METRO FARE TO & FROM THE PASSPORT OFFICE & EMBASSIES TO OBTAIN TIME SENSITIVE MATERIALS FOR CONST	162.00
10-19	9291620005	FLOYD D SPENCE	10/03/89-10/07/89	OFFICIAL TRAVEL REIMBURSEMENT WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	55.75
10-19	9291620002	THE INDEPENDENT NEWS	10/01/89-10/01/90	ONE YEAR'S RENEWAL SUBSCRIPTION	10.00
10-24	9296600022	FEDERAL EXPRESS CORP	02/23/89-03/06/89	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENTS	58.50
10-24	9296600023	FLOYD D SPENCE	10/14/89-10/15/89	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	41.00
10-27	9298890722	CITY REALTY COMPANY	10/01/89-10/30/89	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00
10-27	9298890723	GMAC LEASING CORPORATION	10/01/89-10/30/89	LEASED AUTO	410.54
10-27	9298890724	PAVILION PROPERTIES	10/01/89-10/30/89	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83
10-27	9300320030	DEPT OF PUBLIC UTILITIES	09/15/89-09/17/89	UTILITIES SERVICE	93.36
10-31	9300930219	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.72
10-31	9300930220	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		74.70
10-31	9303730012	DINERS CLUB INTERNATIONAL	09/07/89-09/11/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RTN	234.00
10-31	9303730013	Do	09/21/89-09/25/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	234.00
10-31	9303730014	Do	10/02/89	OFFICIAL TRAVEL BY MEMBER FROM COLUMBIA, SC TO WDC	117.00
10-31	9304900229	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,181.16
10-31	9304920042	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		23.40
10-31	9304950442	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		385.20
11-03	9305300027	POST & COURIER	11/24/89-11/24/90	ONE YEAR RENEWAL SUBSCRIPTION TO CHARLESTON EVENING POST	46.80
11-06	9305420016	POSTMASTER	09/21/89	25 \$1.00 STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	25.00
11-06	9307840025	SOUTHERN BELL	09/01/89-09/30/89	DISTRICT TELEPHONE SERVICE	158.46
11-06	9307840024	THE TIMES & DEMOCRAT	11/19/89-11/19/90	ONE YEAR SUBSCRIPTION TO THE TIMES AND DEMOCRAT (RENEWAL)	84.25
11-09	9310760026	COFFEE-MAN, INC.	11/02/89	COFFEE SERVED TO CONSTITUENTS WHILE VISITING IN THE WASHINGTON OFFICE	36.00
11-09	9310760028	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	795.00
11-09	9311700030	CHARLES DERRICK	10/02/89-10/26/89	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO, 1020 MI @ 2057 MI	209.10
11-09	9311700027	FEDERAL EXPRESS CORP	10/03/89-10/04/89	MAILING OF TIME SENSITIVE MATERIALS TO CONSTITUENTS	9.75
11-09	9311700029	JAMES H MERRILL	10/04/89-10/30/89	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO, 913 MILES @ 2057 MI	187.17
11-09	9311700028	FLOYD D SPENCE	10/23/89-10/28/89	OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT IN LEASED AUTO	33.30
11-13	9312610029	SOUTHERN BELL	10/25/89-11/24/89	ORANGEBOURG DISTRICT TELEPHONE SOUTHERN BELL	371.76
11-13	9312610031	Do	10/25/89-11/24/89	AT&T	189.11
11-14	9317600005	FLOYD D SPENCE	10/19/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	8.55



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
11-16	9318250019	FEDERAL EXPRESS CORP.	10/19/89-10/20/89	MAILING OF TIME SENSITIVE CORRESPONDENCE TO THE WHITE HOUSE FROM THE ORANGEBURG DISTRICT OFFICE	17.75	
11-17	9320530015	GENERAL SERVICES ADMIN	10/31/89	MONTHLY CHARGE FOR ITS SERVICE IN THE COLUMBIA DISTRICT OFFICE	371.58	
11-21	9320550018	FRANCES ELIZABETH PRICE	10/12/89-11/09/89	CABFARE & METRO FARE TO & FROM THE PASSPORT OFF & EMBASSIES	110.00	
11-21	9320560019	FLOYD D SPENCE	11/10/89-11/12/89		34.35	
11-21	9320560020	U.S. CAPITOL HISTORICAL SOCIETY	11/09/89	1,000 1990 HISTORICAL CALENDARS TO GIVE TO CONSTITUENTS	700.00	
11-21	9321570030	DISTRICT GRAPHICS	11/08/89	IMPRINTING U.S. CAPITOL HISTORICAL SOCIETY CALENDARS 1990	425.00	
11-28	9326340013	COFFEE-MAN, INC.	11/08/89	COFFEE & SUPPLIES GIVEN TO CONSTITUENTS WHO VISIT IN THE WASHINGTON OFFICE	56.00	
11-28	9331890728	CITY REALTY COMPANY	11/01/89-11/30/89	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	50.00	
11-28	9331890729	GMAC LEASING CORPORATION	11/01/89-11/30/89	LEASED AUTO	410.54	
11-28	9331890730	PAVILION PROPERTIES	11/01/89-11/30/89	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83	
11-29	9324670001	JERRY MICHAEL LITTLEJOHN	11/14/89-11/16/89	REIMB FOR 3 NIGHTS LODGING WHILE ON OFFICIAL BUS ATTENDING THE AIR FORCE ACADEMY STAFF ORIENTATION TOUR	108.61	
11-29	9324670002	Do	11/15/89-11/16/89	REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AIR FORCE ACADEMY STAFF ORIENTATION TOUR	30.72	
11-30	9332930219	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		58.04	
11-30	9332930220	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		10.87	
11-30	9334360020	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,972.89	
11-30	9334360021	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		306.47	
12-05	9334310010	CAROLINE S BRYSON	11/22/89-11/27/89	REIMBURSE FOR OFFICIAL TVL BY STAFF MEMBER IN PRI. AUTO FR WASH, DC TO COLUMBIA, SC & RTN 970 MI @20.5¢	196.85	
12-05	9334310011	LANIER	10/26/89-10/26/89	STARTER KIT-COLUMBIA D.O.-1 CARTON TONER BAGS, 1 CARTON TONER, 1 CARTON PAPER	189.00	
12-05	9334360021	DINERS CLUB INTERNATIONAL	07/28/89-07/31/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	226.00	
12-05	9334360022	Do	10/05/89-10/10/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	234.00	
12-05	9334360023	Do	10/12/89-10/16/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	234.00	
12-05	9334360024	Do	10/19/89-10/23/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	234.00	
12-05	9334360019	DISTRICT GRAPHICS	11/20/89	IMPRINTING OF US CAPITOL 1990 HISTORICAL CALENDARS	275.00	
12-05	9334360020	U.S. CAPITOL HISTORICAL SOCIETY	11/20/89	1,500 CALENDAR ENV. FOR USE BY ORANGEBURG DIST. OFF (1ST SHIPMENT LOST IN THE MAIL) 1,500 @ 5¢ EACH	750.00	
12-05	9335330010	DEPT OF PUBLIC UTILITIES	10/17/89-11/14/89	UTILITY SERVICE	82.28	
12-06	9324710007	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	ORANGEBURG DISTRICT TELEPHONE EQUIPMENT	58.73	
12-07	9339610023	FEDERAL EXPRESS CORP.	11/15/89-11/16/89	MAILING OF TIME SENSITIVE MATERIALS TO A CONSTITUENT	7.50	
12-07	9339610024	MARY TALBERT HOWARD	10/18/89-10/18/89	ROUND TRIP AIRFARE COLUMBIA, SC TO WASHINGTON, DC OFFICIAL BUSINESS	234.00	
12-07	9339610025	RANDAL BRUCE MASHBURN	10/18/89-10/18/89	ROUND TRIP AIRFARE COLUMBIA, SC TO WASHINGTON, DC OFFICIAL BUSINESS	234.00	
12-07	9340700025	CHARLES DERRICK	11/02/89-11/28/89	OFFICIAL TRAVEL BY STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO, 1252 MILES @ .205 PER MILE	256.66	
12-15	9347300002	COFFEE-MAN, INC.	11/30/89	COFFEE AND SUPPLIES FOR OFFICE USE IN THE WASHINGTON OFFICE FOR VISITORS & CONSTITUENTS	36.00	
12-15	9347300001	JAMES H MERRILL	11/01/89-11/30/89	OFFCL TRVL WITHIN DIST BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1217 MILES AT 2017¢ PER MILE	249.49	
12-15	9347300003	SOUTHERN BELL	11/25/89-12/24/89	ORANGEBURG DISTRICT TELEPHONE SOUTHERN BELL	286.33	
12-15	9347300004	Do	11/25/89-12/24/89	AT&T	122.32	
12-21	9335350015	GENERAL SERVICES ADMIN	11/01/89-11/30/89	ITS MONTHLY CHARGE FOR THE COLUMBIA DISTRICT OFFICE	369.70	
12-27	9355310026	POSTAL SERVICE	01/01/90-12/31/89	P.O. BOX RENT P.O. BOX 1609	72.00	
12-27	9360890726	CITY REALTY COMPANY	12/01/89-12/31/89	RENT 1618 CHESTNUT ST ORANGEBURG, SC 29115	540.00	
12-27	9360890727	GMAC LEASING CORPORATION	12/01/89-12/31/89	LEASED AUTO	410.34	
12-27	9360890728	PAVILION PROPERTIES	12/01/89-12/31/89	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,022.83	
12-28	9362570027	DEPT OF PUBLIC UTILITIES	10/14/89-11/14/89	UTILITY SERVICE	92.42	

11/14/89-12/13/89	UTILITY SERVICE	105.41
12/04/89-01/03/90	ORANBURG DISTRICT TELEPHONE EQUIPMENT	38.73
12/04/89-12/07/89	AIRFARE FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN TO ATTEND CRS DISTRICT/STATE INSTITUTE SEMINAR	234.00
12/04/89-12/07/89	LODGING FOR ATTENDANCE AT CRS DISTRICT/STATE INSTITUTE SEMINAR	370.80
11/20/89-12/04/89	OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	68.13
11/10/89	CAB FARE & METRO FARE TO & FROM THE PASSPORT OFC & EMBASSIES TO OBTAIN TIME SENSITIVE DOCUMENTS	183.00
10/27/89-10/30/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN WDC-COLUMBIA-WDC	234.00
11/09/89-11/05/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN WDC-COLUMBIA-WDC	234.00
11/01/89-11/30/89	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN	234.00
11/01/89-11/30/89		84.76
12/01/89-12/31/89		78.89
12/01/89-12/31/89		1,972.89
12/01/89-12/31/89		( 34.63)

## EXPENDITURES FOR 4TH QUARTER

102,135.96	SALARIES
	MEMBERS CLERK HIRE
	EXPENSES
	OFFICIAL EXPENSES OF MEMBERS
28,260.31	TOTAL
130,396.27	

10/01/89-12/31/89	DISTRICT AIDE	7,449.99
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,322.49
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	13,700.01
10/01/89-12/31/89	PRESS SECRETARY	9,637.50
11/01/89-11/30/89	PART-TIME EMPLOYEE	100.00
10/01/89-12/31/89	STAFF ASSISTANT	5,450.01
10/01/89-12/31/89	DISTRICT ADMINISTRATOR	11,229.99
10/01/89-12/31/89	LEGISLATIVE COUNSEL	10,700.01
10/01/89-12/31/89	CONGRESSIONAL AIDE	6,075.00
10/01/89-12/31/89	CONGRESSIONAL AIDE	7,200.00
10/01/89-12/31/89	CONGRESSIONAL AIDE	6,075.00
10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,587.49
10/01/89-12/31/89	COMPUTER SYSTEMS MANAGER/LEGIS AIDE	5,700.00
10/01/89-12/31/89	CONGRESSIONAL AIDE	6,575.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,512.50

10/01/89-12/31/89	LOCAL TELEPHONE SERVICE	51.10
09/13/89-10/13/89	NEWSLETTERS FOR CONSTITUENTS	3,163.50
09/20/89	FTS SERVICE FOR DISTRICT OFFICES	94.80
08/01/89-08/31/89	STAFF 70 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	15.40
08/01/89-08/17/89	STAFF 70 MILES R/T TO COLA IN PRIVATE AUTO AT .22 PER MILE FOR CONG BRIEFING RE: LABOR ISSUES	12.54
08/29/89	STAFF PARKING EXPENSE WHILE ATTENDING CONG BRIEFING IN COLA	4.00
08/29/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	179.57
09/26/89-10/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	46.06
09/26/89-10/26/89	STAFF 50 MILES IN-DISTRICT TRAVEL AT .22 PER MILE	50.78
08/08/89	STAFF 144 MILES TRAVEL TO COLA IN PRIVATE AUTO AT .22 PER MILE FOR IRS SEMINAR	11.00
08/10/89		31.68

## OFFICE OF THE HON. JOHN M SPRATT JR

## SALARIES

10-06	BRINDLE, HELEN M	
10-10	BUCHANAN, ELLEN WALLACE	
10-10	DEGRASSE, ROBERT W JR	
10-10	FANT, CHARLES H JR	
10-10	FORD, CAROLYN	
10-10	GRIFFIN, MELODY R	
10-10	HOPKINS, ROBERT	
10-10	KAHN, THOMAS S	
10-10	MIKON, LINDA BROWN	
10-10	OAKLEY, CHRISTINE P	
10-10	OUTEN, JACQUELINE KENNEDY	
10-10	SANDERS, MARILEE C	
10-10	SEIBELS, JOHN PAGE JR	
10-10	SUGH, DAVID J	
10-10	TOATLEY, JUANITA L	

## EXPENSES

10-06	9279550025	GTE SOUTH	
10-10	9278240015	CALI COMMUNICATIONS, INC	
10-10	9278240014	GENERAL SERVICES ADMIN	
10-10	9278240006	JACQUELINE C. OUTEN	
10-10	9278240007	Do	
10-10	9278240008	Do	
10-10	9278240011	ROCK HILL TELEPHONE CO	
10-10	9278240012	Do	
10-10	9278240013	Do	
10-10	9278240009	DAVID J SUGH	
10-10	9278240010	Do	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278250006	AUTOMATED OFFICE PRODUCTS	09/08/89	2 RECYCLED LASER CARTRIDGES FOR DC & DISTRICT OFFICES	110.00	
10-10	9278250005	CAROLINA CLIPPING SERVICE	09/01/89-09/29/89	CLIPPING SERVICE FOR DC OFFICE	28.95	
10-10	9278250003	CAROLINA CLIPPING SERVICE	12/17/89-12/17/90	RENEWAL SUBSCRIPTION FOR DC OFFICE	795.00	
10-10	9278250001	CONSTITUTIONAL QUARTERLY INC	09/01/89-10/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	35.76	
10-10	9278250002	Do	09/01/89-10/01/89	AT&T TOLLS FOR LAURENS DISTRICT OFFICE	26.82	
10-10	9278250004	DAVID J SLIGH	09/10/89	STAFF PARKING EXPENSE WHILE ATTENDING AN IRS SEMINAR IN COLA	6.00	
10-10	9278800022	FEDERAL EXPRESS CORP	09/12/89-09/13/89	2 PRIORITY LETTERS TO SC	19.50	
10-10	9278800024	LINDA BROWN MAXON	08/17/89	STAFF 140 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	30.80	
10-10	9278800023	CHRISTINE DAKLEY	08/01/89-08/29/89	STAFF 176 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	38.72	
10-10	9278800025	JOHN M SPRATT, JR	08/05/89	RETURN TO DISTRICT FROM CHARLOTTE, NC DOUGLAS AIRPORT TO YORK, SC 32 MILES @ 20¢ PER MILE	6.40	
10-10	9278800026	Do	08/20/89	RETURN WDC FROM YORK TO CHARLOTTE 32 MILES @ 20¢ PER MILE	6.40	
10-10	9278800027	Do	08/22/89	RETURN TO DISTRICT CHARLOTTE TO YORK, NC 32 MILES @ 20¢ PER MILE	6.40	
10-10	9278800028	Do	08/23/89	RETURN TO WASHINGTON, DC ROCKHILL, SC TO CHARLOTTE 26 MILES @ 20	5.20	
10-10	9278800029	Do	08/28/89	RETURN TO DISTRICT CHARLOTTE, NC TO YORK 32 MILES @ 20	6.40	
10-10	9278800030	Do	08/29/89-08/31/89	MEMBER 407 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	81.40	
10-27	9298980727	CITY OF ROCK HILL	10/01/89-10/30/89	RENT - FEDERAL BLDG - ROCK HILL, SC	833.00	
10-27	9298980725	COX & FERGUSON	10/01/89-10/30/89	RENT - FEDERAL BLDG - ROCK HILL, SC	85.00	
10-27	9298980726	FRANCES C MATTHEWS	10/01/89-10/30/89	RENT 214 W. LAURENS ST. LAURENS, SC	275.00	
10-31	9300930429	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT 39 E CALHOUN ST. SUMTER, SC 29150	139.32	
10-31	9300930430	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		96.41	
10-31	9300930433	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		953.68	
10-31	930490119	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		130.00	
10-31	9304950445	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		283.86	
11-03	9304270012	HELEN M BRINDLE	09/11/89-10/31/89	STAFF 56 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	12.32	
11-03	9304270008	FEDERAL EXPRESS CORP	09/25/89-09/26/89	PACKAGES TO DISTRICT	37.50	
11-03	9304270009	FRANCES C MATTHEWS	09/01/89-09/30/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE - 422 @ 15	63.30	
11-03	9304270019	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PT'S SERVICE FOR DISTRICT OFFICES	94.80	
11-03	9304270021	ROBERT HOPKINS	09/12/89-09/29/89	STAFF 61.5 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	135.30	
11-03	9304270020	HUDSON'S DIRECTORY	10/26/89-10/26/90	RENEWAL FOR DC OFFICE	119.00	
11-03	9304270011	JEWELITE WASSON	09/01/89-09/30/89	XEROX COPIES FOR LAURENS DISTRICT OFFICE - 120 @ .06	7.20	
11-03	9304270017	LINDA BROWN MAXON	09/07/89-09/12/89	STAFF 237 MILES IN DISTRICT TRAVEL AT 22¢ PER MILE IN PRIVATE AUTO	52.14	
11-03	9304270018	NATIONAL JOURNAL, INC	09/27/89	STAFF 130 MILES R/T TRAVEL DISTRICT/COLA IN PRIVATE AUTO AT 22¢ PER MILE FOR FEMA MEETING	28.60	
11-03	9304270011	CHRISTINE DAKLEY	12/30/89-12/30/90	RENEWAL FOR NATIONAL JOURNAL IN DC OFFICE	624.00	
11-03	9304270015	JACQUELINE C GUTEN	09/05/89	STAFF 176 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	10.34	
11-03	9304270007	ROCK HILL CABLE TV	09/05/89	STAFF 47 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	15.17	
11-03	9304270013	DAVID J SLIGH	10/01/89-10/31/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	11.00	
11-03	9304270014	Do	09/12/89	STAFF 50 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	11.44	
11-06	9307800095	DINERS CLUB INTERNATIONAL	08/05/89	STAFF 52 MILES IN DISTRICT (ROCK HILL)/AIRPORT (CHLT) TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	11.40	
11-06	9307800092	Do	08/20/89	MEMBER 1 WAY AIRFARE DC/DISTRICT (VIA CHLT AIRPORT) YORK WDC-CHARLOTTE	112.00	
11-06	9307800097	CAROLINA CLIPPING SERVICE	08/22/89-08/23/89	MEMBER 1 WAY AIRFARE DC/DISTRICT (CHLT AIRPORT)/DC CHARLOTTE-WDC	116.00	
11-06	9307800098	FEDERAL EXPRESS CORP	10/01/89-10/29/89	TOM KAHN, DC STAFF R/T AIRFARE DC/DISTRICT VIA CHLT AIRPORT WDC-CHARLOTTE-WDC	232.00	
11-06	9307800098	MR FAX	09/25/89-09/26/89	CLIPPING SERVICE FOR DC OFFICE	29.40	
11-06	9307800027		10/24/89	PACKAGE TO DISTRICT	21.50	
11-06	9307800027			6 CASES OF FAX PAPER FOR DC & DISTRICT OFFICES	363.86	

11-07	9307200020	ROBERT HOPKINS	09/12/89	STAFF MEAL EXPENSE WHILE MEETING WITH WILDLIFE OFFICIAL	9.64
11-07	9307200021	Do	09/27/89	STAFF 186 MILES TRAVEL IN PRIVATE AUTO AT 22 PER MILE FOR MEETING IN COLA W FED & STATE OFFICIALS.	40.92
11-07	9307200017	ROCK HILL TELEPHONE CO	10/26/89-11/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	48.98
11-07	9307200018	Do	10/26/89-11/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	189.11
11-07	9307200019	Do	10/26/89-11/26/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	53.88
11-07	9310500026	DINERS CLUB INTERNATIONAL	09/14/89-09/18/89	MEMBER R/T AIR FARE - DC/DISTRICT, YORK (VIA CHLT AIRPORT)	232.00
11-07	9310500027	Do	09/16/89-09/17/89	TOM KAHN, DC STAFF, R/T AIR FARE FROM DC/DISTRICT, ROCK HILL (VIA CHLT AIRPORT)	232.00
11-07	9310500028	Do	09/24/89-09/24/89	MEMBER DISTRICT (VIA CHLT AIRPORT) /DC PORTION OF R/T AIR FARE - CHARLOTTE/WDC	116.00
11-07	9310500029	Do	10/01/89	MEMBER 1 WAY AIR FARE - DISTRICT (VIA CHLT AIRPORT)/DC	181.00
11-07	9310500030	Do	10/07/89	CABLE TV FOR ROCK HILL DISTRICT OFFICE	11.32
11-09	9310760027	ROCK HILL CABLE TV	11/01/89-11/30/89	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00
11-09	9311870015	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/01/89	MEMBER 1 WAY AIRFARE DISTRICT (VIA CHLT AIRPORT)/DC	112.00
11-09	9311870016	DINERS CLUB INTERNATIONAL	07/26/89	MEMBER CAR RENTAL (SUMMER TO CHARLOTTE AIRPORT)	101.95
11-09	9311870017	Do	10/01/89-11/01/89	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	35.76
11-09	9311870018	GTE SOUTH	10/01/89-11/01/89	AT&T TOLL SERVICE FOR LAURENS DISTRICT OFFICE	26.53
11-09	9311870019	JOHN W SPRATT, JR	09/01/89	MILEAGE TO AIRPORT YORK, SC TO DOUGLAS AIRPORT 32 X 20	6.40
11-09	9311870020	Do	09/16/89	MILEAGE TO AIRPORT YORK, SC TO DOUGLAS AIRPORT 32 MILES X 20	6.40
11-09	9311870021	Do	09/16/89	MILEAGE TO AIRPORT YORK, SC TO DOUGLAS AIRPORT 32 MILES X 20	6.40
11-09	9311870022	Do	09/16/89	MEMBER 103 MILES TRAVELED TO COLA FOR MEETING W/GOV. CAMPBELL IN PRIVATE AUTO @ 20c PER MILE.	20.60
11-09	9311870023	Do	09/18/89	MEMBER 379 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20c PER MILE	75.80
11-09	9311870024	Do	09/24/89	MILEAGE TO AIRPORT YORK, SC TO DOUGLAS AIRPORT 26 MILES X 20	5.20
11-09	9311870025	Do	09/24/89	MILEAGE TO AIRPORT YORK, SC TO DOUGLAS AIRPORT 32 MILES X 20	6.40
11-09	9311870026	Do	09/29/89	TO DISTRICT FROM AIRPORT 32 MILES X 20	6.40
11-09	9311870027	Do	09/29/89	PICK UP MEMBER CAR FROM AIRPORT 52 MILES X 20	10.40
11-09	9311870028	Do	09/29/89	TAKE MEMBER CAR BACK TO CONG. OFFICE 26 MILES X 20	5.20
11-09	9311870029	Do	11/02/89	3 RECYCLED LASER CART	166.50
11-16	9318340015	AUTOMATED OFFICE PRODUCTS	10/01/89-10/31/89	XEROX COPIES FOR SUMTER DISTRICT OFFICE 196 COPIES X 15	29.40
11-16	9318340016	FRANCES C. MATTHEWS	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICES	107.70
11-16	9318340017	GENERAL SERVICES ADMIN	11/13/89-12/13/89	LOCAL SERVICE	53.63
11-16	9320360009	GTE SOUTH	11/13/89-12/13/89	TOLLS	3.38
11-16	9320360010	Do	11/01/89-11/30/89	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
11-28	9331590733	CITY OF ROCK HILL	11/01/89-11/30/89	RENT 214 W. LAURENS ST. LAURENS, SC	85.00
11-28	9331590731	COX & FERGUSON	11/01/89-11/30/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
11-28	9331590732	FRANCES C. MATTHEWS	10/01/89-11/30/89	RENT 214 W. LAURENS ST. LAURENS, SC	130.54
11-30	9332330430	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	43.04
11-30	9332330431	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	109.00
11-30	9332940127	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	SUBSCRIPTION RENEWAL FOR DC OFFICE	953.68
11-30	93349500317	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	BUSINESS CARDS FOR LINDA MIXON (DISTRICT STAFF)	2,633.55
11-30	9334950441	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	(3) PRIORITY PACKAGES SENT TO DISTRICT	147.50
12-05	9334360028	DAVID R RAMAGE	11/26/89-12/26/89	PRIORITY LETTER TO DISTRICT	47.53
12-05	9334360025	Do	11/26/89-12/26/89	HIGH-ISOLATION A B SWITCH FOR DC OFFICE	52.40
12-05	9334360026	Do	11/26/89-12/26/89	RENEWAL FOR DC OFFICE	176.33
12-05	9334360027	Do	12/07/89-12/06/90	TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	243.00
12-05	9334360029	THE CHARLOTTE OBSERVER	11/03/89	BUSINESS CARDS FOR LINDA MIXON (DISTRICT STAFF)	63.25
12-07	9339560018	DAVID R RAMAGE	11/01/89-11/02/89	(3) PRIORITY PACKAGES SENT TO DISTRICT	9.75
12-07	9339560016	FEDERAL EXPRESS CORP	11/01/89-11/14/89	HIGH-ISOLATION A B SWITCH FOR DC OFFICE	7.26
12-07	9339560020	Do	11/16/89	RENEWAL FOR DC OFFICE	62.40
12-07	9339560019	JOHN W SPRATT, JR	11/15/90-01/15/91	TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	41.45
12-07	9339560017	THE WASHINGTON POST	12/01/89-12/31/89	AT&T SERVICE FOR LAURENS DISTRICT OFFICE	59.23
12-11	9341300012	GTE SOUTH	10/01/89-12/31/89	NEW YORK TIMES RENEWAL FOR DC OFFICE	200.85
12-11	9341300013	Do	01/01/90-12/30/90	CABLE TV FOR ROCK HILL DISTRICT OFFICE	15.17
12-11	9341300014	NATIONAL NEWS AGENCY	12/13/89-01/13/90	LOCAL TELEPHONE SERVICE	52.39
12-11	9341300011	ROCK HILL CABLE TV	12/13/89-01/13/90	TOLLS	60
12-15	9349510008	GTE SOUTH	12/13/89-01/13/90	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
12-15	9349510009	Do	12/01/89-12/30/89	RENT 214 W. LAURENS ST. LAURENS, SC	85.00
12-27	9360890731	CITY OF ROCK HILL	12/01/89-12/30/89		
12-27	9360890729	COX & FERGUSON	12/01/89-12/30/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. JOHN M SPRATT JR—Con.</b>					
12 27	9360890730	FRANCES C. MATTHEWS	12/01/89-12/30/89	RENT 39 E CALHOUN ST SUMTER, SC 29150	275 00
12 29	9361440017	ROBERT WOPHINS	10/11/89-11/17/89	STAFF, 412 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	97 64
12 29	9361440017	LARRY BROWN MAXON	10/16/89-11/28/89	STAFF, 352 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	77 64
12 29	9361440013	CHRISTINE OAKLEY	10/03/89-11/28/89	STAFF, 396 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	87 12
12 29	9361440015	JACQUELINE C. OUTEN	10/02/89-11/27/89	STAFF, 317 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	69 74
12 29	9361440016	DAVID J. SLIGH	10/10/89-11/14/89	STAFF, 100 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT 22 PER MILE	22 00
12 31	9361930439	DOC TELEPHONE SERVICE (CHARGED)	11/01/89-11/30/89		123 26
12 31	9361930430	DOC TELEPHONE TOLLS (CHARGED)	11/01/89-11/30/89		60 53
12 31	9361940172	RECORDING SERVICES (CHARGED)	11/01/89-11/30/89		952 80
12 31	9363300281	EQUIPMENT ALLOWANCE (CHARGED)	12/01/89-12/31/89		9,026 68
12 31	9363350444	STATIONERY ALLOWANCE (CHARGED)	12/01/89-12/31/89		869 53
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					120,315.00
<b>MEMBERS CLERK HIRE</b>					
<b>EXPENSES</b>					30,697.30
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>TOTAL</b>					<b>151,012.30</b>
<b>OFFICE OF THE HON. HARLEY O STAGGERS</b>					
<b>SALARIES</b>					
		BRITTON, KARL M	10/01/89-12/31/89	STAFF ASSISTANT	6,625.01
		DOUGHERTY, PETER H	10/01/89-12/31/89	SPECIAL ASSISTANT	1,800.00
		DURST, STUART P. JR	10/01/89-12/31/89	SPECIAL ASSISTANT	12,624.99
		EPPINGER, ELIZABETH JANE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,250.01
		HAFFER, ANNELISE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,083.33
		Do	11/01/89-12/31/89	SPECIAL ASSISTANT/LEGISLATION	7,666.66
		HERN, JESS BRIGHT	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,000.01
		HOLLIDAY, KELVIN E	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,125.00
		MCCLAVIN, CAROLE A	10/01/89-12/31/89	EXECUTIVE SECRETARY	10,125.01
		MORGAN, SAMUEL M	10/01/89-12/31/89	ECONOMIC DEVELOPMENT SPECIALIST	6,750.00
		PETRASEK, ROSEMARY	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	1,541.67
		Do	11/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,083.34
		RHODES, JAMES R	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,499.99
		ROBERTS, MARGORIE E	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	4,250.01
		STURM, MICHAEL A	10/01/89-12/31/89	CASEWORKER	4,000.01
		WASSERBERGER, LAURA ANN	10/01/89-11/10/89	SCHEDULER	1,888.89
		WATKINS, JAMES LEE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/MEDIA	7,875.01
		YOUNGBLOOD, THOMAS CLIFTON	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,075.01
		ZARA, CATHY TINNEY	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,375.01

## EXPENSES

10-04	9271400002	ANNELISE HAFFER	08/28/89-08/31/89	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS - 416 MILES @ 24¢ PER MILE.	98.84
10-04	9271400023	Do	08/28/89-08/31/89	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT	110.00
10-04	9271400024	Do	08/31/89-08/31/89	RETURN TO WASHINGTON, DC FROM CHARLESTON, WV - 364 MILES @ 24¢ PER MILE	87.36
10-04	9271400021	SAMUEL M. MORGAN	08/28/89-09/18/89	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT W/MEMBER	95.00
10-04	9271400018	Do	08/29/89-08/29/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 220 MILES @ 24¢ PER MILE	52.80
10-04	9271400019	Do	08/29/89-08/29/89	MEALS WHILE TRAVELING IN DISTRICT	3.64
10-04	9271400020	Do	09/17/89-09/18/89	TRAVEL TO/FROM DIST ON OFCL BUSS - 800 MILES @ 24¢ PER MILE - WDC TO OAK HILL, WV TO WDC.	192.00
10-05	9277710003	PR NEWSPWIRE	09/13/89	WIRE SERVICE	40.00
10-10	9277530025	Do	09/13/89	WIRE SERVICE	40.00
10-10	9277530026	Do	09/15/89	WIRE SERVICE	40.00
10-11	9279610027	C & P TELEPHONE COMPANY	09/25/89	PHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	40.00
10-11	9279610023	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	01/01/89-12/31/90	1989-90 MEMBERSHIP DUES	63.97
10-11	9279610018	KELVIN E. HOLLIDAY	09/05/89-09/26/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 580 MILES AT \$ 24	1,000.00
10-11	9279610019	Do	09/11/89-09/12/89	TO/FROM DISTRICT TRAVEL ON OFFICIAL BUSINESS 610 MILES AT \$ 24	139.20
10-11	9279610020	Do	09/11/89-09/12/89	MEALS AND LODGING WHILE TRAVELING TO/FROM DISTRICT	146.40
10-11	9279610021	Do	09/21/89	JANITORIAL DISTRICT OFFICE KEYSER, WEST VIRGINIA	124.29
10-11	9279610024	KIMBERLIE S. KING	09/20/89	WIRE SERVICE	25.00
10-11	9279610025	Do	09/20/89	WIRE SERVICE	40.00
10-11	9279610026	Do	09/21/89	WIRE SERVICE	40.00
10-11	9279610021	MARJORIE E. ROBERTS	09/12/89-09/26/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 193 MILES AT \$ 24	40.00
10-13	9279690030	AT&T	09/23/89-10/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	46.32
10-13	9279690028	AT&T INFORMATION SYSTEMS	09/26/89-10/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	12.75
10-13	9279690029	DAVID R RAMAGE	09/29/89	CALLING CARDS - HOLIDAY	8.20
10-13	9279690027	JAMES LEE WATKINS	08/14/89-08/14/89	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	22.50
10-13	9279690026	Do	08/14/89-08/17/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 863 MILES AT \$ 24	74.19
10-13	9284200024	AT&T	08/29/89-09/28/89	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV	207.12
10-13	9284200023	C & P TELEPHONE COMPANY	08/23/89-09/22/89	PHONE SERVICE DISTRICT OFFICE MARTINSBURG, WV	4.92
10-13	9284200025	PR NEWSPWIRE	09/28/89	WIRE SERVICE	255.10
10-18	9289260005	HARLEY O STAGGERS	07/05/89-10/02/89	GAS FOR LEASED VEHICLE WHILE TRAVELING TO/FROM DISTRICT	40.00
10-18	9289260004	Do	07/10/89-09/22/89	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	175.24
10-18	9289260006	Do	08/22/89-08/23/89	LODGING WHILE TRAVELING IN DISTRICT	156.37
10-18	9289260008	Do	08/30/89-08/31/89	LODGING WHILE TRAVELING TO/FROM DISTRICT	32.44
10-18	9289260007	Do	09/17/89-09/18/89	LODGING WHILE TRAVELING IN DISTRICT	39.19
10-18	9289260009	THOMAS CLIFTON YOUNGBLOOD	09/15/89-09/27/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 570 MILES AT \$ 24	136.80
10-19	9285610011	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	44.86
10-19	9285610012	PR NEWSPWIRE	09/29/89	WIRE SERVICE	40.00
10-19	9290780028	DAVID R RAMAGE	10/04/89	250 CALLING CARDS: TINNEY-ZARA	22.50
10-19	9290780030	MCI TELECOMMUNICATIONS CORP	09/05/89-09/25/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	150.41
10-19	9290780029	WEST VIRGINIA PRESS SERVICES, INC	10/10/89	CLIPPING SERVICE	139.50
10-19	9291620006	ALICE R NEALIS	10/07/89	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	30.00
10-23	9293300016	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	30.00
10-24	9296600024	C & P TELEPHONE COMPANY	10/10/89-11/09/89	PHONE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	36.97
10-27	9296510016	AT&T	09/11/89-10/04/89	LONG DISTANCE SERVICE - DISTRICT OFFICE (LEWISBURG, WV)	131.23
10-27	9296510017	C & P TELEPHONE COMPANY	10/10/89	PHONE SERVICE - DISTRICT OFFICE (MORGANTOWN, WV)	5.65
10-27	9296510018	PR NEWSPWIRE	09/10/89-10/09/89	WIRE SERVICE	37.78
10-27	9296510019	E.S. YARD & SYARID	10/01/89-10/30/89	RENT 101 N COURT ST LEWISBURG, WV 24901	40.00
10-27	9298890729	EDWARD W. KRUGER	10/01/89-10/30/89	RENT 102 E. MARTIN ST. MARTINSBURG, WV	350.00
10-27	9298890730	JOSEPH Q. OR SALLY M. SANDERS	10/01/89-10/30/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726	500.00
10-27	9298890728	WRIGHT MOTORS, INC	10/01/89-10/30/89	LEASE AUTO	250.00
10-27	9298890731	PR NEWSPWIRE	10/16/89	WIRE SERVICE	525.00
10-30	9300710027	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		40.00
10-31	9300930233	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		181.12
10-31	9300930234	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		62.09
10-31	9304900238	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		2,489.66
10-31	9304940065	(STATIONARY ALLOWANCE CHARGED)	09/01/89-09/30/89		35.88
10-31	9304950517	CATHEY TINNEY-ZARA	08/12/89-09/14/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 169 MILES @ \$ 24	169.92
11-03	9303350008				40.56



## STATEMENT OF DISBURSEMENTS

**LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. HARLEY O STAGGERS—Con.**

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9303350009	Do	08/15/89-08/28/89	TRAVEL IN DISTRICT WITH THE MEMBER 60 MILES @ 24	14.40	
11-03	9304610031	PROFESSIONAL PILOTS, INC.	10/21/89	AIR CHARTER FROM WASH DC TO BECKLEY, WV ENROUTE TO FAYETTEVILLE FOR CONST MTG AND RETURN TO KEYSER, WV	1,142.05	
11-06	9307800028	THE NATIONAL ASSOC FOR TOWNS & TOWNSHIPS	10/25/89	REFERENCE MATERIAL ON RECYCLING FOR WASHINGTON OFFICE	7.50	
11-09	9310760029	SAMUEL M. MORGAN	10/23/89-10/23/89	ROUND TRIP TRAVEL TO/FM DIST ON OFFICIAL BUSINESS 300 MILES AT 24	72.00	
11-09	9310760030	MARJORIE E. ROBERTS	10/17/89-10/30/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 244 MILES AT 24	58.56	
11-09	9311840009	AT&T	10/23/89-11/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	12.75	
11-09	9311840013	Do	10/24/89-11/24/89	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.61	
11-09	9311840011	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.20	
11-09	9311840011	C & P TELEPHONE COMPANY	09/25/89-10/24/89	TELEPHONE SERVICE DISTRICT OFFICE KEYSER, WEST VIRGINIA	61.39	
11-09	9311840012	Do	10/23/89-11/22/89	TELEPHONE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	215.47	
11-09	9311840008	MICHAEL A. STURM	10/31/89-10/31/89	TO/FROM DISTRICT TRAVEL ON OFFICIAL BUSINESS 200 MILES @ 24c PER MILE	48.00	
11-14	9310660001	JAMES R. RHODES	07/15/89-08/10/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 536 MILES AT \$ 24	128.64	
11-14	9312540023	POTOMAC EDISON COMPANY	09/01/89-11/01/89	ELECTRIC SERVICE - DISTRICT OFFICE OF MARTINSBURG, WEST VIRGINIA	166.65	
11-16	9318250024	ALLSTATE INSURANCE CO.	12/05/89-06/05/90	INSURANCE ON LEASED VEHICLE	347.60	
11-16	9318250024	GENERAL SERVICES ADMIN	09/01/89-10/31/89	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WV	44.11	
11-16	9318250023	POTOMAC EDISON COMPANY	09/05/89-11/02/89	ELECTRIC SERVICE DISTRICT OFFICE KEYSER, WV	9.88	
11-16	9318250021	POTOMAC EDISON COMPANY	10/03/89-10/04/89	OUT OF DISTRICT TRAVEL 500 MILES AT 24 (HUD OFFICIALS) FROM KEYSER TO MARTINSBURG	120.00	
11-16	9318250021	THOMAS CLIFTON YOUNGBLOOD	10/03/89-10/04/89	MEALS AND LODGING WHILE TRAVELING OUT OF DISTRICT	71.00	
11-16	9318250022	Do	10/03/89-10/04/89	IN DISTRICT TRAVEL 490 MILES AT 24	117.60	
11-16	9318250020	Do	10/16/89-10/25/89	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	30.00	
11-16	9318820020	ALICE R. REALIS	10/06/89	LONG DISTANCE SERVICE DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	86.33	
11-16	9318820021	MCI TELECOMMUNICATIONS CORP	10/02/89-11/02/89	250 CALLING CARDS - HAFER	22.50	
11-21	9321600011	DAVID R. RAMAGE	11/03/89	6 RIBBONS	46.50	
11-27	9325520017	BENCHMARK SYSTEMS	11/15/89	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WV	5.84	
11-28	9326340014	AT&T	10/09/89-11/06/89	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WV	36.97	
11-28	9326340015	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	RENT 101 N. COURT ST LEWISBURG, WV 24901	350.00	
11-28	9331890735	E.S. YARD & S. YARD	11/01/89-11/30/89	RENT 102 E. MARTIN ST. MARTINSBURG, WV	500.00	
11-28	9331890736	EDWARD W. KRUGER	11/01/89-11/30/89	LEASE AUTO	250.00	
11-28	9331890734	JOSEPH Q. OR SALLY M. SANDERS	11/01/89-11/30/89	RENT 370 S. MINERAL STREET KEYSER WV 26726	525.00	
11-28	9331890737	WRIGHT MOTORS, INC.	11/01/89-11/30/89	PHONE SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	35.90	
11-30	9332760025	C & P TELEPHONE COMPANY	11/10/89-11/09/89	5,000 LETTERHEADS	166.50	
11-30	9332760024	Do	11/10/89-12/09/89	WIRE SERVICE	40.00	
11-30	9332760022	DAVID R. RAMAGE	11/13/89		188.62	
11-30	9332760021	PR NEWSWIRE	11/14/89		58.65	
11-30	9332930233	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		124.60	
11-30	9332930234	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,489.66	
11-30	9332940069	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,373.70	
11-30	9334900207	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		128.75	
11-30	9334950512	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		50.00	
12-06	9324710008	WEST VIRGINIA PRESS SERVICES, INC	11/26/89	CLIPPING SERVICE	34.80	
12-07	9333660022	KIMBERLY S. KING	11/01/89-11/22/89	JANITORIAL SERVICES DISTRICT OFFICE KEYSER, WEST VIRGINIA OCTOBER & NOVEMBER 1989	167	
12-07	9333660021	MARJORIE E. ROBERTS	11/23/89-12/23/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AS PER ATTACHED ITINERARY 145 MILES AT \$ 24	34.80	
12-07	9340700026	AT&T	11/23/89-12/23/89	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	8.20	
12-07	9340700027	AT&T INFORMATION SYSTEMS	11/26/89-12/25/89	LEASED EQUIPMENT DISTRICT OFFICE KEYSER, WEST VIRGINIA		

12-07	9340700028	DAVID R RAMAGE.....	11/30/89	184,000 NEWSLETTERS PRINTING 2,500 CALENDARS.....	2,695.00
12-07	9340700029	KELVIN E. HOLLIDAY.....	11/02/89-11/27/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 316 MILES AT \$24.....	75.84
12-07	9340700030	Do.....	11/09/89	TRAVEL OUT OF DISTRICT, 32 MILES AT \$24.....	7.68
12-11	9341300020	AT&T.....	10/31/89-11/14/89	LONG DISTANCE SERVICE DISTRICT OFFICE KEYSER, WV.....	10.66
12-11	9341300019	C & P TELEPHONE COMPANY.....	11/23/89-12/22/89	TELEPHONE SERVICE DISTRICT OFFICE MARTINSBURG, WV.....	230.50
12-11	9341300018	KELVIN E. HOLLIDAY.....	10/02/89-10/30/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 780 MILES AT \$24.....	187.20
12-11	9341300017	Do.....	10/06/89-10/25/89	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 68 MILES AT \$24.....	42.72
12-11	9341300018	SAMUEL M. MORGAN.....	11/20/89-11/20/89	WDC-FRANKLIN, WV TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 430 MILES AT \$24.....	103.20
12-11	9341300015	THOMAS CLIFTON YOUNGBLOOD.....	11/28/89-11/28/89	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 120 MILES AT \$24.....	28.80
12-21	9353500016	C & P TELEPHONE COMPANY.....	10/25/89-11/24/89	PHONE SERVICE - DISTRICT OFFICE (KEYSER, WEST VIRGINIA).....	60.53
12-21	9353500020	DAVID R RAMAGE.....	12/11/89	184,425 LABELS ON NEWSLETTERS.....	1,036.40
12-21	9353500018	GENERAL SERVICES ADMIN.....	11/01/89-11/30/89	FTS SERVICE - DISTRICT OFFICE (MORGANTOWN, WEST VIRGINIA).....	44.11
12-21	9353500019	MCI TELECOMMUNICATIONS CORP.....	11/01/89-11/30/89	LONG DISTANCE SERVICE - DISTRICT OFFICE (MARTINSBURG, WEST VIRGINIA).....	93.50
12-21	9354910046	WEST VIRGINIA PRESS SERVICES, INC.....	12/06/89	CLIPPING SERVICE.....	176.00
12-22	9360890733	E.S. YARD & S. YARD.....	10/01/89-12/31/89	RENT MORGANTOWN, W.V. DISTRICT OFFICE.....	1,265.00
12-27	9360890734	EDWARD W. KRUGER.....	12/01/89-12/30/89	RENT 101 N. COURT ST. LEWISBURG, WV 24901.....	350.00
12-27	9360890735	JOSEPH Q. OR SALLY M. SANDERS.....	12/01/89-12/30/89	RENT: 102 E. MARTIN ST. MARTINSBURG, WV.....	500.00
12-27	9360890732	WRIGHT MOTORS, INC.....	12/01/89-12/30/89	RENT 370 S. MINERAL STREET KEYSER, WV 26726.....	250.00
12-29	9361440019	ALICE R. NEALIS.....	12/09/89	LEASE AUTO.....	525.00
12-29	9361440019	AT&T.....	11/13/89-12/07/89	JANITORIAL SERVICES DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA.....	30.00
12-29	9361440023	BATES & ASSOCIATES.....	12/01/89	LONG DISTANCE SERVICE DISTRICT OFFICE LEWISBURG, WEST VIRGINIA.....	6.88
12-31	9361930023	(ID: TELEPHONE SERVICE CHARGED).....	11/01/89-11/30/89	184,527 LABELS FOR NEWSLETTERS.....	2,148.00
12-31	9361930024	(ID: TELEPHONE TOLLS CHARGED).....	11/01/89-11/30/89	.....	178.05
12-31	9361940063	(RECORDING SERVICES CHARGED).....	11/01/89-11/30/89	.....	54.53
12-31	9363900180	(EQUIPMENT ALLOWANCE).....	12/01/89-12/31/89	.....	97.10
12-31	9363950516	(STATIONERY ALLOWANCE CHARGED).....	12/01/89-12/31/89	.....	2,489.66
12-31				.....	175.35

EXPENDITURES FOR 4TH QUARTER

		SALARIES			
				MEMBERS CLERK HIRE.....	118,638.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS.....	30,045.07
				TOTAL	148,684.03

OFFICE OF THE HON. RICHARD H STALLINGS

		SALARIES			
		BARNES, CHARLES AHRENS.....	10/01/89-12/31/89	FIELD REPRESENTATIVE.....	6,999.99
		BROWNELL, MARK DAVID.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,249.99
		CANOVA, CHERYL H.....	10/01/89-12/31/89	LEGISLATIVE DIRECTOR.....	7,500.00
		CATRON, GARY R.....	10/01/89-12/31/89	CHIEF OF STAFF.....	13,125.00
		CONRAD, GLENN.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,249.99
		CUHRMAN, JAIMIE ZINK.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE.....	3,000.00
		FULLER, CATHERINE.....	10/01/89-12/31/89	FIELD REPRESENTATIVE.....	6,624.99
		GARDNER, DARROL D.....	10/01/89-12/31/89	FIELD REPRESENTATIVE.....	4,749.99
		GASSER, SALLEE C.....	10/01/89-12/31/89	FIELD DIRECTOR.....	7,749.99
		HAUX, JOHN W.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE.....	7,500.00
		LOEB, JAMES.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	7,500.00
		LOEBQUIST, DOLORES JEAN.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,500.00
		NEFF, ANGELA A.....	10/01/89-12/31/89	DISTRICT REPRESENTATIVE.....	9,000.00
		PIRIE, CLAUDE PERRY.....	10/01/89-12/31/89	FIELD REPRESENTATIVE.....	4,850.01
		ROSENDAHL, CRYSTAL ELIZABETH.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,250.01
		RYDALCH, FLODIE.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	8,124.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RICHARD H STALLINGS—Con.</b>						
<b>EXPENSES</b>						
10-04	9271590010	SMITH, CAROLINE E	10/01/89-10/31/89	D.C. INTERN	300.00	
10-04	9275210022	SULLIVAN, TED D	10/01/89-12/31/89	COMPUTER OPERATOR	5,000.01	
10-04	9275210023	WENSKE, GARRY V	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,000.00	
10-04	9275210023	Do	08/09/89	6 ROLLS OF US POSTAGE STAMPS	150.00	
10-04	9275210024	POSTMASTER	08/22/89	REIMB FOR FOOD & BEVERAGE CHARGE INCURRED IN SUPPORT OF CONDUCT OF DFCL BUSS MEETING WITH CONSTITUENTS	19.33	
10-04	9275210021	Do	09/11/89	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE FLIP CHART	14.18	
10-04	9275210021	RICHARD STALLINGS	08/25/89	REIMB FOR MEMBER & STAFF (CARY JONES) IN DISTRICT TRAVEL RELATED EXPENSE MEALS ONFOREST SE RVIC TRIP	54.00	
10-04	9275210024	TED D SULLIVAN	08/19/89-08/22/89	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES MEAL AND HOTEL	39.87	
10-04	9275210020	U S WEST COMMUNICATIONS	07/28/89-08/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00	
10-05	9275500006	SALLEE C. GASSER	08/18/89	REIMBURSEMENT FOR COST OF PHOTOCOPYING DOCUMENTS	3.45	
10-05	9275500007	Do	08/22/89	REIMBURSEMENT FOR OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	1.86	
10-05	9275500008	RICHARD STALLINGS	09/15/89-09/17/89	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT AND RETURN - 330 MILES @ 24¢ PER MI.	79.20	
10-05	9275500009	Do	09/16/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	7.94	
10-05	9275500010	SUNDOWNER, INC	08/22/89	ROOM RENTAL CHARGE FOR WORKSHOP SPONSORED BY CONGRESSMAN STALLINGS	54.00	
10-06	9286200029	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	99.25	
10-06	9286200030	Do	08/12/89-09/11/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	72.06	
10-06	9286200037	DINERS CLUB INTERNATIONAL	08/19/89-08/26/89	STAFF (TED SULLIVAN) TRAVEL FROM WASH. DC TO 2ND CONGDISIT OF IDAHO (IDAHO FALLS) WDC-IDAHO-DC.	358.00	
10-06	9286200028	MCI TELECOMMUNICATIONS	08/25/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	270.51	
10-06	9286200026	SERVICE AMERICA CORP	08/04/89	FOOD AND BEVERAGE CHARGES INCURRED IN SUPPORT OF CONDUCT OF OFFICIAL BUSINESS MEETING WITH CONSTITUENTS	29.50	
10-18	9289260015	CLOS OFFICE SUPPLY, INC.	08/17/89	SUPPLIES FOR USE IN TWIN FALLS DISTRICT OFFICE	4.75	
10-18	9289260019	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/13/89	REPAIR WORK ON FUJITSU FAX MACHINE IN WASHINGTON, DC OFFICE	21.34	
10-18	9289260010	SALLEE C. GASSER	07/06/89-09/16/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 551 MILES AT 24 CENTS PER MILE	132.24	
10-18	9289260011	Do	09/20/89	REIMBURSEMENT FOR POSTAGE STAMPS USED IN CONDUCT OF OFFICIAL BUSINESS	25.00	
10-18	9289260012	CARY J. JONES	08/09/89-08/27/89	REIMBURSEMENT FOR STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONG DIST OF IDAHO (IDAHO FALLS) & RETURN	368.00	
10-18	9289260018	ANGELA A. NEITZEL	09/16/89	REIMBURSEMENT FOR SUPPLIES FOR USE IN BOISE DISTRICT OFFICE	18.89	
10-18	9289260014	MELODIE RYDALCH	10/03/89	REIMBURSEMENT FOR TRAVEL FROM IDAHO TO WASHINGTON, DC TAXI FROM AIRPORT TO OFFICE	12.00	
10-18	9289260013	RICHARD STALLINGS	09/30/89	REIMBURSEMENT FOR MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: MEAL	5.02	
10-18	9289260016	U S WEST COMMUNICATIONS	08/13/89-09/12/89	LOCAL AND INSTANT TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	95.44	
10-18	9289260017	Do	08/13/89-09/12/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	15.57	
10-19	9285610016	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	50.48	
10-19	9285610028	FISHER'S OFFICE EQUIPMENT	09/27/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	3.16	
10-19	9285610020	DARROL D GARDNER	09/06/89-09/29/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 1.122 MILES AT 24 CENTS PER MILE	269.28	
10-19	9285610021	Do	09/12/89-09/13/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS AND HOTEL	52.73	
10-19	9285610018	GSA - KANSAS CITY - REGION SIX	09/20/89	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	32.17	
10-19	9285610024	MELODIE RYDALCH	09/27/89	STAFF TVL FROM WASHINGTON TO SECOND CONGRESSIONAL DIST 30 MI X .24 IDAHO FALLS-REXBURG, ID - AIRPORT	7.20	

10-19	9285610026	Do	09/27/89-10/02/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 280 MILES AT 24 CENTS PER MILE	67.20
10-19	9285610025	Do	09/28/89-10/02/89	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	6.94
10-19	9285610027	Do	10/08/89	FOOD AND BEVERAGE CHARGE INCURRED IN CONDUCT OF OFFICIAL BUSINESS: MEETING WITH CONSTITUENTS...	29.27
10-19	9285610013	Do	09/22/89-09/23/89	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: MEALS	23.63
10-19	9285610023	Do	09/22/89-09/24/89	MEMBER TVL FROM WASH DC TO SECOND CONGRESSIONAL DIST & RETURN 360 MILES & 24¢ PER MI WDC: REXBURG-WDC.	86.40
10-19	9285610022	Do	08/25/89-09/24/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	119.02
10-19	9285610019	Do	08/28/89-09/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
10-19	9285610015	Do	06/30/89-09/07/89	PHOTOCOPYING CHARGES FOR TWIN FALLS DISTRICT OFFICE	30.83
10-19	9285610014	Do	07/21/89-08/29/89	PHOTOCOPYING CHARGES FOR IDAHO FALLS DISTRICT OFFICE	17.82
10-23	9293300018	Do	08/22/89-09/21/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCAHELLO DISTRICT OFFICE	146.59
10-23	9293300019	Do	08/22/89-09/21/89	TOLL TELEPHONE SERVICE FOR POCAHELLO DISTRICT OFFICE	4.00
10-23	9293300017	Do	08/22/89-09/30/89	TOLL TELEPHONE SERVICE FOR POCAHELLO DISTRICT OFFICE	202.58
10-23	9293300020	Do	09/01/89-09/30/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	180.28
10-23	9293300021	Do	09/01/89-09/30/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	49.30
10-24	9296600025	Do	09/06/89-10/05/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	51.21
10-24	9296600027	Do	09/12/89-10/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	693.30
10-24	9296600028	Do	09/12/89-10/11/89	FOOD AND BEVERAGE CHARGES INCURRED IN CONDUCT OF MEETING WITH CONSTITUENTS	72.06
10-24	9296600026	Do	09/11/89	PRINTING OF MASS MAILING: PHOTOCOPYING AND PRINTING OF CALLING CARDS	29.50
10-25	9297620004	Do	09/22/89-10/18/89	MEMBER TRAVEL FROM WASHINGTON D.C. TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS) RT	389.90
10-25	9297620008	Do	09/23/89-09/24/89	MEMBER AND STAFF (DAROL GARDNER) IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL ROOMS	378.00
10-25	9297620006	Do	09/28/89-09/29/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL	80.64
10-25	9297620005	Do	09/29/89-09/30/89	MEMBER AND STAFF (MELODIE RYDALCH) IN-DISTRICT TRAVEL RELATED EXPENSES: TOW HOTEL ROOMS	40.66
10-25	9297620007	Do	10/01/89-10/30/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	79.18
10-27	92989800734	Do	10/01/89-10/30/89	RENT 834 FALLS AVE TWIN FALLS ID 83301	250.00
10-27	92989800732	Do	10/01/89-10/30/89	RENT 482 C ST ROOM 105 IDAHO FALLS ID 83402	550.00
10-27	92989800733	Do	10/01/89-10/30/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS) STAFF MELODIE RYDALCH	264.40
10-31	9300330167	Do	09/01/89-09/30/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 251 MILES AT 24¢ PER MILE	110.72
10-31	9300330168	Do	09/01/89-09/30/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 512 MILES @ 24¢ PER MILE	153.25
10-31	9304900197	Do	10/01/89-10/31/89	STAFF REIMB FOR TVL FR WASH, DC SECOND CONGRESSIONAL DIST OF IDAHO TVL TO & FR AIRP 66 MI @ 24¢ P/M	2,009.27
10-31	9304900209	Do	10/01/89-10/31/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS) STAFF MELODIE RYDALCH	23.40
10-31	9304950196	Do	07/20/89-07/29/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT (IDAHO FALLS) STAFF MELODIE RYDALCH	176.71
11-07	9307200023	Do	07/24/89-08/22/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 251 MILES AT 24¢ PER MILE	358.00
11-07	9307200022	Do	08/09/89-08/27/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 512 MILES @ 24¢ PER MILE	60.24
11-09	9311840014	Do	08/09/89-08/27/89	STAFF REIMB FOR TVL FR WASH, DC SECOND CONGRESSIONAL DIST OF IDAHO TVL TO & FR AIRP 66 MI @ 24¢ P/M	122.88
11-09	9311840015	Do	08/09/89-08/27/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	25.84
11-09	9311870017	Do	09/27/89-10/02/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 134 MILES @ 24¢ PER MILE	56.62
11-09	9311870017	Do	09/27/89-10/02/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT TRAVEL TO & FROM AIRPORT	32.16
11-09	9311870017	Do	09/27/89-10/02/89	STAFF TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT TRAVEL TO & FROM AIRPORT	23.64
11-09	9311870018	Do	09/27/89-10/02/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MEALS	27.34
11-09	9311870019	Do	09/13/89-10/12/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	106.12
11-09	9311870020	Do	09/13/89-10/12/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	8.62
11-16	9318340019	Do	10/27/89-10/31/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 70 MILES AT 24 CENTS PER MILE	16.80
11-16	9318340020	Do	10/27/89-10/31/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS	57.12
11-16	9318340018	Do	10/27/89-10/31/89	COURIER MAIL SERVICE FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTRICT	18.25
11-16	9318340017	Do	08/22/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	17.15
11-16	9318820019	Do	09/25/89-09/27/89	TOLL TELEPHONE SERVICE FOR POCAHELLO DISTRICT OFFICE	262.86
11-16	9318820015	Do	09/22/89-10/21/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR POCAHELLO DISTRICT OFFICE	155.49
11-16	9318820016	Do	09/22/89-10/21/89	TOLL TELEPHONE SERVICE FOR POCAHELLO DISTRICT OFFICE	4.00
11-16	9318820017	Do	08/29/89-09/21/89	PHOTOCOPYING SERVICE FOR IDAHO FALLS DISTRICT OFFICE	10.31
11-16	9318820018	Do	09/07/89-09/30/89	PHOTOCOPYING SERVICE FOR TWIN FALLS DISTRICT OFFICE	9.32
11-17	9320660015	Do	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR POCAHELLO DISTRICT OFFICE	50.48
11-17	9320660018	Do	10/17/89-10/30/89	PHOTOCOPYING OF LETTERS FOR MAILINGS TO CONSTITUENTS	53.45



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.</b>						
<b>OFFICE OF THE HON. RICHARD H STALLINGS—Cont.</b>						
11-17	9320600013	DARROL D GARDNER	10/11/89-10/27/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 470 MILES AT 24 CENTS PER MILE		112.80
11-17	9320600014	Do	10/26/89-10/27/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: MOTEL AND MEALS		50.85
11-17	9320600016	SALLEE C. CASSER	10/12/89-10/30/89	STAFF REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 174 MILES AT 24 CENTS PER MILE		41.76
11-17	9320600007	Do	11/08/89	REIMBURSEMENT FOR PURCHASE OF STAMPS USED IN CONDUCT OF OFFICIAL BUSINESS		25.00
11-17	9320600012	MCI TELECOMMUNICATIONS	10/25/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE		316.78
11-17	9320600009	U S WEST COMMUNICATIONS	09/25/89-10/24/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE		48.74
11-17	9320600011	Do	09/28/89-10/27/89	TOLLS		45.00
11-17	9320600023	AT&T INFORMATION SYSTEMS	09/28/89-11/05/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE		51.21
11-21	9320650025	AUTOMATED OFFICE PRODUCTS	07/21/89	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE		111.50
11-21	9320650026	FISHER'S OFFICE EQUIPMENT	02/28/89-05/31/89	LASER CARTRIDGES FOR USE IN WASHINGTON, DC OFFICE		44.95
11-21	9320650027	Do	06/12/89-06/29/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE		63.99
11-21	9320650028	Do	07/07/89	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE		19.77
11-21	9320650024	IDAHO SENIOR CITIZEN NEWS	12/01/89-12/01/90	ONE-YEAR SUBSCRIPTION TO IDAHO SENIOR NEWS		7.00
11-21	9320650029	STATEHOUSE INN	10/27/89-10/29/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: MOTEL		79.90
11-28	9331890740	BERNICE H. MCCOWIN	11/01/89-11/30/89	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID		250.00
11-28	9331890739	DR. E R ALLISON	11/01/89-11/30/89	RENT: 834 FALLS AVE TWIN FALLS, ID 83301		550.00
11-28	9331890738	FIRST FEDERAL SAVINGS & LOAN	11/01/89-11/30/89	RENT: 482 C ST ROOM 106 IDAHO FALLS, ID 83402		264.40
11-30	9332930167	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			159.53
11-30	9332930168	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			116.90
11-30	9332940051	(RECORDING SERVICES CHARGED)	05/17/89-09/30/89			58.50
11-30	9334900167	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			( 213.44)
11-30	9334900168	Do	11/01/89-11/30/89			1,914.41
11-30	9334950193	(STATIONERY ALLOWANCE CHARGED)	12/01/89-11/30/89			( 56.60)
11-30	9335350021	DAVID R RAMAGE	12/01/89-12/11/89	PRINTING OF MESSAGE ON CALENDARS; PRINTING OF MEDICARE UPDATE & PHOTOCOPYING OF TWO LETTERS TO CONSTITUENTS		1,189.00
12-21	9353550029	IDAHO STATE JOURNAL	12/31/89-03/31/90	THREE-MONTH SUBSCRIPTION TO THE IDAHO STATE JOURNAL, A DAILY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE		21.00
12-21	9353550027	MCI TELECOMMUNICATIONS	10/25/89-11/24/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE		253.19
12-21	9353550028	MINIDOKA COUNTY NEWS	11/15/89-11/14/90	ONE-YEAR SUBSCRIPTION TO THE MINIDOKA COUNTY NEWS, A WEEKLY NEWSPAPER, FOR TWIN FALLS DISTRICT OFFICE		12.00
12-21	9353550023	RICHARD STALLINGS	11/11/89	MEMBER REIMBURSEMENT FOR IN-DISTRICT TRANSPORTATION: GAS FOR RENTAL CAR		9.00
12-21	9353550024	Do	10/13/89-11/12/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRANSPORTATION: GAS FOR RENTAL CAR		8.75
12-21	9353550025	U S WEST COMMUNICATIONS	10/13/89-11/12/89	LOCAL AND INSTATE TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE		89.36
12-21	9353550026	Do	10/13/89-11/12/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE		5.34
12-21	9353550022	Do	11/01/89-11/30/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE		250.85
12-21	9354300008	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE		72.06
12-21	9354300009	Do	10/13/89-11/11/89	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE		69.80
12-21	9354300005	DAVID R RAMAGE	11/02/89	PHOTOCOPYING OF 500 LETTERS TO BE MAILED TO CONSTITUENTS		12.00
12-21	9354300006	DINERS CLUB INTERNATIONAL	10/29/89-10/31/89	STAFF IN-DISTRICT TRANSPORTATION VIA RENTAL CAR (STAFF MEMBER GARY CATRON)		107.60
12-21	9354300007	Do	11/22/89-12/01/89	MEMBER TRAVEL FROM WASHINGTON, DC TO 2ND CONGRESSIONAL DISTRICT OF IDAHO (BOISE) WDC-BOISE.		533.00

12-21	9354300014	CATHY E. FULLER	11/01/89	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO- 84 MILES AT 24 CENTS PER MILE	20.16
12-21	9354300012	NATIONAL JOURNAL INC.	11/30/89	ONE COPY OF ALMANAC OF AMERICAN POLITICS FOR WASHINGTON OFFICE	42.45
12-21	9354300003	SERVICE AMERICA CORP.	10/03/89	FOOD AND BEVERAGE CHARGES INCURRED IN CONNECTION WITH MEETINGS WITH CONSTITUENTS	65.50
12-21	9354300010	STATEHOUSE INN	11/28/89-11/30/89	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES- HOTEL AND MEALS	136.50
12-21	9354300004	THE IDAHO STATE MAGAZINE	01/01/90-12/31/90	ONE-YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	16.00
12-21	9354300001	U S WEST COMMUNICATIONS	10/01/89-10/30/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	150.93
12-21	9354300002	Do	10/01/89-10/30/89	TOLL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	266.28
12-21	9354300013	Do	10/28/89-11/27/89	TOLL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	45.00
12-21	9354300011	Do	11/01/89-11/30/89	TOLL TELEPHONE SERVICE FOR POCATELLO DISTRICT OFFICE	160.83
12-22	9354910269	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT POCATELLO ID	2,352.00
12-22	9354910237	Do	10/01/89-12/31/89	RENT BOISE IDAHO	2,183.00
12-27	9360890738	BERNICE H. MCCOWIN	12/01/89-12/31/89	RENT- 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
12-27	9360890737	DR. E.R. ALLISON	12/01/89-12/30/89	RENT 834 FALLS AVE TWIN FALLS ID 83301	550.00
12-27	9360890736	FIRST FEDERAL SAVINGS & LOAN	12/01/89-12/30/89	RENT 482 C ST ROOM 106 IDAHO FALLS ID 83402	284.40
12-31	9361930167	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.67
12-31	9361930168	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		72.59
12-31	9361940048	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		157.00
12-31	9363900146	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,961.84
12-31	9363920032	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		3.25
12-31	9363950196	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		263.29

### EXPENDITURES FOR 4TH QUARTER

SALARIES					109,524.96
MEMBERS CLERK HIRE					
EXPENSES					26,139.60
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					135,664.56

### OFFICE OF THE HON. ARLAN STANGELAND

SALARIES					6,599.99
10-01	971500011	ALTRICHTER, DOUGLAS MARK	10/01/89-12/31/89	STAFF ASSISTANT	6,599.99
10-10	971620023	BRITTELL, PEGGY SAGER	10/01/89-12/31/89	PERSONAL SECRETARY OFFICE MGR	19,225.01
10-10	971620022	DALTON, JOHN L	11/01/89-12/31/89	TEMPORARY EMPLOYEE	4,000.00
10-10	971620024	HAGEDORN, JIM L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,599.99
10-10	971620025	HANSON, THOMAS JAMES	10/01/89-12/31/89	PRESS SECRETARY	9,725.00
10-10	971620026	MEGARRY, MARK BETH	10/01/89-12/31/89	OFFICE MANAGER-DISTRICT	9,850.01
10-10	971620027	MONSON, JOHN PHILLIP	10/01/89-12/31/89	STAFF ASSISTANT	6,974.99
10-10	971620028	MUGAN, PAUL C	10/01/89-12/31/89	STAFF ASSISTANT	7,100.00
10-10	971620029	ONSGARD, PHYLLIS	10/01/89-12/31/89	DISTRICT AIDE	12,800.00
10-18	972920020	PALADINO, MICHELLE DAWSON	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,350.01
10-23	9293510017	ROOTHAM, ANDREA F	10/01/89-12/31/89	STAFF ASSISTANT	8,600.00
10-23	9293510019	VAN KOEVERING, CORRINE P	10/01/89-12/31/89	SECRETARY	7,225.01

### EXPENSES

10-04	9721500011	POSTMASTER	08/28/89	2,000 25 CENT STAMPS	500.00
10-10	971620023	RESOURCE DATA	09/01/89	GRAPHICS PRODUCTION FOR MAILINGS	466.43
10-10	971620022	ARLAN STANGELAND	09/25/89	AIRFARE FROM DISTRICT TO DCA FOR OFFICIAL BUSINESS FARGO-WDC	243.00
10-10	971620024	THOMAS J LANKFORD	09/14/89	PRINTING SERVICES	423.00
10-10	971620025	Do	09/19/89-09/21/89	LABELS ON ENVELOPES	257.33
10-10	971620026	U.S. WEST COMMUNICATIONS	08/13/89-09/12/89	TELEPHONE SERVICE FOR MOORHEAD OFFICE	94.13
10-18	972920020	FEDERAL EXPRESS CORP	08/28/89-08/29/89	OVERNIGHT LETTER	9.75
10-23	9293510017	AT&T COMMUNICATIONS	07/14/89-08/15/89	LONG DISTANCE TELEPHONE CHARGES FOR ST CLOUD OFFICE	126.32
10-23	9293510019	Do	08/17/89-09/18/89	LONG DISTANCE TELEPHONE SERVICE FOR MOORHEAD OFFICE	1.33



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ARLAN STANGELAND—Con.</b>						
10-23	9293510011	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	TELEPHONE RENTAL	139.45	
10-23	9293510012	Do	09/06/89-10/05/89	TELEPHONE RENTAL	1.50	
10-23	9293510013	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE	58.95	
10-23	9293510014	NORTH STAR NEWS	09/01/89-09/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	17.50	
10-23	9293510015	THOMAS JANKFORD	10/06/89	PRINTING SERVICES	360.00	
10-23	9293510016	Do	10/07/89	LABELS ON ENVELOPES	59.00	
10-23	9293510017	U.S. WEST COMMUNICATIONS	08/10/89-09/09/89	TELEPHONE SERVICE FOR ST. CLOUD OFFICE	192.48	
10-23	9293510018	REACT DEVELOPMENT	10/01/89-10/30/89	RENT MOORHEAD MN56560	860.00	
10-27	929383040	Do	09/01/89-09/30/89		139.32	
10-31	9300950219	(/CC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		172.73	
10-31	9304900413	(/CC TELEPHONE TOLLS CHARGED)	09/08/89-09/30/89		(21.08)	
10-31	9304900414	(/CC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,762.01	
10-31	9304950295	AT&T COMMUNICATIONS	09/15/89-10/15/89	LONG-DISTANCE TELEPHONE SERVICE FOR ST. CLOUD OFFICE	480.16	
11-03	9304610026	BEMIDJI TELEPHONE SERVICES, INC.	08/26/89	PRIVATE AIR TRANSP. FOR LONG WHILE IN DIST ON OFC BUS PELICA/BEMIDJI BJI-PELICA RAPIDS- BJI	425.52	
11-03	9304610025	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR DISTRICT OFFICES	221.00	
11-03	9304610027	Do	08/23/89	IN-STATE MILEAGE TO ATTEND HCA BRIEFING 205 MILES @ .21/MILE	53.95	
11-03	9304610028	CORRINE P VANKOEVERING	08/23/89	PARKING HCA BRIEFING	43.05	
11-03	9304610029	Do	09/03/89-09/06/89	REIMBURSE ROUNDTRIP AIRFARE TO /FROM DCA /DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	4.00	
11-14	9311200010	ARLAN STANGELAND	10/12/89-10/16/89	REIMBURSE ROUNDTRIP AIRFARE TO /FROM DCA /DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	486.00	
11-14	9311200008	Do	10/19/89-10/23/89	REIMBURSE ROUNDTRIP AIRFARE TO /FROM DCA /DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	486.00	
11-14	9311200007	Do	10/27/89-10/30/89	REIMBURSE ROUNDTRIP AIRFARE TO /FROM DCA /DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	486.00	
11-14	9317600006	WALLY NORD	08/15/89	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN IN-DISTRICT WHILE ON OFFICIAL BUSINESS DETROIT LAKES/BEMIDJI	147.00	
11-14	9317600028	Do	08/21/89	PRIVATE AIR TRANSPORTATION FOR CONGRESS IN-DISTRICT WHILE ON OFFICIAL BUS PELIKAN RAPIDS/ SAUK CENTRE	158.00	
11-14	9317600008	Do	08/29/89	PRIVATE AIR TRANSPORTATION FOR CONGRESSMAN IN-DISTRICT WHILE ON OFFICIAL BUS PELIKAN RAPIDS/ST. CLOUD	200.00	
11-21	9321500024	AT&T COMMUNICATIONS	08/18/89	LONG-DISTANCE TELEPHONE CHARGES FOR MOORHEAD OFFICE	5.29	
11-21	9321500023	MAUSETH CLEANING SERVICE	09/01/89-10/31/89	CLEANING SERVICE FOR MOORHEAD OFFICE	90.00	
11-21	9321500022	ARLAN STANGELAND	09/22/89-10/01/89	TAXI FARE FROM HOME TO AIRPORT	23.00	
11-21	9321500021	Do	09/29/89-10/01/89	ROUND TRIP AIR FARE TO /FROM DCA /DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	486.00	
11-21	9321500020	U.S. WEST COMMUNICATIONS	09/10/89-10/09/89	TELEPHONE SERVICES FOR ST. CLOUD OFFICE	185.65	
11-21	9321600020	AT&T COMMUNICATIONS	09/15/89-10/15/89	LONG-DISTANCE TELEPHONE CHARGES FOR ST. CLOUD OFFICE	554.83	
11-21	9321600021	Do	08/06/89-09/05/89	TELEPHONE RENTAL FOR MOORHEAD OFFICE	4.65	
11-21	9321600025	AT&T INFORMATION SYSTEMS	08/06/89-09/05/89	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	139.45	
11-21	9321600026	Do	09/04/89-10/03/89	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	41.74	
11-21	9321600029	FEDERAL EXPRESS CORP	10/12/89-10/13/89	OVERNIGHT LETTER TO ST. CLOUD OFFICE	88.73	
11-21	9321600018	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR DISTRICT OFFICES	75.95	

11-21	9321600027	ARLAN STANGELAND	10/07/89-10/10/89	ROUNDTrip AIRFARE TO/ FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD) FOR OFFICIAL BUSINESS	613.00
11-21	9321600028	Do	10/23/89	TAXIFARE FROM AIRPORT TO HOME	10.00
11-21	9321600024	Do	11/09/89-11/12/89	ROUNDTrip AIRFARE TO/ FROM DCA/DISTRICT (FARGO ENROUTE TO MOORHEAD FOR OFFICIAL BUSINESS	486.00
11-28	9321600019	U S WEST COMMUNICATIONS	09/13/89-10/12/89	RENT MOORHEAD MNS6560	80.62
11-28	93218900746	REACT DEVELOPMENT	11/01/89-11/30/89		860.00
11-30	9322930520	(DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.07
11-30	9322930521	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		87.67
11-30	9334900366	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,742.01
11-30	9334921108	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		45.50
11-30	9334950291	RECORDS AND REGISTRATION	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	2,062.60
12-18	9325300012	(STATIONERY ALLOWANCE CHARGED)	10/04/89-10/05/89	RENTAL OF TELEPHONE EQUIPMENT	98.00
12-21	935410027	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE RENTAL FOR ST. CLOUD OFFICE	84.73
12-21	935410028	Do	10/06/89-11/05/89	TELEPHONE RENTAL FOR MOORHEAD OFFICE	1.50
12-21	935410030	Do	11/01/89-11/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	139.45
12-21	935410029	COLD SPRING RECORD	10/28/89-11/01/90	ROOM RENTAL FOR ACADEMY STEERING COMMITTEE MEETING	10.50
12-21	935410025	HOL DAY	11/01/89-11/01/90	RENEWAL OF NEWSPAPER SUBSCRIPTION	180.00
12-21	935410026	THE MORRISON COUNTY SHOPPER	10/01/89-11/31/89	RENT ST CLOUD MN	1,423.00
12-21	935410132	GENIE SERVICES ADMINISTRATION	10/28/89-11/31/89	INDISTRICT MILEAGE FOR OFFICIAL BUSINESS: 104 MILE AT \$ 21 / MILE	59.00
12-22	935510132	SAUK PHILIP MONSON	11/26/89-11/29/90	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.84
12-27	935510028	SAUK CENTRE HERALD	12/01/89-12/31/89		86.00
12-27	935080744	REACT DEVELOPMENT	11/01/89-11/30/89		136.93
12-27	935080744	(DO TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		106.00
12-31	9351300570	(DO TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		2,742.01
12-31	9353000326	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1.95
12-31	9353000326	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		593.75
12-31	9353000326	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

11-21	9321600027	ADAMS, PATRICIA A	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,500.00
11-21	9321600028	ADAMSKE, STEVEN W	10/01/89-10/31/89	STAFF ASSISTANT	1,333.33
11-21	9321600024	Do	12/01/89-12/31/89	STAFF ASSISTANT	2,666.67
11-28	93218900746	EDGELL, JOHN R	10/01/89-12/31/89	STAFF ASSISTANT	6,750.00
11-28	9322930520	ELLIOTT, GERALD R	10/01/89-12/31/89	STAFF ASSISTANT	3,500.01
11-30	9322930521	GARCIA, JOHN M	11/01/89-12/31/89	STAFF ASSISTANT	5,000.00
11-30	9334900366	GRIMES, DEBORAH	10/01/89-11/30/89	STAFF ASSISTANT	2,000.00
11-30	9334921108	HYDE, GAY C	10/01/89-12/31/89	STAFF ASSISTANT	7,650.00
11-30	9334950291	KIEFER, FRANK WALTON	10/01/89-12/31/89	STAFF ASSISTANT	3,000.00
12-18	9325300012	KLINE, CHARLES R	10/01/89-12/31/89	PART-TIME EMPLOYEE	100.00
12-21	935410027	LEWIS, DAVID F	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,250.00
12-21	935410028	LYON, DEBORAH L	10/01/89-12/31/89	STAFF ASSISTANT	9,999.99
12-21	935410030	MARQUIS, MARIA	10/01/89-12/31/89	RECEPTIONIST	4,250.01
12-21	935410029	MCTIQUE, BRIAN	10/01/89-10/31/89	STAFF ASSISTANT	3,333.33
12-21	935410025	MUMPHARD, ELLA M	10/01/89-12/31/89	PERSONAL ASSISTANT	10,749.99
12-21	935410026	PETERSEN, STEVEN EDWARD	10/01/89-12/31/89	STAFF ASSISTANT	3,000.00
12-21	935410028	PLUMART, PERRY R	10/01/89-12/31/89	STAFF ASSISTANT	7,025.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

113,050.01
25,724.45
138,774.46



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.</b>					
		POPIT, MARY ELIZABETH.....	10/01/89-12/31/89	STAFF ASSISTANT	4,749.99
		RAFFAELLI, ANNE D.....	10/01/89-12/31/89	STAFF ASSISTANT	5,499.99
		SHARKEY, DAVID.....	10/01/89-12/31/89	PART-TIME EMPLOYEE	6,000.00
		SILVA, JANET MARIE.....	10/01/89-12/31/89	CONGRESSIONAL AIDE	4,666.67
		VAUGHAN, WILLIAM K. JR.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	5,199.99
		VERDUZCO, ROYANNE V.....	10/01/89-12/31/89	RECEPTIONIST	4,250.01
		ZATLIN, ANDREA.....	10/01/89-12/31/89	STAFF ASSISTANT	4,749.99
<b>EXPENSES</b>					
10-04	9271400028	CELLULAR ONE - WASH/BALT	03/01/89-03/31/89	CELLULAR TELEPHONE - DC	51.81
10-04	9271400027	Do	09/01/89-09/30/89	CELLULAR TELEPHONE - DC	38.50
10-04	9271400026	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS LINES	85.05
10-04	9271400031	IDS-INTTEGRATED DIGITAL SYSTEMS, INC	08/02/89	DATA INPUT - CONSTITUT LISTS AND PRESS CONTACTS IN DISTRICT	340.00
10-04	9271400029	MOTOROLA CELLULAR SERVICES, INC	08/08/89-09/06/89	CELLULAR PHONE - DISTRICT	94.87
10-04	9271400035	FORTNEY H STARK	09/11/89	REIMBURSEMENT FOR SOFT DRINKS FOR CONSTITUENTS	51.80
10-04	9271400030	WESTERN UNION	08/03/89-08/31/89	TELEGRAMS	264.72
10-04	9271810011	ALHAMBRA NATIONAL WATER COMPANY	07/18/89-09/08/89	WATER SERVICE DISTRICT OFFICE	65.19
10-04	9271810006	AT&T	07/01/89-07/31/89	LONG DISTANCE CHARGES CELLULAR TELEPHONE-DC	4.00
10-04	9271810012	CANTRELL/CUTTER PRINTING, INC	09/15/89	PRINTING - LETTERHEAD	133.75
10-04	9271810014	Do	09/15/89	PRINTING - LETTERHEAD	53.31
10-04	9271810015	Do	09/15/89	PRINTING - FLYER PUBLICATION SCHOOLS WITHOUT DRUGS	406.82
10-04	9271810016	Do	09/15/89	PRINTING - ADDITIONAL COPIES OF NEWSLETTER	596.61
10-04	9271810017	Do	09/15/89	CHESHIRE LABEL - NEWSLETTERS	135.13
10-04	9271810018	Do	09/15/89	PRINTING 2ND ANNUAL DRUG TEST SENT AS DEAR COLLEAGUE	218.48
10-04	9271810019	Do	09/15/89	PRINTING - LETTER TO CONSTITUENTS REGARDING BLOCKING DIAL-A-PORN MESSAGES	214.62
10-04	9271810013	Do	09/15/89	PRINTING - REPRINTS OF MAILING TO CONSTITUENTS	642.35
10-04	9271810020	FEDERAL EXPRESS CORP.	08/21/89-08/26/89	AIR EXPRESS CHARGES	76.00
10-04	9271810028	Do	08/21/89-08/25/89	AIR EXPRESS CHARGES	15.00
10-04	9271810028	Do	06/09/89	AIR EXPRESS CHARGES	15.00
10-04	9271810022	UNITED PARCEL SERVICE	03/01/89-05/31/89	AIR EXPRESS CHARGES	8.50
10-05	9179780002	THE FLOYD GROUP	04/10/89	DESIGN WORK FOR PRINTING ASSAULT WEAPON LEGISLATION FOR DEAR COLLEAGUES AND NEWSLETTERS	270.00
10-05	9179780001	THE WASHINGTON POST	08/11/89-09/16/89	TWO COPIES OF PHOTOGRAPH OF CONG STARK & CARL LEWIS TO USE IN NEWSLETTER	50.00
10-05	9277560000	PACIFIC BELL	08/17/89-09/15/89	LOCAL TELEPHONE TELEPHONE SERVICE	212.27
10-05	9277560031	Do	08/14/89-09/15/89	TOOLS	143.57
10-05	9278230018	Do	08/14/89-09/13/89	LOCAL TELEPHONE SERVICE	5.99
10-05	9279550026	Do	08/20/89-09/15/89	LOCAL TELEPHONE SERVICE	22.30
10-10	9278240019	CANTRELL/CUTTER PRINTING, INC	08/18/89-09/17/89	TELEPHONE EQUIPMENT DISTRICT OFFICE	131.00
10-10	9278240018	FEDERAL EXPRESS CORP	09/25/89	PRINTING LETTERHEAD	1,166.29
10-10	9278240017	MOTOROLA CELLULAR SERVICES, INC	09/07/89-09/08/89	AIR EXPRESS CHARGES	5.25
10-10	9286940015	DAVID R RAHAGE	09/07/89-09/08/89	CELLULAR TELEPHONE DISTRICT OFFICE	235.88
10-20	9286910012	DINERS CLUB INTERNATIONAL	07/29/89-07/29/89	PRINTING OF CALLING CARDS FOR STAFF MEMBERS	90.00
10-20	9286910020	Do	08/13/89-08/31/89	STAFF TRAVEL - ROBERT ODSON - WASH, DC-SAN FRAN-ST LOUIS-WASH, DC	156.00
10-20	9286910022	Do	08/28/89-09/05/89	MEMBER TRAVEL - SAN FRAN-WASH, DC-SAN FRAN	365.00
10-20	9286910021	Do			402.00

10-20	9289710017	Do	09/07/89-09/11/89	MEMBER TRAVEL - WASH, DC-SAN FRAN-WASH, DC	402.00
10-20	9289710018	Do	09/10/89-09/10/89	STAFF TRAVEL - VERDUZZO, REX - SAN FRAN-CHICAGO-WASH, DC	166.00
10-20	9289710019	Do	09/21/89-09/24/89	MEMBER TRAVEL - WASH, DC-SAN FRAN-WASH, DC	402.00
10-20	9289710016	FEDERAL EXPRESS CORP	09/07/89-09/17/89	AIR EXPRESS CHARGES	14.00
10-20	9289710014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES	85.05
10-20	9289710011	MILLS COLLEGE	10/07/89	TOWN MEETING FACILITY FOR OCTOBER 7, 1989	140.00
10-20	9289710015	SERVICE AMERICA CORP	10/05/89	COFFEE SERVICE FOR CONSTITUENTS	27.00
10-20	9289710013	WESTERN UNION	09/19/89	TELEGRAMS	131.31
10-20	9289710010	XEROX CORPORATION	08/24/89	AIR EXPRESS SUPPLIES FOR DISTRICT OFFICE	117.55
10-25	9297620009	AIRBORNE EXPRESS	10/03/89	XEROX SUPPLIES FOR DISTRICT OFFICE	5.00
10-25	9297620010	ALHAMBRA NATIONAL WATER COMPANY	09/08/89-10/06/89	WATER COOLER DISTRICT OFFICE	33.90
10-25	9297620011	CHICAGO DINERS CLUB	10/05/89-10/08/89	MEMBER TRAVEL - WASH, DC TO SAN FRAN TO WASH, DC	402.00
10-25	9297620015	FEDERAL EXPRESS CORP	09/12/89-09/29/89	AIR EXPRESS CHARGES	55.75
10-25	9297620013	PERRY R PLUMART	08/13/89-08/31/89	STAFF TRAVEL - DISTRICT NATIONAL RENTAL CAR	124.12
10-25	9297620014	Do	08/13/89-08/31/89	STAFF TRAVEL - DISTRICT MEALS	15.87
10-25	9297620012	FORTNEY H STARK	10/06/89	REIMBURSE FOR SOFT DRINKS FOR CONSTITUENTS	52.90
10-27	9299890735	CITY OF HAYWARD	09/01/89-10/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	2,706.00
10-31	9300930585	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	208.97
10-31	9300930586	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	TOLLS	92.38
10-31	9303820019	Do	09/14/89-10/13/89	LOCAL TELEPHONE SERVICE	140.04
10-31	9303820020	Do	09/14/89-10/13/89	TOLLS	.60
10-31	9304900450	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	3,203.15
10-31	9304950105	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	TOLLS	731.38
11-03	9303800032	PACIFIC BELL	09/17/89-10/16/89	TELEPHONE EQUIPMENT DISTRICT OFFICE	194.00
11-03	9303800033	Do	09/17/89-10/16/89	LONG DISTANCE CHARGES CELLULAR PHONE	27.65
11-14	9311200025	AT&T	10/13/89	TELEPHONE EQUIPMENT DISTRICT OFFICE	1.41
11-14	9311200023	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	BOOK HEALTH RISK SHARING POOLS THROUGHOUT THE UNITED STATES (FOR DISTRICT DATA)	191.00
11-14	9311200014	CA SUPPORT SERVICES	09/13/89	CELLULAR TELEPHONE WASHINGTON, DC WE HAVE BEEN ASSIGNED A NEW TELEPHONE NUMBER/NEW ACCOUNT	14.95
11-14	9311200024	CELLULAR ONE - WASH/BALT	10/13/89-11/12/89	NUMBER	129.58
11-14	9311200022	DAVID R RAMAGE	10/19/89	PRINTING CALLING CARDS FOR STAFF	402.00
11-14	9311200026	DINERS CLUB INTERNATIONAL	10/17/89-10/21/89	MEMBER TRAVEL ROUNDTRIP WASH, DC TO SAN FRANCISCO TICKET #0165876039227 (EMERG RETURN EARTHQUAKE)	28.00
11-14	9311200020	FEDERAL EXPRESS CORP	09/29/89-10/02/89	AIR EXPRESS CHARGES	28.50
11-14	9311200021	Do	10/04/89-10/12/89	AIR EXPRESS CHARGES	46.75
11-14	9311200013	GAYE HYDE	07/28/89-09/09/89	TRANSPORTATION WITHIN DISTRICT 160.55 MILES X 22	35.32
11-14	9311200011	DAVID LEWIS	07/07/89	TRANSPORTATION WITHIN DISTRICT 79 MILES X 22	17.38
11-14	9311200012	JANET MARIE SILVA	09/17/89-09/27/89	TRANSPORTATION WITHIN DISTRICT 243 MILES X 22	53.46
11-14	9311200019	ANDREA ZATLIN	10/26/89-10/27/89	REIMBURSE STAFF MEMBER FOR REGISTRATION FEE TO ATTEND ADVANCED LEGISLATIVE INSTITUTE	80.00
11-28	9331520021	AIRBORNE EXPRESS	10/17/89	SPONSORED BY CRS	5.00
11-28	9331520022	Do	10/30/89	AIR EXPRESS CHARGES	5.00
11-28	9331520023	ALHAMBRA NATIONAL WATER COMPANY	10/06/89-11/03/89	WATER SERVICE - DISTRICT OFFICE	33.90
11-28	9331520025	FEDERAL EXPRESS CORP	09/08/89-09/09/89	AIR EXPRESS CHARGES	20.25
11-28	9331520024	Do	09/08/89-10/13/89	AIR EXPRESS CHARGES	19.50
11-28	9331520026	Do	09/16/89-11/01/89	AIR EXPRESS CHARGES	57.75
11-28	9331520028	Do	10/13/89-10/23/89	AIR EXPRESS CHARGES	70.25
11-28	9331520027	Do	10/25/89	AIR EXPRESS CHARGES	15.00
11-28	9331520029	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINES	92.31
11-28	9331520020	ISI-INTEGRATED DIGITAL SYSTEMS INC	10/01/89	COMPUTER SERVICES - DATA INPUT ON CONSTITUENTS	682.50
11-28	9331520030	MOTOROLA CELLULAR SERVICES, INC	10/07/89	CELLULAR TELEPHONE DISTRICT	97.07
11-28	9331520015	SERVICE AMERICA CORP	10/19/89	COFFEE SERVICE FOR CONSTITUENTS	27.00
11-28	9331520016	Do	10/24/89	COFFEE SUPPLIES FOR CONSTITUENTS	7.30
11-28	9331520017	Do	10/31/89	LUNCHEON FOR CONSTITUENTS	22.90
11-28	9331520018	Do	11/03/89	COFFEE SUPPLIES FOR CONSTITUENTS	7.30
11-28	9331520019	Do	11/15/89	COFFEE SERVICE FOR CONSTITUENTS	27.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9331890741	CITY OF HAYWARD	11/01/89-11/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	2,706.00	
11-29	9332710006	CANTRELL/CUTTER PRINTING, INC.	10/27/89	PRINTING - NEWSLETTER	5,627.82	
11-29	9332710007	Do	10/27/89	CHESHIRE LABEL NEWSLETTER	1,517.56	
11-29	9332710008	Do	10/31/89	PRINTING - LETTERHEAD	252.27	
11-30	9332930586	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.54	
11-30	9332930587	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		103.15	
11-30	9332940176	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		45.50	
11-30	93334900403	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		3,206.39	
11-30	93334950103	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		435.02	
12-05	9333330011	PACIFIC BELL	10/14/89-11/13/89	LOCAL TELEPHONE SERVICE	171.09	
12-05	9333330012	Do	10/14/89-11/13/89	TOLLS	9.76	
12-06	9333590019	Do	10/20/89-11/19/89	LOCAL TELEPHONE SERVICE	17.40	
12-06	9333590020	Do	10/20/89-11/19/89	TOLLS	1.50	
12-07	9340370001	Do	10/17/89-11/16/89	LOCAL TELEPHONE SERVICE	216.79	
12-07	9340370002	Do	10/17/89-11/16/89	TOLLS	19.59	
12-21	9353550030	MOTOROLA CELLULAR SERVICE	11/07/89-12/06/89	CELLULAR PHONE SERVICE - DISTRICT OFFICE	90.73	
12-21	9353530023	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	TELEPHONE EQUIPMENT - DISTRICT OFFICE	191.00	
12-21	9354300028	CANTRELL/CUTTER PRINTING, INC.	11/21/89	PRINTING-LETTERHEAD	252.27	
12-21	9354300025	Do	11/30/89	PRINTING-HISTORICAL CALENDARS	440.00	
12-21	9354300026	Do	11/30/89	CHESHIRE LABEL NEWSLETTER	1,415.07	
12-21	9354300027	Do	11/30/89	PRINTING-TOY REPORT FOR CHRISTMAS 1989 TO BE DISTRIBUTED TO CONSTITUENTS	200.45	
12-21	9354300015	CELLULAR ONE - WASH/BALT	11/13/89-12/12/89	CELLULAR PHONE DC	117.05	
12-21	9354300024	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	SUBSCRIPTION-CONGRESSIONAL QUARTERLY SERVICE	795.00	
12-21	9354300016	DINER'S CLUB INTERNATIONAL	11/03/89-11/05/89	MEMBER TRAVEL WASH DC-SAN FRAN-WASH DC TICKET #0165876064683	402.00	
12-21	9354300017	Do	11/10/89-11/12/89	MEMBER TRAVEL R/T SAN FRAN-WASH DC TICKET #0165876039231	402.00	
12-21	9354300018	Do	11/22/89-11/26/89	MEMBER TRAVEL WASH DC-SAN FRAN-WASH DC TICKET #0165876039229	402.00	
12-21	9354300018	FEDERAL EXPRESS CORP	10/30/89-10/31/89	AIR EXPRESS CHARGES	20.00	
12-21	9354300020	LIVERMORE VALLEY JOINT UNIFIED SCHL DIST	11/09/89	TOWN MEETING-OCTOBER 7	60.00	
12-21	9354300019	SAN FRANCISCO NEWSPAPER AGENCY	10/02/89-03/18/90	SUBSCRIPTION-SAN FRANCISCO EXAMINER OCT, 1989-MAR, 1989	34.80	
12-21	9354300023	SERVICE AMERICA CORP	12/04/89	COFFEE SERVICE FOR CONSTITUENTS	27.00	
12-21	9354300022	FORTNEY H STARK	11/15/89	REIMBURSE FOR SOFT DRINKS FOR CONSTITUENTS	62.88	
12-27	9360890739	CITY OF HAYWARD	12/01/89-12/30/89	RENT 22300 FOOTHILLS BLVD HAYWARD, CA	2,706.00	
12-28	9362570029	PACIFIC BELL	11/14/89-12/13/89	LOCAL TELEPHONE SERVICE	14.92	
12-28	9362570014	Do	11/14/89-12/13/89	TOLLS	164.04	
12-28	9362570015	Do	11/07/89-11/09/89	AIR EXPRESS CHARGES	2.49	
12-29	9360350017	FEDERAL EXPRESS CORP	11/15/89-11/17/89	AIR EXPRESS CHARGES	195.50	
12-29	9360350018	Do	11/15/89-11/21/89	AIR EXPRESS CHARGES	129.23	
12-29	9360350019	Do	11/01/89-11/30/89	AIR EXPRESS CHARGES	32.75	
12-31	9361930585	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		205.47	
12-31	9361930586	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		168.75	
12-31	9363900362	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,206.39	

12/01/89-12/31/89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

1,851.20

109,224.98

46,726.60

155,951.58

## OFFICE OF THE HON. CLIFF STEARNS

## SALARIES

CAREY, CHRISTOPHER C.  
 CLIFTON, MIRA W.  
 CORSON, PATRICIA  
 CUMMINGS, CYNTHIA T.  
 DAVISON, MARK D.  
 DEWOLF, JANE  
 DREYER, PATRICIA F.  
 ECKLES, MARK KAMM  
 FEENEY, PATRICK A, JR.  
 Do  
 FLETCHER, AMY J.  
 GULLILAND, DAVID W.  
 HALEY, JEAN JORDAN  
 HENDERSON, GARY T.  
 HENGEMHILL, PENNY A.  
 LEWIS, LYNN K.  
 Do  
 MATTHE, JO ANNE  
 PEACOCK, TERESA ANN  
 PUCKETT, MERRILL  
 REYNOLDS, BARBARA G.  
 WIECHMANN, KELLEY KAY

## EXPENSES

10-10 9278240020 THOMAS J LANKFORD  
 10-10 9278240021 Do  
 10-10 9278250016 AT&T INFORMATION SYSTEMS  
 10-10 9278250012 ROBERT K BOGART  
 10-10 9278250010 CYNTHIA C CUMMINGS  
 10-10 9278250011 Do  
 10-10 9278250014 Do  
 10-10 9278250009 DINERS CLUB INTERNATIONAL  
 10-10 9278250015 Do  
 10-10 9278250008 Do  
 10-10 9278250013 FEDERAL EXPRESS CORP  
 10-10 9278250012 CLIFF STEARNS  
 10-13 9285210002 SOUTHERN BELL  
 10-16 9286750012 UNITED TELEPHONE OF FLORIDA, INC  
 10-16 9286750013 Do  
 10-23 9289220024 AT&T INFORMATION SYSTEMS  
 10-23 9289220026 CYNTHIA C CUMMINGS

LEGISLATIVE CORRESPONDENT  
 DISTRICT OFFICE CASEWORKER  
 SHARED EMPLOYEE  
 DISTRICT EXECUTIVE ASSISTANT  
 PART-TIME EMPLOYEE  
 CHIEF OF STAFF  
 STAFF ASSISTANT  
 LBI CONGRESSIONAL INTERN  
 PART-TIME EMPLOYEE  
 PART-TIME EMPLOYEE  
 LEGISLATIVE CORRESPONDENT  
 PRESS SECRETARY  
 STAFF ASSISTANT  
 LEGISLATIVE ASSISTANT  
 CASEWORKER  
 SPECIAL ASSISTANT  
 PERSONAL ASSISTANT  
 CASEWORKER  
 SPECIAL ASSISTANT  
 STAFF ASSISTANT  
 EXECUTIVE ASSISTANT/DC OFFICE  
 LEGISLATIVE DIRECTOR

07/27/89-08/14/89  
 08/17/89  
 08/28/89-09/27/89  
 09/05/89  
 09/19/89-09/24/89  
 09/19/89-09/24/89  
 09/14/89-09/19/89  
 09/19/89-09/24/89

OFFICIAL PRINT AND LABEL JOB  
 PRINT OFFICIAL MATERIALS  
 DISTRICT PHONE EQUIPMENT CHARGE FOR SEPTEMBER  
 REIMBURSEMENT FOR GAS FOR MEMBER'S OFFICIAL RENTAL CAR  
 MEALS FOR STAFFER/CUMMINGS WHILE ON OFFICIAL BUSINESS IN WDC  
 MILEAGE CABS AND TOLLS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS  
 PAYMENT FOR ENTERPRISE CAR RENTAL FOR MEMBER IN DISTRICT  
 ROUNDTrip AIRFARE FOR CYNTHIA CUMMINGS FROM DISTRICT TO WDC & RTN.  
 MEMBER ROUNDTrip AIRFARE TO DISTRICT WDC-GAINESVILLE, FL-WDC  
 MEMBER ROUNDTrip AIRFARE TO DISTRICT WDC-GAINESVILLE, FL-WDC  
 OFFICIAL OVERNIGHT DELIVERY  
 REIMBURSEMENT FOR CAB FARE TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT  
 LOCAL TELEPHONE SERVICE  
 LOCAL TELEPHONE SERVICE  
 TOLLS  
 OCTOBER DISTRICT PHONE LEASE PAYMENT  
 DISTRICT STAFF MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL

1,250.00  
 5,025.01  
 1,157.28  
 4,875.00  
 650.00  
 20,625.00  
 1,124.99  
 1,676.33  
 1,033.33  
 966.67  
 5,125.00  
 9,000.00  
 4,250.01  
 6,249.99  
 4,750.00  
 1,375.00  
 2,750.00  
 4,457.16  
 8,250.00  
 1,005.00  
 8,250.00  
 9,000.00

713.48  
 1,007.88  
 36.44  
 12.11  
 24.20  
 90.40  
 94.29  
 255.00

510.00  
 372.00  
 9.75  
 38.00  
 84.69  
 297.00  
 10.75  
 36.44  
 17.38



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9289220025	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	MEMBER CAR RENTAL IN DISTRICT	99.95	
10-23	9289220028	PATRICIA E DREYFUS	09/21/89	DISTRICT STAFF REIMBURSEMENT FOR GAS AND TOLLS IN OFFICIAL BUSINESS	10.30	
10-23	9289220027	PATRICK A FEENEY	09/28/89-10/01/89	STAFF GAS REIMBURSEMENT FOR GAS FOR MEMBER'S RENTAL CAR	17.19	
10-24	9297500032	UNITED TELEPHONE OF FLORIDA, INC	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	198.96	
10-25	9296710014	MORIA M CLIFTON	09/15/89	REIMBURSEMENT FOR OFFICIAL MILEAGE	15.38	
10-25	9296710004	Do	10/16/89-10/16/89	OFFICIAL MILEAGE IN DISTRICT 69 MILES X .22	15.8	
10-25	9296710011	CYNTHIA C CUMMINGS	09/19/89 09/24/89	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASH. DC	118.18	
10-25	9296710013	DINERS CLUB INTERNATIONAL	09/21/89-09/25/89	PAYMENT FOR OFFICIAL CAR RENTAL FOR MEMBER IN DISTRICT	99.95	
10-25	9296710002	Do	10/05/89	MEMBER AIRFARE TO DISTRICT WDC-GAINESVILLE, FL	277.00	
10-25	9296710007	Do	10/05/89-10/10/89	MEMBER RENTAL CAR IN DISTRICT	332.90	
10-25	9296710003	Do	10/12/89-10/16/89	MEMBER ROUND TRIP AIRFARE TO DISTRICT WDC-ORLANDO, FL-WDC	321.00	
10-25	9296710010	FEDERAL EXPRESS CORP	09/22/89	OFFICIAL OVERNIGHT DELIVERY	16.00	
10-25	9296710006	JEAN HALEY	10/07/89	OFFICIAL MILEAGE IN DISTRICT, 85 X .22	18.70	
10-25	9296710005	PENNY A HENGEMIHLE	10/07/89-10/10/89	OFFICIAL MILEAGE REIMBURSEMENT IN DISTRICT, 272 MILES X .22	59.84	
10-25	9296710008	MARTIN DATA SYSTEMS	10/16/89	PRODUCE NEW MOVERS LETTER FOR JULY	250.00	
10-25	9296710009	Do	10/16/89	NEW MOVER LETTER PRODUCTION FOR AUGUST	250.00	
10-25	9296710012	CLIFF STEARNS	09/22/89	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT	57.20	
10-25	9296710001	Do	10/12/89	CABARE TO NATIONAL AND DULLES	77.00	
10-25	9297330019	DAVID R RAMAGE	10/06/89	RECORD REPRINTS	26.75	
10-25	9297330020	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS FOR DISTRICT OFFICE FOR SEPTEMBER	198.00	
10-25	9297330021	NEWS MEDIA DIRECTORIES	10/11/89	COPY OF FLORIDA NEWS MEDIA DIRECTORY	46.00	
10-25	9297330022	THOMAS J LANKFORD	09/12/89-09/26/89	PRINT NEWSLETTER, MTG CARDS, ACADEMY FLYER, ETC	7,928.05	
10-27	9298330018	CYNTHIA C CUMMINGS	09/20/89-09/23/89	HOTEL FOR TWO NIGHTS FOR OFFICIAL AIR FORCE TRIP	107.61	
10-27	9298990737	CITY OF LEESBURG	10/01/89-10/30/89	RENT - 111 S 6TH STREET LEESBURG, FL	50.00	
10-27	9299890736	MARION COUNTY BOARD OF	09/01/89-09/30/89	RENT - 501 SE 26TH CT OCALA, FL	100.00	
10-31	9300930449	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.72	
10-31	9300930450	(DC TELEPHONE TOLLS CHARGED)	09/29/89-09/30/89		104.63	
10-31	9304900370	Do	10/01/89-10/31/89		1.11	
10-31	9304900371	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1,456.70	
10-31	9304920094	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		7.80	
10-31	9304940123	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		31.50	
10-31	9304950162	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	MEMBER CAR RENTAL IN DISTRICT FROM ENTERPRISE LEASING COMPANY D203951	686.90	
11-03	9303350011	Do	10/12/89-10/16/89	MEMBER ROUND TRIP EASTERN AIRLINE TICKET #5876606726 WDC/ORLANDO/WDC	99.95	
11-03	9303350012	Do	10/19/89-10/23/89	MEMBER MEAL WITH AIR FORCE ACADEMY ADVISORY PANEL COMPRISED OF CONSTITUENTS	300.00	
11-08	9311850016	HOLIDAY INN	08/31/89	LOCAL TELEPHONE SERVICE	203.50	
11-08	9311850016	SOUTHERN BELL	09/26/89-09/25/89	LEASE AND RENTAL OF PHONE EQUIPMENT	265.23	
11-14	9317600013	AT&T INFORMATION SYSTEMS	10/28/89-11/27/89	44, 185 & 227 MILES @ .22 FOR OFFICIAL BUSINESS IN THE DISTRICT	36.44	
11-14	9317600022	CYNTHIA C CUMMINGS	10/15/89-10/24/89	TOLLS AND MEMBER RENTAL CAR TO AIRPORT	31.68	
11-14	9317600018	Do	10/26/89	144 MILES @ .222 FOR MILEAGE REIMBURSEMENT IN THE DISTRICT	8.10	
11-14	9317600017	DINERS CLUB INTERNATIONAL	10/26/89-10/30/89	OFFICIAL RENTAL CAR FOR MEMBER WHILE IN DISTRICT ENTERPRISE INW D203114	99.95	
11-14	9317600009	Do	11/02/89-11/06/89	MEMBER ROUNDTRIP AIRFARE TO DISTRICT WDC-ORLANDO, FL WDC	300.00	
11-14	9317600020	FEDERAL EXPRESS CORP	09/26/89-10/03/89	OFFICIAL OVERNIGHT DELIVERY	29.25	
11-14	9317600010	Do	10/24/89-10/27/89	OFFICIAL OVERNIGHT DELIVERIES	35.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. CLIFF STEARNS—Con.

11-14	9317600019	PATRICK A FEENEY	10/05/89-10/07/89	DISTRICT STAFF REIMBURSEMENT FOR 252 MILES @ .22 AND MEMBER CAR RENTAL GAS	71.44
11-14	9317600027	Do	10/11/89-10/16/89	GAS REIMBURSEMENT FOR MEMBER'S RENTAL CAR	22.00
11-14	9317600014	AMY J FLETCHER	10/26/89-10/27/89	REIMBURSEMENT FOR STAFF PAYMENT FOR ATTENDING CRS ADVANCED LEGISLATIVE INSTITUTE	80.00
11-14	9317600012	TERESA STAR BANNER	09/05/89-09/05/89	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	102.00
11-14	9317600015	CLIFF STEARNS	09/24/89-09/24/89	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	4.88
11-14	9317600011	THE TAMPA TRIBUNE	10/30/89	30 MILES @ .22 MILEAGE FROM AIRPORT	6.60
11-15	9319260015	UNITED TELEPHONE OF FLORIDA, INC	11/18/89-04/18/90	26 WEEK SUBSCRIPTION FOR DISTRICT OFFICE	38.75
11-15	9319260016	Do	11/07/89-12/06/89	LOCAL TELEPHONE SERVICE	289.88
11-16	9318820024	DINERS CLUB INTERNATIONAL	11/07/89-12/06/89	TOLLS	4.30
11-16	9318820026	Do	10/19/89-10/23/89	ENTERPRISE RENTAL CAR FOR MEMBER IN DISTRICT	99.95
11-16	9318820025	FEDERAL EXPRESS CORP	10/27/89-10/30/89	MEMBER ROUNDTRIP AIRFARE TO DISTRICT US AIR	359.00
11-16	9318820022	PATRICK A FEENEY	09/20/89-09/21/89	OFFICIAL OVERNIGHT DELIVERY	9.75
11-16	9318820023	Do	10/19/89-10/23/89	ROUND TRIP TRAVEL TO AND FROM AIRPORT	24.31
11-16	9318820027	CLIFF STEARNS	10/20/89	GAS FOR DISTRICT TRAVEL FOR MEMBER	8.00
11-20	9324100017	UNITED TELEPHONE OF FLORIDA, INC	11/13/89-12/12/89	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	39.10
11-20	9324100018	Do	11/13/89-12/12/89	LOCAL TELEPHONE SERVICE	200.87
11-21	9320650030	MARTIN DATA SYSTEMS	11/08/89	TOLLS	4.07
11-28	9331890743	CITY OF LEESBURG	11/01/89-11/30/89	PROGRAM, CONVERT, STORE & MAINTAIN VOTER REGISTRATION DATABASE	3,617.67
11-28	9331890742	MARION COUNTY BOARD OF	11/01/89-11/30/89	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
11-30	9332930450	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT - 501 SE 26TH CT OCALA, FL	100.00
11-30	9332930451	(DC TELEPHONE TOLLS CHARGED)	11/01/89-10/31/89		58.01
11-30	9334900330	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		204.32
11-30	9334950208	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,502.65
11-30	9334950159	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		31.85
12-05	9334310021	MORIA M CLIFTON	11/08/89	OFFICIAL MILEAGE IN DISTRICT 110 X 22	589.91
12-05	9334310015	CYNTHIA C CUMMINGS	11/02/89-11/03/89	OFFICIAL MILEAGE IN DISTRICT 110 MILES X 22 AND RENTAL CAR GAS, TOLLS AND PARKING	24.20
12-05	9334310020	DAVID R RAMAGE	11/11/89	OFFICIAL MILEAGE IN DISTRICT 90 MILES X 22	40.20
12-05	9334310027	DINERS CLUB INTERNATIONAL	11/09/89	OFFICIAL PRINTING OF CONGRESSIONAL RECORD 100 COPIES	19.80
12-05	9334310030	Do	11/06/89-11/07/89	MEMBER CAR RENTAL FOR DISTRICT ENTERPRISE INVOICE NO. D232199	26.75
12-05	9334310012	FEDERAL EXPRESS CORP	11/07/89-11/15/89	ROUND TRIP AIRFARE FOR DAVID GILLILAND TO DISTRICT EASTERN TICKET #5876062878 WDC-ORLANDO-WDC	98.95
12-05	9334310017	Do	10/31/89-11/06/89	MEMBER ROUND TRIP AIRFARE TO DISTRICT EASTERN TICKET NO. 5876063828 WDC-ORL,FL-WDC	300.00
12-05	9334310026	GENERAL SERVICES ADMIN	11/08/89-11/10/89	OFFICIAL OVERNIGHT DELIVERIES	50.00
12-05	9334310023	DAVID W GILLILAND	10/01/89-10/31/89	OFFICIAL OVERNIGHT DELIVERIES	55.25
12-05	9334310022	Do	11/07/89-11/15/89	FTS CHARGES FOR OCTOBER	67.75
12-05	9334310024	PENNY A HENGEMHILE	11/07/89-11/15/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	198.00
12-05	9334310013	JO ANNE MATTHE	11/07/89-11/15/89	GAS, TOLLS, RENTAL CAR AND TAXI FOR DISTRICT TRAVEL	84.40
12-05	9334310016	Do	11/07/89-11/15/89	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	292.92
12-05	9334310014	CLIFF STEARNS	10/27/89	OFFICIAL MILEAGE IN DISTRICT 187 MILES X 22	207.22
12-05	9334310019	Do	10/27/89-11/02/89	LEESBURG TO BROOKSVILLE 140 MILES OUT OF DISTRICT TO ATTEND SEMINAR 24	41.14
12-05	9334310018	WESTERN UNION	11/09/89	OFFICIAL MILEAGE IN DISTRICT 86 MILES 100 MILES X 22	30.80
12-05	9346380029	SOUTHERN BELL	11/16/89	DISTRICT MILEAGE ROUND TRIP TO AIRPORT 173 MILES X 22	40.92
12-13	9346380028	Do	10/26/89-11/25/89	ROUND TRIP CAR FARE TO WHITE HOUSE FOR OFFICIAL MEETING	38.06
12-18	9352520014	UNITED TELEPHONE OF FLORIDA, INC	12/07/89-01/06/90	OFFICIAL TELEGRAM TO DISTRICT	19.00
12-18	9352520017	Do	11/14/89	LOCAL TELEPHONE SERVICE	117.37
12-21	9354210029	CANTRELL/CUTLER PRINTING, INC	11/18/89	TOLLS	73
12-21	9354210017	CYNTHIA C CUMMINGS	12/03/89-12/05/89	PRINT TOWN MEETING CARDS	288.07
12-21	9354210014	JOHN E DAVIS	12/03/89-12/05/89	MILEAGE TO OFFICIAL FUNCTION FOR MEMBER 90 X 22	622.51
12-21	9354210021	Do	12/03/89-12/05/89	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	79.80
12-21	9354210022	Do	12/03/89-12/05/89	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.90
12-21	9354210016	DINERS CLUB INTERNATIONAL	12/03/89-12/05/89	LOGGING IN DISTRICT ON OFFICIAL BUSINESS	34.12
12-21	9354210012	Do	12/03/89-12/05/89	REIMBURSEMENT FOR PARKING AT AIRPORT	21.17
12-21	9354210011	Do	11/10/89-11/13/89	MEMBER CAR RENTAL IN DISTRICT ENTERPRISE D. 232286	23.00
12-21	9354210010	Do	12/01/89	MEMBER ONE WAY AIRFARE TO DISTRICT WDC-ORLANDO, FL	89.95
12-21	9354210012	Do			155.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CLIFF STEARNS—Con.</b>						
12-21	9354210030	Do	12/03/89-12/04/89	STAFF TERESA PEACOCK ROUNDTRIP AIRFARE TO DISTRICT WDC-GAINESVILLE WDC.	300.00	
12-21	9354210013	Do	12/03/89-12/05/89	STAFF JOHN DAVIS ROUND TRIP AIRFARE TO DISTRICT WDC-GAINESVILLE WDC.	300.00	
12-21	9354210024	PATRICIA E DREYFUS	11/22/89	TOOLS AND GAS IN MEMBER'S RENTAL CAR TO AIRPORT	14.30	
12-21	9354210023	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS CHARGES FOR DISTRICT FOR NOVEMBER	198.00	
12-21	9354210031	TERESA A PEACOCK	12/03/89	REIMBURSEMENT FOR HOTEL IN DISTRICT	44.52	
12-21	9354210015	Do	12/03/89-12/04/89	MEALS WHILE IN DISTRICT	28.23	
12-21	9354210025	Do	12/04/89	CABFARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	8.30	
12-21	9354210018	SHIPPERS, INC.	12/04/89	SUPPLIES FOR DISTRICT OFFICE	100.32	
12-21	9354210019	CLIFF STEARNS	11/15/89-11/28/89	REIMBURSEMENT FOR PHOTO FOR OFFICIAL NEWSLETTER	100.00	
12-21	9354210028	THOMAS J LANKFORD	10/11/89-10/19/89	BUSINESS CARD FOR LYN LEWIS AND PRINT TOWN MEETING CARDS	2,072.50	
12-21	9354210027	Do	11/15/89	PRINT BUSINESS CARDS FOR CYNTHIA CUMMINGS AND IMPRINT CONGRESSIONAL CALENDARS	400.00	
12-22	9347540015	POSTMASTER	10/04/89	STAMPS FOR OFFICIAL BUSINESS	40.00	
12-22	9354910058	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	GAINESVILLE OFFICE	719.00	
12-26	9360500029	UNITED TELEPHONE OF FLORIDA, INC	12/13/89-01/12/90	LOCAL TELEPHONE SERVICE	171.90	
12-26	9360500030	Do	12/13/89-01/12/90	TOLLS	2.32	
12-27	9360890741	CITY OF LEEBSBURG	12/01/89-12/30/89	RENT - 1111 S 6TH STREET LEEBSBURG, FL	50.02	
12-27	9360890740	MARION COUNTY BOARD OF	12/01/89-12/30/89	RENT - 501 SE 26TH CT OCALA, FL	100.00	
12-31	9361930449	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		100.00	
12-31	9361930450	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		54.80	
12-31	9361940127	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		200.95	
12-31	9363900291	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		32.00	
12-31	9363920084	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		2,507.98	
12-31	9363950162	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		19.50	
					1,119.15	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS			1,676.33	
		MEMBERS CLERK HIRE			104,169.45	
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS			37,441.62	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
02-16	9303980008	GAINESVILLE SUN	01/24/89-04/24/89	REFUND DUE TO CANCELLED SUBSCRIPTION	(33.00)	
07-31	9303980009	UNITED TELEPHONE CO OF FLORIDA	07/03/89	REFUND DUE TO OVERPAYMENT	(105.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS			(138.00)	
<b>TOTAL</b>						
					143,149.40	

SALARIES

10-05	927560032	SOUTHWESTERN BELL TELEPHONE CO.	ADMINISTRATIVE ASSISTANT	14,800.50
10-05	927560033	Do	STAFF ASSISTANT	11,176.00
10-10	9276570019	DINERS CLUB INTERNATIONAL	STAFF ASSISTANT	6,831.00
10-10	9276570021	Do	STAFF ASSISTANT	4,594.00
10-10	9276570022	Do	STAFF ASSISTANT	8,381.58
10-10	9276570023	Do	DISTRICT REPRESENTATIVE	9,131.10
10-10	9276570024	Do	DISTRICT MANAGER	6,691.31
10-10	9276570025	Do	STAFF ASSISTANT	7,233.30
10-10	9276570026	Do	STAFF ASSISTANT	5,819.01
10-10	9276570027	Do	STAFF ASSISTANT	720.00
10-10	9276570028	Do	STAFF ASSISTANT	5,819.01
10-10	9276570029	Do	STAFF ASSISTANT	5,395.64
10-10	9276570030	Do	STAFF ASSISTANT	5,324.99
10-10	9276570031	Do	STAFF ASSISTANT	3,966.01
10-10	9276570032	Do	STAFF ASSISTANT	4,437.37
10-10	9276570033	Do	STAFF ASSISTANT	8,596.59
10-10	9276570034	Do	STAFF ASSISTANT	9,646.56

EXPENSES

10-05	927560032	SOUTHWESTERN BELL TELEPHONE CO.	LOCAL TELEPHONE SERVICE	65.75
10-05	927560033	Do	TOLLS	13.24
10-10	9276570019	DINERS CLUB INTERNATIONAL	AIR FARE FOR WASH STAFF MBR, RUSSELL MIDDLETON, TO WORK IN ABILENE DIST OFC - WDC/ABILENE/DFW/ WDC	473.00
10-10	9276570021	Do	AIR FARE FOR CONG CHARLES STENHOLM ONE WAY FROM ABILENE TO WASHINGTON, DC (ABILENE TO WDC)	255.00
10-10	9276570022	Do	A/F F/WASH STAFF MBR, DENISE CRENWELGE, WORK IN 17TH DIST (ABILENE/SNYDER/BIG SPRING) R/T	514.00
10-10	9276570023	Do	AIR FARE FOR WASH STAFF MBR, JOHN HAUGEN, ATND BRFG IN 17TH DIST (GLEN ROSE) - WDC/DALLAS-FT WORTH/WDC	436.00
10-10	9276570024	Do	AIR FARE FOR CONG CHARLES STENHOLM ONE WAY FROM ABILENE TO WASHINGTON, DC (ABILENE TO WDC)	255.00
10-10	9276570025	Do	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD WHILE WORKING IN 17TH DIST	65.33
10-10	9276570026	Do	CLEANING SERVICES FOR STAMFORD OFFICE	125.00
10-10	9276570027	Do	RENEWAL OF YEARLY SUBSCRIPTION	68.25
10-10	9276570028	Do	REIMBURSEMENT FOR TRAVEL IN 17TH DISTRICT (STEPHENWILLE, ROSCOE, SNYDER) 1221 MILES @ 24¢	293.04
10-10	9276570029	Do	REIMBURSEMENT FOR TRAVEL IN 17TH DISTRICT (COMANCHE PEAK, DELEON, GORMAN, STAMFORD) 392 MILES @ 24¢	94.08
10-10	9276570030	Do	REIMBURSEMENT FOR TRAVEL IN 17TH DISTRICT (POST, SNYDER, CROSBYTON, STAMFORD, ABILENE) 812 MILES @ 24¢	194.88
10-10	9276570031	Do	RENEWAL OF YEARLY SUBSCRIPTION	129.00
10-10	9276570032	Do	RENEWAL OF YEARLY SUBSCRIPTION	21.00
10-10	9276570033	Do	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	126.08
10-10	9276570034	Do	LOCAL TELEPHONE SERVICE	63.34
10-10	9276570035	Do	TOLLS	8.52
10-10	9276570036	Do	LOCAL TELEPHONE SERVICE	62.66
10-10	9276570037	Do	TOLLS	20.22
10-10	9276570038	Do	RENT STAMFORD TX 79553	500.00
10-10	9276570039	Do	RENT STAMFORD TX 79553	222.90
10-10	9276570040	Do	RENT STAMFORD TX 79553	188.47
10-10	9276570041	Do	RENT STAMFORD TX 79553	2,090.29
10-10	9276570042	Do	RENT STAMFORD TX 79553	114.50
10-10	9276570043	Do	RENT STAMFORD TX 79553	1,198.45
10-10	9276570044	Do	RENT STAMFORD TX 79553	193.23
10-10	9276570045	Do	RENT STAMFORD TX 79553	103.75
10-10	9276570046	Do	RENT STAMFORD TX 79553	105.00

LEASE AND EQUIPMENT FOR ABILENE DISTRICT OFFICE  
5000 SHEETS OF PRESS RELEASE PAPER  
CLEANING SERVICE FOR STAMFORD DISTRICT OFFICE



## STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9303350018	FEDERAL EXPRESS CORP	08/11/89-08/14/89	OVERNIGHT DELIVERIES BY FEDERAL EXPRESS	9.75	9.75
11-03	9303350019	Do	09/26/89-09/27/89	OVERNIGHT DELIVERIES BY FEDERAL EXPRESS	9.75	9.75
11-03	9303350021	ARMAN D KING	09/01/89-09/25/89	939 MI. @ \$.24 FOR DISTRICT STAFF TRAVEL IN DISTRICT	225.36	225.36
11-03	9303350022	DONALD WAYNE STARR	07/22/89-09/28/89	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 370 MILES @ \$.24	88.80	88.80
11-03	9303350023	Do	07/22/89-09/28/89	REIMBURSEMENT FOR DISTRICT STAFF LODGING	70.83	70.83
11-03	9303350031	STEPHENVILLE EMPIRE TRIBUNE	10/01/89-09/30/90	RENEWAL OF YEARLY SUBSCRIPTION	42.00	42.00
11-03	9303350032	THE COMANCHE CHIEF	10/01/89-10/01/90	RENEWAL OF YEARLY SUBSCRIPTION	15.00	15.00
11-03	9303350037	THE HERALD PUBLISHING CO	09/01/89-08/30/90	RENEWAL OF YEARLY NEWSPAPER SUB	18.00	18.00
11-03	9303350038	THROCKMORTON TRIBUNE	10/01/89-09/30/90	RENEWAL OF YEARLY SUBSCRIPTION	17.00	17.00
11-03	9303350039	SOUTHWESTERN BELL	09/21/89-10/20/89	LOCAL TELEPHONE SERVICE	54.18	54.18
11-03	9306330028	Do	09/21/89-10/20/89	TOLLS	9.04	9.04
11-27	9324750019	ABILENE MAGAZINE	11/01/89-10/31/90	RENEWAL OF YEARLY SUBSCRIPTION	6.00	6.00
11-27	9324750018	WEST TEXAS UTILITIES	09/13/89-10/12/89	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	66.41	66.41
11-28	9331890744	DR L M BAYOUTH	11/01/89-11/30/89	RENT STAMFORD TX 79553	500.00	500.00
11-30	9329300770	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT STAMFORD TX 79553	232.09	232.09
11-30	9329300771	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	RENT STAMFORD TX 79553	116.12	116.12
11-30	9329300218	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	RENT STAMFORD TX 79553	337.50	337.50
11-30	9334900504	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	RENT STAMFORD TX 79553	2,090.29	2,090.29
11-30	9334900504	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	RENT STAMFORD TX 79553	87.27	87.27
12-05	9335330007	SOUTHWESTERN BELL TELEPHONE CO	11/09/89-12/08/89	LOCAL TELEPHONE SERVICE	61.85	61.85
12-05	9335330008	Do	11/09/89-12/08/89	TOLLS	9.87	9.87
12-06	9324710011	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	LEASE AND RETINALS FOR ABILENE DISTRICT OFFICE	193.23	193.23
12-06	9324710011	CONGRESSIONAL QUARTERLY INC	11/12/89-11/11/90	RENEWAL OF YEARLY SUBSCRIPTION	795.00	795.00
12-06	9324710009	DAVID R RAMAGE	10/12/89	PRINTING COSTS OF 900 ACADEMY POSTERS	152.00	152.00
12-06	9324710018	FARM JOURNAL	11/01/89-10/31/90	RENEWAL OF YEARLY SUBSCRIPTION	12.00	12.00
12-06	9324710014	ARMAN D KING	11/01/89-10/26/89	REIMBURSEMENT FOR 17TH DISTRICT TRAVEL 1032 MILES @ .24	247.68	247.68
12-06	9324710012	MUENSTER ENTERPRISE	10/01/89-10/31/90	RENEWAL OF YEARLY SUBSCRIPTION	20.00	20.00
12-06	9324710015	CHARLES W STENHOLM	10/27/89-10/29/89	REIMBURSEMENT FOR INDISTRICT TRAVEL (ANSON, MINERAL WELLS, CLYDE) 458 MILES @ .24	109.92	109.92
12-06	9324710016	Do	11/09/89	REIMBURSEMENT FOR OVERNIGHT STAY IN BIG SPRING, TEX	44.07	44.07
12-06	9324710010	THE DEPARTMENT OF COMMERCE, NOAA	06/01/89-05/31/90	REIMBURSEMENT FOR WEEKLY WEATHER & CROP BULLETIN SUBSCRIPTION	35.00	35.00
12-06	9324710013	U S CAPITOL HISTORICAL SOCIETY	11/09/89	700 HOUSE OF REPRESENTATIVES CALENDARS	490.00	490.00
12-06	9339580017	SOUTHWESTERN BELL	10/21/89-11/20/89	LOCAL TELEPHONE SERVICE	54.59	54.59
12-06	9339580018	Do	10/21/89-11/20/89	TOLLS	13.86	13.86
12-15	9345400015	AT&T INFORMATION SYSTEMS	10/22/89-11/21/89	LEASE AND RENTALS FOR ABILENE DISTRICT OFFICE	193.23	193.23
12-15	9345400017	DINERS CLUB INTERNATIONAL	10/27/89-10/29/89	AIRFARE FOR CONG STENHOLM TO 17TH DISTRICT ONE WAY ABILENE, BIG SPRING)	427.00	427.00
12-15	9345400018	Do	11/09/89	CLEANING SERVICES FOR STAMFORD DISTRICT OFFICE	201.00	201.00
12-15	9345400009	E.A. WOODSON	11/03/89-11/24/89	RENEWAL OF YEARLY SUBSCRIPTION	80.00	80.00
12-15	9345400014	NATIONAL JOURNAL	12/30/89-12/29/90	RENEWAL OF YEARLY SUBSCRIPTION	654.00	654.00
12-15	9345400011	OSTER COMMUNICATION	11/15/89-11/14/90	RENEWAL OF YEARLY POST OFFICE RENTAL BOX 1101	99.00	99.00
12-15	9345400012	POSTMASTER	11/30/89-11/29/90	RENEWAL OF YEARLY SUBSCRIPTION	120.00	120.00
12-15	9345400013	THE ECONOMIST	12/01/89-11/30/90	RENEWAL OF YEARLY SUBSCRIPTION	75.00	75.00
12-15	9345400011	THE WASHINGTON POST	12/18/89-12/17/90	RENEWAL OF YEARLY SUBSCRIPTION	62.40	62.40
12-15	9345400016	WEST TEXAS UTILITIES	10/12/89-11/10/89	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	116.57	116.57
12-22	9354910186	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ABILENE TX	2,300.00	2,300.00

12-27	9360890742	DR L N BAYOUTH	12/01/89-12/30/89	RENT STAMFORD TX 79553	500.00
12-31	9361930769	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.12
12-31	9361930770	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		73.33
12-31	9361940211	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		227.25
12-31	9363900457	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,090.29
12-31	9363950472	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		774.75

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

118,442.87

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

22,447.38

TOTAL

140,890.25

## OFFICE OF THE HON. LOUIS STOKES

## SALARIES

12-27	9360890742	ATKINSON, LESLIE LEWIS	10/01/89-12/31/89	HEALTH LEGISLATIVE ASSISTANT	9,291.00
12-31	9361930769	CHATHAM, ANNA	10/01/89-12/31/89	CASE WORKER	8,337.00
12-31	9361930770	CONNER-PHILLIPS, JUANITA	10/01/89-12/31/89	STAFF ASSISTANT	5,309.01
12-31	9361940211	FRANKS, IRIS CAMILLE	10/01/89-10/27/89	DISTRICT OFFICE MANAGER	1,405.35
12-31	9363900457	GILBERT, JEWELL	10/01/89-12/31/89	CASEWORKER	8,202.57
12-31	9363950472	HICKS, JACQUELINE	10/01/89-12/31/89	STAFF ASSISTANT	3,981.84
		HUMPHREY, DEREK MOSS	10/01/89-12/31/89	CASEWORKER	4,500.00
		JENKINS, JACQUELYN R	10/01/89-12/31/89	PRESS LEGISLATIVE ASSISTANT	6,901.74
		LARKIN, JOYCE ANN	10/01/89-12/31/89	STAFF ASSISTANT	9,238.53
		MACHOS, ALICIA A	10/01/89-12/31/89	PART TIME EMPLOYEE	6,045.75
		NOKES, ARTHUR W	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	2,310.00
		OHARA, NEAL F	10/01/89-12/31/89	SECRETARY/RECEPTIONIST	3,855.76
		OLIVER, STEPHANIE	10/01/89-12/31/89	SECRETARY/RECEPTIONIST	3,750.00
		WEINER, MARLENE CASMAH	10/01/89-12/31/89	COMMUNITY LIAISON ASSISTANT	4,778.25
		WHITE, MATTHE JOHANN	10/01/89-12/31/89	OFFICE MANAGER	2,639.75
		Do	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	3,750.00
		WHITE, WILLIAM T, JR	10/01/89-12/31/89	SECRETARY/RECEPTIONIST	16,250.00
		WILLIAMS, RENE	10/01/89-12/31/89		3,750.00

## EXPENSES

10-04	9271590012	POSTMASTER	08/02/89	500 STAMPS @ 25¢ EACH	125.00
10-05	9275500011	AT&T INFORMATION SYSTEMS	08/02/89-09/05/89	TELEPHONE EQUIPMENT IN DISTRICT OFFICE (CLEVELAND HEIGHTS)	121.65
10-05	9275500024	Do	08/06/89-09/05/89	ELECTRICAL SERVICE IN CLEVELAND HEIGHTS OFFICE	81.41
10-05	9275500015	CLEVELAND ELECTRIC ILLUMINATING CO	08/08/89-09/07/89	REIMB FOR MILEAGE 86 MILES @ 24¢ PER MILE PLUS PARKING	117.73
10-05	9275500012	JUANITA CONNER-PHILLIPS	07/31/89	LETTERHEADS	28.14
10-05	9275500021	DAVID R RAMAGE	08/31/89	LETTERHEADS, REC. REP TOWN MEETING CARDS	42.50
10-05	9275500020	Do	09/06/89-09/08/89	REPRINT - SULLIVAN	1,160.25
10-05	9275500014	FEDERAL EXPRESS CORP	09/22/89	DISTRICT OFFICE FTS SERVICE	26.90
10-05	9275500013	GENERAL SERVICES ADMIN	08/31/89-09/02/89	ROUND TRIP AIRLINE FARE - CLEVELAND/WASH/ CLEVELAND	18.75
10-05	9275500022	JACQUELINE HICKS	08/01/89-08/31/89	TELEPHONE SERVICE IN DISTRICT OFFICE	654.82
10-05	9275500019	OHIO BELL	08/11/89-08/11/89	REIMB FOR MILEAGE - WASH/ CLEVELAND - 398 MILES @ 24¢ PER MILE	140.00
10-05	9275500025	LOUIS STOKES	08/01/89-08/31/89	REIMBURSEMENT FOR TOLL - WASH/ CLEVELAND	33.52
10-05	9275500016	Do	09/02/89	AIRLINE FARE - CLEVELAND/WASH	95.52
10-05	9275500017	Do	09/07/89	REIMB FOR MILEAGE IN THE DISTRICT 118 MILES @ 24 PLUS PARKING	1.10
10-05	9275500018	JUANITA CONNER-PHILLIPS	09/14/89-09/20/89	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND) WDC-CLEVELAND-WDC	70.00
10-10	9276200028	LOUIS STOKES	09/22/89-09/25/89		32.82
10-10	9276200026				140.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9276200027	Do	09/22/89-09/25/89	ROUNDRIP BAGGAGE TRANSPORTATION TO DISTRICT	10.00	
10-10	9276200029	SUN MESSENGER	11/09/89-11/06/90	1 YEAR SUBSCRIPTION FOR SUN OBSERVER SUN SCOOP JOURNAL SUN PRESS AND BEDFORD SUN BANNER	93.60	
10-11	9279610028	LOUIS STOKES	09/29/89-10/02/89	ROUNDRIP AIRLINE FARE TO DISTRICT (CLEVELAND) WDC-CLEVELAND-WDC	140.00	
10-11	9279610029	Do	09/29/89-10/02/89	BAGGAGE TRANSPORTATION	10.00	
10-17	9283560021	DAVID R. RAMAGE	09/30/89	CALLING CARDS AND TOWN MEETING CARDS	2,519.00	
10-17	9283560022	MINNEHAWA	09/30/89	WATER SERVICE IN DISTRICT OFFICE	11.00	
10-23	9293300023	GENERAL SERVICES ADMIN	09/25/89	FTS SERVICE IN DISTRICT OFFICE	528.90	
10-23	9293300024	NEW YORK TIMES	09/01/89-09/30/89	SUBSCRIPTION	58.50	
10-23	9293300025	OHIO BELL	10/02/89-12/31/89	TELEPHONE SERVICE	33.82	
10-25	9296710015	CLEVELAND ELECTRIC ILLUMINATING CO	10/01/89-10/31/89	ELECTRIC SERVICE IN DISTRICT OFFICE	58.50	
10-25	9296710017	JUANITA CONNER-PHILLIPS	09/07/89-10/06/89	50 PLAIN DEALERS AND 12 CALL & POST (NEWSPAPERS)	68.01	
10-25	9296710018	Do	09/27/89-09/29/89	48 MILES @ 24¢ IN-DISTRICT PLUS PARKING	15.20	
10-25	9296710019	LOUIS STOKES	10/06/89-10/09/89	ROUNDRIP AIRLINE FARE TO DISTRICT (CLEVELAND) WASH-CLEVELAND-WASH	140.00	
10-25	9296710020	Do	10/06/89-10/09/89	BAGGAGE TRANSPORTATION TO THE DISTRICT	10.00	
10-25	9296710016	XEROX CORPORATION	07/20/89-08/21/89	XEROX SERVICE IN DISTRICT OFFICE	12.19	
10-25	9297620016	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	TELEPHONE EQUIPMENT SERVICE IN DISTRICT OFFICE	121.65	
10-25	9297620017	LOUIS STOKES	10/12/89-10/16/89	ROUNDRIP AIRLINE FARE TO DISTRICT (CLEVELAND) WDC-CLVND-WDC	223.00	
10-25	9297620018	Do	10/01/89-10/30/89	BAGGAGE TRANSPORTATION TO DISTRICT	10.00	
10-27	9298980739	LEE-CEGAR, INC	10/01/89-10/31/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118	549.37	
10-31	9300330821	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		97.53	
10-31	9300330822	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		275.94	
10-31	9304900599	(EQUIPMENT ALLOWANCE)	08/28/89-09/30/89		48.78	
10-31	9304900600	Do	10/01/89-10/31/89		2,245.45	
10-31	9304920172	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		20.80	
10-31	9304940220	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		138.00	
10-31	9304950403	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		(1,236.23)	
11-09	9311840017	EWELL GILBERT	09/06/89-10/23/89	REIMB FOR MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS 270 MILES @ 24¢ PER MILE	64.80	
11-09	9311840018	JACKIE JENKINS	09/14/89-10/14/89	WATER SERVICE IN DISTRICT OFFICE	52.16	
11-09	9311840019	MINNEHAWA	08/11/89-10/02/89	XEROX SERVICE IN DISTRICT OFFICE	11.00	
11-09	9311840020	XEROX CORPORATION	11/01/89-11/30/89	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS OH 44118	38.25	
11-28	9331890745	LEE-CEGAR, INC	10/01/89-11/30/89	TELEPHONE EQUIPMENT SERVICE IN CLEVELAND OFFICE	549.37	
11-29	9332710011	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE SERVICE, EQUIPMENT	121.65	
11-29	9332710012	CLEVELAND ELECTRIC ILLUMINATING CO	10/06/89-11/05/89	ELECTRIC SERVICE IN DISTRICT OFFICE	81.41	
11-29	9332710013	GENERAL SERVICES ADMIN	10/06/89-11/05/89	FTS SERVICE IN DISTRICT OFFICE	48.82	
11-29	9332710014	OHIO BELL	11/01/89-11/18/89	TELEPHONE SERVICE IN DISTRICT OFFICE	837.22	
11-29	9332710015	XEROX CORPORATION	08/21/89-09/30/89	XEROX SERVICE IN DISTRICT OFFICE	33.22	
11-30	9332930820	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		120.1	
11-30	9332930821	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		101.52	
11-30	9332940230	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		109.20	
11-30	9334900534	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		115.00	
11-30	9334950399	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,152.22	
12-12	9354910011	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	RENT CLEVELAND OH 00000	264.00	
12-22	9354910259	Do	10/01/89-12/31/89	RENT CLEVELAND OH 00000	6,293.00	

12-27	9360890743	LEE CEDAR, INC.	12/01/89-12/30/89	549.37
12-31	9361930819	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	95.88
12-31	9361930820	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	103.94
12-31	9361940224	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	( 138.00)
12-31	9463500482	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,151.04
12-31	9363920156	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	9.75
12-31	9363950402	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	183.33

## EXPENDITURES FOR 4TH QUARTER

<b>SALARIES</b>	
MEMBERS CLERK HIPE	107,826.05
<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	22,869.02
<b>TOTAL</b>	<b>130,695.07</b>

## OFFICE OF THE HON. SAMUEL S STRATTON

### ADJUSTMENTS/REFUNDS

02-17	9362990005	AT&T INFORMATION SYSTEMS.	12/10/88-01/02/89	REFUND DUE TO CANCELLED SERVICE.	( 42.57)
-------	------------	---------------------------	-------------------	----------------------------------	----------

## EXPENDITURES FOR 4TH QUARTER

<b>EXPENSES</b>	
OFFICIAL EXPENSES OF MEMBERS	( 42.57)
<b>TOTAL</b>	<b>( 42.57)</b>

## OFFICE OF THE HON. GERRY E STUDDS

### SALARIES

10-01	9271590013	POSTMASTER	08/28/89	17.50
10-04	9275210025	DAVID R RAMAGE	08/03/89	3,084.00
10-01/89-12/31/89	BLOMGREN, STEVEN H.	LEGISLATIVE ASSISTANT	10/01/89-12/31/89	6,319.76
10-01/89-12/31/89	RUTLER, MARY LOU	REGIONAL REPRESENTATIVE	10/01/89-12/31/89	7,965.92
10-01/89-12/31/89	CLIFFORD, ELIZABETH BEALE	PART-TIME EMPLOYEE	10/01/89-12/31/89	2,132.66
10-01/89-12/31/89	DUGGAN, KATHLEEN A.	EXECUTIVE ASSISTANT	10/01/89-12/31/89	7,046.67
10-01/89-12/31/89	DYER, KATHLEEN TERESA	EXECUTIVE ASSISTANT	10/01/89-12/31/89	7,046.67
10-01/89-12/31/89	FOREST, MARK R.	REGIONAL REPRESENTATIVE	10/01/89-12/31/89	8,487.74
10-01/89-12/31/89	GALLAGHER, KEVIN ANTHONY	REGIONAL REPRESENTATIVE	10/01/89-12/31/89	8,328.60
10-01/89-12/31/89	GONCALVES-DROLET, MARIA INES	CASEWORKER	10/01/89-12/31/89	5,464.01
10-01/89-12/31/89	GOOTKIND, ERIC S.	STAFF ASSISTANT	10/01/89-12/31/89	5,124.99
10-01/89-12/31/89	ISSOKSON, LOUISE S.	PART-TIME EMPLOYEE	10/01/89-12/31/89	2,750.00
10-01/89-12/31/89	MEKLE, ELLEN GRANCES	STAFF ASSISTANT	10/01/89-12/31/89	5,652.99
10-01/89-12/31/89	O'BRIEN, EILEEN	CHIEF LEGISLATIVE ASSISTANT	10/01/89-12/31/89	11,506.26
10-01/89-12/31/89	ROSA, ROMANA M.	CASEWORKER	10/01/89-12/31/89	6,287.84
10-01/89-12/31/89	SCHAFER, SONJA B.	OFFICE MANAGER/CASEWORKER	10/01/89-12/31/89	5,387.99
10-01/89-12/31/89	SCHWABER, JOHN R.	LEGISLATIVE ASSISTANT	10/01/89-12/31/89	5,000.01
10-01/89-12/31/89	SCHWABER, STEVEN CLARK	ADMINISTRATIVE ASST/PRESS SECTY	10/01/89-12/31/89	17,920.83
10-01/89-12/31/89	SUOKKO, KRISTEN LOPI	LEGISLATIVE ASSISTANT	10/01/89-12/31/89	3,931.84
10-01/89-12/31/89	TOWLE, MARCARET CROWLEY	CASEWORKER	10/01/89-12/31/89	5,649.75
10-01/89-12/31/89	WOODWARD, WILLIAM H.	PART-TIME EMPLOYEE	10/01/89-12/31/89	1,750.01

### EXPENSES

10-04	9271590013	POSTMASTER	08/28/89	17.50
10-04	9275210025	DAVID R RAMAGE	08/03/89	3,084.00
		EXPRESS MAIL SERVICE (2 TIMES)		
		PRINTING OF POSTAL PATRON ON ONE OCCASION		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERRY E STUDDS—Con.</b>						
10-04	9275210026	Do	08/18/89-08/28/89	PRINTING OF OPEN MTG INVITATIONS ON ONE OCCASION LABELS AFFIXED TO ENVELOPES.	1,037.15	
10-04	9275210028	FEDERAL EXPRESS CORP	08/04/89-08/10/89	EXPRESS MAILING OF 4 OCCASIONS.	36.25	
10-04	9275210029	Do	08/08/89-08/17/89	EXPRESS MAILING OF 4 OCCASIONS.	45.25	
10-04	9275210027	LSW, INC	08/01/89-08/31/89	COMPUTER SERVICES FOR DC OFFICE	48.00	
10-04	9275800024	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	357.00	
10-04	9275800025	DAVID R RANAGE	04/20/89-04/27/89	LABELS AFFIXED TO ENVELOPES ON 3 OCCASIONS & OPEN MEETING INVITATIONS.	392.60	
10-04	9275800025	Do	09/08/89	AFIXING LABELS TO ENVELOPES ON ONE OCCASION	47.15	
10-04	9275800026	Do	09/14/89	AFIXING LABELS TO ENVELOPES ON ONE OCCASION	9.75	
10-04	9275800028	FEDERAL EXPRESS CORP	03/29/89-03/30/89	EXPRESS MAIL SERVICE ON ONE OCCASION	9.75	
10-04	9275800011	Do	08/29/89-08/30/89	EXPRESS MAIL SERVICE EXPRESS MAIL ON ONE OCCASION	8.75	
10-04	9275800013	KEVIN ANTHONY GALLAGHER	08/16/89	UP POSTAL SERVICE EXPRESS MAIL ON ONE OCCASION	153.28	
10-04	9275800027	HARRON CABLE TV	05/25/89-11/15/89	SUBSCRIPTION TO LOCAL TELEVISION COMPANY FOR 6 MO SERVICE TO PEMBROKE OFFICE	15.54	
10-04	9275800014	LOUISE S SISKSONK	09/29/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 74 MILES @ 21¢ PER MILE.	137.72	
10-04	9275800022	NEW ENGLAND TELEPHONE	05/25/89-06/24/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	23.35	
10-04	9275800023	Do	05/25/89-06/24/89	AT&T MEDIA	78.18	
10-04	9275800017	Do	08/09/89-09/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	1.81	
10-04	9275800018	Do	08/09/89-09/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE AT&T	35.93	
10-04	9275800020	Do	08/09/89-09/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE AT&T	.70	
10-04	9275800021	Do	08/09/89-09/08/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	42.20	
10-04	9275800016	Do	08/15/89-09/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	35.65	
10-04	9275800019	Do	09/20/89	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	38.20	
10-04	9275800012	STANDARD COFFEE	09/15/89-09/17/89	CABFARE TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	20.00	
10-04	9275800015	GERRY E STUDDS	10/01/89-10/30/89	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00	
10-27	9298890742	DENNIS LEARY	10/01/89-10/30/89	RENT: 146 MAIN ST HYANNIS MA 02601	575.00	
10-31	9300930629	R. FRANK & CAROLYN A. TENAGLIA	09/01/89-09/30/89		83.54	
10-31	9300930630	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		89.07	
10-31	9304900475	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,587.45	
10-31	9304940175	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		503.25	
10-31	9304950259	(STATIONARY ALLOWANCE CHARGED)	09/01/89-10/31/89		3,021.92	
11-07	9307200024	MARK R FOREST	07/12/89-09/29/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 1315 MILES X 22	283.30	
11-07	9307200025	Do	08/14/89	BUILDING USE FEE FOR SANDWICH OPEN MEETING HELD 9/10/89.	10.00	
11-07	9307200029	GAY COMMUNITY NEWS	11/01/89-10/31/90	SUBSCRIPTION TO LOCAL WEEKLY FOR DC OFFICE	33.00	
11-07	9307200028	MONITOR PUBLISHING CO.	12/01/89-12/09/90	RESEARCH MATERIALS FOR DC OFFICE	150.00	
11-07	9307200026	SANDWICH BROADSIDER	11/29/89-11/29/90	SUBSCRIPTION TO LOCAL NEWSPAPER FOR HYANNIS DISTRICT OFFICE	10.00	
11-07	9307200027	THE PATRIOT LEDGER	11/14/89-11/13/90	SUBSCRIPTION TO LOCAL DAILY FOR PEMBROKE DISTRICT OFFICE	91.26	
11-09	9311840025	GERRY E. STUDDS	09/29/89-12/28/89	SUBSCRIPTION TO NY TIMES FOR OFFICE USE	39.00	
11-09	9311840023	Do	10/13/89	LATE DINNER FOR MEMBER AND STAFFER MARY LOU BUTLER AFTER MEETINGS WITH CONSTITUENTS IN PEMBROKE.	8.07	
11-09	9311840022	Do	10/14/89	DINNER FOR MEMBER AND STAFFER MARK FOREST WHILE ON NANTUCKET ISLAND FOR OPEN MEETINGS	25.32	
11-09	9311840021	Do	10/16/89	AIRFARE FROM PROVINCETOWN TO BOSTON EN ROUTE TO WASHINGTON	59.00	
11-09	9311840024	Do	10/18/89	CABFARE FOR MEMBER TO AND FROM CANADIAN EMBASSY TO DISCUSS NEW BEDFORD/CANADA FISH ISSUES W/AMB.	12.00	

11-14	9310660002	ALAN STEWART	09/11/89	PHOTOGRAPHIC SERVICES FOR NEWSLETTER PICTURES WHILE THE MEMBER CONDUCTED TOWN MEETINGS.	125.00
11-14	9310660007	AT&T INFORMATION SYSTEMS.	09/13/89	TELEPHONE LEASE AND RENTAL FOR ALL 3 DISTRICT OFFICES.	357.00
11-14	9310660022	MARY LOU BUTLER	08/25/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS.	64.05
11-14	9310660023	ELIZABETH CLIFFORD	08/31/89	USE OF PRIVATE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 137 MILES X 21	29.61
11-14	9310660009	FEDERAL EXPRESS CORP	09/20/89	EXPRESS MAIL SERVICE ON 2 OCCASIONS.	25.75
11-14	9310660011	Do	10/04/89	EXPRESS MAIL SERVICE ON 2 OCCASIONS.	17.50
11-14	9310660010	Do	10/05/89	EXPRESS MAIL ON ONE OCCASION	14.75
11-14	9310660020	KEVIN ANTHONY GALLAGHER	10/17/89	JANITORIAL SERVICES FOR 107.15/89 OPEN MEETING IN WAREHAM	19.00
11-14	9310660008	GENERAL SERVICES ADMIN	09/01/89	FIS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	309.90
11-14	9310660008	Do	09/01/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 90 MILES X 21	130.72
11-14	9310660021	MARIA INES GONCALVES	10/15/89	CABLE SERVICE FOR PEMBROKE DISTRICT OFFICE	8.40
11-14	9310660028	HARRON CABLE TV	10/01/89	CABLE TV SERVICE FOR PEMBROKE DISTRICT OFFICE	18.75
11-14	9310660028	Do	09/01/89	CABLE TV SERVICE FOR PEMBROKE DISTRICT OFFICE	18.75
11-14	9310660017	Do	08/25/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	194.43
11-14	9310660018	Do	08/25/89	AT&T TOLLS	17.04
11-14	9310660017	Do	09/09/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	37.49
11-14	9310660012	Do	09/09/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	37.49
11-14	9310660013	Do	09/15/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	77.20
11-14	9310660014	Do	09/15/89	AT&T TOLLS	20.00
11-14	9310660015	Do	09/15/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	20.00
11-14	9310660016	Do	09/22/89	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	66.15
11-14	9310660006	Do	10/13/89	CABFARE TO AND FROM AIRPORT IN WASHINGTON AND PROVINCETOWN	14.70
11-14	9310660024	Do	10/13/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 315 MILES X 21	105.00
11-14	9310660026	Do	10/13/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 70 MILES X 21	200.10
11-14	9310660019	MARGARET CROWLEY TOWLE	08/06/89	PHOTOGRAPHIC SERVICE AT FEAST OF BLESSED SACRAMENT IN NEW BEDFORD	919.75
11-27	9325520020	DANA SMITH	09/21/89	LABELS ON ENVELOPES ON 3 OCCASIONS AND 2 SETS OF BUSINESS CARDS	1,020.00
11-27	9325520018	DAVID R RAMAGE	09/21/89	PRINTING OF WEEKLY REPORT ON 6 OCCASIONS	79.48
11-27	9325520019	Do	09/08/89	COMPUTER SERVICES FOR DC OFFICE	900.00
11-27	9325520022	KENNETH L SHARP	11/01/89	RENT 146 MAIN ST HYANNIS, MA 02601	575.00
11-27	9325520021	DENNIS LEARY	11/01/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-28	9331890748	R. FRANK & CAROLYN A. TENAGLIA	08/07/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-28	9331890748	Do	09/08/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710015	DINERS CLUB INTERNATIONAL	09/15/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710016	Do	09/15/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710017	Do	09/15/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710024	Do	09/22/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710023	Do	09/22/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710027	Do	09/22/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710018	Do	09/22/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710026	Do	09/22/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710025	Do	09/22/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710019	Do	09/30/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710020	Do	10/13/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710021	Do	10/21/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-29	9332710022	Do	10/30/89	MEMBER'S AIRFARE FROM DC TO BOSTON AND RETURN EN ROUTE TO PROVINCETOWN	221.00
11-30	9332760026	AT&T INFORMATION SYSTEMS	10/12/89	TELEPHONE EQUIPMENT FOR ALL THREE DISTRICT OFFICES	357.00
11-30	9332760029	FEDERAL EXPRESS CORP	10/12/89	EXPRESS MAIL SERVICE ON ONE OCCASION	9.75
11-30	9332760028	Do	10/18/89	EXPRESS MAIL SERVICE ON ONE OCCASION	166.00
11-30	9332760030	Do	10/24/89	EXPRESS MAIL SERVICE ON EIGHT OCCASIONS	38.20
11-30	9332760030	Do	10/24/89	COFFEE SERVICE FOR CONSTITUENTS WHO VISIT DC OFFICE	86.42
11-30	9332760027	Do	11/21/89		251.58
11-30	9332930630	(DC TELEPHONE SERVICE CHARGED)	10/01/89		90.75
11-30	9332930631	(DC TELEPHONE TOLLS CHARGED)	10/01/89		1,587.45
11-30	9332940187	(RECORDING SERVICES CHARGED)	11/01/89		416.26
11-30	9334900429	(EQUIPMENT ALLOWANCE)	11/01/89		
11-30	9334950255	(STATIONERY ALLOWANCE CHARGED)	11/01/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. GERRY E STUDDS—Con.</b>						
12.05	933750017	BREWSTER ORACLE	12/20/89-12/19/90	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE	50.00	50.00
12.05	933750018	CHATHAM CURRENT	12/20/89-12/19/90	SUBSCRIPTION TO LOCAL WEEKLY FOR HYANNIS DISTRICT OFFICE	50.00	50.00
12.05	933750024	DAVID R RAMAGE	11/01/89-10/27/89	AFFIXING LABELS TO ENVELOPES ON FOUR OCCASIONS AND OPEN MTG INVITATIONS ON ONE OCCASION	1,637.10	1,637.10
12.05	933750025	Do	11/01/89-11/07/89	AFFIXING LABELS TO ENVELOPES ON THREE OCCASIONS	186.10	186.10
12.05	933750066	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR PEMBROKE DISTRICT OFFICE	96.57	96.57
12.05	933750087	Do	10/01/89-10/31/89	FTS SERVICE FOR NEW BEDFORD DISTRICT OFFICE	310.50	310.50
12.05	933750020	HARRON CABLE TV	11/10/89-11/10/89	CABLE TELEVISION SERVICE FOR PEMBROKE DISTRICT OFFICE	3.31	3.31
12.05	933750028	HYANNIS AVIATION, INC.	10/14/89	CHARTERED AIR SERVICE TO TRANSPORT MEMBER TO OPEN MTGS ON MARTHA'S VINEYARD AND NANTUCKET ISLANDS	816.22	816.22
12.05	933750021	LOUISE S ISSOKSON	11/04/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS, 32 MILES X 21	6.72	6.72
12.05	933750012	NEW ENGLAND TELEPHONE	09/25/89-10/24/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	240.91	240.91
12.05	933750013	Do	09/25/89-10/24/89	AT&T	30.73	30.73
12.05	933750008	Do	10/09/89-11/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	75.92	75.92
12.05	933750009	Do	10/09/89-11/08/89	AT&T	7.46	7.46
12.05	933750010	Do	10/09/89-11/08/89	TELEPHONE SERVICE FOR NEW BEDFORD DISTRICT OFFICE	35.27	35.27
12.05	933750011	Do	10/09/89-11/08/89	AT&T	5.62	5.62
12.05	933750016	ORLEANS ORACLE CAPE COD NEWSPAPERS	12/20/89-12/19/90	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	50.00	50.00
12.05	933750022	SONYA B SANDMAN	10/25/89-11/06/89	USE OF PRIVATE AUTO INSIDE CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS, 86 MI X 21	34.06	34.06
12.05	933750023	Do	11/07/89	BUS FARE	16.00	16.00
12.05	933750015	THE SENTINEL	12/13/89-12/12/90	BUS FARE FROM HYANNIS TO BOSTON AND RETURN TO ATTEND CONGRESSIONAL BRIEFING BY SSD	21.00	21.00
12.05	933750014	THE STANDARD TIMES	11/20/89-11/19/90	SUBSCRIPTION TO LOCAL WEEKLY FOR WASHINGTON OFFICE	78.00	78.00
12.05	933750019	TOWN OF BARNSTABLE	11/04/89	SUBSCRIPTION TO LOCAL DAILY FOR NEW BEDFORD DISTRICT OFFICE	57.80	57.80
12.05	933750026	VINEYARD GAZETTE	11/06/89-11/05/90	CUSTODIAL SERVICES FOR OPEN MEETING IN THE TOWN HALL, 11/4/89	57.80	57.80
12.05	933750027	Do	11/06/89-11/05/90	SUBSCRIPTION TO LOCAL PAPER FOR DC OFFICE	34.00	34.00
12.05	933750020	GERRY E STUDDS	09/04/89	SUBSCRIPTION TO LOCAL PAPER FOR HYANNIS DISTRICT OFFICE	34.00	34.00
12.05	933450021	Do	10/27/89-10/30/89	MEMBER'S AIRFARE FROM PROVINCETOWN TO BOSTON ENROUTE TO WASHINGTON	64.00	64.00
12.05	933450022	Do	11/04/89-11/05/89	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN EN ROUTE TO WASHINGTON	103.00	103.00
12.05	933450023	Do	11/04/89-11/05/89	CAREFARE TO AND FROM AIRPORT IN DC AND PROVINCETOWN	22.47	22.47
12.05	933450024	Do	11/06/89-11/05/89	GASOLINE FOR RENTAL CAR USED ON OFFICIAL BUSINESS INSIDE CONGRESSIONAL DISTRICT	20.00	20.00
12.05	933450025	FEDERAL EXPRESS CORP	11/24/89-11/23/89	EXPRESS MAIL SERVICE ON ONE OCCASION	15.50	15.50
12.14	934550009	Do	11/24/89-11/23/89	EXPRESS MAIL SERVICE ON THREE OCCASIONS	9.75	9.75
12.14	934550010	Do	11/24/89-11/23/89	TELEPHONE SERVICE FOR DC OFFICE	50.36	50.36
12.14	934550011	Do	10/15/89-11/14/89	AT&T - PEMBROKE DISTRICT OFFICE	46	46
12.14	934550012	Do	10/15/89-11/14/89	TELEPHONE SERVICE FOR PEMBROKE DISTRICT OFFICE	40.17	40.17
12.14	934550013	Do	10/15/89-11/14/89	TELEPHONE SERVICE FOR HYANNIS DISTRICT OFFICE	201.88	201.88
12.14	934550014	Do	10/25/89-11/24/89	AT&T - HYANNIS DISTRICT OFFICE	19.18	19.18
12.14	934550015	Do	11/27/89-11/25/90	SUBSCRIPTION TO NATIONAL NEWSPAPER (NEW YORK TIMES) FOR DC OFFICE	156.00	156.00
12.14	934550016	Do	09/25/89-11/15/89	SUBSCRIPTION TO THE WASHINGTON POST FOR DC OFFICE USE	18.40	18.40
12.14	934550017	Do	07/14/89-07/17/89	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN EN ROUTE TO AND FROM WASHINGTON	106.00	106.00
12.14	9345710025	DINERS CLUB INTERNATIONAL	07/14/89-07/17/89	MEMBER'S AIRFARE FROM DC TO BOSTON EN ROUTE TO PROVINCETOWN	397.00	397.00
12.14	9345710026	Do	07/21/89-07/24/89	MEMBER'S AIRFARE FROM WASHINGTON TO BOSTON EN ROUTE TO PROVINCETOWN AND RETURN	220.00	220.00
12.14	9345710027	Do	07/21/89-07/30/89	MEMBER'S AIRFARE FROM DC TO BOSTON EN ROUTE TO PROVINCETOWN	221.00	221.00

12-14	9346710028	Do	07/28/89-07/30/89	MEMBER'S AIRFARE FROM BOSTON TO PROVINCETOWN AND RETURN EN ROUTE TO AND FROM WASHINGTON	108.00
12-22	9358910004	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT NEW BEDFORD, MA 00000	2,674.00
12-27	9360890746	DENNIS LEARY	12/01/89-12/30/89	RENT 2 COLUMBIA ROAD, PEMBROKE, MA	900.00
12-27	9360890746	R. FRANK & CAROLYN A. TENAGLIA	12/01/89-12/30/89	RENT 146 MAIN ST HYANNIS, MA 02601	575.00
12-29	9356330026	CONGRESSIONAL QUARTERLY INC	12/01/89-12/16/90	SUBSCRIPTION TO CO FOR DC OFFICE	795.00
12-29	9356330027	DEMOGRAPHIC STUDY GROUP	12/31/89-12/30/90	RESEARCH SERVICES FOR DC OFFICE	3,600.00
12-29	9356330020	GERRY E. STUDS	12/07/89-12/11/89	CABARET FOR MEMBER TO AND FROM AIRPORTS IN WASHINGTON AND PROVINCETOWN	20.00
12-29	9356330021	Do	12/09/89	GASOLINE FOR RENTED AUTO FOR USE INSIDE DISTRICT ON OFFICIAL BUSINESS	13.30
12-29	9356330022	Do	12/09/89	DINNER FOR MEMBER AND STAFFER MARY LO BUTLER AT KINGSTON HOWARD JOHNSON'S ON SCHEDULE	13.30
12-29	9356330023	Do	12/10/89	DINNER FOR GCS AND STAFFER KEVIN GALLAGHER AT ABOVE KINGSTON HOW'S ON SCHEDULE DAY	14.00
12-29	9356330024	Do	12/11/89	GASOLINE FOR RENTED AUTO FOR USE IN DISTRICT ON OFFICIAL BUSINESS	12.00
12-31	9361930629	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.34
12-31	9361930630	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		145.92
12-31	9361940173	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		96.75
12-31	9363900384	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,712.45
12-31	9363920121	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		7.80
12-31	9363950258	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		780.91

123,352.36

42,356.45

165,748.81

## OFFICE OF THE HON. BOB STUMP

## SALARIES

10-04	9271810024	BARTHOLOMEW, BRUCE COURTNEY	10/01/89-12/31/89	STAFF ASSISTANT	11,604.77
10-04	9271810025	DUNN, DOLORES	10/01/89-12/31/89	STAFF ASSISTANT	11,604.77
10-04	9271810026	GUZIAK, TINA LORRAINE	10/01/89-12/31/89	STAFF ASSISTANT	7,580.00
10-04	9271810023	JACKSON, LISA ANN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	20,017.82
10-04	9271810027	LASSILA, ARLENE Y	10/01/89-12/31/89	ASSISTANT	13,988.60
10-04	9275220027	MUNOZ, DOROTHY J	10/01/89-12/31/89	ASSISTANT	11,551.60
10-13	9284200028	PETRELLA, MARY ELLEN	10/01/89-12/31/89	STAFF ASSISTANT	5,802.49
10-13	9284200026	SANDERS, GAIL A	10/01/89-12/31/89	STAFF ASSISTANT	5,888.39
10-13	9284200030	SECO, HEIDI	10/01/89-12/31/89	STAFF ASSISTANT	4,000.00
10-13	9284200027	SULLIVAN, TOM M	10/01/89-12/31/89	PROJECTS COORDINATOR	5,853.00

## EXPENSES

10-04	9271810024	AVIATION WEEK & SPACE TECHNOLOGY	12/19/89-12/18/90	SUBSCRIPTION RENEWAL	64.00
10-04	9271810025	DAVID R RAMAGE	07/31/89	PRINTING OF 500 FBI TOUR CARDS	45.00
10-04	9271810026	LISA JACKSON	09/15/89-09/18/89	ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	394.00
10-04	9271810023	BOB STUMP	09/14/89-09/18/89	ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,416.00
10-04	9271810027	Do	09/21/89-09/25/89	ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,416.00
10-04	9275220027	HOUSE INFORMATION SYSTEMS	08/01/89-08/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	20.21
10-13	9284200028	CONGRESSIONAL QUARTERLY INC	09/01/89	SUBSCRIPTION RENEWAL	795.00
10-13	9284200026	HINKLEY & SCHMITT CO	09/12/89	WATER SERVICES FOR DISTRICT OFFICE	10.14
10-13	9284200030	BOB STUMP	09/28/89-10/01/89	ROUNDTRIP AIRFARE TO DISTRICT WDC-PHX-WDC	1,416.00
10-13	9284200027	Do	10/15/89	REIMBURSEMENT FOR WATER SERVICES FOR DISTRICT OFFICE	47.24
10-13	9284200029	U.S. NEWS AND WORLD REPORT	10/05/89	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
10-25	9296710022	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	SEPTEMBER TELEPHONE LEASE & RENTALS FOR DISTRICT OFFICE	139.90
10-25	9296710023	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TIAS CHARGES FOR 9/89 FOR DISTRICT OFFICE	704.82
10-25	9296710021	MCI TELECOMMUNICATIONS	10/02/89	TELEPHONE CHARGES FOR DISTRICT OFFICE	1.61

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
------	-------------	-------	---------------	-------------	------	--------

**LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.**  
**OFFICE OF THE HON. BOB STUMP—Con.**

10-25	9296710024	MONITOR PUBLISHING CO	09/19/89	SUBSCRIPTION RENEWAL FOR TWO COPIES OF THE FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	255.00	
10-25	9297330023	AMERICAN SENTINEL	10/16/89 - 10/16/90	1-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	70.00	
10-25	9297330026	FEDERAL EXPRESS CORP	09/14/89	CHARGES FOR OVERNIGHT MAIL SERVICES-FROM WASH,DC TO PHOENIX, AZ FROM WASH,DC TO WILLIAMS, AZ	19.50	
10-25	9297330024	BOB STUMP	10/13/89 - 10/16/89	ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,204.00	
10-25	9297330025	XEROX CORPORATION	07/28/89 - 09/18/89	RENTAL OF XEROX COPIER	23.08	
10-27	9298300022	CONGRESSIONAL QUARTERLY INC	12/17/89 - 12/17/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	795.00	
10-27	9298300019	ARLENE Y LASSILA	09/19/89 - 09/30/89	ROUNDTRIP AIRFARE TO WASHINGTON, DC OFFICE-PHOENIX WASH-PHOENIX	248.00	
10-27	9298300020	Do	09/19/89 - 09/30/89	LODGING WHILE WORKING IN WASH, DC OFFICE	574.00	
10-27	9298300021	Do	09/19/89 - 09/30/89	TRANSPORTATION IN WASHINGTON, DC OFFICE-METRO/TAXI	10.00	
10-27	9298300023	BOB STUMP	08/19/89	FARE FROM WASHINGTON, DC TO PHOENIX (ONE-WAY)	715.00	
10-27	9298300024	Do	10/09/89	AIRFARE FROM PHOENIX, AZ TO WASHINGTON, DC (ONE-WAY)	708.00	
10-30	9300710028	Do	10/19/89 - 10/23/89	ROUND TRIP AIRFARE TO DISTRICT - DCA-PHX-DCA	1,204.00	
10-31	9300930239	(DC TELEPHONE SERVICE CHARGED)	09/01/89 - 09/30/89		69.55	
10-31	9300930240	(DC TELEPHONE TOLLS CHARGED)	09/01/89 - 09/30/89		111.07	
10-31	9304900694	(EQUIPMENT ALLOWANCE)	10/01/89 - 10/31/89		2,274.02	
10-31	9304900694	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89 - 10/31/89		3.25	
10-31	9304950094	(STATIONERY ALLOWANCE CHARGED)	10/01/89 - 10/31/89		(72.74)	
11-03	9304420022	LISA JACKSON	10/13/89 - 10/24/89	ROUND TRIP AIR FARE TO DISTRICT - DCA/PHX/DCA	905.00	
11-03	9304420023	Do	10/13/89 - 10/24/89	DIST TRAVEL (AIR FARE) TO ATTEND MEETINGS IN DIST - PHX/YUMA/PHX, PHX/LAS VEGAS/PHX, AIRPORT PARKING	227.25	
11-03	9304420024	Do	10/17/89	CAR RENTAL FOR TRANSPORTATION TO MEETINGS IN DISTRICT	68.26	
11-03	9304420025	Do	10/23/89	REIMB FOR MILEAGE TO ATTEND MEETINGS IN DISTRICT - PHX/PRESOTT/CLARKDALE/PHX - 254 MILES @ 21¢ PER MI	53.34	
11-03	9304420026	UNITED PARCEL SERVICE	10/03/89	NEXT DAY AIR SERVICE FROM WASHINGTON TO ARIZONA STATE SENATE	14.25	
11-03	9304610028	DAVID R RAMAGE	10/18/89	PRINTING OF 10 MEMO PADS	28.50	
11-09	9311840026	Do	10/30/89	PRINTING 5300 CALENDARS	708.00	
11-09	9311870021	EVANS NOVAK TAX REPORT	10/26/89 - 10/26/90	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	100.00	
11-09	9311870023	FEDERAL EXPRESS CORP	10/04/89 - 10/10/89	CHARGES FOR OVERNIGHT MAIL SERVICE FROM PHX TO SCOTTSDALE, AZ FROM PHX TO WASH, DC	38.50	
11-09	9311870022	BOB STUMP	10/27/89 - 10/31/89	ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	1,204.00	
11-14	9317600026	HINKLEY & SCHMITT CO	10/10/89	WATER SERVICES FOR DISTRICT OFFICE	15.44	
11-14	9317600023	BOB STUMP	11/02/89 - 11/06/89	ROUND TRIP AIR FARE TO DISTRICT DCA - PHX - DCA	1,204.00	
11-14	9317600024	WILLIAMS NEWS	12/31/89 - 12/31/90	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.50	
11-14	9317600025	XEROX CORPORATION	09/18/89 - 10/05/89	METER USAGE CHARGE FOR XEROX COPIER IN DISTRICT OFFICE	43.75	
11-14	9324370022	THE INFORMATION PRESS	10/01/89 - 10/31/89	4 COPIES OF THE 1989-90 ARIZONA YEARBOOK FOR USE IN DISTRICT AND WASHINGTON OFFICES	58.20	
11-27	9324750023	AT&T INFORMATION SYSTEMS	10/01/89 - 10/26/89	OVERNIGHT LEASE & RENTALS FOR DISTRICT OFFICE	139.00	
11-27	9324750022	FEDERAL EXPRESS CORP	10/25/89 - 10/26/89	OVERNIGHT MAIL SERVICES FROM DISTRICT OFFICE TO WASHINGTON OFFICE	51.62	
11-27	9324750021	HINKLEY & SCHMITT CO	11/07/89	WATER SERVICES FOR DISTRICT OFFICE	20.74	
11-27	9324750024	BOB STUMP	11/10/89 - 11/13/89	ROUND TRIP AIRFARE TO DISTRICT, DCA-PHX-DCA	1,204.00	
11-27	9324750020	U.S. CAPITOL HISTORICAL SOCIETY	11/09/89	2800-1900 CAPITOL CALENDARS	1,960.00	
11-29	9332710029	GENERAL SERVICES ADMIN	10/01/89 - 10/31/89	MONTHLY TELEPHONE CHARGES FOR 10/89	705.70	
11-29	9332710028	THE WASHINGTON POST	11/14/89 - 11/14/90	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	62.40	
11-30	9332930239	(DC TELEPHONE SERVICE CHARGED)	10/01/89 - 10/31/89		71.27	
11-30	9332930240	(DC TELEPHONE TOLLS CHARGED)	10/01/89 - 10/31/89		66.50	
11-30	9334900211	(EQUIPMENT ALLOWANCE)	06/30/88 - 07/06/88		(19.64)	

11-30	9334900212	Do	11/01/89-11/30/89	2,241.97
11-30	9334920050	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	7.15
11-30	9334950092	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	3,680.07
12-05	9333750029	JANES INFO. GROUP	11/01/89-11/10/90	128.00
12-05	9333750030	REPUBLICAN STUDY COMMITTEE	11/20/89-11/20/90	1,500.00
12-22	9354910218	GENERAL SERVICES ADMINISTRATION	11/01/89-12/31/89	5,152.00
12-31	9361930239	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	68.86
12-31	9361930240	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	43.83
12-31	9363900183	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,070.22
12-31	9363950095	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	180.72

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

ANDERSON, JOHN MARK	10/01/89-10/31/89	1,666.67
BERLIN, SHELLEY	10/01/89-12/31/89	6,999.99
BEST, KIMBERLEY	10/01/89-12/31/89	11,750.01
BOWLING, BARBARA L.	10/01/89-12/31/89	7,500.00
BROWDER, BRIAN	10/01/89-12/31/89	1,800.00
DEASON, LINDA	10/01/89-10/20/89	972.22
DILLARD, LAURA	12/01/89-12/31/89	597.22
HIGINBOTHAM, KATHLEEN K.	10/01/89-12/31/89	9,000.00
HURD, GWEN F.	10/01/89-12/31/89	9,249.99
KING, ANTHONY MICHAEL	10/01/89-12/31/89	8,375.01
MCNAMARA, THOMAS J, JR.	10/01/89-12/31/89	20,625.00
MILLER, DAPHNE H.	10/01/89-12/31/89	2,050.44
PERREY, RALPH MARTIN	10/01/89-12/31/89	10,500.00
REHBEIN, PATRICIA	10/01/89-12/31/89	12,999.99
SCHULTZ, ELIZABETH E.	11/06/89-12/31/89	2,333.33
SULLIVAN, BARBARA J.	10/01/89-12/31/89	3,430.36
WILLIAMS, JOHN T.	10/01/89-12/31/89	4,500.00

EXPENSES

GENERAL SERVICES ADMIN	10-05	9195510002	10-05	9195510002	30.62
Do	10-05	9195510003	10-05	9195510003	47.13
Do	10-05	9195510004	10-05	9195510004	46.55
Do	10-05	9195510005	10-05	9195510005	30.62
ANTHONY MICHAEL KING	10-05	9195510001	10-10	9278250026	90.72
BELL SOUTH MOBILITY INC.	10-10	9278250019	10-10	9278250019	108.75
FEDERAL EXPRESS CORP	10-10	9278250021	10-10	9278250021	18.75
ANTHONY MICHAEL KING	10-10	9278250022	10-10	9278250022	22.45
Do	10-10	9278250023	10-10	9278250023	41.75
LSW, INC.	10-10	9278250027	10-10	9278250027	965.76
Do	10-10	9278250027	10-10	9278250027	1,289.43
Do	10-10	9278250017	10-10	9278250017	966.15
MEMPHIS BUSINESS JOURNAL	10-10	9278250025	10-10	9278250025	30.00
TENNESSEE PRESS SERVICE INC	10-10	9278250023	10-10	9278250023	58.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

98,891.44
38,741.05
137,632.49

TOTAL

RESEARCH ASSISTANT	1,666.67
RECEPTIONIST	6,999.99
LEGISLATIVE DIRECTOR	11,750.01
DISTRICT STAFF ASSISTANT	7,500.00
D.C. INTERN	1,800.00
DISTRICT SECRETARY	972.22
PART-TIME EMPLOYEE	597.22
DISTRICT STAFF ASSISTANT	9,000.00
DISTRICT STAFF ASSISTANT	9,249.99
DISTRICT FIELD REPRESENTATIVE	8,375.01
ADMINISTRATIVE ASSISTANT	20,625.00
RESEARCH ASSISTANT	2,050.44
PRESS SECRETARY	10,500.00
EXECUTIVE ASSISTANT	12,999.99
STAFF ASSISTANT	2,333.33
SHARED EMPLOYEE	3,430.36
DISTRICT FIELD REPRESENTATIVE	4,500.00

FTS/DISTRICT	30.62
FTS/DISTRICT	47.13
FTS/DISTRICT	46.55
FTS/DISTRICT	30.62
378 MILES @ 24¢ PER MILE ON OFFICIAL BUSINESS - OUT OF DISTRICT - MEMPHIS TO MT PLEASANT	90.72
MOBILE PHONE IN DISTRICT	108.75
OVERNIGHT LETTER	18.75
OFFICIAL PHONE CALLS	22.45
GAS FOR LEASED CAR	41.75
AUTO CORRESPONDENCE /JULY	965.76
AUTO CORRESPONDENCE /AUGUST	1,289.43
AUTO CORRESPONDENCE	966.15
RENEWAL OF SUBSCRIPTION	30.00
CLIPPINGS /JULY	58.76



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278250020	Do	09/07/89	CLIPPINGS/AUGUST	55.38	
10-10	9278250018	UNIAJ	09/01/89	NEWSLETTER PAPER	2,664.90	
10-25	9296710028	AT&T	09/14/89-10/03/89	LEASE & RENTALS	64.59	
10-25	9296710025	BELL SOUTH MOBILITY INC	09/13/89-10/13/89	MOBILE PHONE BILL	103.43	
10-25	9296710026	FEDERAL EXPRESS CORP	09/01/89-09/07/89	OVERNIGHT LETTERS (2)	19.50	
10-25	9296710027	FREDERICK KELSEY	07/13/89-08/14/89	PRO-RATA SHARE OF UTILITIES FOR CLARKSVILLE OFFICE (AUGUST)	93.20	
10-25	9296710029	ANTHONY MICHAEL KING	09/09/89-09/19/89	REPAIR AND GAS FOR LEASED CAR	119.69	
10-27	9296510021	BELL ATLANTIC MOBILE SYSTEMS	09/04/89	MOBILE PHONE - DC	25.04	
10-27	9296510028	DINERS CLUB INTERNATIONAL	09/20/89-09/22/89	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS - WASH/NASH/WASH	328.00	
10-27	9296510022	ANTHONY MICHAEL KING	08/03/89-09/27/89	PHONE CALLS	11.12	
10-27	9296510023	RALPH MARTIN PERREY	08/03/89-09/27/89	GAS FOR LEASED CAR	19.89	
10-27	9296510025	Do	09/20/89	MEAL IN DISTRICT ON OFFICIAL BUSINESS	25.00	
10-27	9296510027	Do	09/20/89-09/22/89	OVERNIGHT ACCOMMODATIONS AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	130.22	
10-27	9296510024	THE NEWS LEADER CO. INC	09/20/89-09/22/89	CAR RENTAL, CAR AND GAS FOR OFFICIAL DISTRICT VISIT	149.16	
10-27	9296510019	THOMAS J LARKFORD	09/14/89	PHONE BILL - CLARKSVILLE	142.55	
10-27	9296510020	UNIAJ	07/20/89-07/20/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	10.00	
10-27	9298890744	BELZ INVESTCO, LP	09/13/89-09/19/89	TYPESET NEWSLETTER, TOWN MEETING, AND COLUMNS	978.30	
10-27	9298890745	FREDERICK KELSEY	09/26/89	PAPER FOR COPIER	795.60	
10-27	9298890745	GMAC	10/01/89-10/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	837.08	
10-31	9300930533	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
10-31	9300930534	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/30/89	LEASED AUTO	455.45	
10-31	9304900422	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		153.20	
10-31	9304940154	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		42.07	
10-31	9304950454	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		1,677.37	
11-28	9325400016	AT&T	10/01/89-11/13/89		65.25	
11-28	9325400014	BELL ATLANTIC MOBILE SYSTEMS	10/14/89-11/13/89	LEASE & RENTALS/DISTRICT	666.65	
11-28	9325400012	BELL SOUTH MOBILITY INC	10/14/89-11/13/89	MOBILE PHONE/DC	29.76	
11-28	9325400020	DINERS CLUB INTERNATIONAL	10/14/89-10/19/89	MOBILE PHONE/DISTRICT	101.78	
11-28	9325400021	Do	10/06/89-10/10/89	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/NAS/MEW/WASH	334.00	
11-28	9325400022	Do	10/09/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA	52.69	
11-28	9325400023	Do	10/09/89-10/12/89	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA - WASH/NAS/MEW/WASH	345.00	
11-28	9325400024	Do	10/09/89-10/12/89	HOTEL ACCOMMODATIONS AND MEALS (2) IN DISTRICT FOR TOM MCNAMARA	194.31	
11-28	9325400024	Do	10/10/89-10/12/89	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA	81.02	
11-28	9325400024	Do	10/19/89-10/22/89	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/NAS/MEW/WASH	334.00	
11-28	9325400027	FEDERAL EXPRESS CORP	10/24/89	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS - WASH/MEW/WASH	29.50	
11-28	9325400027	Do	10/02/89-10/07/89	OVERNIGHT LETTERS (2)	12.00	
11-28	9325400018	FREDERICK KELSEY	10/11/89-10/12/89	OVERNIGHT LETTER	84.29	
11-28	9325400017	GENERAL SERVICES ADMIN	10/02/89	UTILITIES/CLARKSVILLE DISTRICT OFFICE (PRO RATA)	46.55	
11-28	9325400007	ANTHONY MICHAEL KING	09/01/89-09/30/89	FTS IN DISTRICT	265.13	
11-28	9325400026	Do	10/06/89-10/29/89	GAS AND CAR REPAIR FOR LEASED CAR	14.09	
11-28	9325400026	Do	10/20/89-10/21/89	THREE MEALS IN DISTRICT ON OFFICIAL BUSINESS	15.00	
11-28	9325400022	Do	10/24/89-10/26/89	CAB WHILE IN DC ON OFFICIAL BUSINESS	269.60	
11-28	9325400003	Do	10/24/89-10/26/89	MEALS AND ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS		

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

11-28	9325-400013	THOMAS J MCNAMARA JR.....	10/09/89-10/11/89	MEALS (3) IN DISTRICT	36.44
11-28	9325-400005	RALPH MARTIN PERREY.....	10/24/89	CAR RENTAL, GAS AND CAB	61.00
11-28	9325-400006	Do.....	10/24/89	2 MEALS IN DISTRICT ON OFFICIAL BUSINESS	35.74
11-28	9325-400017	SERVICE AMERICA CORP.....	10/17/89	MEALS W/CONSTITUENTS IN SEPTEMBER	47.80
11-28	9325-400009	SOUTH CENTRAL BELL.....	09/26/89-10/25/89	PHONE BILL/ MEMPHIS	194.03
11-28	9325-400010	Do.....	09/26/89-10/25/89	AT&T - MEMPHIS	2.04
11-28	9325-400028	Do.....	10/14/89-11/13/89	PHONE BILL/CLARKSVILLE	142.55
11-28	9325-400029	Do.....	10/14/89-11/13/89	AT&T - CLARKSVILLE	1.76
11-28	9325-400011	Do.....	10/04/89	CLIPPINGS/SEPTEMBER - 82 CLIPPINGS	47.32
11-28	9325-400015	THOMAS J LANKFORD.....	10/16/89	PRINT TOWN MEETING CARDS (2) AND TWO COLUMNS	614.98
11-28	9325-400008	Do.....	09/30/89	TELEGRAMS	20.07
11-28	9325-400018	Do.....	11/01/89-11/01/90	DUES	300.00
11-28	9325-400024	CONGRESSIONAL ARTS CAUCUS.....	09/21/89-09/25/89	ROUND-TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WASH/ MEM/ NAS/ WASH	454.00
11-28	9325-400023	Do.....	09/21/89-09/30/89	ROUND-TRIP AIR FOR DKS TO DISTRICT ON OFFICIAL BUSINESS WASH/ MEM/ NAS/ WASH	340.00
11-28	9325-400022	DINERS CLUB INTERNATIONAL.....	09/01/89-09/30/89	FTS DISTRICT	19.65
11-28	9325-400026	Do.....	10/01/89-10/31/89	FTS DISTRICT	19.65
11-28	9325-400020	Do.....	10/01/89-10/31/89	FTS DISTRICT	35.00
11-28	9325-400021	Do.....	10/01/89-10/31/89	PARKING & GAS FOR LEASED CAR	192.55
11-28	9325-400019	Do.....	10/26/89-11/06/89	MEALS & LODGING	83.10
11-28	9325-400016	Do.....	11/01/89-11/03/89	CAR RENTAL: GAS & PARKING	51.00
11-28	9325-400017	RALPH MARTIN PERREY.....	11/01/89-11/03/89	MEALS/AUGUST W/CONSTITUENTS	66.82
11-28	9325-400018	Do.....	08/01/89-08/04/89	CLIPPINGS/OCTOBER	82.96
11-28	9325-400025	SERVICE AMERICA CORP.....	11/03/89	CAR RENTAL AND GAS EXPENSES	94.90
11-28	9325-400015	Do.....	10/31/89	MEALS LODGING	340.00
11-28	9325-400018	Do.....	10/24/89-10/26/89	ROUND-TRIP TO DC FOR TONY KING ON OFFICIAL BUSINESS MEM/ NAS/ MEM	340.00
11-28	9325-400019	Do.....	10/24/89-10/29/89	ROUND-TRIP AIR TO DISTRICT FOR DKS WASH/ MEM/ WASH	382.00
11-28	9325-400017	Do.....	10/29/89-10/31/89	ROUND-TRIP AIR TO DISTRICT FOR MARK ANDERSON WASH/ NAS/ MEM/ WAS	54.12
11-28	9325-400013	Do.....	11/02/89-11/03/89	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR TOM MCNAMARRA	345.00
11-28	9325-400017	Do.....	11/02/89-11/07/89	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARRA WASH/ NAS/ MEM/ NAS/ WAS	165.64
11-28	9325-400006	Do.....	11/03/89-11/06/89	ROUND-TRIP AIR TO DISTRICT FOR DKS WASH/ MEM/ WASH	173.76
11-28	9325-400012	Do.....	11/05/89-11/07/89	HOTEL ACCOMMODATIONS FOR TOM MCNAMARRA IN DISTRICT	19.50
11-28	9325-400019	Do.....	10/12/89-10/13/89	CAR RENTAL FOR TOM MCNAMARRA IN DISTRICT	48.25
11-28	9325-400014	Do.....	10/19/89-10/23/89	OVERNIGHT LETTERS (2)	19.50
11-28	9325-400007	Do.....	11/02/89-11/07/89	PARKING	18.28
11-28	9325-400020	FEDERAL EXPRESS CORP.....	11/02/89-11/07/89	GAS	116.16
11-28	9325-400021	Do.....	11/02/89-11/07/89	MEALS IN DISTRICT	18.00
11-28	9325-400023	Do.....	11/01/89-11/01/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	195.03
11-28	9325-400010	Do.....	10/26/89	PHONE BILL/ MEMPHIS	3.00
11-28	9325-400011	Do.....	10/26/89	AT&T	837.08
11-28	9325-400014	Do.....	11/01/89-11/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS TN	420.00
11-28	9325-400017	Do.....	11/01/89-11/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN	455.45
11-28	9325-400015	Do.....	11/01/89-11/30/89	LEASED AUTO	158.94
11-28	9325-400016	Do.....	10/01/89-10/31/89	Do.....	47.86
11-28	9325-400017	Do.....	10/01/89-10/31/89	Do.....	181.00
11-28	9325-400018	Do.....	11/01/89-11/30/89	Do.....	1,637.14
11-28	9325-400019	Do.....	11/01/89-11/30/89	Do.....	5.20
11-28	9325-400020	Do.....	12/04/89	Do.....	519.85
11-28	9325-400021	Do.....	10/01/89-11/30/89	LOCAL TELEPHONE SERVICE	45.54
11-28	9325-400022	Do.....	09/30/89-10/09/89	CLEAN-UP CLARKSVILLE OFFICE	200.00
11-28	9325-400023	Do.....	10/07/89-10/08/89	GAS, WASHING AND SERVICING FOR LEASED CAR	115.29
11-28	9325-400024	Do.....	10/07/89-10/08/89	HOTEL AND MEALS WHILE DOING COMMUNITY DAYS	88.01
11-28	9325-400025	Do.....	10/07/89-10/08/89	AUTO CORRESPONDENCE/ SEPTEMBER	966.66
11-28	9325-400026	Do.....	10/31/89	AUTO CORRESPONDENCE OCTOBER	967.20
11-28	9325-400027	Do.....	10/17/89	POSTAGE	1,000.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DON SUNDQUIST—Con.</b>						
12-27	9356520004	OFFICE OF TELEPHONE SERVICES	11/28/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - MEMPHIS	2,872.90	
12-27	9360890748	BELZ INVESTCO, L.P.	12/01/89-12/30/89	RENT 5909 SHELBY OAKS DR MEMPHIS, TN	837.08	
12-27	9360890747	FREDERICK KELSEY	12/01/89-12/30/89	RENT 117 S. 2ND ST CLARKSVILLE, TN	420.00	
12-27	9360890749	GMAC	12/01/89-12/30/89	LEASED AUTO	455.45	
12-31	9361930533	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.52	
12-31	9361930534	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		38.19	
12-31	9361940156	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		174.05	
12-31	9363900335	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,638.44	
12-31	9363920098	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		5.20	
12-31	9363950453	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		11,426.22	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					114,350.23	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					47,649.61	
<b>TOTAL</b>					<b>161,999.84</b>	
<b>OFFICE OF THE HON. MAC SWEENEY</b>						
<b>EXPENSES</b>						
10-10	9278250028	GENERAL SERVICES ADMIN	11/01/88-11/30/88	FTS SERVICE	519.70	
10-10	9278250029	Do	12/01/88-12/31/88	FTS SERVICE	401.27	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					920.97	
<b>TOTAL</b>					<b>920.97</b>	
<b>OFFICE OF THE HON. AL SWIFT</b>						
<b>SALARIES</b>						
ANDERSON, ROALD HAUG					9,750.01	
COOPER, SCOTT PRESTON					10,749.99	
HALLAHAN, KATE E					6,400.00	
HANSON, SHAWNA MARIE					5,250.00	
HORNBACHER, MICKEY ALAN					7,700.00	
ILGENWITZ, ERIC D					5,750.01	
KIMBLE, JULIE B					4,250.01	
MANZER, JANE I					4,299.99	
DIRECTOR, BELLINGHAM OFFICE						
LEGISLATIVE DIRECTOR						
LEGISLATIVE ASSISTANT						
SHARED EMPLOYEE						
APPOINTMENT SECRETARY						
LEGISLATIVE ASSISTANT						
RECEPTIONIST						
DISTRICT STAFF ASSISTANT						

MARTINEZ, MARY M.  
MCKINNEY, JILL MARIE  
MORRIS, JEFF  
NURMI, RALPH  
OKAZAKI, MIDORI  
ROTHER, MARK DAVID  
RUSSELL, DEBRA J  
SIGLER, EVELYN DEIDRE  
SWAIN, SPENCER F  
THIESSEN, JANET E  
WOOD, SUE ANN

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

SYSTEMS MANAGER  
DIRECTOR EVERETT OFFICE  
PART-TIME EMPLOYEE  
PART-TIME EMPLOYEE  
LEGISLATIVE ASSISTANT  
LEGISLATIVE ASSISTANT  
DISTRICT STAFF  
SHARED EMPLOYEE  
STAFF ASSISTANT  
STAFF ASSISTANT  
STAFF DIRECTOR  
CONSTITUENT SERVICE WORKER

8,500.01  
8,000.00  
2,750.01  
999.99  
8,499.99  
9,500.01  
4,749.99  
1,250.01  
4,333.33  
13,250.01  
5,499.99

## EXPENSES

10-05 9277710030 AT&T INFORMATION SYSTEMS  
10-05 9277710024 CANTRELL/CUTTER PRINTING, INC  
10-05 9277710025 CELLULAR ONE PORTLAND  
10-05 9277710026 GTE COMPANY OF THE NORTHWEST  
10-05 9277710027 Do  
10-05 9277710028 Do  
10-05 9277710029 Do  
10-13 9284700015 ACE SYSTEMS, INC  
10-13 9284700018 CONGRESSIONAL QUARTERLY INC  
10-13 9284700019 DINERS CLUB INTERNATIONAL  
10-13 9284700020 Do  
10-13 9284700021 Do  
10-13 9284700011 Do  
10-13 9284700012 Do  
10-13 9284700013 Do  
10-13 9284700001 Do  
10-13 9284700007 Do  
10-13 9284700002 Do  
10-13 9284700003 Do  
10-13 9284700004 Do  
10-13 9284700005 Do  
10-13 9284700016 Do  
10-13 9284700017 Do  
10-13 9284700019 AL SWIFT  
10-13 9284700020 Do  
10-13 9284700021 Do  
10-13 9284700016 Do  
10-23 9293300030 BUSINESS EXTENSION SERVICE  
10-23 9293300027 FEDERAL EXPRESS CORP  
10-23 9293300028 GTE COMPANY OF THE NORTHWEST  
10-23 9293300029 Do  
10-23 9293300026 PENINSULA DAILY NEWS  
10-23 9293300025 WESTSIDE RECORD JOURNAL  
10-23 9293510025 AT&T CONSUMER SALES & SERVICE  
10-23 9293510024 DAVID R RAMAGE  
10-23 9293510026 JANE I MANZER  
10-23 9293510027 Do  
10-23 9293510029 Do  
10-23 9293510020 JILL OVERSTREET MCKINNEY  
10-23 9293510021 Do  
10-23 9293510022 JANET THIESSEN  
10-23 9293510023 Do  
10-31 9300930229 (DC TELEPHONE SERVICE CHARGED)

TELEPHONE EQUIPMENT IN EVERETT OFFICE  
BUSINESS CARDS FOR SHAWN HANSON  
CELLULAR PHONE USAGE  
800 # USAGE  
AT&T TOLLS  
TELEPHONES IN BELLINGHAM OFFICE  
AT&T TOLLS  
ALARM SYSTEM IN BELLINGHAM OFFICE  
SUBSCRIPTION FOR MARK ROTHER WHILE ON OFFICIAL BUSINESS, WDC-SEATTLE, WA-WDC  
ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS  
ONE NIGHTS LODGING & MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS  
ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS  
ONE NIGHTS LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS  
ONE NIGHTS LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS  
MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS  
ROUND TRIP AIRFARE FOR RIG LICENRITZ WHILE ON OFFICIAL BUSINESS, WDC-MINN-WDC  
CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS (WA/SEATTLE/WA)  
ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS  
TWO NIGHTS LODGING & MEAL WHILE ON OFFICIAL BUSINESS  
THREE NIGHTS LODGING WHILE ON OFFICIAL BUSINESS  
MEAL WHILE ON OFFICIAL BUSINESS  
MEAL FOR MEMBER AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS  
LISTING OF 600# IN SAN JUAN TELEPHONE BOOK  
PAPER FOR COPIER IN EVERETT OFFICE  
GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS  
GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS  
MEAL FOR MEMBER & CONSTITUENTS WHILE ON OFFICIAL BUSINESS  
SAN JUAN CO TELEPHONE BOOK  
ANSWERING SERVICE FOR BELLINGHAM OFFICE  
MATERIALS NEEDED ASAP  
TELEPHONE IN EVERETT OFFICE  
AT&T  
SUBSCRIPTION FOR PORT ANGELES OFFICE  
SUBSCRIPTION FOR BELLINGHAM OFFICE  
TELEPHONE EQUIPMENT IN PORT ANGELES OFFICE  
CONGRESSIONAL RECORD REPRINTS  
MILEAGE WHILE ON OFFICIAL BUSINESS - 170 MILES @ 22c PER MILE  
TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS  
MEAL WHILE ON OFFICIAL BUSINESS  
TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS  
MILEAGE WHILE ON OFFICIAL BUSINESS - 20 MILES @ 24c PER MILE  
TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS  
MEALS & LODGING WHILE ON OFFICIAL BUSINESS

154.18  
26.85  
45.49  
252.34  
93.03  
189.21  
17.69  
10.00  
795.00  
412.00  
79.01  
1,310.00  
59.29  
30.00  
370.00  
340.00  
405.13  
89.94  
89.94  
255.11  
42.00  
40.00  
38.70  
128.70  
126.00  
19.36  
19.36  
46.00  
34.17  
47.50  
18.75  
192.11  
192.27  
111.00  
18.50  
20.21  
121.50  
37.40  
11.10  
12.05  
6.00  
4.80  
68.00  
356.73  
111.44



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. AL SWIFT—Con.</b>						
10-31	9300930230	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	57.16	
10-31	9303730018	SCOTT PRESTON COOPER	03/29/89-03/31/89	LODGING WHILE ON OFFICIAL BUSINESS	23.00	
10-31	9303730019	Do	03/29/89-03/31/89	MATERIALS NEEDED ASAP	60.67	
10-31	9303730015	FEDERAL EXPRESS CORP	09/21/89-09/22/89	SUBSCRIPTION	18.75	
10-31	9303730016	NATIONAL JOURNAL	01/01/90-12/31/90	PLANNING CALENDAR	624.00	
10-31	9303730017	THE HIGSMITH COMPANY	10/13/89		15.83	
10-31	9304900235	(RECORDING ALLOWANCE)	10/01/89-10/31/89		1,003.65	
10-31	9304940063	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		132.50	
10-31	9304950500	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		559.32	
11-03	9303350025	GTE COMPANY OF THE NORTHWEST	09/19/89	LISTING OF BELLINGHAM OFFICE IN EVERETT TELEPHONE DIRECTORY	26.52	
11-03	9303350028	U.S. WEST COMMUNICATIONS	09/05/89-10/05/89	TELEPHONE BILL FOR PORT ANGELES OFFICE	101.94	
11-03	9303350029	Do	09/16/89-10/16/89	AT&T	40.17	
11-03	9303350026	Do	09/16/89-10/16/89	TELEPHONE BILL FOR BELLINGHAM OFFICE	146.07	
11-03	9303350027	Do	10/11/89	AT&T TOLLS	17.83	
11-03	9303350030	US WEST INFORMATION SYSTEM	09/18/89-10/17/89	TELEPHONE DIRECTORIES	22.86	
11-09	9311840030	AT&T INFORMATION SYSTEMS	10/22/89-11/22/89	TELEPHONE EQUIPMENT IN EVERETTE OFFICE	154.18	
11-09	9311840029	GTE COMPANY OF THE NORTHWEST	10/22/89-11/22/89	800# IN EVERETTE OFFICE	81.87	
11-09	9311840031	Do	10/22/89-11/22/89	800# IN EVERETTE OFFICE	227.11	
11-09	9311840027	RALPH NURMI	10/25/89	MEALAGE WHILE ON OFFICIAL BUSINESS 31 MILES @ .24¢ PER MILE	7.44	
11-09	9311870024	ACE SYSTEMS, INC	10/01/89-10/31/89	ALARM SYSTEM IN BELLINGHAM OFFICE	10.00	
11-09	9311870025	CELLULAR ONE PORTLAND	10/26/89	CELLULAR PHONE USAGE	84	
11-09	9311870027	DINERS CLUB INTERNATIONAL	09/22/89-10/03/89	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS WDC-TACOMA, WA-WDC	340.00	
11-09	9311870028	Do	09/29/89	MEAL WITH CONSTITUENT GROUP IN DISTRICT	105.00	
11-09	9311870029	FEDERAL EXPRESS CORP	09/30/89-10/01/89	ONE NIGHTS LODGING AND MEALS	92.26	
11-14	9311200028	ROYAL HAUG ANDERSON	10/13/89-10/14/89	INFO NEEDED ASAP	19.75	
11-14	9311200029	Do	09/05/89-09/06/89	MEALAGE WHILE ON OFFICIAL BUSINESS 312 MILES X .24	74.88	
11-14	9311200027	Do	09/05/89-09/06/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	62.27	
11-16	9318250026	Do	09/13/89-09/28/89	MILEAGE & LODGING WHILE ON OFFICIAL BUSINESS 166 MILES X .24	39.84	
11-16	9318250027	Do	11/01/89-11/03/89	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS BELLINGHAM WA-IDOHA-RT	258.00	
11-16	9318250028	Do	11/01/89-11/03/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	26.60	
11-16	9318250029	Do	11/01/89-11/03/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	128.05	
11-16	9318250028	BROADCASTING	02/01/90-01/31/91	SUBSCRIPTION FOR DC OFFICE	70.00	
11-17	9320600029	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	CLIPPING SERVICE	42.00	
11-17	9320600003	BUSINESS EXTENSION SERVICE	10/01/89-10/31/89	ANSWERING SERVICE FOR BELLINGHAM OFFICE	47.80	
11-17	9320600004	GTE COMPANY OF THE NORTHWEST	11/07/89-12/07/89	TELEPHONES IN EVERETT OFFICE	195.18	
11-17	9320600005	Do	11/07/89-12/07/89	AT&T	12.13	
11-17	9320600001	MARK DAVID ROTHER	10/26/89-10/29/89	TRANSPORTATION RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	22.00	
11-21	9321590027	AL SWIFT	11/06/89-11/13/89	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	165.29	
11-21	9321590025	Do	11/09/89	LODGING & MEAL WHILE ON OFFICIAL BUSINESS	96.66	
11-21	9321590026	Do	11/09/89	ROUND TRIP AIRFARE FOR MEMBER ON OFFICIAL BUSINESS - WDC/SEATTLE, WA-WDC	662.00	
11-21	9321590028	Do	11/11/89	MEAL WHILE ON OFFICIAL BUSINESS	27.60	
11-21	9321590029	Do	11/13/89	FERRY CROSSINGS WHILE ON OFFICIAL BUSINESS	4.95	
11-21	9321590029	Do	11/13/89	TAXI FROM AIRPORT TO OFFICE	8.00	
11-30	9332930229	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.05	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>					
<b>OFFICE OF THE HON. MIKE SYNAR</b>					
<b>SALARIES</b>					
		ANDERSON, KATHRYN BETH.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,728.99
		BALL, TERENCE LEE.....	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE.....	6,714.94
		BROWN, ROBERT.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....	3,126.00
		CAIN, MARGARET B.....	10/01/89-12/31/89	DISTRICT CASE WORKER.....	6,517.92
		CORTIJE, LOIS A.....	11/06/89-12/31/89	PART-TIME EMPLOYEE.....	469.33
		DIMEGLIO, GREGORY DAVID.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,281.01
		DUPONT, BRITLYN C.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,937.01
		EMERSON, LAVEDA RAE.....	10/01/89-12/31/89	SENIOR CASEWORKER DISTRICT OFFICE.....	6,517.92
		JENNINGS, KIRSTINE A.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,692.31
		JUDGE, KRISTINE A.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	300.00
		KOONTZ, KIMBERLEY SUE.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	9,118.47
		LOYOL, SALLY STRINGFELD.....	10/01/89-12/31/89	OFFICE MANAGER/SCHEDULING SECRETARY.....	7,370.76
		SHEPARD, LELA M.....	10/01/89-12/31/89	CORRESPONDENCE COORDINATOR.....	3,352.66
		SILVER, SARAH JEAN.....	10/01/89-12/31/89	PRESS SECRETARY.....	7,657.71
		TATE-BALL, CYNTHIA ANN.....	10/01/89-12/31/89	DISTRICT FIELD REPRESENTATIVE.....	9,898.38
		TRACY, VICKIE LEIGH.....	10/01/89-12/31/89	RECEPTIONIST.....	5,968.41
		VARMA, VIVEK C.....	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT.....	5,233.47
		WALLACE, GENE A.....	10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASST.....	16,261.71
		WESSLUND, DEBORAH T.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	12,475.11
<b>EXPENSES</b>					
10-04	9271590014	POSTMASTER.....	08/01/89	100 25c STAMPS.....	25.00
10-13	9284700023	AT&T INFORMATION SYSTEMS.....	08/10/89-09/09/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	358.16
10-13	9284700026	DAVID R RAMAGE.....	09/05/89-09/06/89	PRINTING OF RURAL HEALTH CARE LETTER AND "REPORT TO SENIORS" (ALL MAILED TO CONSTITUENTS).....	232.00
10-13	9284700027	Do.....	09/18/89-09/20/89	PRINTING OF LABELS FOR 2 MAILINGS AND LETTER ON RURAL HEALTH CARE.....	250.95
10-13	9284700029	GENERAL SERVICES ADMIN.....	01/01/89-01/31/89	CHARGE FOR LINES AND TOLL CALLS FM DIST OFC FOR JANUARY (THIS BILLING WAS LOST, THIS IS A REPLACEMENT).....	470.09
10-13	9284700028	Do.....	08/01/89-08/31/89	CHARGE FOR LINES AND TOLL CALLS FROM DISTRICT OFFICE.....	370.78
10-13	9284700024	OFFICE APPLIANCES CO.....	09/25/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE.....	4.87
10-13	9284700022	THE JEWKS JOURNAL.....	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION RENEWAL.....	18.00
10-13	9284700025	WALSH COMMUNICATIONS.....	09/01/89-09/30/89	RADIO NEWS SERVICE FOR SEPTEMBER.....	400.00
10-25	9297620028	AT&T INFORMATION SYSTEMS.....	09/10/89-10/09/89	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT.....	358.16
10-25	9297620020	TERENCE LEE BALL.....	09/04/89-09/30/89	REIMBURSE DISTRICT STAFF PERSON FOR MI INCURRED WHILE ON OFC TVL FOR MEMBER IN DIST 1216.6 X 24 R/T AIRFARE FOR WASH STAFF PERSON TO DIST FOR OFC TVL WITH MBR (KATHERYN B. ANDERSON) WDC.....	291.98
10-25	9297620022	DINERS CLUB INTERNATIONAL.....	08/10/89-08/16/89	TULSA, OK-WDC.....	366.00
10-25	9297620023	Do.....	08/12/89-08/20/89	WDC-TULSA, OK-WDC R/T AIRFARE FOR WASH STAFF PERSON TO DIST FOR OFC BUSINESS WITH MEMBER (KIM KOONTZ).....	366.00
10-25	9297620025	Do.....	09/07/89	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON TO TULSA, OK.....	183.00
10-25	9297620024	Do.....	09/07/89-09/10/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL.....	102.34
10-25	9297620029	FEDERAL EXPRESS CORP.....	09/26/89-09/27/89	OVERNIGHT LETTER IN RESPONSE TO LATE INVITATION TO MEMBER.....	102.34
10-25	9297620019	HENDERSON COFFEE CORP.....	10/12/89	COFFEE FOR VISITING CONSTITUENTS TO DISTRICT OFFICE.....	35.00
10-25	9297620027	MCINTOSH COUNTY DEMOCRAT.....	12/01/89-11/30/90	ONE YEAR RENEWAL.....	18.19

10-25	9297620021	CINDY TATE-BALL.....	09/02/89-09/16/89	REIMBURSE DIST STAFF PERSON FOR MILEAGE INCURRED WHILE ON OFFICIAL TRAVEL FOR MEMBER IN DIST & (TOLLS). TELEGRAM SENT IN RESPONSE TO LATE INVITATION TO MEMBER	253.87
10-31	9297620026	WESTERN UNION	09/11/89		18.90
10-31	9300930211	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		181.11
10-31	9300930212	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		209.45
10-31	9303730020	COMPUTER AIDED TECH. CO (CATCO)	03/14/89-04/30/89	CATCO CONVERSION SUPPORT TO HIS FORMAT (ONE-TIME SERVICE)	750.00
10-31	9303730021	THE LOGIC WORKS	03/14/89-04/30/89	DATA CONVERSION TO HIS FORMAT (ONE-TIME SERVICE)	3,315.00
10-31	9304902024	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		2,215.65
10-31	9304950405	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		156.89
11-16	9318340021	DAVID R RAMAGE	08/22/89	VISITOR REGISTRATION CARDS FOR WASHINGTON OFFICE	37.50
11-16	9318340022	Do	09/25/89-09/29/89	NEWSLETTERS ON MISC. ISSUES, CALLING CARDS FOR STAFF MEMBER (EMERSON)	5,121.00
11-16	9318340023	Do	10/03/89	DEAR COLLEAGUE LETTER ON TOPIC OF GRAMM-RUDMAN	25.25
11-16	9318340024	Do	10/10/89-10/18/89	DEAR COLLEAGUE LETTER ON COMPUTER SOFTWARE, LETTER ON SEC. 89 SENT TO CONSTITUENTS	66.50
11-16	9318340025	Do	10/19/89-10/23/89	LETTERS ON MEDICARE CATASTROPHIC AND LABELS	218.95
11-30	9329830211	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		188.59
11-30	9329830212	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		218.16
11-30	9334900196	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,215.65
11-30	9334950401	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		432.43
12-06	9324710022	DAVID R RAMAGE	07/21/89	PRINTING OF STAFF CALLING CARDS (JENNINGS), COPIES OF 3 PG CONGRESSIONAL UPDATE	53.40
12-11	9341300021	TERENCE LEE BALL	10/10/89-10/31/89	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN PERSONAL VEHICLE 965.8 MILES X 24.	231.79
12-11	9341300022	QUILL CORP	11/06/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	64.00
12-11	9341300023	CINDY TATE-BALL	10/02/89-10/23/89	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT IN PERSONAL VEHICLE 931.8 MILES X 24....	223.63
12-15	9347300006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	15.00
12-15	9347300007	Do	08/01/89-08/31/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	728.14
12-15	9347300008	HOUSE OFFICE SUPPLY - STATIONERY	02/28/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	74.84
12-15	9347300009	Do	03/31/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	229.02
12-15	9347300010	Do	04/30/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	25.01
12-15	9347300012	Do	05/31/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	89.55
12-15	9347300013	Do	06/30/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	87.99
12-15	9347300014	Do	07/31/89	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	665.70
12-15	9347300015	Do	08/31/89	WASHINGTON POST DELIVERY CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	19.69
12-15	9347300016	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	16.20
12-15	9347300017	US TREASURY	03/31/89	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	141.80
12-15	9347300018	Do	04/30/89	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	8.58
12-15	9347300019	Do	05/31/89	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	91.71
12-15	9347300018	Do	06/30/89	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	177.05
12-15	9347300020	Do	08/31/89	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	91.18
12-15	9347300021	Do	10/01/89-01/31/89	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	523.54
12-22	9354910183	GENERAL SERVICES ADMINISTRATION	10/01/89-01/31/89	RENT MUSKOGEE OK 00000	4,439.00
12-22	9360350022	COFFEE-MAN, INC.	10/19/89	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE	29.00
12-29	9360350028	Do	10/30/89	SUPPLIES TO SERVICE COFFEE TO VISITING CONSTITUENTS TO DC OFFICE	5.95
12-29	9360350029	Do	11/30/89	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE	29.00
12-29	9360350029	HENDERSON COFFEE CORP	12/11/89	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	46.50
12-29	9360350025	NATIONAL JOURNAL	12/11/89-12/30/90	ONE YEAR SUBSCRIPTION RENEWAL	624.00
12-29	9360350026	NEW YORK TIMES	12/11/89-03/11/90	ONE YEAR SUBSCRIPTION RENEWAL	32.50
12-29	9360350024	NEWS DERICK AND JOURNAL	08/01/89-07/31/90	ONE YEAR SUBSCRIPTION RENEWAL	13.00
12-29	9360350020	THE WASHINGTON POST	12/19/89-12/18/90	ONE YEAR SUBSCRIPTION RENEWAL	62.40
12-29	9360350021	WAGONER NEWSPAPERS	10/22/89-10/21/90	ONE YEAR SUBSCRIPTION RENEWAL	23.00
12-29	9360350021	WALSH COMMUNICATIONS	10/01/89-11/30/89	FEF FOR RADIO NEWS SERVICE FOR OCTOBER AND NOVEMBER	800.00
12-29	9361400026	TERENCE LEE BALL	11/09/89-11/16/89	REIMBURSE DISTRICT FIELD REP FOR MILEAGE INCURRED WHILE ON OFFICIAL TRAVEL FOR MEMBER	33.16
12-29	9361400027	CIVIC ASSEMBLY CENTER	11/04/89	ROOM FEE AND COFFEE FOR VETERANS MEETING HOSTED BY MEMBER FOR 2ND DISTRICT VETERANS	193.00
12-29	9361400023	FRANKLIN GRAPHICS	10/02/89-10/31/89	PRINTING OF COLUMN FOR LOCAL NEWSPAPERS, INVITATIONS FOR VETERANS CONFERENCE	602.00
12-29	9361400025	OFFICE OF AFFAIRS CO	11/02/89-11/27/89	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE TOTAL OF 4 INVOICES	62.30
12-29	9361400025	CINDY TATE-BALL.....	11/02/89-11/20/89	REIMBURSE DISTRICT FIELD REP FOR MILEAGE AND TOLLS 978.8 MILES X 24 PLUS TOLLS	253.01
12-31	9361930211	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		178.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MIKE SYNAR—Con.</b>						
12-31	9361930212	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			254.80
12-31	9363900169	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			215.65
12-31	9363950404	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,136.35
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		123,621.71
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		34,092.87
				<b>TOTAL</b>		<b>157,714.58</b>

## OFFICE OF THE HON. ROBIN TALLON

## SALARIES

10-04	9271210002	BROWNING, BARBARA ANN	10/01/89-12/31/89	OFFICE MANAGER-HORRY COUNTY		5,374.99
10-04	9271210003	CAMPBELL, REBA H.	10/01/89-12/31/89	PRESS SEC/SCHEDULING		8,625.01
10-04	9271210004	CLARK, DONALD BELL	10/01/89-12/31/89	DISTRICT ADMINISTRATOR		9,500.00
10-04	9271210005	CONNER, EMMA TIMMONS	10/01/89-12/31/89	STAFF ASSISTANT		4,375.00
10-10	9277510005	CONRAD, MARGARET ADAMS	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		10,999.99
10-10	9277510006	COOPER, ALICE CLARKE	10/01/89-12/31/89	DISTRICT CASEWORKER		5,250.01
10-10	9277510007	COTTON, DELORIS	10/01/89-12/31/89	STAFF ASSISTANT		4,999.99
10-10	9277510008	DEMETRIUS, MARY	10/01/89-12/31/89	SPECIAL ASSISTANT		8,750.01
10-10	9277510009	FOSTER, ERIC	11/01/89-12/31/89	D.C. INTERN		500.00
10-10	9277510010	HEWITT, JAMES C. JR.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,750.01
10-10	9277510011	KEITH, JERRY M. JR.	10/01/89-12/31/89	FIELD REPRESENTATIVE		5,250.01
10-10	9277510012	LANGLEY, JOANNE S.	10/01/89-12/31/89	PRESS SECRETARY-CASEWORKER		5,749.99
10-10	9277510013	LOWERY, CHARLENE G.	10/01/89-12/31/89	OFFICE MANAGER		6,250.00
10-10	9277510014	MATTHEWS, R CURTIS	10/01/89-12/31/89	PART-TIME EMPLOYEE		2,917.72
10-10	9277510015	SMALLS, MARVA A.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		17,250.01
10-10	9277510016	SMITH, JEAN MARGARET	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		8,125.00
10-10	9277510017	STEVENSON, PAMELA LENICE	10/01/89-12/31/89	OFFICE MANAGER		6,000.01

## EXPENSES

10-04	9271210002	DAVID R RAMAGE	09/20/89	DEAR COLLEAGUE ON GANDER MYSTERY		25.25
10-04	9271210003	DINERS CLUB INTERNATIONAL	07/29/89-07/31/89	ROUNDTRIP AIRFARE DC/FLORENCE/DC		236.00
10-04	9271210004	Do	08/11/89-08/18/89	ROUNDTRIP AIRFARE FLORENCE/DC/FLORENCE		244.00
10-04	9271210005	Do	08/20/89-08/28/89	FLORENCE/DC/CHARLESTON		222.00
10-04	9271210006	ROBIN TALLON	09/15/89-09/17/89	IN DISTRICT MILEAGE IN PERSONAL CAR 208 MILES @ 20/MILE		41.60
10-10	9277510005	AT&T INFORMATION SYSTEMS	09/20/89-09/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE		340.36
10-10	9277510006	AT&T INFORMATION SYSTEMS	09/06/89-09/12/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 260 MILES @ 20¢ PER MILE		52.00
10-10	9277510007	CHARLENE G LOWERY	09/19/89-10/18/89	AT&T CHARGES FOR CONWAY OFFICE		9.16
10-10	9277510008	SOUTHERN BELL	09/19/89-10/18/89	SOUTHERN BELL SERVICE FOR CONWAY OFFICE		376.94
10-10	9277510009	Do				

10-10	9277510001	ROBIN TALLON	09/21/89-09/24/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 642 MILES @ 20¢ PER MILE	128.40
10-10	9278310002	DONALD BELL CLARK	09/01/89-09/26/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 558 MILES @ 20/MILE	111.60
10-10	9278310003	JERRY M. KEITH	09/05/89-09/19/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 449 MILES @ 20/MILE	89.80
10-10	9278310001	LOTTIE DIXON	10/01/89-10/31/89	CLEANING FLORENCE DISTRICT OFFICE FOR 60 HOURS	390.00
10-10	9278310004	MARVA A. SMALLS	09/09/89-09/24/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 1136 MILES @ 20/MILE	227.20
10-10	9279500005	BENCHMARK SYSTEMS	06/13/89	JUITSU SP830 BLK WS RIBBON	24.46
10-10	9279500002	DINERS CLUB INTERNATIONAL	08/27/89-08/27/89	AIR FARE WASHINGTON/CHARLOTTE/FLORENCE FOR JERRY KEITH	122.00
10-10	9279500001	Do	08/28/89	AIR FARE WASHINGTON/CHARLOTTE/CHARLESTON FOR MARVA SMALLS	100.00
10-10	9279500004	GTE SOUTH	09/25/89-10/24/89	AT&T CHARGES FOR CONWAY OFFICE	17.71
10-10	9279500003	Do	09/25/89-10/24/89	GTE SERVICE FOR CONWAY OFFICE	62.49
10-18	9290610002	BENCHMARK SYSTEMS	06/07/89	FUITSU BLACK RIBBON	45.00
10-18	9290610003	Do	09/26/89	FUITSU BLACK RIBBON	21.21
10-18	9290610001	KOLOR QUICK	09/05/89-09/11/89	FOR 2 ROLLS OF FILMS & PROCESSING FILM	8.32
10-18	9290610020	STANDARD COFFEE	10/11/89	COFFEE FOR CONSTITUENTS IN WASHINGTON, DC OFFICE	18.50
10-19	9291210001	ROBIN TALLON	10/06/89-10/09/89	IN DISTRICT MILEAGE IN PERSONAL CAR 758 MILES @ 20/MILE	151.60
10-19	9291210002	UNITED PARCEL SERVICE	09/26/89	OVERNIGHT PACKAGE DELIVERY	13.00
10-19	9291210003	VISION CABLE OF S.C.	10/01/89-10/31/89	CABLE SERVICE AT THE FLORENCE OFFICE	15.33
10-20	9292500003	DAVID R. RAMAGE	09/25/89-09/29/89	FOR AGRI-SEMINAR FLYERS/DISASTER ASSISTANCE LETTERS/LABELS ON NEWSLETTERS	191.25
10-20	9292500001	FEDERAL EXPRESS CORP.	09/07/89	OVERNIGHT MAIL	18.75
10-20	9292500002	Do	09/19/89	OVERNIGHT MAIL	9.75
10-20	9290400004	BENCHMARK SYSTEMS	10/11/89	FUITSU BLACK RIBBONS	24.25
10-20	9290400002	C P & L	09/12/89-10/11/89	ELECTRICITY FOR FLORENCE OFFICE	72.67
10-20	9290400003	Do	09/12/89-10/11/89	ELECTRICITY FOR FLORENCE OFFICE	72.67
10-20	9290400001	DAVID R. RAMAGE	10/02/89-10/03/89	HURRICANE UPDATES, DEAR COLLEAGUE FOR GANDER	280.27
10-27	9298950746	MR. LAMAR BABON	10/01/89-10/30/89	RENT 1512 W. EVANS ST FLORENCE SC 29502	2,873.75
10-31	9300930485	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		1,350.00
10-31	9300930486	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		83.58
10-31	9300930004	DINERS CLUB INTERNATIONAL	03/06/89	AIR FARE ON PIEDMONT AIRLINES FOR FLORENCE/CHARLOTTE/WASHINGTON	165.39
10-31	9303500004	Do	04/17/89	FOR MEAL WHILE ON TRAVEL TO ATTEND INS SEMINAR IN ATLANTA	118.00
10-31	9303500002	Do	04/17/89-04/18/89	R/T AIR FARE ON PIEDMONT AIRLINES FROM FLORENCE/CHARLOTTE/ATLANTA TO ATTEND INS SEMINAR IN ATLANTA	13.54
10-31	9303500001	Do	04/17/89-04/18/89	FOR LODGING WHILE ON TRAVEL TO ATTEND INS SEMINAR IN ATLANTA	158.00
10-31	9303500003	Do	04/17/89-04/18/89		162.01
10-31	9304900393	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		10.90
10-31	9304900394	Do	10/01/89-10/31/89		2,452.15
10-31	9304920106	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		32.50
10-31	9304940138	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		438.50
10-31	9304950446	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		236.62
11-03	9305540024	DAVID R. RAMAGE	10/11/89	FOR AG-SEMINAR FLYERS	40.00
11-03	9305540023	DINERS CLUB INTERNATIONAL	08/31/89-09/04/89	RENTAL CAR FOR OFFICIAL BUSINESS	100.80
11-03	9305540018	GTE SOUTH	10/25/89-11/24/89	GTE SERVICE FOR CONWAY OFFICE	59.28
11-03	9305540020	Do	10/25/89-11/24/89	AT&T CHARGES FOR CONWAY OFFICE	13.07
11-03	9305540016	Do	09/18/89-09/29/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 850 MILES @ 20¢ PER MILE	170.00
11-03	9305540025	STANDARD COFFEE SERVICE	10/02/89-10/20/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 1000 MILES @ 20¢ PER MILE	200.00
11-03	9305540026	UNITED PARCEL SERVICE	10/04/89	GAS SERVICE FOR FLORENCE OFFICE	8.12
11-03	9305830003	AT&T INFORMATION SYSTEMS	10/23/89	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	68.57
11-03	9305830004	SOUTHERN BELL	10/15/89-10/22/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 661 MILES @ 20¢ PER MILE	132.20
11-03	9305830006	Do	10/11/89	OVERNIGHT SHIPPING	8.50
11-03	9305830005	PEOPLES NATURAL GAS	10/20/89-11/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE	340.36
11-03	9305540021	ROBIN TALLON	10/19/89-11/18/89	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	383.17
11-03	9305540022	Do	06/27/89	AT&T CHARGES FOR FLORENCE OFFICE	39.90
11-03	9305540026	UNITED PARCEL SERVICE	10/28/89	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	44.00
11-03	9305830003	STANDARD COFFEE SERVICE	10/04/89-10/16/89	IN DISTRICT MILEAGE IN PERSONAL CAR 142 MILES @ 20/MILE	28.40
11-07	9307860006	ROBIN TALLON	09/14/89-09/19/89	IN DISTRICT TRAVEL IN PERSONAL CAR 388 MILES @ 20/MILE	77.60
11-07	9307860004	DONALD BELL CLARK	09/21/89	ROUND TRIP AIRFARE ON USAIR FROM WASHINGTON/FLORENCE	244.00
11-07	9307860003	DINERS CLUB INTERNATIONAL	10/07/89-10/27/89	AIRFARE ON USAIR FROM WASHINGTON/FLORENCE	122.00
11-07	9307860001	JERRY M. KEITH		IN DISTRICT MILEAGE IN PERSONAL CAR 145 MILES @ 20/MILE	29.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBIN TALLON—Con.</b>						
11-07	9307860005	LOTTIE DIXON	11/01/89-11/30/89	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS	390.00	
11-07	9307860002	VISION CABLE OF PINELLAS	10/01/89-11/30/89	CABLE SERVICE AT THE FLORENCE OFFICE	15.33	
11-13	9312750020	CALI COMMUNICATIONS, INC	10/31/89	NEWS RELEASE STATIONERY (10,000 COPIES)	537.00	
11-13	9312750023	COASTAL SANITARY SUPPLY CO	10/25/89	CLEANING PRODUCTS FOR THE FLORENCE OFFICE	198.77	
11-13	9312750021	DAVID R RAMAGE	10/19/89	REPROS	55.00	
11-13	9312750022	SERVICE AMERICA CORP	09/20/89	LUNCHEONS FOR CONSTITUENTS WITH THE CONGRESSMAN WHILE MEETING	28.00	
11-13	9312750024	THE BERKELEY INDEPENDENT	11/23/89-11/23/90	(4) DIABLO COURIER PRINT WHEEL	10.00	
11-15	9318840014	BENCHMARK SYSTEMS	11/02/89	IN DISTRICT MILEAGE IN PERSONAL CAR 185 MILES @ 20¢ PER MILE	40.00	
11-15	9318840012	CHARLENE G LOWERY	10/04/89-10/25/89	IN DISTRICT MILEAGE IN PERSONAL CAR 306 MILES @ 20¢ PER MILE	37.00	
11-15	9318840011	ROBIN TALLON	11/05/89-11/06/89	OVERNIGHT PACKAGE DELIVERY	61.20	
11-15	9318840013	UNITED PARCEL SERVICE	11/01/89	ELECTRICITY FOR FLORENCE OFFICE	8.50	
11-21	9320240002	C & L	10/12/89-11/11/89	ELECTRICITY FOR FLORENCE OFFICE	250.23	
11-21	9320240003	Do	10/12/89-11/11/89	IN DISTRICT MILEAGE IN PERSONAL CAR 178 MILES @ 20	76.11	
11-21	9320240001	ROBIN TALLON	11/11/89	IN DISTRICT TRAVEL IN PERSONAL CAR - 260 MILES @ 20¢ PER MILE	35.60	
11-22	9325570001	ALICE CLARKE COOPER	10/25/89-11/14/89	REPROS, PEEL BACK LABELS - HURRICANE UPDATE	52.00	
11-22	9325570002	DAVID R RAMAGE	11/03/89-11/08/89	GAS SERVICE FOR FLORENCE OFFICE	208.75	
11-22	9325570003	PEOPLES NATURAL GAS	10/07/89-11/06/89	ONE YEAR SUBSCRIPTION OF NEWSPAPER	8.12	
11-22	9325570004	THE WASHINGTON POST	02/22/89-02/22/91	RENT 1512 W. EVANS ST FLORENCE, SC 29502	62.40	
11-28	9331890752	MR. LAMAR RABON	11/01/89-11/30/89		1,350.00	
11-30	9332930486	(DO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.06	
11-30	9332930487	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		126.41	
11-30	9332940145	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		36.50	
11-30	9334900348	(EQUIPMENT ALLOWANCE CHARGED)	10/01/89-11/30/89		2,463.48	
11-30	9334950442	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,580.54	
12-05	9334550006	DINTERS CLUB INTERNATIONAL	10/06/89-10/09/89	MEMBER ROUND TRIP AIR FARE - WASHINGTON/COLUMBIA/WASHINGTON	234.00	
12-05	9334550008	Do	10/06/89-10/17/89	STAFF, M SMALL, ROUND TRIP AIR FARE - WASHINGTON/FLORENCE/ WASHINGTON	244.00	
12-05	9334550010	Do	10/10/89	AIR FARE FROM COLUMBIA/ WASHINGTON FOR R HULL	117.00	
12-05	9334550009	Do	10/15/89-10/17/89	RENTAL CAR FOR BUSINESS PURPOSES	54.60	
12-05	9334550007	FEDERAL EXPRESS CORP	10/20/89-10/23/89	AIR FARE FROM WASHINGTON/ MYRTLE BEACH/ FLORENCE	297.00	
12-05	9334550002	GTE SOUTH	11/06/89	OVERNIGHT MAIL DELIVERY	9.75	
12-05	9334550005	Do	10/25/89-11/24/89	GTE SERVICE FOR CONWAY OFFICE	56.01	
12-05	9334550003	CURTIS MATTHEWS	10/25/89-11/24/89	AT&T CHARGES FOR CONWAY OFFICE	16.31	
12-05	9334550004	STANDARD COFFEE SERVICE	10/25/89-11/24/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 1000 MILES @ 20¢ PER MILE	200.00	
12-05	9338450001	AT&T DIXON	11/26/89-11/21/89	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	69.78	
12-07	9338900008	AT&T INFORMATION SYSTEMS	12/01/89-12/31/89	CLEANING THE FLORENCE DISTRICT OFFICE FOR 60 HOURS	390.00	
12-07	9338900007	BENCHMARK SYSTEMS	11/20/89-12/19/89	LEASE AND RENTALS FOR FLORENCE OFFICE	340.36	
12-07	9338900001	DOUGLAS BELL CLARK	11/22/89-11/22/89	12 ELUITZ BLACK RIBBONS	95.31	
12-07	9338900009	CONGRESSIONAL QUARTERLY INC	11/03/89-11/21/89	IN DISTRICT MILEAGE IN PERSONAL CAR 645 MILES @ 20/MILE	129.00	
12-07	9338900003	DELOWS COTTON	12/17/89-12/17/89	IN YEAR SUBSCRIPTION	795.00	
12-07	9338900002	FERRY TIF KEITH	11/06/89-11/10/89	IN DISTRICT MILEAGE IN PERSONAL CAR- 60 MILES @ 20/MILE	12.00	
12-07	9338900004	SOUTHERN BELL	11/01/89-11/21/89	IN DISTRICT MILEAGE IN PERSONAL CAR- 310 MILES @ 20/MILE	369.45	
12-07	9338900005	UNITED PARCEL SERVICE	11/19/89-12/18/89	SOUTHERN BELL SERVICE FOR FLORENCE OFFICE	12.63	
12-07	9338900006	Do	11/19/89-12/18/89	OVERNIGHT DELIVERY	8.50	

11/22/89	NEWSLETTER	3,396.00
11/14/89-11/16/89	IN DISTRICT MILEAGE IN PERSONAL CAR - 250 MILES @ 20¢ PER MILE	50.00
11/07/89-12/06/89	GAS SERVICE FOR FLORENCE OFFICE	8.12
12/20/89-12/19/90	1 YEAR SUBSCRIPTION TO NEWSPAPER	182.60
12/01/89-12/31/89	TELEVISION CABLE SERVICE FOR FLORENCE OFFICE	15.33
11/12/89-12/11/89	ELECTRICITY FOR FLORENCE OFFICE	91.29
12/06/89	LABELS ON NEWSLETTERS	46.70
01/01/89-12/13/89	IN DISTRICT TRAVEL IN PERSONAL CAR 1000 MILES @ 20/MILE	200.00
01/01/89-12/30/90	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER	180.70
11/16/89-11/21/89	CONSTITUENTS LUNCHEONS WITH THE CONGRESSMAN	32.80
12/01/89-12/30/89	RENT 1512 W. EVANS ST FLORENCE SC 29502	1,350.00
11/01/89-11/30/89		82.15
11/01/89-11/30/89		154.07
11/01/89-12/31/89		426.00
12/01/89-12/31/89		2,461.86
12/01/89-12/31/89		32.50
12/01/89-12/31/89		524.81

EXPENDITURES FOR 4TH QUARTER

SALARIES	115,667.75
MEMBERS CLERK HIRE	
EXPENSES	34,360.41
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	150,028.16

10/01/89-12/31/89	SECRETARY	9,849.99
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,150.01
10/23/89-12/31/89	DISTRICT OFFICE MANAGER	3,133.33
10/01/89-12/31/89	PART-TIME EMPLOYEE	6,150.00
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,800.00
10/01/89-12/31/89	PROJECTS COORDINATOR	2,750.00
10/01/89-12/31/89	SECRETARY	6,350.01
10/01/89-12/31/89	SECRETARY	2,000.00
10/01/89-11/16/89	STAFF ASSISTANT	4,725.00
10/01/89-12/31/89	ASSISTANT PRESS SECRETARY	894.44
10/01/89-12/31/89	DISTRICT DIRECTOR	4,250.00
10/01/89-12/31/89	CASEWORKER	15,250.00
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,412.51
10/01/89-12/31/89	PART-TIME EMPLOYEE	291.67
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	2,900.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	20,541.66
10/01/89-12/31/89	STAFF ASSISTANT	8,150.01
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	4,974.99
10/01/89-12/31/89	STAFF ASSISTANT	12,599.99
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	2,875.00
10/01/89-12/31/89		6,150.00

EXPENSES	55.77
EQUIPMENT RENTAL FOR MEMPHIS OFFICE	795.00
SUBSCRIPTION TO CO FOR UNION CITY OFFICE	211.40
MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 1057 MILES @ 20 PER MILE	

12-18	9349500005	DAVID R RAMAGE	
12-18	9349500001	CHARLENE G LOWERY	
12-18	9349500002	PEOPLES NATURAL GAS	
12-18	9349500003	THE CHARLOTTE OBSERVER	
12-18	9349500004	VISION CABLE OF PINELLAS	
12-21	9354420002	C P & L	
12-21	9354420004	DAVID R RAMAGE	
12-21	9354420001	CURTIS MATTHEWS	
12-21	9354420005	NATIONAL NEWS AGENCY	
12-21	9354420003	SERVICE AMERICA CORP	
12-27	9360890750	MR. LAMAR RABON	
12-31	9361930485	(DC TELEPHONE SERVICE CHARGED)	
12-31	9361930486	(DC TELEPHONE TOLLS CHARGED)	
12-31	9361940140	(RECORDING SERVICES CHARGED)	
12-31	9363900309	(EQUIPMENT ALLOWANCE)	
12-31	9363920088	(PHOTOGRAPHIC SERVICES CHARGED)	
12-31	9363950445	(STATIONERY ALLOWANCE CHARGED)	

OFFICE OF THE HON. JOHN TANNER

10/01/89-12/31/89	SECRETARY	9,849.99
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,150.01
10/23/89-12/31/89	DISTRICT OFFICE MANAGER	3,133.33
10/01/89-12/31/89	PART-TIME EMPLOYEE	6,150.00
10/01/89-12/31/89	PART-TIME EMPLOYEE	1,800.00
10/01/89-12/31/89	PROJECTS COORDINATOR	2,750.00
10/01/89-12/31/89	SECRETARY	6,350.01
10/01/89-12/31/89	SECRETARY	2,000.00
10/01/89-11/16/89	STAFF ASSISTANT	4,725.00
10/01/89-12/31/89	ASSISTANT PRESS SECRETARY	894.44
10/01/89-12/31/89	DISTRICT DIRECTOR	4,250.00
10/01/89-12/31/89	CASEWORKER	15,250.00
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,412.51
10/01/89-12/31/89	PART-TIME EMPLOYEE	291.67
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	2,900.01
10/01/89-12/31/89	LEGISLATIVE ASSISTANT	20,541.66
10/01/89-12/31/89	STAFF ASSISTANT	8,150.01
10/01/89-12/31/89	LEGISLATIVE DIRECTOR	4,974.99
10/01/89-12/31/89	STAFF ASSISTANT	12,599.99
10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	2,875.00
10/01/89-12/31/89		6,150.00

EXPENSES

10-05	9277730010	AT&T INFORMATION SYSTEMS	
10-05	9277730027	CONGRESSIONAL QUARTERLY INC	
10-05	9277730024	JIM A. CROW	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-05	9277730016	DAVID R RAMAGE	09/08/89-09/14/89	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS AND LABELS.	247.50	
10-05	9277730017	DINERS CLUB INTERNATIONAL	08/05/89	ONE-WAY AIRFARE FOR CONGRESSMAN DCA-MEM	170.00	
10-05	9277730018	Do	08/11/89-08/12/89	HOTEL BILL FOR CONGRESSMAN AND STAFF MEMBER, JOE HILL ON BUSINESS	142.95	
10-05	9277730019	Do	08/21/89-08/22/89	ROUND TRIP AIRFARE FOR KELLY M. SHARBEL DCA-MEM	340.00	
10-05	9277730020	Do	08/21/89-08/22/89	SHARBEL CAR RENTAL EXP LIST IN CONG DISTRICT ON OFFICIAL BUSINESS	53.10	
10-05	9277730021	Do	08/21/89-08/22/89	SHARBEL HOTEL BILL IN CONG DISTRICT	50.11	
10-05	9277730022	Do	08/29/89-08/30/89	HOTEL BILL FOR CONGRESSMAN JOE HILL AND CHARLES DYER IN MEMPHIS OVERNIGHT ON CONG BUSINESS	137.34	
10-05	9277730023	Do	09/01/89-09/02/89	ONE-WAY AIRFARE FOR CONGRESSMAN PADUCAH TO DCA	306.00	
10-05	9277730024	Do	09/11/89-09/24/89	ROUND TRIP AIRFARE FOR KATHY BECKER DCA-PADUCAH	278.00	
10-05	9277730025	BETTY ANN HARDIN	07/01/89-09/06/89	ROUND TRIP AIRFARE FOR KATHY WALLING DCA-PADUCAH	109.80	
10-05	9277730026	JUDITH E HERRMAN	09/18/89-09/23/89	MILEAGE INCURRED IN TRIP TO AIR FORCE ACADEMY, HOTEL, MEALS	136.53	
10-05	9277730027	MODERN OFFICE SYSTEMS	09/18/89	EXPENSE SUPPLIES FOR JACKSON OFFICE	15.29	
10-05	9277730028	SOUTH CENTRAL BELL	08/14/89-09/13/89	MEMPHIS OFFICE TELEPHONE BILL, SOUTH CENTRAL	229.37	
10-05	9277730029	Do	08/14/89-09/13/89	AT&T	6.07	
10-05	9277730030	JOHN TANNER	08/02/89-08/04/89	REIMBURSEMENT FOR MEAL EXPENSES IN CAPITOL RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	54.45	
10-05	9277730031	Do	08/15/89-09/18/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	16.80	
10-05	9277730032	Do	09/01/89-09/30/89	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	231.28	
10-05	9277730033	Do	09/16/89	REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT	24.00	
10-05	9277730034	Do	09/26/89-09/26/90	REIMBURSEMENT FOR SUBSCRIPTION TO TENNESSEE JOURNAL FOR OFFICE	147.00	
10-05	9277730035	YORKVILLE TELEPHONE COOPERATIVE	09/10/89	SERVICE	27.88	
10-05	9277730036	Do	09/10/89	LONG DISTANCE	27.80	
10-05	9277730037	Do	09/10/89	SERVICE	23.38	
10-05	9277730038	Do	09/10/89	LONG DISTANCE	5.67	
10-10	9277510010	TALMAGE L CRHFIELD	08/02/89-08/19/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 868 MILES @ 20¢ PER MILE	173.60	
10-10	9277510011	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS FOR MEMPHIS OFFICE FOR AUGUST	46.55	
10-10	9277510012	MODERN OFFICE SYSTEMS	09/20/89	OFFICE SUPPLIES FOR JACKSON OFFICE	4.42	
10-10	9277510013	KELLY SHARBEL	09/22/89	REIMBURSEMENT FOR MEAL EXPENSE ON BUSINESS AWAY FROM HOME OVERNIGHT	10.93	
10-10	9277510014	TOM LAWLER S, INC	09/25/89	OFFICE SUPPLIES FOR JACKSON OFFICE	14.55	
10-18	9290520011	AT&T INFORMATION SYSTEMS	08/28/89-09/27/89	EQUIPMENT RENTAL FOR JACKSON OFFICE	167.87	
10-18	9290520012	BELL SOUTH FINANCIAL SERVICES	09/25/89	EQUIPMENT RENTAL FOR JACKSON OFFICE	66.54	
10-18	9290520013	GENERAL SERVICES ADMIN	09/30/89	FTS SERVICE FOR SEPTEMBER	46.55	
10-18	9290520014	HARRIS & HARRIS MAID/JANITORIAL SERVICES	09/01/89-10/31/89	CLEANING SERVICE FOR MEMPHIS OFFICE	150.00	
10-18	9290520015	JOE H HILL	08/22/89-09/21/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1299 MILES @ 20¢ PER MILE	259.80	
10-18	9290520016	Do	08/22/89-09/21/89	SOUTH CENTRAL	206.21	
10-18	9290520017	Do	08/22/89-09/21/89	AT&T	10.61	
10-18	9290520018	Do	08/22/89-09/21/89	SOUTH CENTRAL BELL	250.41	
10-18	9290520019	JOHN TANNER	08/08/89-09/11/89	REIMBURSEMENT FOR WATER AND SEWER BILL AT UNION CITY OFFICE	26.19	
10-18	9290520020	Do	08/22/89-09/21/89	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	188.43	
10-18	9290520021	Do	09/01/89-09/30/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1342 MILES @ 20¢ PER MILE	268.40	
10-18	9290520022	Do	10/01/89-09/30/89	REIMBURSEMENT FOR SUBSCRIPTION TO LAUDERDALE VOICE NEWSPAPER FOR OFFICE	15.00	
10-18	9290520023	Do	10/01/89-09/30/89	REIMBURSEMENT FOR SUBSCRIPTION TO TRENTON HERALD GAZETTE NEWSPAPER FOR OFFICE	14.00	
10-18	9290520024	Do	10/01/89-09/30/89	REIMBURSEMENT FOR CAR FARE TO NATIONAL AIRPORT FROM CAPITAL HILL	27.60	

10-18	9290520015	Do	10/09/89	REIMBURSEMENT FOR MEAL EXPENSE IN CONG DISTRICT WITH CONSTITUENTS TO DISCUSS RECENT LEGISLATION	53.89
10-18	9290520009	YORKVILLE TELEPHONE COOPERATIVE	10/10/89	LONG DISTANCE	27.88
10-18	9290520010	Do	10/10/89	RENT - 3179 N. WATKINS MEMPHIS, TN	53.45
10-27	929890747	COMMERCIAL PLAZAS	10/01/89-10/30/89	RENT - 345 HARRISON STREET UNION CITY, TN	550.00
10-27	929890748	COX OIL COMPANY	10/01/89-10/30/89	RENT - 38 NEBO-YORKVILLE RD YORKVILLE, TN	725.00
10-27	929890749	ED JONES	09/01/89-09/30/89		200.00
10-31	9300930575	(OT TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.73
10-31	9300930576	(OT TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		66.61
10-31	9304900445	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,201.32
10-31	9304920122	(PHOTOCOPYING SERVICES CHARGED)	10/01/89-10/31/89		19.50
10-31	9304940155	(PHOTOCOPYING SERVICES CHARGED)	09/01/89-09/30/89		76.75
10-31	9304950455	(STATIONERY ALLOWANCE CHARGED)	09/14/89-10/13/89		2,079.38
10-31	9305830022	AT&T INFORMATION SYSTEMS	09/20/89-10/12/89		65.77
11-03	9305830012	DAVID R RAMAGE	09/18/89-10/14/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	220.00
11-03	9305830021	CHARLES DYER	08/05/89-08/10/89	PRINTING OF FOUR WEEKLY NEWSPAPER COLUMNS	300.00
11-03	9305830018	HERMAN JENKINS MOTORS		MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS - 1502 MILES @ 20¢ PER MILE	300.40
11-03	9305830017	JANIE JACKSON	07/01/89-09/30/89	VAN RENTAL FOR USE DURING DISTRICT WORK PERIOD WHEN TRAVELING AROUND CONG. DISTRICT ON LISTENING TOUR	186.25
11-03	9305830013	SOUTH CENTRAL BELL	09/01/89-09/30/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 762 MILES @ 20¢ PER MILE	152.40
11-03	9305830014	Do	09/14/89-10/13/89	SOUTH CENTRAL	225.07
11-03	9305830015	Do	09/22/89-10/21/89	AT&T MEMPHIS OFFICE PHONE BILL	1.90
11-03	9305830016	Do	09/22/89-10/21/89	UNION CITY TELEPHONE BILL SOUTH CENTRAL	194.68
11-03	9305830011	JOHN TANNER	09/08/89-10/06/89	AT&T	117.73
11-03	9305830010	Do	09/18/89-09/28/89	REIMBURSEMENT FOR MEAL EXPENSE IN HOUSE RESTAURANT WITH CONSTITUENTS WHEN DISCUSSING LEGISLATION	34.25
11-03	9305830007	Do	09/21/89-10/20/89	REIMBURSEMENT FOR LIGHT, GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	95.38
11-03	9305830008	Do	10/01/89-10/30/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 952 MILES @ 20¢ PER MILE	170.40
11-03	9305830009	Do	10/13/89	REIMBURSEMENT FOR CABFARE TO NATIONAL AIRPORT FROM CAPITOL HILL	27.60
11-03	9305830019	YORKVILLE TELEPHONE COOPERATIVE	10/10/89	SERVICE	23.38
11-03	9305830020	Do	10/10/89	TOLLS	21.74
11-03	9306800002	DINERS CLUB INTERNATIONAL	08/30/89	HOTEL BILL IN CONG. DISTRICT FOR CONGRESSMAN AND JOE HILL	44.17
11-03	9306800004	Do	09/07/89-09/11/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO MEMPHIS	334.00
11-03	9306800005	Do	09/15/89-09/17/89	AIRFARE FOR CONGRESSMAN TO NASHVILLE	328.00
11-03	9306800007	Do	09/21/89-09/22/89	ROUNDTRIP AIRFARE TO MEMPHIS FOR KELLY SHARREL	340.00
11-03	9306800008	Do	09/21/89-09/25/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO NASHVILLE	298.00
11-03	9306800009	Do	09/25/89-09/28/89	HOTEL BILL IN WASHINGTON FOR JUDY COUCE IN WHILE HERE FOR CONG. SEMINAR	494.63
11-03	9306800006	Do	09/25/89-09/29/89	ROUNDTRIP AIRFARE FOR JUDY COUCE MEMPHIS-WASHINGTON FOR CONG SEMINAR	340.00
11-03	9306800008	Do	09/29/89-10/10/89	HOTEL BILL FOR CONGRESSMAN AND JOE HILL WHILE ATTENDING OFFICIAL MEETING	49.61
11-03	9306800009	Do	09/18/89-10/16/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	48.83
11-03	9306800001	JOHN TANNER	09/18/89	500 - 50¢ STAMPS	450.00
11-06	9305420017	POSTMASTER	10/26/89	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 924 MILES @ 20¢ PER MILE	184.80
11-15	9317560002	CHARLES DYER	10/26/89		
11-15	9317560003	IMOGENE HARRIS	10/26/89		
11-15	9317560001	JOE H HILL	10/02/89-10/31/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 272 MILES @ 20¢ PER MILE	54.40
11-15	9317560004	PHILAN MOTOR COMPANY	08/25/89-09/01/89	REIMBURSEMENT FOR MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1901 MILES @ 20¢ PER MILE	380.20
11-15	9317560005	SOUTH CENTRAL BELL	09/25/89-10/24/89	PAYMENT FOR USE OF VAN FOR CONGRESSIONAL DISTRICT VISITS DURING AUGUST DISTRICT WORK PERIOD	600.00
11-15	9317560006	JOHN TANNER	10/27/89-11/03/89	TELEPHONE BILL FOR JACKSON OFFICE - SOUTH CENTRAL CHARGES	188.64
11-15	9317560009	Do	11/01/89-11/01/90	REIMBURSEMENT FOR CAB FARE FROM HOME TO AIRPORT	52.90
11-15	9317560008	Do	11/08/89	REIMBURSEMENT FOR CAB FARE FROM HOTEL TO AIRPORT IN NASHVILLE	10.00
11-15	9317560010	Do	11/08/89	REIMBURSEMENT FOR PRINTING EXPENSE ON ENVELOPES	16.00
11-15	9317560007	Do	11/15/89-11/15/90	REIMBURSEMENT FOR SUBSCRIPTION TO UNION CITY DAILY MESSENGER PAPER	34.00
11-15	9318840015	AT&T INFORMATION SYSTEMS	09/28/89-10/27/89	EQUIPMENT RENTAL FOR JACKSON CITY OFFICE	80.00
11-15	9318840016	BELL SOUTH FINANCIAL SERVICES	11/15/89	EQUIPMENT RENTAL FOR UNION CITY OFFICE	167.87
11-15	9318840017	DAVID R RAMAGE	10/19/89-09/26/89	PAYMENT FOR PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS AND CONG. CALENDARS	66.54



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOHN TANNER—Con.</b>						
11-28	9331360002	Do	11/03/89-11/09/89	PAYMENT FOR PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	110.00	
11-28	9331360001	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	FTS SERVICES FOR OCTOBER	56.35	
11-28	9331360007	JOHN TANNER	10/01/89-11/01/89	REIMBURSEMENT FOR WATER AND SEWER BILL AT UNION CITY OFFICE	26.19	
11-28	9331360004	Do	10/03/89-11/03/89	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	94.99	
11-28	9331360005	Do	10/05/89-10/17/89	REIMBURSEMENT FOR MEAL EXPENSE IN CONG. RESTAURANT WITH CONSTITUENTS DISCUSSING LEGISLATION	41.95	
11-28	9331360006	Do	10/16/89-11/15/89	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	56.16	
11-28	9331360003	U.S. CAPITOL HISTORICAL SOCIETY	11/20/89-11/21/89	PAYMENT FOR 800 CALENDARS	560.00	
11-28	9331890753	COMMERCIAL PLAZAS	11/01/89-11/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
11-28	9331890754	COX OIL COMPANY	11/01/89-11/30/89	RENT: 345 HARRISON STREET UNION CITY, TN	725.00	
11-28	9331890755	ED JONES	11/01/89-11/30/89	RENT - 38 NEBO-YORKVILLE RD YORKVILLE, TN	200.00	
11-30	9332930576	LOC TELEPHONE SERVICE (CHARGED)	10/01/89-10/31/89		58.04	
11-30	9332930577	LOC TELEPHONE TOLLS (CHARGED)	10/01/89-10/31/89		106.04	
11-30	9332940172	EQUIPMENT ALLOWANCE	10/01/89-10/31/89		74.25	
11-30	93324900398	PHOTOGRAPHIC SERVICES (CHARGED)	11/01/89-11/30/89		1,201.32	
11-30	9332490124	PHOTOGRAPHIC SERVICES (CHARGED)	11/01/89-11/30/89		11.70	
11-30	9332490451	STATIONERY ALLOWANCE (CHARGED)	11/01/89-11/30/89		909.58	
12-07	9332210006	TALMAGE L CRHFIELD	10/10/89-10/11/89	EXPENSES INCURRED ON OVERNIGHT VISIT AWAY FROM HOME ON OFFICIAL BUSINESS HOTEL MEALS	89.93	
12-07	9332210007	Do	10/10/89-10/11/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 448 MILES @ 20¢ PER MILE	89.60	
12-07	9332210001	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-MEMPHIS-NASHVILLE DC	476.00	
12-07	9332210002	Do	10/06/89-10/10/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-MEMPHIS-NASHVILLE DC	324.00	
12-07	9332210003	Do	10/13/89-10/16/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN DCA-NASHVILLE-MEMPHIS DC	338.00	
12-07	9332210004	Do	10/21/89	ROOM CHARGE FOR CONGRESSMAN	83.61	
12-07	9332210005	Do	10/21/89	ROOM CHARGE FOR STAFF	83.61	
12-07	9332210008	F&S EXECUTIVE SEDAN SERVICE	12/10/89	ROOM FROM APARTMENT TO NATIONAL AIRPORT FOR MEMBER	26.45	
12-07	9332210009	BELL SOUTH FINANCIAL SERVICES	12/10/89	EQUIPMENT RENTAL FOR JACKSON OFFICE	26.45	
12-07	93339450002	Do	11/20/89-11/21/89	PRINTING OF ONE WEEKLY COLUMN AND TOWN HALL MEETING CARDS	56.54	
12-07	93339450006	PARIS POST-INTELLIGENCE	12/01/89-12/01/90	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	4,048.00	
12-07	93339450005	SOUTH CENTRAL BELL	10/22/89-11/21/89	TELEPHONE BILL FOR UNION CITY OFFICE - SOUTH CENTRAL	73.50	
12-07	93339450003	Do	10/22/89-11/21/89	AT&T - UNION CITY OFFICE	19.26	
12-07	9334950004	GENERAL SERVICES ADMINISTRATION	01/03/89-09/30/89	JACKSON DISTRICT OFFICE	5,493.00	
12-13	934520011	Do	10/14/89-11/13/89	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77	
12-13	934520012	Do	10/28/89-11/27/89	EQUIPMENT RENTAL FOR UNION CITY OFFICE	167.87	
12-13	934520007	Do	11/03/89-11/27/89	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1208 MILE @ 20	241.60	
12-13	934520008	Do	11/08/89-11/15/89	MEMBER TRANSPORTATION 424 MILES TO AIRPORT	84.80	
12-13	934520009	HARRIS & HARRIS MAID/JANITORIAL SERVICES	11/01/89-11/20/89	CLEANING SERVICE FOR MEMPHIS DISTRICT OFFICE	120.00	
12-22	934520010	JOHN TANNER	10/20/89-11/30/89	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	82.48	
12-22	9345910101	GENERAL SERVICES ADMINISTRATION	12/01/89-12/31/89	JACKSON DISTRICT OFFICE	1,914.00	
12-27	9360890751	COMMERCIAL PLAZAS	12/01/89-12/30/89	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00	
12-27	9360890752	COX OIL COMPANY	12/01/89-12/30/89	RENT: 345 HARRISON STREET UNION CITY, TN	725.00	
12-27	9360890753	ED JONES	12/01/89-12/30/89	RENT - 38 NEBO-YORKVILLE RD YORKVILLE, TN	200.00	
12-29	9361350001	CHARLES DUNN AUTO SALES	11/27/89-12/07/89	CAR RENTAL FOR JUDY HERRMAN WHILE IN CONG	450.00	
12-29	9361350017	JUDITH P LOUNCE	12/08/89-12/08/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 120 MILES @ 20¢ PER MILE	24.00	
12-29	9361350018	Do	12/08/89-12/11/89	MILEAGE INCURRED IN TAKING THE CONGRESSMAN TO AIRPORT AND PICKING HIM UP 260 MILES @ 20¢ PER MILE	52.00	

12-29	9361350020	TALMAGE L CRIBFIELD	11/07/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 117 MILES @ .20¢ PER MILE	23.40
12-29	9361350006	DAVID R RAMAGE	11/16/89	PRINTING OF WEEKLY NEWSPAPER COLUMN	55.00
12-29	9361350007	Do	12/01/89-12/08/89	PRINTING OF BUSINESS CARDS FOR TWO STAFF PERSONS AND TWO WEEKLY NEWSPAPER COLUMNS	179.50
12-29	9361350002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	ETS CHARGES FOR NOVEMBER	56.79
12-29	9361350022	BETTY ANN HARPIN	12/04/89-12/08/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 527 MILES @ .20 PER MILE	105.40
12-29	9361350016	HARRIS P HARRIS MAID /JANITORIAL SERVICES	12/01/89-12/31/89	CLEANING SERVICES FOR MEMPHIS OFFICE FOR DECEMBER	120.00
12-29	9361350026	JUDITH E HERMAN	11/28/89-12/04/89	REIMBURSEMENT FOR EXPENSES INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS FOOD	18.87
12-29	9361350021	Do	11/30/89-12/06/89	GAS FOR RENTAL CAR	39.63
12-29	9361350021	JOE H HILL	11/03/89-11/27/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 1039 MILES @ .20¢ PER MILE	207.80
12-29	9361350019	KELLY SHARREL	11/20/89-11/22/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 202 MILES @ .20¢ PER MILE	40.40
12-29	9361350004	SOUTH CENTRAL BELL	10/14/89-11/13/89	PHONE BILL FOR MEMPHIS OFFICE SOUTH CENTRAL	229.07
12-29	9361350005	Do	10/25/89-11/24/89	PHONE BILL FOR JACKSON OFFICE SOUTH CENTRAL	187.01
12-29	9361350003	JOHN TANNER	01/01/89-12/31/90	REIMBURSEMENT FOR POST OFFICE BOX RENTAL AT UNION CITY	120.00
12-29	9361350024	Do	10/09/89-11/09/89	REIMBURSEMENT FOR WATER, SEWER AND TRASH PICKUP AT UNION CITY OFFICE	22.68
12-29	9361350023	Do	11/01/89-11/30/89	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 957 MILES @ .20¢ PER MILE	191.40
12-29	9361350025	Do	11/06/89-12/06/89	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	89.15
12-29	9361350008	YORKVILLE TELEPHONE COOPERATIVE	11/07/89	PHONE BILL FOR YORKVILLE OFFICE FOR NOVEMBER SERVICE	27.88
12-29	9361350009	Do	11/10/89	TOLL	21.52
12-29	9361350014	Do	11/10/89	PHONE BILL FOR FAX PHONE SERVICE	23.38
12-29	9361350015	Do	11/10/89	TOLL	5.17
12-29	9361350010	Do	12/10/89	PHONE BILL FOR YORKVILLE OFFICE SERVICE	27.88
12-29	9361350011	Do	12/10/89	TOLL	22.49
12-29	9361350012	Do	12/10/89	PHONE BILL FOR FAX PHONE SERVICE	23.38
12-29	9361350013	Do	12/10/89	TOLL	4.89
12-31	93619330575	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.79
12-31	93619330576	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		39.12
12-31	9361940164	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		39.30
12-31	9363900357	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,201.32
12-31	9363920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.95
12-31	9363950454	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		233.41

OFFICE OF THE HON. THOMAS J TAUKE

SALARIES

BAILEY, BARBARA D.	10/01/89-11/30/89
DAILEY, JACQUELINE J	10/01/89-12/31/89
FINCH, ALLEN	10/01/89-12/31/89
GINGERICH, KAREN ELAINE	10/01/89-12/31/89
IRELAN, RAYE JEANINE	10/01/89-12/31/89
JENNEY, DANIEL	10/01/89-12/31/89
MANGAN, IRENE CECILIA	12/01/89-12/31/89
MCVEIGH, LESLIE ROBICHAUX	10/01/89-12/08/89
MEADE, RICHARD E	10/01/89-12/31/89
MEYER, GEM E	10/01/89-12/31/89
PETERSON, ALAN DAVID	10/01/89-12/31/89
SAVARY, PAUL ROBERT	10/01/89-12/31/89
SAVARY, SUZANN JACOBSEN	10/01/89-12/31/89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.

126,198.62

42,427.63

TOTAL

168,626.25

PART-TIME EMPLOYEE	500.00
PRESS SECRETARY	6,499.99
STAFF ASSISTANT	1,500.00
PART-TIME EMPLOYEE	2,516.67
PERSONAL SECRETARY	5,083.34
CEDAR RAPIDS OFFICE MANAGER	6,625.00
SHARED EMPLOYEE	250.00
CASEWORKER	2,833.33
STAFF ASSISTANT	4,116.67
CHIEF OF STAFF	15,916.67
LEGISLATIVE ASSISTANT	9,125.01
COMPUTER SYSTEMS COORDINATOR	15,916.67
EXECUTIVE ASSISTANT	6,708.33



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS J TAUKE—Con.</b>						
<b>EXPENSES</b>						
10-05	9278200020	IOWA ELECTRIC LIGHT & POWER COMPANY	10/01/89-12/31/89	STAFF ASSISTANT	4,200.01	
10-06	9278500027	CITY OF DUBUQUE	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	11,927.09	
10-10	9286210023	Do	10/01/89-12/31/89	CASEWORKER	6,553.33	
10-12	9286750014	INTERSTATE POWER COMPANY	10/01/89-12/31/89	DISTRICT ADMIN ASSISTANT	8,633.33	
10-23	9286670003	AUTOMATED OFFICE PRODUCTS	10/01/89-12/31/89	CUNTON ADMINISTRATOR	4,793.33	
10-23	9286670001	GENERAL SERVICES ADMIN	10/01/89-12/31/89	CASEWORKER	4,833.33	
10-23	9286670001	KAREN ELAINE GINGERICH	10/01/89-12/31/89			
10-23	9286670008	Do				
10-23	9286670009	Do				
10-23	9286670004	IOWA MEDIALINK	08/21/89-09/19/89	UTILITY SERVICE	312.50	
10-23	9286670005	Do	09/25/89	UTILITY SERVICE	11.07	
10-23	9286670014	DANIEL JENNEY	07/17/89	UTILITY SERVICE	12.66	
10-23	9286670013	Do	09/05/89-10/05/89	UTILITY SERVICE	29.21	
10-23	9286670002	Do	09/27/89	SUPPLIES	58.00	
10-23	9286670006	Do	09/01/89-09/30/89	DISTRICT TELEPHONE TOLLS	38.65	
10-23	9286670005	Do	07/21/89-08/04/89	FAXING EXPENSE	42.76	
10-23	9286670004	Do	09/01/89-09/05/89	STAFF IN DISTRICT TRANSPORTATION 587 MILES @ .20	3.54	
10-23	9286670005	Do	09/13/89-09/14/89	NEWS RELEASE SERVICE	117.40	
10-23	9286670014	DANIEL JENNEY	09/19/89-09/20/89	NEWS RELEASE SERVICE	126.00	
10-23	9286670012	Do	09/14/89-03/31/90	STAFF IN DISTRICT TRANSPORTATION 263 MILES @ .20	166.90	
10-23	9286670002	Do	10/01/89-03/31/90	SUPPLIES	52.60	
10-23	9286670015	Do	09/20/89-10/25/89	DISTRICT TELEPHONE EQUIP	36.00	
10-23	9286670007	R & R WINDOW WASHING SERVICE	09/20/89	WINDOW WASHING SERVICE	203.45	
10-23	9286670006	U.S. WEST COMMUNICATIONS	09/19/89	DUBUQUE CITY DIRECTORY	73.00	
10-27	929890751	ARMAR PLAZA ASSOCIATES	08/22/89-09/21/89	DISTRICT TELEPHONE SERVICE	30.00	
10-27	929890750	JAMES C. HASS	10/01/89-10/30/89	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	115.61	
10-27	9300320031	IOWA ELECTRIC LIGHT & POWER COMPANY	10/01/89-10/30/89	RENT W. 7TH AVE DUBUQUE, IA 52001	985.00	
10-31	9300930165	(DC TELEPHONE SERVICE CHARGED)	09/19/89-10/19/89	RENT 116 S 2ND CLINTON, IA 52732	650.00	
10-31	9304900196	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	UTILITIES SERVICE	290.00	
10-31	9304900166	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		113.18	
10-31	9304900196	(ALLOWANCE)	09/01/89-09/30/89		111.45	
10-31	9304900190	(ALLOWANCE)	09/01/89-09/30/89		326.44	
10-31	9304900190	(ALLOWANCE)	09/01/89-09/30/89		2,186.39	
10-31	9304900190	(ALLOWANCE)	09/01/89-09/30/89		4.50	
11-03	9304320019	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89	SUPPLIES	1,007.39	
11-03	9304320002	Do	08/05/89-08/10/89	MEMBER TRAVEL (AIRFARE) ROUNDTRIP DC-CEDAR RAPIDS-DUBUQUE-DC	111.50	
11-03	9304320003	Do	08/06/89-08/07/89	MEMBER TRAVEL-RELATED EXPENSE (LODGING)	483.00	
11-03	9304320004	Do	08/18/89	MEMBER TRAVEL (AIRFARE) DC-DUBUQUE	63.25	
11-03	9304320006	Do	09/09/89-09/11/89	MEMBER TRAVEL (AIRFARE) ROUNDTRIP DC-DUBUQUE-DC	260.00	
11-03	9304320006	Do	09/14/89-09/28/89	OFFICE CLEANING	398.00	
11-03	9304320015	KAREN ELAINE GINGERICH	09/28/89	STAFF TRANSPORTATION 292 MILES @ .20 TO ATTEND FARM CREDIT SERVICE MEETING IN DES MOINES	20.00	
11-03	9304320016	HANKEY FIRE & SAFETY CO	09/28/89	INSPECT, CLEAN AND TAG FIRE EXTINGUISHER	58.40	
11-03	9304320016				10.00	

11-03	9304320005	IOWA MEDIALINK	10/07/89	NEWS RELEASE SERVICE	84.00
11-03	9304320017	Do	10/14/89	NEWS RELEASE SERVICE	84.00
11-03	9304320013	CAROLL ANNI SNOGRASS	08/13/88	CUSTODIAL SUPPLIES	13.21
11-03	9304320014	Do	09/23/89	STAFF IN-DISTRICT TRANSPORTATION 80 MILES @ 20	16.00
11-03	9304320007	TOM TAUME	07/04/89	MEMBER IN-DISTRICT TRANSPORTATION 310 MILES @ 20	62.00
11-03	9304320008	Do	08/06/89	MEMBER IN-DISTRICT TRANSPORTATION 533 MILES @ 20	106.60
11-03	9304320009	Do	09/03/89	MEMBER IN-DISTRICT TRANSPORTATION 160 MILES @ 20	129.64
11-03	9304320020	TELECOM-USA	09/07/89	DISTRICT TELEPHONE TOLLS	173.18
11-03	9304320018	THOMAS J LANFORD	10/05/89	PRINTING	194.34
11-03	9304320021	U.S. WEST COMMUNICATIONS	09/07/89	DISTRICT TELEPHONE SERVICE	20.60
11-03	9304320010	HAZEL WHARFF	07/15/89	STAFF IN-DISTRICT TRANSPORTATION 103 MILES @ 20	21.81
11-03	9304320012	Do	08/17/89	CUSTODIAL SUPPLIES	27.20
11-03	9304320011	Do	09/06/89	STAFF IN-DISTRICT TRANSPORTATION 136 MILES @ 20	9.94
11-06	9310870008	CITY OF DUBUQUE	10/23/89	SUPPLIES	166.50
11-15	9317560020	Do	11/06/89	EXPRESS MAIL	9.75
11-15	9317560019	FEDERAL EXPRESS CORP	08/16/89	UTILITIES	8.95
11-15	9317560022	FISCHER, INC.	09/16/89	UTILITIES	8.97
11-15	9317560023	Do	09/16/89	DISTRICT TELEPHONE TOLLS	6.43
11-15	9317560011	KAREN ELAINE GINGERICH	09/05/89	STAFF IN-DISTRICT TRANSPORTATION - 157 MILES @ 20e PER MILE	31.40
11-15	9317560012	Do	09/27/89	NEWS RELEASE SERVICE	168.00
11-15	9317560016	IOWA MEDIALINK	10/27/89	DISTRICT TELEPHONE EQUIP	203.45
11-15	9317560015	LEASTRONICS	10/26/89	WINDOW WASHING SERVICE	12.00
11-15	9317560018	R & R WINDOW WASHING SERVICE	10/01/89	CITY DIRECTORIES	151.00
11-15	9317560017	R.L. POLK & CO.	10/27/89	PRINTING	163.25
11-15	9317560021	THOMAS J LANFORD	10/13/89	DISTRICT TELEPHONE SERVICE	112.99
11-15	9317560013	U.S. WEST COMMUNICATIONS	09/22/89	UTILITY SERVICE	9.75
11-16	9318510017	INTERSTATE POWER COMPANY	10/05/89	EXPRESS MAIL	32.19
11-22	9325570007	FEDERAL EXPRESS CORP	10/24/89	PRINTING	36.15
11-22	9325570006	GENERAL SERVICES ADMIN	10/01/89	DISTRICT TELEPHONE TOLLS	15.66
11-22	9325570005	THOMAS J LANFORD	10/31/89	STAFF IN-DISTRICT TRANSPORTATION 25 MILES @ 20	5.00
11-27	9325340004	KAREN ELAINE GINGERICH	09/14/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	29.80
11-27	9325340005	Do	10/18/89	STAFF IN-DISTRICT TRANSPORTATION 390 MILES @ 20	78.00
11-27	9325340003	DANIEL JENNEY	10/25/89	SUPPLIES	8.83
11-27	9325340002	CRAIG JOSEPH TAKES	11/10/89	RENT: ARMAR PLAZA CEDAR RAPIDS, IA	985.00
11-28	9331890758	Do	11/01/89	RENT W. 7TH AVE DUBUQUE, IA 52001	650.00
11-28	9331890757	FISCHER, INC.	11/01/89	RENT 116 S 2ND CLINTON IA 52732	290.00
11-28	9331890756	JAMES C. HASS	11/01/89	UTILITIES	116.04
11-30	9332930165	(DC TELEPHONE SERVICE CHARGED)	10/01/89	STAFF IN-DISTRICT TRANSPORTATION 80 MILES @ 20	247.42
11-30	9332930166	(DC TELEPHONE TOLLS CHARGED)	10/01/89	STAFF IN-DISTRICT TRANSPORTATION 160 MILES @ 20	11.00
11-30	9332940050	(RECORDING SERVICES CHARGED)	10/01/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	2,194.38
11-30	9334900166	(EQUIPMENT ALLOWANCE)	11/01/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	133.73
11-30	9334950187	(STATIONERY ALLOWANCE CHARGED)	11/01/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	20.10
12-06	9339580015	IOWA ELECTRIC LIGHT & POWER COMPANY	10/19/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	43.49
12-15	9348560010	CEAR RAPIDS GAZETTE, INC.	10/27/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	43.49
12-15	9348560002	DINERS CLUB INTERNATIONAL	10/27/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	48.78
12-15	9348560003	Do	10/27/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	19.50
12-15	9348560011	FEDERAL EXPRESS CORP	10/16/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	23.89
12-15	9348560012	FISCHER, INC.	11/18/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	84.00
12-15	9348560004	IOWA MEDIALINK	11/08/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	42.40
12-15	9348560009	DANIEL JENNEY	11/30/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	60.00
12-15	9348560008	TOM TAUME	10/10/89	STAFF IN-DISTRICT TRANSPORTATION 149 MILES @ 20	156.52
12-15	9348560005	TELECOM-USA	10/07/89	DISTRICT TELEPHONE TOLLS	194.34
12-15	9348560006	U.S. WEST COMMUNICATIONS	10/07/89	DISTRICT TELEPHONE SERVICE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. THOMAS J TAUKE—Con.</b>						
12-15	9348560007	Do	10/07/89-11/06/89	DISTRICT TELEPHONE TOLLS		3.04
12-15	9349510010	INTERSTATE POWER COMPANY	11/01/89-12/04/89	UTILITY SERVICE		57.04
12-18	9352520016	CITY OF DUBUQUE	11/16/89	UTILITY SERVICE		12.66
12-27	9360510004	DES MOINES REGISTER	12/02/89-06/02/90	26-WEEK SUBSCRIPTION		58.50
12-27	9360510002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	DISTRICT TELEPHONE FTS		36.15
12-27	9360510001	LEASTRONICS	11/26/89-12/25/89	DISTRICT TELEPHONE SERVICE		203.45
12-27	9360510003	U.S. WEST COMMUNICATIONS	10/22/89-11/21/89	DISTRICT TELEPHONE SERVICE		126.23
12-27	9360890756	ARMAR PLAZA ASSOCIATES	12/01/89-12/30/89	RENT: ARMAR PLAZA CEDAR RAPIDS, IA		985.00
12-27	9360890755	FISCHER, INC.	12/01/89-12/30/89	RENT: W. 7TH AVE DUBUQUE, IA 52001		650.00
12-27	9360890754	JAMES C. HASS	12/01/89-12/30/89	RENT 116 S 2ND CLINTON, IA 52732		290.00
12-31	9361930165	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			109.56
12-31	9361930166	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			184.56
12-31	9361940047	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			338.00
12-31	9363900145	(PHOTOCOPY ALLOWANCE)	12/01/89-12/31/89			2,194.38
12-31	9363920031	(PHOTOCOPY SERVICES CHARGED)	12/01/89-12/31/89			1.95
12-31	9363950190	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			103.75
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						109,710.43
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						26,265.73
<b>TOTAL</b>						<b>135,976.16</b>

## OFFICE OF THE HON. W. J. (BILLY) TAUZIN

<b>SALARIES</b>						
	ANDRUS, RAYCHEL F.	10/01/89-12/31/89	OFFICE MANAGER			8,060.53
	BELT, PATRICK WINSTON	10/01/89-12/31/89	ASST DISTRICT REPRESENTATIVE			6,980.48
	BERGSON, CECILE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT			5,986.48
	BOICE, DONA	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT			6,762.01
	BOURQUOIS, PEGGY T	10/01/89-12/31/89	ASSISTANT DISTRICT REPS			6,374.99
	FERMANDEZ, WAYNE MICHAEL	10/01/89-12/31/89	DISTRICT REPRESENTATIVE			9,124.99
	GIBBENS, ELIZABETH P	10/01/89-12/31/89	STAFF ASSISTANT			5,260.01
	GREEN, JOYCE GUIDRY	10/01/89-12/31/89	SECRETARY			3,849.58
	HOFFPAUR, VICKI PAIGE	10/01/89-12/31/89	PART TIME EMPLOYEE			520.00
	HOLLIS, ELLEN V	10/01/89-12/31/89	LEGISLATIVE ASSISTANT			5,749.99
	LANDRY, BONNIE EYE	10/01/89-12/31/89	DISTRICT REPRESENTATIVE			6,553.30
	LYONS, THOMAS L	10/01/89-12/31/89	DISTRICT REPRESENTATIVE			6,124.99
	MEGGINSON, ELIZABETH R	11/24/89-12/31/89	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR			6,358.33
	ROBICHAUX, D CHRIS	10/01/89-12/31/89	PRESS SECRETARY			7,121.00
	TATE, DANIEL C, JR.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT			4,161.10

10/01/89-12/31/89	SECRETARY	4,999.99
10/01/89-12/31/89	RECEPTIONIST	3,750.01
10/01/89-12/31/89	SECRETARY	4,497.28
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	2,798.38
10/01/89-10/31/89		4,166.67
08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	171.77
01/02/88-02/01/88	METER CHARGES	41.33
02/01/88-03/01/88	METER CHARGES	38.52
03/01/88-04/01/88	METER CHARGES	33.34
04/01/88-05/01/88	METER CHARGES	15.43
05/01/88-06/01/88	METER CHARGES	17.09
06/01/88-07/01/88	METER CHARGES	34.17
07/01/88-08/01/88	METER CHARGES	27.47
08/01/88-09/01/88	METER CHARGES	37.44
09/01/88-10/01/88	METER CHARGES	39.84
09/15/89	AIR FARE FROM NEW ORLEANS TO DC	372.90
09/23/89-10/22/89	LOCAL TELEPHONE SERVICE	192.32
09/23/89-10/22/89	TOLLS	72.35
08/16/89-09/15/89	PHONE SERVICE	70.05
09/01/88-10/01/88	METER CHARGES	40.54
09/22/89-09/25/89	AIRFARE FROM DC TO NEW ORLEANS & RETURN	298.00
09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	154.30
09/01/89-09/30/89	TOLLS	2.17
10/01/89-10/31/89	WATS TELEPHONE SERVICE	589.04
08/24/89-09/23/89	LEASE & RENTALS	247.67
07/31/89-09/28/89	417 MILES @ 20.5¢ PER MILE FOR IN-DISTRICT TRAVEL & PARKING	87.98
10/01/89-10/31/89	LEASE OF TELEPHONE EQUIPMENT	95.00
12/17/89-12/17/90	SUBSCRIPTION RENEWAL	102.52
08/30/89	MAINTENANCE OF LEASED CAR	38.10
09/01/89-09/30/89	FTS SERVICE	186.68
09/01/89-09/30/89	FTS SERVICE	43.55
08/10/89-08/23/89	TRAVEL IN DISTRICT BY CAR 730 MILES @ 21¢ PER MILE	153.30
08/19/89-10/01/89	AIRTIME ON CAR PHONE - LA	226.90
09/01/89-09/29/89	CUPPING SERVICE	55.54
10/03/89-10/08/89	AIR FARE FROM DC TO NEW ORLEANS & RETURN	298.00
10/04/89-10/08/89	RENTAL CAR WHILE TRAVELING IN DISTRICT	419.41
08/17/89	GASOLINE FOR RENTAL CAR	28.69
08/22/89	LUNCHEON W/CITY OFFICIALS ON OFFICIAL BUSINESS	99.24
09/23/89-10/08/89	GASOLINE FOR RENTAL (LEASED) CAR IN DISTRICT TRAVEL	37.29
10/05/89-10/09/89	AIR FARE FROM DC TO NEW ORLEANS, LA & RETURN	56.93
10/01/89-10/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	298.00
10/01/89-10/30/89	LEASED AUTO	535.00
09/16/89-10/15/89	LOCAL TELEPHONE SERVICE	170.51
09/16/89-10/15/89	LEASE & RENTALS	70.05
09/05/89-10/04/89	MOBILE PHONE SERVICE - DC	131.64
09/05/89-09/29/89	TRAVEL BY CAR IN DISTRICT (737 MI @ 21¢ & PARKING)	157.77
10/23/89	1990 FEDERAL EMPLOYEE'S ALMANAC	5.95
09/22/89	DELIVERY SERVICE	25.00
09/07/89-09/28/89	TRAVEL BY CAR IN DISTRICT (478 MILES X 21)	100.38
10/05/89	GAS FOR RENTAL CAR	9.31
10/18/89	LASER CARTRIDGE REFILL	55.00
10/21/89	CUPS & CLEANING SUPPLIES FOR DC OFFICE	9.07
09/01/89-09/30/89		27.87

10/01/89-12/31/89	SECRETARY	4,999.99
10/01/89-12/31/89	RECEPTIONIST	3,750.01
10/01/89-12/31/89	SECRETARY	4,497.28
10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	2,798.38
10/01/89-10/31/89		4,166.67

10-04	9272250021	SOUTH CENTRAL BELL	
10-06	9276560008	KONICA BUSINESS MACHINES	
10-06	9276560009	Do	
10-06	9276560010	Do	
10-06	9276560011	Do	
10-06	9276560012	Do	
10-06	9276560013	Do	
10-06	9276560014	Do	
10-06	9276560015	Do	
10-06	9276560016	Do	
10-06	9276560017	Do	
10-06	9276560018	BILLY TAUZIN	
10-06	9276560019	SOUTH CENTRAL BELL	
10-06	9279550028	Do	
10-10	9276860003	AT&T INFORMATION SYSTEMS	
10-10	9276860001	KONICA BUSINESS MACHINES	
10-10	9276860002	BILLY TAUZIN	
10-13	9285210025	SOUTH CENTRAL BELL	
10-13	9285210026	Do	
10-13	9285210024	Do	
10-16	9285570007	AT&T INFORMATION SYSTEMS	
10-16	9285570008	PEGGY T BOURGEOIS	
10-16	9285570009	BUSINESS COMMUNICATIONS DISTRIB., LA IN.	
10-16	9285570010	CONGRESSIONAL QUARTERLY INC.	
10-16	9285570011	DICK BARKER, INC.	
10-16	9285570012	GENERAL SERVICES ADMIN	
10-16	9285570029	Do	
10-16	9285570030	Do	
10-16	9285570035	THOMAS L LYONS	
10-16	9285570044	RADIOPHONE	
10-19	9285550004	METROPOLITAN PRESS CLIPPING BUREAU	
10-19	9285550001	D CHRIS ROBICHAUX	
10-19	9285550002	Do	
10-19	9285550003	Do	
10-19	9285550007	BILLY TAUZIN	
10-19	9285550008	Do	
10-19	9285550006	Do	
10-19	9285550005	Do	
10-27	9298980754	ALINE C. PORTER	
10-27	9298980753	DICK BARKER, INC	
10-27	9300320032	SOUTH CENTRAL BELL	
10-31	9300740001	BELL INFORMATION SYSTEMS	
10-31	9300740007	BELL ATLANTIC MOBILE SYSTEMS	
10-31	9300740003	PATRICK BELL	
10-31	9300740004	FEDERAL EMPLOYEE'S ALMANAC	
10-31	9300740006	FEDERAL EXPRESS CORP	
10-31	9300740009	THOMAS L LYONS	
10-31	9300740005	D CHRIS ROBICHAUX	
10-31	9300740008	ROSEWARE	
10-31	9300740002	W. J. TAUZIN	
10-31	9300930261	(DC TELEPHONE SERVICE CHARGED)	

10-04	9272250021	SOUTH CENTRAL BELL	
10-06	9276560008	KONICA BUSINESS MACHINES	
10-06	9276560009	Do	
10-06	9276560010	Do	
10-06	9276560011	Do	
10-06	9276560012	Do	
10-06	9276560013	Do	
10-06	9276560014	Do	
10-06	9276560015	Do	
10-06	9276560016	Do	
10-06	9276560017	Do	
10-06	9276560018	BILLY TAUZIN	
10-06	9276560019	SOUTH CENTRAL BELL	
10-06	9279550028	Do	
10-10	9276860003	AT&T INFORMATION SYSTEMS	
10-10	9276860001	KONICA BUSINESS MACHINES	
10-10	9276860002	BILLY TAUZIN	
10-13	9285210025	SOUTH CENTRAL BELL	
10-13	9285210026	Do	
10-13	9285210024	Do	
10-16	9285570007	AT&T INFORMATION SYSTEMS	
10-16	9285570008	PEGGY T BOURGEOIS	
10-16	9285570009	BUSINESS COMMUNICATIONS DISTRIB., LA IN.	
10-16	9285570010	CONGRESSIONAL QUARTERLY INC.	
10-16	9285570011	DICK BARKER, INC.	
10-16	9285570012	GENERAL SERVICES ADMIN	
10-16	9285570029	Do	
10-16	9285570030	Do	
10-16	9285570035	THOMAS L LYONS	
10-16	9285570044	RADIOPHONE	
10-19	9285550004	METROPOLITAN PRESS CLIPPING BUREAU	
10-19	9285550001	D CHRIS ROBICHAUX	
10-19	9285550002	Do	
10-19	9285550003	Do	
10-19	9285550007	BILLY TAUZIN	
10-19	9285550008	Do	
10-19	9285550006	Do	
10-19	9285550005	Do	
10-27	9298980754	ALINE C. PORTER	
10-27	9298980753	DICK BARKER, INC	
10-27	9300320032	SOUTH CENTRAL BELL	
10-31	9300740001	BELL INFORMATION SYSTEMS	
10-31	9300740007	BELL ATLANTIC MOBILE SYSTEMS	
10-31	9300740003	PATRICK BELL	
10-31	9300740004	FEDERAL EMPLOYEE'S ALMANAC	
10-31	9300740006	FEDERAL EXPRESS CORP	
10-31	9300740009	THOMAS L LYONS	
10-31	9300740005	D CHRIS ROBICHAUX	
10-31	9300740008	ROSEWARE	
10-31	9300740002	W. J. TAUZIN	
10-31	9300930261	(DC TELEPHONE SERVICE CHARGED)	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.</b>						
10-31	9300930262	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	82.12	
10-31	9304900258	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	TOLLS	1,246.93	
10-31	9304920052	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	75.40	
10-31	9304940075	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	LOCAL TELEPHONE SERVICE	18.00	
10-31	9304950244	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	TOLLS	1,079.82	
11-03	9307730018	SOUTH CENTRAL BELL	10/23/89-11/22/89	LOCAL TELEPHONE SERVICE	155.69	
11-03	9307730019	Do	10/23/89-11/22/89	TOLLS	1.70	
11-16	9316510018	Do	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	528.68	
11-16	9320360001	Do	10/01/89-10/31/89	LOCAL SERVICE	132.97	
11-16	9320360002	Do	10/01/89-10/31/89	LONG DISTANCE	4.15	
11-27	9324610010	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	LEASE & RENTALS	80.71	
11-27	9324610004	PATRICK BELL	10/03/89-10/31/89	TRAVEL IN DISTRICT BY CAR 512 MI @ 21¢	107.52	
11-27	9324610005	BUSINESS COMMUNICATIONS DISTRIE, LA IN	11/01/89-11/30/89	TELEPHONE EQUIPMENT LEASE	95.00	
11-27	9324610001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE	45.72	
11-27	9324610002	Do	10/01/89-10/31/89	FTS SERVICE	39.40	
11-27	9324610003	Do	10/01/89-10/31/89	FTS NEW ORLEANS	181.00	
11-27	9324610008	METROPOLITAN PRESS CLIPPING BUREAU	10/01/89-10/27/89	PRESS CLIPPING SERVICE	61.74	
11-27	9324610009	RADIOPHONE	09/24/89-11/01/89	CAR PHONE CHARGES	309.77	
11-27	9324610012	BILLY TAUZIN	10/25/89-10/28/89	TRAVEL IN DISTRICT BY LEASE CAR - GAS	25.00	
11-27	9324610006	Do	10/27/89-10/29/89	TRAVEL FROM DC TO NEW ORLEANS	298.00	
11-27	9324610007	Do	11/03/89-11/04/89	TRAVEL IN LEASE CAR GASOLINE	24.89	
11-28	9331890760	ALINE C. PORTER	11/03/89-11/06/89	AIRFARE FROM WASH. DC TO NEW ORLEANS RETURN	298.00	
11-28	9331890759	DICK PARKER, INC	11/01/89-11/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00	
11-29	9332930261	SOUTH CENTRAL BELL	10/16/89-11/15/89	LEASED AUTO	535.00	
11-30	9332930262	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	DISTRICT PHONE SERVICE	138.36	
11-30	9332940076	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		29.02	
11-30	9334900223	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		194.88	
11-30	9334900223	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		20.20	
11-30	9334950240	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,278.04	
12-06	9338740015	BELL ATLANTIC MOBILE SYSTEMS	10/16/89-11/15/89	LEASES & RENTALS	15.60	
12-06	9338740017	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	MOBILE PHONE - DC	557.36	
12-06	9338740014	DAVID R RAMAGE	10/05/89-10/27/89	CAUCUS DUES	70.05	
12-06	9338740016	CONGRESSIONAL ARTS CAUCUS	01/01/89-12/31/90	5,000 LETTERHEADS	300.00	
12-06	9338740013	THE WASHINGTON POST	12/18/89-12/18/90	SUBSCRIPTION RENEWAL	166.50	
12-07	9340370018	SOUTH CENTRAL BELL	11/23/89-12/22/89	LOCAL TELEPHONE SERVICE	62.43	
12-07	9340370019	Do	11/23/89-12/22/89	TOLLS	188.04	
12-12	9340910016	GENERAL SERVICES ADMINISTRATION	04/01/89-06/30/89	RENT HOUMA, LA	105.05	
12-12	9340910017	Do	06/30/89-09/30/89	RENT NEW ORLEANS DISTRICT OFFICE	1,075.00	
12-12	9340910018	Do	07/01/89-09/30/89	RENT NEW ORLEANS DISTRICT OFFICE	6,610.00	
12-13	9347310017	SOUTH CENTRAL BELL	11/01/89-11/30/89	LOCAL ORLEANS PARKING SPACE	493.00	
12-13	9347310018	Do	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	154.30	
12-13	9347310019	Do	11/29/89-12/28/89	LOCAL TELEPHONE SERVICE	23.29	

12-13	9347310020	Do	11/29/89-12/28/89	TOLLS	20.78
12-13	9347310021	Do	12/01/89-12/31/89	WATS	472.41
12-21	9352730009	AT&T INFORMATION SYSTEMS	10/24/89-11/23/89	LEASE & RENTALS	80.71
12-21	9352730017	BELL ATLANTIC MOBILE SYSTEMS	11/07/89-11/26/89	MOBILE PHONE - DC	44.52
12-21	9352730016	PATRICK BELL	11/03/89-11/28/89	TRAVEL BY CAR IN DISTRICT, 615 MILES @ 21	129.15
12-21	9352730018	Do	11/30/89	118 MILES @ 21 TO MEET W/HUD AND SBA OFFICIALS IN NEW ORLEANS	24.78
12-21	9352730012	BUSINESS COMMUNICATIONS DISTIB., LA IN	12/01/89-12/31/89	TELEPHONE EQ LEASE	95.00
12-21	9352730010	CONGRESSIONAL MANAGEMENT FOUNDATION	12/01/89	2 COPIERS OF CMT BOOK FRONTLINE MGMT- A GUIDE FOR DISTRICT/STATE OFFICES	25.00
12-21	9352730013	DSC	01/01/89-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-21	9352730004	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE	45.29
12-21	9352730005	Do	11/01/89-11/30/89	FTS SERVICE	28.62
12-21	9352730015	Do	11/01/89-11/30/89	FTS SERVICE	138.60
12-21	9352730002	THOMAS L LYONS	10/05/89-10/26/89	TRAVEL IN DISTRICT BY CAR 384 MI @ 21	80.64
12-21	9352730011	ELIZABETH R WEGGINSON	11/25/89-11/26/89	TRAVEL BY CAR FROM NO TO WASH, DC 1200 MILES @ 21	252.00
12-21	9352730014	METROPOLITAN PRESS CLIPPING BUREAU	11/01/89-11/30/89	CLIPPING SERVICE	59.57
12-21	9352730003	RADIOPHONE	11/17/89-12/01/89	CAR PHONE CHARGES - LA	77.66
12-21	9352730001	ST CHARLES HERALD	01/01/89-10/31/90	SUBSCRIPTION RENEWAL	10.00
12-21	9352730008	STATE TIMES MORNING ADVOCATE	01/01/90-12/31/90	SUBSCRIPTION FOR DC OFFICE	181.45
12-21	9352730006	BILLY TAUZIN	11/09/89-11/12/89	AIRFARE FROM DC TO NEW ORLEANS & RETURN	298.00
12-21	9352730007	GENERAL SERVICES ADMINISTRATION	11/24/89-12/02/89	RENT HOUMA, LA	4,185.00
12-22	9354910174	Do	10/01/89-12/31/89	NEW ORLEANS PARKING SPACE	552.00
12-22	9354910176	Do	10/01/89-12/31/89	RENT NEW ORLEANS DISTRICT OFFICE	6,691.00
12-22	9360890758	ALINE C. PORTER	12/01/89-12/30/89	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
12-27	9360890757	DICK BARKER, INC	12/01/89-12/09/89	LEASED AUTO	160.50
12-31	9361930261	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		27.39
12-31	9361930262	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		24.05
12-31	9361940072	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		7.00
12-31	9363960194	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		3,357.55
12-31	9363920049	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		8.45
12-31	9363950243	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,047.87

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BISE, CARTER					
Do					
BOURRY, ANITA F	10/30/89-11/30/89	SPECIAL ASSISTANT			3,875.00
GENN, JOHN L	12/01/89-12/31/89	EXEC ADMIN ASSY/LEGAL COUNSEL			3,750.00
HEX, LUCILLE	12/01/89-12/31/89	SECRETARY RECEPTIONIST			1,564.00
HADVEN, MARGARET B	10/24/89-12/31/89	CASWORKER			2,000.00
HADVEN, REG G	10/24/89-12/31/89	DISTRICT REPRESENTATIVE			5,211.10
LEE, ANILES G	12/01/89-12/31/89	CASWORKER			2,791.67
LIPMAN, CHARLES JOSEPH	12/01/89-12/31/89	CASWORKER			1,708.33
LIPMAN, CYNTHIA G	10/24/89-12/31/89	OFFICE MANAGER			3,350.00
MARTIN, JOHN BRIAN	11/21/89-12/31/89	ASST. SECRETARY			2,708.33
MARTIN, JOHN BRIAN	11/06/89-12/31/89	PERSONAL SECRETARY /SCHEDULER			2,777.77
MARTIN, LEQUITA A	11/06/89-12/31/89	LEGISLATIVE DIR			3,819.44
		MANAGER/CASWORKER			2,597.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,072.88
OFFICIAL EXPENSES OF MEMBERS	46,933.41
<b>TOTAL</b>	<b>156,006.29</b>



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-31	9304900349	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	LEGISLATIVE DIRECTOR	7,444.44	
10-31	9304950310	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LEGISLATIVE ASSISTANT	3,388.90	
11-01	9332930922	(DC TELEPHONE SERVICE CHARGED)	11/01/89	PRESS SECRETARY	3,125.00	
11-01	9332930921	(DC TELEPHONE TOLLS CHARGED)	11/01/89	GULFPORT OFFICE MANAGER	2,791.67	
11-13	9312750025	Do	10/24/89-12/31/89	LEGISLATIVE ASSISTANT	555.56	
11-13	9312750025	Do	10/24/89-12/31/89			
11-21	9324350002	LUCIEN M GEX	11/13/89			
11-21	9324350001	GENE TAYLOR	11/09/89-11/14/89			
11-28	9326230011	CARTER BISE	10/20/89	TRAVEL ON OFFICIAL BUSINESS DCA TO GULFPORT TO DCA	18.35	
11-28	9326230013	CITY PAPER CO., INC.	11/02/89	OFFICE SUPPLIES	20.29	
11-28	9326230001	CLAY'S OFFICE FURNITURE AND SUPPLIES	11/03/89	OFFICE SUPPLIES	16.25	
11-28	9326230002	Do	11/03/89	OFFICE SUPPLIES	1.80	
11-28	9326230003	Do	11/06/89	OFFICE SUPPLIES	30.64	
11-28	9326230004	Do	11/08/89	OFFICE SUPPLIES	58.92	
11-28	9326230005	Do	11/08/89	OFFICE SUPPLIES	63.55	
11-28	9326230006	Do	11/09/89	OFFICE SUPPLIES	3.00	
11-28	9326230007	Do	11/13/89	1989 RESEARCH SERVICES	555.00	
11-28	9326230012	DEMOCRATIC STUDY GROUP	10/24/89-12/31/89	SUBSCRIPTION	99.00	
11-28	9326230008	THE WALL STREET JOURNAL	11/01/89-11/01/90	OFFICE SUPPLIES	20.16	
11-28	9326230010	WALLACE BUSINESS MACHINES	11/08/89	OFFICE SUPPLIES	2.69	
11-28	9326230009	Do	11/09/89		80.50	
11-30	9332940121	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,209.61	
11-30	9334900308	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		98.80	
11-30	9334920081	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		807.18	
11-30	9334950306	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		208.00	
12-18	9352530001	RECORDS AND REGISTRATION	10/01/89-10/31/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	54.06	
12-21	9353500009	ALPHA PRINTING CO.	11/08/89	OFFICE SUPPLIES	7.90	
12-21	9353500003	BUSH OFFICE SUPPLY CO., INC.	11/13/89	OFFICE SIGN	35.00	
12-21	9353500004	Do	11/13/89	OFFICE SUPPLIES	4.96	
12-21	9353500001	Do	11/14/89	OFFICE SUPPLIES	30.49	
12-21	9353500002	Do	11/14/89	OFFICE SUPPLIES	26.68	
12-21	9353500005	Do	11/22/89	OFFICE SUPPLIES	114.00	
12-21	9353500006	GULF PUBLISHING CO., INC.	11/13/89-11/13/90	PERIODICAL SUBSCRIPTION	717.19	
12-21	9353500007	SOUTH CENTRAL BELL	11/01/89-11/10/89	DISTRICT OFFICE TELEPHONE	222.20	
12-21	9353500008	Do	11/01/89-11/10/89	AT&T - DISTRICT OFFICE	1,003.77	
12-21	9354420010	AT&T INFORMATION SYSTEMS	10/26/89-11/25/89	TELEPHONE SERVICE	12.98	
12-21	9354420006	BUSH OFFICE SUPPLY	11/07/89	OFFICE SUPPLIES		

12-21	9354420013	GEIGER PRINTING & OFFICE SUPPLY CO.	11/20/89	OFFICE SUPPLIES	30.67
12-21	9354420011	Do	11/22/89	DISTRICT OFFICE SUPPLIES	13.44
12-21	9354420014	Do	12/04/89	OFFICE SUPPLIES	9.36
12-21	9354420012	Do	12/05/89	DISTRICT SUPPLIES	26.76
12-21	9354420007	SOUTH CENTRAL BELL	10/20/89-11/19/89	DISTRICT TELEPHONE BILL HATTIESBURG OFFICE	255.90
12-21	9354420008	Do	10/20/89-11/19/89	AT&T	36.84
12-21	9354420009	Do	11/01/89-11/30/89	DISTRICT TELEPHONE BILL GULFPORT OFFICE	262.96
12-22	9354910280	GENERAL SERVICES ADMINISTRATION	10/17/89-12/31/89	RENT HATTIESBURG	2,240.00
12-26	9354500001	CARTER BISE	11/28/89-12/10/89	TRAVEL TO DISTRICT AND RETURN - DC/GULFPORT/DC	298.00
12-26	9354500002	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-26	9354500004	LUCIEN M GEX, III	11/02/89	TRAVEL TO DISTRICT (DC TO GULFPORT)	149.00
12-26	9354500005	JIM FULLLOVE SIGNS	11/06/89	DOOR SIGN FOR DISTRICT OFFICE - GULFPORT, MISS.	315.00
12-26	9354500003	JOHN BRIAN MARTIN	11/30/89	TRAVEL FROM DISTRICT (GULFPORT) TO DC	838.80
12-27	9356520006	OFFICE OF TELEPHONE SERVICES	10/31/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - GULFPORT	109.55
12-31	9361930413	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		366.76
12-31	9361930414	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		157.00
12-31	9361940117	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		2,154.21
12-31	9363900272	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		65.00
12-31	9363920078	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		165.41
12-31	9363950309	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					52,458.44
<b>MEMBERS CLERK HIRE</b>					
<b>EXPENSES</b>					22,583.47
<b>OFFICIAL EXPENSES OF MEMBERS</b>					
<b>TOTAL</b>					<b>75,041.91</b>

## OFFICE OF THE HON. CRAIG THOMAS

10-10	9276860006	BRIMMER, ELIZABETH A	10/01/89-12/31/89	PRESS SECRETARY	10,000.01
10-10	9276860009	COSTANTINO, BECKY M	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	5,000.00
		EISENHAEUER, GALE ANN	10/01/89-12/31/89	STATE DIRECTOR	11,301.86
		GUYON, RICK F	10/01/89-10/31/89	LEGISLATIVE ASSISTANT	2,000.00
		HAIGH, GARY D	10/01/89-12/31/89	D.C. INTERN	1,800.00
		LAUDEN, LORI ELLEN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,625.01
		LEFFLER, CAROL A	10/01/89-12/31/89	FIELD OFFICE DIRECTOR	6,625.01
		MCGARVIN, JILLIAN A	10/01/89-12/31/89	STAFF ASSISTANT	3,786.99
		MCMILLAN, KAREN RENEE	10/01/89-12/31/89	SYSTEMS MANAGER	5,999.99
		Do	10/01/89-10/31/89	SENIOR LEGISLATIVE ASSISTANT	3,500.00
		NAATZ, DANIEL T	11/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,250.00
		NORRIS, RUTHANN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	3,333.34
		O'BRIEN, EILEEN MARIE	10/01/89-12/31/89	FIELD OFFICE DIRECTOR	7,124.99
		PAXSON, MARY M	10/01/89-12/31/89	OFFICE MANAGER	8,249.99
		SANSONETTI, THOMAS L	10/01/89-12/31/89	EXECUTIVE SECRETARY	11,249.99
		STROH, KAREN R	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,550.00
		Do	10/01/89-10/31/89	STAFF ASSISTANT	1,791.67
		SULLIVAN, BARBARA J	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,833.34
			10/01/89-12/31/89	STAFF ASSISTANT	1,822.50
<b>EXPENSES</b>					
10-10	9276860006	COFFEE PLUS, INC.	09/21/89	COFFEE SERVICE FOR CONSTITUENTS	25.00
10-10	9276860009	MARTIN STATIONERS	09/13/89	FAX SENT TO LOCAL NEWSPAPER	6.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9276860007	RESOURCE DATA	07/22/89	WORK DONE ON NEWSLETTER	400.00	
10-10	9276860004	ROCK SPRINGS NEWSPAPERS INC.	07/21/89-08/07/89	SUBSCRIPTION FOR CASPER DISTRICT OFFICE	2.88	
10-10	9276860005	Do	09/21/89-09/21/90	SUBSCRIPTION FOR ROCK SPRINGS DISTRICT OFFICE	44.00	
10-10	9276860008	THOMAS J LANKFORD	09/01/89	PLATES FOR LETTERHEAD	28.00	
10-11	9278320001	CRAIG THOMAS	09/14/89-09/17/89	AIRFARE FOR R/T FLIGHT WASH-DENVER-CASPER-BILLINGS-WASH	456.00	
10-11	9278320003	Do	09/15/89-09/17/89	RENTAL CAR WHILE IN DISTRICT	46.56	
10-11	9278320002	Do	09/24/89	ONE-WAY AIRFARE CHEYENNE-DENVER-CHICAGO-WASH	199.00	
10-13	9286700002	THE WASHINGTON POST	09/15/89-11/19/89	TWO MONTH SUBSCRIPTION	14.40	
10-16	9285050003	GENERAL SERVICES ADMINISTRATION	08/11/89	INSTALLATION OF ELECTRICAL AND COMPUTER CABLE IN THE CASPER, WY DISTRICT OFFICE OF HON C. THOMAS	412.50	
10-17	9286570002	COLUMBIA BOOKS, INC.	10/02/89	REFERENCE BOOK NEEDED IN WASHINGTON OFFICE	58.00	
10-17	9286570004	GALE ANN EISENHAUER	08/07/89	MEAL DURING ONE-ON-ONE	8.65	
10-17	9286570005	Do	08/07/89	MEAL DURING ONE-ON-ONE	4.67	
10-17	9286570006	Do	08/08/89	MEAL DURING ONE-ON-ONE	17.63	
10-17	9286570007	Do	08/08/89	MEAL DURING ONE-ON-ONE	16.71	
10-17	9286570008	Do	08/09/89	MEAL DURING ONE-ON-ONE	16.77	
10-17	9286570009	Do	08/10/89	MEAL DURING ONE-ON-ONE	1.87	
10-17	9286570010	Do	08/10/89	MEAL DURING ONE-ON-ONE	44.79	
10-17	9286570011	Do	08/11/89	MEAL DURING ONE-ON-ONE	21.11	
10-17	9286570012	Do	08/11/89	MEAL DURING ONE-ON-ONE	2.05	
10-17	9286570013	Do	08/14/89	MEAL DURING ONE-ON-ONE	14.18	
10-17	9286570014	Do	08/15/89	MOTEL ROOM DURING ONE-ON-ONE	33.92	
10-17	9286570015	Do	08/15/89	MOTEL ROOM DURING ONE-ON-ONE	16.16	
10-17	9286570016	Do	08/16/89	MOTEL ROOM DURING ONE-ON-ONE	61.48	
10-17	9286570020	Do	08/16/89	MEAL DURING ONE-ON-ONE	14.37	
10-17	9286570021	Do	08/16/89	MEAL DURING ONE-ON-ONE	13.99	
10-17	9286570016	Do	08/17/89	MOTEL ROOM DURING ONE-ON-ONE PLUS DINNER	76.30	
10-17	9286570022	Do	08/17/89	MEAL DURING ONE-ON-ONE	19.54	
10-17	9286570017	Do	08/18/89	MEAL DURING ONE-ON-ONE	40.95	
10-17	9286570030	Do	08/18/89	MEAL DURING ONE-ON-ONE	34.44	
10-17	9286570018	Do	09/20/89	LODGING - THERMOPOLIS-WYOMING RURAL ELECTRIC ANNUAL MEETING/REPRESENTING THE CONGRESSMAN	37.10	
10-17	9286570026	MARTIN STATIONERS	09/20/89	CHAIRMATS FOR NEW DISTRICT OFFICE	53.60	
10-17	9286570027	Do	09/25/89	OFFICE SUPPLIES NEEDED FOR NEW DISTRICT OFFICE	106.36	
10-17	9286570023	RUTHANN MORRIS	09/23/89-09/25/89	CONG THOMAS TRAVEL & MEETINGS ON WEEK-END - CHEYENNE/WHEATLAND/LARAMIE/CHEYENNE, 220 MILES @ 24¢ P/M.	52.80	
10-17	9286570003	PAL ENTERPRISES	09/25/89	SELF INKING STAMPS NEEDED FOR NEW DISTRICT OFFICE	60.00	
10-17	9286570024	THOMAS L SANSONETTI	09/24/89	LUNCH WHILE EN ROUTE TO DISTRICT	16.56	
10-17	9286570025	Do	09/21/89	AIRPORT PARKING WHILE IN DISTRICT	35.00	
10-17	9286570001	US WEST COMMUNICATIONS	08/25/89-09/24/89	LOCAL PHONE SERVICE FOR THE DISTRICT OFFICE	292.47	
10-17	9286740008	GALE ANN EISENHAUER	05/22/89	CONGRESSIONAL TELEPHONE CALLS WHILE TRAVELING	35.44	
10-17	9286740010	Do	07/20/89	GAS FOR CONGRESSIONAL CAR	13.00	
10-17	9286740006	Do	08/02/89	POSTER GALLERY - FRAMING FOR OFFICE PHOTOS	21.84	
10-17	9286740011	Do	08/05/89	GAS FOR CONGRESSIONAL CAR	11.64	
10-17	9286740012	Do	08/07/89	GAS FOR CONGRESSIONAL CAR	10.46	

10-17	9286740020	Do	08/07/89	MOTEL ROOM DURING ONE-ON-ONE TOUR.....	38.46
10-17	9286740013	Do	08/08/89	GAS FOR CONGRESSIONAL CAR.....	14.48
10-17	9286740021	Do	08/08/89	MOTEL ROOM AND MEAL DURING ONE-ON-ONE	54.54
10-17	9286740014	Do	08/09/89	GAS FOR CONGRESSIONAL CAR.....	12.26
10-17	9286740022	Do	08/09/89	MOTEL ROOM DURING ONE-ON-ONE TOUR.....	60.08
10-17	9286740023	Do	08/10/89	MOTEL ROOM DURING ONE-ON-ONE TOUR.....	36.40
10-17	9286740031	Do	08/14/89	REPAIR OF CONGRESSIONAL CAR.....	43.62
10-17	9286740009	Do	08/29/89	GAS FOR CONGRESSIONAL CAR.....	153.78
10-17	9286740015	Do	09/13/89	PLUS OIL CHANGE AND TIRE ROTATION.....	16.00
10-17	9286740016	Do	09/14/89	GAS FOR CONGRESSIONAL CAR.....	29.07
10-17	9286740017	Do	09/15/89	GAS FOR CONGRESSIONAL CAR.....	6.50
10-17	9286740018	Do	09/21/89	GAS FOR CONGRESSIONAL CAR.....	10.72
10-17	9286740019	Do	09/21/89	POSTER GALLERY FRAMING FOR OFFICE PHOTOS	14.30
10-17	9286740007	Do	09/21/89	HOTEL IN DENVER NEEDED WHEN CONNECTING FLIGHT INTO WYOMING WAS CANCELLED	45.79
10-17	9286740003	Do	09/21/89	DRIVER IN DENVER DUE TO HAVING TO STAY OVER NIGHT BECAUSE OF CANCELLED FLIGHT	78.69
10-17	9286740004	Do	09/21/89	R/ AIRFARE WITH AN UNEXPECTED FLY OVER DUE TO A CANCELLED FLT (\$10 CREDIT F/ SAME REASON) WASH-	16.80
10-17	9286740001	Do	09/21/89-10/01/89	DENVER.....	504.00
10-17	9286740002	Do	09/28/89	RENTAL CAR NEEDED IN DISTRICT.....	85.06
10-17	9286740005	Do	09/28/89	TAXI TO AIRPORT.....	14.00
10-24	9293810017	BECKY M COSTANTINO	10/02/89	OFFICE HOURS-BIG PINEY & PINEDALE ON CONG THOMAS' BEHALF ROCK SPRINGS/BIG PINEY/PINEDALE/ROCK SPRINGS.....	57.60
10-24	9293810018	LORI ELLEN LAUDEN	09/25/89	CAB FARE TO AND FROM THE DEPT. OF INTERIOR FROM THE LONGWORTH HOB.....	10.00
10-24	9293810020	MONITOR PUBLISHING CO	01/14/90-01/14/91	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE CASPAR DISTRICT OFFICE.....	150.00
10-24	9293810019	US WEST COMMUNICATIONS	10/01/89-09/15/89	LOCAL PHONE SERVICE FOR THE CASPAR DISTRICT OFFICE.....	33.95
10-27	9299890756	JPL DEVELOPMENT INC.	10/01/89-10/30/89	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY.....	400.00
10-27	9299890755	TRIPLE LEASING INC.	09/01/89-09/30/89	LEASE AUTO.....	428.45
10-31	9300930057	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		55.74
10-31	9300930058	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		354.30
10-31	9304900122	(EQUIPMENT ALLOWANCE)	09/26/89-09/30/89		36.03
10-31	9304900123	Do	10/01/89-10/31/89		704.81
10-31	9304920003	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		7.15
10-31	9304940017	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		815.25
10-31	9304950520	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		283.87
11-16	9313840010	GALE ANN EISENHAUER	10/02/89	GAS FOR CONGRESSIONAL CAR.....	11.25
11-16	9313840009	Do	10/03/89	GAS FOR CONGRESSIONAL CAR.....	10.48
11-16	9313840001	Do	10/11/89	LUNCH - VISIT TO CHEYENNE CONGRESSIONAL OFFICE.....	24.01
11-16	9313840002	Do	10/11/89	GAS FOR CONGRESSIONAL CAR.....	11.63
11-16	9313840014	Do	10/11/93	HOTEL - CHEYENNE CONGRESSIONAL OFFICE VISIT.....	36.87
11-16	9313840008	Do	10/12/89	GAS FOR CONGRESSIONAL CAR.....	13.00
11-16	9313840007	Do	10/15/89	FILE BASKETS.....	42.52
11-16	9313840004	Do	10/25/89	GAS FOR CONGRESSIONAL CAR.....	9.10
11-16	9313840012	Do	10/25/89	HOTEL ROOM - OFFICE TO SURFACE MINING MEETING.....	33.60
11-16	9313840013	Do	10/25/89	MEAL - SHERIDAN OSM.....	36.95
11-16	9313840011	Do	10/26/89	GAS FOR CONGRESSIONAL CAR.....	15.30
11-16	9313840005	Do	10/27/89	FRAMING-POSTERS FOR THREE CONGRESSIONAL OFFICES.....	119.60
11-16	9313840006	Do	10/27/89	HOTEL ROOM ROCK SPRINGS, EVANSTON CONGRESSIONAL VISIT.....	46.92
11-16	9313840003	Do	10/28/89	GAS FOR CONGRESSIONAL CAR.....	9.83
11-16	9313840015	Do	10/28/89	MEAL - ROCK SPRINGS CONGRESSIONAL OFFICE TRAVEL.....	22.12
11-21	9321330013	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE.....	54.29
11-21	9321330014	Do	09/01/89-09/30/89	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE.....	45.79
11-21	9321330015	Do	10/01/89-10/31/89	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE.....	54.29
11-21	9321330016	Do	10/01/89-10/31/89	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE.....	45.79
11-21	9321330017	Do	10/01/89-10/31/89	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE.....	452.76
11-21	9321330008	BECKY M COSTANTINO	10/06/89	ATTEND INT'L TRADE CONF. ON BEHALF OF CONG. THOMAS ROCK SPRINGS/JACKSON/ROCK SPRINGS 360 MI @ 24¢ PR MI.	86.40



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CRAIG THOMAS—Con.</b>						
11-21	9321330012	Do	11/07/89-11/08/89	OFFICE HRS IN JACKSON; ATTEND CORPS OF EGNRS MTG IN JACKSON ON BEHALF OF MEMBER LODGING & MEALS.		46.61
11-21	9321330005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR THE CASPER DISTRICT OFFICE		129.04
11-21	9321330006	Do	09/01/89-09/30/89	FTS SERVICE FOR THE CHEYENNE DISTRICT OFFICE		169.39
11-21	9321330011	CAROL A LEFFLER	11/03/89-11/04/89	ROOM AND BREAKFAST AT CHEYENNE-CONGRESSIONAL NIGHT MEETING		53.32
11-21	9321330009	RUTHANN NORRIS	09/28/89-09/29/89	OVERNIGHT TRIP LUSK, LINGLE, TORRINGTON ROOM FOR 1 NIGHT		29.64
11-21	9321330010	Do	09/28/89-09/29/89	MEALS ON TRIP		20.85
11-21	9321330001	CRAIG THOMAS	11/02/89-11/05/89	ROUNDTRIP AIRFARE WASHINGTON-DENVER-CASPER-WASHINGTON		247.00
11-21	9321330002	Do	11/04/89	GAS FOR LEASED CAR IN WY		12.14
11-21	9321330003	Do	11/04/89	GAS FOR LEASED CAR IN WY		10.66
11-21	9321330004	Do	10/10/89	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE (CASPER)		1.70
11-28	9331890762	JPL DEVELOPMENT INC	11/01/89-11/30/89	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY		400.00
11-28	9331890761	TRIPENY LEASING INC	11/01/89-11/30/89	LEASE AUTO		428.45
11-30	9332930057	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89			58.03
11-30	9332930058	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			134.26
11-30	9332940016	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			474.20
11-30	9334900105	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			1,141.31
11-30	9334920002	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89			11.05
11-30	9334950515	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			878.79
12-06	9338740018	BECKY M CONSTANTINO	11/15/89-11/15/89	EVANSTON, WYOMING FOR FARM BUREAU ANNUAL MEETING ON BEHALF OF CONGRESSMAN THOMAS, 200 MI @ 24 PER MI.		48.00
12-06	9338740019	Do	11/16/89-11/16/89	RAILINS, WYOMING OFFICE HOURS ON BEHALF OF CONG THOMAS -ROCK S PRINGS/RAWLINS/ROCK SPRINGS, 216 MI @ 24c.		51.84
12-12	9340910028	GENERAL SERVICES ADMINISTRATION	07/01/89-09/30/89	CASPER DISTRICT OFFICE		114.00
12-22	9354910216	Do	10/01/89-12/31/89	CASPER DISTRICT OFFICE		2,461.00
12-22	9354910217	Do	10/01/89-12/31/89	RENT CHEYENNE		973.00
12-27	9355220007	BECKY M CONSTANTINO	11/28/89-11/28/89	OFFICE HOURS, KEMMERER, WYOMING - ROCK SPRINGS/KEMMERER/ROCK SPRINGS 171 MI @ 24c PR. MILE		41.04
12-27	9355220005	GALE ANN EISENHAUER	11/06/89	GAS-CONGRESSIONAL CAR		17.40
12-27	9355220006	Do	11/15/89	GAS-CONGRESSIONAL CAR		14.50
12-27	9355220003	Do	11/20/89	GAS-CONGRESSIONAL CAR		13.00
12-27	9355220002	Do	11/21/89	MEAL-CHEYENNE		21.10
12-27	9355220004	Do	11/25/89	MEAL-CHEYENNE		17.66
12-27	9355220004	Do	11/26/89	GAS-CONGRESSIONAL CAR		14.75
12-27	9360890760	JPL DEVELOPMENT INC	12/01/89-12/30/89	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY		400.00
12-27	9360890759	TRIPENY LEASING INC	12/01/89-12/30/89	LEASE AUTO		428.45
12-31	9361930057	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			68.46
12-31	9361930058	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			1,489.65
12-31	9361940016	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			663.19
12-31	9363900090	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			704.81

12-31 9363950519 (STATIONERY ALLOWANCE CHARGED) 12/01/89-12/31/89 1,785.96

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE 122,844.69

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,226.64

10-10 9318990005 RESOURCE DATA (400.00)  
 09-29 9292990007 THE WASHINGTON POST (14.40)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS (414.40)

TOTAL 144,656.93

## OFFICE OF THE HON. LINDSAY THOMAS

## SALARIES

10-10 9276860011 BENCHMARK SYSTEMS 1,150.59  
 10-10 9276860010 PITNEY BOWNES 5,083.34  
 10-10 9277750005 CONGRESSIONAL QUARTERLY INC 2,477.85  
 10-10 9277750004 HOUSE EXPORT TASK FORCE 850.00  
 10-10 9277750001 THE DARIEN NEWS 7,499.99  
 10-10 9277750002 EVE ALEXANDER YOUNG 4,999.99  
 10-17 9286570028 FEDERAL EXPRESS CORP 5,999.99  
 10-17 9286570029 THE MILEN NEWS 6,205.00  
 10-18 9289610001 LINDSAY THOMAS 6,205.00  
 10-10 9276860011 BENCHMARK SYSTEMS 1,250.00  
 10-10 9276860010 PITNEY BOWNES 6,000.01  
 10-10 9277750005 CONGRESSIONAL QUARTERLY INC 5,136.25  
 10-10 9277750004 HOUSE EXPORT TASK FORCE 10,750.01  
 10-10 9277750001 THE DARIEN NEWS 10,499.99  
 10-10 9277750002 EVE ALEXANDER YOUNG 7,499.99  
 10-17 9286570028 FEDERAL EXPRESS CORP 6,708.33  
 10-17 9286570029 THE MILEN NEWS 4,166.67  
 10-18 9289610001 LINDSAY THOMAS 2,850.00  
 10-10 9276860011 BENCHMARK SYSTEMS 288.89  
 10-10 9276860010 PITNEY BOWNES 7,250.00  
 10-10 9277750005 CONGRESSIONAL QUARTERLY INC 800.00

## EXPENSES

10-10 9276860011 BENCHMARK SYSTEMS 99.38  
 10-10 9276860010 PITNEY BOWNES 125.00  
 10-10 9277750005 CONGRESSIONAL QUARTERLY INC 795.00  
 10-10 9277750004 HOUSE EXPORT TASK FORCE 750.00  
 10-10 9277750001 THE DARIEN NEWS 16.96  
 10-10 9277750002 EVE ALEXANDER YOUNG 15.75  
 10-17 9286570028 FEDERAL EXPRESS CORP 16.00  
 10-17 9286570029 THE MILEN NEWS 345.00  
 10-18 9289610001 LINDSAY THOMAS 317.46

PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE  
 PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL OFFICE USE  
 PAYMENT FOR ONE YEAR  
 1989 MEMBERSHIP DUES, ANNUAL ASSESSMENT  
 PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE  
 REIMB FOR CAR FARE CHARGES AND EXPRESS MAIL CHARGES DURING CONDUCT OF OFFICIAL BUSINESS  
 PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS  
 PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL USE  
 REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1443 MILES @ 22¢ PER MILE



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9296510002	Do	09/08/89	REIMBURSEMENT FOR CAB FARE CHARGE INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS.....		10.00
10-18	9296510024	GENERAL SERVICES ADMIN	09/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR TESP DISTRICT OFFICE.....		224.85
10-18	9296510025	Do	09/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE.....		199.01
10-18	9296510026	Do	09/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE.....		26.80
10-18	9296510027	Do	09/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE.....		25.30
10-18	9296510028	Do	10/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE.....		6.86
10-19	9296510029	Do	10/01/89-10/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE.....		109.49
10-25	9296510031	STATSBORO TELEPHONE COMPANY	10/10/89-11/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE.....		18.02
10-25	9296510032	AT&T INFORMATION SYSTEMS	12/02/89-12/01/90	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE.....		325.00
10-25	9296510033	THE MONTGOMERY MONITOR	10/01/89-10/30/89	135 W. ORANGE ST. TESP, GA.		55.74
10-27	9298990757	W.H. HENSHAW	09/01/89-09/30/89	PAYMENT FOR STAFF R/T AIR FARE FROM DISTRICT TO WASHINGTON ON OFCL BUSS - AUGUSTA / WASHINGTON/AUGUSTA.....		146.7
10-31	9300330074	DC TELEPHONE SERVICE (CHARGED)	06/05/89-06/12/89			1,209.46
10-31	9300330075	DINERS CLUB INTERNATIONAL	10/01/89-10/31/89			3.90
10-31	9304900133	(EQUIPMENT ALLOWANCE)	09/20/89-09/30/89			67.00
10-31	9304900134	Do	10/01/89-10/31/89			882.93
10-31	9304920010	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-09/30/89			138.00
10-31	9304940026	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			198.00
10-31	9304950176	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			232.00
11-03	9304230004	PATRICIA H DEPRIEST	09/08/89-09/12/89	REIMBURSEMENT FOR STAFF CAR RENTAL CHARGES INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....		232.00
11-03	9304230008	DINERS CLUB INTERNATIONAL	09/08/89-09/12/89			16.00
11-03	9304230009	Do	09/09/89-09/13/89			72.42
11-03	9304230010	Do	09/14/89-09/19/89			26.52
11-03	9304230017	Do	09/21/89-09/25/89			101.30
11-03	9304230022	FEDERAL EXPRESS CORP	09/29/89	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC.....		71.32
11-03	9304230026	ROBERT HURT	09/10/89-09/12/89	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH-DC.....		8.75
11-03	9304230005	Do	09/11/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....		12.00
11-03	9304230001	SERVICE AMERICA CORP	09/01/89-09/25/89	REIMBURSEMENT FOR STAFF CAR RENTAL CHARGES INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.....		334.40
11-03	9304230003	SOUTHERN BELL	10/08/89-11/07/89	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.....		204.82
11-06	9305420018	POSTMASTER	09/14/89			33.65
11-06	9305420019	EUGENE R GRAHAM	08/01/89-10/25/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR TESP DISTRICT OFFICE.....		344.30
11-06	9307620001	Do	07/07/89-07/26/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....		254.54
11-06	9307620002	GRADY JOHNSON, JR.	07/17/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....		839.00
11-06	9307620004	Do	08/03/89-08/31/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1565 MILES @ 22¢ PER MILE.....		9.75
11-06	9307620005	Do	09/01/89-09/29/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1157 MILES @ 22¢ PER MILE.....		
11-09	9311350004	CONGRESSIONAL QUARTERLY INC	01/15/90-01/14/91	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICER.....		
11-09	9311350005	FEDERAL EXPRESS CORP	09/26/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS.....		

11-09	9311350006	MCI TELECOMMUNICATIONS	10/17/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	293
11-09	9311350007	SOUTHERN BELL	09/08/89-10/07/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	65.03
11-09	9311350008	Do	09/13/89-10/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	70.03
11-15	9317550001	MCI TELECOMMUNICATIONS	11/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	2.50
11-15	9324360002	STATESBORO TELEPHONE COMPANY	11/01/89-11/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	103.05
11-21	9324360003	Do	10/01/89-10/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR JESUP DISTRICT OFFICE	224.85
11-21	9324360004	Do	10/01/89-10/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	111.55
11-21	9324360005	Do	10/01/89-10/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	26.85
11-21	9324360006	Do	10/01/89-10/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.30
11-21	9324360001	THE WASHINGTON POST	12/26/89-12/25/90	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	62.40
11-21	9325800001	COYLE BUSINESS PRODUCTS	10/26/89	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL OFFICE	17.75
11-27	9325800001	FEDERAL EXPRESS CORP	10/26/89	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	60.00
11-27	9325800002	PERCY VANDELLA WILLIAMS	10/27/89-10/30/89	REIMBURSEMENT FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	151.58
11-27	9325800003	Do	11/03/89	REIMBURSEMENT FOR CAR FARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	14.00
11-28	9325800004	Do	11/01/89-11/30/89	135 W ORANGE ST JESUP GA	325.00
11-28	9331890763	W.H NESMITH	10/01/89-10/31/89		58.02
11-30	9332930073	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.97
11-30	9332930074	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		566.27
11-30	9332940023	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		1,209.46
11-30	9334900113	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		7.80
11-30	9334920010	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		696.04
11-30	9334950173	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		189.00
12-07	9339450010	GRADY JOHNSON, JR	10/15/89-10/18/89	REIMB FOR STAFF R/T TRAIN TICKET LEAVING FROM & RETURNING TO DIST ON OFCL BUSS - SAVANNAH/ WASH/SAVANNAH	3.17
12-07	9339450008	CYNTHIA MRS. MORRIS	09/19/89	REIMBURSEMENT FOR STAFF PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	319.44
12-07	9339450007	Do	10/03/89-11/16/89	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 1452 MILES @ 22¢ PER MILE	12.00
12-07	9339450009	Do	11/03/89	REIMBURSEMENT FOR EXPRESS MAIL CHARGES INCURRED BY STAFF ON OFFICIAL BUSINESS	224.40
12-07	9339450011	LINDSAY THOMAS	10/08/89-11/13/89	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 1020 MILES @ 22¢ PER MILE	10.00
12-07	9339450012	Do	11/18/89	REIMBURSEMENT FOR CAB FARE INCURRED BY MEMBER DURING TRAVEL ON OFFICIAL BUSINESS	78.54
12-07	9339800020	AT&T INFORMATION SYSTEMS	11/10/89-12/09/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR DISTRICT OFFICES	135.92
12-07	9339800023	BENCHMARK SYSTEMS	11/27/89	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	500.00
12-07	9339800018	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	232.00
12-07	9339800024	DINERS CLUB INTERNATIONAL	09/28/89-10/02/89	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS. WASH-SAVANNAH-WASH	250.00
12-07	9339800025	Do	10/05/89-10/10/89	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS. WASH-SAVANNAH-WASH	116.00
12-07	9339800026	Do	10/12/89	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DIST ON OFFICIAL BUSINESS. WASHINGTON-SAVANNAH-SAVANNAH-BRUNS	264.00
12-07	9339800027	Do	10/15/89-10/18/89	PAYMENT FOR STAFF'S, B. GINN, R/T AIRFARE FM AND RTNG TO THE DIST ON OFCL BUSS BRUNSWICK - SAVANNAH-BRUNS	232.00
12-07	9339800028	Do	10/19/89-10/23/89	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE TO THE DIST ON OFFICIAL BUSINESS, WASH-SAVANNAH-WASH	142.55
12-07	9339800015	FEDERAL EXPRESS CORP	11/02/89	PAYMENT FOR SIX OVERNIGHT DELIVERIES ON OFFICIAL BUSINESS	17.75
12-07	9339800016	Do	11/02/89	PAYMENT FOR OVERNIGHT DELIVERY ON OFFICIAL BUSINESS	19.25
12-07	9339800017	Do	11/16/89	REIMB FOR OVERNIGHT ACCOMMODATION CHARGES INCURRED BY STAFF DURING IN-DISTRICT TVL ON OFFICIAL BUSINESS	45.78
12-07	9339800011	KAREN LONG	11/16/89 11/17/89		232.00
12-07	9339800010	Do	11/16/89-11/19/89	REIMB FOR STAFF'S ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, WASH-SAVANNAH-WASH	92.22
12-07	9339800012	Do	11/16/89-11/19/89	REIMB FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	9.50
12-07	9339800013	Do	11/19/89	REIMB FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	10.00
12-07	9339800014	Do	11/19/89	REIMB FOR CABARE INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	1.65
12-07	9339800022	MCI TELECOMMUNICATIONS	11/17/89	PAYMENT FOR MONTHLY SERVICE CHARGES FOR JESUP DISTRICT OFFICE	80.45
12-07	9339800019	SERVICE AMERICA CORP	10/03/89-10/26/89	PAYMENT FOR THREE LUNCHES WITH CONSTITUENTS DURING DISCUSSION OF FIRST DIST ISSUES & OTHER OFCL BUSS	70.77
12-07	9339800021	SOUTHERN BELL	10/13/89-11/12/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	104.00
12-11	9341540001	FLORIDA TIMES-UNION	12/03/89-12/02/90	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE IN THE BRUNSWICK DIST OFC	224.85
12-15	9348560016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES IN JESUP DISTRICT OFFICE	199.01
12-15	9348560017	Do	11/01/89-11/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR SAVANNAH DISTRICT OFFICE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. LINDSAY THOMAS—Con.</b>						
12-15	9348560018	Do	11/01/89-11/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	26.85	
12-15	9348560019	Do	11/01/89-11/30/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	25.30	
12-15	9348560014	MCI TELECOMMUNICATIONS	12/02/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	62	
12-15	9348560020	STATESBORO TELEPHONE COMPANY	12/01/89-12/31/89	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR STATESBORO DISTRICT OFFICE	141.72	
12-15	9348560015	THE ATLANTA CONSTITUTION	02/03/90-02/03/91	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	208.00	
12-15	9348560013	THE HERALD	12/25/89-12/24/90	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE USE	15.00	
12-18	9349500008	ROBERT HURT	12/08/89	REIMBURSEMENT FOR CAB FARES INCURRED BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	31.00	
12-18	9349500009	Do	12/08/89	REIMB FOR STAFF ONE-WAY AIR FARE RETURNING FROM ATLANTA AFTER MTG W/STATE & FED OFCLS ON OFCL BUS	291.00	
12-18	9349500006	EVE ALEXANDER YOUNG	02/23/89	REIMBURSEMENT FOR STAFF FOR CAB FARE CHARGES INCURRED DURING TRAVEL ON OFFICIAL BUSINESS	7.00	
12-18	9349500007	Do	05/23/89	REIMBURSEMENT FOR STAFF FOR EXPRESS MAIL CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS	8.75	
12-21	9354420016	CONGRESSIONAL SUNBELT CAUCUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES	3,000.00	
12-21	9354420017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES	700.00	
12-21	9354420015	PITNEY BOWNES	12/08/89	PAYMENT FOR OFFICE SUPPLIES FOR OFFICIAL OFFICE USE	188.00	
12-22	9354910063	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT BRUNSWICK	1,907.00	
12-22	9354910069	Do	10/01/89-12/31/89	RENT SAVANNAH DISTRICT OFFICE	122.00	
12-22	9354910070	Do	10/01/89-12/31/89	RENT SAVANNAH DISTRICT OFFICE	2,091.00	
12-22	9354910071	Do	10/01/89-12/31/89	RENT SAVANNAH DISTRICT OFFICE	122.00	
12-22	9354910072	Do	10/01/89-12/31/89	RENT STATESBORO	1,098.00	
12-27	9355220010	FEDERAL EXPRESS CORP	11/27/89-12/04/89	PAYMENT FOR TWO EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	49.50	
12-27	9355220008	SERVICE AMERICA CORP	11/01/89	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS IN OFFICIAL OFFICE	31.12	
12-27	9355220009	Do	11/02/89-11/17/89	PAYMENT FOR THREE CONSTITUENT LUNCHEONS DURING DISCUSSION OF FIRST DIST. ISSUES AND OTHER OFF. BUSINESS	70.35	
12-27	93609090761	W. H. NESMITH	12/01/89-12/30/89	135 W ORANGE ST JESUP, GA	325.00	
12-31	9361930073	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		54.78	
12-31	9361930074	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		97.65	
12-31	9361940021	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		498.01	
12-31	9363900098	(EQUIPMENT ALLOWANCE)	11/01/89-12/31/89		4,644.46	
12-31	93639500176	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		894.19	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						99,941.89
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						33,902.86
<b>TOTAL</b>						<b>133,844.75</b>
<b>OFFICE OF THE HON. WILLIAM M THOMAS</b>						
<b>SALARIES</b>						
<b>ABERNATHY, CATHERINE MARY</b>						18,995.99
<b>BOUDREAU, DEBORAH ANN</b>						2,600.00
<b>ADMINISTRATIVE ASSISTANT</b>						
<b>PART-TIME EMPLOYEE</b>						
10/01/89-12/31/89						
10/01/89-12/31/89						

CHIDSEY, A.	10/01/89-12/31/89	STAFF AIDE	4,850.00
CRABTREE, TARIYUN B.	10/01/89-12/31/89	STAFF AIDE	4,350.00
DOOLING, CYNTHIA ANN	10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,000.01
KIRBY, MARK S.	10/01/89-12/31/89	LEGIS AIDE	6,749.99
LAKE, ROBIN RENEE	10/01/89-12/31/89	STAFF ASSISTANT	4,298.34
MCCARTHY, KEVIN OWEN	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,216.67
MCINTYRE, ANNE	10/01/89-12/31/89	STAFF AIDE	5,100.00
MEDDERS, WILNA J.	10/01/89-12/31/89	OFFICE MANAGER	7,900.00
MEIER, GLORIA FRANCES	10/01/89-12/31/89	STAFF AIDE	5,414.49
MUNDORG, ANDREA LYNNE	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,216.67
NELLIHAN, JEFFREY PARKELL	10/01/89-12/31/89	PRESS SECRETARY	3,511.67
NICKERSON, ANNA ELLEN	11/09/89-12/31/89	AIDE	4,100.00
ROE, SHERI LEE	10/01/89-12/31/89	EXECUTIVE AIDE	3,766.67
SOFA, SUSAN S.	10/01/89-12/31/89	SECRETARY-CASE WORKER	6,100.00
TAPELLA, ROBERT C.	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,891.67
WEBB, BRIAN RICHARD	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,749.99
WRIGHT, EARLENE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,762.49
YOUNG, DEBRA K.	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,137.49
<b>EXPENSES</b>			
9271210008	08/22/89	SHIPPING EXPENSE	12.00
9271210007	07/31/89-08/26/89	PHOTOGRAPHY EXPENSE	41.26
9271210006	08/30/89-09/07/89	GAS EXPENSE ON OFFICIAL BUSINESS FOR DISTRICT LEASE VEHICLE	62.60
9271210009	08/22/89-08/30/89	MILEAGE EXPENSE ON OFFICIAL BUSINESS 140 MILES @ .22	30.80
9275650001	09/24/89	AIRFARE EXPENSE FOR BILL THOMAS BAK/LAX ENROUTE TO DC	45.00
9275650003	09/22/89-09/23/89	RENTAL CAR EXPENSE	44.63
9275650004	09/18/89-11/12/89	SUBSCRIPTION FOR BAKERSFIELD OFC.	22.60
9279550030	08/25/89-09/24/89	LOCAL TELEPHONE SERVICE	201.67
9279550031	08/25/89-09/24/89	TOLLS	173.24
9276630001	08/20/89-09/19/89	PHONE EXPENSE	61.80
9276630006	06/23/89	CHAIR MATS (5)	99.40
9276630002	08/22/89	PRINTING OF MOBILE OFFICE NOTICES	1,640.99
9276630004	09/18/89	GAS EXPENSE FOR RENTAL CAR	11.77
9276630007	09/21/89	SHIPPING EXPENSE	7.70
9276630008	09/28/89	PHONE CORD EXPENSE	2.55
9279500006	09/18/89	LODGING EXPENSE WHILE IN DC	118.80
9279500007	09/20/89-09/20/89	LETTERHEAD EXPENSE	103.75
9279500008	10/01/89-10/04/89	MILEAGE EXPENSE ON OFFICIAL BUSINESS - 60 MILES @ 24¢ PER MILE	14.40
9278320004	08/29/89-09/08/89	LODGING EXPENSE ON OFFICIAL BUSINESS	406.61
9283760028	08/28/89-09/27/89	PHOTOGRAPHY EXPENSE	47.40
9283760029	08/28/89-09/27/89	LOCAL TELEPHONE SERVICE	242.88
9284400001	09/25/89-09/26/89	TOLLS	237.96
9284400002	09/11/89-09/14/89	RENTAL CAR FOR SUSAN SOFFA ON OFFICIAL BUSINESS	51.48
9286550001	12/01/89-12/01/90	SHIPPING EXPENSE	32.00
9286550002	09/20/89-10/06/89	DOCUMENT BINDERS	44.45
9286550003	10/04/89-10/04/90	RENEWAL OF SUBSCRIPTION	32.00
9286740025	10/04/89-10/04/90	GAS FOR LEASE CAR	38.72
9286740026	04/30/89-05/31/89	ONE-YEAR SUBSCRIPTION	25.00
9286740027	06/01/89-06/30/89	PHONE EXPENSE	4.54
9286740028	07/01/89-07/31/89	PHONE EXPENSE	13.50
9286740029	08/01/89-08/31/89	PHONE EXPENSE	19.75
9286740030	08/25/89-10/03/89	PHONE EXPENSE	3.16
9290550018	09/28/89-10/06/89	GAS EXPENSE FOR LEASED CAR	71.84
9290550019	09/01/89-09/30/89	MILEAGE EXPENSE (PRIVATELY OWNED CAR) - 420 MILES @ 24¢ PER MILE	100.80
9290550020	10/04/89	BOTTLED WATER EXPENSE	7.95
9290550021	09/30/89	1 FEDERAL STAFF DIRECTORY	50.00
9290550022		PHONE SERVICE	86.94



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9291530015	GTE	10/10/89-11/09/89	LOCAL TELEPHONE SERVICE	86.27	
10-18	9291530016	Do	10/10/89-11/09/89	TOLLS	107.20	
10-19	9291320002	ARROWHEAD DRINKING WATER CO	09/07/89-09/30/89	BOTTLED WATER	32.85	
10-19	9291320005	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	PHONE EXPENSE	95.59	
10-19	9291320007	Do	09/10/89-10/09/89	PHONE EXPENSE	277.45	
10-19	9291320008	BELL ATLANTIC MOBILE SYSTEMS	09/10/89-10/09/89	PHONE EXPENSE	16.00	
10-19	9291320001	CYNTHIA ANN DODDING	09/28/89-10/22/89	MILEAGE EXPENSE (70 MILES, 24¢ PER MILE)	16.80	
10-19	9291320003	ANDREA LYNN MUNDORF	10/13/89	CAB FARE EXPENSE TO DEPARTMENT OF INTERIOR	5.30	
10-19	9291320031	THOMAS J LANKFORD	10/17/89	PRINTING EXPENSE FOR NOTE PADS	68.50	
10-23	9293570001	CATHERINE ABERNATHY	10/06/89	LODGING EXPENSE	356.11	
10-27	9299890760	BAKERSFIELD MEDICAL ASSOCIATES, INC	10/16/89-10/18/89	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	2,000.00	
10-27	9299890761	CERTIFIED LEASING	10/01/89-10/30/89	LEASED AUTO	250.00	
10-27	9299890759	DONNA M BARKOULL	10/01/89-10/30/89	RENT 1390 PRICE ST PISMO BEACH CA 93449	525.00	
10-27	9299890758	ESSEX CENTER LIMITED	10/01/89-10/30/89	RENT 858 W JACKMAN ST LANCASTER CA 93534	811.44	
10-30	9297570003	ANNA ELLEN NICKERSON	09/28/89-10/05/89	MILEAGE EXPENSE - 165 MILES @ 22¢ PER MILE	36.30	
10-30	9297570001	ROBERT C. TAPPELA	09/18/89	FILES	16.11	
10-30	9297570002	Do	10/05/89-10/17/89	MILEAGE EXPENSES - 424 MILES @ 22¢ PER MILE	93.28	
10-30	9298200023	FEDERAL EXPRESS CORP	10/02/89	SHIPPING EXPENSE	25.50	
10-30	9300330001	CATHERINE ABERNATHY	10/16/89	CAB FARE EXPENSE	35.00	
10-30	9300330002	DINERS CLUB INTERNATIONAL	10/15/89-10/19/89	ROUNDTRIP AIRFARE BAK-WDC-BAK FOR CATHY ABERNATHY	438.00	
10-30	9300330009	U.S. SPRINT	09/01/89-09/30/89	PHONE EXPENSE	12.85	
10-31	9300930803	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	PHONE EXPENSE	181.10	
10-31	9300930804	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	PHONE EXPENSE	301.03	
10-31	9303334001	ARROWHEAD DRINKING WATER, CO	04/15/89-05/12/89	BOTTLED WATER EXPENSE	8.00	
10-31	9304900583	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		5,230.82	
10-31	9304920166	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		44.85	
10-31	9304950116	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		7,833.80	
11-03	9304550001	CATHERINE ABERNATHY	10/23/89	1989 EDITION OF THE CA ELECTIONS CODE	41.19	
11-06	9306570004	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	PHONE EXPENSE	61.80	
11-06	9306570003	CONTEL CELLULAR OF CALIFORNIA	10/23/89-11/22/89	PHONE EXPENSE	53.37	
11-06	9306570002	ANDREA LYNN MUNDORF	10/26/89	CAB FARE EXPENSE TO NATIONAL AIRPORT	19.90	
11-06	9306570001	ROBERT STAGE WINTERS	10/26/89	CAB FARE EXPENSE TO USIR BLDG	8.15	
11-07	9307860007	XEROX CORPORATION	07/14/89-09/30/89	XEROX METER MONTHLY CHARGE EXPENSE	23.41	
11-07	9310360001	WILLIAM M. THOMAS	10/12/89	PHONE EXPENSE	24.72	
11-08	9311830015	FEDERAL EXPRESS CORP	10/18/89	SHIPPING EXPENSE	12.00	
11-08	9311830016	R.L. POLK & CO	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	15.00	
11-08	9311850008	Do	09/25/89-10/24/89	LOCAL TELEPHONE SERVICE	247.00	
11-08	9312310011	Do	09/28/89-10/27/89	TOLLS	233.60	
11-08	9312310012	Do	09/28/89-10/27/89	TOLLS	235.46	
11-09	9313260004	AT&T INFORMATION SYSTEMS	07/10/89-08/09/89	PHONE LEASE	246.15	
11-09	9313260002	Do	07/20/89-08/19/89	PHONE LEASE	277.45	
11-09	9313260003	AVIS RENT A CAR	08/15/89-08/16/89	RENTAL CAR EXPENSE FOR SUSAN SOFFA	61.80	
11-09	9313260001	SUSAN S SOFFA	08/03/89	MILEAGE EXPENSE 180 @ 22	41.18	
					39.60	

11-13	9311370001	BAKERSFIELD RUBBER STAMP COMPANY	11/01/89	(4) RUBBER STAMPS DESIGNATING 'FROM THE OFFICE OF CONGRESSMAN BILL THOMAS'	21.24
11-13	9312730014	Do	10/27/89-10/30/89	ROUND TRIP AIRFARE WDC-BAK-WDC, PLUS ADDITIONAL MILEAGE	1,944.80
11-16	9313840016	Do	11/01/89-11/05/89	ROUNDTRIP AIRFARE WDC, BAK, WDC, PLUS ADDITIONAL MILEAGE	1,928.00
11-16	9313840017	ROBERT STAGE WINTERS	10/03/89	CABFARE TO USA	3.65
11-16	9317370002	CATHERINE ABERNATHY	10/03/89	ONE EDITION OF 'MONEY AND POLITICS IN THE GOLDEN STATE' FROM THE CENTER FOR RESPONSIVE GOVERNMENT	30.95
11-16	9317370001	HENLEY'S PHOTO INC.	10/16/89	FLW DEVELOPING EXPENSE	13.65
11-17	9320300001	ARROWHEAD DRINKING WATER	10/04/89-10/31/89	BOTTLED WATER EXPENSE	14.15
11-17	9320300002	Do	10/05/89-10/31/89	BOTTLED WATER EXPENSE	14.40
11-20	9324100019	GTE CALIFORNIA	11/10/89-12/09/89	LOCAL TELEPHONE SERVICE	127.91
11-20	9324100020	Do	11/10/89-12/09/89	TOLLS	174.20
11-21	9324350003	KEVIN OWEN MCCARTHY	10/23/89-11/03/89	GAS EXPENSE FOR LEASED CAR	29.12
11-21	9324360006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PHONE EXPENSE	92.40
11-21	9324360007	ROBERT C. TAPELLA	10/18/89-11/10/89	MILEAGE EXPENSE (740 MILES, 22 CENTS PER MILE)	162.80
11-21	9324360008	THOMAS J. LANFORD	10/31/89	NEWSLETTER EXPENSE	7,998.40
11-22	9325570008	FEDERAL EXPRESS CORP	10/27/89-10/28/89	SHIPPING EXPENSE	45.60
11-22	9325580008	CATHERINE ABERNATHY	10/03/89-11/09/89	GAS EXPENSE W/LEASED CAR	88.28
11-27	9325580007	Do	11/08/89-11/13/89	MILEAGE EXPENSE (284 MILES @ 22c PER MILE)	62.48
11-27	9325580009	Do	11/19/89	ONE-WAY AIR FARE BAK-DULLES PLUS ADDITIONAL GROUND TRANSPORTATION	220.00
11-27	9325580005	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	PHONE EXPENSE	277.45
11-27	9325580006	Do	10/10/89-11/09/89	PHONE EXPENSE	95.59
11-28	9326230014	FEDERAL EXPRESS CORP	10/23/89	SHIPPING EXPENSE	20.50
11-28	9331360022	ATASCADRO NEWS	11/06/89-11/06/90	SUBSCRIPTION FOR PISMO BEACH OFFICE	18.00
11-28	9331360025	CALIFORNIA JOURNAL	01/01/90-01/01/91	SUBSCRIPTION FOR DC OFFICE	32.00
11-28	9331360028	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION FOR BAK OFFICE	795.00
11-28	9331360016	Do	12/17/89-12/17/90	SUBSCRIPTION FOR DC OFFICE	68.00
11-28	9331360020	DAILY NEWS	11/06/89-11/04/90	SUBSCRIPTION FOR LANCASTER OFFICE	35.00
11-28	9331360015	GOLDEN STATE REPORT	12/01/89-12/01/90	SUBSCRIPTION FOR DC OFFICE	12.00
11-28	9331360018	MOJAVE DESERT NEWS	12/01/89-12/01/90	SUBSCRIPTION FOR BAK OFFICE	26.52
11-28	9331360023	NEW REPUBLIC	10/16/89-10/16/90	SUBSCRIPTION FOR DC OFFICE	255.00
11-28	9331360027	NEWSWEEK	01/01/90-01/01/91	SUBSCRIPTION FOR LANCASTER OFFICE	150.00
11-28	9331360027	OFFICIAL AIRLINES GUIDE	01/15/90-01/01/91	SUBSCRIPTION FOR DC OFFICE	98.00
11-28	9331360011	SHAFTER PRESS	11/01/89-11/01/90	SUBSCRIPTION FOR BAK OFFICE	12.50
11-28	9331360026	THE CALIFORNIA EYE	12/01/89-12/01/90	SUBSCRIPTION FOR PISMO BEACH OFFICE	129.00
11-28	9331360021	THE COUNTY TELEGRAM TRIBUNE	01/01/89-11/01/90	SUBSCRIPTION FOR DC OFFICE	24.00
11-28	9331360013	THE ECONOMIST	02/01/90-02/01/91	SUBSCRIPTION FOR DC OFFICE	72.00
11-28	9331360029	THE NEWS-REVIEW	01/31/90-01/31/91	SUBSCRIPTION FOR DC OFFICE	124.80
11-28	9331360012	THE WALL STREET JOURNAL	12/19/89-12/19/90	SUBSCRIPTION FOR BAK OFFICE	97.50
11-28	9331360014	THE WASHINGTON MONTHLY	12/21/89-12/21/90	SUBSCRIPTION FOR BAK OFFICE	25.60
11-28	9331360010	THE WASHINGTON POST	12/27/89-12/27/90	SUBSCRIPTION FOR DC OFFICE	83.63
11-28	9331360028	Do	11/13/89-01/01/90	LODGING EXPENSE IN DC	3.50
11-28	9331360009	USA TODAY	11/20/89	CAB FARE EXPENSE TO TREASURY BLDG	2,000.00
11-28	9331360024	Do	11/01/89-11/30/89	RENT: 4100 TRUXTON AVE BAKERSFIELD, CA	250.00
11-28	9331360017	W.A. HOODE NEWS SERVICE	11/01/89-11/30/89	LEASED AUTO	525.00
11-28	9331550002	CATHERINE ABERNATHY	11/01/89-11/30/89	RENT 1390 PRICE ST PISMO BEACH, CA 93449	811.44
11-28	9331550001	CYNTHIA ANN DOOLING	11/01/89-11/30/89	RENT 858 W JACKMAN ST LANCASTER, CA 93534	188.56
11-28	9331890767	BAKERSFIELD MEDICAL ASSOCIATES, INC	10/01/89-10/31/89		210.60
11-28	9331890765	CERTIFIED LEASING	10/01/89-10/31/89		(220.80)
11-28	9331890764	ESSEX CENTER LIMITED	03/01/89-04/18/89		1,075.84
11-30	9332930802	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		5.85
11-30	9332930803	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		
11-30	9334900521	(EQUIPMENT ALLOWANCE)			
11-30	9334900522	Do			
11-30	9334920178	(PHOTOGRAPHIC SERVICES CHARGED)			
11-30	9334950114	(STATIONERY ALLOWANCE CHARGED)			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WILLIAM M THOMAS—Con.</b>						
12-05	9334510023	CATHERINE ABERNATHY	11/21/89	AIR FARE DULLES/BAKERSFIELD, PLUS MILEAGE EXPENSE TO DULLES	761.80	
12-05	9334510025	BAKERSFIELD CALIFORNIAN	12/09/89-12/09/90	SUBSCRIPTION FOR BAKERSFIELD OFFICE	108.00	
12-05	9334510022	ANNE MCINTYRE	11/27/89	TAXI CAB FARE TO NATIONAL AIRPORT	9.00	
12-05	9334510021	U.S. CAPITAL HISTORICAL SOCIETY	11/21/89	'90 HOUSE CALENDARS	350.00	
12-05	9334510024	U.S. SPRINT	10/03/89-10/31/89	PHONE EXPENSE	21.30	
12-05	9335340001	AT&T INFORMATION SYSTEMS	10/20/89-11/19/89	PHONE EXPENSE	61.80	
12-07	9339800029	CATHERINE ABERNATHY	12/29/89-12/29/90	US NEWS & WORLD REPORT SUBSCRIPTION FOR LANCASTER OFFICE	39.00	
12-11	9341540003	FEDERAL EXPRESS CORP.	11/14/89	SHIPPING EXPENSE	19.00	
12-11	9341540002	GTEL	01/10/88-10/10/88	PHONE EXPENSE	94.39	
12-11	9341540006	ROBERT C. TAPELLA	10/03/89-10/04/89	RENTAL CAR EXPENSE	47.28	
12-11	9341540005	Do	10/04/89	ONE-WAY AIR FARE EXPENSE WASHINGTON, DC TO BAKERSFIELD	253.00	
12-11	9341540004	WEST PUBLISHING CO.	11/14/89	WEST'S ANNOTATED CALIFORNIA CODES	80.00	
12-12	9341460001	AVIS RENT A CAR	11/21/89-11/22/89	RENTAL CAR EXPENSE FOR SUSAN SOFFA	41.18	
12-12	9341460002	WILLIAM M. THOMAS	10/25/89-11/24/89	LOCAL TAXI FARE BAK-DULLES PLUS ADDITIONAL MILEAGE 70 MI @ .24	934.80	
12-12	9346320010	PACIFIC BELL	10/25/89-11/24/89	LOCAL TELEPHONE SERVICE	163.83	
12-12	9346320011	Do	10/25/89-11/24/89	TOLLS	193.47	
12-13	9346390010	Do	10/28/89-11/27/89	LOCAL TELEPHONE SERVICE	209.48	
12-13	9346390011	Do	10/28/89-11/27/89	TOLLS	206.08	
12-13	9346390015	FEDERAL EXPRESS CORP.	11/17/89	SHIPPING EXPENSE	20.50	
12-14	9345730017	PIP PRINTING	11/29/89	PRINTING OF ENVELOPES FOR CALENDAR MAILING (QUANTITY OF 2500)	113.95	
12-14	9345730016	UNISOURCE	11/27/89	CHIROBOARD INSERTS FOR CALENDAR MAILING (QUANTITY OF 2500)	106.65	
12-15	9348550012	CALIFORNIA JOURNAL	02/01/90-02/01/91	SUBSCRIPTION FOR PISMO BEACH OFFICE	32.00	
12-15	9348550013	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PHONE EXPENSE	92.73	
12-15	9348610031	ROBIN RENEE LAKE	11/30/89-12/04/89	MILEAGE EXPENSE INCURRED IN PERSONAL CAR 275 MILES X .22¢	60.50	
12-15	9348610030	KEVIN OWEN MCCARTHY	11/17/89-11/18/89	GAS EXPENSE IN LEASED CAR	28.35	
12-18	9349500010	ARROWHEAD DRINKING WATER	11/01/89-11/30/89	BOTTLE WATER EXPENSE FOR PISMO BEACH OFFICE	14.15	
12-18	9349500033	ARROWHEAD DRINKING WATER, CO	11/01/89-11/30/89	SUBSCRIPTION TO FEDERAL YELLOW BOOK	20.55	
12-18	9349500012	MONITOR PUBLISHING CO.	01/14/90-01/14/91	SUBSCRIPTION TO FEDERAL YELLOW BOOK	150.00	
12-20	9354400026	GTE CALIFORNIA	12/10/89-01/09/90	LOCAL TELEPHONE SERVICE	110.61	
12-20	9354400027	Do	12/10/89-01/09/90	TOLLS	183.51	
12-21	9353500010	FEDERAL EXPRESS CORP.	11/22/89	SHIPPING EXPENSE	12.00	
12-21	9353500010	CONTEL CELLULAR OF CALIFORNIA	11/23/89-12/22/89	PHONE EXPENSE	54.00	
12-22	9347240002	PRENTICE-HALL INFORMATION SERVICES	10/19/89-09/19/90	2 VOLUMES - FEDERAL TAX GUIDE	240.00	
12-22	9347240001	FEDERAL EXPRESS CORP.	12/04/89-12/05/89	SHIPPING EXPENSE	17.75	
12-27	9355220011	ANDREA LYNNE WINDORF	11/21/89	ONE-WAY AIR FARE DULLES/BAKERSFIELD	185.00	
12-27	9360510005	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/89-12/30/89	RENT - 4100 TRUXTON AVE BAKERSFIELD, CA	2,000.00	
12-27	9360890764	CERTIFIED LEASING	12/01/89-12/30/89	LEASED AUTO	525.00	
12-27	9360890765	DONNA M. BARDOUL	12/01/89-12/30/89	RENT 1390 PRICE ST PISMO BEACH CA 93449	811.44	
12-27	9360890762	ESSEX CENTER LIMITED	12/01/89-12/30/89	RENT 858 W JACKMAN ST LANCASTER, CA 93534	178.04	
12-31	9361930081	(DC TELEPHONE SERVICE CHARGED)			254.78	
12-31	9361930082	(DC TELEPHONE TOLLS CHARGED)			1,379.60	
12-31	9363900473	(EQUIPMENT ALLOWANCE)			36.40	
12-31	9363920152	(PHOTOGRAPHIC SERVICES CHARGED)				

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

10-23	9293580015	ALCALDE, NANCY T.....	10/01/89-12/31/89	STAFF ASSISTANT.....	9,000.00
10-23	9293580010	ALCOCK, ROBERT M.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	17,499.99
10-23	9293580023	ALPERSON, PHILIP R.....	10/01/89-12/31/89	STAFF ASSISTANT.....	9,712.50
10-23	9293580019	CANDELARIA, ALMA R.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	6,750.00
10-23	9293580020	CLARK, CORALIE.....	10/01/89-12/31/89	FIELD DEPUTY.....	6,161.25
10-23	9293580018	DANIELS, GLADY'S RODRIGUEZ.....	11/01/89-11/30/89	LEGISLATIVE DIRECTOR.....	351.86
10-23	9293580015	DE LA CRUZ, GUADALUPE, JR.....	10/01/89-12/31/89	DISTRICT MANAGER.....	15,750.00
10-23	9293580015	GONZALES, MONICA.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	6,500.01
10-23	9293580018	HERNANDEZ, LETICIA.....	10/01/89-12/31/89	FIELD DEPUTY.....	9,000.00
10-23	9293580015	KATZ, DEBBIE.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,250.00
10-23	9293580006	LOPEZ, MARTHA.....	10/01/89-12/31/89	CASE WORKER.....	5,750.01
10-23	9293580007	MCPOLAND, FRAN.....	10/01/89-12/31/89	STAFF ASSISTANT.....	8,000.01
10-23	9293580009	NEWSOM, MARTHA E.....	10/01/89-12/31/89	PART-TIME EMPLOYEE.....	300.00
10-23	9293580024	ORNELAS, ANGELINA M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,500.01
10-23	9293580013	PALMER, ALYSON M.....	10/01/89-12/31/89	FIELD DEPUTY.....	6,161.25
10-23	9293580011	PINON, MARGARITA.....	10/01/89-12/31/89	CASEWORKER.....	5,100.00
10-23	9293580012	ROQUE, MARGARITA.....	10/01/89-12/31/89	LEGISLATIVE AIDE.....	1,407.44
10-23	9293580027	SCHUCH, GEORGE M, JR.....	12/08/89-12/31/89	SHARED EMPLOYEE.....	269.76

10-23	9293580021	ARROWHEAD DRINKING WATER CO.....	09/13/89-09/30/89	PAYMENT FOR WATER SERVICE IN THE DISTRICT OFFICE USED FOR OFFICIAL BUSINESS.....	48.80
10-23	9293580010	AT&T INFORMATION SYSTEMS.....	09/01/89-09/30/89	PAYMENT FOR TELEPHONE EQUIPMENT USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	201.09
10-23	9293580023	CORDOBA CORPORATION.....	10/06/89-10/06/89	PAYMENT FOR COMPUTER SERVICES USED FOR OFFICIAL BUSINESS.....	15,299.66
10-23	9293580019	DAVID R RAMAGE.....	09/05/89-09/11/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS.....	617.80
10-23	9293580020	Do.....	09/13/89-09/21/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS.....	658.30
10-23	9293580018	Do.....	09/22/89-09/26/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS.....	261.65
10-23	9293580015	DINERS CLUB INTERNATIONAL.....	10/02/89	PAYMENT FOR PRINTING SERVICE USED FOR OFFICIAL BUSINESS.....	35.60
10-23	9293580006	Do.....	07/29/89-07/30/89	PAYMENT FOR R/T AIR FARE TO DISTRICT FOR THE CONGRESSMAN FOR OFFICIAL BUSINESS - DC/LA/DC.....	318.00
10-23	9293580007	Do.....	08/07/89-09/05/89	PAYMENT FOR R/T AIR FARE TO THE DISTRICT FOR THE CONGRESSMAN FOR OFFICIAL BUSINESS - DC/LA/DC.....	330.00
10-23	9293580009	Do.....	09/01/89-09/11/89	PAYMENT FOR R/T AIR FARE FOR ROBERT ALCOCK TO THE DISTRICT FOR OFFICIAL BUSINESS - DC/LA/DC.....	330.00
10-23	9293580003	FEDERAL EXPRESS CORP.....	09/15/89-09/17/89	PAYMENT FOR R/T AIR FARE FOR THE CONGRESSMAN TO THE DISTRICT FOR OFFICIAL BUSINESS - DC/LA/DC.....	330.00
10-23	9293580024	GENERAL SERVICES ADMIN.....	09/22/89	PAYMENT FOR OVERNIGHT SERVICE USED FOR OFFICIAL BUSINESS.....	22.00
10-23	9293580013	GTE CALIFORNIA.....	09/22/89-10/21/89	PAYMENT FOR FTS LINE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	106.65
10-23	9293580014	Do.....	09/22/89-10/21/89	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	125.25
10-23	9293580011	Do.....	09/01/89-09/30/89	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	8.06
10-23	9293580012	Do.....	09/22/89-10/21/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	77.05
10-23	9293580012	Do.....	10/04/89-11/03/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	14.26
10-23	9293580028	LETICIA HERNANDEZ.....	08/30/89-08/30/89	REIMBURSEMENT FOR REFRESHMENTS BOUGHT FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS.....	20.61
10-23	9293580027	Do.....	08/31/89-08/31/89	REIMBURSEMENT FOR FILM PURCHASED USED FOR OFFICIAL BUSINESS.....	4.04
10-23	9293580026	Do.....	09/07/89-09/30/89	REIMBURSEMENT FOR GAS AND CAR WASH COSTS INCURRED FOR CONGRESSMAN'S CAR WHILE ON OFFICIAL BUSINESS.....	26.50
10-23	9293580016	MCI TELECOMMUNICATIONS.....	09/01/89-09/30/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS.....	6.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

111,716.14

65,392.57

177,108.71



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.						
10-23	9293580005	MOTOROLA CELLULAR SERVICES, INC.	08/28/89-09/27/89	PAYMENT FOR MOBILE PHONE SERVICE USED FOR OFFICIAL BUSINESS (3210)	111.37	
10-23	9293580004	ALYSON M PALMER	09/11/89-09/11/89	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL BUSINESS	7.43	
10-23	9293580022	SERVICE AMERICA CORP	09/21/89	PAYMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS	49.30	
10-23	9293580025	ESTEBAN E TORRES	08/16/89-09/01/89	REIMBURSEMENT FOR GAS USED WHILE ON OFFICIAL BUSINESS	36.00	
10-23	9293580017	UNITED CABLE TV	09/15/89-10/15/89	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	18.50	
10-23	9293580001	UNITED PARCEL SERVICE	09/13/89-09/16/89	PAYMENT FOR DELIVERY SERVICE USED FOR OFFICIAL BUSINESS	30.00	
10-23	9293580002	Do	10/04/89-10/07/89	PAYMENT FOR DELIVERY SERVICE USED FOR OFFICIAL BUSINESS	12.00	
10-27	9298980763	CAMINO REAL LEASING	10/01/89-10/30/89	LEASED AUTO	392.56	
10-27	9298980762	VEGA REFRIGERATION	10/01/89-10/30/89	RENT - 8819 WHITTIER BLVD PICO RIVERA CA	2,415.00	
10-31	9300740011	CAMINO REAL LEASING	08/03/89-08/31/89	PAYMENT FOR REPAIR ON LEASED AUTO IN DISTRICT	371.87	
10-31	9300740012	DIALCOM, INC.	08/31/89-08/31/89	PAYMENT FOR COMPUTER SERVICE USED FOR OFFICIAL BUSINESS	14.00	
10-31	9300740013	GTE CALIFORNIA	09/04/89-10/03/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN THE DISTRICT USED FOR OFCL BUSS, 213-695-0702	28.03	
10-31	9300740014	Do	09/04/89-10/03/89	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS, 213-695-0702	79.25	
10-31	9300930893	SERVICE AMERICA CORP	08/02/89-08/03/89	PAYMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS	54.40	
10-31	9300930893	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		208.99	
10-31	9300930894	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		202.33	
10-31	9304900642	(EQUIPMENT ALLOWANCE)	09/19/89-09/30/89		2.82	
10-31	9304900643	Do	10/01/89-10/31/89		1,372.72	
10-31	9304940238	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		160.00	
10-31	9304950130	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		428.38	
11-03	9306530013	ROBERT M. ALCOCK	09/01/89-09/11/89	REIMBURSEMENT FOR RENTAL CAR FEE INCURRED FOR USE IN THE DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS	421.64	
11-03	9306530011	Do	09/05/89-09/05/89	REIMBURSEMENT FOR FILM PURCHASED USED FOR OFFICIAL BUSINESS	2.97	
11-03	9306530012	Do	09/05/89-09/08/89	REIMBURSEMENT FOR GAS USED FOR RENTAL CAR WHILE CONDUCTING OFFICIAL BUSINESS IN THE DISTRICT	27.21	
11-03	9306530007	LUPE DE LA CRUZ	04/01/89-04/30/89	REIMBURSEMENT FOR GAS USED WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN'S CAR	43.50	
11-03	9306530010	Do	04/08/89	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	3.75	
11-03	9306530009	Do	04/13/89-04/13/89	REIMBURSEMENT FOR FRAMES PURCHASED FOR OFFICE USED FOR OFFICIAL BUSINESS	4.99	
11-03	9306530006	Do	04/15/89-04/24/89	103 MILES @ 22¢ PER MILE IN DISTRICT TRAVEL	22.66	
11-03	9306530005	Do	04/16/89-04/19/89	162 MILES @ 22¢ PER MILE IN DISTRICT TRAVEL	35.64	
11-03	9306530008	Do	04/27/89-04/27/89	REIMBURSEMENT FOR FEE INCURRED FOR CAR WASH USED FOR CONGRESSMAN'S CAR	5.75	
11-03	9306530008	Do	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE USED WHILE ON OFFICIAL BUSINESS - 193 MILES @ 22¢ PER MILE	42.46	
11-03	9306530004	Do	06/01/89-06/30/89	REIMBURSEMENT FOR GAS FOR DISTRICT LEASE CAR	57.25	
11-03	9306530004	Do	06/01/89-06/30/89	REIMBURSEMENT FOR MILEAGE USED WHILE ON OFFICIAL BUSINESS - 312 MILES @ 22¢ PER MILE	68.64	
11-03	9306530001	LETICIA HERNANDEZ	06/15/89-06/15/89	REIMBURSEMENT FOR FILM USED FOR OFFICIAL BUSINESS	6.39	
11-03	9306530002	Do	07/03/89-09/29/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING TO THE AIRPORT R/T (8) - 416 MILES @ 22¢ PER MILE	91.52	
11-03	9306530014	ESTEBAN E TORRES	07/03/89-09/29/89			
11-07	9310340005	LETICIA HERNANDEZ	07/05/89-09/19/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUS. IN THE DIST. 558 MILES @ 22	122.76	
11-07	9310340008	MARTHA LOPEZ	07/26/89-09/16/89	IN DISTRICT MILEAGE 77 MI @ 22	16.94	
11-07	9310340009	Do	50 MI @ 22 TO ATTEND SOCIAL SECURITY SEMINAR IN LONG BEACH	11.00		
11-07	9310340011	ALYSON M PALMER	06/09/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 22 MILES @ 22	4.84	
11-07	9310340006	MARGARITA PINON	04/05/89-09/16/89	959 MILES @ 22 IN DISTRICT MILEAGE	210.98	
11-07	9310340007	Do	09/22/89	45 MILES @ 22 TO ATTEND GSA MEETING IN LA PLUS PARKING	14.90	
11-07	9310340010	ESTEBAN E TORRES	09/06/89	REIMBURSEMENT FOR MEALS TAKEN WHILE MEETING WITH CONSTITUENTS	70.24	

11-16	9318800002	LUPE DE LA CRUZ	07/03/89-09/24/89	REIMBURSEMENT FOR GAS USED FOR CONGRESSMAN'S CAR IN THE DISTRICT WHILE CONDUCTING OFFICIAL BUSINESS.	73.55
11-16	9318800001	Do	07/04/89-09/30/89	REIMBURSEMENT FOR MILEAGE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS 699 MILES @ .22¢ PER MILE.	153.78
11-16	9318800003	Do	09/13/89	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	6.00
11-17	9320300005	CALIFORNIA JOURNAL	01/01/90-01/01/91	PAYMENT FOR SUBSCRIPTION USED IN THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	32.00
11-17	9320300003	GTE CALIFORNIA	10/22/89-11/21/89	PAYMENT FOR PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	126.33
11-17	9320300004	Do	10/22/89-11/21/89	PAYMENT FOR LONG DISTANCE PHONE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	3.03
11-22	9321740007	DINERS CLUB INTERNATIONAL	09/07/89-09/11/89	PAYMENT FOR RT AIRFARE TO THE DISTRICT FOR THE CONGRESSMAN, DC-LA-DC	330.00
11-22	9321740008	Do	09/25/89	PAYMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS, LA-DC	165.00
11-22	9321740009	Do	09/29/89-10/02/89	PAYMENT FOR RT AIRFARE FOR THE CONGRESSMAN FOR OFFICIAL BUSINESS, DC-LA-DC	330.00
11-22	9321740010	UNITED PARCEL SERVICE	10/10/89-10/17/89	PAYMENT FOR OVERNIGHT SERVICE T THE DISTRICT FOR OFFICIAL BUSINESS	17.00
11-28	9331890769	CAMINO REAL LEASING	11/01/89-11/30/89	LEASED AUTO	392.56
11-28	9331890768	VEGA REFRIGERATION	11/01/89-11/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	2,415.00
11-30	9332930892	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.59
11-30	9332930893	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		193.74
11-30	9332940253	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		781.00
11-30	9334900572	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,372.72
11-30	9334950128	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		528.15
12-07	9339530005	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PAYMENT FOR PHONE EQUIPMENT USED IN THE DISTRICT FOR OFFICIAL BUSINESS	201.09
12-07	9339530003	Do	10/18/89-10/31/89	PAYMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	310.00
12-07	9339530004	MOTOGELA CELLULAR SERVICES, INC.	10/23/89-10/31/89	REIMBURSEMENT FOR PRINTING SERVICES USED FOR OFFICIAL BUSINESS	2,862.45
12-07	9339530001	UNITED CABLE OF LA COUNTY	08/28/89-09/27/89	PAYMENT FOR MOBILE PHONE SERVICE USED WHILE CONDUCTING OFFICIAL BUSINESS	124.75
12-22	9347540020	POSTMASTER	10/15/89-11/15/89	PAYMENT FOR CABLE SERVICE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	18.50
12-27	9360890767	CAMINO REAL LEASING	10/13/89	OFFICIAL AUTO	1.75
12-27	9360890766	VEGA REFRIGERATION	12/01/89-12/30/89	LEASED AUTO	392.56
12-31	9361930891	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/30/89	RENT- 8819 WHITTIER BLVD PICO RIVERA, CA	2,415.00
12-31	9361930892	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		205.43
12-31	9361940244	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		73.29
12-31	9363900520	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		212.50
12-31	9363950131	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,372.72

EXPENDITURES FOR 4TH QUARTER

SALARIES	MEMBERS CLERK HIRE	119,464.09
EXPENSES	OFFICIAL EXPENSES OF MEMBERS	41,538.89

REFUND DUE TO TERMINATION OF SERVICE ( 135.21)

EXPENDITURES FOR 4TH QUARTER

EXPENSES	OFFICIAL EXPENSES OF MEMBERS	( 135.21)
TOTAL		160,867.77

OFFICE OF THE HON. ROBERT G TORRICELLI

09-28	9349990002	HERALD EXAMINER	09/14/89-09/13/90	STAFF ASSISTANT	3,166.66
				STAFF ASSISTANT	6,349.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT G. TORRICELLI—Con.</b>						
		DURBIN, VICTORIA	10/01/89-12/31/89	CHIEF OF STAFF	12,800.01	
		ELLIOTT, MYRA RENSHAW	10/01/89-12/31/89	STAFF ASSISTANT	1,550.01	
		EPSTEIN, ROBERT J	10/01/89-10/31/89	DATA ENTRY OPERATOR	300.00	
		FISHER, STEVEN	10/01/89-12/31/89	STAFF ASSISTANT	4,300.00	
		FRIEDBERG, ESTELLE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,550.01	
		FROST, RICHARD M	10/01/89-12/31/89	PRESS SECRETARY	7,800.00	
		HOCHNER, ELAINE S	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,045.99	
		HURWITZ, LYNN B	10/01/89-12/31/89	CONSTITUENT SERVICES ASSISTANT	9,950.01	
		JENNINGS, MARCY A	10/01/89-12/31/89	SCHEDULER/PERSONAL ASST	4,800.00	
		MUNDY, GEORGIANA COYLE	10/01/89-12/31/89	STAFF ASSISTANT	9,950.01	
		ORLANDO, AMY	10/01/89-12/31/89	STAFF ASSISTANT	5,795.99	
		PARANO, DAVID	10/01/89-12/31/89	PART-TIME EMPLOYEE	967.32	
		RUBIN, BARRY L	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	11,550.00	
		RUPAR, MICHELLE	10/01/89-12/31/89	STAFF ASSISTANT	6,300.00	
		RYAN, ELIZABETH P	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,800.00	
		SEGAL, EDYTHE	10/01/89-12/31/89	STAFF ASSISTANT	1,550.01	
		SMITH, SIDNEY R. III	10/01/89-12/31/89	PART-TIME EMPLOYEE	5,795.99	
		WARSHAUER, LEWIS S	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,295.99	
		YUSTEIN, ROSS L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,795.99	
<b>EXPENSES</b>						
10-04	9272630030	AUTOMATED OFFICE PRODUCTS	08/29/89	COMPUTER SUPPLIES	221.50	
10-04	9272630023	FEDERAL EXPRESS CORP	08/31/89	EXPRESS MAIL	15.00	
10-04	9272630025	GENERAL SERVICES ADMIN	09/30/88	FTS SERVICE	( 94.20)	
10-04	9272630024	Do	08/01/89-08/31/89	FTS SERVICE	95.96	
10-04	9272630021	NEW JERSEY BELL	09/02/89	NI BELL CHARGES	517.91	
10-04	9272630022	Do	09/02/89	AT&T CHARGES	131.74	
10-04	9272630018	SERVICE AMERICA CORP	07/26/89	BREST MEETING WITH CONSTITUENTS	2.35	
10-04	9272630019	Do	08/02/89	LUNCH MEETING WITH CONSTITUENTS	21.60	
10-04	9272630020	Do	08/03/89	LUNCH MEETING WITH CONSTITUENTS	15.75	
10-06	9276560011	THE NEWS BEACON	09/30/89-09/30/90	SUBSCRIPTION - 'THE RIDGEWOOD NEWS'	9.00	
10-10	9277510018	SERVICE AMERICA CORP	02/02/88	LUNCH MEETING WITH CONSTITUENTS	11.00	
10-10	9277510019	Do	02/03/88	BREAKFAST MEETING WITH CONSTITUENTS	19.20	
10-10	9277510020	Do	02/03/88	LUNCH MEETING WITH CONSTITUENTS	13.80	
10-10	9277510021	Do	02/04/88	LUNCH MEETING WITH CONSTITUENTS	43.05	
10-10	9277510022	Do	02/09/88	LUNCH MEETING WITH CONSTITUENTS	10.10	
10-10	9277510023	Do	02/10/88	LUNCH MEETING WITH CONSTITUENTS	13.50	
10-10	9277510014	Do	02/10/88	LUNCH MEETING WITH CONSTITUENTS	4.80	
10-10	9277510015	Do	02/17/88	BREAKFAST MEETING W/CONSTITUENTS	11.00	
10-10	9277510016	Do	02/18/88	LUNCH MEETING W/CONSTITUENTS	46.70	
10-10	9277510017	Do	02/23/88	LUNCH MEETING W/CONSTITUENTS	17.05	
10-10	9277510011	Do	02/24/88	LUNCH MEETING W/CONSTITUENTS	11.00	
10-10	9277510012	Do	02/25/88	LUNCH MEETING W/CONSTITUENTS	21.70	
10-11	9278320005	DAVID R RAMAGE	08/18/89	18,000 MEMO SHEETS	162.50	

10-11	9278320006	FEDERAL EXPRESS CORP	08/07/89	EXPRESS MAIL	23.00
10-11	9278320007	Do	08/10/89	EXPRESS MAIL	45.00
10-12	9284740001	DINERS CLUB INTERNATIONAL	05/19/89	NYC-DCA MEMBER TRAVEL	55.00
10-12	9284740002	Do	05/25/89-05/26/89	DCA-DCA MEMBER TRAVEL	164.00
10-12	9284740003	Do	05/29/89-05/30/89	DCA-EWR-DCA MEMBER TRAVEL	164.00
10-12	9284740004	Do	05/30/89-05/31/89	DCA-EWR-DCA MEMBER TRAVEL	164.00
10-12	9284740005	Do	06/01/89-06/19/89	WASHINGTON-NEWARK MEMBER TRAVEL	87.50
10-12	9284740006	Do	06/13/89-06/19/89	DCA-EWR-DCA MEMBER TRAVEL	164.00
10-12	9284740007	Do	06/19/89	DCA-NYC MEMBER TRAVEL	55.00
10-12	9284740008	Do	06/22/89-06/26/89	DCA-EWR-DCA MEMBER TRAVEL	164.00
10-12	9284740010	Do	06/22/89-07/03/89	DCA-EWR-DCA MEMBER TRAVEL	164.00
10-12	9284740011	Do	07/01/89	NYC-DCA MEMBER TRAVEL	63.00
10-12	9284740014	Do	07/04/89	DCA-EWR MEMBER TRAVEL	82.00
10-12	9284740015	Do	07/06/89	WASHINGTON-NYC STAFF TRAVEL DUBBIN	115.50
10-12	9284740016	Do	07/13/89-07/17/89	EWR-DCA STAFF TRAVEL DUBBIN	82.00
10-12	9284740017	Do	07/21/89-07/24/89	DCA-EWR-DCA MEMBER TRAVEL	164.00
10-12	9284740018	Do	09/26/89	DCA-EWR-DCA MEMBER TRAVEL	2258.00
10-12	9284740019	Do	09/05/89-09/13/89	EXPRESS MAIL	46.00
10-16	9285620001	DAVID R RAMAGE	09/01/89-10/01/90	ONE YEAR SUBSCRIPTION	23.00
10-16	9285620002	FEDERAL EXPRESS CORP	09/01/89-09/30/88	FIS SERVICE (CREDIT)	(94.03)
10-16	9285620003	FOREIGN POLICY	09/01/89-09/30/88	FIS SERVICE (CREDIT)	(95.96)
10-19	9285550011	GENERAL SERVICES ADMIN	09/01/89-09/31/89	FIS SERVICE	94.03
10-19	9285550014	Do	06/01/89-06/30/89	FIS SERVICE	95.96
10-19	9285550015	Do	07/01/89-07/31/89	DISTRICT OFFICE FIS SERVICE	95.96
10-19	9285550016	Do	10/01/88-10/31/88	DISTRICT FIS SERVICE (CREDIT)	(92.31)
10-19	9285550017	Do	09/01/89-09/30/89	DISTRICT FIS SERVICE	456.73
10-27	9297210002	Do	10/02/89	NJ BELL CHARGES	534.40
10-27	9297210005	NEW JERSEY BELL	09/01/89-09/30/89	NJ BELL CHARGES	109.00
10-27	9297210006	Do	10/02/89	AT&T CHARGES	27.15
10-27	9297210003	SERVICE AMERICA CORP	09/12/89	LUNCH MEETING W/ CONSTITUENTS	28.00
10-27	9297210004	Do	09/18/89	LUNCH MEETING W/ CONSTITUENTS	4720.00
10-27	9298990764	COURT PLAZA ASSOCIATES	10/01/89-10/30/89	RENT 25 MAIN ST HACKENSACK NJ	210.93
10-27	9298990765	GMAC	10/01/89-10/30/89	LEASED AUTO	80.00
10-31	9300740010	ROSS L YUSTEIN	10/26/89-10/27/89	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE REGISTRATION FEE	41.80
10-31	9300930603	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		267.92
10-31	9300930604	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		810.00
10-31	9304900460	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		857.91
10-31	9304950338	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		111.50
11-27	9325580033	AUTOMATED OFFICE PRODUCTS	11/02/89	COMPUTER SUPPLIES	22.00
11-27	9325580020	FEDERAL EXPRESS CORP	10/18/89	EXPRESS MAIL	519.39
11-27	9325580021	NEW JERSEY BELL	11/02/89	NJ BELL CHARGES	117.66
11-27	9325580022	Do	11/02/89	AT&T CHARGES	10.05
11-27	9325580010	SERVICE AMERICA CORP	10/03/89	LUNCH MEETING WITH CONSTITUENTS	17.50
11-27	9325580011	Do	10/12/89	LUNCH MEETING W/ CONSTITUENTS	14.30
11-27	9325580013	Do	10/17/89	LUNCH MEETING W/ CONSTITUENTS	16.85
11-27	9325580012	Do	10/18/89	LUNCH MEETING W/ CONSTITUENTS	15.20
11-27	9325580014	Do	10/19/89	LUNCH MEETING W/ CONSTITUENTS	12.70
11-27	9325580015	Do	10/24/89	BREAKFAST MEETING W/ CONSTITUENTS	16.15
11-27	9325580016	Do	10/25/89	LUNCH MEETING W/ CONSTITUENTS	27.00
11-27	9325580017	Do	10/25/89	DINNER MEETING W/ CONSTITUENTS	26.00
11-27	9325580018	Do	10/26/89	LUNCH MEETING W/ CONSTITUENTS	9.00
11-27	9325580019	Do	10/31/89	LUNCH MEETING W/ CONSTITUENTS	12.45
11-27	9325580033	Do	11/01/89-11/30/89	RENT 25 MAIN ST HACKENSACK NJ	4720.00
11-28	9331890770	COURT PLAZA ASSOCIATES	11/01/89-11/30/89	LEASED AUTO	210.93
11-28	9331890771	GMAC	10/01/89-10/31/89		43.51
11-30	9332930604	(DC TELEPHONE SERVICE CHARGED)			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT G. TORRICELLI—Con.</b>						
11-30	9332936065	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		265.24	
11-30	9334900415	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		810.00	
11-30	9334920128	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		65	
11-30	9334950334	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		374.73	
12-05	9333230002	AUTOMATED OFFICE PRODUCTS	11/01/89-11/30/89		166.50	
12-05	9333230001	OUR TOWN	11/19/89	COMPUTER SUPPLIES	9.00	
12-21	9352720002	SERVICE AMERICA CORP	10/19/89-10/19/90	SUBSCRIPTION	13.25	
12-21	9352720001	Do	04/01/87	LUNCH MEETING W/CONSTITUENTS	30.20	
12-21	9352720007	Do	04/02/87	LUNCH MEETING W/CONSTITUENTS	66.00	
12-21	9352720006	Do	04/07/87	LUNCH MEETING W/CONSTITUENTS	10.70	
12-21	9352720005	Do	04/08/87	LUNCH MEETING W/CONSTITUENTS	4.20	
12-21	9352720004	Do	04/13/87	BREAKFAST MEETING W/CONSTITUENTS	15.40	
12-21	9352720003	Do	04/22/87	LUNCH MEETING W/CONSTITUENTS	13.75	
12-21	9352720002	Do	04/28/87	LUNCH MEETING W/CONSTITUENTS	21.15	
12-21	9352720001	Do	04/29/87	LUNCH MEETING W/CONSTITUENTS	7.05	
12-21	9352720008	Do	05/06/87	LUNCH MEETING W/CONSTITUENTS	30.15	
12-21	9352720022	Do	05/12/87	LUNCH MEETING W/CONSTITUENTS	16.60	
12-21	9352720011	Do	05/14/87	LUNCH MEETING W/CONSTITUENTS	10.60	
12-21	9352720010	Do	05/19/87	LUNCH MEETING W/CONSTITUENTS	25.10	
12-21	9352720009	Do	05/20/87	LUNCH MEETING W/CONSTITUENTS	40.20	
12-21	9352720021	Do	05/28/87	LUNCH MEETING W/CONSTITUENTS	21.40	
12-21	9352720020	Do	07/08/87	LUNCH MEETING W/CONSTITUENTS	9.00	
12-21	9352720019	Do	07/13/87	LUNCH MEETING W/CONSTITUENTS	12.20	
12-21	9352720018	Do	07/15/87	LUNCH MEETING W/CONSTITUENTS	11.90	
12-21	9352720017	Do	07/28/87	LUNCH MEETING W/CONSTITUENTS	22.00	
12-21	9352720016	Do	07/30/87	LUNCH MEETING W/CONSTITUENTS	17.25	
12-21	9352720015	Do	11/03/87	LUNCH MEETING W/CONSTITUENTS	25.10	
12-21	9352720013	Do	11/04/87	LUNCH MEETING W/CONSTITUENTS	80.00	
12-21	9352720014	Do	11/04/87	LUNCH MEETING W/CONSTITUENTS	552.92	
12-21	9352720012	Do	11/05/87	LUNCH MEETING W/CONSTITUENTS	96.62	
12-21	9352720027	Do	11/05/87	LUNCH MEETING W/CONSTITUENTS	20.00	
12-21	9352720026	Do	11/10/87	LUNCH MEETING W/CONSTITUENTS	85.75	
12-21	9352720025	Do	11/17/87	LUNCH MEETING W/CONSTITUENTS	5,581.75	
12-21	9352720023	Do	11/19/87	LUNCH MEETING W/CONSTITUENTS	210.93	
12-21	9352720024	Do	11/20/87	LUNCH MEETING W/CONSTITUENTS	41.09	
12-21	9353500011	NEW JERSEY BELL	12/02/89	LUNCH MEETING W/CONSTITUENTS	310.21	
12-21	9353500012	Do	12/02/89	LUNCH MEETING W/CONSTITUENTS	767.89	
12-27	9355220012	DAVID R RAMAGE	08/02/89	AT&T CHARGES	2.60	
12-27	9355220013	Do	08/07/89	100 STAFF PHONE # CARDS		
12-27	9355220014	MEDIA PLUS	12/13/89	3000 NEWSPAPER REPRINTS		
12-27	9360890768	COURT PLAZA ASSOCIATES	12/01/89-12/30/89	NEWSLETTER		
12-27	9360890769	GNAC	11/01/89-11/30/89	RENT 25 MAIN ST HACKENSACK NJ		
12-31	9361933603	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	LEASED AUTO		
12-31	9361933604	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			
12-31	9363900371	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			
12-31	9363920115	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

10-10	9271750007	ALSTON, CLARISE	12/01/89-12/31/89	SPECIAL ASSISTANT	666.67
10-10	9271750004	BANKS, WILLIAM K	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,375.01
10-10	9271750006	BENNETT, WILLIAM C	10/01/89-12/31/89	SPECIAL ASSISTANT	4,500.00
10-10	9271750001	BOYCE, DEVON MONIQUE	10/01/89-12/31/89	STAFF ASSISTANT	4,250.01
10-10	9271750002	BRANSON, CHERRI	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,500.01
10-10	9271750008	DEFUSIS, COLON, PROVIDENCIA	10/01/89-12/08/89	SPECIAL ASSISTANT	3,400.00
10-10	9271750003	GILES, ALLEN	10/01/89-12/31/89	SPECIAL ASSISTANT	4,684.50
10-10	9276630012	GONZALEZ, NORMA E	12/01/89-12/31/89	EXECUTIVE SECRETARY	1,833.33
10-10	9276630011	HILL, J ALLEN	10/01/89-12/31/89	OFFICE AND SYSTEMS MGR	3,000.00
10-10	9276630015	HILL, ROLAND JEROME	10/01/89-12/31/89	COMMUNITY REPRESENTATIVE	6,500.01
10-10	9276630016	HUTCHINGS, SUZANNE A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,000.00
10-10	9276630013	JONES, ARTINGER C	10/01/89-12/31/89	STAFF ASSISTANT	3,000.00
10-10	9276630014	MATZ, MORTIMER	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,625.00
10-10	9271750007	MELANDEZ, ANA	10/01/89-11/30/89	STAFF ASSISTANT	2,429.00
10-10	9271750004	MILLER, EDWARD	12/09/89-12/31/89	DISTRICT OFFICE MANAGER	1,908.50
10-10	9271750006	MUNIR, KHALIL	10/02/89-11/30/89	SPECIAL ASSISTANT	1,966.67
10-10	9271750002	NEVES, BENITO	10/01/89-12/31/89	COMMUNITY REPRESENTATIVE	3,903.75
10-10	9276630009	PETERSON, DENISE	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,499.99
10-10	9271750003	PILLORS, BRENDA	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,500.01
10-10	9276630012	PINCHBACK, HARRY T	10/01/89-12/31/89	SPECIAL ASSISTANT	4,250.01
10-10	9276630015	WARREN, MARY	10/01/89-12/31/89	SPECIAL ASSISTANT	5,750.01
10-10	9276630016	WASHINGTON, KIMI JANE	10/01/89-12/31/89	PERSONAL ASSISTANT	5,625.00
10-10	9276630013	WILLIAMS, JESSICA D	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,499.99
10-10	9276630014	WILLIAMS, JOHN E	10/01/89-12/31/89	DIRECTOR OF SOCIAL WORK SERVICES	8,750.01
10-10	9276630014	WOOTEN-IRIZARRY, DE MECIA ARDEL	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	7,500.00

EXPENSES

10-10	9271750007	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	PHONE LEASE	239.02
10-10	9271750004	FEDERAL EXPRESS CORP	07/17/89-07/19/89	OVERNIGHT MAIL	65.25
10-10	9271750006	MEDIA PLUS	08/08/89	SENIORS UPDATE NEWSLETTER	1,672.50
10-10	9271750001	NEW YORK TELEPHONE	09/10/89-10/09/89	LOCAL SERVICE	178.06
10-10	9271750002	Do	09/10/89-10/09/89	TOLL CALLS	35.14
10-10	9271750008	SERVICE AMERICA CORP	08/03/89	FOOD & BEVERAGE EXPENSE CONSTITUENT MEETING	4.25
10-10	9271750003	EDOLPHUS TOWNS	09/01/89-09/25/89	TAXI FARE (AIRPORT)	46.00
10-10	9276630009	DINERS CLUB INTERNATIONAL	08/20/89	AIRFORE SERVICE	7.73
10-10	9276630012	Do	09/08/89	CONSTITUENT MEETING	79.31
10-10	9276630012	EDOLPHUS TOWNS	08/10/89	FOOD & BEVERAGE EXPENSE CONSTITUENT MEETING	49.97
10-10	9276630011	Do	08/18/89-09/13/89	AIR TRAVEL NEW YORK-DC	27.06
10-10	9276630015	Do	08/18/89-09/13/89	TAXI TOW/ FROM AIRPORT	25.00
10-10	9276630016	Do	08/18/89-09/13/89	TOLLS & PARKING IN DISTRICT	13.50
10-10	9276630013	Do	08/20/89-08/20/89	AIR TRAVEL NEW YORK-DC TICKET NOS. 857-41005443754 857-41005443776	138.00
10-10	9276630014	Do	08/21/89	TRAVEL DC-NEW YORK 857-41005443780	69.00

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

115,833.98

34,444.61

150,278.59



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. EDOLPHUS TOWNS—Con.</b>						
10-11	9283760027	CON EDISON	09/05/89-10/04/89	UTILITY SERVICE	118.17	
10-17	9286650003	AT&T INFORMATION SYSTEMS	08/22/89-09/21/89	PHONE LEASE	106.00	
10-17	9286650004	FACSIMILE SUPPLY CENTER, INC	09/21/89	FAX PAPER (3 BOXES OF 6 ROLLS EACH)	225.00	
10-17	9286650005	FEDERAL EXPRESS CORP	09/08/89	OVERNIGHT MAIL	26.00	
10-17	9286650006	GENERAL SERVICES ADMIN	07/01/89-07/31/89	FTS PHONE SERVICE	966.76	
10-17	9286650007	Do	08/01/89-08/31/89	FTS PHONE SERVICE	954.00	
10-18	9289610009	INTERCITY MAINTENANCE CO.	09/01/89-09/30/89	CLEANING FOR DISTRICT OFFICE	750.00	
10-18	9289610029	DENISE PETERSON	09/14/89	TAXI CAB FROM AIRPORT	12.90	
10-18	9289610006	Do	09/14/89-09/16/89	AIR FARE NY - DC RETURN	114.00	
10-18	9289610004	Do	09/15/89	TAXI CAB FARE WHILE ON OFFICIAL BUSINESS IN DC	16.00	
10-19	9291320011	EDOLPHUS TOWNS	10/06/89-10/08/89	TOLLS IN DISTRICT	6.50	
10-19	9291320012	Do	10/10/89	AIRFARE NY-DC	55.00	
10-19	9291320013	Do	10/13/89	CONSTITUT MEETING	78.03	
10-19	9291320009	KIMI JANE WASHINGTON	10/12/89-10/17/89	TAXI CAB FARE	17.30	
10-19	9292330018	Do	10/12/89-10/17/89	AIRFARE, DC-NY-DC	114.00	
10-23	9292330017	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	PHONE LEASE	239.02	
10-23	9292330017	CONGRESSIONAL BLACK CAUCUS	01/03/89-12/31/89	1989 DUES UPGRADE	3,000.00	
10-23	9292330013	FEDERAL EXPRESS CORP	09/15/89	OVERNIGHT MAIL SERVICE	40.05	
10-23	9292330012	Do	09/25/89	OVERNIGHT MAIL SERVICE	16.50	
10-23	9292330014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE	911.14	
10-23	9292330011	MCI TELECOMMUNICATIONS	09/07/89-09/29/89	LONG DISTANCE SERVICE	56.48	
10-23	9292330016	DENISE PETERSON	09/14/89	CAB FARE FROM HOME TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	20.00	
10-23	9292330015	EDOLPHUS TOWNS	10/16/89-10/17/89	AIRFARE DC-NY-DC	110.00	
10-23	9292330019	WESTERN UNION	09/01/89-09/19/89	TELEGRAPHIC SERVICES	199.65	
10-27	9299890768	CONGRESSIONAL SERVICES CORP	10/01/89-10/30/89	LEASED AUTO	488.00	
10-27	9299890767	STUYVESANT COMMUNITY ASSOCIATION	10/01/89-10/30/89	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00	
10-27	9299890766	THE BROOKLYN UNION GAS CO	09/01/89-09/30/89	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00	
10-31	9300930661	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.29	
10-31	9300930662	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		180.84	
10-31	9304900494	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,658.11	
10-31	9304950359	BROOKLYN UNION GAS	08/28/89-10/13/89	UTILITIES FOR DISTRICT OFFICE	4,239.29	
11-03	9304740003	DINERS CLUB INTERNATIONAL	08/21/89	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	122.39	
11-03	9304740008	Do	09/26/89	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	32.91	
11-03	9304740002	FEDERAL EXPRESS CORP	09/26/89	OVERNIGHT MAIL	50.86	
11-03	9304740004	INTERCITY MAINTENANCE CO	10/01/89-10/31/89	CLEANING DISTRICT OFFICE	15.00	
11-03	9304740005	NEW YORK TELEPHONE	10/10/89-11/09/89	LOCAL SERVICE - DISTRICT	750.00	
11-03	9304740006	Do	10/10/89-11/09/89	TOLL CALLS FROM DISTRICT	172.38	
11-03	9304740010	EDOLPHUS TOWNS	09/29/89	TOLL IN DISTRICT	10.00	
11-03	9304740011	Do	10/02/89	AIRFARE NY-DC	2.50	
11-03	9304740007	Do	10/16/89-10/17/89	AIRFARE DC-NY-DC	55.00	
11-03	9304740011	Do	10/23/89	AIRFARE NY-DC	110.00	
11-03	9306530016	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	PHONE LEASE & RENTAL	57.00	
11-03	9306530015	DEVON-MONIQUE BOYCE	10/26/89-10/29/89	AIR FARE DC/NY/DC - STAFF TRAVEL ON OFFICIAL BUSINESS	106.00	
11-03	9306530015				198.00	

11-03	9306530017	DINERS CLUB INTERNATIONAL	07/11/89	MEMBER TRAVEL - AIR FARE - DC/NY - 055965383090	58.00
11-03	9306530018	Do	07/28/89-07/28/89	MEMBER TRAVEL - AIR FARE - NY/DC - 055955883050 & 055955783050	10.00
11-03	9306530019	Do	07/31/89	MEMBER TRAVEL - AIR FARE - NY/DC - 097811553010	58.00
11-03	9306530020	Do	08/05/89-08/06/89	MEMBER TRAVEL - AIR FARE - DC/NY - DC - 055955793050 & 055955923050	10.00
11-03	9306530021	Do	08/09/89-08/11/89	MEMBER TRAVEL - AIR FARE - DC/NY - DC - 055955893050 & 092221643000	10.00
11-03	9306530022	Do	08/15/89	MEMBER TRAVEL - AIR FARE - NY/DC - 097811553010	35.00
11-03	9306530023	Do	08/15/89-08/17/89	AIR FARE DC/NY/DC - 097811553010 & 0978114613020	10.00
11-03	9306530024	Do	08/16/89-08/18/89	AIR FARE DC/NY/DC - 097811553010 & 0978114613020	12.00
11-03	9306530025	Do	08/16/89-09/07/89	MEMBER TRAVEL - AIR FARE - NY/DC - 204234473010, 204234473010, 20434423010	10.00
11-06	9306530005	Do	09/13/89-09/13/89	MEMBER TRAVEL - AIR FARE - DC/NY - DC - 204234473010, 204234473010, 204234473010	10.00
11-06	9306530006	Do	09/13/89-09/13/89	AIR FARE DC/NY - STAFF BUSINESS TRAVEL ON OFFICIAL BUSINESS - 24019621023	57.00
11-06	9306530007	Do	09/25/89-09/27/89	AIR FARE NY/DC/NY - MEMBER TRAVEL - 27802753010, 273552853040	14.00
11-06	9306530008	Do	09/28/89-09/28/89	MEMBER TRAVEL - AIR FARE - NY/DC - 27801743030, 27801743030	10.00
11-15	9318300015	CON EDISON	09/06/89-11/02/89	UTILITY SERVICE	73.60
11-15	9318300015	AT&T INFORMATION SYSTEMS	09/06/89-11/02/89	PHONE LEASE & RENTALS (PROSPECT)	87.60
11-21	9320240018	CONGRESSIONAL STEEL CAUCUS	10/04/89-10/05/89	PAYMENT OF CAUCUS DUES	200.00
11-21	9320240014	DINERS CLUB INTERNATIONAL	10/03/89-12/31/89	MEMBER TRAVEL AIRFARE - DC-NY-DC NOS 8574100622081 8574100622082	10.00
11-21	9320240007	Do	10/31/89-10/31/89	MEMBER TRAVEL AIRFARE - DC-NY-DC NOS 0264092044284 8574100447814	12.00
11-21	9320240009	Do	11/02/89-11/02/89	MEMBER TRAVEL AIRFARE - DC-NY-DC NOS 8574100447815 8574100229946	10.00
11-21	9320240008	Do	11/02/89-11/05/89	MEMBER TRAVEL AIRFARE - DC-NY-DC NOS 8574100423623 8574100423624	10.00
11-21	9320240010	Do	11/06/89-11/06/89	MEMBER TRAVEL AIRFARE - NY-DC NO 8574100223478	55.00
11-21	9320240011	Do	11/08/89	AIRFARE - DC-NY-DC NOS 8574100226068 8574100416935	10.00
11-21	9320240012	FEDERAL EXPRESS CORP	10/09/89-11/13/89	OVERNIGHT MAIL	74.25
11-21	9320240004	GENERAL SERVICES ADMIN	10/17/89-10/20/89	FIS DISTRICT	942.54
11-21	9320240019	MCI TELECOMMUNICATIONS	10/01/89-10/31/89	LONG DISTANCE SERVICE 10/2/89	2.26
11-21	9320240005	Do	09/01/89	LONG DISTANCE SERVICE 11/2/89	81.02
11-21	9320240006	Do	10/01/89-10/31/89	LONG DISTANCE SERVICE	15.21
11-21	9320240013	WALL TO WALL CLEANING SUPPLIES	10/01/89-10/31/89	OFFICE SUPPLIES FOR DO	511.72
11-21	9320240015	WESTERN UNION	10/18/89	TELEGRAMS & TELEXES	69.84
11-21	9320240016	WESTERN UNION TELEGRAPH CO.	10/17/89-10/17/89	TELEGRAMS	81.85
11-21	9321300003	DAVID R RAMAGE	10/26/89	BUSINESS CARDS FOR DEVON BOYCE & BRENDA PILLOWS	45.00
11-21	9321300005	EDOLPHUS TOWNS	10/24/89	REPAIRS FOR LEASED VEHICLE	730.53
11-21	9321300004	Do	10/29/89	TAXI FARE IN DISTRICT	15.10
11-21	9321300002	XEROX CORPORATION	06/12/89-09/07/89	D.O. COPIER USE (PROSPECT)	43.17
11-21	9321300001	Do	07/31/89-09/30/89	D.O. COPIER USE (STUWESANT)	17.15
11-28	9331890774	CONGRESSIONAL SERVICES CORP	11/01/89-11/30/89	LEASED AUTO	488.00
11-28	9331890773	STUYVESANT COMMUNITY ASSOCIATION	11/01/89-11/30/89	RENT 275 STUYVESANT AVE BROOKLYN NY 11221	975.00
11-28	9331890772	THE BROOKLYN UNION GAS CO.	11/01/89-11/30/89	RENT 93 PROSPECT PLACE BROOKLYN NY 11217	1,089.00
11-30	9332730017	AT&T INFORMATION SYSTEMS	12/22/88-01/21/89	PHONE LEASE 276 STUYVESANT	108.00
11-30	9332730016	MCI TELECOMMUNICATIONS	07/06/89-08/01/89	D.O. LONG DISTANCE TELEPHONE SERVICE	109.51
11-30	9332730019	EDOLPHUS TOWNS	11/03/89-11/12/89	CAR WASH (LEASED VEHICLE) & TOLLS	11.00
11-30	9332730020	Do	11/05/89	TAXI FARE	29.00
11-30	9332730018	Do	11/08/89	REPAIR CHECK ON LEASED VEHICLE	100.00
11-30	9332930662	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.56
11-30	9332930663	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		162.31
11-30	9334900445	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,679.41
11-30	9334920140	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		14.30
11-30	9334950355	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		395.63
12-11	9341540015	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	LEASE PHONE EQUIPMENT	18.73
12-11	9341540016	Do	10/06/89-11/05/89	LEASE PHONE EQUIPMENT	239.02
12-11	9341540017	FEDERAL EXPRESS CORP	10/10/89-11/09/89	PHONE LEASE & RENTALS	106.00
12-11	9341540018	Do	10/22/89-11/21/89	OVERNIGHT MAIL	38.25
12-11	9341540019	Do	10/03/89-11/01/89	OVERNIGHT MAIL	37.00
12-11	9341540020	Do	11/09/89	OVERNIGHT MAIL	8.25
12-11	9341540021	NEW YORK TIMES	11/27/89-02/25/90	NY TIMES SUBSCRIPTION	65.00
12-11	9341540012	KIMI JANE WASHINGTON	12/03/89	AIR FARE FROM NY TO DC ON OFFICIAL BUSINESS	57.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. EDOLPHUS TOWNS—Con.</b>						
12-11	9341540013	Do	12/03/89	TAXI FARE TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	9.00	
12-11	9341540014	Do	12/03/89	TAXI FARE FROM AIRPORT TO CAPITOL HILL	10.00	
12-12	9341530005	AT&T	11/11/89-02/11/90	PHONE LEASE - 1 TOUCH TONE	12.75	
12-12	9341530003	NEW YORK TELEPHONE	10/10/89-11/09/89	TOLL CALLS	4.88	
12-12	9341530002	Do	11/10/89-12/09/89	MOBILE PHONE SERVICE	188.53	
12-12	9341530004	NYNEX	11/05/89-12/04/89	MOBILE PHONE SERVICE	377.46	
12-12	9341530001	EDOLPHUS TOWNS	11/26/89	GAS FOR LEASED VEHICLE	22.00	
12-12	9346390001	CON EDISON	11/02/89-12/06/89	UTILITY SERVICE	91.32	
12-19	9346420002	AMOCO OIL COMPANY	07/31/89-10/19/89	GAS FOR LEASED VEHICLE	215.48	
12-19	9346420003	Do	08/11/89-09/27/89	GAS FOR LEASED VEHICLE	107.35	
12-19	9346420001	Do	09/28/89-09/30/89	GAS FOR LEASED VEHICLE	107.35	
12-19	9346420004	Do	07/24/89-08/28/89	GAS FOR LEASED VEHICLE	113.25	
12-19	9352300001	EDOLPHUS TOWNS	10/01/89-11/11/89	GAS FOR LEASED VEHICLE	160.91	
12-20	9352300002	AT&T	08/11/89-11/11/89	PHONE LEASE	12.75	
12-20	9352300005	AT&T INFORMATION SYSTEMS	07/06/89-08/05/89	PHONE LEASE PROSPECT PLACE	18.73	
12-20	9352300006	Do	08/06/89-09/05/89	PHONE LEASE PROSPECT PLACE	18.73	
12-20	9352300009	DINERS CLUB INTERNATIONAL	11/08/89	MEMBER TRAVEL AIRFARE DC-NY TICKET NO. 857-4100225477	55.00	
12-20	9352300010	Do	11/09/89-11/13/89	MEMBER TRAVEL AIRFARE DC-NY TICKET NOS. 857-4100226067 & 857-4100416936	110.00	
12-20	9352300007	INTERCITY MAINTENANCE CO.	11/01/89-11/30/89	D.C. CLEANING	750.00	
12-20	9352300004	MCI TELECOMMUNICATIONS	11/02/89-12/01/89	TOLL CALLS FROM DO	41.20	
12-20	9352300008	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	SUBSCRIPTIONS N.Y. DAILY NEWS WASHINGTON POST	78.00	
12-20	9352300003	WESTERN UNION	11/03/89	TELEGRAPH SERVICES	1114	
12-22	9347540018	POSTMASTER	10/19/89	CERTIFIED MAIL RETURN RECEIPT REQUESTED	4.15	
12-22	9347540019	Do	10/31/89	300 STAMPS	75.00	
12-27	9360890072	CONGRESSIONAL SERVICES CORP	12/01/89-12/30/89	LEASED AUTO	488.00	
12-27	9360890071	STUYVESANT COMMUNITY ASSOCIATION	12/01/89-12/30/89	RENT 275 STUYVESANT AVE BROOKLYN, NY 11221	975.00	
12-27	9360890070	THE BROOKLYN UNION GAS CO.	12/01/89-12/30/89	RENT 93 PROSPECT PLACE BROOKLYN, NY 11217	1,089.00	
12-31	9361930661	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.64	
12-31	9361930662	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		128.82	
12-31	9361940183	(RECORDING TOLLS CHARGED)	11/01/89-11/30/89		115.00	
12-31	93639000401	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,741.76	
12-31	9363950358	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,444.24	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

106,417.49

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

40,545.89

TOTAL

146,963.38

## OFFICE OF THE HON. JAMES A TRAFICANT JR

## SALARIES

BLAIR, DANIEL ROSS	11/25/89-12/31/89	LEGISLATIVE ASSISTANT	2,400.00
BOBBY, JACQUELYN MARIE	10/01/89-12/31/89	STAFF REPRESENTATIVE	8,075.01
BRENNI, GREGORY	10/01/89-11/24/89	STAFF ASSISTANT	3,600.00
BRYANT, G LINDSEY	10/01/89-12/31/89	COMPTROLLER/LEGIS CORRESPONDENT	6,000.00
BUCCELLA, GEORGE F	10/01/89-12/31/89	STAFF REPRESENTATIVE	6,138.49
DEGLASIO, HENRY A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	13,000.00
DEKAMOND, DAVID L	10/01/89-12/31/89	STAFF REPRESENTATIVE	5,924.25
EDMOND, N LARRY	10/01/89-12/31/89	PART TIME EMPLOYEE	2,100.00
JANNAN, REYNOLDA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,925.00
JELSON, ANN A	10/01/89-12/31/89	PART TIME EMPLOYEE	2,000.00
PAISER, CHELLE L	11/01/89-12/31/89	STAFF ASSISTANT	2,416.66
PAISER, JAMES L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,623.00
PERNS, MONICA L	10/01/89-10/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,208.33
ROSEN, BETTY N	10/01/89-12/31/89	STAFF REPRESENTATIVE	6,288.51
MARONE, PAUL P	10/01/89-11/30/89	STAFF ASSISTANT	2,100.00
O'CONNELL, MARTIN	10/01/89-12/31/89	PART TIME EMPLOYEE	1,175.00
O'NESTI, CHARLES PATRICK	10/01/89-12/31/89	CONGRESSIONAL LIAISON 17TH DISTRICT	7,355.71
PARSON, WILLIAM BURT	10/01/89-12/31/89	STAFF REPRESENTATIVE	7,355.71
RICHARDS, H WEST	10/01/89-12/31/89	PRESS SEC/OFFICE MGR/LEG ASST	8,250.76
ROSSI, GLORIAN M	10/01/89-12/31/89	PART TIME EMPLOYEE	2,600.00
SARRA, FAYE LULU	10/01/89-12/31/89	CLERK-RECEPTIONIST	4,493.01
SCIULLANO, JOHN P	10/01/89-12/31/89	STAFF REPRESENTATIVE	1,561.50
WHITEHEAD, CHRISTOPHER S	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	6,989.99
YAVORSKY, GRACE MARIE	10/01/89-12/31/89	STAFF REPRESENTATIVE	7,749.99

## EXPENSES

10-04	9272630028	JAMES A. TRAFICANT, JR	9.00
10-04	9272630026	Do	26.00
10-04	9272630027	Do	15.50
10-06	9276560013	AT&T INFORMATION SYSTEMS	218.10
10-06	9276560014	NEWPORT PROFESSIONAL CENTER	75.00
10-06	9276560015	OHIO BELL TELEPHONE	268.08
10-06	9276560016	Do	81
10-06	9276560017	USA TODAY	97.50
10-19	9291320017	H. WEST RICHARDS	56.00
10-19	9291320018	Do	28.35
10-19	9291320019	Do	29.75
10-19	9291320020	Do	38.28
10-19	9291320014	Do	44.76
10-19	9291320021	Do	37.65
10-19	9291320015	Do	30.51
10-19	9291320016	Do	50.20
10-23	9293570008	DINERS CLUB INTERNATIONAL	192.00
10-23	9293570005	Do	192.00
10-23	9293570003	Do	87.22
10-23	9293570028	Do	37.46
10-23	9293570002	Do	105.00
10-23	9293570007	NEWPORT PROFESSIONAL CENTER	270.67
10-23	9293570010	JAMES A TRAFICANT, JR	9.00
10-23	9293570009	Do	26.00
10-23	9293570011	Do	15.50
10-23	9293570013	Do	10.00

9.00	TAXI CAB FARE IN WASHINGTON, D.C.
26.00	ROUND TRIP TO PITTSBURGH 130 MILES @ 20
15.50	PARKING AT PITTSBURGH AIRPORT
218.10	PAYMENT FOR SERVICE
75.00	CLEANING SERVICES
268.08	PAYMENT FOR TELEPHONE SERVICE
81	AT&T
97.50	ONE YEAR SUBSCRIPTION & MEMBER REGARDING LEGISLATIVE BUSINESS
56.00	DINNER W/CONSTITUENT REGARDING DISTRICT CONCERNS
28.35	DINNER W/CONSTITUENT REGARDING LEGISLATIVE BUSINESS
29.75	DINNER W/CONSTITUENT REGARDING LOCAL DISTRICT CONCERNS
38.28	DINNER W/STAFFER AND CONSTITUENT REGARDING DISTRICT CONCERNS
44.76	DINNER W/CONSTITUENT REGARDING LEGISLATIVE BUSINESS
37.65	DINNER W/ MEMBER & CONSTITUENT ON OFFICIAL BUSINESS REGARDING LEGISLATIVE CONCERNS
30.51	DINNER W/ MEMBER & CONSTITUENT CONCERNING LEGISLATIVE BUSINESS
50.20	ROUND TRIP TO WASHINGTON FROM THE DISTRICT FOR MEMBER'S OFFICIAL TRAVEL - PITTSBURGH/DC/ PITTSBURGH
192.00	ROUND TRIP FLIGHT TO WASHINGTON FROM DISTRICT ON OFFICIAL TRIP OF MEMBER - PITTSBURGH/DC/ PITTSBURGH
87.22	DINNER W/CONSTITUENTS RELEVANT TO LEGISLATIVE BUSINESS
37.46	DINNER W/CONSTITUENT RELEVANT TO LEGISLATIVE BUSINESS
105.00	LUNCHEON W/CONSTITUENTS RELEVANT TO DISTRICT CONCERNS
270.67	ONE HALF OF UTILITIES FOR MONTH OF AUGUST 1989
9.00	TAXICAB FARE IN WASHINGTON, DC
26.00	ROUND TRIP TO PITTSBURGH AIRPORT - 130 MILES @ 20 PER MILE
15.50	PARKING FARE TO PITTSBURGH AIRPORT
10.00	TAXICAB FARE IN WASHINGTON, DC



## STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9293570006	Do	09/25/89-09/28/89	PARKING FARE AT PITTSBURGH AIRPORT	20.75	
10-23	9293570012	Do	09/25/89-09/28/89	ROUND TRIP TO PITTSBURGH AIRPORT - 130 MILES @ 20¢ PER MILE	26.00	
10-24	9292500011	FEDERAL EXPRESS CORP	09/14/89	PAYMENT FOR SERVICE	20.00	
10-24	9292500009	PACE PUBLICATIONS	10/01/89-10/01/90	RENEW SUBSCRIPTION FOR ONE YEAR	595.00	
10-24	9292500006	SERVICE AMERICA CORP	10/03/89	RENEW SUBSCRIPTION FOR ONE YEAR	3.70	
10-24	9292500010	THE WASHINGTON MONTHLY	12/01/89-12/01/90	RENEW SUBSCRIPTION FOR ONE YEAR	24.00	
10-24	9292500007	XEROX CORPORATION	06/15/88	PAYMENT FOR COPIER SUPPLIES	143.52	
10-24	9292500008	Do	06/15/88	PAYMENT FOR COPIER SUPPLIES	2.54	
10-27	929890769	NEWPORT PROFESSIONAL CENTER	10/01/89-10/30/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00	
10-31	9300930766	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		125.37	
10-31	9300930767	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		22.36	
10-31	9303500006	DINERS CLUB INTERNATIONAL	10/02/89-10/07/89	R/T FARE TO WASHINGTON FROM THE DISTRICT FOR MEMBER'S OFFICIAL TRAVEL - PITTSBURGH/DC/ PITTSBURGH	192.00	
10-31	9303500007	Do	10/10/89-10/13/89	R/T FARE TO WASHINGTON FROM THE DISTRICT FOR MEMBER'S OFFICIAL TRAVEL - PITTSBURGH/DC/ PITTSBURGH	192.00	
10-31	9303500008	Do	10/16/89-10/20/89	R/T FARE TO WASHINGTON FROM DISTRICT FOR MEMBER'S OFFICIAL TRAVEL - PITTSBURGH/DC/PITTSBURGH	192.00	
10-31	9304900561	(EQUIPMENT ALLOWANCE)	09/27/89-09/30/89		(.98)	
10-31	9304900562	Do	10/01/89-10/31/89		1,486.24	
10-31	9304900562	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		526.00	
10-31	9304900562	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		583.45	
10-31	9304950399	AIRBORNE EXPRESS	10/01/89-10/31/89	PAYMENT FOR SERVICES	5.00	
11-03	9304230014	AT&T INFORMATION SYSTEMS	09/27/89	PAYMENT FOR SERVICES	218.10	
11-03	9304230012	FEDERAL EXPRESS CORP	09/12/89-10/11/89	DELIVERY PAYMENT FOR SERVICES	57.75	
11-03	9304230013	NEWPORT PROFESSIONAL CENTER	09/15/89-09/27/89	HALF OF UTILITIES FOR SEPTEMBER 1989 ELECTRIC & GAS	254.09	
11-03	9304230011	THE WASHINGTON POST	09/01/89-09/30/89	SUBSCRIPTION	124.80	
11-03	9305540028	FEDERAL EXPRESS CORP	07/14/89	PAYMENT FOR SERVICES	50.00	
11-03	9305540027	FOREIGN AFFAIRS	11/01/89-11/01/90	PAYMENT FOR SUBSCRIPTION	23.00	
11-03	9305540029	OHIO BELL TELEPHONE	11/01/89-11/01/90	PAYMENT FOR TELEPHONE SERVICES	260.57	
11-03	9305540030	Do	10/13/89-11/12/89	DISTRICT TOLLS	3.21	
11-06	9305420020	POSTMASTER	09/28/89	PAYMENT FOR POSTAL STAMPS	200.00	
11-27	9325340006	DINERS CLUB INTERNATIONAL	10/23/89-10/28/89	MEMBER'S AIRFARE TO WASH FROM THE 17TH DISTRICT OH (PGH AIRPORT) AND RETURN	192.00	
11-27	9325340007	Do	10/30/89-11/03/89	MEMBER'S AIRFARE TO WASH FROM THE 17TH DISTRICT OH (PGH AIRPORT) AND RETURN	192.00	
11-27	9325340010	H. WEST RICHARDS	09/06/89-11/20/89	MILEAGE TAKING MEMBER TO AIRPORT AND RETURN. 10 CONSECUTIVE TRIPS-10 MILES EACH (100 MILES TOTAL)	20.00	
11-27	9325340008	Do	11/10/89-11/13/89	MILEAGE TO YOUNGSTOWN FROM WASH. DC AND RETURN. 622 MILES-20¢/MILE	124.40	
11-27	9325340009	Do	11/17/89-11/20/89	MILEAGE TO YOUNGSTOWN FROM WASHINGTON DC AND RETURN. 622 MILES-20¢/MILE	124.40	
11-28	9326230015	DINERS CLUB INTERNATIONAL	11/15/89-11/16/89	STAFFER (C ONEST) ROUNDTRIP FARE TO & FROM WASHINGTON, DC FROM PITTSBURGH ON OFFICIAL BUSINESS	192.00	
11-28	9331890775	NEWPORT PROFESSIONAL CENTER	11/01/89-11/30/89	RENT 11 OVERHILL RD YOUNGSTOWN, OH 44512	1,380.00	
11-30	9332930766	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		130.53	
11-30	9332930767	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		43.16	
11-30	9332940216	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		532.50	
11-30	9334900502	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,486.24	
11-30	9334920169	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		3.25	

11-30	9334950395	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	PAYMENT FOR SERVICES	795.08
12-05	9335340005	FEDERAL EXPRESS CORP	10/05/89-11/01/89	PAYMENT FOR SERVICES	64.50
12-05	9335340004	Do	10/18/89-10/20/89	PAYMENT FOR SERVICES	75.50
12-05	9335340006	GORDON BROTHERS INC.	03/24/89-11/24/89	PAYMENT FOR SERVICES	40.27
12-05	9335340002	OHIO BELL TELEPHONE	07/13/89-08/12/89	PAYMENT FOR SERVICES FOR THE DISTRICT OFFICE IN YOUNGSTOWN AT&T	264.91
12-05	9335340003	Do	07/13/89-08/12/89	AT&T	7.26
12-05	9335340007	JAMES A. TRAFICANT, JR.	10/16/89	PARKING FARE AT PITTSBURG AIRPORT	27.00
12-05	9335340008	Do	10/16/89	ROUND TRIP PITTSBURG AIRPORT 130 MILES @ .20	26.00
12-05	9335340009	Do	10/16/89	WASHINGTON TAXI FROM THE AIRPORT TO THE DC OFFICE	9.00
12-07	9332210009	FEDERAL EXPRESS CORP	10/11/89	PAYMENT FOR SERVICES OFFICIAL BUSINESS TO THE DISTRICT	20.50
12-07	9332210013	INTERNATIONAL SECURITY	12/18/89-12/18/90	PAYMENT FOR SUBSCRIPTION	25.00
12-07	9332210010	UNITED TELEPHONE COMPANY OF OHIO	11/10/89-12/09/89	PAYMENT FOR SERVICES DISTRICT OFFICE WARREN OFFICIAL USAGE	178.40
12-07	9332210012	WASHINGTON MONTHLY	12/01/89-12/01/90	PAYMENT FOR SUBSCRIPTION	24.00
12-07	9332210011	XEROX	02/09/89	PAYMENT FOR SUPPLIES	146.06
12-27	9355220015	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	PAYMENT FOR YEARLY SUBSCRIPTION	3,800.00
12-27	9355220016	OHIO BELL TELEPHONE	11/13/89-12/12/89	PAYMENT FOR PHONE SERVICE-OFFICIAL BUSINESS	257.96
12-27	9355220017	Do	11/13/89-12/12/89	AT&T	1.06
12-27	9355220032	SUSAN H. PRICE	11/01/89-11/30/89	CLEANING SERVICES - YOUNGSTOWN OFFICE	75.00
12-27	9360890773	NEWPORT PROFESSIONAL CENTER	12/01/89-12/30/89	RENT 11 OVERHILL RD YOUNGSTOWN OH 44512	1,380.00
12-31	9361930765	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.30
12-31	9361930766	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		72.72
12-31	9361940209	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		526.00
12-31	9363900455	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,486.24
12-31	9363920147	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		5.20
12-31	9363950398	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,535.21

EXPENDITURES FOR 4TH QUARTER

SALARIES	126,981.52
MEMBERS CLERK HIRE	
EXPENSES	24,086.96
OFFICIAL EXPENSES OF MEMBERS	

TOTAL

151,068.48

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M	10/01/89-12/31/89	STAFF ASSISTANT	6,500.01
BOHLEN, STACY A.	10/01/89-12/31/89	STAFF ASSISTANT	5,750.01
BORRELLO, ANDRE ROBERT	10/01/89-12/31/89	STAFF ASSISTANT	6,999.99
CAPUTO, LISA MARIA	10/01/89-10/13/89	STAFF ASSISTANT	1,401.11
DANIELS, RUBEN	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,000.01
EARLY, MARK S.	10/01/89-12/31/89	STAFF ASSISTANT	8,100.00
GLUMARTIN, WILLIAM J	10/01/89-12/31/89	STAFF ASSISTANT	300.00
HAMILTON, JOHN	10/01/89-10/06/89	TEMPORARY EMPLOYEE	780.00
HANSON, THOMAS B	10/01/89-12/31/89	STAFF ASSISTANT	7,250.01
HARE, DONALD L	10/01/89-12/31/89	STAFF ASSISTANT	20,375.01
KRYGIER, SYLVESTER M	10/01/89-12/31/89	STAFF ASSISTANT	5,750.01
LEWANSKI, BOBBY ANN	10/01/89-12/31/89	STAFF ASSISTANT	6,750.00
OPHEIM, KARL W	10/01/89-12/31/89	STAFF ASSISTANT	5,937.49
PARKER, ANN LYNNE	10/01/89-12/31/89	STAFF ASSISTANT	5,499.99
PIPER, CORNELIA M	10/01/89-12/31/89	STAFF ASSISTANT	5,416.66
PRESELY, BEVERLY A	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
SMITH, TOBIN LEE	10/01/89-12/31/89	STAFF ASSISTANT	6,500.01
SZEMRAL, ROGER R	10/01/89-12/31/89	STAFF ASSISTANT	3,026.25



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9271410007	VOISINE, LOIS M	10/01/89-12/31/89	STAFF ASSISTANT	8,574.99	
10-04	9271410009	BRESNAN COMMUNICATIONS	09/01/89-09/30/89	CABLE TV FOR DISTRICT OFFICE - BAY CITY	14.95	
10-04	9271410010	GENERAL SERVICES ADMIN	05/31/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	(1,969.24)	
10-04	9271410011	Do	05/31/89	FIS TELEPHONE LINE - 334-8520 OR 3343022	73.60	
10-04	9271410012	Do	06/30/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	350.16	
10-04	9271410013	Do	07/31/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	73.60	
10-04	9271410014	Do	07/31/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	73.60	
10-04	9271410015	Do	08/31/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	386.96	
10-04	9271410016	Do	08/31/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	73.60	
10-04	9271410017	Do	08/31/89	FIS TELEPHONE LINE - 334-8520 OR 334-3022	452.81	
10-04	9271410018	Do	08/04/89-09/03/89	DISTRICT TELEPHONE TOLLS - 894-2906	114.02	
10-04	9271410019	Do	08/04/89-09/03/89	AT&T - DISTRICT	10.63	
10-10	9271750012	BUSINESSWEEK	09/26/89	SUBSCRIPTION ONE YEAR	39.95	
10-10	9271750014	CANTRELL/CUTLER PRINTING, INC.	09/18/89	NEWSLETTER	5,962.00	
10-10	9271750022	DAVID R RAMAGE	07/28/89	LABELS ON ENVELOPES	59.65	
10-10	9271750021	Do	08/01/89-08/03/89	2 COLOR LETTERHEAD LABELS ON ENVELOPES	546.95	
10-10	9271750020	Do	09/01/89	LABELS ON ENVELOPES	346.00	
10-10	9271750019	HOUSE INFORMATION SYSTEMS	08/04/89	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00	
10-10	9271750018	SYLVESTER M. KRYGIER	09/04/89-10/03/89	IN-DISTRICT TRAVEL - PRIVATE AUTO 716.8 MILES @ 21	150.53	
10-10	9271750017	MICHIGAN BELL TELEPHONE CO	09/04/89-10/03/89	DISTRICT TELEPHONE TOLLS, BAY CITY, 894-2906	106.24	
10-10	9271750016	Do	09/11/89-12/10/89	AT&T	2.02	
10-10	9271750015	NEW YORK TIMES	09/11/89-12/10/89	RESEARCH MATERIALS NEW YORK TIMES	39.00	
10-10	9271750014	ROGER SZEMRAJ	08/05/89-08/08/89	ROUND TRIP AIRFARE DCA-TRAVERSE CITY-DCA	483.00	
10-10	9271750013	Do	08/05/89-08/08/89	CAR RENTAL WHILE ON OFFICIAL TRAVEL	122.24	
10-10	9271750012	Do	08/05/89-08/08/89	TRAVEL RELATED EXPENSES PARKING AT AIRPORT	18.00	
10-10	9271750011	Do	09/01/89-09/30/89	117 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 21¢/MILE	83.58	
10-31	9300930559	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	CABLE TV FOR DISTRICT OFFICE BAY CITY	239.02	
10-31	9300930560	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	FIS PHONE LINE BAY CITY 334-8520 OR 334-3022	24.57	
10-31	9303340015	ANDRE ROBERT BORRELLO	09/01/89-10/31/89	983 OFFICIAL IN-DISTRICT MILES-PRIVATE AUTO @ 21¢ PER MILE	29.90	
10-31	9303340002	BRESNAN COMMUNICATIONS	09/01/89-09/30/89	ONE ROUND TRIP TICKET SAGINAW, MI TO WASHINGTON, DC	206.43	
10-31	9303340003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	IN-DISTRICT PHONE SERVICE	426.00	
10-31	9303340016	DON HARE	09/25/89-09/26/89	IN-DISTRICT PHONE SERVICE	134.86	
10-31	9303340017	Do	09/01/89-09/30/89	DISTRICT PHONE SERVICE	111.92	
10-31	9303340007	MICHIGAN M. KRYGIER	10/04/89	IN-DISTRICT TRAVEL 36 MILES @ 21¢ PER MILE BY PRIVATE AUTO	7.56	
10-31	9303340004	MICHIGAN BELL TELEPHONE CO	10/04/89	IN-DISTRICT TRAVEL 36 MILES @ 21¢ PER MILE BY PRIVATE AUTO	194.10	
10-31	9303340005	Do	09/01/89-09/30/89	PARKING	16.00	
10-31	9303340013	ANN LYNNIE PARKER	09/01/89-09/30/89	1 YEAR SUBSCRIPTION	95.04	
10-31	9303340014	SEBOWING BLADE-CRESCENT	11/30/89-11/30/90	CAR RENTAL MEMBERS TRAVEL	180.20	
10-31	9303340016	BOB TRAXLER	09/21/89-09/24/89	CAR RENTAL MEMBERS TRAVEL	100.89	
10-31	9303340009	Do	10/05/89-10/10/89	CAR RENTAL MEMBERS TRAVEL		
10-31	9303340010	Do	10/12/89-10/15/89	CAR RENTAL MEMBERS TRAVEL		

10-31	9303340008	Do	10/20/89-10/22/89	AIRFARE MEMBERS TRAVEL DC SAGINAW-DC	603.00
10-31	9303340011	Do	10/20/89-10/22/89	CAR RENTAL MEMBER'S TRAVEL	64.63
10-31	9303500009	MARK S EARLY	10/06/89	FLIGHT FROM SAGINAW TO WASHINGTON, DC	213.00
10-31	9303500013	BOB TRAXLER	09/14/89-09/17/89	AIR FARE MEMBERS TRAVEL - DC/SAGINAW/DC	426.00
10-31	9303500015	Do	09/21/89-09/25/89	CAR RENTAL MEMBERS TRAVEL	184.55
10-31	9303500011	Do	09/28/89-10/02/89	AIR FARE DC/SAGINAW/DC	493.00
10-31	9303500012	Do	09/28/89-10/02/89	AIR FARE MEMBERS TRAVEL - DC/SAGINAW/DC	493.00
10-31	9303500014	Do	10/05/89-10/10/89	CAR RENTAL MEMBERS TRAVEL	125.09
10-31	9303500010	Do	10/01/89-10/31/89	AIR FARE DC/SAGINAW/DC	2,411.41
10-31	9304900437	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,300.01
10-31	9304950278	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	51 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .21/ MILE	10.71
11-16	9313840021	ANDRE ROBERT BORRELLO	10/01/89-10/30/89	MILEAGE TO ATTEND IRS SEMINAR IN DETROIT 197 MILES VIA PRIVATE AUTO @ .21¢ PER MILE PARKING	45.37
11-16	9313840018	DON HARE	10/19/89	867 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ .21¢ PER MILE	182.07
11-16	9313840019	STYLVESTER M. KRYGIER	10/01/89-10/31/89	IN-DISTRICT TRAVEL PRIVATE AUTO @ .21¢ PER MILE	135.93
11-28	9319760001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RENEWAL NOTICE CQ SERVICE 1 YEAR	795.00
11-28	9319760002	Do	12/17/89-12/17/90	SUBSCRIPTION 1 YEAR CONGRESSIONAL INSIGHT	299.00
11-28	9319760004	CONSUELO NAJERA	10/01/89-10/28/89	SAGINAW NEWS SAG DISTRICT OFFICE	7.40
11-28	9319760005	EVANS NOVAK TAX REPORT	10/01/89-10/01/90	EVANS NOVAK POLITICAL REPORT	100.00
11-28	9319760003	THE TOWNSHIP TIMES	10/24/89-10/24/90	SUBSCRIPTION 1 YEAR	18.00
11-30	9332930560	(CQ TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.02
11-30	9332930561	(CQ TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		366.97
11-30	9332940169	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		114.50
11-30	9334900388	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,411.41
11-30	9334920121	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		19.10
11-30	9346420006	Do	11/01/89-11/30/89		2,211.94
12-19	9346420005	STYLVESTER M. KRYGIER	11/01/89-11/30/89	922 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ .21 PER MI	193.62
12-22	9354910122	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	IN-DISTRICT TRAVEL PRIVATE AUTO 106.2 MILES @ .21	22.30
12-22	9354910128	Do	10/01/89-12/31/89	RENT BAY CITY MI 00000	1,723.00
12-31	9361330559	(CQ TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT SAGINAW MI	3,263.00
12-31	9361330560	(CQ TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		298.48
12-31	9365900348	(EQUIPMENT ALLOWANCE)	05/05/89-09/30/89		19.10
12-31	9365900349	Do	12/01/89-12/31/89		(55.22)
12-31	9365920106	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		241.38
12-31	9365950277	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		274.95
12-31					697.30

10/20/89-10/22/89	AIRFARE MEMBERS TRAVEL DC SAGINAW-DC	603.00
10/20/89-10/22/89	CAR RENTAL MEMBER'S TRAVEL	64.63
10/06/89	FLIGHT FROM SAGINAW TO WASHINGTON, DC	213.00
09/14/89-09/17/89	AIR FARE MEMBERS TRAVEL - DC/SAGINAW/DC	426.00
09/21/89-09/25/89	CAR RENTAL MEMBERS TRAVEL	184.55
09/28/89-10/02/89	AIR FARE DC/SAGINAW/DC	493.00
09/28/89-10/02/89	AIR FARE MEMBERS TRAVEL - DC/SAGINAW/DC	493.00
10/05/89-10/10/89	CAR RENTAL MEMBERS TRAVEL	125.09
10/01/89-10/31/89	AIR FARE DC/SAGINAW/DC	2,411.41
10/01/89-10/30/89	51 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .21/ MILE	1,300.01
10/19/89	MILEAGE TO ATTEND IRS SEMINAR IN DETROIT 197 MILES VIA PRIVATE AUTO @ .21¢ PER MILE PARKING	10.71
10/01/89-10/31/89	867 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ .21¢ PER MILE	45.37
12/17/89-12/17/90	IN-DISTRICT TRAVEL PRIVATE AUTO @ .21¢ PER MILE	182.07
12/17/89-12/17/90	RENEWAL NOTICE CQ SERVICE 1 YEAR	135.93
10/01/89-10/28/89	SUBSCRIPTION 1 YEAR CONGRESSIONAL INSIGHT	795.00
10/24/89-10/24/90	SAGINAW NEWS SAG DISTRICT OFFICE	299.00
10/01/89-10/01/90	EVANS NOVAK POLITICAL REPORT	7.40
10/01/89-10/31/89	SUBSCRIPTION 1 YEAR	100.00
11/01/89-11/30/89		18.00
11/01/89-11/30/89		87.02
11/01/89-11/30/89		366.97
11/01/89-11/30/89		114.50
11/01/89-11/30/89		2,411.41
11/01/89-11/30/89		19.10
11/01/89-11/30/89	922 OFFICIAL IN-DISTRICT MILES PRIVATE AUTO @ .21 PER MI	2,211.94
10/01/89-12/31/89	IN-DISTRICT TRAVEL PRIVATE AUTO 106.2 MILES @ .21	193.62
10/01/89-12/31/89	RENT BAY CITY MI 00000	22.30
10/01/89-12/31/89	RENT SAGINAW MI	1,723.00
11/01/89-11/30/89		3,263.00
11/01/89-11/30/89		298.48
05/05/89-09/30/89		19.10
12/01/89-12/31/89		(55.22)
12/01/89-12/31/89		241.38
12/01/89-12/31/89		274.95
12/01/89-12/31/89		697.30

EXPENDITURES FOR 4TH QUARTER

SALARIES	112,411.55
MEMBERS CLERK HIRE	
EXPENSES	32,256.61
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	144,668.16

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BARNETT, BENJAMIN R	5,666.67
BARNETT, ERIK	5,000.00
BROOKS, MARY C	7,796.01
CAMPBELL, CAROLYN A	3,113.08
COLLINS, MATTHEW C	3,750.00
DIDDLESTON, THOMAS C	5,205.00
ESPINOZA, MARIA TERESA	5,126.92

LEGISLATIVE AIDE	
PRESS ASSISTANT	
EXECUTIVE ASSISTANT	
STAFF ASSISTANT	
STAFF ASSISTANT	
PART-TIME EMPLOYEE	
CASEWORKER	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MORRIS K UDALL—Con.</b>						
		FARRY, JOHN M	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT		872.49
		GHERNA, CARMEN A	10/01/89-12/31/89	CASEWORKER-DISTRICT STAFF		3,999.99
		GOLD, CRAIG A	10/05/89-12/05/89	TEMPORARY EMPLOYEE		2,287.50
		JAMES, DAVID MATTHEW	10/01/89-12/31/89	PRESS ASST/ADMINISTRATIVE ASST		13,536.63
		LA PLACA, NANCY	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT		2,375.01
		LEJJA, SALOMON F	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT		4,749.99
		MONTANO, MARY L	10/01/89-12/31/89	STAFF ASSISTANT		9,135.00
		MUEHLBERGER, EDITH A	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,500.00
		ONEILL, DAN J	10/01/89-12/31/89	DISTRICT ASSISTANT		11,467.65
		SCOTT, ANNE ELIZABETH	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		10,618.20
		SHYCOFF, JOAN K	10/01/89-12/31/89	PERSONAL SECRETARY		3,164.28
		TAYLOR, DONNA ISABELLE	10/01/89-12/31/89	LEGISLATIVE AIDE		6,819.54
<b>EXPENSES</b>						
10-04	9271210016	ERIK BARNETT	09/14/89-09/18/89	REIMBURSE FOR EXPENSES MEALS		19.81
10-04	9271210014	DESERT VALLEY OFFICE SUPPLY	09/06/89	OFFICE SUPPLIES TUC		119.87
10-04	9271210015	Do	09/07/89	OFFICE SUPPLIES TUC		32.06
10-04	9271210012	HINCKEY & SCHMITT	09/05/89	WATER FOR TUC DO		11.13
10-04	9271210019	HUGHES-CALIHAN CORP	09/14/89	OFFICE SUPPLIES PHX		125.91
10-04	9271210010	MCI TELECOMMUNICATIONS	08/01/89-08/31/89	PHONE CHARGE PHX		3.09
10-04	9271210018	METRO WORLD TRAVEL	09/14/89-09/18/89	AIRFARE FOR ERIC BARNETT DC-PHX-TUC-DC		384.00
10-04	9271210013	J DAN O'NEILL	09/13/89	REIMBURSE FOR EXPENSES MILEAGE 140 MILES @ 20		28.00
10-04	9271210017	THE YUMA DAILY SUN	10/26/89-10/26/90	SUBSCRIPTION		159.00
10-04	9271210011	U.S. SPRINT	08/01/89-08/31/89	PHONE CHARGE TUC		44.86
10-04	9271590022	POSTMASTER	08/02/89	POSTAGE FOR OVERSEAS MAILING		19.40
10-23	9293570015	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	PHONE CHARGE - TUC		169.75
10-23	9293570014	Do	09/04/89-10/03/89	PHONE CHARGE - PHX		443.75
10-23	9293570019	FIVE STAR TRAVEL	09/07/89	AIR FARE FOR CARMEN GHERNA - TUC/PHX/TUC		62.00
10-23	9293570018	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PHONE CHARGE - PHX		824.60
10-23	9293570027	Do	09/01/89-09/30/89	PHONE CHARGES - TUC		184.99
10-23	9293570020	CARMEN A GHERNA	09/07/89	CAB FARE FROM TUC DO TO AIRPORT AND RETURN		22.00
10-23	9293570016	MCI TELECOMMUNICATIONS	09/02/89-10/02/89	PHONE CHARGE - PHX		2.48
10-23	9293570022	RAPPOPORT ENTERPRISES	09/20/89-09/21/89	RENTAL CAR FOR CAROLYN CAMPBELL		67.78
10-23	9293570021	STARBUST RESORT MOTOR HOTEL	09/20/89-09/21/89	LODGING & MEALS FOR CAROLYN CAMPBELL		48.44
10-23	9293570025	THE HERTZ CORP	09/14/89-09/18/89	RENTAL CAR FOR MEMBER		345.24
10-23	9293570017	U S WEST COMMUNICATIONS	09/01/89-09/30/89	PHONE CHARGE - PHX		418.38
10-23	9293570021	UNIVERSAL TRAVEL	09/20/89-09/21/89	AIR FARE FOR CAROLYN CAMPBELL - PHX/YUMA/PHX		137.00
10-23	9293570026	Do	09/16/89-09/17/89	LODGING & MEALS FOR ERIC BARNETT		144.43
10-24	9296220014	CANTRELL/GUTTER PRINTING, INC	09/25/89	PRINTING OF POST CARDS FOR OPEN OFFICE HOURS YUMA NOGALES S TUC PHX GILA BEND		102.74
10-24	9296220010	FIRST INTERSTATE BANK VISA	09/14/89-09/18/89	LODGING & MEAL FOR D MATTHEW JAMES DURING CONGRESSIONAL DISTRICT TRAVEL		981.39
10-24	9296220013	HERTZ CORPORATION	09/14/89-09/18/89	RENTAL CAR FOR D MATTHEW JAMES		138.76
10-24	9296220017	HINCKEY & SCHMITT	09/19/89	WATER FOR TUC DO		199.20
10-24	9296220018	Do	10/03/89	WATER FOR TUC DO		11.13

10-24	9296220011	DAVID MATTHEW JAMES.....	09/14/89-09/18/89	REIMBURSE FOR EXPENSES MEAL LODGING.	202.85
10-24	9296220012	Do	09/14/89-09/18/89	REIMBURSE FOR EXPENSES CAB	10.00
10-24	9296220015	J DAN O'NEILL	10/02/89	REIMBURSE FOR EXPENSE MILEAGE 160 MILES @ .20	32.00
10-24	9296220016	JOAN K SHYOFF	10/06/89	REIMBURSE FOR FOOD & BEVERAGE FOR CONSTITUENTS	9.20
10-25	9296340009	AZ CAPITAL TIMES	10/01/89-10/01/90	SUBSCRIPTION	28.00
10-25	9296340004	CANTRELL/CUTTER PRINTING, INC.	10/16/89	PRINTING OF QUESTIONNAIRE RESPONSE NEWSLETTER	1,824.65
10-25	9296340003	DIVISION OF ECONOMIC & BUSINESS RESEARCH	10/20/89	3 COPIES AZ STATISTICAL ABSTRACT	67.50
10-25	9296340005	WIST OFFICE PRODUCTS CO	09/11/89	OFFICE SUPPLIES-PHX	193.64
10-25	9296340006	Do	09/11/89	OFFICE SUPPLIES-PHX	31.43
10-25	9296340007	Do	09/26/89	OFFICE SUPPLIES-PHX	72.87
10-25	9296340008	Do	09/27/89	OFFICE SUPPLIES-PHX	3.41
10-27	9299890771	BACON INDUSTRIES INC. & ROLLINS TRUST	10/01/89-10/30/89	RENT: 373 S. MEYER TUCSON, AZ	1,550.00
10-27	9299890770	JACQUELINE V RICH AND	10/01/89-10/30/89	522 W ROOSEVELT PHOENIX AZ 85003	1,646.00
10-31	9300740016	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION -- 235	795.00
10-31	9300740017	Do	12/17/89-12/17/90	SUBSCRIPTION -- PHX	795.00
10-31	9300740018	LSW, INC	04/30/89	COMPUTER KEYBOARD LABELS (2)	10.00
10-31	9300740019	METRO WORLD TRAVEL	09/14/89-09/18/89	AIRFARE FOR D. MATTHEW JAMES DC-PHX-TUC-DC	398.00
10-31	9300930151	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	83.60
10-31	9300930152	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	129.54
10-31	9304900189	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	2,254.01
10-31	9304950093	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	.....	235.56
11-28	9331550011	CANTRELL/CUTTER PRINTING, INC.	10/23/89	PRINTING MEETING CARDS - YUMA; PHX; NOGALES; S TUC	967.19
11-28	9331550010	Do	10/23/89	IMPRINTING CHESHIRE LABELS	294.08
11-28	9331550009	Do	10/27/89	PRINTING OF BIO	59.68
11-28	9331550004	DESERT VALLEY OFFICE SUPPLY	10/31/89	OFFICE SUPPLIES - TUC	27.83
11-28	9331550007	HINCKLEY & SCHMITT	10/31/89	WATER FOR TUC DISTRICT OFFICE	5.78
11-28	9331550003	LSW, INC.	10/31/89	DELIVERY OF LABELS	12.00
11-28	9331550012	MCI TELECOMMUNICATIONS	10/02/89	PHONE CHARGES - TUC	60.43
11-28	9331550005	STARDUST RESORT MOTOR HOTEL	10/19/89	LODGING & MEAL FOR SOLOMON LEIJA DURING CONGRESSIONAL DISTRICT BUSINESS	171.60
11-28	9331550006	THE INFORMATION PRESS	11/02/89	12 BOOKS ON AZ YEARBOOK	157.81
11-28	9331550008	WIST OFFICE SUPPLY	10/23/89	SUPPLIES - PHX DISTRICT OFFICE	1,550.00
11-28	9331890777	BACON INDUSTRIES INC. & ROLLINS TRUST	11/01/89-11/30/89	RENT: 373 S. MEYER TUCSON, AZ	1,646.00
11-28	9331890776	JACQUELINE V RICH AND	10/01/89-11/30/89	522 W ROOSEVELT PHOENIX AZ 85003	1,646.00
11-30	9332930151	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	101.54
11-30	9332930152	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	110.66
11-30	9334900158	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	2,249.13
11-30	9334950091	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	318.08
12-05	9333850005	COMPUTERLAND	10/23/89	SUPPLIES FOR COMPUTER /PRINTER, TRAYS	128.45
12-05	9333850002	HINCKLEY & SCHMITT	10/17/89	WATER FOR TUC DO	5.78
12-05	9333850003	Do	11/14/89	WATER FOR TUC DO	11.13
12-05	9333850001	THE WASHINGTON POST	12/18/89-12/18/90	SUBSCRIPTION	62.40
12-05	9333850004	WIST OFFICE SUPPLY	11/09/89	OFFICE SUPPLIES - PHX	207.17
12-07	9332210020	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	PHONE CHARGE TUC	169.75
12-07	9332210021	Do	10/04/89-11/03/89	PHONE CHARGE PHX	563.12
12-07	9332210019	CANTRELL/CUTTER PRINTING, INC.	11/14/89	PRINTING OF MEETING CARDS PHX; NOG; YUMA	712.58
12-07	9332210024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PHONE CHARGE TUC	192.58
12-07	9332210025	Do	10/01/89-10/31/89	PHONE CHARGE PHX	827.48
12-07	9332210015	HERTZ SYSTEM INC	10/27/89-10/29/89	TAXI FROM AIRPORT	131.65
12-07	9332210017	DAVID MATTHEW JAMES	10/27/89	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS	10.00
12-07	9332210016	Do	10/27/89-10/29/89	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS LODGING MEAL	140.30
12-07	9332210014	METRO WORLD TRAVEL	10/27/89-10/29/89	AIRFARE FOR DAVID MATTHEW JAMES DC-PHX-TUC-DC	419.00
12-07	9332210022	U S WEST COMMUNICATIONS	10/01/89-11/01/89	PHONE CHARGE PHX	484.45
12-07	9332210023	Do	10/01/89-11/01/89	PHONE CHARGE TUC	51.00
12-07	9332210018	U.S. SPRINT	10/10/89-11/01/89	PHONE CHARGE PHX	60.95
12-27	9360890775	BACON INDUSTRIES INC. & ROLLINS TRUST	12/01/89-12/30/89	RENT: 373 S. MEYER TUCSON, AZ	1,550.00
12-27	9360890774	JACQUELINE V RICH AND	12/01/89-12/30/89	522 W ROOSEVELT PHOENIX AZ 85003	1,646.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. MORRIS K UDALL—Con.</b>						
12-31	9361930151	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			95.88
12-31	9361930152	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			192.87
12-31	9363900138	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			14,087.71
12-31	9363950094	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			276.76
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		106,183.96
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		45,393.01
<b>TOTAL</b>						<b>151,576.97</b>

## OFFICE OF THE HON. JOLENE UNSOELD

## SALARIES

CROWLEY, SUSAN E.	11/21/89-12/31/89	STAFF ASSISTANT	2,038.89
ELLIOTT, PAUL C.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,750.00
EVANS, DANIEL S.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,250.01
FOSTER, DAVID A.	10/01/89-10/04/89	COMPUTER SPECIALIST	277.78
GRANGER, JENNIFER	10/15/89-11/30/89	TEMPORARY EMPLOYEE	620.00
HART, EVA JEAN	10/01/89-12/31/89	DISTRICT ASSISTANT	4,650.01
HEEGAARD, BEVERLY	10/01/89-12/31/89	LEGISLATIVE/EXECUTIVE ASSISTANT	9,749.99
HENNESSEY, ROBERT M	10/01/89-12/31/89	PRESS SECRETARY	6,900.01
HOFF, JAMES	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,500.00
JOHNSON, SCOTT	10/01/89-12/31/89	SYSTEMS MANAGER	4,500.01
KEMPER, DAVID M	10/01/89-12/31/89	DISTRICT ASSISTANT	4,500.01
LEGY, MARY	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,500.00
LEVIN, DONNA L	10/01/89-12/31/89	DISTRICT ASSISTANT	5,375.01
LOCKARD, CLOVER K.	10/01/89-12/31/89	DISTRICT DIRECTOR	9,400.00
MARVIN, MARLA K.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,899.99
MURRAY, OTIS WILLARD	10/01/89-12/31/89	DISTRICT ASSISTANT	4,000.00
O'SULLIVAN, KEVIN J.	10/01/89-12/31/89	DISTRICT ASSISTANT	5,500.00
ORR, ANITA C.	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	7,750.00
PETERS, STEPHANIE A	10/01/89-11/21/89	STAFF ASSISTANT	2,833.34
WALLINE, CHRIS	10/01/89-11/30/89	CASEWORKER	2,833.34
WILLIAMS, JEFFREY A	11/28/89-12/31/89	DISTRICT PRESS ASSISTANT	770.00
EXPENSES			
AT&T INFORMATION SYSTEMS	08/14/89-09/13/89	DISTRICT OFFICE PHONE LEASE	215.08
DAVID R RAMAGE	09/18/89	AFIXING LABELS FOR NEWSLETTER MAILING	488.00
FEDERAL EXPRESS CORP	08/22/89-08/31/89	SHIPMENT OF PACKAGES BETWEEN OFFICES	40.75
ROBERT W HENNESSEY	08/05/89-08/23/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE AND BACK	408.00

10-04	9271210023	UNITED PARCEL SERVICE	09/12/89	SHIPMENT OF PACKAGE TO DISTRICT	8.50
10-04	9272630029	GENERAL SERVICES ADMIN	06/01/89-06/30/89	OLYMPIA FTS PHONES	826.88
10-10	9276860012	ROBERT M HENNESSEY	08/06/89-08/23/89	GASOLINE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	41.35
10-10	9279500008	KENNETH L SHARP	07/31/89-09/07/89	PRINTING OF LETTERS	702.00
10-10	9279500012	MARY LEGRY	09/11/89-09/28/89	TRAVEL BY PRIVATE AUTO IN DISTRICT. 392.3 MILES @ 22 5¢ PER MILE PLUS PARKING	89.48
10-10	9279500009	Do	09/22/89	CABLE FOR MODEM & COMPUTER INTERBRIDGE	24.95
10-10	9279500010	Do	09/29/89	CLARK COUNTY POPULATION & ECONOMIC HANDBOOK	16.14
10-10	9279500013	DONNA LEVIN	08/28/89-09/20/89	TRAVEL BY PRIVATE AUTO IN DISTRICT. 663 MILES @ 22 5¢ PER MILE PLUS PARKING	149.67
10-10	9279500011	Do	08/31/89	MAILING PACKAGE	8.75
10-11	9279540001	ANITA C ORR	08/18/89-08/23/89	LONG DISTANCE TELEPHONE CALLS WHILE WORKING IN DISTRICT	15.25
10-11	9279540002	STEPHANIE A PETERS	09/05/89-09/27/89	DISTRICT OFFICE SUPPLIES	20.99
10-18	9289610001	BIGELOW OFFICE SUPPLY	09/05/89-09/27/89	SHIPMENT OF PACKAGES FROM OLYMPIA DISTRICT OFFICE	135.05
10-18	9289610012	FEDERAL EXPRESS CORP	09/15/89-09/22/89	TRAVEL BY PRIVATE AUTO IN DISTRICT. 510 MILES @ 225	82.75
10-18	9289610010	KEVIN J O'SULLIVAN	08/23/89-10/05/89	SHIPMENT OF PACKAGE FROM DC OFFICE TO OLYMPIA DISTRICT OFFICE	114.75
10-18	9289610013	UNITED PARCEL SERVICE	10/06/89	SEPTEMBER VANCOUVER OFFICE FTS PHONES	8.50
10-19	9285500015	GENERAL SERVICES ADMIN	09/01/89-09/30/89	TOLL FREE PHONE TO DISTRICT OFFICE	369.92
10-19	9285500016	U.S. WEST COMMUNICATIONS	09/01/89-09/30/89	TOLL FREE COMMUNITY MTG CARDS AND CONGRESSIONAL RECORD STATEMENT PLUS AFFIXING LABELS ON NEWSLETTERS	111.70
10-19	9291210005	DAVID R RAMAGE	10/02/89-10/06/89	OLYMPIA OFFICE FTS PHONES SEPTEMBER	853.75
10-19	9291210006	GENERAL SERVICES ADMIN	09/01/89-09/30/89	CAR RENTALS WHILE WORKING IN DISTRICT	262.32
10-20	9290400005	ROBERT M HENNESSEY	08/09/89-08/23/89	TONER AND PAPER FOR DISTRICT OFFICE COPIER	84.32
10-20	9290400006	KONICA BUSINESS MACHINES	09/19/89	DISTRICT OFFICE TELEPHONE LEASE	198.16
10-27	9297210007	AT&T INFORMATION SYSTEMS	09/14/89-10/13/89	COMPUTER TAPE	215.08
10-27	9297210009	CLARK COUNTY ELECTIONS RESERVE FUND	10/16/89	COMPUTER TAPE	27.50
10-27	9297210008	DAVID R RAMAGE	10/17/89	TOWN HALL MEETING CARDS	392.50
10-27	929890772	HERITAGE BUILDING ASSOCIATES	10/01/89-10/30/89	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
10-27	9300930303	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.59
10-31	9300930304	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		48.31
10-31	9304500283	(EQUIPMENT ALLOWANCE)	09/25/89-09/30/89		10.63
10-31	9304900284	Do	10/01/89-10/31/89		549.12
10-31	9304950501	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		738.49
11-06	9306570010	LABELS & LISTS, INC	10/28/89	COMPUTER TAPE	608.60
11-07	9310360004	DAVID R RAMAGE	10/26/89	CONGRESSIONAL RECORD REPRINT	75.65
11-07	9310360002	UNITED PARCEL SERVICE	10/19/89	SHIPMENT OF PACKAGE	8.50
11-07	9310360003	Do	10/25/89	SHIPMENT OF PACKAGE	8.50
11-13	9311370003	KENNETH L SHARP	10/18/89-10/31/89	PRINTING	381.00
11-13	9312730002	STEPHANIE A PETERS	11/01/89	SENDING LETTER CERTIFIED MAIL	2.60
11-13	9312730015	CONGRESSIONAL MANAGEMENT FOUNDATION	10/16/89	2 COPIES - SETTING COURSE - A CONG MANAGEMENT GUIDE	30.00
11-13	9313210001	BIGELOW OFFICE SUPPLY	10/04/89-10/23/89	OFFICE SUPPLIES	29.18
11-13	9313210002	DONNA LEVIN	10/03/89-10/31/89	TRAVEL BY PRIVATE AUTO @ 225 PER MILE 190 MILES	42.75
11-17	9320220004	GENERAL SERVICES ADMIN	10/31/89	VANCOUVER OFFICE FTS	382.00
11-17	9320220002	SCOTT JOHNSON	11/10/89	COMPUTER MANUAL	23.27
11-17	9320220001	MARY LEGRY	10/30/89	PURCHASE OF POSTAGE STAMPS	25.00
11-17	9320220003	U.S. WEST COMMUNICATIONS	10/01/89-10/31/89	TOLL FREE PHONE NUMBER	114.46
11-21	9320400020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OLYMPIA FTS PHONE SERVICE	633.20
11-22	9321740011	MARY LEGRY	10/02/89-10/30/89	TRAVEL BY PRIVATE AUTO 919.9 MILES @ 225 PER MILE	207.00
11-28	9331890017	HERITAGE BUILDING ASSOCIATES	11/01/89-11/30/89	RENT - 601 N MAIN ST VANCOUVER, WA	766.07
11-30	9332930303	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.03
11-30	9332930304	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		193.68
11-30	9336000008	DANIEL S EVANS	10/26/89-10/31/89	AIRFARE FROM WASHINGTON DC TO SEATTLE AND BACK	355.00
11-30	9336000007	MARY LEGRY	11/13/89-11/17/89	RT AIRFARE PORTLAND TO WASHINGTON, DC AND BACK	584.00
11-30	9334900246	(EQUIPMENT ALLOWANCE)	04/28/89-09/30/89		8,722.67
11-30	9334900247	Do	11/01/89-11/30/89		3,716.04
11-30	9334950496	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		502.16
12-05	9333230003	AT&T INFORMATION SYSTEMS	10/14/89-11/13/89	DISTRICT OFFICE PHONE LEASE	215.08
12-05	9333230004	DAVID M KEMPER	11/16/89	COMPUTER SUPPLIES	15.94



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JOLENE UNSOELD—Con.</b>						
12-05	9335340010	MAPLE VALLEY MEDIA	11/28/89	PREPARATION/LAYOUT NEWSLETTER		210.00
12-05	9335340014	KEVIN J O SULLIVAN	09/18/89-09/19/89	TRAVEL BY PRIVATE AUTO 442 MILES @ \$.225 PER MILE		99.45
12-06	9338740020	FEDERAL EXPRESS CORP	11/14/89	SHIPMENT OF PACKAGE FROM DISTRICT TO WASHINGTON, DC		70.50
12-06	9338740021	SCOTT JOHNSON	11/28/89	SHIPMENT OF PACKAGE FROM WASHINGTON, DC TO DISTRICT		31.00
12-15	9348550014	BIGELOW OFFICE SUPPLY	11/02/89-11/14/89	OFFICE SUPPLIES		19.06
12-15	9348550017	PAUL C. ELLIOTT	12/11/89	ENVELOPE PRINTING ORDER		34.00
12-15	9348550020	GENERAL SERVICES ADMIN	11/01/89-11/30/89	NOVEMBER OLYMPIA OFFICE - FTS SERVICES		374.31
12-15	9348550021	Do	11/01/89-11/30/89	NOVEMBER VANCOUVER OFFICE FTS SERVICES		488.60
12-15	9348550018	SCOTT JOHNSON	11/28/89	SHIPMENT OF PACKAGES TO DISTRICT FOR MEMBER		57.97
12-15	9348550015	DONNA LEVIN	12/02/89	TWO ROLLS OF FILM		6.18
12-15	9348550019	CLOVER K LOCKARD	11/28/89-11/30/89	SHIPMENT OF PACKAGES		13.05
12-15	9348550016	UNITED PARCEL SERVICE	11/27/89	SHIPMENT TO DISTRICT OFFICE		8.50
12-19	9346420014	CONGRESSIONAL MANAGEMENT FOUNDATION	11/30/89	FOUNDATION COPIES OF FRONTLINE MANAGEMENT A GUIDE FOR CONGRESSIONAL DISTRICT STATE OFFICES		50.00
12-19	9346420012	Do	12/01/89-12/06/89	AIRFARE FROM WASHINGTON, DC TO SEATTLE TACOMA AND BACK		355.00
12-19	9346420013	PAUL C. ELLIOTT	12/04/89	TRAVEL BY PRIVATE AUTO IN DISTRICT 360 MILES @ .225		81.00
12-19	9346420008	Do	11/19/89	TRAVEL BY PRIVATE AUTO 110 MILES @ .225		24.75
12-19	9346420009	DAVID M KEMPER	11/28/89	PRINTING		57.00
12-19	9346420011	KENNETH L SHARP	11/01/89-11/30/89	TRAVEL BY PRIVATE AUTO 359.2 MILES @ .225		80.83
12-19	9346420010	MARY LEGRY	11/01/89-11/29/89	TRAVEL BY PRIVATE AUTO 275 MILES @ .225		61.90
12-21	9354420018	DAVID R RAMAGE	12/05/89	ISSUE UPDATE & TOWNHALL MTG NOTICES		3,600.00
12-21	9354420019	FEDERAL EXPRESS CORP	11/27/89-11/28/89	SHIPMENTS FROM DISTRICT OFFICE TO DC OFFICE		45.50
12-21	9354420020	UNITED PARCEL SERVICE	12/07/89	SHIPMENTS FROM DC TO DISTRICT		17.00
12-22	9354910241	Do	12/07/89-12/08/89	OLYMPIA OFFICE		17.00
12-27	9360890776	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT - 601 N MAIN ST VANCOUVER, WA		2,907.00
12-31	9361930303	HERITAGE BUILDING ASSOCIATES	12/01/89-12/30/89			766.07
12-31	9361930303	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			82.18
12-31	9361930304	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			68.72
12-31	9361940086	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			93.50
12-31	9363900215	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,120.52
12-31	9363950500	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,535.93

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

116,598.39

MEMBERS CLERK HIRE

## EXPENSES

38,614.20

OFFICIAL EXPENSES OF MEMBERS

## ADJUSTMENTS/REFUNDS

## EXPENSES

41-17 9349990012 MARY LEGRY

10/30/89

REFUND DUE TO PAYMENT IN ERROR

EXPENDITURES FOR 4TH QUARTER  
EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

( 25.00)

( 25.00)

155,187.59

## OFFICE OF THE HON. FREDERICK S UPTON

## SALARIES

AUFERIS, SCOTT  
BAKER, JACK  
BROWN, ROBIN LYNN  
BUCKLEITER, MARY  
CORNETTE, DANIEL CLAYTON  
CROWE, BRYNNE K.  
DALME, JESSIE  
DAWNE, PETER JOHN  
FALLEY, JAMES MICHAEL  
HILLYBRANDS, JOAN  
KLEIS, MARGARET W.  
KNUDSEN, PATRICK L.  
MORRIS, RUTH ANNE  
MURPHY, MARGARET  
NORWIND, WILLIAM R.  
SACHS, LYNN S.  
SIMONSON, CAROL LYNN  
THELEN, CHERYL A.  
ZACHRITZ, ROBERT  
ZIELKE, JANET LEE

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

3,750.00  
9,500.01  
5,625.00  
1,800.00  
5,625.00  
8,550.00  
5,874.99  
5,750.01  
5,083.34  
7,500.00  
3,369.99  
10,749.99  
900.00  
5,625.00  
5,000.01  
15,083.33  
3,684.01  
2,996.01  
5,375.01  
2,420.01

## EXPENSES

10-10 9278310005 AIRBORNE EXPRESS  
10-10 9278310007 ARLENE WATTS  
10-10 9278310006 EXPRESS  
10-10 9278310009 MARVIN ALBERS CO. INC.  
10-10 9278310008 MAYNARD CLEANING SERVICE  
10-10 9278680003 JACK BAKER  
10-10 9278680002 Do  
10-10 9278680001 JESSIE DALMAN  
10-10 9278680005 MARGARET W KLEIS  
10-10 9278680004 JANET ZIELKE  
10-10 9279500014 DINERS CLUB INTERNATIONAL  
10-10 9279500015 Do  
10-10 9279500016 Do  
10-11 9278320025 AIRBORNE EXPRESS  
10-11 9278320024 AT&T INFORMATION SYSTEMS  
10-11 9278320013 CALI COMMUNICATIONS, INC  
10-11 9278320008 DINERS CLUB INTERNATIONAL  
10-11 9278320009 Do  
10-11 9278320010 Do  
10-11 9278320012 Do

09/05/89  
09/01/89-09/30/89  
09/01/89-09/01/90  
08/29/89  
09/01/89-09/30/89  
07/21/89-08/24/89  
08/15/89-09/01/89  
08/05/89-08/24/89  
08/29/89  
08/29/89  
08/04/89-08/10/89  
08/07/89-09/05/89  
09/14/89  
09/08/89  
08/01/89-08/31/89  
07/13/89-07/17/89  
07/21/89-07/24/89  
07/28/89  
08/05/89

OVERNIGHT MAIL  
CLEANING SERVICE FOR ONE MONTH ST JOSEPH DISTRICT OFFICE  
ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN THREE RIVERS DISTRICT OFFICE  
OFFICE SUPPLIES FOR HOLLAND DISTRICT OFFICE  
CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE  
REIMBURSE STAFFER FOR PURCHASE OF OFFICE SUPPLIES FOR ST. JOE DISTRICT OFFICE  
REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 526 MILES @ 22.5  
REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS PARKING 281 MILES @ 22.5  
REIMBURSE STAFFER FOR OVERNIGHT MAIL TO WASHINGTON OFFICE  
OVERNIGHT MAIL TO WASHINGTON OFFICE  
ROUND TRIP AIR FARE TO DISTRICT FOR STAFFER ON OFFICIAL BUSS - DC/GRAND RAPIDS/DC  
ROUND TRIP AIR FARE FOR CONGRESSMAN TO WASHINGTON FROM DIST ON OFCL BUSS - DC/SOUTH BEND/DC  
ONE WAY AIR FARE TO DISTRICT FOR CONGRESSMAN ON OFFICIAL BUSINESS - DC/SOUTH BEND  
OVERNIGHT MAIL  
PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES  
PRINTING & PRODUCTION OF 1989 AGRICULTURE QUESTIONNAIRE  
R/T AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS  
R/T AIRFARE FOR CONGRESSMAN TO DISTRICT ON OFFICIAL BUSINESS  
ONE WAY AIRFARE TO DISTRICT FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-SOUTH BEND  
ONE-WAY AIRFARE TO DISTRICT FOR CONGRESSMAN ON OFFICIAL BUSINESS DC-SOUTH BEND

5.00  
100.00  
9.00  
40.77  
32.00  
11.61  
118.35  
73.22  
12.00  
12.00  
218.00  
320.00  
160.00  
14.00  
21.56  
1,488.00  
310.00  
310.00  
155.00  
111.00



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. FREDERICK S UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-11	9278320011	Do	08/16/89	ONEWAY AIRFARE FOR CONGRESSMAN TO WASH ON OFFICIAL BUSINESS SOUTH BEND-DC	160.00	
10-11	9278320018	Do	09/12/89	ONE-WAY AIRFARE TO WASH FOR CONGRESSMAN ON OFFICIAL BUSINESS SOUTH BEND-DC	160.00	
10-11	9278320014	GSA - KANSAS CITY - REGION SIX	09/01/88	IMPRINTING ON 1988 CONSUMER INFORMATION CATALOGS	100.00	
10-11	9278320022	GTE NORTH INCORPORATED	09/04/89-10/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	124.88	
10-11	9278320023	Do	09/04/89-10/04/89	AT&T	7.23	
10-11	9278320026	MARGARET W KLEIS	08/11/89-08/23/89	REIMB STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS 56 MILES @ 22.5	12.60	
10-11	9278320029	MAYNARD CLEANING SERVICE	08/01/89-08/31/89	CLEARING SERVICE FOR ONE MONTH FOR HOLLAND OFFICE	32.00	
10-11	9278320020	MICHIGAN BELL TELEPHONE CO.	08/28/89-09/27/89	PHONE SERVICE FOR HOLLAND OFFICE FOR ONE MONTH	134.09	
10-11	9278320021	Do	08/28/89-09/27/89	AT&T	10.93	
10-11	9278320019	Do	09/01/89	LONG-DISTANCE PHONE SERVICE FOR ST JOSEPH OFFICE FOR ONE MONTH	52.95	
10-11	9278320017	LYNN S SACHS	09/16/89-09/20/89	REIMB AA FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	143.81	
10-11	9278320015	THOMAS J LANKFORD	09/19/89	PRINT TOWN MEETING CARDS	843.75	
10-11	9278320016	Do	09/19/89	PRINT CHILD CARE CONFERENCE ANNOUNCEMENT CARDS	762.00	
10-11	9278320027	FREDERICK UPTON	09/15/89-09/18/89	REIMB CONGRESSMAN FOR MILEAGE ON OFFICIAL BUSINESS IN 4TH DISTRICT 335 MILES @ 15	50.25	
10-11	9278320028	Do	09/22/89-09/25/89	REIMB CONGRESSMAN FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 149 MILES @ 15	22.35	
10-17	9286550008	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FIS SERVICE FOR ONE MONTH FOR ST JOE DISTRICT OFFICE	30.13	
10-17	9286550009	Do	07/01/89-07/31/89	FIS SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	30.13	
10-17	9286550010	Do	08/01/89-08/31/89	FIS SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	30.13	
10-17	9286550011	Do	09/19/89-10/18/89	PHONE SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	79.82	
10-17	9286550012	Do	09/19/89-10/18/89	AT&T	24.00	
10-17	9286550013	Do	09/28/89-10/27/89	PHONE SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	147.92	
10-17	9286550014	Do	09/28/89-10/27/89	AT&T	10.43	
10-17	9286550015	PICK PUBLICATIONS, INC	10/10/89	1990 MI MANUFACTURERS DIRECTORY FOR USE IN WASHINGTON OFFICE	144.70	
10-17	9286550017	THOMAS J LANKFORD	05/18/89	20 COPIES OF BOOKLET FOR MAILING	281.49	
10-17	9286550016	Do	06/23/89	COPY PAGES 2&3 OF MAILING	222.38	
10-17	9286550019	Do	08/02/89	XEROX 'DEAR COLLEAGUE'	21.78	
10-17	9286550018	Do	08/17/89	LABEL NEWSLETTER	141.58	
10-23	9286670001	AIRBORNE EXPRESS	09/26/89	OVERNIGHT MAIL	5.00	
10-23	9286670018	ARLENE WATTS	10/01/89-10/31/89	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	80.00	
10-23	9286670016	GTE NORTH INCORPORATED	10/04/89-11/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	111.34	
10-23	9286670017	Do	10/04/89-11/04/89	AT&T	12.59	
10-23	9286670020	FREDERICK UPTON	10/06/89-10/10/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 485 MILES @ 15	72.75	
10-27	9299890775	ELEANOR R INSLEY & R W INSLEY	10/01/89-10/30/89	RENT: 421 MAIN ST ST JOSEPH, MI	500.00	
10-27	9299890773	MR CHARLES CONRAD	10/01/89-10/30/89	RENT: 225 W 30TH ST HOLLAND, MI	284.00	
10-27	9299890774	THREE RIVERS SAVINGS & LOAN	10/01/89-10/30/89	RENT: 101 N MAIN ST THREE RIVERS, MI	143.00	
10-31	93009330341	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		236.88	
10-31	93009330342	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		49.71	
10-31	9304900307	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89		1,211.03	
10-31	9304920065	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/89-10/31/89		1.30	
10-31	9304940092	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		8.00	
10-31	9304950274	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		92.52	
11-06	9305420021	POSTMASTER	10/01/89-10/31/89	300 FIRST CLASS STAMPS	125.00	
11-17	9320220014	GENERAL SERVICES ADMIN	12/01/88-12/31/88	FIS SERVICE CREDIT	(198.00)	
11-17	9320220013	Do	01/01/89-05/31/89	FIS SERVICE CREDIT	(1,584.00)	

11-17	9320220015	Do	01/01/89-05/31/89	FTS SERVICE CREDIT	(785.40)
11-17	9320220005	Do	01/31/89	FTS SERVICE FOR ONE MONTH FOR DISTRICT OFFICE	233.29
11-17	9320220011	Do	02/01/89-04/30/89	FTS SERVICE CREDIT	(89.00)
11-17	9320220012	Do	02/01/89-04/30/89	FTS SERVICE CREDIT	(178.00)
11-17	9320220006	Do	02/28/89	FTS SERVICE FOR ONE MONTH FOR DISTRICT OFFICE	235.63
11-17	9320220007	Do	03/31/89	FTS SERVICE FOR ONE MONTH FOR DISTRICT OFFICES	228.13
11-17	9320220008	Do	04/30/89	FTS SERVICE FOR ONE MONTH FOR DISTRICT OFFICES	228.13
11-17	9320220010	Do	04/30/89	FTS SERVICE	1584.00
11-17	9320220016	Do	05/01/89-05/31/89	FTS SERVICE CREDIT	(30.13)
11-17	9320220009	Do	09/30/89	FTS SERVICE FOR ONE MONTH FOR DISTRICT OFFICES	30.13
11-17	9320300021	AIRBORNE EXPRESS	10/19/89	OVERNIGHT MAIL	5.00
11-17	9320300020	SCOTT ALFARIS	10/12/89	REIMBURSE STAFFER FOR CAB FARE WHILE ON OFFICIAL BUSINESS LONGWORTH TO WHITE HOUSE	6.50
11-17	9320300013	AT&T INFORMATION SYSTEMS	10/01/89	PHONE EQUIPMENT FOR ONE MONTH FOR DISTRICT OFFICES	211.56
11-17	9320300014	Do	11/01/89	PHONE EQUIPMENT FOR DISTRICT OFFICES FOR ONE MONTH	211.56
11-17	9320300028	AUTOMATED OFFICE PRODUCTS	10/05/89	12 RECYCLED LASER CARTRIDGES FOR PRINTER	661.50
11-17	9320300019	ROBIN LYNN BROWN	08/22/89-08/24/89	REIMBURSE STAFFER FOR PHONE CALLS FOR OFFICIAL BUSINESS	5.46
11-17	9320300018	Do	10/13/89	REIMBURSE STAFFER FOR CAMERA SUPPLIES	3.07
11-17	9320300006	DINERS CLUB INTERNATIONAL	09/16/89-09/20/89	ROUNDTRIP AIRFARE FOR AA TO DISTRICT (SOUTH BEND) COACH FARE FOR SACHS	248.00
11-17	9320300007	Do	09/19/89	ONE-WAY AIRFARE FOR CONGRESSMAN FROM DISTRICT (SOUTH BEND) TO WASHINGTON COACH FARE	160.00
11-17	9320300008	Do	09/21/89-09/25/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO DISTRICT (SOUTH BEND) COACH FARE	413.00
11-17	9320300009	Do	09/29/89	ROUNDTRIP AIRFARE TO DISTRICT FOR CONGRESSMAN (SOUTH BEND) COACH FARE	367.00
11-17	9320300012	GTE NORTH INCORPORATED	11/01/89	DIRECTORY LISTING	12.00
11-17	9320300010	Do	11/04/89-12/04/89	PHONE SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	119.85
11-17	9320300011	Do	11/04/89-12/04/89	TOLLS	80.10
11-17	9320300027	NATIONAL JOURNAL	12/30/89	TWO BINNERS FOR STORAGE OF NATIONAL JOURNAL	30.00
11-17	9320300026	Do	12/30/89-12/29/90	ONE-YEAR SUBSCRIPTION TO JOURNAL FOR USE IN WASHINGTON OFFICE	624.00
11-17	9320300031	NEW YORK TIMES	10/07/89-01/05/90	THREE-MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	58.50
11-17	9320300023	THE JOURNAL ERA	01/01/90-12/31/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN DISTRICT OFFICE	11.00
11-17	9320300025	THE WALL STREET JOURNAL	01/28/90-01/27/91	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	129.00
11-17	9320300029	TOM'S JANITORIAL SERVICE	10/01/89-10/31/89	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
11-17	9320300030	Do	11/01/89-11/30/89	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	68.00
11-17	9320300017	FREDERICK UPTON	10/13/89-10/16/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 222 MILES @ 15	33.30
11-17	9320300015	Do	10/20/89-10/23/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 162 MILES @ 15	24.30
11-17	9320300024	USA TODAY	10/27/89-10/31/89	REIMBURSE CONGRESSMAN FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 142 MILES @ 15	21.30
11-17	9321330024	MICHIGAN BELL TELEPHONE CO.	12/06/89-12/05/90	ONE-YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE	97.50
11-21	9321330021	Do	10/01/89	LONG DISTANCE CHARGES FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	24.37
11-21	9321330020	Do	10/19/89-11/18/89	AT&T	74.39
11-21	9321330022	Do	10/28/89-11/27/89	PHONE SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	10.75
11-21	9321330023	Do	10/28/89-11/27/89	AT&T	125.14
11-21	9321330018	THOMAS J LANKFORD	10/17/89	PRINT ONE LINE ON LETTERS 1500 COPIES	13.61
11-21	9321330019	Do	10/23/89	XEROX 'DEAR COLLEAGUE' 550 COPIES	40.00
11-22	9321740014	JACK BAKER	09/05/89-10/09/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 556 MILES @ 22.5	14.60
11-22	9321740015	Do	09/06/89-10/06/89	REIMBURSE STAFFER FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	125.10
11-22	9321740013	ROBIN LYNN BROWN	09/18/89-10/24/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 822 MILES @ 22.5	22.78
11-22	9321740016	HUDSON'S DIRECTORY	11/09/89	ORDER ONE NEW MEDIA DIRECTORY FOR USE IN WASHINGTON OFFICE	184.95
11-22	9321740012	CAROL SIMONSON	08/19/89-10/12/89	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 138 MILES @ 22.5	31.05
11-22	9325570009	THOMAS J LANKFORD	10/04/89	XEROX SBA SUMMARY OF CHILD CARE OPTIONS FOR CONSTITUENT DISTRIBUTION - 180 COPIES	23.20
11-22	9325570010	Do	10/12/89	XEROX 100 COPIES OF STATEMENT - 7 PAGES	43.30
11-22	9325570011	Do	10/17/89	XEROX CONDENSED VERSION OF STATEMENT - 4 PAGES	38.05
11-22	9331890701	ELEANOR R. INSLEY & R.W. INSLEY	11/01/89-11/30/89	RENT: 421 MAIN ST. ST. JOSEPH, MI	500.00
11-28	9331890719	MR. CHARLES CONRAD	11/01/89-11/30/89	RENT: 225 W. 30TH ST. HOLLAND, MI	284.00
11-28	9331890739	THREE RIVERS SAVINGS & LOAN	10/01/89-10/31/89	RENT: 101 N. MAIN ST. THREE RIVERS, MI	143.00
11-30	9332930334	(NO TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		246.62
11-30	9332930342	(NO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		127.66
11-30	9332940096	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		11.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9334900268	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			1,211.03
11-30	9334920070	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89			1.30
11-30	9334950270	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			3,203.89
12-27	9360890779	ELEANOR R. INSLEY & R. W. INSLEY	12/01/89-12/30/89	RENT, 421 MAIN ST. ST. JOSEPH, MI		500.00
12-27	9360890779	MR. CHARLES CONRAD	12/01/89-12/30/89	RENT, 225 W. 30TH ST. HOLLAND, MI		284.00
12-27	9360890778	THREE RIVERS SAVINGS & LOAN	12/01/89-12/30/89	RENT, 101 N. MAIN ST. THREE RIVERS, MI		233.83
12-31	9361930341	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			126.83
12-31	9361930342	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			103.89
12-31	9361940097	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			1,037.00
12-31	9363900235	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,257.13
12-31	9363950273	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			3,817.35

LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. FREDERICK S UPTON—Con.

## EXPENDITURES FOR 4TH QUARTER

SALARIES	114,261.71
MEMBERS CLERK HIRE	
EXPENSES	26,856.43
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	141,118.14

## OFFICE OF THE HON. TIM VALENTINE

## SALARIES

10-10	927750009	CAROLINA TELEPHONE CO.	09/01/89-09/30/89	LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00
10-10	927750008	FEDERAL EXPRESS CORP.	08/24/89-08/30/89	FEDERAL EXPRESS SERVICE	56.05
10-10	9277750010	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	272.62
10/01/89-12/31/89		BARTLEY, ANNA A.	10/01/89-12/31/89	COMPUTER OPERATOR	6,374.99
10/01/89-12/31/89		BEST, ELIZABETH MCCORMICK	10/01/89-12/31/89	STAFF ASSISTANT	5,249.99
10/01/89-12/31/89		BISHOP, GAIL B.	10/01/89-12/31/89	STAFF ASSISTANT	5,500.01
10/01/89-12/31/89		BLAYLOCK, JACK WANDA, JR	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,625.00
10/01/89-12/31/89		BULLOCK, PHAEDRA VONEICE	10/01/89-12/31/89	RECEPTIONIST	5,624.99
10/01/89-12/31/89		CAMPBELL, TERRI HOLLEMAN	10/01/89-12/31/89	STAFF ASSISTANT	5,249.99
10/01/89-12/31/89		CASSON, GLORIA G.	10/01/89-12/31/89	EXECUTIVE SECRETARY	9,500.00
10/01/89-12/31/89		DENISON, LINDA F.	10/01/89-12/31/89	SPECIAL ASSISTANT	5,375.00
10/01/89-12/31/89		GRAVES, CAROLINE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,500.01
10/01/89-12/31/89		LAWRENCE, PATRICIA A	10/01/89-12/31/89	PRIVATE SECRETARY	8,500.01
10/01/89-12/31/89		MASSENBURG, SANDRA	10/01/89-12/31/89	STAFF ASSISTANT	5,624.99
10/01/89-12/31/89		NAGY, EDWARD CHARLES	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,050.00
10/01/89-12/31/89		PUCKETT, CYNTHIA J.	10/01/89-12/31/89	STAFF ASSISTANT	1,625.00
10/01/89-12/31/89		SWINDELL, ALBIN B., IV	10/01/89-12/31/89	DISTRICT ADMINISTRATIVE ASSISTANT	13,499.99
10/01/89-12/31/89		WOOTEN, EDITH B.	10/01/89-12/31/89	PRESS ASSISTANT	6,500.00

## EXPENSES

10-10	927750009	CAROLINA TELEPHONE CO.	09/01/89-09/30/89	LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00
10-10	927750008	FEDERAL EXPRESS CORP.	08/24/89-08/30/89	FEDERAL EXPRESS SERVICE	56.05
10-10	9277750010	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	272.62

10-10	9277750007	GLADYS BRIDGES	10/03/89-10/31/89	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
10-10	9277750006	OXFORD JANITORIAL SERVICES	10/01/89-10/31/89	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	150.00
10-13	9283570003	CAROLINA CLIPPING SERVICE	09/29/89	CLIPPING SERVICE	38.00
10-13	9283570008	CAROLINA TELEPHONE CO	08/27/89-09/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	146.47
10-13	9283570009	Do	12/17/89-12/17/90	RENEWAL OF SUBSCRIPTION	4.75
10-13	9283570005	CONGRESSIONAL QUARTERLY INC	08/18/89	FEDERAL EXPRESS SERVICE	795.00
10-13	9283570004	FEDERAL EXPRESS CORP	08/01/89-08/31/89	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	9.75
10-13	9283570010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	LEASING OF TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE	104.77
10-13	9283570001	GTE LEASING CORPORATION	09/25/89-10/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	113.71
10-13	9283570006	GTE SOUTH	09/25/89-10/25/89	AT&T - DURHAM DISTRICT OFFICE	107.58
10-13	9283570007	Do	07/20/89-08/22/89	METER USAGE FOR THE ROCKY MOUNT DISTRICT OFFICE	92
10-13	9283570002	XEROX CORPORATION	08/31/89	STORAGE OF COMPUTER RECORDS	10.55
10-18	9289780002	LSW, INC.	09/30/89	RENT: 522 S. DUKE ST. DURHAM, NC	463.62
10-18	9289780001	Do	10/01/89-10/30/89	RENT: STATION SQUARE #124 ROCKY MOUNT	457.97
10-27	9299890777	FRANK WARD REALTY AND INSURANCE CO., IN	10/01/89-10/30/89	RENT: CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT-ED NAGY	950.00
10-27	9299890776	JAMES E. RABIL (AND	09/01/89-09/30/89	ROUNDTRIP AIRLINE TICKET FROM WASH,DC TO RALEIGH/DURHAM AND RTN ON OFFICIAL BUSINESS-CONG.	918.91
10-31	9300930195	(DC TELEPHONE SERVICE CHARGED)	09/11/89-09/30/89	VALENTINE	208.91
10-31	9300930196	(DC TELEPHONE TOLLS CHARGED)	09/11/89-09/30/89	ROUNDTRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC AND RTN OFFICIAL BUSINESS 508 MI	58.57
10-31	9304900212	Do	10/01/89-10/31/89	RENT: 244 N. TOLL	8.26
10-31	9304900213	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	RT BY PVT AUTO FROM NASHVILLE, NC TO WASH, DC AND RTN ON OFFICIAL BUSINESS 508 MI @ 24¢/MI	1,854.64
10-31	9304904051	(STANDARD ALLOWANCE CHARGED)	09/01/89-09/30/89	RT BY PVT AUTO FROM NASHVILLE, NC TO WASH, DC & RTN WHILE ON OFFICIAL BUSINESS 508 MI @ 24¢/MI	282.00
10-31	9304950314	DINERS CLUB INTERNATIONAL	08/04/89	TRAVEL BY PVT AUTO FROM NASHVILLE, NC TO WASH, DC WHILE ON OFFICIAL BUSINESS 254 MI @ 24¢/MILE	184.00
11-07	9310360010	Do	10/23/89-10/24/89	CLIPPING SERVICE	188.00
11-07	9310360011	Do	10/23/89-10/24/89	CLIPPING SERVICE	
11-07	9310360012	Do	10/23/89-10/24/89	CLIPPING SERVICE	72.91
11-07	9310360013	Do	10/23/89-10/24/89	CLIPPING SERVICE	43.37
11-07	9310360009	Do	10/27/89-10/30/89	CLIPPING SERVICE	168.00
11-07	9310360005	TIM VALENTINE	09/06/89-09/07/89	CLIPPING SERVICE	124.92
11-07	9310360006	Do	09/11/89-09/21/89	CLIPPING SERVICE	124.92
11-07	9310360007	Do	09/25/89-10/12/89	CLIPPING SERVICE	124.92
11-07	9310360008	Do	10/16/89	CLIPPING SERVICE	62.46
11-08	9311300012	CAROLINA CLIPPING SERVICE	10/01/89-10/29/89	CLIPPING SERVICE	37.20
11-08	9311300008	CAROLINA TELEPHONE CO	10/01/89-10/31/89	LEASING OF TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00
11-08	9311300001	FEDERAL EXPRESS CORP	09/18/89-09/22/89	FEDERAL EXPRESS SERVICE	29.50
11-08	9311300002	Do	09/26/89	FEDERAL EXPRESS SERVICE	9.75
11-08	9311300014	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	272.62
11-08	9311300015	Do	11/01/89-11/30/89	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	95.40
11-08	9311300011	GLADYS BRIDGES	10/29/89-11/25/89	CLEANING SERVICES FOR THE ROCKY MOUNT OFFICE	80.00
11-08	9311300016	GTE SOUTH	10/29/89-11/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	107.16
11-08	9311300017	Do	10/29/89-11/25/89	AT&T	50
11-08	9311300006	EDWARD CHARLES NAGY	10/23/89-10/24/89	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	17.35
11-08	9311300007	Do	10/23/89-10/24/89	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT (ED NAGY)	14.00
11-08	9311300010	OXFORD JANITORIAL SERVICES	11/01/89-11/30/89	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	150.00
11-08	9311300009	THE CASWELL MESSENGER	10/01/89-10/01/90	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	17.00
11-08	9311300013	THE NEWS AND OBSERVER	11/11/89-11/11/90	METER USAGE FOR THE DURHAM DISTRICT OFFICE	259.00
11-08	9311300004	XEROX CORPORATION	08/16/89-09/30/89	METER USAGE FOR THE ROCKY MOUNT DISTRICT OFFICE	13.04
11-08	9311300003	Do	09/18/89-09/30/89	DEVELOPER FOR XEROX MACHINE IN ROCKY MOUNT DISTRICT OFFICE	27.11
11-08	9311300005	Do	10/29/89-10/31/89	R/T AIRLINE TICKET FROM WASH, DC TO RALEIGH DURHAM AND RTN OFFICIAL BUSINESS IN 2ND DIST (ED NAGY)	156.00
11-09	9311350009	DINERS CLUB INTERNATIONAL			188.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TIM VALENTINE—Con.</b>						
11-09	9311350010	Do	10/29/89-10/31/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (ED NAGY)	157.11	
11-09	9311350011	Do	10/29/89-10/31/89	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (ED NAGY)	64.70	
11-09	9311350012	EDWARD CHARLES NAGY	10/29/89-10/31/89	MEALS WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (ED NAGY)	12.44	
11-09	9311350013	Do	10/29/89-10/31/89	PARKING WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT (ED NAGY)	15.50	
11-21	9321300009	CAROLINA TELEPHONE CO	09/27/89-10/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	149.47	
11-21	9321300011	Do	09/27/89-10/26/89	AT&T	3.30	
11-21	9321300008	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00	
11-21	9321300012	FEDERAL EXPRESS CORP	10/13/89	FEDERAL EXPRESS SERVICE	19.75	
11-21	9321300006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	101.79	
11-21	9321300007	Do	10/01/89-10/31/89	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	275.62	
11-22	9321740017	GTE LEASING CORPORATION	10/01/89-10/31/89	LEASING TELEPHONE FOR THE DURHAM DISTRICT OFFICE	113.71	
11-22	9325570012	LSW, INC.	10/31/89	STORAGE OF COMPUTER RECORDS	461.82	
11-28	93311890783	FRANK WARD REALTY AND INSURANCE CO., IN	11/01/89-11/30/89	RENT- 522 S. DUKE ST DURHAM, NC	950.00	
11-28	93311890782	JAMES E. RABIL AND	11/01/89-11/30/89	RENT- STATION SQUARE #124 ROCKY MOUNT	610.00	
11-30	9332930195	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		217.00	
11-30	9332940058	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		47.70	
11-30	9332940058	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		90.00	
11-30	9334900187	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,854.64	
11-30	9334950310	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		449.79	
12-07	9339450020	CAROLINA TELEPHONE CO	10/27/89-11/26/89	TELEPHONE SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	152.57	
12-07	9339450016	CONGRESSIONAL QUARTERLY	11/22/89	BINDERS FOR CQ SUBSCRIPTION (WASHINGTON OFFICE)	40.95	
12-07	9339450017	DINERS CLUB INTERNATIONAL	09/12/89-09/13/89	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (A B SWINDELL, IV)	177.16	
12-07	9339450019	GLADYS BRIDGES	12/01/89-12/31/89	CLEANING SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00	
12-07	9339450021	GTE SOUTH	11/25/89	TELEPHONE SERVICE FOR THE DURHAM DISTRICT OFFICE	103.41	
12-07	9339450018	OXFORD JANITORIAL SERVICES	12/01/89-12/31/89	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	150.00	
12-07	9339450013	TIM VALENTINE	10/19/89-10/24/89	R/T BY PVT AUTO WHILE ON OFCL BUSS FROM WASH, DC TO NASHVILLE, NC & RTN - 508 MI @ 24¢ P/M	124.92	
12-07	9339450014	Do	11/02/89-11/07/89	TOLLS	124.92	
12-07	9339450015	Do	11/02/89-11/07/89	TOLLS		
12-11	9341540017	A B SWINDELL IV	11/04/89	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT - 22 MILES @ 24¢ P/M	5.28	
12-18	9349500016	CAROLINA CLIPPING SERVICE	10/03/89-11/13/89	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO - 895 MILES @ 24¢ PER MILE	215.76	
12-18	9349500018	CAROLINA TELEPHONE CO	11/30/89	CLIPPING SERVICE	37.85	
12-18	9349500020	FEDERAL EXPRESS CORP	12/01/89-12/31/89	LEASING TELEPHONE EQUIPMENT FOR THE ROCKY MOUNT DISTRICT OFFICE	151.00	
12-18	9349500020	GENERAL SERVICES ADMIN	11/17/89	FEDERAL EXPRESS SERVICE	9.75	
12-18	9349500014	Do	11/01/89-11/30/89	FTS SERVICE FOR THE DURHAM DISTRICT OFFICE	114.89	
12-18	9349500017	GTE LEASING CORPORATION	11/01/89-11/30/89	FTS SERVICE FOR THE ROCKY MOUNT DISTRICT OFFICE	275.62	
12-18	9349500019	THE LITTLETON OBSERVER	11/15/89-12/15/89	LEASING TELEPHONE EQUIPMENT FOR THE DURHAM DISTRICT OFFICE	113.71	
12-18	9349500015	THE WASHINGTON POST	12/31/89-12/31/90	NEWSPAPER RENEWAL FOR THE DURHAM DISTRICT OFFICE	10.50	
12-22	9347540021	POSTMASTER	12/27/89-12/27/90	SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40	
12-27	9360890781	FRANK WARD REALTY AND INSURANCE CO., IN	10/19/89	POSTAGE STAMPS FOR OFFICIAL USE	1,500.00	
12-27	9360890780	JAMES E. RABIL AND	12/01/89-12/30/89	RENT- 522 S. DUKE ST DURHAM, NC	610.00	
12-31	9361930195	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT- STATION SQUARE #124 ROCKY MOUNT	205.65	
12-31	9361930195	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		24.92	

12-31 9363900160 (EQUIPMENT ALLOWANCE)  
12-31 9363920035 (PHOTOGRAPHIC SERVICES CHARGED)  
12-31 9363950013 (STATIONERY ALLOWANCE CHARGED)

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

FAY, MARION L.....  
GEWANTER, SHARYN.....  
HAGER, ANDREW J.....  
HAHN, KAREN E.....  
HARUI, LOJI JEAN.....  
JENNINGS, MARGARET DONOVAN.....  
LAUX, DENISE PEARCE.....  
LOTTNER, STEVE.....  
NEDEAU, BONNIE JEAN.....  
NELSON, DAN C.....  
PALMATEER, KATHERINE A.....  
SCHEIL, CHRISTOPHER S.....  
SHEAR, KAREN J.....  
SPARLING, JAMES M, JR.....  
VAN EENENAAAM, KATE.....  
WRIGHT, CHRIS.....

EXPENSES

10-10 9277750014 AT&T INFORMATION SYSTEMS  
10-10 9277750013 CITY OF TRAVERSE CITY  
10-10 9277750016 CONGRESSIONAL QUARTERLY INC  
10-10 9277750015 DAILY NEWS  
10-10 9277750012 FEDERAL EXPRESS CORP  
10-10 9277750011 Do  
10-10 9277750017 SOUTHWEST DISTRIBUTION  
10-18 9289780004 GTE NORTH.  
10-18 9289780005 Do  
10-18 9289780006 Do  
10-18 9289780007 IOWA COUNTY NEWS  
10-18 9289780003 R L POLK AND CO  
10-19 9285550030 FEDERAL EXPRESS CORP  
10-19 9285550020 GTE NORTH MICHIGAN OPERATIONS  
10-19 9285550022 MIANISTEE NEWS ADVOCATE  
10-19 9285550025 NEW YORK TIMES  
10-19 9285550024 R L POLK AND CO  
10-19 9285550021 THE MIANISTEE COUNTY PIONEER PRESS  
10-19 9285550023 THE KAVENNA INDEPENDENT  
10-19 9285550018 THOMAS J LANKFORD  
10-19 9285550019 WESTERN UNION  
10-24 9292500012 GUY VANDER JAGT

1,854.64  
195.00  
( 13.16)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.....

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....

TOTAL

137,503.02

114,799.96

22,703.06

3,249.99  
1,083.33  
2,750.01  
7,374.99  
7,749.99  
7,500.00  
9,999.99  
1,250.01  
3,500.01  
8,750.01  
8,124.99  
2,750.01  
12,953.00  
5,499.99  
2,750.01

STAFF ASSISTANT.....  
STAFF ASSISTANT.....  
TEMPORARY EMPLOYEE.....  
STAFF ASSISTANT.....  
STAFF ASSISTANT.....  
STAFF ASSISTANT.....  
STAFF ASSISTANT.....  
PART-TIME EMPLOYEE.....  
SECRETARY.....  
DISTRICT STAFF ASSISTANT.....  
PERSONAL SECRETARY.....  
TEMPORARY EMPLOYEE.....  
STAFF ASSISTANT.....  
ADMINISTRATIVE ASSISTANT.....  
STAFF ASSISTANT.....  
TEMPORARY EMPLOYEE.....

PHONE SERVICE, LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE.....  
ELECTRIC SERVICE FOR TRAVERSE CITY DISTRICT OFFICE.....  
RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE.....  
QUARTERLY SUBSCRIPTION PAYMENT FOR MUSKOGON DISTRICT OFFICE.....  
SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS.....  
QUARTERLY PAYMENT FOR OFFICIAL BUSINESS.....  
QUARTERLY PAYMENT FOR OFFICIAL BUSINESS.....  
QUARTERLY PAYMENT FOR SUBSCRIPTION OF USA TODAY FOR WASHINGTON OFFICE.....  
PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE.....  
PHONE SERVICE FOR HOLLAND DISTRICT OFFICE.....  
RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE.....  
MUSKOGON CITY DIRECTORY FOR WASHINGTON DISTRICT OFFICE.....  
SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS.....  
PHONE SERVICE FOR MUSKOGON DISTRICT OFFICE.....  
QUARTERLY RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE.....  
QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE.....  
CITY DIRECTORY FOR USE IN THE TRAVERSE CITY DISTRICT OFFICE.....  
RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE.....  
RENEWAL OF SUBSCRIPTION FOR MUSKOGON DISTRICT OFFICE.....  
PRINTING SERVICES FOR OFFICIAL BUSINESS.....  
SPECIAL MESSAGE SERVICE FOR OFFICIAL BUSINESS.....  
AVIS RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT.....

44.30  
10.34  
795.00  
22.50  
9.75  
34.00  
39.00  
202.19  
6.44  
180.74  
113.00  
114.75  
111.79  
80.00  
32.50  
73.00  
20.00  
22.00  
57.49  
159.10  
249.60



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-25	9296340019	AT&T	10/01/89-10/31/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	179.91	
10-25	9296340012	Do	11/03/89-11/03/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	12.00	
10-25	9296340013	Do	11/03/89-11/03/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON OFFICE	12.00	
10-25	9296340016	MICHIGAN BELL TELEPHONE CO.	10/07/89-11/06/89	PHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	167.82	
10-25	9296340017	Do	10/07/89-11/06/89	AT&T	20.40	
10-25	9296340018	BONNIE JEAN REDEAU	10/07/89-10/12/89	STAFF USE OF PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 490 MI. @ 21\$/MI.	102.90	
10-25	9296340015	PARK ROW OFFICE TOWER	11/01/89-11/30/89	ELECTRIC SERVICE FOR MUSKEGON DISTRICT OFFICE	104.17	
10-25	9296340010	THE HOLLAND SENTINEL	10/28/89-10/28/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	120.00	
10-25	9296340011	THE LEEANAU ENTERPRISE	11/30/89-11/30/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	25.00	
10-25	9296340014	THOMAS J LANKFORD	10/03/89-10/04/89	PRINTING SERVICE FOR OFFICIAL BUSINESS	48.44	
10-27	9297210010	MICRO RESEARCH INDUSTRIES	09/30/89	COMPUTER SERVICE FOR EQUIPMENT IN WASHINGTON OFFICE	315.00	
10-27	9298980780	B & C INVESTMENTS	10/01/89-10/30/89	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	773.00	
10-27	9298980778	DEL HIRDES OR JEAN HIRDES	10/01/89-10/30/89	RENT- 186 S. RIVER AVE HOLLAND, MI	100.00	
10-27	9298980779	THE INTER-CONTINENTAL GROUP	10/01/89-10/30/89	RENT- 950 W NORTON PK MUSKEGON, MI	1,145.83	
10-31	9300930597	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		139.35	
10-31	9300930598	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		84.78	
10-31	9304900456	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		3,089.41	
10-31	9304950279	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		695.31	
11-03	9304230016	CONGRESSIONAL QUARTERLY INC	09/15/89-10/15/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	795.00	
11-03	9304230019	FEDERAL EXPRESS CORP	09/19/89-10/09/89	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	219.25	
11-03	9304230017	NATIONAL JOURNAL	12/30/89-12/30/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	624.00	
11-03	9304230018	THE LUDINGTON DAILY NEWS	11/16/89-11/16/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	70.20	
11-07	9307860031	JAMES M SPARLING, JR	10/25/89	LODGINGS FOR STAFF WHILE EN ROUTE TO DISTRICT FOR OFFICIAL BUSINESS	36.40	
11-07	9307860029	Do	10/25/89	ROUND TRIP AIRFARE FOR STAFF FOR OFFICIAL BUSINESS IN DISTRICT DC-SAGINAW-DC	694.00	
11-07	9307860026	Do	10/26/89	LODGING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.84	
11-07	9307860028	Do	10/26/89	MEAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00	
11-07	9307860027	THE HERTZ CORP	09/20/89-10/27/89	RENTAL CAR FOR STAFF WHILE EN ROUTE TO AND IN DISTRICT ON OFFICIAL BUSINESS	150.02	
11-09	9311350016	AT&T INFORMATION SYSTEMS	09/20/89-10/19/89	PHONE SERVICE, LEASED EQUIPMENT FOR TRAVERSE CITY DISTRICT OFFICE	44.30	
11-09	9311350017	CITY OF TRAVERSE CITY	09/14/89-10/12/89	ELECTRIC SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	18.53	
11-09	9311350015	FEDERAL EXPRESS CORP	10/12/89-10/17/89	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	31.75	
11-09	9311350017	GTE NORTH MICHIGAN OPERATIONS	10/28/89-11/28/89	PHONE SERVICE FOR THE MUSKEGON DISTRICT OFFICE	94.70	
11-15	9317560025	GTE NORTH	11/07/89-12/07/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	200.25	
11-15	9317560026	Do	11/07/89-12/07/89	AT&T - MUSKEGON DISTRICT OFFICE	6.24	
11-15	9317560027	Do	11/07/89-12/07/89	PHONE SERVICE FOR HOLLAND DISTRICT OFFICE	179.28	
11-15	9317560024	OCEANA'S HERALD-JOURNAL	11/25/89-11/25/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	15.00	
11-22	9325700014	PARK ROW OFFICE TOWER	12/01/89-12/31/89	ELECTRIC SERVICE FOR THE MUSKEGON DISTRICT OFFICE	104.17	
11-22	9325700016	THE LEEANAU ENTERPRISE	11/29/89-11/29/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	25.00	
11-22	9325700013	THE WASHINGTON POST	12/18/89-12/18/90	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	62.40	
11-22	9325700015	GUY VANDER JAGT	11/11/89-11/12/89	ROUND TRIP AIR FARE, DC TO GRAND RAPIDS TO DC, FOR OFFICIAL BUSINESS IN THE DISTRICT	608.00	
11-28	9331550017	AT&T	11/01/89-11/30/89	PHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	167.89	
11-28	9331550016	FEDERAL EXPRESS CORP	10/27/89-11/06/89	SPECIAL LETTER SERVICE FOR OFFICIAL BUSINESS	97.50	
11-28	9331550015	GRAND HAVEN TRIBUNE	12/12/89-12/12/90	RENEWAL OF SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	86.00	
11-28	9331550013	MICHIGAN BELL TELEPHONE CO.	11/07/89-12/06/89	PHONE SERVICE FOR THE TRAVERSE CITY DISTRICT OFFICE	165.15	
11-28	9331550014	Do	11/07/89-12/06/89	AT&T SERVICE - TRAVERSE CITY DISTRICT OFFICE	11.71	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BRUCE F VENTO—Con.</b>						
		JONES, KERRY L	10/01/89-10/31/89	STAFF ASSISTANT	300.00	
		ROOMAN, JOY G	11/01/89-12/31/89	STAFF ASSISTANT	600.00	
		ROMANS, LAWRENCE JOSEPH	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,250.00	
		SCHULTZ, MATTHEW	10/01/89-12/31/89	D.C. INTERN	1,800.00	
		SCOTT, ALEXANDER M, IV	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,249.99	
		SENG, KATHRYN A	10/01/89-12/31/89	DISTRICT DIRECTOR	8,250.00	
		SHEEHAN, KATHLEEN	10/01/89-12/31/89	SECRETARY	4,250.01	
		STOPPEL, SALLY JEAN	10/01/89-12/31/89	SECRETARY	6,375.00	
		UNGER, CAROL JEAN	10/01/89-12/31/89	EXECUTIVE SECRETARY	6,800.01	
		WASON, LINDA LOUISE	10/01/89-12/31/89	SECRETARY-RECEPTIONIST	5,875.01	
		WILKIE, EDITH B	11/01/89-12/31/89	STAFF ASSISTANT	600.00	
<b>EXPENSES</b>						
10-10	9276860029	AT&T INFORMATION SYSTEMS	08/10/89-09/09/89	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	220.75	
10-10	9276860015	CANTRELL/CUTTER PRINTING, INC.	09/18/89	PRINTING OF MEETING CARD	217.23	
10-10	9276860028	CONTINENTAL CABLEVISION	09/18/89-10/17/89	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	15.50	
10-10	9276860020	MARY ANN DALY	09/14/89	COFFEE FOR CONSTITUENTS	11.58	
10-10	9276860024	DINERS CLUB INTERNATIONAL	08/10/89-08/15/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00	
10-10	9276860017	Do	08/15/89-08/17/89	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.80	
10-10	9276860018	Do	08/28/89-08/31/89	MONTHLY FTS LINES IN DISTRICT OFFICE	310.00	
10-10	9276860025	GENERAL SERVICES ADMIN	09/30/89	OFFICIAL PHOTOGRAPHS FOR NEWSLETTER AND PRESS	81.72	
10-10	9276860016	GLEN ALLENSPACH	09/18/89-09/19/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.00	
10-10	9276860026	Do	09/18/89-09/19/89	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	57.13	
10-10	9276860027	SERVICE AMERICA CORP	09/13/89	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	52.09	
10-10	9276860022	CAROL UNGER	09/01/89-09/04/89	SUBWAY FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	8.20	
10-10	9276860021	Do	09/01/89-09/09/89	AIRFARE FOR STAFF FROM MSP TO DCA RETURNING TO MSP FROM NEW YORK OFFICIAL BUSINESS	258.00	
10-10	9276860023	Do	09/05/89-09/09/89	ROOM, BOARD & TRANSPORTATION FOR STAFF TO ATTEND ACADEMY SEMINAR FOR CONG. STAFF	140.00	
10-10	9276860013	BRUCE F VENTO	09/07/89	PARKING FEE AT THE AIRPORT	4.00	
10-10	9276860014	Do	09/24/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.10	
10-11	9279800002	MARY ANN DALY	10/02/89	COFFEE FOR CONSTITUENTS	9.64	
10-11	9279800003	MINNESOTA NEWSPAPER ASSOCIATION	09/01/89-09/30/89	CLIPPING SERVICE FOR SEPTEMBER	26.00	
10-11	9279800004	Do	09/01/89-09/30/89	CLIPS FOR SEPTEMBER	4.16	
10-11	9279800001	LARRY ROMANS	10/04/89	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	77.26	
10-11	9290210010	U.S. WEST COMMUNICATIONS	08/16/89-09/15/89	DISTRICT OFFICE TELEPHONE SERVICE	164.74	
10-18	9290210011	CANTRELL/CUTTER PRINTING, INC.	09/29/89	NEWSLETTER	5,223.23	
10-18	9290210005	MARY ANN DALY	10/09/89-10/11/89	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA TO MSP)	310.00	
10-18	9290210005	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINES IN DISTRICT OFFICE	81.72	
10-18	9290210003	GLEN ALLENSPACH	08/14/89	PHOTOGRAPHS FOR OFFICIAL USE IN NEWSLETTERS AND PRESS RELEASES	70.00	
10-18	9290210004	HONSA PRINTING CO., INC.	09/29/89	POSTERS FOR ACADEMY NIGHT MEETING	76.85	
10-18	9290210002	INDEPENDENT SCHOOL DISTRICT	10/09/89	USE OF SCHOOL FOR ACADEMY NIGHT MEETING WITH CONSTITUENTS	44.17	
10-18	9290210012	KATHRYN A SENG	10/02/89-10/09/89	FOOD AND BEVERAGES FOR ACADEMY NIGHT WITH CONSTITUENTS	42.28	
10-18	9290210011	Do	10/03/89-10/04/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.54	

10-18	9290210001	SALLY J. STOPPEL.....	09/28/89-09/28/89	ROUNDTRIP AIRFARE FOR STAFF TO PARTICIPATE IN CONG STAFF SEMINAR DEPT OF LABOR MINNEAPOLIS TO CHICAGO.....	156.00
10-18	9290210013	BRUCE F VENTO.....	10/08/89	FOOD AND BEVERAGES WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.....	31.70
10-18	9290210006	Do.....	10/09/89	FOOD AND BEVERAGES WITH CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS.....	27.50
10-18	9290210007	Do.....	10/09/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	11.00
10-18	9290210008	Do.....	10/09/89	PARKING FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	5.00
10-18	9290860781	EQUITEC REAL ESTATE INVESTORS FUND XV (DC TELEPHONE SERVICE CHARGED)	10/01/89-10/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN.....	2,433.96
10-31	9300930343	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		192.73
10-31	9300930344	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,973.84
10-31	9304930308	(CATERING SERVICES CHARGED)	10/01/89-10/31/89		48.80
10-31	9304920066	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		256.53
10-31	9304940093	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		228.75
10-31	9304950292	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	15.50
11-03	9305440028	CONTINENTAL CABLYVISION	09/10/89-10/09/89	CABLE TV FOR DISTRICT OFFICE	22.50
11-03	9305440030	HARDING HIGH SCHOOL	10/18/89-11/17/89	SETTING UP EQUIPMENT FOR USE AT ACADEMY NIGHT TOWN HALL MEETING	310.00
11-03	9305440026	LARRY ROMANS	10/05/89-10/28/89	ROUND TRIP AIR FARE FOR STAFF FROM DCA TO MSP FOR OFFICIAL BUSINESS	10.00
11-03	9305440027	Do.....	10/28/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-03	9306800026	MARY ANN DALY	10/18/89	COFFEE FOR CONSTITUENTS.....	4.08
11-03	9306800011	DINERS CLUB INTERNATIONAL	09/28/89-08/31/89	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	122.96
11-03	9306800012	Do.....	09/12/89-09/12/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP	310.00
11-03	9306800013	Do.....	09/23/89-09/24/89	ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP	310.00
11-03	9306800014	Do.....	09/23/89-09/24/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	42.38
11-03	9306800015	Do.....	10/05/89-10/10/89	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	105.47
11-03	9306800029	NANCY HOPE	10/01/89	ACADEMY NIGHT POSTER TYPESETTING & DESIGN	54.09
11-03	9306800025	SERVICE AMERICA CORP	09/18/89-09/29/89	FOOD AND BEVERAGES WITH MEMBER AND CONSTITUENTS WHILE DISCUSSING LEGISLATIVE BUSINESS	86.59
11-03	9306800028	SOUND CLIPS	09/01/89-09/30/89	CLIPS FOR SEPTEMBER.....	75.00
11-03	9306800027	Do.....	10/01/89-10/31/89	CLIPPING SERVICE FOR OCTOBER.....	30.00
11-03	9306800010	U S WEST COMMUNICATIONS	09/16/89-10/15/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	233.38
11-06	9306570011	CANTRELL/CUTTER PRINTING, INC	10/23/89	TOWN HALL MEETING CARDS.....	554.61
11-06	9306570013	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	RENEWAL OF YEARLY SUBSCRIPTION.....	859.00
11-06	9306570012	MPLS ST PAUL MAGAZINE	09/01/89-09/01/90	RENEWAL OF YEARLY SUBSCRIPTION.....	15.00
11-06	9306570015	LARRY ROMANS	10/25/89-10/28/89	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	122.96
11-06	9306570014	STAR AND TRIBUNE NEWSPAPERS	11/09/89-11/07/90	RENEWAL OF YEARLY SUBSCRIPTION.....	72.80
11-21	9324360015	CANTRELL/CUTTER PRINTING, INC.	10/31/89	MEETING CARD.....	452.49
11-21	9324360018	MARY ANN DALY	11/04/89	COFFEE FOR CONSTITUENTS.....	17.39
11-21	9324360011	GENERAL SERVICES ADMIN	10/01/89-10/31/89	ITS SERVICE IN DISTRICT OFFICE.....	81.72
11-21	9324360014	INDEPENDENT SCHOOL DISTRICT	10/12/89-12/01/90	USE OF LIBRARY FOR TOWN HALL MEETING	31.55
11-21	9324360022	JEWISH WORLD	10/01/89-10/31/89	RENEWAL OF SUBSCRIPTION.....	19.00
11-21	9324360012	MINNESOTA NEWSPAPER ASSOCIATION	10/01/89-10/31/89	CLIPPING SERVICE FOR OCTOBER.....	26.00
11-21	9324360013	Do.....	10/01/89-10/31/89	CLIPS FOR OCTOBER.....	4.16
11-21	9324360009	LARRY ROMANS	11/09/89-11/11/89	ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	310.00
11-21	9324360010	Do.....	08/12/89-10/28/89	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.14
11-21	9324360023	KATHRYN A SENG	11/09/89-11/11/89	SUPPLIES, FOOD AND BEVERAGES FOR MEETINGS IN DISTRICT WITH MEMBER AND CONSTITUENTS	65.42
11-21	9324360017	SOUND CLIPS	10/01/89-10/31/89	CLIPS FOR OCTOBER.....	3.00
11-21	9324360016	Do.....	11/01/89-11/30/89	SERVICE FOR NOVEMBER.....	30.00
11-21	9324360021	THE CATHOLIC BULLETIN	12/17/89-12/16/90	RENEWAL OF SUBSCRIPTION.....	24.95
11-21	9324360019	BRUCE F VENTO	11/10/89	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS.....	1.65
11-21	9324360020	Do.....	11/11/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.25
11-28	9331890787	EQUITEC REAL ESTATE INVESTORS FUND XV (DC TELEPHONE SERVICE CHARGED)	10/01/89-11/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN.....	2,433.96
11-30	9332930343	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		203.02
11-30	9332930344	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		8.01
11-30	9332940097	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		64.20
11-30	9334900269	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,021.34
11-30	9334950288	AT&T COMMUNICATIONS	11/01/89-11/30/89		221.20
12-12	9341460012	Do.....	11/21/89-12/21/89	TELEPHONE TOLL CHARGES FOR DISTRICT OFFICE.....	1.34



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
12-12	9341460004	CANTRELL/CUTTER PRINTING, INC.	11/27/89	TOWN HALL MEETING CARDS	510.82	
12-12	9341460006	CD PUBLICATIONS	03/01/90-03/01/91	YEARLY RENEWAL OF SUBSCRIPTION TO HOUSING AFFAIRS NEWSLETTER	254.00	
12-12	9341460007	CONTINENTAL CABLEVISION	11/18/89-12/17/89	CABLE RENEWAL FOR DISTRICT OFFICE	15.50	
12-12	9341460013	MARY ANN DALY	11/18/89	COFFEE FOR CONSTITUENTS	11.37	
12-12	9341460016	DINERS CLUB INTERNATIONAL	10/05/89-10/10/89	ROUND TRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	310.00	
12-12	9341460017	Do	10/21/89-10/21/89	ROUND TRIP FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	310.00	
12-12	9341460018	Do	10/21/89-10/21/89	ROUND TRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS	23.68	
12-12	9341460019	Do	10/28/89-10/28/89	ROUND TRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP)	310.00	
12-12	9341460008	LARRY ROMANS	11/16/89-11/17/89	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (MSP-DCA)	16.95	
12-12	9341460009	Do	11/16/89-11/17/89	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	310.00	
12-12	9341460003	SOUND CLIPS	12/01/89-12/31/89	CLIPPING SERVICE FOR DECEMBER	30.00	
12-12	9341460015	THE WALL STREET JOURNAL	01/06/90-01/05/91	RENEWAL OF YEARLY SUBSCRIPTION	129.00	
12-12	9341460014	U S WEST COMMUNICATIONS	10/16/89-11/15/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	164.80	
12-12	9341460010	BRUCE F VENTO	12/02/89	NEWSPAPER	1.25	
12-12	9341460011	Do	12/02/89	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.50	
12-12	9341460005	WAGERS TYPEWRITER EXCHANGE	11/21/89	CABLE SUPPLIES IN DISTRICT OFFICE	21.59	
12-14	9345500002	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	DISTRICT OFFICE LEASE OF TELEPHONE EQUIPMENT	220.75	
12-14	9345500006	CANTRELL/CUTTER PRINTING, INC.	11/14/89	NEWSLETTER	5,726.23	
12-14	9345500004	Do	11/21/89	CALENDAR LETTER	60.39	
12-14	9345500005	DAVID R RAMAGE	11/22/89	CALENDARS AND CUT	439.00	
12-14	9345500003	THE WASHINGTON POST	12/18/89-12/17/90	YEARLY SUBSCRIPTION RENEWAL	62.40	
12-27	9360890785	EQUITEC REAL ESTATE INVESTORS FUND XV	12/01/89-12/30/89	RENT: FIFTH & MINNESOTA ST. ST. PAUL, MN	2,433.96	
12-31	9361930343	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.78	
12-31	9361930344	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		7.66	
12-31	9363900236	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,300.55	
12-31	9363920064	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		65	
12-31	9363950291	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		582.07	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					103,995.02	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					42,419.53	
<b>TOTAL</b>					<b>146,414.55</b>	

## OFFICE OF THE HON. PETER J VISCLOSKEY

## SALARIES

ARMENTA, ALFONSO	10/01/89-12/31/89	CASEWORKER	4,375.01
ARREDONDO, RAMON	10/01/89-12/31/89	DISTRICT DIRECTOR	9,250.00
BRIMMER, CHARLES E	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,375.01
CHEW, RYAN	10/01/89-10/31/89	PRESS ASSISTANT	2,083.33

6,749.99  
8,749.99  
5,500.01  
100.00  
3,250.00  
2,583.33  
6,750.00  
1,300.00  
8,500.00  
1,650.00  
1,500.00  
5,750.01  
4,208.34  
4,500.00  
5,700.00  
2,636.01  
4,167.51  
5,970.01  
4,999.99

DEPUTY DISTRICT DIRECTOR  
LEGISLATIVE DIRECTOR  
CASHWORKER  
PART-TIME EMPLOYEE  
PROJECT SUPERVISOR  
PROJECT SUPERVISOR  
LEGISLATIVE ASSISTANT  
DEPUTY CLERK  
EXECUTIVE ASSISTANT  
PART-TIME EMPLOYEE  
D.C. INTERN  
COMPUTER MANAGER  
PROJECTS SUPERVISOR  
CASHWORKER  
LEGISLATIVE CORRESPONDENT  
LEGISLATIVE ASSISTANT  
PRESS SECRETARY  
RECEPTIONIST/CLERK TYPIST  
DISTRICT SCHEDULER/MEETING COORDINATOR  
STAFF ASSISTANT

10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-10/31/89  
10/01/89-11/30/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
12/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-11/30/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
11/16/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89  
10/01/89-12/31/89

DICKY, LARRY EUGENE  
FALB, ROBERT JAY  
FIGUEROA, DANIEL JAMES  
FORD, CAROLYN  
FREELAND, SHERLYN  
Do  
GRIFFITH, L.S. CAMERON  
HARPER, TODD W.  
HAUCK, KAREN R.  
KOLLAR, TIMOTHY  
KOZEL, MARK  
LAWMEE, STANLEY W. JR.  
LAUE, JERRY  
MATTHEWS, PHOENIX VENETTA  
NEAL, PEARL ANN  
NEUBERG, DEBBY L.  
O'BRIEN, JEFFREY L.  
SHAW, PAUL W.  
SHAW, MARTA NATALIE  
SIMS, SONYA D.

## EXPENSES

10-10 9279500017 DAVID R RAMAGE  
10-10 9279500021 GENERAL SERVICES ADMIN.  
10-10 9279500018 INDIANA BELL  
10-10 9279500019 Do  
10-10 9279500020 LABOR NEWS  
10-11 9279540005 ALFONSO ARMENTO  
10-11 9279540003 Do  
10-11 9279540004 Do  
10-11 9279540010 Do  
10-11 9279540009 Do  
10-11 9279540006 Do  
10-11 9279540011 AT&I INFORMATION SYSTEMS  
10-11 9279540012 Do  
10-11 9279540014 DAVID R RAMAGE  
10-11 9279540007 DINERS CLUB INTERNATIONAL  
Do  
10-11 9279540012 THE WASHINGTON POST  
10-11 9279540008 Do  
10-11 9279540015 PETER J VISCLOSKEY  
10-11 9279540013 Do  
10-13 9283570013 DAVID R RAMAGE  
10-13 9283570014 MEDIA PLUS  
10-13 9283570015 MERRILLVILLE TRAVEL  
10-13 9283570031 WISEWAY FOOD CENTER  
10-27 9295890782 THE TRUSTEES OF INDIANA UNIVERSITY  
10-31 9300530083 (DC TELEPHONE SERVICE CHARGED)  
10-31 9300530084 (DC TELEPHONE TOLLS CHARGED)  
10-31 9304900140 (EQUIPMENT ALLOWANCE)  
Do  
10-31 9304900141 (PHOTOGRAPHIC SERVICES CHARGED)  
10-31 9304920013 (RECORDING SERVICES CHARGED)  
10-31 9304940023 (STATIONERY ALLOWANCE CHARGED)  
10-31 9305050220 AT&I INFORMATION SYSTEMS  
11-03 93050810030 Do  
11-03 93050810029 DAVID R RAMAGE  
11-03 93050810016 DINERS CLUB INTERNATIONAL  
11-03 93050810018

PRINTING OF TOWN MEETING CARDS (9/23) AND STAFF BUSINESS CARDS  
FIS SERVICE FOR THE GARY DISTRICT OFFICE  
MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONE  
DIRECTOR ASSISTANCE AND LONG DISTANCE SERVICE FOR GARY DISTRICT OFFICE TELEPHONES  
NEWSPAPER SUBSCRIPTION RENEWAL  
21 MILES @ 20.5¢ PER MILE IN DISTRICT MILEAGE  
MILEAGE - DROVE MEMBER TO AIRPORT AND BACK - 500 MILES @ 20.5¢ PER MILE  
TOLLS AND PARKING FOR ABOVE TRAVEL  
TOLL WAY TICKETS AND PARKING TICKETS FOR ABOVE TRIPS  
MILEAGE - PICKED-UP MEMBER FROM AIRPORT AND DROVE TO DISTRICT - 465 MILES @ 20.5¢ PER MILE  
MONTHLY RENTAL OF TELEPHONE EQUIPMENT FOR GARY DISTRICT OFFICE  
MONTHLY CHARGE FOR DISTRICT OFFICE LONG DISTANCE LINE  
PRINTING OF BUSINESS CARDS FOR DC STAFF  
AIRLINE TICKET FOR DISTRICT STAFF (D.J FIGUEROA) FROM THE DISTRICT TO DC AND RTN - CHICAGO/DC/CHICAGO

09/08/89-09/12/89  
08/01/89-08/31/89  
09/01/89-09/30/89  
09/01/89-09/30/89  
09/18/89-09/18/90  
08/07/89  
08/07/89-08/21/89  
08/07/89-08/21/89  
09/04/89  
09/04/89-09/18/89  
08/04/89-09/03/89  
09/01/89  
09/22/89  
09/18/89-09/22/89

MEMBER'S ONE-WAY AIRLINE TRAVEL FROM DC TO THE DISTRICT - DC/CHICAGO.  
RENEW NEWSPAPER SUBSCRIPTION FOR DC OFFICE  
CAB FARE FROM DULLES AIRPORT TO CAPITOL HILL  
CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT  
PRINTING OF RECORD INSERTS AND MATERIALS FOR CONSTITUENT MAILINGS  
PRINTING OF SERVICE BROCHURES  
MEMBER'S AIRLINE TRAVEL FROM DC TO THE DISTRICT AND RETURN - DC/CHICAGO/DC  
COFFEE SUPPLIES FOR GARY DISTRICT OFFICE  
RENT 215 W THIRTY-FIFTH AVE GARY IN 46408  
290.28  
49.59  
2,469.75  
14.30  
40.98  
24.17  
116.05  
375.05  
458.50  
370.00

MONTHLY EQUIPMENT RENTAL CHARGE FOR DISTRICT OFFICE TELEPHONE  
MONTHLY LINE CHARGE FOR DISTRICT TELEPHONE LONG DISTANCE LINE  
PRINTING OF LETTERS TO CONSTITUENTS, INSERT AND PUBLIC FORUM CARDS  
MEMBER'S AIRLINE TICKET FROM DC TO CHICAGO AND RETURN



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PETER J VISCLOSKEY—Con.</b>						
11-03	9305810012	Do	10/21/89-10/23/89	MEMBER'S AIRLINE TICKET FROM DC-CHICAGO AND RETURN	370.00	
11-03	9305810023	Do	10/25/89-10/26/89	AIRLINE TICKET FOR DC STAFFER CHARLES BRIMMER FROM DC TO CHICAGO AND RETURN	268.00	
11-03	9305810028	FEDERAL EXPRESS CORP	08/14/89	OVERNIGHT DELIVERY SERVICE	15.00	
11-03	9305810022	Do	09/15/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER 170 MILES @ 205	31.50	
11-03	9305810027	DANIEL JAMES FIGUEROA	08/22/89-09/22/89	USAGE CHARGE FOR DISTRICT OFFICE LONG DISTANCE LINE	34.87	
11-03	9305810031	GTE NORTH INC.	09/01/89-10/01/89	MONTHLY SERVICE FOR DISTRICT OFFICE TELEPHONE	66.08	
11-03	9305810032	Do	10/01/89-10/31/89	DIRECTORY ASSISTANCE AND LONG DISTANCE FOR DISTRICT TELEPHONE	196.84	
11-03	9305810024	INDIANA BELL	10/01/89-10/31/89	LONG DISTANCE CHARGE (AT&T) FOR DISTRICT OFFICE TELEPHONE	3.14	
11-03	9305810025	Do	10/01/89-10/31/89	MILEAGE REIMBURSEMENT 756 MILES @ 205	154.98	
11-03	9305810026	Do	07/06/89-09/27/89	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00	
11-03	9305810017	JOHN PAUL LAUE	10/06/89	MILEAGE REIMBURSEMENT DROVE FROM O'HARE AIRPORT TO THE DISTRICT 125 MILES @ 205/MILE	10.00	
11-03	9305810019	PETER J. VISCLOSKEY	10/09/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	25.62	
11-03	9305810020	Do	10/21/89	MILEAGE REIMBURSEMENT DROVE FROM O'HARE AIRPORT TO THE DISTRICT 125 MILES @ 205/MILE	11.00	
11-03	9305810014	Do	10/21/89	CAB FARE CAPITOL HILL TO NATIONAL AIRPORT	11.00	
11-03	9305810033	Do	10/23/89	MILEAGE REIMBURSEMENT DROVE FROM THE DISTRICT TO O'HARE AIRPORT 125 MILES @ 205	10.50	
11-03	9305810013	Do	10/23/89	MILEAGE REIMBURSEMENT PLUS TOLLS FOR DISTRICT STAFFER 728 MILES @ 205	151.67	
11-03	9305830023	RAMON ARREDONDO	07/10/89-09/29/89	MILEAGE REIMBURSEMENT DROVE MEMBER FROM DISTRICT TO O'HARE AIRPORT 125 MILES @ 205/MILE	25.63	
11-03	9305830026	LARRY EUGENE DICKY	09/24/89	MILEAGE REIMBURSEMENT FOR DISTRICT STAFFER 46 MILES @ 205 PER MILE	9.43	
11-03	9305830024	SHERYLIN FREELAND	07/20/89-09/11/89	MILEAGE REIMBURSEMENT ATTENDED CONGRESSIONAL PUBLIC FORUM IN MICHIGAN CITY 52 MILES @ 205	10.66	
11-03	9305830027	PAULA W. SHEETS	09/23/89	MILEAGE REIMBURSEMENT TRAVELLED TO HAMMOND FOR CONGRESSIONAL PUBLIC FORUM 26 MILES @ 205 PER MILE	5.33	
11-03	9305830025	MARTA NATALIE SHUYA	07/22/89	BUSINESS CARDS FOR DC STAFF	67.50	
11-28	9331550029	DAVID R. RAMAGE	10/13/89-10/17/89	PRINTING OF TOWN MEETING CARDS FOR NOVEMBER 18, 1989	369.00	
11-28	9331550020	Do	11/03/89	MILEAGE REIMBURSEMENT: DROVE MEMBER FROM DISTRICT TO O'HARE AIRPORT (125 MILES @ 20.5 PER MILE)	25.63	
11-28	9331550019	LARRY EUGENE DICKY	10/09/89	MEMBER'S AIRLINE TICKET FROM DC TO CHICAGO AND RETURN	370.00	
11-28	9331550027	DINERS CLUB INTERNATIONAL	10/27/89-10/29/89	REIMBURSEMENT FOR CRS PROGRAM	80.00	
11-28	9331550021	Do	11/11/89-11/14/89	MONTHLY PHONE LINE CHARGES, DIRECTORY ASSISTANCE AND LONG DISTANCE FOR GARY DISTRICT OFFICE	174.94	
11-28	9331550025	I.S. CAMERON GRIFFITH	10/26/89-10/27/89	MEMBER'S MILEAGE FROM DISTRICT TO O'HARE AIRPORT AND RETURN - 125 MILES @ 20.5 PER MILE	25.63	
11-28	9331550018	INDIANA BELL	11/01/89-11/30/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00	
11-28	9331550026	PETER J. VISCLOSKEY	10/27/89-10/29/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.75	
11-28	9331550028	Do	10/29/89	MEMBER'S MILEAGE: ROUND TRIP FROM THE DISTRICT TO O'HARE AIRPORT (125 MILES @ 20.5 PER MILE)	1,185.42	
11-28	9331550022	Do	11/11/89	RENT 215 W. THIRTY-FIFTH AVE GARY IN 46408	87.05	
11-28	9331550024	Do	11/14/89		101.48	
11-28	9331890788	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/89-11/30/89		2,467.61	
11-30	9332930083	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.75	
11-30	9332930084	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		101.48	
11-30	9332940026	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		2,467.61	
11-30	9334900118	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		48.75	
11-30	9334920012	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		732.07	
11-30	9334950216	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			

12-05	9333850014	AT&T INFORMATION SYSTEMS	10/04/89-11/03/89	MONTHLY TELEPHONE EQUIPMENT FOR GARY DISTRICT OFFICE	116.05
12-05	9333850006	Do	11/01/89-11/30/89	MONTHLY CHARGE FOR DISTRICT OFFICE LONG DISTANCE LINE	375.05
12-05	9333850007	DINERS CLUB INTERNATIONAL	11/03/89-11/04/89	MEMBER'S AIRLINE TICKET FROM DC TO CHICAGO AND RETURN	370.00
12-05	9333850012	FEDERAL EXPRESS CORP	10/13/89	OVERNIGHT DELIVERY FROM DC TO THE DISTRICT	22.00
12-05	9333850010	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR GARY DISTRICT OFFICE	167.38
12-05	9333850011	GTE NORTH INC.	10/01/89-11/01/89	USAGE CHARGE FROM LONG DISTANCE LINE	66.50
12-05	9333850013	HAINES & COMPANY	08/08/89	DIRECTORIES FOR DC OFFICE	137.87
12-05	9333850008	PETER J. VISLOSKEY	11/03/89	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00
12-05	9333850009	Do	11/03/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.50
12-15	9349410002	DAVID R RAMAGE	07/21/89	PRINTING OF CARDS ANNOUNCING THE OPENING OF THE NEW MICHIGAN CITY DISTRICT OFFICE	379.50
12-15	9349410003	Do	07/21/89	PRINTING OF RECORD INSERT FOR CONSTITUENT LETTER	86.00
12-15	9349410005	Do	07/31/89	PRINTING OF TOWN MTG CARDS, RECORD INSERT FOR CONSTITUENT LETTER & LETTER HEAD FOR FED REGISTER	389.15
12-15	9349410004	GTE NORTH INC.	08/01/89	MONTHLY USAGE CHARGE FOR DISTRICT OFFICE LONG DISTANCE LINE	204.05
12-15	9349410001	HAINES & COMPANY	08/01/89	MONTHLY CHARGE FOR THE OFFICE	137.87
12-15	9349410000	AT&T INFORMATION SYSTEMS	08/01/89	MONTHLY PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	116.05
12-21	9354420031	CONGRESSIONAL ARTS CAUCUS	01/01/90-12/31/90	1990 CAUCUS DUES	300.00
12-21	9354420024	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	1990 CAUCUS DUES	200.00
12-21	9354420025	DAVID R RAMAGE	10/25/89	PRINTING OF WITH BEST WISHES ON 1990 CALENDARS	399.00
12-21	9354420026	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-21	9354420023	CONGRESSIONAL QUARTERLY INC	12/24/89-12/24/90	ONE YEAR SUBSCRIPTION RENEWAL	795.00
12-27	9355220020	DAVID R RAMAGE	11/21/89	PRINTING OF CALENDAR INSERT LETTERS TO CONSTITUENTS	45.00
12-27	9355220022	GTE NORTH INC.	12/01/89	USAGE CHARGES ON GTE LONG DISTANCE LINE	12.69
12-27	9355220021	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YEAR SUBSCRIPTION RENEWAL AND BINDERS	654.00
12-27	9360510011	AT&T	11/30/89	LONG DISTANCE CHARGES FOR DISTRICT OFFICE TELEPHONES	1.04
12-27	9360510014	AT&T INFORMATION SYSTEMS	12/01/89	MONTHLY CHARGE FOR LONG DISTANCE TELEPHONE LINE	375.05
12-27	9360510027	CHARLES BRIMMER	12/05/89	CAB FARE FROM WASHINGTON TO NATIONAL AIRPORT	13.00
12-27	9360510026	Do	12/05/89	MEALS DURING STAY IN THE DISTRICT	33.38
12-27	9360510020	Do	12/05/89-12/07/89	HOTEL BILL FOR DC STAFFER STAYING IN THE DISTRICT	184.80
12-27	9360510029	Do	12/05/89-12/08/89	RENTAL CAB FOR STAFFER'S TRANSPORTATION IN THE DISTRICT	234.08
12-27	9360510028	Do	12/05/89-12/09/89	CAB FARE FROM NATIONAL AIRPORT TO WASHINGTON	13.00
12-27	9360510017	DINERS CLUB INTERNATIONAL	10/06/89-10/10/89	ROUND TRIP AIRLINE TICKET FOR DC STAFFER (C BRIMMER) FROM DC TO CHICAGO & RETURN	319.00
12-27	9360510024	Do	11/17/89-11/19/89	MEMBER'S AIRLINE TRAVEL FROM DC TO CHICAGO AND RETURN	370.00
12-27	9360510018	Do	12/05/89-12/09/89	ROUND TRIP AIRLINE TICKET FOR STAFFER (J O'WARA) FROM DC TO CHICAGO AND RETURN	288.00
12-27	9360510019	Do	12/05/89-12/09/89	ROUND TRIP AIRLINE TICKET FOR STAFFER (C BRIMMER) FROM DC TO CHICAGO AND RETURN	288.00
12-27	9360510012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	1990 CONFERENCE DUES	700.00
12-27	9360510013	FEDERAL EXPRESS CORP	11/20/89	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	9.75
12-27	9360510007	Do	11/27/89	OVERNIGHT DELIVERY SERVICE FOR DC OFFICE	17.75
12-27	9360510006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR DISTRICT OFFICE PHONES	167.38
12-27	9360510008	INDIANA BELL	12/01/89	MONTHLY TELEPHONE SERVICE FOR GARY DISTRICT OFFICE	196.84
12-27	9360510010	Do	12/01/89	DIRECTORY ASSISTANCE FOR DISTRICT PHONES	2.40
12-27	9360510011	Do	12/01/89	LONG DISTANCE CHARGES FOR GARY DISTRICT OFFICE PHONES	1.02
12-27	9360510016	PETER J. VISLOSKEY	11/19/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
12-27	9360510025	Do	11/19/89	TRANSPORTATION FROM THE DISTRICT TO O'HARE AIRPORT VIA TRI-STATE COACH	12.00
12-27	9360510015	Do	12/06/89	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	11.00
12-27	9360510022	Do	12/06/89	MILEAGE REIMBURSEMENT: R/T FROM DISTRICT TO O'HARE AIRPORT - 120 MILES @ 20.5¢ PER MILE	24.60
12-27	9360510021	Do	12/06/89	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.50
12-27	9360510023	Do	12/09/89	MILEAGE REIMBURSEMENT: ROUND TRIP FROM THE DISTRICT TO O'HARE AIRPORT - 120 MILES @ 20.5¢ PER MILE	24.60
12-27	9360980786	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/89-12/30/89	RENT 215 W THIRTY-FIFTH AVE GARY,IN 46408	1,185.42
12-31	9361930083	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.15
12-31	9361930084	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		9.01
12-31	9361940025	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		95.00
12-31	9363900103	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,467.61



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	9363950219	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			2,909.12
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PETER J VISCLOSKEY—Con.</b>						
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE.....		120,207.54
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS.....		35,309.02
				<b>TOTAL</b> .....		<b>155,516.56</b>
<b>OFFICE OF THE HON. HAROLD L VOLKMER</b>						
<b>SALARIES</b>						
		ANDERSON, KATHLEEN H	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT.....		5,175.00
		AVILA, MARIA C Z	10/01/89-12/31/89	TEMPORARY EMPLOYEE.....		999.99
		BRUMMETT, VIRGINIA DOROTHY	10/01/89-12/31/89	DISTRICT STAFF ASSISTANT.....		4,550.01
		DELAPORE, CONNIE SUE	10/01/89-12/31/89	DISTRICT SECRETARY.....		6,050.01
		FREDERICK, JEANNE P	10/01/89-12/31/89	STAFF ASSISTANT.....		7,800.00
		GLOVER, JOHN D	10/01/89-12/31/89	PRESS SECRETARY.....		8,799.99
		HIBBARD, BRUCE WILEY	10/01/89-12/31/89	DIST OFFICE STAFF ASST.....		7,800.00
		MARKHAM, ELIZABETH ANNE	10/01/89-12/31/89	STAFF ASSISTANT.....		5,799.99
		MCGRATH, DANIEL L	10/01/89-12/31/89	STAFF ASSISTANT.....		8,300.01
		MEFFORD, DEBRA JO	10/01/89-11/21/89	APPOINTMENT SECRETARY.....		3,740.00
		MOORE, CHARLENE F	12/01/89-12/31/89	APPOINTMENT SECRETARY.....		2,000.00
		PATTERSON, ELA B	10/01/89-12/31/89	STAFF ASSISTANT.....		7,550.01
		PAFF, BETTY LOU	10/01/89-12/31/89	DISTRICT OFFICE ASSISTANT.....		6,050.01
		PHILLIPS, CAROL SUE	10/01/89-12/31/89	DISTRICT OFFICE SECRETARY.....		5,799.99
		SCHLOWAN, CHERRY	10/01/89-12/31/89	STAFF ASSISTANT.....		8,550.00
		SPEARLING, JAMES SHANNON	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....		13,299.99
		UNNERSTALL, LUANNE S	10/01/89-12/31/89	DISTRICT OFFICE ASSISTANT.....		4,050.00
		VIORREL, LEE J	10/01/89-12/31/89	DISTRICT OFFICE MANAGER.....		13,550.01
<b>EXPENSES</b>						
10-04	9271210025	AT&T INFORMATION SYSTEMS	08/08/89-09/07/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE.....		6.06
10-05	9277730028	BETTY PAFF.....	09/28/89	REIMBURSEMENT FOR OFFICE SUPPLIES.....		3.12
10-10	9276630019	CITY OF COLUMBIA	08/11/89-09/13/89	COMBINED UTILITIES FOR COLUMBIA OFFICE.....		25.16
10-10	9276630017	HAROLD L VOLKMER	09/28/89-09/29/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS.....		350.00
10-10	9276630018	DO.....	09/28/89-09/29/89	MIILEAGE WHILE TRAVELING IN DISTRICT 274 MI AT 24.....		65.76
10-10	9277750018	KATHLEEN H ANDERSON	07/18/89-09/25/89	REIMBURSEMENT FOR WINDOW CLEANING AT COLUMBIA DISTRICT OFFICE.....		6.00
10-10	9277750018	VIRGINIA DOROTHY BRUMMETT	09/11/89-09/27/89	IN DISTRICT MIILEAGE - 53 MILES @ 24 A MILE (ALL CASEWORK TRIPS)		12.72
10-10	9277750020	CAROL PHILLIPS	09/14/89-09/14/89	IN DISTRICT MIILEAGE - 70 MILES @ 24 A MILE (CASEWORK TRIP)		16.80
10-10	9277750021	PETER LANDRILL	10/01/89-10/31/89	GARBAGE SERVICE FOR WACON DISTRICT OFFICE.....		7.50
10-16	9284400003	R.L. POLK & CO	09/22/89	BILL FOR COLUMBIA CITY DIRECTORY FOR USE IN COLUMBIA DISTRICT OFFICE.....		68.00

9284400004	10-16	THE GOLDEN RULER	10/05/89	BILL FOR 8 BOXES OF COMPUTER DISKETTES	336.00
9285550027	10-19	HAROLD L VOLKMER	10/06/89	MILEAGE WHILE TRAVELING IN DISTRICT - 227 MILES @ 24¢ PER MILE	54.48
9285550026	10-19	Do	10/06/89	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	350.00
9286670024	10-23	AT&T INFORMATION SYSTEMS	10/02/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
9286670021	10-23	GTE NORTH MIDWEST OPS	10/01/89	MACON OFFICE SERVICE	34.63
9286670022	10-23	Do	10/01/89	TOLL CHARGES	37.06
9286670023	10-23	Do	10/01/89	COLUMBIA OFFICE SERVICE TOLL CHARGES	77.99
9286670027	10-23	HAROLD L VOLKMER	10/01/89	NEWSPAPER REIMBURSEMENT	22.00
9286670025	10-23	XEROX CORPORATION	07/20/89	METER CHARGES FOR DISTRICT OFFICE	8.21
9286670026	10-23	Do	07/25/89	PHONE FOR O'FALLON DISTRICT OFFICE - 374 /272-8272	9.82
9292570003	10-24	CONTINENTAL TEL. OF MISSOURI	10/13/89	AT&T - O'FALLON DISTRICT OFFICE	68.79
9292570004	10-24	Do	10/13/89	HANNIBAL OFFICE	12.17
9292570005	10-24	SOUTHWESTERN BELL	10/01/89	AT&T COMM. - HANNIBAL OFFICE	70.57
9292570006	10-24	Do	10/01/89	WASHINGTON PHONE SWB SERVICE	1.28
9292570007	10-24	SOUTHWESTERN BELL TELEPHONE	10/05/89	AT&T - WASHINGTON PHONE	35.35
9292570008	10-24	Do	09/13/89	UTILITY SERVICE	9.27
9298520021	10-27	UNION ELECTRIC	10/01/89	RENT - 816 TERRA LANE O'FALLON, MO	14.84
929890786	10-27	HUGHLEY & PATRICIA E. RODEHEAVER	10/01/89	RENT 317 LAFAYETTE WASHINGTON MO	425.00
929890785	10-27	MIKE /LINDA HOELSCHER	10/01/89	RENT 122 BOURKE MACON MO 63552	335.00
929890783	10-27	MRS. ALLEEN PURDY	10/01/89	RENT 912 EAST WALNUT COLUMBIA,MO	400.00
929890784	10-27	SMITH BUILDING CO	09/01/89	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
9300930599	10-31	(DC TELEPHONE SERVICE CHARGED)	09/01/89		125.37
9300930600	10-31	(DC TELEPHONE TOLLS CHARGED)	09/01/89		6.46
9304900457	10-31	(EQUIPMENT ALLOWANCE)	10/01/89		2,234.51
9304920129	10-31	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89		7.80
9304550305	10-31	(STATIONERY ALLOWANCE CHARGED)	10/01/89		196.22
9304550003	11-03	CITY OF COLUMBIA	09/08/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
9304550002	11-03	AT&T INFORMATION SYSTEMS	09/13/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	19.28
9306800017	11-03	HAROLD L VOLKMER	10/27/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	350.00
9310360016	11-07	Do	10/27/89	MILEAGE WHILE TRAVELLING IN DISTRICT 321 MILES @ .24¢ PER MILE	77.04
9310360017	11-07	GTE NORTH MIDWEST OPS	11/01/89	MACON OFFICE SERVICE	29.48
9310360018	11-07	Do	11/01/89	TOLL CHARGES	31.35
9310360019	11-07	Do	11/01/89	COLUMBIA OFFICE SERVICE	76.21
9310610005	11-07	KATHLEEN H ANDERSON	10/25/89	REIMB FOR ? UNIV OF MISSOURI COLUMBIA STUDENT FACULTY DIRECTORIES FOR USE IN COLUMBIA & HANNIBAL DIST	6.50
9310610003	11-07	VIRGINIA DOROTHY BRUMMETT	10/25/89	OFFICIAL BUSINESS IN DISTRICT MILEAGE REIMBURSEMENT 18 MILES 2 24¢ A MILE	4.32
9310610002	11-07	CAROL PHILLIPS	10/12/89	OFFICIAL BUSINESS IN DISTRICT MILEAGE REIMBURSEMENT 70 MILES @ 24¢ A MILE	16.80
9310610004	11-07	TETER LANDFILL	11/01/89	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	7.50
9310610001	11-07	LEE VIOREL	11/01/89	OFFICIAL BUSINESS IN DISTRICT MILEAGE REIMBURSEMENT 369 MILES @ 24¢ A MILE	88.56
9317550003	11-15	Do	10/25/89	OFFICIAL BUSINESS - REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 125 MILES @ 24¢ PER MILE	30.00
9319340003	11-16	AT&T INFORMATION SYSTEMS	11/02/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	189.25
9319340005	11-16	CONGRESSIONAL QUARTERLY INC	12/17/89	1 YEAR SUBSCRIPTION	795.00
9319340001	11-16	HAROLD L VOLKMER	11/09/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	350.00
9319340004	11-16	Do	11/09/89	MILEAGE WHILE TRAVELING IN DISTRICT 439 X 24	105.36
9325580027	11-16	XEROX CORPORATION	08/25/89	METER USAGE FOR HANNIBAL & MACON DISTRICT OFFICES	20.40
9325580023	11-27	AT&T INFORMATION SYSTEMS	11/09/89	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
9325580024	11-27	CONTEL OF MISSOURI, INC	11/09/89	PHONE FOR O'FALLON DISTRICT OFFICE (314/272-8272)	10.65
9325580025	11-27	Do	11/05/89	AT&T - O'FALLON DISTRICT OFFICE (314/272-8272)	39.24
9325580026	11-27	SOUTHWESTERN BELL TELEPHONE	11/05/89	WASHINGTON PHONE - SWB SERVICE	9.11
9331890792	11-28	Do	11/01/89	RENT - 816 TERRA LANE O'FALLON, MO	425.00
9331890791	11-28	HUGHLEY & PATRICIA E. RODEHEAVER	11/01/89	RENT 317 LAFAYETTE WASHINGTON MO	335.00
9331890789	11-28	MIKE /LINDA HOELSCHER	11/01/89	RENT 122 BOURKE MACON MO 63552	400.00
9331890788	11-28	MRS. ALLEEN PURDY	11/01/89	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
9331890790	11-28	SMITH BUILDING CO	10/01/89	RENT 912 EAST WALNUT COLUMBIA,MO	130.55
9332930600	11-30	(DC TELEPHONE SERVICE CHARGED)	10/01/89		6.89
9332930601	11-30	(DC TELEPHONE TOLLS CHARGED)	10/01/89		



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9334900412	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	COMBINED UTILITIES FOR COLUMBIA OFFICE	2,234.51	
11-30	9334950301	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	OFFICIAL BUSINESS-REIMBURSEMENT FOR IN DISTRICT MILEAGE 36 MILES @ 24¢ A MILE	(5.84)	
12-05	9333230005	CITY OF COLUMBIA	10/11/89-11/09/89	OFFICIAL BUSINESS-REIMBURSEMENT FOR IN DISTRICT MILEAGE-207 MILES @ 24¢ A MILE	22.53	
12-05	9335240011	VIRGINIA DOROTHY BRUMMETT	11/01/89-11/22/89	OFFICIAL BUSINESS-GARBAGE SERVICE FOR MACON OFFICE	8.64	
12-05	9335240012	BRUCE WILEY HIBBARD	11/21/89-11/21/89	OFFICIAL BUSINESS - REIMBURSEMENT FOR REGISTRATION FEE FOR FEDERAL EMPLOYEE SEMINAR	49.68	
12-05	9335240013	PETER LANDPHILL	12/01/89-12/31/89	200 25¢ STAMPS	7.50	
12-11	9341540018	KATHLEEN H ANDERSON	11/14/89-11/14/89	RENT HANNIBAL MO 00000	9.00	
12-22	9347540023	POSTMASTER	10/10/89	LEASING EQUIPMENT FOR HANNIBAL OFFICE	50.00	
12-22	9354910156	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	24 QUIME RIBBONS	2,934.00	
12-27	9355220029	AT&T INFORMATION SYSTEMS	12/02/89-01/01/90	COLUMBIA OFFICE SERVICE	189.25	
12-27	9355220030	AUTOMATED OFFICE PRODUCTS	10/30/89	TOLL CHARGES	61.50	
12-27	9355220023	GTE NORTH MIDWEST OPS	12/01/89-01/01/90	MACON OFFICE SERVICE	76.39	
12-27	9355220024	Do	12/01/89-01/01/90	TOLL CHARGES	2.52	
12-27	9355220025	Do	12/01/89-01/01/90	HANNIBAL OFFICE SERVICE	35.00	
12-27	9355220031	SOUTHWESTERN BELL	11/01/89-12/31/89	AT&T COMM: 314/221-1200	45.42	
12-27	9355220027	Do	11/01/89-12/31/89	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	318.59	
12-27	9355220028	Do	12/01/89-12/31/89	MILEAGE WHILE TRAVELLING IN DISTRICT 548 @ 24	29.12	
12-27	9360310001	HAROLD L VOLKMER	12/01/89-12/31/89	FOOD & BEVERAGE EXPENSE FOR ACADEMY NOMINEES	350.00	
12-27	9360310002	Do	12/01/89-12/31/89	RENT: 816 TERRA LANE O'FALLON, MO	131.52	
12-27	9360310003	Do	12/01/89-12/31/89	RENT: 317 LAFAYETTE WASHINGTON, MO	65.33	
12-27	9360890780	HUGHET & PATRICIA E. RODEHEAVER	12/01/89-12/30/89	RENT: 122 BOURNE WALTON MO 63552	425.00	
12-27	9360890789	MIKE JULIA HOELSCHER	12/01/89-12/30/89	PRINTING OF HISTORICAL CALENDARS	335.00	
12-27	9360890789	MRS. L. B. PURDY	12/01/89-12/30/89	COST OF MAILING CALENDARS TO HANNIBAL DISTRICT OFFICE	400.00	
12-27	9360890788	SMITHBELL VOLKMER PRINTING, INC.	11/28/89		440.00	
12-29	9361350028	HAROLD VOLKMER	11/01/89-11/30/89		109.09	
12-29	9361350029	(DO TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		123.26	
12-31	9361930589	(DO TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		6.42	
12-31	9361930600	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,217.02	
12-31	9363900369	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		93.86	
12-31	9363950304					
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE					119,865.01	
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS					21,284.99	
TOTAL					141,150.00	
LEGISLATIVE ASSISTANT						1,365.00

## OFFICE OF THE HON. BARBARA F VUCANOVICH

## SALARIES

ALONSO, ALFREDO

BACKLIN, JAMES P.	10/01/89-12/31/89	SHARED EMPLOYEE	300.00
CHRISTOFFERSON, ELAINE REK.	10/01/89-12/31/89	OFFICE MANAGER	9,083.76
CONDIT, WILLIAM S.	12/01/89-12/31/89	STAFF ASSISTANT	100.00
DELAUER, GENEVE	10/01/89-12/31/89	STAFF ASSISTANT	7,314.99
DIMMITT, JOAN M.	10/01/89-12/31/89	REGIONAL REPRESENTATIVE	6,290.01
FRANKLIN, JULIE	11/01/89-12/31/89	PART-TIME EMPLOYEE	1,000.00
GATZKE, CAROLINE M.	10/01/89-12/31/89	SPECIAL ASSISTANT	2,775.00
HANNA, STEPHANIE JEANNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,815.00
HATCHER DOUGLASS M.	10/01/89-12/31/89	DISTRICT REPRESENTATIVE	6,590.01
HILL, OLIVE M.	10/01/89-12/31/89	PERS SECTY-OFF MGR	9,354.99
KAWEN, JAMES J.	10/01/89-12/31/89	D.C. INTERN	8,529.99
LAWRENCE, WILLIAM	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	3,000.00
LOWE, MATTHEW D.	10/01/89-12/31/89	REGIONAL REPRESENTATIVE	7,327.50
LUDWIG, NORMAN E.	10/01/89-12/31/89	STAFF ASSISTANT	101.11
MAYERS, FELICIA ANNE	10/01/89-10/02/89	STAFF ASSISTANT	7,711.26
MULLIGAN, VIRGINIA B.	10/18/89-12/31/89	STAFF ASSISTANT	3,244.44
NEWMAN, STEPHANIE K.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,345.75
PIEPER, MICHAEL J.	10/01/89-12/31/89	STAFF ASSISTANT	3,641.67
RIES, FRANCES JEAN	10/01/89-12/31/89	EXECUTIVE ASSISTANT	4,637.01
TROY, JACKIE R.	10/01/89-12/31/89	STAFF ASSISTANT	7,711.26
WALTHER, NANCY E.	10/01/89-12/31/89	STAFF ASSISTANT	7,711.26
<b>EXPENSES</b>			
JOAN M. DIMMITT	08/30/89-09/19/89	REIMBURSEMENT FOR 418 MI OF OFFICIAL TRAVEL @ .20 PER MILE BY PRIVATE AUTO.	83.60
METROPOLITAN DELIVERY SERVICE	08/03/89-08/23/89	MESSANGER SERVICE CLIENT CODE:VGNVCH	37.00
NANCY E WALTHER	09/13/89-09/14/89	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO SSA CONFERENCE IN PHOENIX	60.76
Do	09/13/89-09/14/89	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO SSA CONFERENCE	6.35
CENTRAL TELEPHONE	09/18/89-10/17/89	LOCAL TELEPHONE	71.58
Do	09/18/89-10/17/89	TOLLS	2.17
ALEXIS PARK HOTEL	08/23/89-08/27/89	HOTEL EXPENSES FOR MATT LOWE DURING TRIP TO DISTRICT - ACCT # DB2030	276.00
BUDGET RENTACAR OF LAS VEGAS	08/24/89-08/27/89	RENTAL CAR CHARGES FOR MATT LOWE DURING TRIP TO DISTRICT - ACCT. DC0123	102.55
MACHABEE OFFICE ENVIRONMENT	09/12/89	CHARGE FOR 1 ROLL OF FAX PAPER FOR RENO OFFICE CUSTOMER #03249	46.52
Do	09/14/89	CHARGE FOR 1990 APPOINTMENT BOOK FOR DISTRICT STAFF - CUSTOMER #03249	3.75
Do	09/14/89	CHARGE FOR 1990 APPOINTMENT BOOK REFILL - CUSTOMER #03249	3.75
NEVADA PRESS CLIPPING SERVICE	08/02/89-08/31/89	CLIPPING SERVICE FOR DC OFFICE - ACCT. #294	133.00
BARBARA VUCANOVICH	09/22/89-09/23/89	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	27.75
Do	09/22/89-09/23/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO LAS VEGAS TO DC	334.00
Do	09/22/89-09/23/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
Do	09/13/89-09/14/89	AIRLINE TICKET FOR NANCY WALTHER TO ATTEND APPROVED SSA CONFERENCE - RENO TO PHOENIX TO RENO - ACCT #294	246.00
Do	09/13/89-09/14/89	LOCAL TELEPHONE SERVICE	6.60
NEVADA BELL	09/01/89-09/30/89	TELEPHONE EQUIPMENT & INSTALLATION CHARGE FOR RENO OFFICE	143.25
AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	FTS TELEPHONE SERVICE FOR NLV OFFICE	244.24
GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	415.56
Do	09/01/89-09/30/89	TELEPHONE SERVICE FOR RENO OFFICE ACCT 70580004	4.51
MCI TELECOMMUNICATIONS	10/02/89	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	406.00
BARBARA VUCANOVICH	10/05/89-10/09/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
Do	10/05/89-10/09/89	REIMBURSEMENT FOR AIRLINE TICKET DC TO RENO TO DC	33.60
Do	10/06/89	REIMBURSEMENT FOR 140 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .24/MI	216.20
Do	10/07/89-10/08/89	REIMBURSEMENT FOR 460 MI OF OFFICIAL TRAVEL BY PRIVATE PLANE @ .47/MI	1,115.00
Do	12/17/89-12/16/90	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE - ACCT #VUCN205152AC	406.00
CONGRESSIONAL QUARTERLY INC	09/28/89-10/01/89	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	20.00
BARBARA VUCANOVICH	09/28/89-10/01/89	CHARGES FOR 4 PACKS & 4 BOXES OF SPEEDMENOS FOR RENO CASEWORK CUSTOMER #A22055.	180.00
Do	09/05/89-09/06/89	REIMBURSEMENT FOR 149 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20/MI	29.80
Do	09/25/89-10/05/89	REIMBURSEMENT FOR AIRLINE TICKET LAS VEGAS TO DC TO LAS VEGAS TO ATTEND CRS DIST STAFF INSTITUTE	268.00
A CARLISLE	09/25/89-10/01/89	REIMBURSEMENT FOR CAB FARE TO AND FROM AIRPORT IN DC	17.00
JOAN M. DIMMITT	09/25/89-10/01/89	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	818.07
Do	09/25/89-10/01/89	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	818.07



## STATEMENT OF DISBURSEMENTS

LB1 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-23	9292230028	Do	09/25/89-10/01/89	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	120.00
10-23	9292230028	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	34.90
10-23	9292230021	METROPOLITAN DELIVERY SERVICE	09/05/89-09/14/89	CHARGES FOR MESSENGER SERVICE CLIENT CODE VCNVCH	12.00
10-23	9292230022	PREFERRED COPY, INC	09/27/89	CHARGES FOR PM KIT: 1 DEVELOPER & 1 CLEANING ROLLER FOR KONICA COPIER IN NLV OFFICE ACCT #0551	55.00
10-25	9296340020	CANTRELL/CUTTER PRINTING, INC	09/29/89	PRINTING CHARGE FOR 265,000 SOCIAL SECURITY FLYERS	4,516.20
10-27	9298520029	CENTRAL TELEPHONE	10/18/89-11/17/89	LOCAL TELEPHONE SERVICE	73.70
10-27	9298520030	Do	10/18/89-11/17/89	TOLLS	17.74
10-27	9298907787	CITY OF NORTH LAS VEGAS	10/01/89-10/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS, NV	470.00
10-27	9298907788	FRANK GALLAGHER	10/01/89-10/30/89	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
10-31	9300930205	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		111.44
10-31	9300930206	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		34.27
10-31	9304560013	CP NATIONAL TELEPHONE	11/01/89-11/30/89		123.11
10-31	9304900219	(EQUIPMENT ALLOWANCE)	09/01/89-10/31/89	LOCAL TELEPHONE SERVICE	30,764.17
10-31	9304940055	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		91.00
10-31	9304950348	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89		198.34
11-07	9310360019	THOMAS J LANKFORD	10/10/89		98.78
11-09	9311350022	CONGRESSIONAL INC	08/22/89-08/23/89	CHARGE FOR 250 XEROX COPIES OF CONGRESSMAN'S LEGISLATION FOR CONSTITUENTS ACCT #VU10F	42.22
11-09	9311350018	DINERS CLUB INTERNATIONAL	10/10/89-10/12/89	BEVERAGE CHARGE WHILE MEETING WITH CONSTITUENTS ON WOMEN'S ISSUES	98.00
11-09	9311350019	Do	09/11/89	REIMBURSE FOR TICKET UPGRADE CHARGE FOR MIKE PIEPER LAS VEGAS TO DC	73.07
11-09	9311350020	VIRGINIA B MULLIGAN	09/05/89-09/29/89	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO DISTRICT	5.68
11-09	9311350028	NEVADA PRESS CLIPPING SERVICE	10/10/89	REIMBURSE FOR LONG DISTANCE PHONE CALL TO US EMBASSY IN GREECE RE CASEWORK	112.50
11-09	9311350023	MICHAEL J. PIEPER	10/10/89	PRESS CLIPPING SERVICE FOR DC OFFICE FOR SEPT. ACCT 294	62.76
11-09	9311350021	SERVICE AMERICA CORP	10/20/89-10/21/89	FOOD EXPENSE WHILE MEETING WITH CONSTITUENTS ON WOMEN'S ISSUES	432.30
11-09	9311350024	BARBARA VUCANOVICH	10/20/89-10/21/89	REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO RENO TO LAS VEGAS	206.00
11-09	9311350027	Do	10/20/89-10/22/89	REIMBURSEMENT FOR HOTEL RESERVATION DEPOSIT-TRIP TO RENO	59.50
11-09	9311350025	Do	10/20/89-10/22/89	REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO RENO TO LAS VEGAS	334.00
11-09	9311350026	Do	10/20/89-10/22/89	REIMBURSEMENT FOR AIRLINE DC TO LAS VEGAS TO DC	50.00
11-13	9311350026	FEDERAL EXPRESS CORP	10/13/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP-DC TO VEGAS-RENO-LAS VEGAS-DC	17.75
11-13	9311370006	VIRGINIA B MULLIGAN	10/04/89-10/05/89	DELIVERY CHARGE ACCT. 1076-7066-1	25.62
11-13	9311370007	BARBARA VUCANOVICH	10/27/89-10/29/89	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS TO INDIA RE CASEWORK	381.00
11-13	9311370004	Do	10/27/89-10/29/89	REIMBURSEMENT FOR AIRLINE TICKET-DC TO RENO TO DC	25.00
11-13	9311370005	Do	10/27/89-10/31/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	67.43
11-17	9320220024	AT&T INFORMATION SYSTEMS	10/12/89-10/31/89	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE	34.17
11-17	9320220020	DINERS CLUB INTERNATIONAL	10/12/89-10/12/89	CHARGES FOR RENTAL CAR FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	53.75
11-17	9320220025	FEDERAL EXPRESS CORP	10/16/89-10/24/89	DELIVERY CHARGES	25.60
11-17	9320220018	OLIVE M HILL	10/27/89-11/02/89	REIMBURSEMENT FOR 128 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20/MI	3.17
11-17	9320220021	MCI TELECOMMUNICATIONS	10/20/89-11/02/89	TELEPHONE TOLL CALLS FOR RENO OFFICE ACCT 70580004	27.60
11-17	9320220017	STEPHANIE K NEWMAN	10/09/89	REIMBURSEMENT FOR 138 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20/MI	5.30
11-17	9320220023	BARBARA VUCANOVICH	11/02/89-11/06/89	REIMBURSEMENT FOR 25 SHEETS OF PAPER @ 20/SHEET (NOT AVAILABLE IN HOUSE STAT STORE)	370.00
11-17	9324360029	Do	11/02/89-10/31/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO & FROM DISTRICT	25.00
11-21	9324360024	GENERAL SERVICES ADMIN	10/01/89-10/31/89	REIMBURSEMENT FOR AIRLINE TICKET TO DISTRICT DC TO RENO & LAS VEGAS TO DC	438.72
11-21	9324360025	JAMES J. KAMEEN	11/15/89-11/16/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	14.00
11-21	9324360025	Do	11/15/89-11/16/89	REIMBURSEMENT FOR PARKING EXPENSE DURING TRIP TO RENO	10.00
11-21	9324360026	BARBARA VUCANOVICH	11/10/89-11/13/89	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO & FROM RENO	370.00
11-21	9324360026	Do	11/10/89-11/13/89	REIMBURSEMENT FOR AIRLINE TICKET-DC TO RENO AND LAS VEGAS TO DC	

11-21	9324360028	Do	11/10/89-11/13/89	REIMBURSEMENT FOR SKYCAP TICKETS DURING TRIP TO & FROM & WITHIN DISTRICT	50.00
11-21	9324360027	Do	11/11/89-11/13/89	REIMBURSEMENT FOR AIRLINE TICKET-RENO TO LAS VEGAS TO RENO TO LAS VEGAS	360.00
11-21	9325500003	NEVADA BELL	10/01/89-10/31/89	LOCAL TELEPHONE SERVICE	6.60
11-22	9325570020	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS TELEPHONE SERVICE FOR RENO OFFICE	38.60
11-22	9325570021	Do	10/01/89-10/31/89	FTS TELEPHONE SERVICE FOR LAS VEGAS OFFICE	296.79
11-22	9325570017	SAVIN CORP	10/27/89	CHARGE FOR DE-INSTALL SAVIN COPIER IN ORDER TO INSTALL NEW CARPET IN 206 CANNON HOB	112.50
11-22	9325570018	Do	10/31/89	CHARGE TO RE-INSTALL SAVIN COPIER AFTER NEW CARPET INSTALLATION IN OFFICE	112.50
11-22	9325570019	Do	11/13/89	CHARGE FOR LAKE TAHOE, CA TELEPHONE DIRECTORY & SHIPPING CHARGES - ACCT. 619 - 245-0830 03671	16.95
11-28	9331890793	CITY OF NORTH LAS VEGAS	11/01/89-11/30/89	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS, NV	470.00
11-28	9331890794	FRANK GALLAGHER	11/01/89-11/30/89	RENT: HENDERSON BANK BUILDING RENO, NV	450.00
11-28	9332350023	CENTRAL TELEPHONE	11/18/89-12/17/89	LOCAL TELEPHONE SERVICE	72.64
11-28	9332350024	Do	11/18/89-12/17/89	AT&T	12.67
11-30	9332930205	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		116.02
11-30	9332930206	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		65.47
11-30	9334900192	(EQUIPMENT ALLOWANCE)	01/20/89-09/30/89		128.94
11-30	9334900193	Do	11/01/89-11/30/89		1,438.27
11-30	9334950344	(STATIONERY ALLOWANCE CHARGED)	10/23/89		62.47
12-07	9339450023	FEDERAL EXPRESS CORP	11/09/89	DELIVERY CHARGES - ACCT # 1076-7066-1	9.75
12-07	9340370022	Do	12/01/89-12/31/89	LOCAL TELEPHONE SERVICE	10.50
12-07	9340370021	CP NATIONAL TELEPHONE	12/01/89-12/31/89	TOLLS	121.64
12-11	9341540022	COMET OFFICE SUPPLY CO	11/13/89	CHARGE FOR TONER FOR ROYAL COPIER IN RENO OFFICE	1.92
12-11	9341540019	DINERS CLUB INTERNATIONAL	10/10/89-10/12/89	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	48.64
12-11	9341540020	Do	10/10/89-10/12/89	AIRLINE TICKET FOR MIKE PIEPER - DC TO RENO, LAS VEGAS TO DC	132.22
12-11	9341540021	PEPPERMILL HOTEL	11/15/89-11/16/89	HOTEL EXPENSES FOR JIM KAMEEN DURING TRIP TO RENO - ACCT # 330189	574.00
12-11	9341540023	THE LINCOLN COUNTY RECORD	11/20/89-11/20/90	ANNUAL RENEWAL SUBSCRIPTION FOR NORTH LAS VEGAS OFFICE	64.81
12-13	9347310026	NEVADA BELL	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE	15.00
12-15	9348560026	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	TELEPHONE EQUIPMENT CHARGE FOR RENO OFFICE	6.60
12-15	9348560023	BUDGET RENT A CAR	11/15/89-11/16/89	RENTAL CAR CHARGES FOR JIM KAMEEN DURING TRIP TO RENO - DIRECT BILL ACCT. 0143	67.43
12-15	9348560021	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	CHARGE FOR INCREASE IN Q4 1990 SUBSCRIPTION FOR DC OFFICE	27.56
12-15	9348560025	MOI TELECOMMUNICATIONS	11/01/89-11/30/89	TOLL CALLS FOR OCTOBER CLIPPING	93.00
12-15	9348560022	NEVADA J LANKFORD	10/03/89-10/31/89	CHARGE FOR OCTOBER CLIPPING SERVICE FOR DC OFFICE - ACCT 294	9.48
12-15	9348560024	THOMAS J LANKFORD	10/01/89-12/31/89	PRINTING CHARGES FOR 500 BUSINESS CARDS FOR STEPHANIE NEWMAN - ACCT. VU10F	118.50
12-22	9354910231	GENERAL SERVICES ADMINISTRATION	01/01/90-01/31/90	RENT RENO, NV, DISTRICT OFFICE	20.00
12-26	9360500019	CP NATIONAL TELEPHONE	01/01/90-01/31/90	TOLLS	5,047.00
12-26	9360500020	Do	12/01/89-12/30/89	LOCAL TELEPHONE SERVICE	121.25
12-27	9360990791	FRANK GALLAGHER	11/01/89-11/30/89	RENT: HENDERSON BANK BUILDING RENO, NV	1.68
12-31	9361930205	(DC TELEPHONE SERVICE CHARGED)	12/01/89-12/31/89		450.00
12-31	9361930206	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		109.59
12-31	9363900166	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		303.69
12-31	9363920038	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1,423.20
12-31	9363950347	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		11.05
12-31					1,445.67

EXPENDITURES FOR 4TH QUARTER

SALARIES	120,593.74
MEMBERS CLERK HIRE	
EXPENSES	60,343.95
OFFICIAL EXPENSES OF MEMBERS	
TOTAL	180,937.69

OFFICE OF THE HON. DOUGLAS WALGREN  
SALARIES

ALLNUTT, R DAVID	4,850.01
LEGISLATIVE ASSISTANT	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DOUGLAS WALGREN—Con.</b>						
		ANDRESEN, JACK	11/01/89-11/30/89	SHARED EMPLOYEE	200.00	
		BOOTH, GLENDA CAROL	10/01/89-12/31/89	LEGISLATIVE COORDINATOR	12,600.00	
		CAVENDER, VIRGINIA ANN	12/18/89-12/31/89	TEMPORARY EMPLOYEE	216.67	
		CORRIGAN, JOAN MARY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,724.99	
		DELANO, JONATHAN W	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,350.00	
		ELSON, MINOR B	10/01/89-12/31/89	SPECIAL PROJECTS AIDE	9,600.00	
		EUBANKS, FLOBBIE	10/01/89-12/31/89	PRINCIPAL ASSISTANT	12,725.01	
		GRAFFAM, DAVID WARREN	10/01/89-12/31/89		4,850.01	
		JAQUES, MILTON	10/01/89-12/31/89	PART-TIME EMPLOYEE	2,600.01	
		KANEY, MARY LYNN	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,600.00	
		KNOX, JENNIE LYNN	10/01/89-12/31/89	LEGISLATIVE REPRESENTATIVE	6,350.01	
		LONGERAN, CAROL	10/01/89-12/31/89	STAFF ASSISTANT	9,350.01	
		MCCULLUM, COLLEEN P	10/01/89-12/31/89	STAFF ASSISTANT	5,600.01	
		MOORE, BRIAN R	10/01/89-12/31/89	STAFF ASSISTANT	3,300.00	
		NIMMO, VICKI K	10/01/89-12/31/89	SHARED EMPLOYEE	300.00	
		SMITH, NEAL EDWIN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,350.01	
		THUMM, ALICIA L	10/01/89-12/31/89	RECEPTIONIST	3,300.00	
<b>EXPENSES</b>						
10-10	9278310028	BELL OF PA	08/19/89-09/18/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	65.54	
10-10	9278310029	Do	08/19/89-09/18/89	AT&T CHARGES	185.21	
10-10	9278310026	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	795.00	
10-10	9278310025	MOTOROLA CELLULAR SERVICES, INC.	09/01/89-09/30/89	CELLULAR SERVICE FOR THE MONTH OF SEPTEMBER	59.66	
10-10	9278310027	PR NEWSWIRE	09/12/89	NEWS SERVICE, PITTSBURGH NEWSLINE	70.00	
10-17	928650020	AT&T INFORMATION SYSTEMS	08/20/89-09/19/89	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	113.58	
10-17	928650024	CANTRELL/CUTTER PRINTING, INC	09/29/89	95,000 TOWN MEETING CARDS	1,384.24	
10-17	928650023	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	795.00	
10-17	928650022	PR NEWSWIRE	09/21/89	PITTSBURGH NEWSLINE, SCIENCE COMMITTEE TO CARNEGIE MELLON FOR ROBOTICS HEARING.	45.00	
10-17	928650021	THE EASTER SEAL SOCIETY/ALLEGHENY CNTY	09/28/89	17 CLIPS AND 1 READING CHARGE	45.95	
10-19	9291320023	JONATHAN W DELANO	10/02/89-10/09/89	TRAVELLED FROM PITTSBURGH TO WASHINGTON ROUNDTrip BY PRIVATE TRANSPORTATION 490 MILES @ 205	100.45	
10-19	9291320022	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS TRAVEL FOR THE PITTSBURGH OFFICE	131.72	
10-19	9291320025	GSA - KANSAS CITY - REGION SIX	09/30/89	STATIONARY SUPPLIES FOR THE PITTSBURGH OFFICE	83.86	
10-19	9291320024	MCI TELECOMMUNICATIONS	10/02/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	136.89	
10-19	9291320026	MOTOROLA CELLULAR SERVICES, INC.	10/01/89-10/31/89	CELLULAR SERVICE FOR THE MONTH OF OCTOBER	92.13	
10-24	9292570069	GLENDA BOOTH	10/13/89	LOOKING FOR VISIT TO TOWN MEETINGS IN 18TH CONGRESSIONAL DISTRICT	24.01	
10-24	9292570011	Do	10/13/89-10/14/89	MEALS FOR VISIT TO TOWN MEETINGS IN 18TH CONGRESSIONAL DISTRICT	24.01	
10-24	9292570012	Do	10/13/89-10/14/89	GROUND TRANSPORTATION RESULTING FROM VISIT TO TOWN MEETINGS IN 18TH CONGRESSIONAL DISTRICT	2,561.91	
10-24	9292570013	CANTRELL/CUTTER PRINTING, INC.	10/16/89	TOWN MEETING CARDS FOR ENIDLY & OMAHA	35.86	
10-24	9292570014	Do	10/16/89	ADDITIONAL TOWN MEETING CARDS FOR ENIDLY & OMAHA	115.00	
10-24	9292570015	DINERS CLUB INTERNATIONAL	08/21/89	TRAVELLED TO PITTSBURGH - ONE WAY BY COMMERCIAL TRANSPORTATION - 0372122577394	115.00	
10-24	9292570015	Do	08/21/89	TRAVELLED TO WASHINGTON FROM PITTSBURGH - ONE WAY BY COMMERCIAL TRANSPORTATION - 0372122581463	115.00	
10-24	9292570016	Do	09/04/89-09/04/89	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION - 03721223093590	192.00	
10-24	9292570017	Do	09/07/89-09/07/89	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION - 0372123215291	236.00	

10-30	9300330004	Do	09/15/89-09/15/89	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	236.00
10-30	9300330005	Do	09/29/89-09/29/89	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	192.00
10-30	9300330006	Do	10/06/89-10/07/89	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	192.00
10-30	9300330007	Do	10/09/89-10/09/89	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	192.00
10-30	9300330024	Do	10/13/89-10/14/89	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	172.00
10-30	9300330003	FEDERAL EXPRESS CORP	09/27/89	SERVICES FOR THE MONTH OF OCTOBER	9.75
10-31	9300930785	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.26
10-31	9300930786	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		62.75
10-31	9304900572	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		27.67
10-31	9304900573	Do	10/01/89-10/31/89		1,803.47
10-31	9304950432	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	(13.96)
11-08	9311830017	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	113.58
11-08	9311830018	BELL OF PA.	10/01/89-10/31/89	AT&T	66.45
11-08	9311830019	Do	10/01/89-10/31/89	CALENDAR LABELS	84.42
11-08	9311830020	CANTRELL CUTTER PRINTING, INC	10/27/89	TRAVELLED PITTSBURGH TO WASHINGTON ROUND TRIP BY COMMERCIAL TRANSPORTATION	326.70
11-08	9311830021	JONATHAN W DELANO	10/16/89-10/23/89	22 CLIPS AND 1 READING CHARGE	192.00
11-08	9311830022	THE LASTER SEAL SOCIETY/ALLEGHENY CNTY	10/31/89	1500 ROUTING SLIPS	97.70
11-15	93118840020	CANTRELL/CUTTER PRINTING, INC	10/26/89	SERVICES FOR THE MONTH OF NOVEMBER	9.75
11-15	93118840019	FEDERAL EXPRESS CORP	10/01/89-10/31/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	135.67
11-15	93118840022	GENERAL SERVICES ADMIN	11/02/89	TELEPHONE SERVICE FOR THE PITTSBURGH OFFICE	85.18
11-15	93118840021	MCI TELECOMMUNICATIONS	11/10/89-11/11/89	TRAVELLED TO PITTSBURGH ROUNDTrip BY COMMERCIAL TRANSPORTATION	192.00
11-17	9320220026	DOUG WALGREEN	10/04/89	1,488 LABELS AT 3 CENTS PER ADDRESS	44.64
11-29	9333700001	NATIONAL NEWS SPEAKERS BUREAU	10/01/89-10/31/89		159.59
11-30	9332930784	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		69.34
11-30	9332930785	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,803.47
11-30	9334900512	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		12.35
11-30	9334920172	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		991.47
11-30	9334950428	(STATIONERY ALLOWANCE CHARGED)	11/14/89-11/17/89	TRAVELLED ROUND TRIP FROM PITTSBURGH TO WASHINGTON BY COMMERCIAL TRANSPORTATION	192.00
12-05	9333850019	JONATHAN W DELANO	11/02/89	SERVICES FOR THE MONTH OF NOVEMBER	9.75
12-05	9333850016	FEDERAL EXPRESS CORP	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	22.50
12-05	9333850017	GATEWAY PUBLICATIONS	11/01/89-11/30/89	CELLULAR SERVICE FOR THE MONTH OF NOVEMBER	54.80
12-05	9333850018	MOTOROLA CELLULAR SERVICE	12/18/89-12/18/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
12-05	9333850015	THE WASHINGTON POST	10/20/89-11/19/89	LEASE & RENTALS FOR THE PITTSBURGH OFFICE	113.58
12-19	9346410005	AT&T INFORMATION SYSTEMS	10/19/89-11/18/89	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	66.65
12-19	9346410001	BELL OF PA.	11/19/89-11/18/89	AT&T CHARGES FOR THE PITTSBURGH OFFICE	119.69
12-19	9346410002	Do	11/27/89-02/25/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
12-19	9346410003	NEW YORK TIMES	11/01/89-11/30/89	22 CLIPS & 1 READING CHARGE	48.80
12-19	9346410004	THE LASTER SEAL SOCIETY/ALLEGHENY CNTY	01/01/90-12/31/90	MEMBERSHIP FEE	1,000.00
12-19	9346420020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/90-12/31/90	SUBSCRIPTION DUES FOR 1990	1,000.00
12-19	9346420019	CONGRESSIONAL BLACK CAUCUS	01/01/90-12/31/90	PAYMENT OF CAUCUS DUES	200.00
12-19	9346420015	CONGRESSIONAL STEEL CAUCUS	01/01/90-12/31/90	1990 RESEARCH SERVICES	3,800.00
12-19	9346420018	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	51.00
12-19	9346420017	GSA - KANSAS CITY - REGION SIX	11/20/89	1990 STEERING COMMITTEE DUES	2,000.00
12-19	9346420016	NORTHEAST-MIDWEST CONGRESSIONAL COALITION	01/01/90-12/31/90	1990 PA DELEGATION DUES	250.00
12-19	9346420016	PA CONGRESSWIRE	01/01/90-12/31/90	PITTSBURGH NEWSLINE MOBILE MAMOGRAPHY	55.00
12-22	9354910271	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PITTSBURGH PA	9,325.00
12-31	9361930783	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.63
12-31	9361930784	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		42.06
12-31	9363900464	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,803.47



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DOUGLAS WALGREN—Con.</b>						
12-31	9363950431	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		999.09
				<b>SALARIES</b>		
				MEMBERS CLERK HIRE		113,866.74
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		36,233.41
				<b>TOTAL</b>		<b>150,100.15</b>
<b>OFFICE OF THE HON. ROBERT S WALKER</b>						
<b>SALARIES</b>						
		CARROLL, LYNN H.	10/01/89-12/31/89	SECRETARY		2,450.01
		CAVANAUGH, DEIRDRE	10/01/89-12/31/89	LEGISLATIVE DIRECTOR		6,875.01
		DIOSEGY, ROSEMARIE A.	10/01/89-12/31/89	CLERK		5,000.01
		DOWNS, JOHN CALVIN	10/01/89-12/31/89	FIELD REPRESENTATIVE		5,375.01
		FEINSTEIN, MARY ALICE	10/01/89-12/31/89	SECRETARY		6,500.01
		GEORGE, LISA	10/01/89-12/31/89	EXECUTIVE ASSISTANT		8,000.01
		HERSHEY, MICHAEL SCOTT	10/01/89-12/31/89	STAFF ASSISTANT (CASEWORK)		4,625.01
		HORVAT, GEORGE V.	10/28/89-12/31/89	TEMPORARY EMPLOYEE		1,060.79
		KERCHER, CARROLL E.	10/01/89-12/31/89	SECRETARY		5,375.01
		NIMMO, VICKI K.	12/01/89-12/31/89	SHARED EMPLOYEE		600.00
		PHILLIPS, MARC T.	10/01/89-12/31/89	DISTRICT ADMIN ASSISTANT		12,624.99
		PIRANEO, LISA ANNE	10/01/89-12/31/89	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		5,000.01
		SEARS, WILLIAM P.	10/01/89-12/31/89	STAFF ASSISTANT/GENERAL		4,149.99
		THUMMA, CONNIE	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		12,500.01
		TILLET, THOMAS PAUL	10/01/89-12/31/89	SPECIAL ASST FOR CONSUMER AFFAIRS		7,500.00
		WEAVER, BRADEN R.	10/01/89-12/31/89	SPECIAL ASSISTANT/CASEWORK		5,147.23
		WICHTERMAN, WILLIAM BRUCE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,249.99
		ZICKAR, LOUIS MICHAEL	10/01/89-12/31/89	SPECIAL ASST FOR COMMUNICATIONS		6,249.99
<b>EXPENSES</b>						
10-04	9271590015	POSTMASTER	08/04/89	POSTAGE FOR RETURN OF MATERIAL FROM THE DISTRICT BY CONSTITUENTS		27.00
10-04	9271590016	Do	08/25/89	POSTAGE FOR RETURN OF MATERIAL FROM THE DISTRICT BY CONSTITUENTS		27.00
10-10	9277750022	AT&T INFORMATION SYSTEMS	08/18/89-09/17/89	CURRENT MONTHLY FEES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE		172.50
10-10	9277750023	OFFICIAL AIRLINE GUIDES, INC.	12/01/89-11/30/90	RENEW ONE YEAR SUBSCRIPTION		65.00
10-10	9277750024	PHILLIPS FORD SALES CO.	09/26/89	SERVICE FOR THE MOBILE OFFICE		20.00
10-10	9277750025	THOMAS J LANKFORD	09/26/89	PRINTING SERVICES		270.15
10-10	9279500022	ROBERT S WALKER	09/06/89-09/07/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE		58.08
10-10	9279500023	Do	09/12/89-09/14/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE		58.08
10-10	9279500024	Do	09/19/89-09/23/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE		58.08
10-10	9279500025	Do	09/25/89-09/28/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC - 242 MILES @ 24¢ PER MILE		58.08

10-19	9291320029	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	RENEW ONE YEAR SUBSCRIPTION	795.00
10-19	9291320032	HUMAN EVENTS	12/09/89-12/09/90	RENEW ONE YEAR SUBSCRIPTION	35.00
10-19	9291320030	OFFICE WORKS	09/30/89	ADDITIONAL SUM DUE ON PREVIOUS INVOICE # 105638-DID NOT HAVE CORRECT TOTAL	.50
10-19	9291320027	SUNOCO	09/05/89-09/22/89	GASOLINE FOR THE MOBILE OFFICE	88.96
10-27	9298990790	ALTA LEASING CO.	10/01/89-10/30/89	RENT: MOBILE OFFICE RENT	690.88
10-27	9298980789	COUNTY OF LANCASTER	10/01/89-10/30/89	RENT 50 NORTH DUKE ST LANCASTER PA 17603	913.33
10-30	9297570004	BELL OF PA.	10/10/89-11/09/89	CURRENT MONTHLY CHARGES FOR LOCAL SERVICES IN THE LANCASTER, PA OFFICE	117.98
10-30	9297570005	Do	10/10/89-11/09/89	CURRENT MONTHLY CHARGES FOR LONG DISTANCE SERVICE IN THE LANCASTER, PA OFFICE	4.07
10-31	9300930752	(OC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		195.08
10-31	9300930753	(OC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		51.32
10-31	9304900688	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,404.19
10-31	9304940201	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		43.75
10-31	9304950430	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		323.94
11-06	9305440031	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	CURRENT MONTHLY FEES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	172.50
11-13	9312730016	POSTMASTER	09/15/89	POSTAGE FOR RETURN OF MATERIAL FROM THE DISTRICT BY CONSTITUENTS	54.00
11-13	9312730017	ROBERT S WALKER	10/02/89-10/05/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
11-13	9312730018	Do	10/10/89-10/12/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
11-13	9312730019	Do	10/16/89-10/19/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
11-13	9312730020	Do	10/23/89-10/27/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
11-21	9320240021	SUNOCO	10/31/89-11/03/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
11-28	9331890796	ALTA LEASING CO.	11/07/89-12/01/89	CURRENT CHARGES FOR GASOLINE FOR THE MOBILE OFFICE	134.32
11-28	9331890795	COUNTY OF LANCASTER	11/01/89-11/30/89	RENT: MOBILE OFFICE RENT	690.88
11-30	9332930752	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	RENT 50 NORTH DUKE ST LANCASTER PA 17603	913.33
11-30	9332930753	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		203.11
11-30	9332940215	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		25.20
11-30	9334900493	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		82.40
11-30	9324950426	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,642.14
12-05	9324550015	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	CURRENT CHARGES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	317.68
12-05	9334550016	BELL OF PA.	11/10/89-12/09/89	CURRENT CHARGES FOR LOCAL SERVICE IN THE LANCASTER, PA OFFICE	172.50
12-05	9334550017	Do	11/10/89-12/09/89	CURRENT CHARGES FOR LONG DISTANCE SERVICE IN THE LANCASTER, PA OFFICE	119.24
12-05	9334550014	THOMAS J LANKFORD	10/26/89-10/27/89	PRINTING SERVICES	1.20
12-05	9334550018	USA TODAY	11/23/89-11/23/90	ONE YEAR SUBSCRIPTION	522.31
12-05	9334550011	ROBERT S WALKER	11/07/89-11/09/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	97.50
12-05	9334550012	Do	11/13/89-11/17/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
12-05	9334550013	Do	11/20/89-11/22/89	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES @ .24 PER MILE	58.08
12-12	9341460020	THOMAS J LANKFORD	11/15/89-11/16/89	PRINTING SERVICES	737.10
12-21	9352730031	NATIONAL JOURNAL	12/30/89-12/30/90	RENEW ONE YEAR SUBSCRIPTION	624.00
12-21	9352730020	THOMAS PAUL TILLETT	12/04/89	MILEAGE REIMB - 60 MILES IN DIST TRAVEL WITH CONGRESSMAN FOR HIGH SCHOOL VISITS - 60 MILES @ .24/MI	14.40
12-22	9347540024	POSTMASTER	10/27/89	POSTAGE FOR RETURN OF MAIL FROM THE DISTRICT BY CONSTITUENTS	54.00
12-27	9306890793	ALTA LEASING CO.	12/01/89-12/30/89	RENT: MOBILE OFFICE RENT	690.88
12-31	9360890792	COUNTY OF LANCASTER	12/01/89-12/30/89	RENT 50 NORTH DUKE ST LANCASTER PA 17603	913.33
12-31	9361930751	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		191.69
12-31	9361930752	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		10.92
12-31	9361940205	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		45.75
12-31	9363900447	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,388.10



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT S WALKER—Con.</b>						
12-31	9363950429	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER		958.11
				<b>SALARIES</b>		
				MEMBERS CLERK HIRE		105,283.08
				<b>EXPENSES</b>		
				OFFICIAL EXPENSES OF MEMBERS		16,739.20
				<b>TOTAL</b>		<b>122,022.28</b>
<b>OFFICE OF THE HON. JAMES T WALSH</b>						
<b>SALARIES</b>						
		BRADFORD, WILLIE R	10/01/89-12/31/89	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR		6,000.00
		BROWN, SHELIA	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		4,500.00
		CARMEN, MARTHA J	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT		7,250.01
		CARMODY, VIRGINIA B	10/01/89-12/31/89	OFFICE MANAGER/CASEWORKER		5,350.00
		FOTT, MARY G	10/01/89-12/31/89	EXECUTIVE PERSONAL SECRETARY		8,500.01
		GLOMB, P NICOLE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT		5,350.00
		GREEN, KAT MICHELLE	10/01/89-12/31/89	START ASSISTANT		4,750.99
		JACKOWSKI, JAMES E	10/01/89-12/31/89	PART TIME EMPLOYEE		18,750.00
		JUTTON, ARTHUR A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		11,500.99
		MCQUIRE, JOHANNES H	10/01/89-12/31/89	DISTRICT REPRESENTATIVE		12,999.99
		PLACONOR, JAMES H	10/01/89-12/31/89	EXECUTIVE ASSISTANT		9,750.00
		REPPRECHT, MARIE A	10/01/89-12/31/89	OFFICE MANAGER		2,000.01
		RUSSELL, MARIELEZBETH	10/01/89-12/31/89	PART TIME EMPLOYEE		4,500.00
		STACHOWSKI, MARY M	10/01/89-12/31/89	SECRETARY		4,749.99
<b>EXPENSES</b>						
10-06	9276560017	JAMES T WALSH	09/21/89-09/25/89	AIR FARE DCA/SYRACUSE - OFFICIAL BUSINESS		202.00
10-06	9276560018	Do	09/22/89-09/25/89	MILEAGE & TOLLS IN-DISTRICT ON OFFICIAL BUSINESS - 165 MILES @ 24¢ PER MILE		40.10
10-10	9277510023	THOMAS J LANKFORD	09/25/89-09/27/89	PRINTING OF 2 SETS MEMO PADS & 1 SET BUSINESS CARDS		79.20
10-10	9277510024	JAMES T WALSH	09/28/89-10/02/89	AIR FARE DCA/SYRACUSE - OFFICIAL BUSINESS		202.00
10-10	9277510025	Do	09/29/89-10/02/89	MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS - 92 MILES @ 24¢ PER MILE		22.08
10-11	9279540018	FACSIMILE SUPPLY CENTER, INC	09/21/89	ONE BOX FACSIMILE PAPER FOR PITNEY BOWES 8100		85.10
10-11	9279540016	MARK J RUPPRECHT	08/28/89-09/28/89	MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS - 633 MILES @ 24¢ PER MILE		162.12
10-11	9279540017	MARY ELIZABETH RUSSELL	07/11/89-10/02/89	MILEAGE IN-DISTRICT ON OFFICIAL BUSINESS - 75.7 MILES @ 24¢ PER MILE		18.17
10-11	9279540016	MARK J RUPPRECHT	07/27/89-10/01/89	COFFEE FOR SYRACUSE DISTRICT OFFICE FOR CONSTITUENT USE		13.48
10-13	9283570026	JOHN J MCQUIRE	06/17/89-09/18/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 60 MILES @ 24¢ PER MILE		14.40
10-13	9283570027	Do	09/25/89-09/29/89	AIR FARE SYRACUSE DCA-SYRACUSE FOR CRS DISTRICT SEMINAR PLUS VARIOUS TAXIS		227.00
10-13	9283570028	Do	09/25/89-09/29/89	HOTEL PLUS MEALS FOR CRS DISTRICT SEMINAR		415.20
10-13	9283570029	Do	08/17/89-09/29/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 87 MILES @ 24¢ PER MILE		20.88

10-18	9289780009	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS CHARGES FOR TELEPHONE LINES IN SYRACUSE DISTRICT OFFICE - SEPTEMBER 30, 1989	237.65
10-18	9289780010	JAMES E JACKOWSKI	09/06/89-09/28/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 200 MI X .24	48.00
10-18	9289780008	MCI TELECOMMUNICATIONS	10/02/89	CONSTITUENT - RELATED TOLL CALLS IN SYRACUSE DISTRICT OFFICE - OFFICIAL BUSINESS	22.03
10-18	9289780011	JAMES T. WALSH	10/05/89-10/10/89	AIRFARE DCA-SYRACUSE-DCA ON OFFICIAL BUSINESS	202.00
10-18	9289780012	Do	10/06/89-10/10/89	MILEAGE & TOLLS IN-DISTRICT ON OFFICIAL BUSINESS, 110 MI X .24	27.90
10-20	9290400011	EASTERN COPY PRODUCTS	10/09/89	PREVENTIVE MAINTENANCE KIT FOR PHOTOCOPIER IN SYRACUSE DISTRICT OFFICE	49.82
10-20	9290400010	J B KANE, INC	10/11/89	H-P LASER JET II TONER - BLACK - NEEDED IN EMERGENCY IN SYRACUSE DISTRICT OFFICE	114.30
10-20	9290400013	JAMES T. WALSH	10/12/89-10/16/89	AIR FARE DCA/SYRACUSE/DCA ON OFFICIAL BUSINESS	202.00
10-20	9290400012	Do	10/13/89-10/15/89	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 150 MILES @ 24¢ PER MILE	36.00
10-25	9296340021	JAMES H O'CONNOR	09/27/89-09/29/89	AIRFARE SYRACUSE-DCA-SYRACUSE & VARIOUS TAXIS & TIPS ON OFFICIAL BUSINESS	235.00
10-25	9296340022	Do	09/27/89-09/29/89	HOTEL PLUS MEALS, TAXI & TIPS ON OFFICIAL BUSINESS IN DC	283.60
10-25	9296340023	Do	10/01/89-10/30/89	LEASE AUTO	567.90
10-27	9298980791	AUTO USE	09/12/89-10/11/89	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	333.10
10-30	9300330010	AT&T INFORMATION SYSTEMS	10/19/89	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	101.00
10-30	9300330011	JAMES T. WALSH	10/20/89-10/23/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 156 MI X .24/MILE	37.44
10-31	9300930865	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	236.83
10-31	9300930866	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	.....	35.78
10-31	9304900627	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	2,314.21
10-31	9304950375	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	.....	895.49
11-06	9306570020	CONGRESSIONAL QUARTERLY INC	01/07/90-01/07/91	RENEWAL ONE-YEAR SUBSCRIPTION FOR DC OFFICE	35.15
11-06	9306570016	NEW YORK TELEPHONE	09/28/89-10/27/89	BASIC SERVICE FOR TELEPHONE IN SATELLITE CONASTOTA OFFICE	859.00
11-06	9306570017	Do	09/28/89-10/27/89	TOLL CALLS ON OFFICIAL BUSINESS FOR SATELLITE CONASTOTA OFFICE	24.30
11-06	9306570018	Do	10/22/89-10/31/89	IN-DISTRICT MILEAGE PARKING (10/22/89) ON OFFICIAL BUSINESS - 260 MILES @ 24¢ PER MILE	64.05
11-06	9306570019	JAMES T. WALSH	10/26/89-10/31/89	AIR FARE - DCA/SYR/DCA ON OFFICIAL BUSINESS	202.00
11-07	9306570018	Do	04/21/89-05/01/89	METER CHARGES FOR COPIER IN SYRACUSE	12.42
11-07	9310340013	KONICA BUSINESS MACHINES	08/01/89-09/26/89	METER CHARGES FOR AUGUST FOR COPIER IN SYRACUSE DISTRICT OFFICE	46.49
11-07	9310340012	Do	10/10/89-10/19/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - OCTOBER 13.9 MI X .24	3.34
11-09	9311350030	MARY ELIZABETH RUSSELL	01/06/90-01/06/91	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	129.00
11-09	9311350029	THE WALL STREET JOURNAL	09/08/89	I MEAL AT MERCHANT MARINE SERVICE ACADEMY BRIEFING	32.00
11-13	9312730021	KARI MICHELLE GREEN	10/02/89-10/31/89	COFFEE FOR SYR DISTRICT OFFICE CONSTITUENT USE - MONTH OF NOVEMBER	5.99
11-13	9312730022	JOHN J MCGUIRE	11/02/89-11/07/89	AIRFARE DCA/ROCHESTER/SYR/DCA ON OFFICIAL BUSINESS	202.80
11-13	9312730023	Do	11/03/89-11/06/89	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 260 MILES @ 24¢ PER MILE	62.40
11-15	9317550004	JAMES T. WALSH	10/18/89	ONE PRIORITY LETTER ON OFFICIAL BUSINESS	6.75
11-15	9317550005	FEDERAL EXPRESS CORP	12/07/89-12/06/90	TOLL CALL IN SYRACUSE DISTRICT OFFICE ON OFFICIAL BUSINESS	10.70
11-15	9317560028	MCI TELECOMMUNICATIONS	11/07/89	1 BOX FACSIMILE PAPER FOR PITNEY BOWES 8100	62.40
11-15	9317560030	WASHINGTON POST	10/28/89-11/27/89	BASIC SERVICE CHARGES FOR TELEPHONE IN CONASTOTA SATELLITE OFFICE	97.35
11-21	9324350004	FACSIMILE SUPPLY CENTER, INC	10/28/89-11/27/89	TOLL CALL CHARGES FOR CONASTOTA SATELLITE OFFICE	33.36
11-21	9324350005	Do	10/01/89-10/31/89	FTS CHARGES FOR TELEPHONE LINES IN SYRACUSE DISTRICT OFFICE - OCT 31, 1989	12.11
11-22	9325550028	GENERAL SERVICES ADMIN	10/30/89	PRIORITY LETTER ON OFFICIAL BUSINESS	254.77
11-28	9331550030	FEDERAL EXPRESS CORP	11/17/89-11/19/89	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	9.75
11-28	9331550031	JAMES T. WALSH	11/18/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 50 MILES @ 24¢ PER MILE	202.00
11-28	9331890797	AUTO USE	10/01/89-11/30/89	LEASE AUTO	12.00
11-30	9332930864	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	567.90
11-30	9332930865	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	246.64
11-30	9332940245	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	.....	14.28
11-30	9333660001	AT&T INFORMATION SYSTEMS	10/12/89-11/11/89	LEASE AND RENTAL TELEPHONE EQUIPMENT FOR SYRACUSE DISTRICT OFFICE	367.00
11-30	9333660009	GOVERNMENT INFORMATION SERVICES	11/09/89	ONE COPY 1990 FEDERAL FUNDING GUIDE FOR SYRACUSE DISTRICT OFFICE	333.10
11-30	9334905057	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	167.45
11-30	9334950371	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	2,314.21
12-07	9339450025	FEDERAL EXPRESS CORP	01/19/90-01/18/91	ONE PRIORITY LETTER FROM SYR DISTRICT OFFICE ON OFFICIAL BUSINESS	15.00
12-07	9339450026	THE MESSENGER	01/19/90-01/18/91	ONE YEAR SUBSCRIPTION TO THE MESSENGER FOR SYRACUSE DISTRICT OFFICE	20.00
12-07	9339450027	THE WASHINGTON POST	11/08/89-12/07/90	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
12-07	9339450024	THOMAS I LANKFORD	11/08/89-11/16/89	PRINTING OF PEELOFF LABELS, XEROX 3-PAGE FORMS, XEROX DEAR COLLEAGUE LETTER	251.73
12-07	9339450028	JAMES T. WALSH	11/22/89	AIR FARE DCA/ SYR ON OFFICIAL BUSINESS	101.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-07	9339450029	Do	11/23/89-12/04/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 150 MILES @ 24¢ PER MILE.		36.00
12-12	9341530017	CANASTOTA BEE JOURNAL	01/01/90-01/01/91	ONE-YEAR SUBSCRIPTION TO CANASTOTA BEE JOURNAL FOR DISTRICT OFFICE		20.00
12-12	9341530015	KARI MICHELLE GREEN	12/01/89-12/03/89	AIR FARE - DCA/SYR/DCA VARIOUS TAXIS FOR DISTRICT SERVICE ACADEMY NOMINATIONS		241.00
12-12	9341530016	Do	12/01/89-12/03/89	HOTEL FOR DISTRICT SERVICE ACADEMY NOMINATIONS		155.24
12-15	9346850025	JAMES E JACKOWSKI	11/02/89-11/21/89	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 100 MILES @ 24¢ PER MILE		24.00
12-15	9346850022	ARTHUR JUTTNER	12/07/89-12/10/89	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS		202.00
12-15	9346850024	NON-TELECOMMUNICATIONS	12/07/89	COFFEE FOR CONSTITUENT USE IN SYR DISTRICT OFFICE		6.79
12-15	9346450023	ANNETTE TROENDE	12/02/89	INTERNATIONAL TOLL CHARGES ON OFFICIAL BUSINESS IN SYR DISTRICT OFFICE		11.38
12-19	9346450026	STAR NEWS	01/19/90-01/18/91	FOOD AND LINEN FOR SERVICE ACADEMY NOMINATIONS LUNCHEON ON OFFICIAL BUSINESS		278.00
12-19	9346450025	THE REVIEW	01/19/90-01/18/91	ONE-YEAR SUBSCRIPTION TO STAR-NEWS FOR STRACUSE DISTRICT OFFICE		14.00
12-20	9352300015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/90-12/31/90	ONE-YEAR CONFERENCE MEMBERSHIP		700.00
12-20	9352300014	GENERAL SERVICES ADMIN	10/09/89-12/30/89	ITS CHARGES FOR STRACUSE DISTRICT OFFICE-MONTH OF NOVEMBER		256.65
12-20	9352300013	JAMES T. WALSH	10/09/89-12/11/89	INDISTRICT MILEAGE, PARKING, AND TOLLS ON OFFICIAL BUSINESS 410 X 24 12 302.00		112.70
12-20	9352300011	Do	12/07/89-12/07/89	AIRFARE SYR-DCA-STR ON OFFICIAL BUSINESS		202.00
12-20	9352300012	Do	12/11/89	AIRFARE SYR-DCA ON OFFICIAL BUSINESS		101.00
12-22	9347540025	POSTMASTER	10/17/89	4 POLYS STAMPS		100.00
12-22	9354910025	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PRINT SYRACUSE		6,655.00
12-27	9354910025	FEDERAL EXPRESS CORP	11/28/89-12/27/89	PRIORITY MAIL LETTER ON OFFICIAL BUSINESS		19.75
12-27	9360310004	NEW YORK TELEPHONE	11/28/89-12/27/89	BASIC SERVICE FOR CANASTOTA SATELLITE OFFICE OFFICIAL BUSINESS		45.19
12-27	9360310005	Do	11/28/89-12/27/89	TOLL CALLS FOR CANASTOTA SATELLITE OFFICE ON OFFICIAL BUSINESS		6.46
12-27	9360310007	MARK J RUPPRECHT	10/02/89-12/04/89	IN-DISTRICT MILEAGE & TOLLS ON OFFICIAL BUSINESS 334 MI X 24 & 3.50 TOLL		83.66
12-27	9360890794	AUTO USE	12/01/89-12/30/89	LEASE AUTO		567.90
12-31	9361930863	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			232.87
12-31	9361930864	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			14.78
12-31	9363900505	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			2,313.04
12-31	9363950374	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			177.48

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

## OFFICE OF THE HON. CRAIG A WASHINGTON

## SALARIES

BRAQUET SIDNEY.....  
 CRASSAS SIA.....  
 DAVIS CHERYL.....  
 DOWNING TANYA.....

12/10/89-12/31/89 CHIEF OF STAFF/LEGAL COUNSEL.....  
 12/10/89-12/31/89 SPECIAL ASSISTANT.....  
 12/10/89-12/31/89 STAFF ASSISTANT.....  
 12/10/89-12/31/89 STAFF ASSISTANT.....

104,124.99

27,283.62

131,408.61

4,666.67  
 1,983.33  
 1,166.67  
 1,400.00

12-22	9354910279	GENERAL SERVICES ADMINISTRATION	12/10/89-12/31/89	SPECIAL ASSISTANT	1,750.00
12-31	9363900465	(EQUIPMENT ALLOWANCE)	12/10/89-12/31/89	APPOINTMENT SECRETARY	2,391.67
12-31	9363950473	(STATIONERY ALLOWANCE CHARGED)	12/10/89-12/31/89	DISTRICT ADMINISTRATOR	3,500.00
			12/10/89-12/31/89	STAFF ASSISTANT	1,283.33
			12/10/89-12/31/89	STAFF ASSISTANT	1,050.00
			12/10/89-12/31/89	STAFF ASSISTANT	1,166.67
			12/10/89-12/31/89	STAFF ASSISTANT	140.00
			12/10/89-12/31/89	EXECUTIVE ASSISTANT	4,666.67
			12/10/89-12/31/89	SYSTEM MANAGER/LEGIS CORRESPONDENCE	1,925.00
			12/09/89-12/31/89	RENT HOUSTON	2,093.00
			12/01/89-12/31/89		2,317.93
			12/01/89-12/31/89		198.35

EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

27,090.01

4,609.28

31,699.29

OFFICE OF THE HON. WES WATKINS

SALARIES

10-11	9279800007	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,949.99
10-11	9279800009	THE WADILL RECORD	10/01/89-12/31/89	STAFF ASSISTANT	5,400.00
10-11	9279800010	WES WATKINS	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,625.01
10-12	9284740016	TOM S SMITH	11/28/89-12/31/89	FIELD REP/ECONOMIC DEVELOPMNT ASST	6,150.00
10-12	9284740017	DO	10/01/89-12/31/89	STAFF ASSISTANT	1,613.34
10-12	9284740017	DO	10/01/89-12/31/89	DISTRICT OFFICE MANAGER	4,749.99
10-12	9285210027	SOUTHWESTERN BELL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,900.00
			10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,999.99
			10/01/89-12/31/89	STAFF ASSISTANT	4,650.00
			10/01/89-12/31/89	STAFF ASSISTANT	3,225.00
			11/01/89-12/31/89	COMMUNICATIONS DIRECTOR	5,500.00
			10/01/89-12/31/89	PART-TIME EMPLOYEE	3,000.00
			10/16/89-12/22/89	PART-TIME EMPLOYEE	3,350.00
			10/01/89-12/31/89	STAFF ASSISTANT	4,500.00
			10/01/89-12/31/89	PART-TIME EMPLOYEE	3,999.99
			10/01/89-12/15/89	ASST FOR ECON DEV & INT'L TRADE	8,333.33
			10/01/89-12/31/89	STAFF ASSISTANT	4,700.00
			10/01/89-12/31/89	PART-TIME EMPLOYEE	2,166.66
			10/01/89-12/31/89	DISTRICT ADMINISTRATOR	8,574.99
			10/01/89-12/03/89	DISTRICT OFFICE MANAGER	3,360.00

EXPENSES

10-11	9279800007	AT&T INFORMATION SYSTEMS	10/16/88-11/15/88	CHARGES FOR MCLESTER DISTRICT OFFICE	24.50
10-11	9279800009	THE WADILL RECORD	11/14/89-11/13/90	ANNUAL SUBSCRIPTION	25.00
10-11	9279800010	WES WATKINS	09/28/89-10/02/89	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS DCA/TUL/OKC/DCA	318.00
10-12	9284740016	TOM S SMITH	09/08/89-09/27/89	FUEL FOR LEASED VEHICLE WHILE ON IN-DISTRICT OFFICIAL BUSINESS	110.30
10-12	9284740016	DO	09/10/89-09/20/89	MEALS, LODGING AND PHONE WHILE ON OFFICIAL BUSINESS	86.87
10-12	9284740017	DO	09/12/89-09/20/89	TOLLS WHILE ON OFFICIAL BUSINESS	3.60
10-13	9285210027	SOUTHWESTERN BELL	09/29/89-10/28/89	LOCAL TELEPHONE SERVICE	78.03



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-13	9285210028	Do	09/29/89-10/28/89	TOLLS		11.40
10-17	9286550025	LYNDAL WHITWORTH	09/01/89-09/11/89	294 IN-DISTRICT MILES WHILE ON OFFICIAL BUSINESS @ \$.24		70.56
10-19	9291210007	Do	09/19/89-10/02/89	MEALS WHILE ON OFFICIAL TRAVEL TO WASHINGTON TO WORK IN OFFICE		161.67
10-19	9291210008	Do	09/19/89-10/02/89	ROUNDTrip AIRFARE TO WASHINGTON FROM OKLAHOMA CITY		286.00
10-19	9291210009	Do	10/02/89	PARKING AT AIRPORT		5.00
10-20	9293740016	SOUTHWESTERN BELL	10/09/89-11/08/89	LOCAL TELEPHONE SERVICE		83.88
10-20	9293740017	Do	10/09/89-11/08/89	TOLLS		4.95
10-24	9292500013	LYNDAL WHITWORTH	08/11/89	188 OUT-DIST MILES TO DELIVERY COMPUTER PRINTER TO BE REPAIRED AT NEAREST SVC LOCATION, OK CITY.		45.12
10-27	9298980792	EUGENE T BRENNAN	10/01/89-10/30/89	@ 24¢		440.00
10-27	9298980793	THE FIRST NATIONAL BANK AND TRUST CO	10/01/89-10/30/89	RENT 720 S HUSBAND STILLWATER OK		580.00
10-27	9300320033	SOUTHWESTERN BELL	09/13/89-10/12/89	LEASED AUTO		179.73
10-27	9300320034	Do	09/13/89-10/12/89	LOCAL TELEPHONE SERVICE		34.29
10-30	9300330014	MARY LEE DRAPER	09/22/89-09/22/89	TOLLS		12.00
10-30	9300330013	JAMES PAUL ROSS	10/13/89-10/13/89	MILEAGE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 50 MILES X 24/MILE		52.80
10-31	9300930287	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	220 IN-DISTRICT MILES @ 24 ON OFFICIAL REPRESENTATIONAL BUSINESS		167.19
10-31	9300930288	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			290.67
10-31	9304500273	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			5,414.49
10-31	9304940081	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			(284.00)
10-31	9304950406	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			775.98
11-03	9306530025	BRIAN KENT BRASHER	09/27/89-10/16/89	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 261 MILES @ 24¢ PER MILE		62.64
11-03	9306530027	WES WATKINS	09/08/89-10/10/89	MILES ENROUTE TO NEAREST COMMON CARRIER WHILE PERFORMING OFCL REPRESENTATIONAL BUSS, 976 MILES @ 24¢		234.24
11-03	9306530026	Do	09/16/89-09/30/89	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 334 MILES @ 24¢ PER MILE		80.16
11-03	9306530028	Do	10/05/89-10/10/89	ROUND TRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/OKC/DCA		545.00
11-03	9306530029	Do	10/12/89	AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS - DCA/TUL		183.00
11-03	9306530030	Do	10/16/89	AIR FARE RETURN TO WASHINGTON FROM DIST WHILE PERFORMING OFCL REPRESENTATIONAL BUSS - OKC/DCA		164.00
11-07	9310610014	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE		94.19
11-07	9310610013	Do	09/04/89-10/03/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE		26.73
11-07	9310610015	Do	09/04/89-10/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE		3.03
11-07	9310610016	Do	09/04/89-10/03/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE		47.94
11-07	9310610010	Do	10/02/89-11/01/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE		53.80
11-07	9310610008	Do	10/16/89-11/09/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE		180.00
11-07	9310610009	Do	10/16/89-11/15/89	CURRENT CHARGES FOR MCALISTER DISTRICT OFFICE		29.50
11-07	9310610023	BRIAN KENT BRASHER	10/02/89-10/13/89	ROUND-TRIP AIRFARE TO WASHINGTON WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS OKC/DCA/OKC		277.80
11-07	9310610027	Do	10/02/89-10/13/89	FOOD WHILE ON OFFICIAL TRAVEL		158.32
11-07	9310610025	Do	10/02/89-12/13/89	SUBWAY FARES WHILE IN WASHINGTON		5.00
11-07	9310610024	Do	10/13/89	PARKING AT AIRPORT		2.00
11-07	9310610026	Do	10/13/89	MILEAGE IN PERSONAL VEHICLE TO AIRPORT AND RETURN 181 X 24		43.44
11-07	9310610011	DAVID R RAMAGE	09/29/89	CALLING CARDS FOR UNDERWOOD		18.50
11-07	9310610012	FEDERAL EXPRESS CORP	10/17/89	MAILING TIME SENSITIVE MATERIAL		9.75
11-07	9310610017	FIRST REVBURY CORP	09/01/89-09/30/89	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE SEPT 1989		32.16
11-07	9310610019	GENERAL SERVICES ADMIN	09/01/89-09/30/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE FTS LINE		261.96

11-07	9310610020	Do	09/01/89-09/30/89	CURRENT FTS CHARGES FOR ADA DISTRICT OFFICE	446.02
11-07	9310610021	Do	09/01/89-09/30/89	CURRENT FTS CHARGES FOR MCALESTER DISTRICT OFFICE	265.21
11-07	9310610022	Do	09/01/89-09/30/89	CURRENT FTS CHARGES FOR STILLWATER DISTRICT OFFICE	55.05
11-07	9310610006	WALL STREET JOURNAL	01/25/90-01/24/91	RENEWAL OF ANNUAL SUBSCRIPTION	129.00
11-07	9310610018	WES WATKINS	10/19/89-10/22/89	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/TUL/OKC/DCA	326.00
11-07	9310610007	XEROX CORPORATION	07/31/89-08/21/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE	20.71
11-13	9312730024	LYNDAL WHITWORTH	10/05/89-10/07/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	278.40
11-15	9318330010	SOUTHWESTERN BELL	10/29/89-11/28/89	LOCAL TELEPHONE SERVICE	77.53
11-15	9318330011	Do	10/29/89-11/28/89	TOLLS	60
11-16	9318800004	TOM S SMITH	10/02/89-10/20/89	TOLLS WHILE PERFORMING IN-DISTRICT TRAVEL	2.70
11-16	9318800005	Do	10/02/89-10/20/89	FUEL FOR LEASED VEHICLE IN-DISTRICT TRAVEL	144.41
11-16	9318800007	Do	10/02/89-10/20/89	LOGGING AND FOOD WHILE ON OFFICIAL BUSINESS	100.84
11-16	9318800008	Do	10/22/89	MEAL WHILE MEETING WITH CONSTITUENTS	41.49
11-16	9318800009	Do	10/22/89	FUEL FOR LEASED VEHICLE ENROUTE TO AIRPORT FOR TRIP TO WASHINGTON	16.82
11-16	9318800010	Do	10/22/89-10/25/89	ROUND TRIP AIRFARE TO WASHINGTON WHILE ON OFFICIAL BUSINESS OKC/DCA/OKC	270.00
11-16	9318800011	Do	10/22/89-10/25/89	PARKING AND TOLLS ASSOCIATED WITH WASHINGTON TRIP	13.80
11-21	9324350009	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE-0008-80814-19	94.19
11-21	9324350007	Do	10/04/89-11/03/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE-0013-96762-17	3.03
11-21	9324350008	Do	10/04/89-11/03/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE-0018-77669-36	47.94
11-21	9324350010	Do	11/02/89-12/01/89	CURRENT CHARGES FOR ADA DISTRICT OFFICE-0018-77669-36	53.80
11-21	9324350011	XEROX CORPORATION	08/01/89-09/30/89	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE-853489813	15.12
11-27	9324610014	ADA NEWS	11/01/89-10/31/89	ANNUAL SUBSCRIPTION FOR OFFICIAL USE	78.00
11-27	9324610017	BMI COPY CENTER	10/17/89-10/31/89	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE - 2 WEEKS	9.25
11-27	9324610018	BRIAN KENT BRASHER	11/03/89	MILEAGE WHILE ON OFFICIAL BUSINESS IN-DISTRICT 416 MILES X \$ 24	99.84
11-27	9324610013	DAVID R RAMAGE	08/01/89-08-31/89	DUPLICATION COSTS FOR AUGUST, LESS OVERPAYMENT FROM MAY BILL - STILLWATER DISTRICT OFFICE	65.75
11-27	9324610015	FIRST REYBURN CORP.	10/01/89-10/31/89	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE - 2 WEEKS	13.58
11-27	9324610016	Do	10/01/89-10/31/89	FTS LINE FOR ADA DISTRICT OFFICE-712098	264.96
11-27	9324610019	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINE FOR ADA DISTRICT OFFICE-752003	449.12
11-27	9324610020	Do	10/01/89-10/31/89	FTS LINE FOR STILLWATER DISTRICT OFFICE-778024	148.16
11-27	9324610021	Do	10/26/89-10/30/89	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/OKC/DCA	353.00
11-27	9324610023	WES WATKINS	10/31/89	2 COPIES OF FEDERAL EMPLOYEES' ALMANAC FOR OFFICIAL USE AT \$5.95	11.90
11-27	9324610027	Do	11/02/89	ONE WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/TUL	183.00
11-27	9324610024	Do	11/07/89	ONE WAY AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC/DCA	143.00
11-27	9324610025	Do	11/09/89	ONE WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/TUL	183.00
11-27	9324610052	XEROX CORPORATION	08/21/89-09/29/89	CURRENT DUPLICATION CHARGES FOR ADA DISTRICT OFFICE-853595817	39.84
11-27	9324610052	Do	11/09/89-12/08/89	LOCAL TELEPHONE SERVICE	93.04
11-27	9326300057	SOUTHWESTERN BELL	11/09/89-12/08/89	TOLLS	7.18
11-27	9326300058	Do	10/19/89-10/19/89	MILEAGE TO ATTEND & REPRESENT MEMBER AT MCGEE GREEN LAKE AUTH. MTG (ATOKA CO) IN OKLAHOMA	45.60
11-28	9331360030	LYNDAL WHITWORTH	11/01/89-11/30/89	CITY 190 X 24	440.00
11-28	9331360030	EUGENE T BRENNAN	11/01/89-11/30/89	RENT 720 S HUSBAND STILLWATER, OK	580.00
11-28	9331360030	THE FIRST NATIONAL BANK AND TRUST CO	11/01/89-11/30/89	LEASED AUTO	160.03
11-28	9332350017	SOUTHWESTERN BELL	10/13/89-11/12/89	LOCAL TELEPHONE SERVICE	39.98
11-28	9332350016	Do	10/13/89-11/12/89	TOLLS	174.07
11-30	9332350028	(OC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		253.20
11-30	9332350028	(OC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		63.00
11-30	9332400065	(RECOVERING SERVICES CHARGED)	10/01/89-11/30/89		5396.62
11-30	9334900237	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		78.31
11-30	9334950402	(STATEWORK ALLOWANCE CHARGED)	11/01/89-11/30/89		17.80
12-05	9334500020	TOM S SMITH	10/12/89	FUEL FOR LEASED VEHICLE ON OUT-DISTRICT TRAVEL	1.30
12-05	9334500021	Do	10/12/89	TOLLS WHILE PERFORMING OUT-DISTRICT TRAVEL	83.06
12-05	9334500019	Do	10/12/89-12/28/89	LOGGING & PHONE ON OUT-DISTRICT TRAVEL TO ATTEND GOVERNOR'S INDUSTRIAL TEAM MEETING IN AFTON	77.53
12-13	9346390002	SOUTHWESTERN BELL	11/29/89-12/28/89	LOCAL TELEPHONE SERVICE	58.40
12-13	9346390003	Do	10/23/89-11/02/89	TOLLS	19.50
12-21	9352730023	FEDERAL EXPRESS CORP	10/23/89-11/02/89	CURRENT CHARGES: 1252.0132.5	19.50
12-21	9352730023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	CURRENT FTS CHARGES FOR ADA DISTRICT OFFICE - 739091	270.31



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. WES WATKINS—Con.</b>						
12-21	9352730024	POSTMASTER	12/31/89-12/30/90	ANNUAL POST OFFICE BOX RENT	120.00	
12-21	9352730022	THE WASHINGTON POST	12/27/89-12/26/90	SUBSCRIPTION FOR OFFICIAL USE	62.40	
12-21	9352730025	WES WATKINS	11/21/89	AIRFARE TO DISTRICT AT END OF 1ST SESSION OF 101 CONGRESS DCA/STL/OKC	135.00	
12-22	9354910181	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ADA OK 00000	2,499.00	
12-22	9354910278	Do	10/01/89-12/31/89	RENT MCALLESTER OK 00000	1,130.00	
12-26	9360500021	SOUTHWESTERN BELL	12/09/89-01/08/90	LOCAL TELEPHONE SERVICE	86.53	
12-26	9360500022	Do	12/09/89-01/08/90	TOLLS	4.68	
12-27	9360890795	POSTAL PLAZA	12/01/89-12/30/89	RENT 720 S HUSBAND STILLWATER OK	440.00	
12-27	9360890796	THE FIRST NATIONAL BANK AND TRUST CO.	12/01/89-12/30/89	LEASED AUTO	580.00	
12-31	9361930287	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		164.35	
12-31	9361930288	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		163.93	
12-31	9361940081	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		84.30	
12-31	9363900207	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,396.62	
12-31	9363950405	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,817.37	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE					100,748.29	
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS					39,414.96	
<b>TOTAL</b>					<b>140,163.25</b>	
<b>OFFICE OF THE HON. HENRY A WAXMAN</b>						
<b>SALARIES</b>						
BURKE, DENNIS M						
11/01/89-11/30/89				LBJ CONGRESSIONAL INTERN	1,070.00	
10/01/89-12/31/89				LEGISLATIVE CORRESPONDENT	13,958.34	
10/01/89-12/31/89				RECEPTIONIST/SECRETARY	6,625.01	
10/01/89-12/31/89				ADMINISTRATIVE ASSISTANT	17,125.00	
10/01/89-12/31/89				SPECIAL ASSISTANT	7,999.99	
10/01/89-12/31/89				SPECIAL ASSISTANT	7,000.00	
10/01/89-12/31/89				OFFICE MANAGER	12,790.01	
10/01/89-12/31/89				STAFF ASSISTANT	4,250.01	
10/01/89-11/30/89				ADMINISTRATIVE ASSISTANT	7,426.00	
10/01/89-12/31/89				LEGISLATIVE ASSISTANT	16,374.99	
10/01/89-12/31/89				COORDINATOR	16,330.66	
10/01/89-12/31/89				STAFF ASSISTANT	2,469.49	
10/01/89-12/31/89				SPECIAL ASSISTANT	3,500.01	
<b>EXPENSES</b>						
10-04	9272250029	PACIFIC BELL	08/16/89-09/15/89	LOCAL TELEPHONE SERVICE	28.33	
10-13	9283610001	AUTOMATED OFFICE PRODUCTS	08/21/89	RECYCLED USER CART.	111.50	

10-18	9289780013	THE WALL STREET JOURNAL	12/03/89-12/03/90	ONE YEAR SUBSCRIPTION FOR ONE YEAR	129.00
10-18	9289780014	Do	01/20/90-01/20/91	SUBSCRIPTION RENEWAL	129.00
10-18	9290520023	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	654.00
10-18	9290520024	Do	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	654.00
10-18	9290520025	WESTERN UNION	09/30/89	MONTHLY SERVICE	108.45
10-19	9285550028	CONGRESSIONAL QUARTERLY INC.	12/11/89-12/17/90	SUBSCRIPTION RENEWAL	1,590.00
10-19	9291210012	ALLEN'S PRESS CLIPPING BUREAU	09/29/89-09/30/89	PRINTING SERVICE	32.00
10-19	9291210011	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	PHONE RENTAL ACCOUNT NO.0009-78151-38	275.18
10-19	9291210014	CALIFORNIA JOURNAL	01/01/89-10/01/90	YEAR SUBSCRIPTION	16.65
10-19	9291210013	ROYAL OFFICE SUPPLIES	09/29/89	OFFICE SUPPLIES ACCOUNT NO. 1524	19.38
10-19	9291210010	THE HOLLYWOOD REPORTER	01/19/90-01/19/91	YEAR SUBSCRIPTION WEEKLY EDITION	90.00
10-24	9292570021	CONTINENTAL CABLEVISION	09/13/89-11/13/90	CABLE SERVICE	182.00
10-24	9292570027	DAILY NEWS	11/13/89-11/13/90	CAR SUBSCRIPTION	9.56
10-24	9292570023	LISA ALICE DIXON	09/29/89	REIMBURSE FOR MILEAGE: 19 MILES @ 24c PER MILE PLUS PARKING	7.44
10-24	9292570022	ELIZABETH J GIFTIN	09/27/89	REIMBURSE FOR MILEAGE: 31 MILES @ 24c PER MILE	143.23
10-24	9292570029	GSA - KANSAS CITY - REGION SIX	09/20/89	OFFICE SUPPLIES	1,435.00
10-24	9292570025	LJ TYPE	09/20/89	TYPESETTING ISSUES NEWSLETTER	247.00
10-24	9292570026	LOS ANGELES TIMES	09/20/89-10/20/90	YEAR SUBSCRIPTION	17.52
10-24	9292570024	CATHERINE J LYNCH	09/13/89	REIMBURSE FOR MILEAGE: 73 MILES @ 24c PER MILE	62.14
10-24	9292570028	THE NEW YORK TIMES SALES INC.	09/18/89-12/17/89	3 MONTH SUBSCRIPTION	2,800.00
10-27	9298960794	L.B.L. DEVELOPMENT COMPANY	10/01/89-10/30/89	RENT 8425 WEST THIRD ST #400 LOS ANGELES CA 90048	28.31
10-27	9300630023	PACIFIC BELL	09/16/89-10/15/89	LOCAL TELEPHONE SERVICE	16.36
10-31	9300740021	BELL ATLANTIC MOBILE SYSTEMS	10/28/89	MONTHLY CHARGE	9.75
10-31	9300740020	FEDERAL EXPRESS CORP	09/01/89-09/30/89	MONTHLY CHARGE	167.19
10-31	9300930845	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		210.28
10-31	9300930846	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,459.79
10-31	9304900617	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		92.00
10-31	9304940226	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		335.63
10-31	9304950120	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		26.20
11-06	9306570023	CONTINENTAL CABLEVISION	10/15/89	CABLE SERVICE	13.72
11-06	9306570024	ELIZABETH J GIFTIN	10/25/89	REIMBURSEMENT FOR MILEAGE - 28 MILES @ 24c PER MILE PLUS PARKING	206.51
11-06	9306570021	GSA - KANSAS CITY - REGION SIX	09/30/89	OFFICE SUPPLIES	654.00
11-08	9306570022	NATIONAL JOURNAL	12/30/89-12/30/90	RENEW SUBSCRIPTION	125.14
11-08	9311830024	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FIS LINE	11,157.20
11-08	9311830025	PACIFIC ADMAIL	09/29/89	PRINTING AND MAILING OF GENERAL NEWSLETTER	79.00
11-08	9311830023	THE NEW ENGLAND JOURNAL OF MEDICINE	01/01/90-12/31/90	SUBSCRIPTION RENEWAL	60.00
11-13	9312750027	BROADCASTING	02/01/90-02/01/91	SUBSCRIPTION RENEWAL	13.63
11-13	9312750028	COPYRITE OFFICE MACHINE	09/09/89	IBM STARTER KIT	58.60
11-16	9320360020	PACIFIC BELL	10/04/89-11/03/89	LOCAL SERVICE FOR DISTRICT OFFICE	32.00
11-21	9324350014	ALLEN'S PRESS CLIPPING BUREAU	10/01/89-10/31/89	CLIPPING SERVICE AL 76190051	28.00
11-21	9324350013	CALIFORNIA JOURNAL	01/01/90-12/31/90	RENEW SUBSCRIPTION	60.00
11-21	9324350015	COMMUNITY RELATIONS CONF. OF S. CAL	09/08/89	ORDER 8 BOOKLETS "GUIDES TO CIVIC RESPONSIBILITY"	19.25
11-21	9324350012	COPYRITE OFFICE MACHINE	11/03/89	TYPEWRITER SUPPLIES	124.80
11-27	9325580031	FEDERAL EXPRESS CORP	12/18/89-12/18/90	MONTHLY BILL	1,750.00
11-27	9325580028	THE WASHINGTON POST	11/14/89	DAILY ONLY SUBSCRIPTION - 2	65.70
11-27	9325580030	U.S. CAPITOL HISTORICAL SOCIETY	10/12/89-10/25/89	1990 US HISTORIC CALENDARS	2,800.00
11-28	9331890800	WESTERN UNION	11/01/89-11/30/89	MONTHLY CHARGES	66.88
11-29	9333710008	L.B.L. DEVELOPMENT COMPANY	10/14/89-11/13/89	DISTRICT PHONE SERVICE	27.81
11-29	9333710007	PACIFIC BELL	10/16/89-11/15/89	DISTRICT PHONE SERVICE	275.18
11-30	9332730021	AT&T INFORMATION SYSTEMS	09/24/89-10/23/89	LONG DISTANCE CHARGE ACCT #0009-78151-38	8.61
11-30	9332730025	MCI TELECOMMUNICATIONS	10/04/89	REIMBURSE FOR HOTEL EXPENSES	195.25
11-30	9332730024	KEIKO SHIMABUKURO	10/17/89-10/21/89	REIMBURSE FOR HOTEL EXPENSES	290.00
11-30	9332730023	Do	10/17/89-10/22/89	REIMBURSE FOR HOTEL EXPENSES	174.08
11-30	9332930844	Do	10/01/89-10/31/89	REIMBURSE AIRLINE TRAVEL AND CAB FARE LOS ANGELES-DC-LOS ANGELES	
11-30		(DC TELEPHONE SERVICE CHARGED)			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. HENRY A WAXMAN—Con.</b>						
11-30	9332930845	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			68.27
11-30	9334900547	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,459.79
11-30	9334950118	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			566.81
12-13	9345420020	ALLENS PRESS CLIPPING BUREAU	11/01/89-11/30/89			54.68
12-13	9345420018	ARROWHEAD DRINKING WATER CO	09/30/89			31.30
12-13	9345420019	Do	10/31/89			45.80
12-13	9345420013	CONTINENTAL CABLEVISION	10/15/89-11/14/89			26.20
12-13	9345420017	CATHERINE J LYNCH	11/06/89			3.36
12-13	9345420015	THE NATIONAL JOURNAL	11/30/89			94.90
12-13	9345420014	THE NEW YORK TIMES SALES INC.	04/05/89-09/17/89			105.54
12-13	9345420016	DANIEL W TYMAN	10/12/89			6.29
12-13	9346390004	PACIFIC BELL	08/14/89-09/13/89			59.99
12-13	9346390005	Do	08/14/89-09/13/89			12.80
12-21	9355500021	Do	09/14/89-10/13/89			200.14
12-21	9355500022	Do	09/14/89-10/13/89			6.03
12-26	9360500031	Do	11/04/89-12/03/89			13.61
12-27	9360890797	L.B.L. DEVELOPMENT COMPANY	12/01/89-12/30/89			2,800.00
12-31	9361930843	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			164.37
12-31	9361930844	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			203.76
12-31	9363900494	(EQUIPMENT ALLOWANCE)	07/14/89-09/30/89			189.05
12-31	9363900495	Do	12/01/89-12/31/89			2,677.92
12-31	9363950121	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			397.09
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		LBJ INTERNS				1,070.00
		MEMBERS CLERK HIRE				120,270.51
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS				40,660.94
		<b>TOTAL</b>				<b>162,001.45</b>
<b>OFFICE OF THE HON. VIN WEBER</b>						
<b>SALARIES</b>						
		ANDERSON, BRADLEY	10/01/89-12/31/89			6,249.99
		CHRISTENSON, ARNE L	10/01/89-12/31/89			1,106.67
		DAY, D THOMAS	10/01/89-11/09/89			2,600.00
		DROZE, PEGGY LEE	10/01/89-12/31/89			8,499.99
		GROFF, CAROL J	10/01/89-12/31/89			3,958.33
		HOLKER, SHEILA LOUISE	10/01/89-12/31/89			5,666.65
		JOHNSON, TODD D	10/01/89-12/31/89			300.00
		LAVELLE, MICHAEL J	11/01/89-12/31/89			4,000.00

10-04	9271580017	POSTMASTER	TEMPORARY EMPLOYEE	1,533.33
10-05	9275650008	AERO ONE CHAPTER	D.C. INTERN	1,200.00
10-05	9275650006	HAPPY CHIEF	LEGISLATIVE CORRESPONDENT	8,000.00
10-05	9275650004	Do	DISTRICT DIRECTOR	26.67
10-05	9275650005	WILLMAR AIR SERVICE	CHIEF OF STAFF	13,666.67
10-16	9284400015	AMZAK CABLE, MIDWEST INC	SECRETARY RECEPTIONIST	4,041.68
10-16	9284400026	AT&T INFORMATION SYSTEMS	STAFF ASSISTANT	6,124.99
10-16	9284400017	CANTRELL/CUTTER PRINTING, INC	FIELD REPRESENTATIVE	6,250.00
10-16	9284400024	COFFEE PLUS, INC	STAFF ASSISTANT	8,750.01
10-16	9284400025	Do	RECEPTIONIST	5,250.00
10-16	9284400021	CAROL J GROFF	LEGISLATIVE ASSISTANT	3,166.66
10-16	9284400022	Do	FIELD REPRESENTATIVE	6,250.00
10-16	9284400019	JANE M. NELSON	OFFICE MANAGER/LEGISLATIVE ASSISTANT	10,250.01
10-16	9284400020	Do	100 - 25c STAMPS	25.00
10-16	9284400023	NEW ULIM TELECOMMUNICATIONS, INC	CHARGE FOR USE OF PLANE TO FLY CONG & UNDERSEC CROWDER TO CONST MTGS IN WILLMAR, WORTHINGTON ON & MANKATO	722.90
10-16	9284400009	Do	ROOM RENTAL FOR TOWN HALL MEETING IN NORTH MANKATO	75.00
10-16	9284400018	REDWOOD INN	CHARGE FOR REFRESHMENTS FOR TOWN HALL MEETING IN NORTH MANKATO	25.00
10-16	9284400016	SCHNEIDER'S SANITARY GARBAGE SERVICE	CHARGE TO FLY TO SEVERAL TOWN MEETINGS IN DISTRICT FOR CONGRESSMAN AND STAFFER MEERS	799.35
10-16	9284400011	JOYCE HOLM STROUD/MAN	CHARGE TO FLY CONGRESSMAN AND DR. PLOWMAN TO RESEARCH STATIONS IN MORRIS ON OFFICIAL BUSINESS	256.80
10-16	9284400012	Do	CABLE CHARGES FOR NEW ULIM DISTRICT OFFICE	15.95
10-16	9284400021	Do	RENTAL CHARGE FOR MARSHALL OFFICE	59.20
10-16	9284400019	JANE M. NELSON	CHARGE FOR TOWN MEETING CARDS	1,411.46
10-16	9284400020	Do	COFFEE CHARGE FOR CONSTITUENT USE IN WASHINGTON OFFICE	25.00
10-16	9284400008	Do	COFFEE CHARGE FOR CONSTITUENT USE IN WASHINGTON OFFICE	52.50
10-16	9284400009	Do	TRAVEL BY PVT AUTO TO HEALTH & HUMAN SVCS MTG IN ST PAUL ON OFEL BUSS - 287 MI @ 20.5c P/M PARKING	63.59
10-16	9284400018	Do	TRAVEL BY PRIVATE AUTO TO TOWN MEETING IN APPLETON & SPICER - 124 MILES @ 20.5c PER MILE	25.42
10-16	9284400016	Do	TRAVEL BY PRIVATE AUTO TO POST OFFICE FOR MAIL PICK-UP - 51 MILES @ 20.5c PER MILE	10.46
10-16	9284400011	Do	TRAVEL BY PRIVATE AUTO TO TOWN MEETING IN SLATON - 80 MILES @ 20.5c PER MILE	16.40
10-16	9284400011	Do	TRAVEL BY PRIVATE AUTO TO POST OFFICE FOR MAIL PICK-UP - 50 MILES @ 20.5c PER MILE	10.25
10-16	9284400012	Do	CHARGE FOR NEW ULIM DISTRICT OFFICE	89.26
10-16	9284400018	Do	TOLLS	63.41
10-16	9284400018	Do	CHARGE FOR MARSHALL DISTRICT OFFICE	36.91
10-16	9284400016	Do	ROOM CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.00
10-16	9284400011	Do	GARBAGE PICK-UP FOR WILLMAR DISTRICT OFFICE	9.00
10-16	9284400011	Do	TRAVEL BY PRIVATE AUTO TO CONSTITUENT TOWN MEETING IN EDGERTON - 101 MILES @ 20.5c PER MILE	20.70
10-16	9284400012	Do	TRAVEL BY PRIVATE AUTO TO CONSTITUENT TOWN MTGS IN GRANITE FALLS & MONTEVIDEO - 91 MILES @ 20.5c PER MILE	18.65
10-16	9284400013	Do	TRAVEL BY PRIVATE AUTO TO CONSTITUENT TOWN MEETING IN GRANITE FALLS - 57 MILES @ 20.5c PER MILE	11.68
10-16	9284400005	DWIGHT H TOSTENSON	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN TO CONSTITUENT MEETINGS IN DISTRICT - 296 MILES @ 20.5c	60.68
10-16	9284400006	Do	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN TO CONSTITUENT MEETINGS IN DISTRICT - 170 MILES @ 20.5c	34.85
10-16	9284400007	Do	TRAVEL BY PRIVATE AUTO TO CONSTITUENT PROJECT MEETING - 86 MILES @ 20.5c PER MILE	17.63
10-16	9284400028	U S WEST COMMUNICATIONS	MONTHLY SERVICE FOR THE MARSHALL DISTRICT OFFICE	104.65
10-16	9284400027	Do	MONTHLY SERVICE FOR THE WILLMAR DISTRICT OFFICE	85.77
10-16	9284400014	U.S. WEST DIRECT	EXPENSE FOR CONGRESSMAN'S DISTRICT OFFICE USE	75.55
10-16	9285620013	ANDERSON PES	XEROX CHARGES FOR MARSHALL DISTRICT OFFICE FOR JULY	74.00
10-16	9285620007	Do	XEROX CHARGES FOR MARSHALL DISTRICT OFFICE FOR SEPTEMBER	83.50
10-16	9285620009	AT&T COMMUNICATIONS	LONG CHARGE CHARGES FOR MARSHALL DISTRICT OFFICE	23.50
10-16	9285620010	MERRA D. PEASE	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN TO CONSTITUENT MEETING 10 MI @ 20.5c PER MILE	2.05
10-16	9285620011	Do	TRAVEL BY PRIVATE AUTO TO MEDICARE BRIEFING IN ST. PAUL FOR OFFICIAL BUSINESS 164 MI @ 20.5c PER MILE	33.92



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. VIN WEBER—Con.</b>						
10-16	9285620004	Do	09/22/89	TRAVEL BY PRIVATE AUTO TO EXTENSION MEETING IN MARSHALL FOR OFFICIAL BUSINESS 184 MI @ 20.5¢ PER MILE	37.72	
10-16	9285620005	Do	09/25/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETING ON GRANITE FALLS FOR OFFICIAL BUSINESS 70 MI @ 20.5¢ PER MI	14.35	
10-16	9285620012	JOYCE HOLM STROOTMAN	08/23/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT TOWN MEETING IN TRACY AND CANBY 110 MI @ 20.5¢ PER MILE	22.55	
10-16	9285620014	DWIGHT H TOSTENSON	08/15/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT APPRECIATION DINNER IN BUFFALO LAKE 91 MI @ 20.5¢ PER MILE	18.66	
10-16	9285620015	Do	08/16/89	TRAVEL BY PRIVATE AUTO TO TRANSPORT CONGRESSMAN IN DISTRICT TO CONSTITUENT MEETINGS 223 MI @ 20.5¢/MI	45.72	
10-16	9285620008	UNITED PARCEL SERVICE	09/03/89	UPS CHARGE FOR NEW ULM OFFICE	8.50	
10-25	9296730026	EXCUTONE	11/01/89-11/30/89	CHARGE FOR TELEPHONE LEASE FOR THE WILLIAM DISTRICT OFFICE	78.00	
10-25	9296730023	HERITAGE CABLEVISION	10/01/89-10/31/89	CHARGE FOR CABLE SERVICE FOR DISTRICT OFFICE IN WILLMAR	17.45	
10-25	9296730027	MINNESOTA NEWS PAPER ASSOCIATION	09/01/89-09/30/89	CHARGE FOR SEPTEMBER CLIPPING NEWS SERVICE	36.14	
10-25	9296730024	THOMAS LANKFORD	10/04/89	CHARGE FOR LETTERHEAD PAPER	160.00	
10-25	9296730025	UNITED PARCEL SERVICE	09/26/89	CHARGE FOR EXPRESS PACKAGE DELIVERY FOR DISTRICT OFFICE	8.50	
10-25	9296730024	AERO ONE CHAPTER	10/06/89	F/PLANE & LANDING FEES F/TVL F/CONG TO CONST MTGS IN NEW ULM, JACKSON, MONTEVIDEO, ALEX FM TWIN CITIES	926.70	
10-25	9296730025	CANTRELL/CUTLER PRINTING, INC.	10/16/89	CHARGE FOR TOWN MEETING CARDS	1,441.46	
10-25	9296730027	COFFEE PLUS, INC.	10/12/89	CHARGE FOR COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	52.60	
10-25	9296730019	DWIGHT H TOSTENSON	09/05/89	IN DISTRICT TVL BY PVT AUTO TO MEET WITH CITY ECONOMIC DEVELOPMENT DIRECTOR F/OFLC BUSS, 90 MI @ 20.5¢	18.45	
10-25	9296730020	Do	09/06/89	IN DIST TVL BY PVT AUTO TO MEET W/CITY ECONOMIC DEVELOPMENT DIRECTOR F/OFLC BUSS, 290 MI @ 20.5¢/MI	59.45	
10-25	9296730021	Do	10/02/89	IN DISTRICT TRAVEL BY PVT AUTO TO CONSTITUENT MEETING 142 MI @ 20.5¢ PER MILE	29.11	
10-25	9296730022	Do	10/05/89	IN DIST TVL BY PVT AUTO TO CONSTITUENT MEETING 164 MI @ 20.5¢ PER MILE	33.62	
10-25	9296730023	Do	10/06/89	IN DISTRICT TRAVEL BY PRIVATE AUTO TO TOWN MTG IN JACKSON, 225 MI @ 20.5¢ PER MILE	46.13	
10-25	9296730026	U S WEST COMMUNICATIONS	09/07/89-10/06/89	CHARGE FOR PHONE SERVICE FOR MARSHALL DISTRICT OFFICE	98.44	
10-27	9297210011	DINERS CLUB INTERNATIONAL	09/15/89-09/17/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	310.00	
10-27	9297210012	Do	09/25/89	ONE-WAY TICKET FOR STAFF MEMBER WEEKS TRAVELING FROM MINNEAPOLIS TO WASHINGTON, DC ON OFFICIAL BUSINESS	155.00	
10-27	9299880795	ANDERSON PBS	10/01/89-10/30/89	RENT 1212 E COLLEGE DR MARSHALL MN 56258	230.00	
10-27	9299880797	CITIZENS BANK OF NEW ULM	10/01/89-10/30/89	RENT 105 N. MINNESOTA	450.00	
10-31	9299880796	MARACOM CORP	10/01/89-10/30/89	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00	
10-31	9300930187	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		83.61	
10-31	9300930188	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		98.28	
10-31	9304900208	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,503.99	
10-31	9304900408	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		49.50	
10-31	9304950290	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,416.94	
11-03	9304320024	D THOMAS DAY	10/06/89	TRAVEL BY PRIVATE AUTO TO TOWN MEETING IN DISTRICT 25 MI @ 20.5¢ PER MILE	5.13	
11-03	9304320025	Do	10/21/89	TRAVEL BY PRIVATE AUTO TO TOWN MEETING IN DISTRICT 79 MI @ 20.5¢ PER MILE	16.20	
11-03	9304320026	JOHN WEEKS	07/06/89	TRAVEL BY PRIVATE AUTO TO DRIVE CONGRESSMAN TO AIRPORT IN MINNEAPOLIS 95 MI @ 20.5¢ PER MILE	19.48	
11-03	9304320027	Do	07/14/89-07/15/89	TRAVEL BY PRIVATE AUTO WITH CONGRESSMAN TO CONSTITUENT MEETINGS IN DISTRICT 255 MI @ 20.5¢ PER MILE	52.28	

11-03	9304320028	Do	07/17/89	TRAVEL BY PVT AUTO TO DRIVE MEMBER TO THE AIRPORT IN MINNEAPOLIS AND RETURN TO NEW ULM 190 MI @20.5¢	38.95
11-03	9304320029	Do	08/07/89-08/11/89	TRAVEL BY PVT AUTO TO DRIVE MEMBER TO CONSTITUENT MEETINGS IN DISTRICT 825 MI @ 20.5¢ PER MILE	169.12
11-03	9304320030	Do	08/15/89-08/18/89	TRAVEL BY PRIVATE AUTO TO DRIVE MEMBER TO CONSTITUENT MEETINGS IN DISTRICT 580 MI @20.5¢ PER MILE	118.90
11-03	9304320022	Do	08/21/89-08/25/89	TRAVEL BY PRIVATE AUTO WITH CONGRESSMAN TO CONSTITUENT MEETINGS IN DISTRICT 645 MI @20.5¢ PER MILE	132.23
11-03	9304320023	Do	09/15/89-09/21/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS IN DISTRICT 370 MI @ 20.5¢ PER MILE	75.85
11-03	9304550007	AMERICAN EXPRESS	09/23/89	CHARGE FOR FIRST-CLASS UPGRADE FOR CONGRESSMAN TRAVELING FROM DISTRICT TO WASHINGTON ON OFCL BUSS	20.00
11-03	9304550008	AMTAK CABLE, MIDWEST INC	11/10/89-12/10/89	MONTHLY SERVICE CHARGE FOR CABLE FOR NEW ULM DISTRICT OFFICE	15.95
11-03	9304550013	AT&T COMMUNICATIONS	09/13/89-10/12/89	PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	13.85
11-03	9304550011	AT&T INFORMATION SYSTEMS	09/16/89-10/15/89	LEASE AND RENTAL CHARGE FOR PHONE SERVICE IN WASHINGTON OFFICE	59.20
11-03	9304550009	CALT COMMUNICATIONS, INC	10/11/89-10/23/89	CHARGE FOR ART PREPARATION AND PRINT PRODUCTION FOR DISTRICT NEWSLETTER	2,619.00
11-03	9304550004	DINERS CLUB INTERNAT ONAL	09/21/89-09/26/89	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	310.00
11-03	9304550005	Do	10/05/89-10/06/89	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - DC/MINNEAPOLIS/DC	310.00
11-03	9304550006	Do	10/06/89	CHARGE FOR FIRST-CLASS UPGRADE FOR CONGRESSMAN TRAVELING FROM DISTRICT TO WASHINGTON ON OFCL BUSS	40.00
11-03	9304550010	NEWSWEEK	12/02/89-12/02/90	SUBSCRIPTION FOR WASHINGTON OFFICE FOR CONSTITUENTS	24.96
11-03	9304550014	THE THUNDERBIRD HOTEL	07/08/89	ROOM CHARGE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	50.00
11-03	9304550015	Do	07/13/89	ROOM CHARGE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	44.00
11-03	9304550016	Do	07/13/89	PHONE, MEAL & ROOM CHARGE FOR STAFF MEMBER WEEKS TRAVELING W/ CONGRESSMAN ENROUTE TO DIST ON OFCL BUSS	89.67
11-03	9304550017	Do	08/20/89	ROOM CHARGE FOR CONGRESSMAN TRAVELING ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	44.00
11-03	9304550018	Do	08/20/89-08/22/89	ROOM, MEAL & PHONE CHARGES FOR STAFF MBR JOHNSON TVLG TO DIST ON OFCL BUSS & MTG W/ FMHA OFCL/ST PAUL	125.97
11-03	9304550012	THE WALL STREET JOURNAL	01/31/90-01/31/91	SUBSCRIPTION FOR WASHINGTON OFFICE FOR CONSTITUENTS	129.00
11-03	9306800020	ARNE LAURENCE CHRISTENSON	10/29/89-10/30/89	CHARGE FOR RENTAL CAR USE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	65.34
11-03	9306800019	Do	10/30/89	GAS CHARGE FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	8.00
11-03	9306800018	DINERS CLUB INTERNATIONAL	10/27/89-10/30/89	ROUNDTRIP AIRFARE FOR STAFF MEMBER CHRISTENSON TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	198.00
11-03	9306800022	DWIGHT H TOSTENSON	08/09/89	TRAVEL BY PRIVATE AUTO W/ CONG TO CONSTITUENT MEETINGS IN NEW ULM & MARSHALL & RTN TO ST. PAUL AIRPORT	66.01
11-03	9306800021	WEST CENTRAL DAILY TRIBUNE	11/29/89-11/29/90	CHARGE FOR YEAR SUBSCRIPTION FOR NEWSPAPER FOR WILLIAM DISTRICT OFFICE	73.00
11-06	9306570027	DINERS CLUB INTERNATIONAL	08/18/89-08/20/89	R/T AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS - MINNEAPOLIS/DC/MINNEAPOLIS	310.00
11-07	9307860012	Do	08/18/89	CHARGE FOR FIRST CLASS UPGRADE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	40.00
11-07	9307860011	Do	08/18/89-08/20/89	ROUNDTRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS DC	335.00
11-07	9307860013	Do	08/20/89	CHARGE FOR FIRST CLASS UPGRADE FOR CONGRESSMAN TRAVELING TO WASHINGTON FROM DISTRICT ON OFFICIAL BUSS	40.00
11-07	9307860010	Do	09/15/89	ONE WAY AIRFARE FOR STAFF MEMBER WEEKS TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS	155.00
11-07	9307860030	GENERAL SERVICES ADMIN	09/01/89-09/30/89	MONTHLY CHARGE FOR FTS SERVICE FOR DISTRICT OFFICES	396.00
11-07	9307860015	MERNA D. PEASE	10/06/89	TRAVEL BY PRIVATE AUTO W/ CONGRESSMAN TO CONSTITUENT MEETINGS IN DISTRICT 194 MILES @ 20.5¢ PER MILE	39.77
11-07	9307860016	Do	10/14/89-10/15/89	TRAVEL BY PRIVATE AUTO TO CONSTITUENT MEETINGS IN DISTRICT 226 MILES @ 20.5¢ PER MILE	46.33
11-07	9307860008	VICTORIAN INN	08/08/89	ROOM & MEAL FOR MEMBER IN DISTRICT	60.42
11-07	9307860009	Do	08/08/89	ROOM & MEAL FOR STAFFER TOSTENSON, WHILE IN THE DISTRICT	62.40
11-13	9311370012	ANDERSON PBS	10/01/89-10/31/89	MONTHLY CHARGES FOR XEROXING FOR MARSHALL DISTRICT OFFICE	57.80
11-13	9311370010	DINERS CLUB INTERNATIONAL	10/21/89	CHARGE FOR FIRST CLASS UPGRADE FOR CONGRESSMAN WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	40.00
11-13	9311370011	HERITAGE CABLEVISION	11/01/89 11/30/89	MO. CHARGE FOR CABLE SERVICE FOR WILLIAM DISTRICT OFFICE	17.45
11-13	9311370008	MINNESOTA NEWSPAPER ASSOCIATION	10/01/89-10/31/89	MONTHLY CHARGE FOR NEWS CLIPPING SERVICE FOR WASHINGTON OFFICE	64.74
11-13	9311370009	JANE M. NELSON	10/01/89-10/31/89	TRAVEL BY PRIVATE AUTO IN DISTRICT TO PICK UP MAIL FOR MARSHALL OFFICE 50 MI @ 20.5¢ PER MILE	10.25
11-16	9311880001	COFFEE PLUS, INC.	11/07/89	CHARGE FOR COFFEE ORDER FOR CONSTITUENTS AT THE WASHINGTON OFFICE	25.00
11-16	93118800013	DINERS CLUB INTERNATIONAL	10/05/89	ONE WAY AIRFARE FOR STAFF MEMBER WEEKS TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS	155.00



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. VIN WEBER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	9318800016	EXCITONE	12/01/89-12/30/89	MONTHLY LEASE CHARGE FOR TELEPHONE SERVICE FOR WILLMAR DISTRICT OFFICE	78.00	
11-16	9318800015	NEW ULM TELECOMMUNICATIONS, INC.	11/01/89-11/30/89	CHARGE FOR MARSHALL DISTRICT OFFICE	36.91	
11-16	9318800014	SCHNEIDER'S SANITARY GARBAGE SERVICE	10/01/89-10/31/89	CHARGE FOR OCTOBER SERVICE FOR WILLMAR DISTRICT OFFICE	9.00	
11-16	9318800012	U.S. WEST COMMUNICATIONS	09/22/89-10/21/89	PHONE CHARGE FOR SERVICE TO WILLMAR DISTRICT OFFICE	85.80	
11-27	9324610028	DINERS CLUB INTERNATIONAL	10/19/89-10/21/89	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS DC-MINNEAPOLIS-DC	310.00	
11-27	9324610029	GENERAL SERVICES ADMIN.	10/01/89-10/31/89	MONTHLY CHARGE FOR TELEPHONE SERVICE - LEASE	396.00	
11-28	9318908001	ANDERSON PPS	11/01/89-11/30/89	RENT 1212 E COLLEGE DR MARSHALL MN 56258	230.00	
11-28	9318908003	CITIZENS BANK OF NEW ULM	11/01/89-11/30/89	RENT- 105 N. MINNESOTA	450.00	
11-28	9318908002	WARACOM CORP.	11/01/89-11/30/89	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00	
11-30	9329303187	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		87.05	
11-30	9329303188	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		86.19	
11-30	9324900182	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,503.99	
11-30	9324900182	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		955.48	
12-05	9333950023	AMTAK CABLE MIDWEST INC.	12/01/89-12/30/89	MONTHLY CABLE CHARGE FOR NEW ULM DISTRICT OFFICE	15.95	
12-05	9333950021	AT&T COMMUNICATIONS	10/13/89-11/12/89	LONG-DISTANCE PHONE CHARGES FOR MARSHALL DISTRICT OFFICE	22.42	
12-05	9333950022	AT&T INFORMATION SYSTEMS	11/01/89-11/15/89	LEASE CHARGE FOR PHONE SERVICE	59.20	
12-05	9333950020	BEST WESTERN MARSHALL INN	11/16/89-11/17/89	ROOM CHARGE FOR STAFF MEMBER DROZE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	35.95	
12-05	9333950024	U.S. WEST COMMUNICATIONS	10/07/89-11/06/89	PHONE CHARGE FOR SERVICE TO MARSHALL DISTRICT OFFICE	87.58	
12-05	9324550024	PEGGY LEE DROZE	11/12/89	AIRPORT PARKING FEE	2.25	
12-05	9324550022	Do	11/12/89-11/21/89	RENTAL CAR CHARGE FOR STAFF MEMBER DROZE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	229.80	
12-05	9324550025	Do	11/14/89-11/21/89	MEAL CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	43.86	
12-05	9324550023	Do	11/17/89	GAS CHARGE FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.40	
12-05	9324550026	THOMAS J LANKFORD	10/26/89-11/03/89	PRINTS CHARGE FOR WEBER WIRE & BUSS CARDS FOR CONG & STAFF MBRS CHRISTENSON/WOLAK/ SURPHEANT & MCKIGNEY	404.00	
12-05	9325340019	DINERS CLUB INTERNATIONAL	11/22/89-11/27/89	ROUND TRIP AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	310.00	
12-05	9325340018	HERITAGE CABLEVISION	12/01/89-12/31/89	MONTHLY CHARGE FOR CABLE SERVICE TO WILLMAR DISTRICT OFFICE	17.45	
12-05	9325340015	TODD D. JOHNSON	11/01/89-11/19/89	RENTAL CAR CHARGE FOR STAFF MEMBER JOHNSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	76.32	
12-05	9325340017	KANDI TELEPHONE SALES-N SERVICE	11/09/89	CHARGE FOR INSTALLATION OF ANSWERING MACHINE FOR WILLMAR DISTRICT OFFICE	25.00	
12-05	9325340016	VIN WEBER	11/22/89-11/27/89	RENTAL CAR CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	131.67	
12-14	9325500013	ANDERSON PPS	11/01/89-11/30/89	MONTHLY CHARGE FOR USE OF XEROX FOR MARSHALL DISTRICT OFFICE	25.00	
12-14	9325500021	COFFEE PLUS INC.	12/05/89	CHARGE FOR COFFEE ORDER FOR WASHINGTON OFFICE FOR CONSTITUENTS	55.80	
12-14	9325500020	HOLIDAY INN OF NEW ULM	11/18/89-11/19/89	ROOM & MEAL CHARGES FOR STAFF MBRS DROZE & JOHNSON WHILE TVLG IN DISTRICT ON OFFICIAL BUSINESS	101.74	
12-14	9325500012	MINNESOTA NEWSPAPER ASSOCIATION	11/01/89-11/30/89	MONTHLY CHARGES FOR CLIPPING SERVICE FOR WASHINGTON OFFICE	47.58	
12-14	9325500008	NEW ULM TELECOMMUNICATIONS, INC.	09/21/89-10/20/89	CURRENT CHARGES FOR SERVICE TO NEW ULM DISTRICT OFFICE	146.97	
12-14	9325500007	Do	10/21/89-11/20/89	MONTHLY CHARGES FOR SERVICE TO NEW ULM DISTRICT OFFICE	183.94	
12-14	9325500023	Do	10/21/89-11/20/89	MONTHLY SERVICE FOR MARSHALL DISTRICT OFFICE	36.91	
12-14	9325500011	MEENA D. PEASE	11/02/89-11/09/89	USE OF PRIVATE AUTO FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS - 526 MILES @ 20.5¢ PER MILE	107.83	
12-14	9345500010	SCHNEIDER'S SANITARY GARBAGE SERVICE	11/01/89-11/30/89	MONTHLY PICKUP FOR WILLMAR DISTRICT OFFICE	9.00	
12-14	9345500022	JOYCE HOLM STROUTMAN	10/06/89-11/24/89	USE OF PVT AUTO FOR TRAVELING TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS - 452 MI @ 20.5¢	92.66	
12-14	9345500009	U.S. WEST COMMUNICATIONS	10/22/89-11/21/89	MONTHLY SERVICE FOR WILLMAR DISTRICT OFFICE	85.80	
12-14	9345500024	U.S. WEST DIRECT	11/27/89	CHARGE FOR DIRECTORIES FOR DISTRICT OFFICES	59.95	

12-26	9354500011	DINERS CLUB INTERNATIONAL	12/06/89-12/09/89	ROUND TRIP AIR FARE FOR STAFF MEMBER CHRISTENSON TRAVELING TO DIST ON OFCL BUSS - DC/ MINNEAPOLIS,DC	310.00
12-26	9354500009	EXCUTONE	01/01/90-01/31/90	MONTHLY CHARGE FOR TELEPHONE LEASE FOR WILLMAR DISTRICT OFFICE	78.00
12-26	9354500008	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY CHARGE FOR TELEPHONE INVENTORY EQUIPMENT	396.00
12-26	9354500007	HOLIDAY INN OF NEW ULM	12/06/89-12/07/89	ROOM AND MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	114.34
12-26	9354500010	Do	12/06/89-12/07/89	ROOM CHARGE FOR STAFF MEMBER CHRISTENSON WHILE TRAVELING IN DISTRICT	45.00
12-26	9354500010	JANE M. NELSON	12/04/89	USE OF PRIVATE AUTO FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 81 MILES @ 20.5¢ PER MILE	16.61
12-26	9360550001	CONGRESSIONAL ARTS CALCIUS	01/01/90-12/31/90	1990 MEMBERSHIP DUES FOR CONGRESSMAN	300.00
12-27	9360550002	HOUSE WEDNESDAY GROUP	01/01/90-12/31/90	1990 MEMBERSHIP DUES FOR CONGRESSMAN	400.00
12-27	9360550005	JANE M. NELSON	11/21/89-11/30/89	USE OF PVT AUTO FOR TVUG TO CONST TOWN MTGS & PICKING UP MAIL FOR MARSHALL DIST OF*, 191 MILES @ 20.5¢	39.15
12-27	9360550004	THE WASHINGTON POST	12/26/89-12/26/90	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-27	9360550003	U.S. WEST DIRECT	11/27/89	CHARGE FOR DIRECTORY FOR DISTRICT OFFICES USE	14.40
12-27	9360890798	ANDERSON PRS	12/01/89-12/30/89	RENT 1212 E COLLEGE DR MARSHALL, MN 56258	230.00
12-27	9360890800	CITIZENS BANK OF NEW ULM	12/01/89-12/30/89	RENT 105 N. MINNESOTA	450.00
12-27	9360890799	MARACOM CORP	12/01/89-12/30/89	RENT 919 SOUTH 1ST ST WILLMAR MN 56201	396.00
12-27	9361930187	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		82.15
12-31	9361930188	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		99.82
12-31	9361940051	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89		63.00
12-31	9363900156	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,498.44
12-31	9363950289	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		( 145.81)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

106,891.65
30,560.25
137,451.90

OFFICE OF THE HON. TED WEISS

SALARIES

10-10	9278310012	AMERLING, KRISTIN LAWES	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,145.00
10-10	9278310013	BERNFIED, JAMES BRIAN	10/01/89-12/31/89	STAFF ASSISTANT	5,715.00
10-10	9278310015	BROWN, JENNIFER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	4,224.99
		CASSELL, EDUARDO	10/01/89-12/31/89	STAFF ASSISTANT	4,464.99
		DELORENZO, ELIZABETH A	10/01/89-12/31/89	STAFF ASSISTANT	6,720.01
		DODDS, GRAHAM G	10/01/89-12/31/89	STAFF ASSISTANT	4,224.99
		GOTTUEB, JAMES R	10/01/89-12/31/89	COUNSEL	813.48
		HERMAN, NORMA	10/01/89-12/31/89	ASSOCIATE DISTRICT ADMINISTRATOR	8,154.99
		LACKY, MILES	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,224.99
		LONDON, ELIZABETH S	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	13,469.78
		MONTES, LOURDES T	10/01/89-12/31/89	STAFF ASSISTANT	5,154.77
		MOSS, NATHANIEL B	10/01/89-12/31/89	SPECIAL ASSISTANT	5,964.99
		POWER, JOYCE P	10/01/89-12/31/89	OFFICE MANAGER	8,135.01
		SHAEFFER, SCOTT R	10/01/89-12/31/89	STAFF ASSISTANT	5,964.99
		TIMMENY, MICHAEL D	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	17,594.78
		WALLACH, ELLEN	10/01/89-12/31/89	SR CASE WORKER	8,025.00
		ZAVARELLO, WILLIAM M	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,494.77

EXPENSES

10-10	9278310012	EMPIRE MESSENGER SERVICE	09/13/89	MESSENGER SERVICE	21.85
10-10	9278310013	FILTERED WATER SERVICE	10/01/89-12/31/89	BOTTLE WATER FOR 7TH AVENUE OFFICE	40.50
10-10	9278310015	ELIZABETH S LONDON	09/14/89-09/28/89	PUBLIC TRANSPORTATION IN DISTRICT	40.60



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9278310010	NEW YORK TELEPHONE	09/19/89-10/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	458.31	
10-10	9278310011	Do	09/19/89-10/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	7.33	
10-10	9278310014	ELLEN WALLACH	07/12/89-09/28/89	TRANSPORTATION IN DISTRICT	10.00	
10-10	9278310016	TED WEISS	09/28/89-10/02/89	TOUS TO AND FROM LAGUARDIA AIRPORT	5.00	
10-10	9278310017	Do	09/28/89-10/01/89	GAS AND PARKING FOR LEASED CAR	30.00	
10-16	9285620018	JAMES BRIAN BERNFIELD	08/03/89-09/27/89	GAS PARKING TOLLS & CLEANING FOR LEASED CAR	56.25	
10-16	9285620019	Do	08/03/89-09/27/89	PUBLIC TRANSPORTATION IN DISTRICT	30.00	
10-16	9285620023	DAVID R RANAGE	09/03/89-09/27/89	PRINTING OF DEAR COLLEAGUE	30.25	
10-16	9285620024	Do	09/03/89-09/27/89	OVERNIGHT MAIL	25.25	
10-16	9285620025	FEDERAL EXPRESS CORP	09/01/89-09/18/89	FTS SERVICE FOR 7TH AVENUE OFFICE	87.90	
10-16	9285620026	Do	09/01/89-09/30/89	PUBLIC TRANSPORTATION IN DISTRICT \$30. TRAVEL BY PRIVATE AUTO 20 MILES @ 22	34.40	
10-16	9285620027	GENERAL SERVICES ADMIN	09/05/89-09/27/89	TAXI FARES & TOLL IN DISTRICT	34.40	
10-16	9285620028	NORMA HERMAN	09/15/89-10/05/89	TOLL FROM LAGUARDIA TO NYC AND TAXI FARE FOR RETURN	54.50	
10-16	9285620029	TED WEISS	10/03/89-10/03/89	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	20.50	
10-16	9285620034	Do	10/01/89-09/30/90	GAS AND ELECTRIC BILL FOR RIVERDALE OFFICE	35.00	
10-16	9285620037	WEST SIDE SPIRIT	10/03/89-11/02/89	CHESHIRE LABELS ON NEWSLETTER	23.69	
10-17	9293560001	CON EDISON	09/23/89	OVERNIGHT MAIL	1,264.00	
10-20	9293400017	CANTRELL/OUTTER PRINTING, INC.	09/23/89	LOCAL SERVICE FOR VILLAGE OFFICE	69.69	
10-20	9293400016	FEDERAL EXPRESS CORP	09/11/89-10/01/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	8.60	
10-20	9293400014	NEW YORK TELEPHONE	09/15/89	DAMAGES AND DISPOSITION FEE FOR LEASED CAR	566.77	
10-20	9293500014	BARCO AUTO LEASING CORP	10/01/89-10/30/89	LEASED AUTO	1,450.00	
10-24	9295890799	Do	10/01/89-10/30/89	RENT - 490 W 238TH ST RIVERDALE, NY	390.00	
10-27	9299890798	JEFF-LEW PROPERTIES	10/01/89-10/30/89	TELEPHONE EQUIPMENT FOR VILLAGE OFFICE	315.00	
10-27	9299890798	WAKEFIELD TOWERS	10/01/89-10/30/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	13.48	
10-31	9300740024	AT&T INFORMATION SYSTEMS	09/08/89-10/07/89	TELEPHONE EQUIPMENT FOR BRONX OFFICE	253.65	
10-31	9300740026	Do	10/14/89-11/13/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	39.83	
10-31	9300740025	Do	12/01/89-11/30/90	TRAVEL BY PRIVATE AUTO, 58 MILES @ 24	35.00	
10-31	9300740029	CRAIN'S NEW YORK BUSINESS	09/05/89-09/26/89	CHECHIRE LABELS	13.92	
10-31	9300740027	ELIZABETH DELORENZO	09/30/89	LOCAL SERVICE FOR RIVERDALE OFFICE	30.00	
10-31	9300740030	MICRO RESEARCH INDUSTRIES	10/10/89-11/09/89	TOLL CALLS FOR RIVERDALE OFFICE	82.40	
10-31	9300740022	NEW YORK TELEPHONE	10/10/89-11/09/89	TAXI FARE IN DISTRICT	12.31	
10-31	9300740023	Do	10/22/89		5.50	
10-31	9300740028	TED WEISS	09/01/89-09/30/89		250.83	
10-31	9300930764	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		135.35	
10-31	9300930765	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,912.15	
10-31	9304900560	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		31.50	
10-31	9304940204	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		187.77	
10-31	9304950365	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	174.00	
11-09	9311150001	RECORDS AND REGISTRATION	10/01/89-10/29/89	PUBLIC TRANSPORTATION IN DISTRICT	19.00	
11-13	9313210013	JAMES BRIAN BERNFIELD	10/01/89-10/31/89	REPAIRS TO LEASED CAR	83.34	
11-13	9313210014	Do	10/01/89-10/31/89	GAS PARKING TOLLS AND CLEANING OF LEASED CAR	66.75	
11-13	9313210015	Do	10/01/89-10/31/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	12.00	
11-13	9313210004	BROWN PRESS REVIEW	11/30/89-11/29/90	TAPES FOR TELEPHONE ANSWERING MACHINE	52.05	
11-13	9313210006	CENTRAL TELEPHONICS	10/25/89			
11-13	9313210007	EMPIRE MESSENGER SERVICE	10/20/89			

11-13	9313210012	FLATIRON	10/17/89-10/16/90	SUBSCRIPTION FOR 7TH AVENUE OFFICE	25.00
11-13	9313210013	JEWISH WEEK	11/01/89-10/31/90	SUBSCRIPTION FOR 7TH AVENUE OFFICE	22.00
11-13	9313210016	ELIZABETH S LONDON	10/02/89-10/26/89	PUBLIC TRANSPORTATION IN DISTRICT	40.30
11-13	9313210010	MICHAEL MULVHILL	09/01/89-10/30/89	CLEANING OF RIVERDALE OFFICE	50.00
11-13	9313210008	NEW YORK TELEPHONE	10/19/89-11/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	450.03
11-13	9313210009	Do	10/19/89-11/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	11.86
11-13	9313210011	NEW YORK TIMES	10/02/89-10/22/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60
11-13	9313210005	TED WEISS	10/25/89-10/26/89	TAXI FARE FROM NY CITY TO LAGUARDIA AIRPORT AND RETURN	40.00
11-16	9320320001	CON EDISON	10/03/89-11/03/89	GAS & ELECTRIC FOR RIVERDALE OFFICE	27.40
11-16	9320320002	HEATMASTER, LTD	10/06/89	CLEANING OF HEATER IN RIVERDALE OFFICE	12.00
11-21	9320240027	DAVID R RAMAGE	10/31/89	PRINTING OF DEAR COLLEAGUE	11.04
11-21	9320240031	ELIZABETH DOLORENZO	10/03/89-10/31/89	TRAVEL BY PRIVATE AUTO 46 MILES @ 24	5.95
11-21	9320240030	FEDERAL EMPLOYEE'S ALMANAC	11/15/89	REFERENCE BOOK FOR OFFICE USE	40.50
11-21	9320240028	FILTERED WATER SERVICE	10/31/89	BOTTLED WATER FOR 7TH AVENUE OFFICE	62.40
11-21	9320240025	GENERAL SERVICES ADMIN	10/13/89-11/12/89	FTS SERVICE FOR 7TH AVENUE OFFICE	131.45
11-21	9320240023	NEW YORK TELEPHONE	10/13/89-11/12/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	33.34
11-21	9320240026	Do	11/01/89-11/30/89	LOCAL TELEPHONE SERVICE FOR VILLAGE OFFICE	73.07
11-21	9320240022	Do	11/06/89	COPY OF ARTICLE FOR OFFICE USE	10.00
11-21	9320240029	THE COURIER JOURNAL & LOUISVILLE TIMES	11/01/89-11/30/89	LEASED AUTO	566.77
11-28	9331890805	BARCO AUTO LEASING CORP	11/01/89-11/30/89	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
11-28	9331890806	JEFF LEW PROPERTIES	11/01/89-11/30/89	RENT 655 E 233 ST BRONX, NY	315.00
11-28	9331890804	WAKEFIELD TOWERS	10/01/89-10/31/89	Do	261.13
11-30	9332930764	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	Do	41.75
11-30	9333600024	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	Do	253.65
11-30	9333600025	AT&T INFORMATION SYSTEMS	10/08/89-11/07/89	TELEPHONE EQUIPMENT FOR 7TH AVENUE OFFICE	39.83
11-30	9333600012	DINERS CLUB INTERNATIONAL	11/14/89-12/13/89	TELEPHONE EQUIPMENT FOR BRONX OFFICE	114.00
11-30	9333600011	Do	09/12/89-09/13/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
11-30	9333600013	Do	09/15/89-09/18/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
11-30	9333600014	Do	09/17/89-09/18/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMERY	114.00
11-30	9333600015	Do	09/17/89-09/18/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB	114.00
11-30	9333600016	Do	09/21/89-09/25/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
11-30	9333600015	Do	09/28/89-10/02/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
11-30	9333600017	Do	10/13/89-10/23/89	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN	114.00
11-30	9333600018	MITCHELL'S	10/20/89-12/14/89	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	330.40
11-30	9333600017	NEW YORK TELEPHONE	11/10/89-12/09/89	TOLL CALLS FOR RIVERDALE OFFICE	89.67
11-30	9333600022	Do	12/23/89-11/12/89	Do	25.86
11-30	9333600023	Do	12/18/89-12/17/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	6.60
11-30	9333600019	NEW YORK TIMES	11/01/89-11/30/89	Do	62.40
11-30	9333600020	THE WASHINGTON POST	11/01/89-11/30/89	Do	2,912.15
11-30	9333600018	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	Do	2.60
11-30	9334920168	(PHOTOCOPYING SERVICES CHARGED)	11/01/89-12/10/90	Do	333.88
11-30	9334950361	(STATIONERY ALLOWANCE CHARGED)	11/01/89-12/10/90	Do	34.35
12-05	9335230007	AT&T INFORMATION SYSTEMS	10/06/89-11/05/89	TELEPHONE EQUIPMENT FOR RIVERDALE OFFICE	13.48
12-05	9335350006	CANTRIL/CUTTER PRINTING, INC.	11/01/89-11/18/89	PRINTING OF CALENDARS AND ENVELOPES	13.48
12-07	9335950008	NORMA HERMAN	11/13/89-12/12/89	PUBLIC TRANSPORTATION IN DISTRICT	752.50
12-07	9335950011	Do	11/19/89-12/18/89	REFRESHMENTS FOR CONSTITUENT MEETING	38.00
12-07	9335950012	NEW YORK TELEPHONE	11/01/89-10/31/89	LOCAL SERVICE FOR BRONX OFFICE	38.91
12-07	9335950006	Do	11/09/89-11/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	121.64
12-07	9335950007	Do	11/13/89-12/12/89	TOLL CALLS FOR BRONX OFFICE	27.03
12-07	9335950009	Do	11/19/89-12/18/89	LOCAL SERVICE FOR 7TH AVENUE OFFICE	458.77
12-07	9335950010	Do	11/19/89-12/18/89	TOLL CALLS FOR 7TH AVENUE OFFICE	2.68
12-07	9335950013	TED WEISS	11/02/89-11/19/89	TAXI FARES, TOLLS TO AND FROM AIRPORT	88.00
12-11	9341540024	STANDARD FIRE INSURANCE CO.	11/01/89-11/19/89	INSURANCE FOR LEASED CAR	174.00
12-13	9345400021	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	ANNUAL SUBSCRIPTION FOR DC OFFICE	795.00
12-13	9345420023	DINERS CLUB INTERNATIONAL	11/01/89-11/01/89	TRAIN FARE FROM NY CITY TO DC AND RETURN FOR ELIZABETH LONDON AND SCOTT SCHAEFFER	190.00
12-13	9345420024	EMPIRE MESSENGER SERVICE	11/18/89	MESSENGER SERVICE	11.60
12-13	9345420025	NORMA HERMAN	11/28/89	PRINTING OF OFFICIAL BUSINESS	113.15



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. TED WEISS—Con.</b>						
12-13	9345420026	ELIZABETH S. LONDON	11/16/89-11/27/89	PUBLIC TRANSPORTATION IN DISTRICT	21.00	
12-13	9345420022	REFUGEE REPORTS	01/01/90-12/31/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	35.00	
12-13	9345420027	MICHAEL TIMMANY	12/02/89-12/03/89	TAXI FARE FROM LAGUARDIA AIRPORT TO NY CITY & RETURN	42.00	
12-13	9345420028	Do	12/02/89-12/03/89	TAXI FARES IN DISTRICT	16.50	
12-13	9345420029	Do	12/02/89-12/03/89	MEALS WHILE OF OFFICIAL BUSINESS	31.98	
12-15	9349420001	CON EDISON	11/06/89-12/05/89	ELECTRIC/GAS BILL FOR RIVERDALE OFFICE	43.16	
12-20	9352300016	HUDSON'S DIRECTORY	12/01/89-11/30/90	ANNUAL SUBSCRIPTION	119.00	
12-20	9352300018	ELIZABETH S. LONDON	12/01/89-12/07/89	PUBLIC TRANSPORTATION IN DISTRICT	15.00	
12-20	9352300019	Do	12/06/89	FILM PROTECTOR FOR MAILING FILM TO DC	14.06	
12-20	9352300020	Do	12/06/89	PAPER FOR FAX MACHINE	84.09	
12-20	9352300017	NEW YORK TIMES	11/13/89-12/03/89	SUBSCRIPTION FOR 7TH AVENUE OFFICE	6.60	
12-21	9352730029	FILTERED WATER SERVICE	11/20/89	BOTTLED WATER FOR 7TH AVENUE OFFICE	40.50	
12-21	9352730028	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR 7TH AVENUE OFFICE	141.18	
12-21	9352730026	NEW YORK TELEPHONE	12/01/89-12/31/89	LOCAL SERVICE FOR VILLAGE OFFICE	71.69	
12-21	9352730027	Do	12/01/89-12/31/89	TOLL CALLS FOR VILLAGE OFFICE	11	
12-21	9352730030	NEW YORK TIMES	12/04/89-03/04/90	SUBSCRIPTION FOR DC OFFICE	91.00	
12-21	9353500013	FEDERAL EXPRESS CORP.	11/29/89	OVERNIGHT MAIL	17.75	
12-21	9353500015	PUBLIC RELATIONS PLUS, INC	12/11/89-12/10/90	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	105.00	
12-21	9353500014	U.S. CAPITOL HISTORICAL SOCIETY	12/07/89	HOUSE CALENDARS	700.00	
12-22	9347540026	POSTMASTER	10/03/89	100 25c STAMPS	25.00	
12-22	9354910021	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT NEW YORK N.Y.	7,956.00	
12-27	9360890802	BARCO AUTO LEASING CORP.	12/01/89-12/30/89	LEASED AUTO	566.77	
12-27	9360890803	JEFF-LEW PROPERTIES	12/01/89-12/30/89	RENT - 490 W 238TH ST RIVERDALE, NY	390.00	
12-27	9360890801	WAKEFELD TOWERS	12/01/89-12/30/89	RENT 655 E 233 ST BRONX, NY	315.00	
12-31	9361930763	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		246.49	
12-31	9361930764	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		81.25	
12-31	9361940208	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		51.50	
12-31	9363900454	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		2,912.15	
12-31	9363950364	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		914.53	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
MEMBERS CLERK HIRE						118,492.53
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						34,935.85
<b>TOTAL</b>						<b>153,428.38</b>
<b>OFFICE OF THE HON. CURT WELDON</b>						
<b>SALARIES</b>						
BAIRD, KRISTEN						3,366.67
BARBERA, A MICHAEL						4,716.66

10/01/89-12/31/89 LEGISLATIVE CORRESPONDENT... 4,757.99  
 10/01/89-12/31/89 STAFF ASSISTANT... 1,230.01  
 10/01/89-12/31/89 STAFF ASSISTANT... 1,230.01  
 10/01/89-12/31/89 EXECUTIVE ASSISTANT... 8,291.01  
 10/01/89-12/31/89 STAFF ASSISTANT... 5,362.00  
 10/01/89-12/31/89 STAFF ASSISTANT... 2,932.00  
 10/01/89-12/31/89 STAFF ASSISTANT... 1,275.50  
 10/01/89-12/31/89 STAFF ASSISTANT... 10,595.00  
 10/01/89-12/31/89 STAFF REPRESENTATIVE... 9,596.01  
 10/01/89-12/31/89 LEGISLATIVE DIRECTOR... 9,951.00  
 10/01/89-12/31/89 STAFF ASSISTANT... 5,912.01  
 10/01/89-12/31/89 STAFF ASSISTANT... 9,741.99  
 10/01/89-12/31/89 ADMINISTRATIVE ASSISTANT... 15,564.01  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT... 6,450.00  
 10/01/89-12/31/89 LEGISLATIVE ASSISTANT... 6,700.00

10/01/89-08/23/89 MEMBER'S CAR PHONE - CALLS ONLY... 181.63  
 07/14/89-08/14/89 UPPER DARB OFFICE ELECTRIC BILL... 414.65  
 08/14/89-09/13/89 UPPER DARB OFFICE ELECTRIC BILL... 387.74  
 08/21/89-09/20/89 PHILLY OFFICE ELECTRIC BILL... 14.78  
 05/15/89-08/24/89 UPPER DARB OFFICE WATER BILL... 54.56  
 08/16/89-09/15/89 UPPER DARB PHONE BILL... 379.91  
 09/25/89 A1&T... 122.30  
 09/01/89-09/30/89 PRINTING OF SENIOR CITIZENS NEWS LETTER... 2,966.25  
 09/01/89-09/30/89 SEPTEMBER AT&T BILL UPPER DARB OFFICE... 271.15  
 09/13/89-09/22/89 DISTRICT STAFF TRAVEL MILEAGE 184 MILES @ 21... 81.05  
 09/05/89-09/05/89 SUPPLIES FOR DISTRICT OFFICE... 38.64  
 09/13/89-09/13/89 DISTRICT STAFF TRAVEL MILEAGE... 123.33  
 09/01/89-09/30/89 DRINKING WATER FOR UPPER DARB OFFICE... 39.90  
 09/01/89-10/31/89 OCTOBER TRASH REMOVAL UPPER DARB OFFICE... 8.50  
 09/08/89-10/07/89 OCTOBER CABLE TV CHARGES UPPER DARB OFFICE... 39.00  
 09/01/89-10/30/89 PHILLY OFFICE PHONE BILL... 12.50  
 09/01/89-10/30/89 RENT: 1554 GARRETT ROAD UPPER DARB, PA... 62.46  
 09/01/89-10/30/89 RENT: 2501 S. 71ST ST PHILADELPHIA, PA... 2,170.00  
 09/01/89-10/31/89 PRINTING OF MEMBER'S BIOGRAPHY... 500.00  
 10/10/89-10/10/89 MEMBER'S TRAVEL ROUNDTRIP WILMINGTON TO DC-TRAIN... 113.83  
 10/16/89-10/12/89 MEMBER'S TRAVEL ROUNDTRIP WILMINGTON TO DC-TRAIN... 16.25  
 10/23/89 MEMBER'S TRAVEL DC TO WILMINGTON-TRAIN... 863.56  
 09/08/89-10/07/89 1989 TOWNSHIP TAX FOR UPPER DARB DISTRICT OFFICE... 124.25  
 09/13/89-10/11/89 OFFICE SUPPLIES - DISTRICT OFFICE... 75.00  
 09/13/89-10/11/89 BOTTLED WATER FOR UPPER DARB OFFICE... 75.00  
 09/25/89-09/25/89 MEMBER TRAVEL TO AND FROM WILMINGTON - TRAIN... 41.50  
 09/26/89-09/28/89 MEMBER'S TRAVEL - ROUND TRIP WILMINGTON TO DC - TRAIN... 685.50  
 01/01/89-12/31/89 REAL ESTATE TAX FOR UPPER DARB OFFICE... 147.12  
 10/01/89-12/31/89 RENT: 1554 GARRETT ROAD UPPER DARB, PA... 73.09  
 09/08/89-10/07/89 OFFICE SUPPLIES - DISTRICT OFFICE... 28.02  
 09/13/89-10/11/89 BOTTLED WATER FOR UPPER DARB OFFICE... 303.20  
 09/25/89-09/25/89 MEMBER TRAVEL TO AND FROM WILMINGTON - TRAIN... 104.00  
 09/26/89-09/28/89 MEMBER'S TRAVEL - ROUND TRIP WILMINGTON TO DC - TRAIN... 52.28  
 01/01/89-12/31/89 REAL ESTATE TAX FOR UPPER DARB OFFICE... 75.00  
 10/01/89-12/31/89 RENT: 1554 GARRETT ROAD UPPER DARB, PA... 62.28  
 10/01/89-12/31/89 RENT: 1554 GARRETT ROAD UPPER DARB, PA... 460.62  
 10/01/89-12/31/89 RENT: 1554 GARRETT ROAD UPPER DARB, PA... 2,170.00

## EXPENSES

10-10 9276630020 BELL ATLANTIC MOBILE SYSTEMS... 10-10  
 10-10 9276630022 PHILADELPHIA ELECTRIC CO. Do... 10-10  
 10-10 9276630023 Do... 10-10  
 10-10 9276630021 PHILLY SUBURBAN WATER CO. Do... 10-10  
 10-10 9276630025 THE BELL TELEPHONE CO OF PENNSYLVANIA Do... 10-10  
 10-10 9276630026 Do... 10-10  
 10-10 9276630027 THOMAS J LANKFORD Do... 10-10  
 10-10 9297210021 AT&T INFORMATION SYSTEMS Do... 10-10  
 10-10 9297210018 GENERAL SERVICES ADMIN Do... 10-10  
 10-10 9297210014 THOMAS HENRY KILLON Do... 10-10  
 10-10 9297210017 LANSOWNE OFFICE PRODUCTS Do... 10-10  
 10-10 9297210015 DENNIS A LYNCH Do... 10-10  
 10-10 9297210020 MAIN LINE SPRING WATER Do... 10-10  
 10-10 9297210018 NUL-WAY TRASH REMOVAL CORP Do... 10-10  
 10-10 9297210019 SUBURBAN CABLE TV CO INC Do... 10-10  
 10-10 9297210014 THE BELL TELEPHONE CO OF PENNSYLVANIA Do... 10-10  
 10-10 9298980801 DINAREL ENTERPRISE Do... 10-10  
 10-10 9298980802 RAYMOND DIBLONAVENTURA Do... 10-10  
 10-10 9298980801 (OC TELEPHONE SERVICE CHARGED) Do... 10-10  
 10-10 9298980802 (OC TELEPHONE TOLLS CHARGED) Do... 10-10  
 10-10 9298980801 (EQUIPMENT ALLOWANCE) Do... 10-10  
 10-10 9298980802 (PHOTOGRAPHIC SERVICES CHARGED) Do... 10-10  
 10-10 9298980801 (STATIONERY ALLOWANCE CHARGED) Do... 10-10  
 10-10 9298980802 THOMAS J LANKFORD Do... 10-10  
 10-10 9298980801 CURT WELDON Do... 10-10  
 10-10 9298980802 Do... 10-10  
 10-10 9298980801 Do... 10-10  
 10-10 9298980802 A. L. MILONE COLLECTOR Do... 10-10  
 10-10 9298980801 BELL ATLANTIC MOBILE SYSTEMS Do... 10-10  
 10-10 9298980802 LANSOWNE OFFICE PRODUCTS Do... 10-10  
 10-10 9298980801 MAIN LINE SPRING WATER Do... 10-10  
 10-10 9298980802 PHILADELPHIA ELECTRIC COMPANY Do... 10-10  
 10-10 9298980801 CURT WELDON Do... 10-10  
 10-10 9298980802 Do... 10-10  
 10-10 9298980801 Do... 10-10  
 10-10 9298980802 DELAWARE COUNTY TREASURER Do... 10-10  
 10-10 9298980801 DINAREL ENTERPRISE Do... 10-10

BRATT, THOMAS J  
 BUNCE, WILTON A  
 DIGRAMMO, JACQUELINE M  
 DONAHUE, KATHERINE  
 GORDON, CLARA WARE  
 HARDY, PATRICIA M  
 KANE, MARY EILEEN  
 KILLION, THOMAS HENRY  
 LUPSET, NANCY ALLISON  
 LOSAK, RENEE A  
 LYNCH, DENNIS A  
 POWERS, DOROTHY  
 RITTER, DOUGLAS D JR  
 RUSSELL, RICHARD M  
 TRAUB, JONATHAN G



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9331890808	RAYMOND DIBONAVENTURA	11/01/89-11/30/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	500.00	
11-30	9332930532	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		159.57	
11-30	9332930533	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		151.40	
11-30	9332940161	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		114.50	
11-30	9334900374	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,830.46	
11-30	9334920112	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		115.70	
11-30	9334950417	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		863.97	
12-05	9333230016	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	OCTOBER AT&T BILL UPPER DARRY OFFICE	271.15	
12-05	9333230008	GENERAL SERVICES ADMIN	10/01/89-10/31/89	OCTOBER FTS PHONE BILL UPPER DARRY OFFICE	85.19	
12-05	9333230018	THOMAS HENRY KILLON	10/01/89-10/31/89	DISTRICT STAFF TRAVEL 332 MI @ 21 PLUS PARKING	76.47	
12-05	9333230015	LANSDOWNE OFFICE PRODUCTS	10/19/89	SUPPLIES FOR DISTRICT OFFICE	73.09	
12-05	9333230013	Do	10/24/89	SUPPLIES FOR DISTRICT OFFICE	165.40	
12-05	9333230014	Do	10/31/89	NOVEMBER TRASH REMOVAL UPPER DARRY OFFICE	23.62	
12-05	9333230009	NU-WAY TRASH REMOVAL CORP	09/20/89-10/20/89	PHILLY OFFICE ELECTRIC BILL	39.00	
12-05	9333230010	PHILADELPHIA ELECTRIC COMPANY	11/01/89-11/30/89	NOVEMBER CABLE CHARGES UPPER DARRY OFFICE	12.40	
12-05	9333230017	SUBURBAN CABLE TV CO. INC.	09/16/89-10/15/89	UPPER DARRY DISTRICT OFFICE PHONE BILL	12.50	
12-05	9333230011	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/89-10/15/89	AT&T	377.38	
12-05	9333230012	Do	09/16/89-10/15/89	SEPTEMBER & OCTOBER CLEANING OF UPPER DARRY OFFICE	86.65	
12-05	9335660027	DREXEL HILL SERVICES CO	09/01/89-10/30/89	DISTRICT STAFF TRAVEL 367 MILES @ 21 PLUS PARKING	300.00	
12-05	9335660028	DENNIS A LYNCH	10/02/89-10/30/89	BOTTLED WATER FOR DISTRICT OFFICE	81.57	
12-05	9335660028	MAIN LINE SPRING WATER	11/09/89-11/13/89	UPPER DARRY OFFICE ELECTRIC BILL	18.25	
12-05	9335660025	PHILADELPHIA ELECTRIC COMPANY	10/14/89-11/13/89	PHILLY OFFICE PHONE BILL	304.40	
12-05	9335660026	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/08/89-11/07/89	NOVEMBER DIRECTORY	271.15	
12-27	9360310014	AT&T INFORMATION SYSTEMS	12/14/89-12/14/89	NOVEMBER CLEANING OF UPPER DARRY DISTRICT OFFICE	40.00	
12-27	9360310011	BURRELLE'S PRESS CLIPPING SERVICE	11/01/89-11/30/89	NOVEMBER FTS PHONE BILL	150.00	
12-27	9360310016	DREXEL HILL SERVICES CO	11/01/89-11/30/89	DISTRICT STAFF TRAVEL 183 MILES @ 21 PLUS PARKING	86.39	
12-27	9360310013	GENERAL SERVICES ADMIN	11/05/89-11/30/89	DC STAFF TRAVEL DC-UPPER DARRY DC 268 MILES @ 11 PLUS TOLLS	42.43	
12-27	9360310008	THOMAS HENRY KILLON	12/07/89-12/07/89	DECEMBER TRASH REMOVAL UPPER DARRY OFFICE	35.48	
12-27	9360310009	NANCY ALFONSO	12/01/89-12/31/89	1989 PA DELEGATION MEMBERSHIP DUES	39.00	
12-27	9360310010	NU-WAY TRASH REMOVAL CORP	01/01/89-12/31/89	PHILLY OFFICE GAS BILL	250.00	
12-27	9360310012	PA CONGRESSIONAL DELEGATION STEER COMM	10/24/89-11/24/89	PHILLY OFFICE TV CHARGES	64.07	
12-27	9360310017	PHILADELPHIA GAS WORKS	12/01/89-12/31/89	MEMBER'S CAR PHONE USAGE	12.50	
12-27	9360310015	SUBURBAN CABLE TV CO. INC	10/08/89-11/07/89	OFFICE SUPPLIES	88.27	
12-27	9360550011	BELL ATLANTIC MOBILE SYSTEMS	10/31/89-10/31/89	PHILLY OFFICE ELECTRIC BILL	23.62	
12-27	9360550006	LANSDOWNE OFFICE PRODUCTS	10/20/89-11/20/89	UPPER DARRY OFFICE WATER BILL	10.90	
12-27	9360550007	PHILADELPHIA ELECTRIC COMPANY	08/24/89-11/22/89	UPPER DARRY PHONE BILL	52.40	
12-27	9360550008	PHILLY SUBURBAN WATER CO.	10/16/89-11/15/89	AT&T - UPPER DARRY	394.66	
12-27	9360550009	Do	12/01/89-12/30/89	RENT: 1554 GARRETT ROAD UPPER DARRY, PA	44.50	
12-27	9360550010	Do	11/01/89-11/30/89	RENT: 2501 S. 71ST ST PHILADELPHIA, PA	2170.00	
12-27	9360890804	DINAREL ENTERPRISE	11/01/89-11/30/89		500.00	
12-31	9361930531	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		150.63	
12-31	9361930532	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		(1194.00)	
12-31	9361940155	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		251.50	

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

12-31	9363900334	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	2,831.10
12-31	9363920097	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89	6.50
12-31	9363950420	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	1,105.94

# EXPENDITURES FOR 4TH QUARTER

SALARIES				109,822.86
MEMBERS CLERK HIRE				
EXPENSES				30,563.35
OFFICIAL EXPENSES OF MEMBERS				
TOTAL				140,386.21

## OFFICE OF THE HON. ALAN WHEAT

SALARIES					
	AFRIDI, SAMIR		10/01/89-11/30/89	STAFF ASSISTANT	2,666.66
	Do		12/01/89-12/31/89	LEGISLATIVE ASSISTANT	1,583.33
	BROADWAY, MARGARET E.		10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,200.01
	EVerson, COURTNEY		11/01/89-12/31/89	STAFF ASSISTANT	2,500.00
	GAULL, ERIC S.		10/01/89-12/31/89	LEGISLATIVE DIRECTOR	8,000.01
	GIVENS, VERONICA I.		10/01/89-12/31/89	STAFF ASSISTANT	5,375.00
	GRIMALDI, GERARD JOSEPH		10/01/89-12/31/89	DISTRICT DIRECTOR	14,250.01
	HALL, CAROLYN JONES		11/01/89-12/31/89	STAFF ASSISTANT	2,880.56
	HALLIDAY, TOBIAS J.		10/01/89-10/31/89	PART-TIME EMPLOYEE	1,000.00
	HOEFFERKAMP, JANET MARIE		10/01/89-11/30/89	EXECUTIVE ASSISTANT	5,000.00
	Do		12/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,000.00
	HORTON-LUE, BRENDA JOYCE		10/01/89-12/31/89	EXECUTIVE ASSISTANT	7,125.01
	KANE, RONDALYN S.		10/01/89-12/31/89	SHARED EMPLOYEE	300.00
	KNIGHTON, DIANA LOUISE		10/01/89-10/15/89	RECEPTIONIST	604.17
	LYNCH, JOSEPH A., JR.		10/01/89-12/31/89	STAFF ASSISTANT	2,400.00
	PEEBLES, VICTORIA LYNN		10/01/89-12/31/89	PRESS ASSISTANT	8,000.00
	POPE, KATHY MARIA		10/01/89-12/31/89	STAFF ASSISTANT	4,250.58
	RODRIGUEZ, ALCYIA WILSON		10/01/89-10/06/89	STAFF ASSISTANT	283.33
	THOMPSON, SHELILA LEA		10/01/89-12/31/89	ASSISTANT CASEWORKER	5,500.00
	TORRES, JAMES A.		10/01/89-12/31/89	STAFF ASSISTANT	4,250.00
	WALLEY, ANNE L.		10/01/89-12/31/89	APPOINTMENT SECRETARY	5,750.00

## EXPENSES

10-27	9299890804	CAYENDER AND ASSOCIATES, INC.	10/01/89-10/30/89	MOBILE OFFICE	800.00
10-27	9299890803	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/89-10/30/89	LEASEAUTO	265.00
10-31	9300930411	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		181.08
10-31	9300930412	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		105.70
10-31	9304900347	(EQUIPMENT ALLOWANCE)	09/14/89-09/30/89		18.04
10-31	9304900348	Do	10/01/89-10/31/89		1,652.92
10-31	9304950301	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		130.00
11-03	9304650024	(STATIONERY ALLOWANCE CHARGED)	08/22/89-09/21/89	EQUIPMENT RENTAL 301 W. LEXINGTON	39.47
11-03	9304650025	AT&T INFORMATION SYSTEMS	08/24/89-09/23/89	EQUIPMENT RENTAL 301 W. LEXINGTON	194.36
11-03	9304650031	MARGARET BROADWAY	10/18/89-10/21/89	ACCOMMODATIONS	5.00
11-03	9304650030	Do	10/18/89-10/21/89	AIR FARE DC/KC/DC	182.48
11-03	9304650011	CANT'RELL/CUTTER PRINTING, INC.	08/23/89	MEETING NOTICE	178.00
11-03	9304650010	Do	08/24/89	OFFSET PRINTING	329.44
11-03	9304650026	Do	10/16/89	MOBILE OFFICE SCHEDULE	724.14
11-03	9304650016	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION/INSIGHT 1210 LONGWORTH	299.00
11-03	9304650019	Do	12/17/89-12/17/90	SUBSCRIPTION 811 GRAND	795.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ALAN WHEAT—Con.</b>						
11-03	9304650007	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE 811 GRAND	69.80	
11-03	9304650008	Do	08/01/89-08/31/89	FTS SERVICE 811 GRAND	36.18	
11-03	9304650009	Do	09/01/89-09/30/89	FTS SERVICE 811 GRAND	69.80	
11-03	9304650023	Do	09/01/89-09/30/89	FTS SERVICE 811 GRAND	36.18	
11-03	9304650013	GERARD JOSEPH GRIMALDI	09/26/89	AIR FARE KC/DC	189.00	
11-03	9304650014	Do	09/26/89	AIR FARE DC/KC	379.00	
11-03	9304650017	RONDALYN S KANE	09/28/89	ACCOMMODATIONS	60.46	
11-03	9304650029	Do	10/20/89-10/21/89	AIR FARE DC/KC/DC	244.00	
11-03	9304650027	VICTORIA LYNN PEEBLES	10/20/89-10/21/89	AIR FARE DC/KC/DC	178.00	
11-03	9304650028	Do	10/20/89-10/21/89	ACCOMMODATIONS	61.01	
11-03	9304650018	SERVICE AMERICA CORP	09/13/89-09/26/89	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	33.75	
11-03	9304650021	SOUTHWESTERN BELL	08/21/89-09/20/89	CABLE TV SERVICE	69.60	
11-03	9304650020	SHELLA LEA THOMPSON	10/15/89-11/14/89	CABLES FOR OIS SYSTEM	19.06	
11-03	9304650015	WANG LABORATORIES	10/06/89	SUBSCRIPTION 811 GRAND	216.00	
11-03	9304650022	WASHINGTON POST	11/27/89-11/26/90	AIR FARE DC/KC/DC	39.00	
11-03	9304650012	ALAN WHEAT	09/08/89-09/10/89	EQUIPMENT RENTAL 301 W LEXINGTON	558.00	
11-03	9304740028	AT&T INFORMATION SYSTEMS	07/22/89-08/21/89	EQUIPMENT RENTAL 301 W LEXINGTON	39.47	
11-03	9304740029	Do	07/24/89-08/23/89	GAS FOR MOBILE OFFICE	5.00	
11-03	9304740020	BLUE HILLS 66	08/30/89	GAS FOR MOBILE OFFICE AND OIL CHANGE	26.90	
11-03	9304740030	Do	10/03/89	CAR RENTAL	50.00	
11-03	9304740015	MARGARET BROADWAY	10/18/89-10/23/89	PARKING	143.67	
11-03	9304740016	Do	10/19/89	SUBSCRIPTION 1210 LONGWORTH	2.50	
11-03	9304740019	FEDERAL TIMES	11/27/89-11/27/90	GAS FOR LEASED CAR	39.00	
11-03	9304740013	GERARD JOSEPH GRIMALDI	08/09/89-10/05/89	CAB FARE	121.05	
11-03	9304740014	Do	09/28/89	SUBSCRIPTION 1210 LONGWORTH	11.00	
11-03	9304740026	NEW YORK TIMES	09/25/89-12/24/89	SUBSCRIPTION 1210 LONGWORTH	32.50	
11-03	9304740017	RAYTOWN POST	12/28/89-12/27/90	SUBSCRIPTION 811 GRAND	27.00	
11-03	9304740018	Do	12/28/89-12/27/90	FORUM LOCATION	12.00	
11-03	9304740027	SCHOOL DISTRICT OF KANSAS CITY MO	09/09/89	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	90.00	
11-03	9304740012	SERVICE AMERICA CORP	08/01/89-08/02/89	CURRENT SERVICES 301 W LEXINGTON	53.15	
11-03	9304740031	SOUTHWESTERN BELL	07/21/89-08/20/89	CURRENT SERVICES 811 GRAND	68.47	
11-03	9304740023	Do	09/03/89-10/02/89	CURRENT SERVICES 811 GRAND	241.97	
11-03	9304740022	Do	10/03/89-11/02/89	AT&T COMMUNICATIONS 811 GRAND	109.52	
11-03	9304740024	Do	06/30/89-10/24/89	POSTAGE	60	
11-03	9304740025	ALAN WHEAT	10/23/89	AIR FARE - KC/DC	20.60	
11-03	9305540031	Do	10/23/89	CAB FARE FROM AIRPORT	99.00	
11-13	9313210017	MARGARET BROADWAY	10/23/89	COMPUTER SERVICES	10.00	
11-13	9313210022	LSW, INC.	08/01/89-08/31/89	COMPUTER SERVICES	423.90	
11-13	9313210023	Do	09/01/89-09/30/89	COMPUTER SERVICES	238.40	
11-13	9313210024	Do	10/01/89-10/31/89	AIRFARE DC/KC/DC	105.49	
11-13	9313210018	ALAN WHEAT	09/28/89-10/01/89	AIRFARE DC/KC/DC	720.00	
11-13	9313210019	Do	10/05/89	AIRFARE KC/KC	209.00	
11-13	9313210020	Do	10/08/89	AIRFARE KC/DC	99.00	
11-13	9313210021	Do	10/19/89	AIRFARE DC/KC	365.00	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BOB WHITTAKER—Con.</b>						
		EARLY, KERRY PATRICIA	10/01/89-12/31/89	RECEPTIONIST	4,583.33	
		KIMBLE, TED A.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	7,625.01	
		LUCAS, AMY J.	10/01/89-12/31/89	RECEPTIONIST	5,125.01	
		MERWETHER, MARY E.	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	6,875.01	
		MOONEY, ROBBY A.	10/01/89-12/31/89	SENIOR LEGISLATIVE ASSISTANT	16,416.67	
		PIKE, CHARLES 'CHUCK'	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	19,166.67	
		PIKE, JANET M.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	12,166.67	
		POWERS, ALFRED JR.	10/01/89-12/31/89	SPECIAL ASSISTANT/LEGIS ASSISTANT	10,000.00	
		VANDERVELDE, LINDA JEAN	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	4,791.57	
		WHITLOCK, IRENE	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	2,374.99	
<b>EXPENSES</b>						
10-18	9290210014	ARKANSAS CITY TRAVELER	09/13/89-09/13/90	ONE YEAR SUBSCRIPTION	67.00	
10-18	9290210021	AT&T INFORMATION SYSTEMS	08/01/89-08/31/89	EQUIPMENT FOR DISTRICT OFFICE	40.65	
10-18	9290210022	Do	08/16/89-09/15/89	EQUIPMENT FOR DISTRICT OFFICE	33.83	
10-18	9290210020	Do	08/20/89-09/19/89	EQUIPMENT FOR DISTRICT OFFICE	40.96	
10-18	9290210018	Do	08/22/89-09/21/89	EQUIPMENT FOR DISTRICT OFFICE	3.03	
10-18	9290210019	Do	08/24/89-09/23/89	EQUIPMENT FOR DISTRICT OFFICE	46.08	
10-18	9290210015	HILLSBORO STAR JOURNAL	10/31/89-10/31/90	ONE YEAR SUB	16.00	
10-18	9290210032	SOUTHWESTERN BELL	08/11/89-09/10/89	SW BELL	27.97	
10-18	9290210031	Do	08/19/89-09/18/89	SW BELL	31.52	
10-18	9290210029	Do	08/19/89-09/18/89	AT&T	5.90	
10-18	9290210023	Do	08/21/89-09/20/89	SW BELL	28.21	
10-18	9290210024	Do	08/23/89-09/22/89	SOUTHWESTERN BELL	33.55	
10-18	9290210027	Do	08/23/89-09/22/89	SW BELL	33.95	
10-18	9290210028	Do	09/15/89-10/14/89	SW BELL	88.35	
10-18	9290210025	Do	09/15/89-10/14/89	AT&T	58.44	
10-18	9290210026	Do	09/21/89-10/20/89	SW BELL	33.90	
10-18	9290210016	WINFIELD DAILY COURIER	09/21/89-10/20/90	AT&T	4.77	
10-18	9290210017	WORDPERFECT PUBLISHING CORP	10/20/89-10/20/90	ONE YEAR SUB	64.88	
10-27	9298890807	CITY OF AUGUSTA, KANSAS	07/18/89-07/18/90	ONE YEAR SUB	16.00	
10-27	9298890806	HADLEY SIZEMORE	10/01/89-10/30/89	RENT CITY HALL AUGUSTA KS	100.00	
10-27	9298890805	LEMON ENTERPRISES	10/01/89-10/30/89	RENT 109 W MARTIN MCPHERSON KS	150.00	
10-30	9297570011	DINERS CLUB INTERNATIONAL	07/10/89-07/24/89	RENT 908 N. BROADWAY PITTSBURGH KS 66762	250.00	
10-30	9297570012	Do	07/28/89-07/31/89	MEMBER TRAVEL ONE WAY AIR FARE - WICHITA TO WASHINGTON	165.00	
10-30	9297570013	Do	08/05/89	MEMBER TRAVEL ROUND TRIP AIR FARE - DC/WICHITA/DC	393.00	
10-30	9297570015	Do	09/15/89-09/18/89	MEMBER TRAVEL ROUND TRIP AIR FARE - DC/WICHITA/DC	676.00	
10-30	9297570016	Do	09/15/89-09/25/89	MEMBER TRAVEL ROUND TRIP AIR FARE - DC/WICHITA/DC	171.00	
10-30	9297570009	ROBBY A MOONEY	10/05/89-10/19/89	MEMBER TRAVEL ROUND TRIP AIR FARE - DC/WICHITA/DC	948.00	
10-30	9297570008	ALFRED JR POWERS	09/07/89-10/23/89	TRIPS TO FROM NATIONAL AIRPORT FOR CONGRESSMAN	400.00	
10-30	9297570008	BOB WHITTAKER	07/28/89-09/18/89	TRIPS TO FROM NATIONAL AIRPORT FOR CONGRESSMAN	6.58	
10-30	9297570032	Do	07/28/89-09/18/89	TRIPS TO FROM NATIONAL AIRPORT FOR CONGRESSMAN	17.28	
				TRIPS TO FROM NATIONAL AIRPORT FOR CONGRESSMAN	8.64	
				TRIPS TO FROM NATIONAL AIRPORT FOR CONGRESSMAN	129.60	

10-30	92957570007	Do	08/05/89-10/16/89	TAX FARES FROM/TO NATIONAL AIRPORT FROM/TO OFFICE	30.00
10-31	93009303997	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		153.25
10-31	93009303997	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		43.20
10-31	93009303997	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,351.57
10-31	93049500338	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		1,106.69
10-31	93049500338	GENERAL SERVICES ADMIN	10/01/89-12/31/88	FTS CHARGE	524.20
11-07	93103960025	Do	10/01/88-12/31/88	FTS CREDIT	(500.37)
11-07	93103960026	Do	01/01/89-03/31/89	CHARGES FOR FTS	1,048.40
11-07	93103960029	Do	01/01/89-03/31/89	FTS CREDIT	(1,334.33)
11-07	93103960029	Do	01/01/89-08/31/89	FTS CHARGE	217.00
11-07	93103960029	Do	04/01/89-04/30/89	CHARGES FOR FTS	262.10
11-07	93103960021	Do	08/01/89-08/31/89	CHARGES FOR FTS	62.00
11-08	9311300026	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	DISTRICT OFFICE EQUIPMENT LEASING	40.65
11-08	9311300026	Do	09/16/89-10/15/89	DISTRICT OFFICE EQUIPMENT LEASING	33.83
11-08	9311300026	Do	09/20/89-10/19/89	DISTRICT OFFICE EQUIPMENT LEASING	40.96
11-08	9311300028	Do	09/22/89-10/21/89	DISTRICT OFFICE EQUIPMENT LEASING	3.03
11-08	9311300029	Do	09/24/89-10/23/89	DISTRICT OFFICE EQUIPMENT LEASING	46.08
11-08	9311300029	Do	09/11/89-10/10/89	SW BELL	27.47
11-08	9311300018	SOUTHWESTERN BELL	09/19/89-10/18/89	SW BELL	31.27
11-08	9311300022	Do	09/19/89-10/18/89	AT&T	4.30
11-08	9311300023	Do	09/21/89-10/20/89	SW BELL	28.21
11-08	9311300019	Do	09/23/89-10/22/89	SW BELL	33.70
11-08	9311300020	Do	09/23/89-10/22/89	AT&T	2.25
11-08	9311300021	Do	09/23/89-10/22/89	SW BELL	31.95
11-08	9311300024	Do	10/15/89-11/14/89	SW BELL	74.41
11-08	9311830028	Do	10/15/89-11/14/89	AT&T	47.48
11-08	9311830028	Do	10/21/89-11/20/89	SW BELL	30.03
11-08	9311830026	Do	10/21/89-11/20/89	AT&T	50
11-08	9311830027	Do	10/25/89-10/25/90	ONE YEAR SUBSCRIPTION	65.00
11-08	9311830030	THE MORNING SUN	10/11/89	PRINTING LABELS	169.00
11-13	9313210025	THOMAS J LANKFORD	10/04/89-10/05/89	PARKING AT WICHITA AIRPORT WHILE ON OFFICIAL TRAVEL	14.00
11-21	9324360030	TED KIMBLE	10/01/89-10/31/89	DISTRICT OFFICE EQUIPMENT	40.65
11-22	9325750023	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	FTS FOR DISTRICT OFFICE	36.00
11-22	9325750026	GENERAL SERVICES ADMIN	10/04/89-10/06/89	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT - 138 MILES @ 24¢ PER MILE	33.12
11-22	9325750024	TED KIMBLE	10/04/89-10/06/89	ROUND TRIP AIR FARE WICHITA TO WASHINGTON PLUS MILEAGE OF 54 MILES @ 20.5¢ PER MILE	381.07
11-22	9325750025	Do	11/30/89-11/30/90	ONE YEAR SUBSCRIPTION	14.50
11-22	9325750022	OSAGE COUNTY CHRONICLE	11/01/89-11/30/89	RENT CITY HALL AUGUSTA, KS	100.00
11-28	9331890813	CITY OF AUGUSTA, KANSAS	11/01/89-11/30/89	RENT 109 W MARTIN MCIPHERSON KS	150.00
11-28	9331890812	HADLEY SIZEMORE	11/01/89-11/30/89	RENT 908 N. BROADWAY PITTSBURGH, KS 66762	250.00
11-28	9332930397	LEMON ENTERPRISES	10/01/89-10/31/89		159.55
11-30	9332930398	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		50.61
11-30	9332930398	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,234.44
11-30	9334900300	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,114.23
11-30	9334950230	(STATIONERY ALLOWANCE CHARGED)	09/05/89-09/07/89	ROUND TRIP AIRFARE WICHITA DC-WICHITA	342.00
12-12	9341460023	DINERS CLUB INTERNATIONAL	10/01/89-11/30/89	ONE WAY AIRFARE WICHITA DC	654.00
12-12	9341460024	Do	10/02/89	ONE WAY AIRFARE WICHITA DC	343.00
12-12	9341460025	Do	10/05/89-10/10/89	ROUND TRIP AIRFARE WICHITA DC	343.00
12-12	9341460026	Do	10/05/89-10/10/89	ONE WAY AIRFARE WICHITA DC	171.00
12-12	9341460027	Do	10/05/89-10/10/89	ROUND TRIP AIRFARE WICHITA DC	228.00
12-12	9341460022	GENERAL SERVICES ADMIN	09/01/89-09/30/89	ONE WAY AIRFARE DC-WICHITA	654.00
12-12	9341460021	Do	10/01/89-11/10/89	FTS CREDIT	343.00
12-12	9341460021	Do	10/01/89-11/10/89	FTS CREDIT	(1,586.70)
12-12	9341570001	SOUTHWESTERN BELL	10/11/89-11/18/89	FTS CREDIT	1,902.30
12-12	9341570003	Do	10/11/89-11/18/89	FTS CREDIT	27.47
12-12	9341570004	Do	10/19/89-11/18/89	SW BELL	31.27
12-12	9341570004	Do	10/19/89-11/18/89	AT&T	10.95
12-12	9341570002	Do	10/21/89-11/20/89	SW BELL	28.21
12-12	9341570005	Do	11/15/89-12/14/89	SW BELL	84.11
12-12	9341570006	Do	11/15/89-12/14/89	AT&T	49.93



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. BOB WHITTAKER—Con.</b>						
12-12	9341570007	Do	11/21/89-12/20/89	SW BELL		32.70
12-19	9346410006	AT&T INFORMATION SYSTEMS	10/16/89-11/15/89	DISTRICT OFFICE EQUIPMENT		33.83
12-19	9346410009	Do	10/20/89-11/19/89	DISTRICT OFFICE EQUIPMENT		40.96
12-19	9346410007	Do	10/22/89-11/21/89	DISTRICT OFFICE EQUIPMENT		3.03
12-19	9346410008	Do	10/24/89-11/23/89	DISTRICT OFFICE EQUIPMENT		46.08
12-19	9346410010	THOMAS J LANKFORD	11/15/89	BUSINESS CARDS		40.00
12-22	9354910152	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT EMPORIA KS 00000		413.00
12-26	9354500015	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	DISTRICT OFFICE EQUIPMENT		40.65
12-26	9354500012	COMPUTING PLUS	12/06/89	PRINTER RIBBON		9.00
12-26	9354500017	E.E.S.C.	01/01/90-12/31/90	ANNUAL DUES		700.00
12-26	9354500016	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS		31.70
12-26	9354500020	ALFRED JR POWERS	11/02/89-11/06/89	2 ROUND TRIPS TO NATIONAL AIRPORT AT 9 MILES EACH, AT 24¢ PER MILE		4.32
12-26	9354500013	SOUTHWESTERN BELL	10/23/89-11/22/89	SW BELL		31.95
12-26	9354500014	Do	10/23/89-11/22/89	SW BELL		33.70
12-26	9354500018	BOB WHITTAKER	10/27/89-11/22/89	TRIPS TO/ FROM WICHITA AIRPORT - 8 TRIPS OF 30 MILES EACH @ 24¢ PER MILE		57.60
12-26	9354500019	Do	10/27/89-11/22/89	TRIPS TO/ FROM NATIONAL AIRPORT - 6 AT 4 1/2 MILES EACH AT 24¢ PER MILE		6.48
12-27	9360809310	CITY OF AUGUSTA, KANSAS	12/01/89-12/30/89	RENT CITY HALL AUGUSTA, KS		100.00
12-27	9360809089	HADLEY SZEMORE	12/01/89-12/30/89	RENT 109 W MARTIN MCPHERSON KS		150.00
12-27	9360809088	LEMON ENTERPRISES	12/01/89-12/30/89	RENT 908 N. BROADWAY PITTSBURGH KS 66762		250.00
12-31	9361930397	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			150.67
12-31	9361930398	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			87.23
12-31	9363900264	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,210.98
12-31	9363920075	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89			8.45
12-31	9363950233	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			960.28

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

MEMBERS CLERK HIRE

95,769.45

## EXPENSES

OFFICIAL EXPENSES OF MEMBERS

17,664.94

TOTAL

113,434.39

## OFFICE OF THE HON. JAMIE L WHITTEN

## SALARIES

ALBERT, SHIRLEY M	10/01/89-12/31/89	SECRETARY	11,583.39
AVENT, MURRAY	10/01/89-12/31/89	CLERK	7,056.06
BALLARD, MARA WILNA	10/01/89-12/31/89	CLERK	6,015.21
BISHOP, MARION F	10/01/89-12/31/89	ASSISTANT	17,889.62
BURTT, STEVEN	10/01/89-12/31/89	STAFF ASSISTANT	1,550.01
DECELL, HAL C. ILL	10/01/89-12/31/89	ASSISTANT	3,000.00
FOSTER, JUDITH E	10/01/89-12/31/89	CLERK	7,456.74

10-10	GEORGE, CHARLES M.	10/01/89-12/31/89	CLERK	1,640.52
10-10	HAYS, ISABELLE W.	10/01/89-12/31/89	STAFF ASSISTANT	4,579.11
10-16	JUMPER, JILL ELIZABETH	10/01/89-12/31/89	STAFF AIDE	6,019.59
10-17	LAZENBY, NANCY GORDON	10/01/89-12/31/89	CLERK	8,750.01
10-17	SLUGA, MARY ANN	10/01/89-12/31/89	STAFF AIDE	6,717.57
10-17	SPRAGINS, LISA H.	10/01/89-12/31/89	CLERK	4,579.11
10-17	ULMER, LISA D.	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	5,874.99
10-17	WARD, NANCY MARCUM	10/01/89-12/31/89	STAFF AIDE	6,249.99
<b>EXPENSES</b>				
10-10	92717-00023	DAVID R RAMAGE	3,000 NEWSLETTERS	171.00
10-10	9278310018	SOUTH CENTRAL BELL	CHARLESTON DIST OFFICE 601-647-2413	41.61
10-16	9284400029	DESOTO CO. TRIBUNE, INC.	1 YR SUB FOR CHARLESTON DISTRICT OFFICE	17.50
10-17	9286650026	GENERAL SERVICES ADMIN	TUPELO DISTRICT OFFICE FTS LINE	29.13
10-17	9286650027	Do	CHARLESTON DISTRICT OFFICE FTS LINE	58.26
10-17	9286650028	SOUTH CENTRAL BELL	OXFORD DISTRICT OFFICE 601-234-9064	43.82
10-17	9286650029	Do	OXFORD OFFICE, AT&T CHARGES	.60
10-17	9286650030	Do	TUPELO DISTRICT OFFICE 601-844-5437	157.68
10-18	9289610014	CONGRESSIONAL QUARTERLY INC	ONE YR. SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
10-19	9285550029	AT&T INFORMATION SYSTEMS	OXFORD EQUIPMENT	101.13
10-24	9292500018	Do	TUPELO DISTRICT OFFICE - 601-844-5437	97.65
10-24	9292500019	Do	CHARLESTON DISTRICT OFFICE - 601-647-2413	89.87
10-24	9292500016	MARION F BISHOP	OVERNIGHT ACCOMMODATIONS ENROUTE TO DC	42.12
10-24	9292500015	Do	AUTO MILEAGE FROM CHARLESTON, MS TO WASHINGTON, DC AND RETURN, 2088 MILES @ 24¢ PER MILE	501.12
10-24	9292500017	Do	OVERNIGHT ACCOMMODATIONS ENROUTE TO DISTRICT	42.12
10-24	9293810021	JAMIE L WHITTEN	RENTAL AUTO	340.00
10-24	9293810022	Do	125 LES @ 24¢ PER MILE FOR MEMBER'S PERSONAL AUTO IN DISTRICT	67.14
10-24	9293810023	Do	AIRFARE	30.00
10-31	9300930103	(OC TELEPHONE SERVICE CHARGED)		69.66
10-31	9300930104	(OC TELEPHONE TOLLS CHARGED)		43.16
10-31	9304900152	(ADVERTISING SERVICES CHARGED)		1,213.23
10-31	9304950029	(RECORDING SERVICES CHARGED)		33.15
10-31	9304950036	(STATIONERY ALLOWANCE CHARGED)		352.24
11-03	9305830028	SOUTH CENTRAL BELL	CHARLESTON DISTRICT OFFICE 601-647-2413	41.61
11-13	9313210026	Do	OXFORD DISTRICT OFFICE	46.01
11-13	9313210027	Do	OXFORD DISTRICT OFFICE AT&T	.60
11-15	9317550007	CONGRESSIONAL QUARTERLY INC	ONE YEAR'S SUBSCRIPTION TO CO TO WASHINGTON OFFICE USE	795.00
11-15	9317550006	SOUTH CENTRAL BELL	TUPELO DISTRICT OFFICE	152.96
11-15	9317550008	SOUTHERN SATELITE	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
11-15	9318840023	AT&T INFORMATION SYSTEMS	TUPELO DISTRICT OFFICE	97.65
11-15	9318840024	GENERAL SERVICES ADMIN	TUPELO DISTRICT OFFICE	99.13
11-15	9318840023	Do	CHARLESTON DISTRICT OFFICE	58.26
11-17	9320270028	AT&T INFORMATION SYSTEMS	OXFORD DIST OFF	101.13
11-17	9320270027	THE TIMES POST	1 YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00
11-27	9325560032	CONGRESSIONAL QUARTERLY INC	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE FOR CONGRESSIONAL MONITOR	1,120.00
11-30	9329301032	(OC TELEPHONE SERVICE CHARGED)		72.34
11-30	932930104	(OC TELEPHONE TOLLS CHARGED)		52.22
11-30	9334901129	(EQUIPMENT ALLOWANCE)		1,213.23
11-30	9334950302	(STATIONERY ALLOWANCE CHARGED)		28.51
12-05	9333270021	AT&T INFORMATION SYSTEMS	CHARLESTON DISTRICT OFFICE 601-647-2413	88.97
12-05	9333270019	DESOTO TIMES	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	29.00
12-05	9333270020	THE KIPPLINGER AGRICULTURE LETTER	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
12-05	9334550027	OKOLONA MESSENGER	ONE YEAR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	11.00
12-14	9345730019	DEMOCRATIC STUDY GROUP	1990 RESEARCH SERVICES	3,800.00
12-14	9345730018	SOUTH CENTRAL BELL	CHARLESTON DISTRICT OFFICE 601-647-2413	41.61
12-15	9348550028	GENERAL SERVICES ADMIN	TUPELO DISTRICT OFFICE - 601-844-5437	29.13
12-15	9348550029	Do	CHARLESTON DISTRICT OFFICE - 601-647-2413	58.26



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. JAMIE L WHITTEN—Con.</b>						
12-15	9348550026	SOUTH CENTRAL BELL	10/29/89-11/28/89	OXFORD DISTRICT OFFICE, 601-234-9064	42.92	
12-15	9348550027	Do	10/29/89-11/28/89	AT&T CHARGES	1.20	
12-22	9354910079	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT CHARLESTON MS 00000	433.00	
12-22	9354910085	Do	10/01/89-12/31/89	RENT OXFORD MS 00000	2,334.00	
12-22	9354910086	Do	10/01/89-12/31/89	RENT TUPELO MS 00000	2,055.00	
12-26	9354500024	AT&T INFORMATION SYSTEMS	11/02/89-12/01/89	OXFORD DISTRICT OFFICE CHARGES FOR SYSTEM CHANGE-OVER, 601-234-9064	23.60	
12-26	9354500023	Do	11/04/89-12/03/89	TUPELO DISTRICT OFFICE CHARGES FOR SYSTEM CHANGE-OVER, 601-344-5437	9.76	
12-26	9354500022	DAVID R RAMAGE	12/11/89-12/31/90	10,000 PEEL BACK LABELS	275.00	
12-26	9354500021	POSTMASTER	12/31/89-12/31/90	TEE FOR BOX RENT FOR ONE YEAR FOR OXFORD OFFICE	120.00	
12-26	9354500025	SOUTH CENTRAL BELL	11/02/89-12/01/89	TUPELO DISTRICT OFFICE, 601-344-5437	152.56	
12-27	9356520007	OFFICE OF TELEPHONE SERVICES	11/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - CHARLESTON	1,665.82	
12-27	9356520008	Do	11/01/89	DISTRICT OFFICE TELEPHONE EQUIPMENT - OXFORD	2,338.55	
12-27	9356520009	Do	11/07/89	BOX RENT FOR CHARLESTON DISTRICT OFFICE	72.00	
12-27	9360310018	POSTMASTER	12/31/89-12/31/90		68.49	
12-31	9361930103	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		85.41	
12-31	9361930104	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		1,215.23	
12-31	9363900113	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		77.69	
12-31	9363900305	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						98,881.92
MEMBERS CLERK HIRE						
<b>EXPENSES</b>						
OFFICIAL EXPENSES OF MEMBERS						24,932.49
<b>TOTAL</b>						<b>123,814.41</b>

## OFFICE OF THE HON. PAT WILLIAMS

### SALARIES

BLAIR, DAVID ALEXANDER, JR..	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,478.75
BROOKE, PATRICIA M.	10/01/89-12/31/89	RECEPTIONIST	5,149.99
BROWN, MARCIA C.	12/01/89-12/31/89	FIELD REPRESENTATIVE	700.00
CHAPMAN, JUDITH L.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,882.49
CHRISTENSEN, HELEN MARIE	10/01/89-12/31/89	FIELD REPRESENTATIVE	6,478.75
CONLON, CHARLES	10/01/89-12/31/89	PART-TIME EMPLOYEE	600.00
ETZEL, JULIENNE KAYE	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5,509.99
FLANAGAN, MARY B.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	9,072.49
FOLEY, JAMES P.	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,804.99
HARKINS, MARK B.	10/01/89-12/31/89	COMPUTER OPERATOR	5,149.99
HARTE, JEAN M.	10/01/89-12/31/89	FIELD REPRESENTATIVE	5,911.24
JENNINGS, STEPHANIE G.	10/01/89-10/27/89	FIELD REPRESENTATIVE	1,817.25
Do	11/01/89-12/31/89	PART-TIME EMPLOYEE	210.00

10-05	9275650024	LAWSON, JOSEPH D.	10/01/89-12/31/89	FIELD REPRESENTATIVE	8790.01
10-05	9275650025	NELSON, JOANNE	10/01/89-12/31/89	FIELD REPRESENTATIVE	7223.74
10-05	9275650026	NOONAN, ARTHUR JOHN	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9427.51
10-05	9275650010	ROACH, DAVID ELDON	10/01/89-12/31/89	PRESS SECRETARY/LEGIS ASSISTANT	7876.24
10-05	9275650011	ROSSITER, CALEB S.	11/01/89-11/30/89	PART-TIME EMPLOYEE	100.00
10-05	9275650019	SHEA, PATRICK GEORGE	10/01/89-12/31/89	FIELD REPRESENTATIVE	7243.75
10-05	9275650027	TREADWAY, CHRISTINE ANN	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	5374.99
10-05	9275650028	WEINTRAUB, JON	10/01/89-12/31/89	PART-TIME EMPLOYEE	3115.00
10-05	9275650029	WILSON, SHEENA M.	10/01/89-12/31/89	FIELD REPRESENTATIVE	7525.00
10-05	9275650030	WOOD, CARMEL	10/01/89-12/31/89	STAFF ASSISTANT	5212.51
<b>EXPENSES</b>					
10-05	9275650024	AIRBORNE EXPRESS	09/06/89	EXPRESS MAIL	5.00
10-05	9275650025	AT&T	08/01/89-08/31/89	WATTS LINE, BUTTE OFFICE	62.94
10-05	9275650026	Do	08/01/89-08/31/89	WATTS LINE, MSLA OFFICE	64.68
10-05	9275650010	DAVID ALEXANDER BLAIR	09/05/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 170 MILES @ .24	40.80
10-05	9275650011	Do	09/11/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 165 MILES @ .24	39.60
10-05	9275650019	DILLON TRIBUNE	09/15/89-09/14/90	SUBSCRIPTION RENEWAL	21.50
10-05	9275650027	DIUNES CLUB INTERNATIONAL	06/29/89-07/07/89	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-MISSOULA-DC	630.00
10-05	9275650028	Do	07/1/89-08/10/89	CHARGE FOR J. FOLEY S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-KALISPELL-DC	418.00
10-05	9275650029	Do	08/14/89	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS	35.36
10-05	9275650030	JAMES P. FOLEY	08/09/89-08/10/89	REIMB FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.95
10-05	9275650009	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS - HELENA OFFICE	75.98
10-05	9275650012	Do	08/01/89-09/30/89	HELENA OFFICE	100.00
10-05	9275650013	JOHN S JANITORIAL SERVICE	08/01/89-09/30/89	CABLE, MSLA OFFICE	24.68
10-05	9275650020	TCL CABLEVISION OF MT	01/01/89-10/31/89	SUBSCRIPTION RENEWAL	15.00
10-05	9275650023	THE EAGLE	09/23/89-09/22/90	TELEPHONE HOOK-UP BUTTE FTS LINE	63.50
10-05	9275650021	U S WEST COMMUNICATIONS	07/28/89-08/27/89	TELEPHONE SERVICE, HELENA OFFICE	100.16
10-05	9275650015	Do	07/28/89-08/27/89	AT&T	61.22
10-05	9275650017	Do	07/28/89-08/27/89	TOLL-FREE LINE	408.75
10-05	9275650018	Do	08/01/89-08/30/89	EXPRESS MAIL SERVICE	250.00
10-05	9275650016	Do	09/01/89-09/30/89	RADIO NEWS SERVICE	795.00
10-05	9275650014	UPS	09/15/89	SUBSCRIPTION RENEWAL	9.75
10-05	9275650022	WALSH COMMUNICATIONS	10/01/89-10/30/89	TELEPHONE EQUIPMENT, HELENA & BUTTE	150.00
10-12	9284740021	CONGRESSIONAL QUARTERLY INC	09/01/89-09/30/89	BUTTE CITY DIRECTORY	63.00
10-12	9284740028	FEDERAL EXPRESS CORP	09/01/89-09/30/89	NEWSPAPER CLIPPING SERVICE	58.50
10-12	9284740027	LOOP COMMUNICATIONS	08/22/89-09/21/89	CABLE, BUTTE OFFICE	17.68
10-12	9284740020	R.L. POLK & CO.	08/18/89-08/19/89	TELEPHONE SERVICE, BUTTE OFFICE	150.13
10-12	9284740019	SUPERIOR CLIPPING SERVICE	08/22/89-09/21/89	CHARGES FOR MEMBER'S PORTION OF MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	25.60
10-12	9284740024	TCL OF MONTANA, INC.	08/22/89-09/21/89	CHARGES FOR MEMBER'S PORTION OF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	27.00
10-12	9284740029	U S WEST COMMUNICATIONS	08/20/89	CHARGE FOR MEMBER'S PORTION OF MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	15.25
10-12	9284740031	Do	08/20/89	CHARGE FOR MEMBER'S PORTION OF MEAL EXPENSE	30.00
10-12	9284740026	Do	08/22/89	CHARGE FOR GAS FOR RENTAL CAR OFFICIAL BUSINESS	14.00
10-12	9284740025	Do	08/22/89	CHARGES FOR MEMBER'S PORTION OF MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	85.00
10-12	9284740030	Do	08/22/89	NEWSLETTER PRODUCTION	4930.00
10-12	9284740023	Do	08/22/89-08/23/89	TELEPHONE SERVICE MISSOULA OFFICE	142.15
10-19	9291200025	DAVID R RAMAGE	10/04/89	AT&T	9.05
10-19	9291200020	U S WEST COMMUNICATIONS	08/25/89-09/24/89	TELEPHONE SERVICE HELENA OFFICE	105.27
10-19	9291200021	Do	08/25/89-09/24/89	AT&T	23.26
10-19	9291200023	Do	08/28/89-09/27/89	FTS HOOK UP BUTTE OFFICE	64.14
10-19	9291200024	Do	09/01/89-09/30/89	EXPRESS MAIL SERVICE	21.00
10-19	9291200022	Do	09/30/89-10/07/89	WATTS LINE BUTTE OFFICE	65.73
10-19	9291200019	UPS	09/01/89-09/30/89	WATTS LINE MISSOULA OFFICE	97.88
10-19	9291210016	AT&T	09/18/89-09/30/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 66 MILES @ .24	15.84
10-19	9291210015	JOSEPH D LAWSON	10/23/89	JANITORIAL SERVICE MISSOULA OFFICE	60.00
10-19	9291210018	MARGARET MADSEN	09/01/89-10/30/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. PAT WILLIAMS—Con.</b>						
10-20	9390400018	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS LINE, MISSOULA OFFICE	28.45	
10-20	9390400018	Do	09/01/89-09/30/89	FTS LINE, HELENA OFFICE	57.41	
10-25	9396340030	U S WEST COMMUNICATIONS	09/01/89-09/30/89	TOLL-FREE LINE, HELENA OFFICE	340.25	
10-25	9396340029	WALSH COMMUNICATIONS	10/01/89-10/31/89	RADIO NEWS SERVICE	250.00	
10-25	9396340028	SHEENA M WILSON	10/10/89	REIMB FOR US DEPT. OF ENERGY WORKSHOP REGISTRATION & MILEAGE-OFFICIAL TRAVEL TO BOREMAN 190MI @ 24	65.60	
10-27	9398900810	EDWARD A CUMMINGS	10/01/89-10/30/89	RENT 302 W BROADWAY MISSOULA MT	395.00	
10-27	9398900809	FINLEN COMPLEX	10/01/89-10/30/89	RENT FINLEN COMPLEX BUTTE MT	300.00	
10-27	9398900808	MYHRE ADVERTISING	10/01/89-10/30/89	RENT: 32 N. LAST CHANCE GULCH HELENA, MT	578.00	
10-31	9309930105	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		222.96	
10-31	9309930105	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		19.85	
10-31	9304900153	(EQUIPMENT ALLOWANCE)	04/04/89-09/30/89		(29.31)	
10-31	9304900153	Do	10/01/89-10/31/89		1,488.23	
10-31	9304940030	(PROBATION SERVICES CHARGED)	09/01/89-09/30/89		330.50	
10-31	9304950031	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		583.13	
11-16	9310340011	AIRBORNE EXPRESS	10/19/89	EXPRESS MAIL SERVICE	5.00	
11-16	9310340017	ALL TEL BUSINESS COMMUNICATIONS INC.	08/08/89-11/08/89	TELEPHONE EQUIPMENT, MISSOULA	120.00	
11-16	9310340012	BOB STINE CURS INC.	10/20/89-10/21/89	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS	43.00	
11-16	9310340011	Do	10/01/89-10/31/89	FTS LINE, HELENA OFFICE	65.80	
11-16	9310340011	Do	10/01/89-10/31/89	FTS LINE, MISSOULA OFFICE	27.85	
11-16	9310340016	LOOP COMMUNICATIONS	11/02/89-11/30/89	TELEPHONE EQUIPMENT, HELENA/BUTTE	150.00	
11-16	9310340019	JOANNE NELSON	11/15/89-11/14/90	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 250 MILES @ 24	88.00	
11-16	9310340018	RAYMOND BELL INC	11/01/89-11/30/89	SUBSCRIPTION ON RENEWAL SERVICE	59.95	
11-16	9310340007	SUPERIOR CLIPPING SERVICE	11/01/89-11/30/89	NEWSPAPER CLIPPING SERVICE	28.80	
11-16	9310340007	TCL OF MONTANA, INC.	11/01/89-11/30/89	CABLE, MISSOULA OFFICE	24.68	
11-16	9310340006	Do	11/01/89-11/30/89	CABLE, BUTTE OFFICE	17.68	
11-16	9319340008	THE WASHINGTON POST	09/22/89-10/21/89	SUBSCRIPTION RENEWAL	62.40	
11-16	9319340013	U S WEST COMMUNICATIONS	09/25/89-10/24/89	TELEPHONE, BUTTE OFFICE	148.95	
11-16	9319340023	Do	09/25/89-10/24/89	TELEPHONE, MISSOULA OFFICE	148.55	
11-16	9319340021	Do	09/28/89-10/27/89	AT&T	19.28	
11-16	9319340020	Do	10/14/89-11/04/89	FTS HOOK UP, BUTTE OFFICE	64.14	
11-16	9319340009	EDWARD A CUMMINGS	11/01/89-11/30/89	EXPRESS MAIL SERVICE	52.66	
11-28	9331890816	FINLEN COMPLEX	11/01/89-11/30/89	RENT 302 W BROADWAY MISSOULA MT	395.00	
11-28	9331890815	MYHRE ADVERTISING	11/01/89-11/30/89	RENT FINLEN COMPLEX BUTTE MT	300.00	
11-28	9331890814	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		578.00	
11-30	9332930105	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		232.13	
11-30	9332930106	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		59.95	
11-30	93349500130	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		1,488.23	
11-30	9334950020	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		20.15	
12-27	93605950307	AT&T	10/01/89-10/30/89	WATS LINE, MISSOULA OFFICE	3,235.83	
12-27	93605950027	Do	10/01/89-10/30/89	WATS LINE, BUTTE OFFICE	128.67	
12-27	9360550023	HELEN MARIE CHRISTENSEN	11/15/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS	67.61	
					96.96	

12-27	9360550021	JOHN'S JANITORIAL SERVICE	10/01/89-12/30/89	JANITORIAL SERVICE, HELENA OFFICE	150.00
12-27	9360550024	SUPERIOR CLIPPING SERVICE	11/01/89-11/30/89	NEWSPAPER CLIPPING SERVICE	85.50
12-27	9360550013	U S WEST COMMUNICATIONS	09/28/89-11/27/89	TELEPHONE SERVICE, HELENA OFFICE	209.69
12-27	9360550014	Do	09/28/89-11/27/89	LONG DISTANCE - HELENA OFFICE	98.72
12-27	9360550015	Do	10/01/89-11/30/89	TOLL FREE LINE, HELENA OFFICE	812.49
12-27	9360550025	Do	10/22/89-11/21/89	TELEPHONE SERVICE, BUTTE OFFICE	145.21
12-27	9360550012	Do	10/25/89-11/24/89	TELEPHONE SERVICE, MISSOULA OFFICE	146.95
12-27	9360550016	Do	11/01/89-11/30/89	FTS HOOK-UP, BUTTE OFFICE	63.50
12-27	9360550022	U.S. CAPITOL HISTORICAL SOCIETY	11/20/89	1990 CALENDARS	490.00
12-27	9360550026	UPS	11/11/89-12/09/89	EXPRESS MAIL SERVICE	157.75
12-27	9360550017	WALSH COMMUNICATIONS	11/01/89-12/30/89	RADIO NEWS SERVICE	500.00
12-27	9360550020	SHEENA M WILSON	11/09/89-11/10/89	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 422 MILES @ 24¢ PER MILE	101.28
12-27	9360890813	EDWARD A CUMMINGS	12/01/89-12/30/89	RENT 302 W BROADWAY MISSOULA,MT	395.00
12-27	9360890812	FINLEN COMPLEX	12/01/89-12/30/89	RENT FINLEN COMPLEX BUTTE,MT	300.00
12-27	9360890811	MYHRE ADVERTISING	12/01/89-12/30/89	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	578.00
12-31	9361930105	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.07
12-31	9361930106	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		24.85
12-31	9361940029	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		359.00
12-31	9363900114	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,523.14
12-31	9363920014	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		75.40
12-31	93639500310	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		606.65

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	123,654.68
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	29,219.63
TOTAL	152,874.31

OFFICE OF THE HON. CHARLES WILSON

SALARIES					
10-04	9271590018	BUTLER, NORMA MAE	10/01/89-12/31/89	DISTRICT ASSISTANT	6,500.01
10-10	9271750026	DAVIS, SHAUN P	10/01/89-12/31/89	DISTRICT ASSISTANT	6,750.00
10-10	92717510027	FREDRIGILL, JANELLE	10/01/89-12/31/89	SECRETARY	3,750.00
10-10	9277510026	FULTON, LINDA LEA	10/01/89-12/31/89	RECEPTIONIST	7,500.00
		HAWLEY, DONNA M	10/01/89-12/31/89	RECEPTIONIST	7,500.00
		HAYNES, DELORES S	10/01/89-12/31/89	STAFF ASSISTANT-COMPUTER	6,875.01
		HODGES, PAULETTE JURHEE	10/01/89-12/31/89	STAFF ASSISTANT	350.00
		LANG, ELAINE LOUISE	12/01/89-12/31/89	STAFF ASSISTANT	8,124.99
		MILLER, LAURA	10/01/89-12/31/89	PRESS SECRETARY, LEG CORRESPONDENT	4,500.00
		MURPHY, PLEASANT L	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	2,637.50
		OWENS, AMY LAURY	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,500.00
		SCHNABEL, CHARLES A	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	3,281.25
		STANFELD, D'ANNA K	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,000.01
		TRITES, ARY S	10/01/89-12/31/89	OFFICE MANAGER	8,016.66
		WALTERS, PEYTON MITCHELL	10/01/89-12/31/89	DISTRICT DIRECTOR	14,375.01
		WHITE, LORI	10/01/89-12/31/89	PERSONAL SECRETARY/APPOINTMENTS	8,124.99
EXPENSES					
10-04	9271590018	POSTMASTER	08/04/89	STAMPS	125.00
10-10	9271750026	CHARLES WILSON	05/14/89-05/15/89	LODGING, TELEPHONE AND MEALS WHILE ON OFFICIAL BUSINESS	119.38
10-10	9277510027	BENCARDARK SYSTEMS	09/19/89	COMPUTER RIBBONS	66.90
10-10	9277510026	STAFORD'S LIQUIGRS	07/18/89-08/14/89	SUPPLIES FOR MOBILE OFFICE	116.64



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-10	9277510028	THE CHRONICLE	08/01/89-08/31/89	NEWSPAPER SUBSCRIPTION	8.58	
10-10	9277510029	Do	09/01/89-08/31/90	ONE YEAR SUBSCRIPTION	111.54	
10-10	9278310019	CHARLES WILSON	08/06/89	CAB FARE TO AIRPORT	8.00	
10-16	9284400030	PEYTON WALTERS	09/07/89-09/27/89	IN DISTRICT MILEAGE - 625 MILES @ 20¢ PER MILE	125.00	
10-16	9285620028	AL MEYER FORD	09/02/89-09/08/89	CAR RENTAL (WILSON)	221.70	
10-16	9285620029	FORETRAVEL OF TEXAS	09/26/89	SERVICE TO MOBILE OFFICE	1,206.43	
10-16	9285620026	LUFKIN-CONROE TELEPHONE EXCHANGE	09/26/89-10/25/89	LONG DISTANCE SERVICE	106.62	
10-16	9285620027	Do	09/26/89-10/25/89	TELEPHONE SERVICE	135.59	
10-16	9285620025	SABINE COUNTY REPORTER	10/31/89-10/31/90	SUBSCRIPTION-ONE YEAR	21.02	
10-16	9285620030	THE WASHINGTON POST	09/01/89-09/30/89	FTS SERVICE	62.40	
10-19	9291210021	GENERAL SERVICES ADMIN	08/18/89-09/26/89	LONG DISTANCE CALLS MADE FROM HOME	129.73	
10-19	9291210019	LUFKIN-CONROE TELEPHONE EXCHANGE	09/05/89-10/06/89	TELEPHONE SERVICE FOR MOBILE OFFICE	11.17	
10-19	9291210022	Do	09/05/89-10/16/89	LONG DISTANCE SERVICE FOR MOBILE OFFICE	2.92	
10-19	9291210023	Do	07/27/89-09/28/89	FUEL FOR MOBILE OFFICE	169.12	
10-20	9291210020	POLK OIL COMPANY, INC.	09/06/89-09/29/89	IN DISTRICT MILEAGE - 805 MILES @ 20¢ PER MILE	1,610.00	
10-20	9290400020	SHAUN P. DAVIS	10/01/89-10/30/89	MOBILE	55.74	
10-27	9299890811	ALLISON COMMERCIAL INVESTMENTS, INC	09/01/89-09/30/89		155.80	
10-31	9300930223	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		2,057.93	
10-31	9300930224	(DC TELEPHONE TOLLS CHARGED)	09/01/89-10/31/89		54.00	
10-31	9304900231	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		1,559.59	
10-31	9304940061	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	424.00	
10-31	9304950458	(STATIONARY ALLOWANCE CHARGED)	09/28/89-10/22/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	147.80	
11-03	9304550019	CHARLES WILSON	10/19/89-10/23/89	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	161.00	
11-13	9311370013	AL MEYER FORD	10/26/89-11/25/89	LOCAL TELEPHONE SERVICE FOR DISTRICT OFFICE	135.59	
11-13	9311370014	Do	10/26/89-11/25/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	73.98	
11-13	9311370015	Do	10/04/89-10/12/89	IN-DISTRICT MILEAGE - 606 MILES @ 20¢ PER MILE	121.20	
11-13	9311370016	Do	10/04/89-10/12/89	IN-DISTRICT MILEAGE - 510 MILES @ 20¢ PER MILE	102.00	
11-15	9317550009	SHAUN P. DAVIS	10/10/89-10/31/89	LASER TONER	186.90	
11-15	9317550019	PEYTON WALTERS	09/06/89	SERVICE TO MOBILE OFFICE	52.64	
11-16	9318800023	BENCHMARK SYSTEMS	11/07/89-11/07/90	1 YEAR SUBSCRIPTION	7.50	
11-16	9318800025	FORETRAVEL OF TEXAS	10/01/89-10/31/89	FUEL FOR MOBILE OFFICE	156.03	
11-16	9318800026	JASPER NEWS-BOY	09/28/89-10/28/89	GAS FOR MOBILE OFFICE	45.20	
11-16	9318800027	POLK OIL COMPANY, INC.	08/02/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.45	
11-16	9318800028	STAFFORD'S LIQUIGAS	08/08/89	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.50	
11-21	9318800029	Do	10/31/89	SERVICE TO THE MOBILE OFFICE	77.31	
11-21	9321300014	FORETRAVEL OF TEXAS	10/01/89-10/31/89	FTS SERVICE FOR THE DISTRICT OFFICE	125.68	
11-21	9321300013	GENERAL SERVICES ADMIN	11/06/89-12/05/89	TELEPHONE SERVICE FOR DISTRICT OFFICE	15.35	
11-21	9321300015	LUFKIN-CONROE TELEPHONE EXCHANGE	11/06/89-12/05/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	9.39	
11-21	9321300016	Do	09/28/89-10/01/89	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	424.00	
11-21	9324350016	CHARLES WILSON	11/01/89-11/30/89	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON	2,350.00	
11-28	9331890817	ALLISON COMMERCIAL INVESTMENTS, INC	10/01/89-10/31/89	MOBILE	58.03	
11-30	9332930223	(DC TELEPHONE SERVICE CHARGED)				
11-30	9332930224	(DC TELEPHONE TOLLS CHARGED)				

11-30	9332940066	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	71.50
11-30	9334900202	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	2,057.33
11-30	9334950454	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	1,371.73
12-11	9341540026	DAVID R RANAGE	11/03/89-11/30/89	1,399.79
12-11	9341540025	Do	11/03/89	4,892.00
12-12	9341550018	CHARLES A SCHNABEL	11/13/89	445.00
12-12	9341550021	Do	11/09/89-11/15/89	22.00
12-12	9341550022	Do	11/13/89-11/15/89	23.35
12-12	9341550020	Do	11/13/89-11/15/89	23.10
12-12	9341550019	CHARLES WILSON	11/13/89-11/15/89	424.00
12-12	9341550023	POSTMASTER	11/13/89-11/15/89	85.96
12-22	9351750027	ALISON COMMERCIAL INVESTMENTS, INC.	11/13/89-11/15/89	125.00
12-27	9356080916	GELBERG SERVICES ADMINISTRATION	11/14/89-11/16/89	7,490.00
12-31	9360809234	(LOC TELEPHONE SERVICE CHARGED)	10/01/89-12/31/89	2,350.00
12-31	9361930223	(LOC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	54.77
12-31	9361940066	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	180.62
12-31	9363900175	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	12.00
12-31	9363950457	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	2,057.93
12-31				990.55

EXPENDITURES FOR 4TH QUARTER

SALARIES	103,785.43
MEMBERS CLERK HIRE	
EXPENSES	37,284.47
OFFICIAL EXPENSES OF MEMBERS	

ADJUSTMENTS/REFUNDS

EXPENSES	
THE WASHINGTON POST	10/16 9318900025
REFUND DUE TO DUPLICATE PAYMENT	10/03/89-10/03/90

EXPENDITURES FOR 4TH QUARTER	( 62.40)
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	( 62.40)

TOTAL	141,007.50
-------	------------

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BLACKSTONE, RODNEY B	10/01/89-12/31/89	7,750.00
BLAYDES, STEPHAMIE	10/01/89-12/31/89	8,250.01
CASDORPH, SANDRA KAE	10/01/89-12/31/89	5,749.99
CASSIDY, KAREN LEAH	10/01/89-12/31/89	4,000.00
CONNELL, CARIN E	11/06/89-12/31/89	2,541.67
COSTLE, CAROLINE	10/01/89-12/31/89	5,299.99
DAUGHERTY, SONIA ELIZABETH	10/01/89-12/31/89	8,550.01
DIXON, SHIRLEY J	10/01/89-12/31/89	1,600.00
DOYLE, KERRY E	10/01/89-12/31/89	4,300.00
EDWARDS, JOYCE G	10/01/89-12/31/89	8,250.01
ERBY, WENDY LENORA	10/01/89-11/30/89	2,650.38
Do	12/01/89-12/31/89	1,575.19
GOODMAN, ROGER E	10/01/89-12/31/89	7,549.99
HILL, PATRICIA A	10/01/89-12/31/89	5,700.01
JOHNSON, LOWELL EMERSON	10/01/89-12/31/89	550.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. ROBERT E WISE JR—Con.</b>						
		MORGAN, DONALD R.	10/01/89-12/31/89	DISTRICT ASSISTANT		9,499.99
		MORGAN, LUCILLE FOX	10/01/89-12/31/89	LEGISLATIVE ASSISTANCE		8,500.00
		PIERCE, ROBERT	10/01/89-10/31/89	LEGISLATIVE CORRESPONDENT		1,001.25
		PRATT, PAMELA D.	10/01/89-12/31/89	CASEWORKER		4,425.01
		SMALL, SUSAN P.	10/01/89-12/31/89	CONSTITUENT CONTACT COORDINATOR		8,300.24
		SWAIN, ZERGIE E.	10/01/89-12/31/89	SENIOR COORDINATOR		1,750.00
		YOUNG, SUZANNE R.	10/01/89-12/31/89	PART-TIME EMPLOYEE		1,600.00
<b>EXPENSES</b>						
10-05	9242310001	SKEEN SIGN SPECIALIST	08/03/89	4 CONGRESSIONAL SIGNS FOR DO AND MOBILE OFFICE		150.00
10-06	9279550032	APPALACHIAN POWER COMPANY	08/29/89-09/28/89	UTILITY SERVICE		74.60
10-06	9279550033	Do	08/29/89-09/28/89	UTILITY SERVICE		86.15
10-16	9286750015	MOUNTAINEER GAS	09/03/89-10/04/89	UTILITY SERVICE		18.04
10-18	9291540018	THE SANITARY BOARD	08/18/89-09/18/89	UTILITY SERVICE		4.96
10-27	9298520031	MOUNTAINEER GAS	09/03/89-10/04/89	UTILITY SERVICE		24.66
10-27	9298520032	THE SANITARY BOARD	09/18/89	UTILITY SERVICE		4.96
10-27	9298980813	CHRYSLER CREDIT	10/01/89-10/30/89	MOBILE OFFICE		483.55
10-27	9298980812	WILLIAM HUFFMAN	10/01/89-10/30/89	RENT 107 PENNI AVE CHARLESTON, WV 25302		1,200.00
10-30	9295750021	C & P TELEPHONE COMPANY	09/23/89-10/22/89	DISTRICT OFFICE TELEPHONE		234.57
10-30	9295750021	CAPITOL CABLEVISION	10/01/89-10/31/89	CABLE FOR DISTRICT OFFICE		24.52
10-30	9295750017	CHEVRON OIL COMPANY	08/25/89-09/18/89	GAS FOR MOBILE OFFICE		91.26
10-30	9295750022	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION TO CQ FOR 1 YEAR		795.00
10-30	9295750018	DAVID R RAMAGE	08/29/89	BUSINESS CARDS FOR LUCILLE MORGAN		28.00
10-30	9295750018	EXXON COMPANY, U.S.A.	08/18/89-09/07/89	GAS FOR MOBILE OFFICE		27.46
10-30	9295750020	FEDERAL EXPRESS CORP	09/26/89	EXPRESS SERVICE FROM DC OFFICE TO DIST OFFICE IN CHARLESTON, WV		9.75
10-30	9295750031	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PHONE BILL		145.24
10-30	9295750026	LOWELL EMERSON JOHNSON	09/26/89	STAFF TRAVEL - LOWELL JOHNSON DROVE FROM DC OFFICE TO DIST OFC IN CHARLESTON, WV - 369 MI @ 24¢ PER MI		88.56
10-30	9295750030	PR NEWSWIRE	09/08/89	NEWSWIRE SERVICE		40.00
10-30	9295750027	Do	09/26/89	NEWSWIRE SERVICE		40.00
10-30	9295750028	SERVICEMASTER OF CHARLESTON	09/01/89-09/30/89	JANITORIAL SERVICES FOR SEPTEMBER FOR DISTRICT OFFICE		102.00
10-30	9295750019	THE CHARLESTON NEWSPAPERS	10/24/89-02/01/90	SUBSCRIPTION TO CHARLESTON DAILY MAIL		13.60
10-30	9295750024	WV-AMERICAN WATER CO	08/17/89-09/18/89	WATER FOR DISTRICT OFFICE		10.85
10-30	9295750025	Do	08/17/89-09/18/89	WATER FOR DISTRICT OFFICE		10.85
10-30	9298200029	AT&T	08/31/89	AT&T TOLLS		.23
10-30	9298200028	AT&T INFORMATION SYSTEMS	09/10/89-10/09/89	AT&T DC TELEPHONE		5.12
10-30	9298200024	PATRICIA A HILL	09/12/89-10/02/89	STAFF IN DISTRICT TRAVEL 240 MILES @ 24		57.60
10-30	9298200027	PR NEWSWIRE	10/06/89	NEWSWIRE SERVICE		50.00
10-30	9298200025	Do	10/09/89	NEWSWIRE SERVICE		40.00
10-30	9298200026	Do	10/11/89	NEWSWIRE SERVICE		40.00
10-30	9298200026	VISA	08/20/89	MEMBER TRAVEL ONE WAY FROM DC OFFICE TO DO IN CHARLESTON, WV		101.00
10-30	9300310029	DINERS CLUB INTERNATIONAL	08/05/89	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHARLESTON, WV		101.00
10-30	9300310030	Do	08/10/89-08/11/89	STAFF TRAVEL: ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV		202.00
10-30	9300310030	Do	08/20/89-08/21/89	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED ROUNDTRIP FROM DC TO DO IN CHARLESTON, WV		202.00

10-30	9300310028	GOLDENSEAL	09/25/89-09/25/90	SUBSCRIPTION TO GOLDENSEAL	12.50
10-31	9300930307	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		250.77
10-31	9300930308	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		118.78
10-31	9304900286	(EQUIPMENT ALLOWANCE)	10/01/89-09/30/89		2,990.72
10-31	9304920060	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		3.90
10-31	9304940086	(RECORDING SERVICES CHARGED)	10/01/89-09/30/89		240.00
10-31	9304950518	(STATIONERY ALLOWANCE CHARGED)	09/01/89-09/30/89		400.63
11-03	9305540035	CONGRESSIONAL FLYING CLUB	09/14/89	MEMBER TRAVEL - CHARTER PLANE FROM DC TO SUMMERSVILLE, WV	313.60
11-03	9305540032	Do	04/17/88-04/19/88	MEMBER TRAVEL ONE WAY FROM DC TO DISTRICT OFFICE IN CHARLESTON, WV	309.00
11-03	9305540033	DINERS CLUB INTERNATIONAL	06/29/88	MEMBER TRAVEL ROUND TRIP FROM DC TO DISTRICT OFFICE IN CHARLESTON, WV	103.00
11-03	9305540036	Do	07/15/88	STAFF TRAVEL FROM DC TO THE DO IN CHARLESTON, WV	177.12
11-06	9307620017	RODNEY B BLACKSTONE	10/19/89-10/24/89	CABLE SERVICE FOR DO IN CHARLESTON, WV	24.52
11-06	9307620011	CAPITOL CABLEVISION	11/01/89-11/30/89	STAFF IN DISTRICT TRAVEL 50 MILES AT 24 PER MILE	67.70
11-06	9307620007	CAPITOL COMMUNITY EDUCATION	10/22/89	STAFF IN DISTRICT TRAVEL 50 MILES AT 24 PER MILE	12.00
11-06	9307620013	SANDRA KAE CASDORPH	10/07/89	GAS FOR MOBILE OFFICE	11.74
11-06	9307620008	EXXON COMPANY, U.S.A.	09/21/89	EXPRESS SERVICE FROM DC TO DO IN CHARLESTON, WV	46.00
11-06	9307620006	FEDERAL EXPRESS CORP.	07/17/89	EXPRESS SERVICE FROM US AIR FOR TICKET INFORMATION	9.75
11-06	9307620018	Do	09/12/89	FIRE SERVICE FEES FOR DO IN CHARLESTON, WV	45.00
11-06	9307620019	FIRE SERVICE DEPT.	11/15/89-11/14/90	STAFF IN DISTRICT TRAVEL 150 MILES AT 24 PER MILE	36.00
11-06	9307620020	PATRICIA A HILL	10/06/89-10/16/89	STAFF IN DISTRICT TRAVEL ROUNDTRIP FROM DO TO WESTON, WV 220 MILES AT 24 PER MILE	52.80
11-06	9307620014	Do	10/20/89	STAFF TRAVEL ROUNDTRIP FROM DC TO DO IN CHARLESTON WV 738 MILES AT 24 PER MILE	177.12
11-06	9307620009	LOWELL EMERSON JOHNSON	10/19/89-10/23/89	OFFICE SUPPLIES FOR DO IN CHARLESTON, WV	4.06
11-06	9307620021	OFFICE SHOP WAREHOUSE # 2004	09/08/89	JANITORIAL SERVICES FOR OCTOBER FOR DO	102.00
11-06	9307620012	SERVICEMASTER OF CHARLESTON	10/01/89-10/31/89	EXPRESS SERVICES 1 FROM DO IN CHARLESTON TO DC OFFICE	8.50
11-06	9307620015	UNITED PARCEL SERVICE	10/17/89	1 FROM DO IN CHARLESTON TO NIOUSH	8.50
11-06	9307620016	Do	10/18/89	MEMBER TRAVEL ROUNDTRIP FROM DO IN CHARLESTON, WV TO GRANTSVILLE, WV 140 MILES AT 24 PER MILE	33.60
11-06	9307620010	BOB WISE	10/21/89		
11-06	9310870012	APPALACHIAN POWER COMPANY	09/28/89-10/28/89	UTILITY SERVICE	41.69
11-06	9310870013	Do	09/28/89-10/28/89	PHONE SERVICE FOR DO	42.04
11-13	9311370023	C & P TELEPHONE COMPANY	09/23/89-10/23/89	MEMBER TRAVEL ROUNDTRIP FROM DO IN CHARLESTON, WV TO DC	236.48
11-13	9311370020	DINERS CLUB INTERNATIONAL	08/09/89-08/11/89	MEMBER TRAVEL ROUNDTRIP FROM DO IN CHARLESTON, WV TO DC	202.00
11-13	9311370021	Do	08/29/89-09/03/89	STAFF TRAVEL LUCILLE MORGAN TRAVELED ROUNDTRIP FROM DO IN CHARLESTON, WV TO DC	202.00
11-13	9311370022	Do	08/30/89-08/30/89	MEMBER TRAVEL ONE WAY FROM DO IN CHARLESTON, WV TO DC	248.00
11-13	9311370025	Do	09/05/89	MEMBER TRAVEL CAROLINE COSTLE TRAVELED ROUNDTRIP FROM DC TO DO IN CHARLESTON WV	101.00
11-13	9311370017	Do	09/10/89-09/11/89	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHARLESTON, WV	202.00
11-13	9311370026	Do	09/11/89	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHARLESTON, WV	101.00
11-13	9311370018	Do	09/29/89	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHARLESTON, WV	101.00
11-13	9311370024	PATRICIA A HILL	10/26/89	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 136 MILE AT 24 PER MILE	32.64
11-15	9319260004	THE SANITARY BOARD	10/17/89	UTILITY SERVICE	5.68
11-15	9319260017	Do	10/17/89	UTILITY SERVICE	4.96
11-16	9320360015	MOUNTAIN OIL COMPANY	09/29/89-10/12/89	GAS FOR MOBILE OFFICE	79.19
11-16	9320360015	CHVENTON GAS	10/04/89-11/02/89	UTILITY BILL	41.30
11-16	9320360016	Do	10/04/89-11/02/89	UTILITY BILL	50.59
11-22	9325570027	LOWELL EMERSON JOHNSON	11/01/89-11/30/89	STAFF TRAVEL ONE TRIP FROM DISTRICT OFFICE IN CHARLESTON, WV TO DC - 369 MILES @ 24c PER MILE	88.56
11-28	9331890819	CHRYSLER CREDIT	11/01/89-11/30/89	MOBILE OFFICE	483.55
11-30	9332930307	WILLIAM HUFFMAN	10/01/89-10/31/89	RENT 107 PENN AVE CHARLESTON WV 25302	1,200.00
11-30	9332930308	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		261.12
11-30	9334900249	(EQUIPMENT ALLOWANCE)	06/13/89-09/30/89		131.20
11-30	9334900250	Do	11/01/89-11/30/89		388.84
11-30	9334950513	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		3,206.74
12-07	9340370016	APPALACHIAN POWER COMPANY	10/28/89-11/30/89	UTILITY SERVICE	505.88
12-07	9340370017	Do	10/28/89-11/30/89	UTILITY SERVICE	33.35
12-15	9347220010	AT&T	11/18/89	AT&T TOLLS FOR DO	24.44
12-15					92



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
 OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-15	9347220023	AT&T INFORMATION SYSTEMS	10/10/89-11/09/89	AT&T EQUIPMENT CHARGES	5.12	
12-15	9347220029	C & P TELEPHONE COMPANY	11/23/89-12/22/89	DO TELEPHONE CHARGES	235.19	
12-15	9347220019	SANDRA KAE CASDORPH	11/03/89	STAFF IN DISTRICT TRAVEL 60 MILES AT .24 PER MILE	14.40	
12-15	9347220001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	SUBSCRIPTION TO CQ FOR 1990	795.00	
12-15	9347220002	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	SUBSCRIPTION TO DSG FOR 1990	3,800.00	
12-15	9347220020	EXCON COMPANY U.S.A.	10/20/89-10/24/89	GAS FOR MOBILE OFFICE	26.50	
12-15	9347220022	FEDERAL EXPRESS CORP	11/03/89	EXPRESS SERVICES FROM DC OFFICE TO DO	9.75	
12-15	9347220005	Do	11/16/89-11/17/89	EXPRESS SERVICES FROM DC OFFICE TO DO IN CHARLESTON	19.50	
12-15	9347220012	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS BILL FOR DO	140.25	
12-15	9347220018	PATRICIA A HILL	11/06/89-11/08/89	STAFF IN DISTRICT TRAVEL 180 MILES AT .24 PER MILE	43.20	
12-15	9347220021	Do	11/14/89-11/16/89	STAFF IN DISTRICT TRAVEL 170 MILE AT .24 PER MILE	81.60	
12-15	9347220007	Do	11/20/89-11/28/89	STAFF IN DISTRICT TRAVEL 240 MILE AT .24 PER MILE	40.80	
12-15	9347220008	Do	12/05/89	STAFF TRAVEL 370 MILES AT .24 PER MILE DC-CHARLESTON-DC	57.60	
12-15	9347220003	LOWELL EMERSON JOHNSON	11/16/89-12/05/89	LOCKSMITH SERVICE TO UNLOCK A FILING CABINET THAT WAS DELIVERED WITHOUT A KEY	88.80	
12-15	9347220006	JUDY'S LOCKSMITH, INC.	11/15/89	NEWSWIRE SERVICE	40.00	
12-15	9347220013	PR NEWSWIRE	10/27/89	BOOK FOR USE IN DO	115.00	
12-15	9347220004	R.L. POLK AND CO	11/09/89	JANITORIAL SERVICES FOR DO	102.00	
12-15	9347220024	SERVICEMASTER OF CHARLESTON	11/01/89-11/30/89	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 967 MILES AT .24 PER MILE	232.08	
12-15	9347220011	SUSAN P. SMALL	09/05/89-11/03/89	SUBSCRIPTION FOR CHARLESTON GAZETTE	15.60	
12-15	9347220016	THE CHARLESTON NEWSPAPERS	11/22/89-02/28/90	WATER FOR DO	10.85	
12-15	9347220014	WV-AMERICAN WATER CO	09/18/89-10/17/89	WATER FOR DO	12.47	
12-15	9347220015	Do	09/18/89-10/17/89	WATER FOR DO	10.85	
12-15	9347220017	Do	10/17/89-11/16/89	WATER FOR DO	12.88	
12-15	9347220025	Do	10/17/89-11/16/89	UTILITY SERVICE	67.77	
12-20	9354400028	MOUNTAINEER GAS	11/02/89-12/05/89	ONE WAY AIRFARE FROM DC TO DO IN CHARLESTON, WV FOR MEMBER	89.52	
12-20	9354400029	Do	11/02/89-12/05/89	STAFF TRAVEL: ED ARMSTRONG TRAVELED ROUND TRIP FROM DC OFFICE TO DO IN CHARLESTON, WV	329.00	
12-21	9354420027	WILLARD & AUCE, INC.	09/24/89-07/30/89	STAFF TRAVEL: ROD BLACKSTON TRAVELED ONE WAY FROM DC TO DO IN CHARLESTON, WV	196.00	
12-27	9360310019	DINERS CLUB INTERNATIONAL	10/05/89	MEMBER TRAVEL ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	101.00	
12-27	9360310020	Do	10/06/89-10/06/89	MEMBER TRAVEL ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	202.00	
12-27	9360310021	Do	10/13/89-10/15/89	STAFF TRAVEL: ROD BLACKSTON TRAVELED ONE WAY FROM DO IN CHARLESTON, WV TO DC	124.00	
12-27	9360310022	Do	10/15/89	MEMBER TRAVEL ROUND TRIP FROM DC TO DO IN CHARLESTON, WV	202.00	
12-27	9360310023	Do	10/20/89-10/24/89	MOBILE OFFICE	483.55	
12-27	9360310024	Do	12/01/89-12/30/89	RENT 107 PENN AVE CHARLESTON, WV 25302	1,200.00	
12-27	9360890816	CHRYSLER CREDIT	12/01/89-12/30/89	UTILITY SERVICE	4.96	
12-27	9360890815	WILLIAM HUFFMAN	11/16/89	UTILITY SERVICE	5.86	
12-28	9362570030	THE SANITARY BOARD	11/01/89-11/30/89		246.50	
12-28	9362570031	Do	11/01/89-11/30/89		80.44	
12-31	9361930307	(DC TELEPHONE SERVICE CHARGED)			3,098.73	
12-31	9361930308	(DC TELEPHONE TOLLS CHARGED)				
12-31	9363900217	(EQUIPMENT ALLOWANCE)				

EXPENDITURES FOR 4TH QUARTER			
SALARIES			
MEMBERS CLERK HIRE			109,813.74
EXPENSES			
OFFICIAL EXPENSES OF MEMBERS			31,212.38
TOTAL			141,026.12

OFFICE OF THE HON. FRANK R WOLF

SALARIES

10-04	9271590019	POSTMASTER	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,400.00
10-06	9271560019	CHARLES E LYONS	09/27/89	OFFICE MANAGER	5,225.01
10-06	9271565020	RANDY TIFT	09/19/89	RECEPTIONIST	1,650.00
10-10	9278310021	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	CONSTITUENT SERVICES ASSISTANT	3,900.01
10-10	9278310022	C&P TELEPHONE CO	09/20/89-10/19/89	PART-TIME EMPLOYEE	2,625.00
10-10	9278310023	Do	09/20/89-10/19/89	PART-TIME EMPLOYEE	5,965.66
10-10	9278310020	THOMAS J LANKFORD	09/12/89-09/26/89	CONSTITUENT SERVICES ASSISTANT	480.00
10-20	9290400021	Do	03/24/89-05/11/89	CONSTITUENT SERVICES ASSISTANT	6,150.00
10-23	9292300029	SUSAN BULLARD	10/03/89	STAFF ASSISTANT	4,500.00
10-23	9292330030	GENERAL SERVICES ADMIN	09/30/89	CONSTITUENT SERVICES ASSISTANT	3,995.99
10-24	9295000022	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	STAFF ASSISTANT	4,250.01
10-24	9295000021	Do	10/01/89-11/09/89	LEGISLATIVE ASSISTANT	5,424.99
10-24	9295000023	BELL ATLANTIC MOBILE SYSTEMS	09/06/89-10/03/89	LEGISLATIVE ASSISTANT	2,795.83
10-24	9295000024	THOMAS J LANKFORD	09/29/89-10/06/89	LEGISLATIVE DIRECTOR	5,250.00
10-24	9295000020	FRANK WOLF	07/01/89-09/30/89	STAFF ASSISTANT	11,250.00
10-27	9297210022	CAITLIN SUE LIETZAN	09/27/89	LEGISLATIVE ASSISTANT	226.67
10-27	9297210023	US TREASURY	12/30/88	ADMINISTRATIVE ASSISTANT	12,995.99
10-27	9295989015	MR & MRS ED BARNES	10/01/89-10/30/89	ADMINISTRATIVE ASSISTANT	4,500.00

EXPENSES

10-04	9271590019	POSTMASTER	08/17/89	10 ROLLS OF 25¢ STAMPS	200.00
10-06	9271560019	CHARLES E LYONS	09/27/89	REIMBURSEMENT FOR PURCHASE OF VIDEO TAPE FOR OFFICE USE	6.49
10-06	9271565020	RANDY TIFT	09/19/89	REIMBURSEMENT FOR CAB FARE TO STATE DEPT AND NATIONAL SECURITY COUNCIL AND RETURN TO CAPITOL HILL	7.95
10-10	9278310021	AT&T INFORMATION SYSTEMS	09/22/89-10/21/89	LEASE AND RENTALS	40.21
10-10	9278310022	C&P TELEPHONE CO	09/20/89-10/19/89	C&P MONTHLY SERVICE	28.81
10-10	9278310023	Do	09/20/89-10/19/89	AT&T TOLL CHARGES	7.42
10-10	9278310020	THOMAS J LANKFORD	09/12/89-09/26/89	PRINTING SERVICES	984.73
10-20	9290400021	Do	03/24/89-05/11/89	PRINTING SERVICES	497.90
10-23	9292300029	SUSAN BULLARD	10/03/89	REFRESHMENTS AND DOUGHNUTS FOR CONSTITUENT MEETING	23.34
10-23	9292330030	GENERAL SERVICES ADMIN	09/30/89	FTS CHARGES	27.65
10-24	9295000022	AT&T INFORMATION SYSTEMS	09/06/89-10/05/89	LEASE AND RENTALS	46.00
10-24	9295000021	Do	10/01/89-11/09/89	LEASE AND RENTALS	202.06
10-24	9295000023	BELL ATLANTIC MOBILE SYSTEMS	09/06/89-10/03/89	LEASE, RENTALS AND CHARGES FOR MEMBER'S MOBILE PHONE	56.07
10-24	9295000024	THOMAS J LANKFORD	09/29/89-10/06/89	PRINTING SERVICES	137.60
10-24	9295000020	FRANK WOLF	07/01/89-09/30/89	IN DISTRICT MILEAGE - JULY-SEPTEMBER - 1443 MILES @ 24¢ PER MILE	346.32
10-27	9297210022	CAITLIN SUE LIETZAN	09/27/89	REIMB FOR TRAVEL TO & FROM SEMINAR IN RICHMOND OFFICE OF SEN ROBB 300 MILES X 24 TOLLS MEAL PARKING	86.72
10-27	9297210023	US TREASURY	12/30/88	PAYMENT OF OFFICE EQUIPMENT CHARGES FOR GOVERNMENT SERVICES TASK FORCE	1,000.00
10-27	9295989015	MR & MRS ED BARNES	10/01/89-10/30/89	RENT 19 EAST MARKET ST LEESBURG, VA 22075	350.00



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-27	9209890814	WESTGATE CORP.	10/01/89-10/30/89	RENT 1651 OLD MEADOW RD MCLEAN VA 22101		2,007.00
10-31	9300930645	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89			97.94
10-31	9300930646	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			221.25
10-31	9304900485	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			2,497.58
10-31	9304920139	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89			5.20
10-31	9304940180	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			26.50
10-31	9304950496	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			210.93
11-03	9304230025	C&P TELEPHONE CO.	10/01/89-11/09/89	C&P CHARGES		251.68
11-03	9304230026	Do	10/01/89-11/09/89	AT&T TOLL CHARGES		53.70
11-03	9304230027	Do	10/01/89-11/09/89	C&P CHARGES		278.61
11-03	9304230028	Do	10/01/89-11/09/89	AT&T TOLL CHARGES		6.24
11-03	9304230029	CONGRESSIONAL QUARTERLY INC	10/14/89-11/13/89	AT&T TOLL CHARGES		899.00
11-07	9310610030	AT&I INFORMATION SYSTEMS	01/14/89-01/14/90	ONE YEAR RENEWAL		40.21
11-07	9310610028	C&P TELEPHONE CO.	10/22/89-11/21/89	LEASE AND RENTALS		30.22
11-07	9310610029	Do	10/20/89-11/19/89	C&P CHARGES		27.12
11-17	9320220030	AT&I INFORMATION SYSTEMS	10/20/89-11/19/89	AT&T TOLL CHARGES		46.00
11-17	9320220031	GENERAL SERVICES ADMIN	10/06/89-11/05/89	LEASE AND RENTALS		28.37
11-21	9321300017	HOUSE INFORMATION SYSTEMS	10/31/89	FIS SERVICE		85.00
11-28	9331890821	MR & MRS ED BARNES	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT		350.00
11-28	9331890820	WESTGATE CORP.	11/01/89-11/30/89	RENT 19 EAST MARKET ST LEECSBURG VA 22075		2,007.00
11-30	9332330646	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	RENT 1651 OLD MEADOW RD MCLEAN VA 22101		101.55
11-30	9332330647	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			197.79
11-30	9332940192	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			30.15
11-30	9334900437	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			2,499.10
11-30	9334950491	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			1,235.92
12-05	9335340024	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/02/89	SERVICE AND CALLS FOR MEMBER'S MOBILE PHONE		44.83
12-05	9335340027	C&P TELEPHONE CO.	11/14/89-12/13/89	MONTHLY SERVICE AND C&P CHARGES		294.98
12-05	9335340028	Do	11/14/89-12/13/89	AT&T TOLL CHARGES		4.24
12-05	9335340022	CONGRESSIONAL QUARTERLY INC	01/28/90-01/28/91	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR		1,120.00
12-05	9335340021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/90-12/31/90	1990 MEMBERSHIP DUES		500.00
12-05	9335340026	FOLIOGRAPHS	11/20/89	TYPESET AND LAYOUT FOR DECEMBER 1989 NEWSLETTER		375.00
12-05	9335340020	LUTHER JACKSON INTERMEDIATE SCHOOL	01/01/90-12/31/91	FOR HEALTH SYMPOSIUM; 2 CUSTODIANS; 1 SOUND TECHNICIAN; SERVICE/CLEANUP AND MICROPHONES		460.10
12-05	9335340023	REPUBLICAN STUDY COMMITTEE	12/18/89-12/18/90	DUES FOR REGULAR MEMBERSHIP		1,500.00
12-05	9335340025	THE WASHINGTON POST	11/13/89-11/20/89	ONE YEAR SUBSCRIPTION FOR DC OFFICE		396.37
12-15	9346850030	THOMAS J LANFORD	11/22/89-12/21/89	PRINTING SERVICES		40.21
12-19	9346410014	AT&I INFORMATION SYSTEMS	11/24/89	LEASE AND RENTALS		6,970.71
12-19	9346410011	C&P TELEPHONE CO.	11/20/89	PRINTING SERVICES FOR CONGRESSMAN WOLF REPORTS		41.26
12-19	9346410012	Do	11/20/89-12/19/89	C&P CHARGES		7.58
12-21	9346410013	BELL ATLANTIC MOBILE SYSTEMS	11/20/89-12/19/89	AT&T TOLL CHARGES		49.27
12-21	9352610004	SUSAN BULLARD	11/06/89-12/04/89	MEMBER'S MOBILE PHONE		19.20
12-21	9352610001	GENERAL SERVICES ADMIN	11/17/89	REIMBURSEMENT FOR DISTRICT MILEAGE TO THE EMERY RUCKER SHELTER 45 MILES X 24		28.37
12-21	9352610003	ELIZABETH ANNE WATERS	11/30/89	FIS SERVICE		12.30
12-21	9352610002	AUTOMATED OFFICE PRODUCTS	12/11/89	REIMBURSEMENT FOR DISTRICT TRAVEL TO THE EMBRY RUCKER SHELTER 45 MILES X 24 TOLLS		96.50
12-21	9354420028			PURCHASE OF TONER EP LASER CART FOR DC OFFICE		

12.21	935420029	ELIZABETH ANNE MAIER	12/14/89	DIST MILEAGE TO FALLS CHURCH HS & MERRIFIELD POSTAL CENTER 96 MILES X. 24	23.04
12.21	9354420030	WIRTHLIN GROUP	12/12/89	SUBSCRIPTION TO CROSS TABULATION FOR OILBURN ABORTION	30.00
12.26	9354500028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/89-12/31/90	1990 MEMBERSHIP DUES (BASIC MEMBERSHIP) ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
12.26	9354500027	ELIZABETH ANNE MAIER	11/17/89	REIMBURSEMENT FOR DISTRICT TRAVEL TO MARPE SYMPOSIUM - 50 MILES @ 24¢ PER MILE	4.80
12.26	9354500026	SUSAN B THOMPSON	11/17/89	REIMBURSEMENT FOR DISTRICT TRAVEL TO MARPE SYMPOSIUM - 20 MILES @ 24¢ PER MILE	350.00
12.27	9360890818	MR & MRS ED BARNES	12/01/89-12/30/89	RENT 19 EAST MEADOW ST LEESBURG VA 22075	2,097.00
12.27	9360890817	WESTGATE CORP	12/01/89-12/30/89	RENT 1651 OLD MEADOW RD MCLAN, VA 22101	1,346.00
12.29	9361430011	AT&T INFORMATION SYSTEMS	11/06/89-11/06/89	LEASE AND RENTALS	202.06
12.29	9361430010	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/90-12/31/90	ONE YEAR MEMBERSHIP DUES	1,000.00
12.29	9361430013	NEW YORK TIMES	12/08/89-12/06/90	LEASE AND RENTALS	1,300.00
12.29	9361430012	DO TELEPHONE SERVICE CHARGED	11/01/89-11/30/89	ONE YEAR SUBSCRIPTION RENEWAL	95.85
12.31	9361830646	DO TELEPHONE TOLLS CHARGED	11/01/89-11/30/89		145.83
12.31	9361830646	DO TELEPHONE TOLLS CHARGED	11/01/89-11/30/89		12.50
12.31	9361840179	RECORDING SERVICES CHARGED	12/01/89-12/31/89		2,546.46
12.31	9363900392	EQUIPMENT ALLOWANCE	12/01/89-12/31/89		980.14
12.31	9363950495	STATIONERY ALLOWANCE CHARGED	12/01/89-12/31/89		

12/14/89	DIST MILEAGE TO FALLS CHURCH HS & MERRIFIELD POSTAL CENTER 96 MILES X. 24	23.04
12/12/89	SUBSCRIPTION TO CROSS TABULATION FOR OILBURN ABORTION	30.00
01/01/89-12/31/90	1990 MEMBERSHIP DUES (BASIC MEMBERSHIP) ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
11/17/89	REIMBURSEMENT FOR DISTRICT TRAVEL TO MARPE SYMPOSIUM - 50 MILES @ 24¢ PER MILE	4.80
11/17/89	REIMBURSEMENT FOR DISTRICT TRAVEL TO MARPE SYMPOSIUM - 20 MILES @ 24¢ PER MILE	350.00
12/01/89-12/30/89	RENT 19 EAST MEADOW ST LEESBURG VA 22075	2,097.00
12/01/89-12/30/89	RENT 1651 OLD MEADOW RD MCLAN, VA 22101	1,346.00
11/06/89-11/06/89	LEASE AND RENTALS	202.06
01/01/90-12/31/90	ONE YEAR MEMBERSHIP DUES	1,000.00
12/08/89-12/06/90	LEASE AND RENTALS	1,300.00
11/01/89-11/30/89	ONE YEAR SUBSCRIPTION RENEWAL	95.85
11/01/89-11/30/89		145.83
11/01/89-11/30/89		12.50
12/01/89-12/31/89		2,546.46
12/01/89-12/31/89		980.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE

EXPENSES

OFFICIAL EXPENSES OF MEMBERS

TOTAL

103,994.18

37,564.73

141,558.91

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	10/01/89-12/31/89	DISTRICT ADMINISTRATOR	7,841.66
DUKE, SANDRA T	10/01/89-12/31/89	COMPUTER ASSISTANT	5,596.25
ELLS, ROBERT HOWARD	10/01/89-10/31/89	DISTRICT REPRESENTATIVE	3,272.50
ENGLISH, KINO KATHRYN	10/01/89-12/31/89	LEGISLATIVE COORDINATOR	8,675.00
FRANTZ, BARBARA ELIZABETH	10/01/89-12/31/89	REGIONAL REP/SCHEDULER	5,596.25
HOBBS, JANEENE	10/01/89-12/31/89	STAFF ASSISTANT	5,195.00
ICKSON, DAVID	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,585.01
JECKS, CAROLYN F	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	4,925.00
KENWORTHY, LAUREN ELIZABETH	10/01/89-12/31/89	PART-TIME EMPLOYEE	300.00
KNOOP, TRICIA L	10/01/89-11/30/89	STAFF ASSISTANT	2,666.66
Do	12/01/89-12/31/89	COMPUTER/MAIL COORDINATOR	1,723.33
KUNZ, MICHAEL L	11/01/89-11/30/89	PART-TIME EMPLOYEE	100.00
LISENBY-TUCKER, SARAH F	10/01/89-12/31/89	OFFICE MANAGER	8,381.00
MCCONNAUGHEY, DAVID RUSSELL	10/01/89-12/31/89	STAFF ASSISTANT	4,585.01
MULCRONE, JOHN W	10/01/89-11/12/89	STAFF ASSISTANT	1,866.66
Do	11/13/89-12/31/89	REGIONAL REPRESENTATIVE	2,950.00
NICOLL, ELLEN	10/01/89-12/31/89	PRESS SECRETARY	7,445.00
ROBILLARD, MARGA JOAN	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	14,800.01
ROGERS, CHESTER B	10/01/89-12/31/89	PART-TIME EMPLOYEE	3,103.76
RUANO, JORGE	10/01/89-12/31/89	STAFF ASSISTANT	3,150.00
TAYLOR, KEELEY I	11/15/89-12/31/89	REGIONAL REPRESENTATIVE	2,783.33
TRIPP, MICHAEL	10/01/89-12/31/89	STAFF ASSISTANT	4,149.99
WARREN, DIZZY LEE	10/01/89-12/31/89	STAFF ASSISTANT	2,939.39
WYMA, JOHN R	10/01/89-12/31/89	MAIL/COMPUTER COORDINATOR	4,349.99

EXPENSES

10-04	9271590020	POSTMASTER	50.00
08/31/89	2 ROLLS OF STAMPS		



## STATEMENT OF DISBURSEMENTS

## LBI INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

## OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	(S) Amount
10-06	9279550034	CONSUMERS POWER COMPANY.	08/25/89-09/26/89	UTILITY SERVICE	101.54
10-11	9279800011	AT&T INFORMATION SYSTEMS.	08/18/89-09/17/89	PAYMENT OF LEASED EQUIPMENT	263.74
10-11	9279800016	Do	08/20/89-09/19/89	PAYMENT OF LEASED EQUIPMENT	107.55
10-11	9279800016	BRENDA LE ROY	09/03/89-09/24/89	PAYMENT OF KAZOO JANITORIAL SERVICE	80.00
10-11	9279800015	CABLEVISION	10/01/89-10/31/89	PAYMENT OF CABLE FOR DISTRICT	16.95
10-11	9279800018	DAVID R RAMAGE	09/22/89-09/26/89	PAYMENT OF PRINTING	800.00
10-11	9279800026	DINERS CLUB INTERNATIONAL	09/21/89	PAYMENT OF AIRFARE TO DISTRICT FOR MEMBER DC-LANSING	169.00
10-11	9279800027	Do	09/25/89	PAYMENT OF AIRFARE FROM DISTRICT TO WASHINGTON FOR MEMBER LANSING-DC	207.00
10-11	9279800028	Do	09/29/89-10/02/89	PAYMENT OF ROUNDTRIP AIRFARE TO AND FROM DISTRICT FOR MEMBER DC-KALAMAZOO-LANSING-DC	292.00
10-11	9279800029	SANDRA T. DUKE	09/22/89-09/24/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE 285 MILES	51.30
10-11	9279800023	BARBARA E FRANTZ	09/14/89-09/29/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT MILEAGE 341 MILES @ .18¢ PER MILE	61.38
10-11	9279800014	JANEENE HOBBS	09/28/89	263 MILES @ .18¢ PER MILE TO ATTEND MEDICARE SEMINAR IN DETROIT	47.34
10-11	9279800012	Do	09/30/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 64 MI @ .18¢ PER MILE	11.52
10-11	9279800017	MICHIGAN BELL TELEPHONE CO.	09/25/89-10/24/89	PAYMENT OF BATTLE CREEK PHONE BILL	117.17
10-11	9279800012	JOHN W MULCRONE	09/05/89-09/06/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE 320 MILES	57.60
10-11	9279800024	MARDA JOAN ROBILLARD	10/02/89	REIMBURSEMENT FOR PURCHASE OF LARGE TRASH CAN FOR OFFICE (MAIL ROOM)	26.11
10-11	9279800019	JORGE RUANO	09/11/89-09/15/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ .18¢ PER MILE 320 MILES	57.60
10-11	9279800022	HOWARD WOLPE	09/01/89-09/29/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT MILEAGE @ .18¢ PER MILE 1,562 MILES	281.16
10-11	9279800025	Do	09/03/89-09/19/89	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT FOR MEMBER	35.00
10-18	9290710027	ACADEMY MANAGEMENT	09/01/89-09/30/89	PAYMENT OF KAZOO OFFICE ELECTRIC (2ND FLOOR)	45.52
10-18	9290710027	DINERS CLUB INTERNATIONAL	10/05/89	PAYMENT OF AIRFARE FOR MEMBER TO DISTRICT (LANSING)	141.00
10-18	9290710022	Do	10/10/89	PAYMENT OF ROUND TRIP AIRFARE FOR MEMBER (LANSING)	207.00
10-18	9290710003	Do	10/13/89-10/16/89	PAYMENT OF ROUND TRIP AIRFARE FOR MEMBER TO DISTRICT (KALAMAZOO)	292.00
10-18	9290710008	SANDRA T. DUKE	10/01/89-10/31/89	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL AT .18 PER MILE - 74 MILES	13.32
10-18	9290710004	MEDICAL HELP	10/01/89-10/31/89	PAYMENT OF LANSING JANITORIAL SERVICES	69.33
10-18	9290710006	MICHIGAN BELL TELEPHONE CO.	10/01/89-10/31/89	PAYMENT OF KAZOO OFFICE PHONE BILL	109.89
10-18	9290710007	Do	10/04/89-11/03/89	AT&T	29.86
10-18	9290710001	Do	10/02/89-11/01/89	PAYMENT OF LANSING PHONE BILL	64.64
10-18	9290710005	TERMINAL DATA CORPORATION	10/02/89-11/01/89	PAYMENT OF LEASED EQUIPMENT	16.00
10-18	9290710010	HOWARD WOLPE	10/01/89-10/30/89	REIMBURSEMENT OF CABFARE TO AIRPORT FOR MEMBER	6.00
10-18	9299890817	ACADEMY MANAGEMENT	10/01/89-10/30/89	REIMBURSEMENT OF CABFARE TO AIRPORT FOR MEMBER	1,200.00
10-27	9299890816	CITY OF LANSING	10/01/89-10/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	615.00
10-31	9300930267	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	RENT: 316 N CAPITOL AVE LANSING, MI	195.03
10-31	9300930268	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		184.78
10-31	9304900261	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	459 MILES @ .24 PLUS PARKING TO ATTEND DEPT OF LABOR CONGRESSIONAL SEMINAR IN CHICAGO	1,620.93
10-31	9304950273	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	PAYMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE - 160 MILES	498.27
11-06	9305420023	POSTMASTER	09/28/89	2 ROLLS OF STAMPS	50.00
11-06	9307620022	DINERS CLUB INTERNATIONAL	10/20/89-10/23/89	PAYMENT OF ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-KAZOO-LANSING-DC	292.00
11-06	9307620023	Do	10/26/89	PAYMENT FOR AIRFARE TO DISTRICT FOR MEMBER DC-LANSING	199.00
11-06	9307620024	Do	10/30/89	PAYMENT FOR AIR FARE FROM DISTRICT FOR MEMBER LANSING-DC	199.00
11-06	9307620025	JOHN W MULCRONE	09/28/89	459 MILES @ .24 PLUS PARKING TO ATTEND DEPT OF LABOR CONGRESSIONAL SEMINAR IN CHICAGO	121.40
11-06	9307620026	Do	10/21/89	PAYMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE - 160 MILES	28.80
11-06	9310870009	CONSUMERS POWER COMPANY	09/26/89-10/25/89	UTILITY SERVICE	111.51
11-07	9307860020	AT&T INFORMATION SYSTEMS.	09/18/89-10/17/89	PAYMENT OF LEASED EQUIPMENT	263.74

11-07	93078650024	DEBORAH CHRISTENSON	09/01/89-10/28/89	PAYMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE 427 MILES	76.86
11-07	93078650021	SANDRA T. DUKE	10/18/89	REIMBURSEMENT OF OFFICE SUPPLIES	20.40
11-07	93078650019	ROBERT H. ELLS	09/01/89-10/09/89	PAYMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE	159.30
11-07	93078650022	GABRIEL OFFICE MACHINES	10/06/89	PAYMENT OF CORRECTION TAPES	27.00
11-07	93078650018	JANEANE HOBBS	10/06/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE	17.10
11-07	93078650023	DAVID RUSSELL MCCONNAUGHEY	08/15/89	PAYMENT OF IN-DISTRICT TRAVEL @ .18¢ PER MILE	7.20
11-07	93078650017	MARDA JOAN ROBILIARD	10/22/89	REIMBURSEMENT OF MILEAGE IN-DISTRICT @ .18¢ PER MILE	67.86
11-07	93103400018	JANEANE HOBBS	10/19/89	302 MILES @ 24 PLUS \$4.00 PARKING TO ATTEND IRS SEMINAR IN DETROIT	76.48
11-07	93103400014	MARDA JOAN ROBILIARD	10/20/89-10/30/89	PAYMENT FOR AIRFARE TO AND FROM DISTRICT DC-KAZO-DC	302.00
11-07	93103400015	Do	10/20/89-10/30/89	REIMBURSEMENT OF EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	170.80
11-07	93103400016	Do	10/01/89-10/23/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL 1,358 MILES AT .18 PER MILE	244.44
11-07	93103400017	HOWARD WOLPE	10/02/89	PAYMENT OF CAB FARE TO AND FROM DISTRICT	22.00
11-07	93103400018	Do	10/24/89	PAYMENT OF FAX PAPER	114.97
11-15	93185300027	ADAMS BENCO INC	09/20/89-10/19/89	PAYMENT OF LEASED EQUIPMENT	107.55
11-15	93185300026	AT&T INFORMATION SYSTEMS	09/05/89-09/06/89	PAYMENT OF SUPPLIES	99.00
11-15	93185300029	DIALCOM INC	05/01/89-05/31/89	FTS CREDIT	( 396.00)
11-15	93185300030	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PAYMENT OF LEASED EQUIPMENT	288.58
11-15	93185300031	Do	09/01/89-09/30/89	FTS	396.00
11-21	93213000019	CABLEVISION	11/01/89-11/30/89	PAYMENT OF DISTRICT CABLE	16.95
11-21	93213000018	DINERS CLUB INTERNATIONAL	11/02/89-11/05/89	PAYMENT OF ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER DC-LANSING-KAZOO-DC	327.00
11-21	93213000023	DAVID RUSSELL MCCONNAUGHEY	10/03/89-10/28/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL 930 MILES AT .18 PER MILE	167.40
11-21	93213000020	MICHIGAN BELL TELEPHONE CO.	10/25/89-11/21/89	PAYMENT OF BATTLE CREEK PHONE BILL	119.28
11-21	93213000021	EILEEN NICOLL	11/04/89-11/08/89	REIMBURSEMENT OF MEAL EXPENSES IN DISTRICT	14.63
11-21	93213000022	Do	11/04/89-11/08/89	240 MILES AT .18 PER MILE PLUS TAXI AND PARKING	54.20
11-21	93213300027	MICHIGAN BELL TELEPHONE CO.	11/01/89-11/30/89	PAYMENT OF KAZOO PHONE BILL	117.39
11-21	93213300028	Do	11/01/89-11/30/89	AT&T	1.61
11-21	93213300025	MARDA JOAN ROBILIARD	11/09/89-11/13/89	PAYMENT OF ROUNDTRIP AIRFARE TO DISTRICT DC-KAZOO-DC	268.00
11-21	93213300026	Do	11/09/89-11/13/89	REIMBURSEMENT OF EXPENSES WHILE IN DISTRICT	53.10
11-22	93217400024	ACADEMY MANAGEMENT	09/26/89-10/25/89	PAYMENT OF 2ND FLOOR ELECTRIC IN KAZOO	37.50
11-22	93217400022	BRENDA LE ROY	10/01/89-10/29/89	PAYMENT OF KALAMAZO JANITORIAL SERVICE	100.00
11-22	93217400019	DINERS CLUB INTERNATIONAL	11/04/89-11/08/89	PAYMENT OF AIRFARE TO DISTRICT & RETURN FOR E. NICOLI DC-KAZO-DC	282.00
11-22	93217400020	Do	11/04/89-11/13/89	PAYMENT OF ROUND TRIP AIRFARE TO DISTRICT FOR MEMBER, DC-LANSING-DC	268.00
11-22	93217400021	SANDRA T. DUKE	09/21/89-10/30/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE - 204 MILES	36.72
11-22	93217400018	MEDICAL HELP	11/01/89-11/30/89	PAYMENT OF NOVEMBER JANITORIAL SERVICES FOR LANSING	69.33
11-22	93217400025	MICHIGAN BELL TELEPHONE CO	11/04/89-12/03/89	PAYMENT OF NOVEMBER PHONE BILL	72.78
11-22	93217400026	JOHN W. MULCRONE	10/27/89-11/03/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT .18 PER MILE - 320 MILES	57.60
11-22	93217400021	JORGE RUANO	10/19/89-11/09/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL AT .28 PER MILE - 400 MILES	72.00
11-22	93217400023	HOWARD WOLPE	11/13/89	PAYMENT OF CAB FARES TO AIRPORT FOR MEMBER	7.00
11-28	93318900823	ACADEMY MANAGEMENT	11/01/89-11/30/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
11-28	93318900822	CITY OF LANSING	11/01/89-11/30/89	RENT: 316 N CAPITOL AVE LANSING, MI	615.00
11-30	93329302667	(OL TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		232.05
11-30	93329302668	(OL TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		119.52
11-30	93329400078	(REGROOMING SERVICES CHARGED)	10/01/89-10/31/89		73.00
11-30	93349000226	(REGROOMING ALLOWANCE)	11/01/89-11/30/89		1,620.93
11-30	93349502669	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		615.10
12-06	93395800021	CONSUMERS POWER COMPANY	10/25/89-11/27/89	UTILITY SERVICE	140.98
12-12	93415300028	ACTIONS COURIER SERVICE	11/14/89	PAYMENT OF DELIVERY SERVICE	11.00
12-12	93415300027	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR LEASED EQUIPMENT	293.78
12-12	93415300026	JANEANE HOBBS	11/07/89-11/20/89	PAYMENT OF IN-DISTRICT TRAVEL - 285 MILES @ .18¢ PER MILE	51.30
12-12	93415300031	Do	11/07/89-11/20/89	PAYMENT OF CALENDARS FOR DISTRICT OFFICE	5.15
12-12	93415300024	JOHN W. MULCRONE	11/09/89-11/17/89	REIMBURSEMENT OF IN-DISTRICT TRAVEL - 666 MILES @ .18¢ PER MILE	119.88
12-12	93415700008	ART'S CAUCUS	01/01/90-12/31/90	PAYMENT OF DUES	1,000.00
12-12	93415700014	AT&T INFORMATION SYSTEMS	10/18/89-11/17/89	PAYMENT FOR LEASED EQUIPMENT	263.74
12-12	93415700009	Do	10/20/89-11/19/89	PAYMENT FOR LEASED EQUIPMENT	107.55
12-12	93415700010	CHARLOTTE SHOPPING GUIDE	11/01/89-11/01/90	PAYMENT OF 1 YEAR SUBSCRIPTION	15.00
12-12	93415700012	FEDERAL EXPRESS CORP	11/07/89	PAYMENT FOR EXPRESS MAIL	19.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
12-12	9341573013	MCI TELECOMMUNICATIONS	11/02/89	PAYMENT OF PHONE CALLS	1.33
12-12	9341570016	TERMINAL DATA CORPORATION	11/01/89-11/30/89	PAYMENT OF LEASED EQUIPMENT	16.00
12-12	9341570015	THE WALL STREET JOURNAL	01/29/90-01/29/91	PAYMENT OF 1 YEAR SUBSCRIPTION	129.00
12-12	9341570011	HOWARD WOLPE	10/27/89-11/13/89	PAYMENT OF IN-DISTRICT TRAVEL AT 18¢ PER MILE (1194 MILES)	214.92
12-21	9352610027	ACTIONS COURIER SERVICE	11/22/89	PAYMENT OF DELIVERY CHARGES	15.25
12-21	9352610015	AT&T INFORMATION SYSTEMS	11/04/89-12/03/89	PAYMENT OF LEASED EQUIPMENT	103.95
12-21	9352610019	BATTLE CREEK ENQUIRER	12/25/89-12/25/90	PAYMENT OF 1 YEAR SUBSCRIPTION	120.00
12-21	9352610016	CABLEVISION	12/01/89-11/11/89	PAYMENT OF DISTRICT CABLE	16.95
12-21	9352610022	DEBORAH CHRISTENSON	11/05/89-11/11/89	REIMBURSEMENT OF INDISTRICT TRAVEL AT 18 PER MILE - 211 MILES	37.98
12-21	9352610026	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	PAYMENT OF CO.....	859.00
12-21	9352610011	Do	12/04/89-12/08/89	PAYMENT OF STAFF TRAVEL KEELEY TAYLOR KAZOO-DC-KAZOO	360.00
12-21	9352610012	DINERS CLUB INTERNATIONAL	12/04/89-12/08/89	PAYMENT OF STAFF WOLCRONE TRAVEL LANSING - DC - LANSING	409.00
12-21	9352610017	Do	01/01/90-12/31/90	PAYMENT OF RESEARCH SERVICES	3,800.00
12-21	9352610009	Do	11/12/89-11/30/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	38.05
12-21	9352610028	SANORA T. DUKE	05/01/89-05/31/89	REIMBURSEMENT OF EQUIPMENT CREDIT FOR MAY '89	(396.00)
12-21	9352610029	Do	10/01/89-10/31/89	PAYMENT OF EQUIPMENT	396.00
12-21	9352610008	JANEENE HOBBS	10/13/89	REIMBURSEMENT OF OFFICIAL TRAVEL 376 MI @ .18 TO MEET W/GSA IN CHICAGO	67.68
12-21	9352610024	Do	11/28/89	PAYMENT OF OFFICE SUPPLIES	7.26
12-21	9352610021	LANSING STATE JOURNAL	01/01/90-12/30/90	PAYMENT OF 1 YEAR SUBSCRIPTION	143.00
12-21	9352610025	MEDICAL HELP	12/01/89-12/30/89	PAYMENT OF LANSING DECEMBER JANITORIAL SERVICES	69.33
12-21	9352610015	MICHIGAN BELL TELEPHONE CO.	11/25/89-12/24/89	PAYMENT OF BATTLE CREEK PHONE	117.15
12-21	9352610007	Do	12/01/89-12/31/89	PAYMENT OF KAZOO PHONE MAIL	105.95
12-21	9352610018	Do	12/04/89-01/03/90	PAYMENT OF LANSING PHONE BILL	67.73
12-21	9352610023	KEELEY TAYLOR	11/27/89-11/28/89	REIMBURSEMENT OF INDISTRICT TRAVEL AT 18 PER MILE - 235 MILES SAT .18	42.30
12-21	9352610006	Do	12/12/89	PAYMENT OF INDISTRICT TRAVEL AT 18 PER MILE - 62 MILES	11.16
12-21	9352610010	THE HASTINGS BANNER	01/01/90-12/30/90	1 YEAR SUBSCRIPTION	15.00
12-21	9352610020	THE MARSHALL EVENING CHRONICLE	01/01/90-12/30/90	PAYMENT OF 1 YEAR SUBSCRIPTION	85.00
12-21	9352610013	THE UNIVERSITY OF MARYLAND	11/25/89-11/25/90	PAYMENT OF PRINTS FOR OFFICIAL USE	20.00
12-21	9352610014	UPS	12/09/89	PAYMENT OF DELIVERY SERVICE	8.50
12-22	9354910126	GENERAL SERVICES ADMINISTRATION	11/30/89	LANSING DISTRICT OFFICE	224.00
12-27	9360890820	ACADEMY MANAGEMENT	10/01/89-12/31/89	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,200.00
12-27	9360890819	CITY OF LANSING	12/01/89-12/30/89	RENT: 316 N CAPITOL AVE LANSING MI	615.00
12-31	9361930267	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		219.17
12-31	9361930268	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		206.56
12-31	9361940074	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		90.00
12-31	9363900197	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,620.93
12-31	9363920050	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/89-12/31/89		1.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. HOWARD WOLPE—Con.

12-31	9363950272 (STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	EXPENDITURES FOR 4TH QUARTER	696.96
			<b>SALARIES</b>	
			MEMBERS CLERK HIRE	110,980.80
			<b>EXPENSES</b>	
			OFFICIAL EXPENSES OF MEMBERS	31,610.65
				( 3.15)
			<b>EXPENDITURES FOR 4TH QUARTER</b>	
			<b>EXPENSES</b>	
			OFFICIAL EXPENSES OF MEMBERS	( 3.15)
			<b>TOTAL</b>	<b>142,588.30</b>
			REFUND DUE TO ELECTRIC POWER SUPPLY COST REFUND	( 3.15)
			<b>EXPENDITURES FOR 4TH QUARTER</b>	
			<b>EXPENSES</b>	
			OFFICIAL EXPENSES OF MEMBERS	( 3.15)
			<b>TOTAL</b>	<b>142,588.30</b>

## OFFICE OF THE HON. JIM WRIGHT

10-10	9277510030	JIMMIE LEE BODIFORD	07/10/89	KEYS FOR 12TH CONGRESSIONAL DISTRICT OFFICE	6.41
10-10	9277510031	GSA - KANSAS CITY - REGION SIX	07/31/89	MOVING SUPPLIES FOR DISTRICT OFFICE CLOSING AND MOVE	141.71
10-10	9277750026	FEDERAL EXPRESS CORP	06/15/89-06/29/89	MAILING FEES	41.75
10-10	9279500026	Do	07/05/89	PRIORITY BOX	27.00
10-16	9285410003	BELL ATLANTIC MOBILE SYSTEMS	07/04/89	AIRTIME USAGE	85.51
10-16	9285410001	BELL ATLANTIC PAGING	06/01/89-06/30/89	SILENT DSP LEASE/ SVC	22.25
10-16	9285410002	Do	07/01/89-07/31/89	SILENT DSP LEASE/ SVC	22.25
10-20	9290400022	GENERAL SERVICES ADMIN	06/01/89-06/30/89	FTS SERVICE FOR DISTRICT OFFICE	224.50
10-30	9300710008	COPY AND LITHO, INC.	09/27/88-05/31/89	SUPPLIES FOR SAVIN COPIERS IN FORT WORTH DISTRICT OFFICE	238.78
10-30	9300930922	(DC TELEPHONE SERVICE CHARGED)	10/30/89	9-1-89 THRU 9-11-89	102.16
10-30	9300930926	(DC TELEPHONE TOLLS CHARGED)	10/30/89	9-1-89 THRU 9-11-89	18.97
12-07	9339530014	GSA - KANSAS CITY - REGION SIX	09/30/88	PRINTING AND PRODUCTION OF SEPTEMBER 1988 NEWSLETTER (IT'S BACK TO SCHOOL)	2,239.50
				<b>EXPENDITURES FOR 4TH QUARTER</b>	
				<b>EXPENSES</b>	
				OFFICIAL EXPENSES OF MEMBERS	3,170.79
				<b>TOTAL</b>	<b>3,170.79</b>

## OFFICE OF THE HON. RON WYDEN

				<b>SALARIES</b>	
				BALDWIN, GWENN A.	6,249.99
				BARROW, JULIA M.	2,636.66
				BRODERICK, KATHRYN	8,000.01
				BROWN, RICHARD EVAN	11,250.00
				CURTIS, DEBRA S.	5,000.01
				EVANS, GORDON J.	3,825.00
				FORELL, ERIN LEIGH	4,374.99
				GROSS, DONALD GENE	6,196.84
				HOWATT, DRENA M.	3,000.00
				JOHNSON, JENNIFER A.	4,374.99
				JOHNSON, KIRK LOUIS	6,999.99
				DIRECTOR OF OPERATIONS	
				PART-TIME EMPLOYEE	
				FIELD REPRESENTATIVE	
				DISTRICT ADMINISTRATIVE ASSISTANT	
				LEGISLATIVE CORRESPONDENT	
				DISTRICT ASSISTANT	
				DISTRICT ASSISTANT	
				LEGISLATIVE COUNSEL	
				PART-TIME EMPLOYEE	
				OFFICE MANAGER	
				LEGISLATIVE ASSISTANT	



## STATEMENT OF DISBURSEMENTS

## LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Cont.

OFFICE OF THE HON. RON WYDEN—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-13	9283510007	AT&T INFORMATION SYSTEMS	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,750.01	
10-13	9283510005	BREWED HOT COFFEE	10/01/89-12/31/89	PART-TIME EMPLOYEE	1,575.00	
10-13	9283510002	CONGRESSIONAL QUARTERLY INC	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	15,166.67	
10-13	9283510010	FEDERAL EXPRESS CORP.	10/01/89-12/31/89	DISTRICT ASSISTANT	4,125.00	
10-13	9283510004	Do	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,250.01	
10-13	9283510003	FULLERTON & CO INSURANCE	10/01/89-12/31/89	LEGISLATIVE DIRECTOR/COUNSEL	11,250.00	
10-13	9283510011	GENERAL SERVICES ADMIN	10/01/89-12/31/89	RECEPTIONIST	3,750.00	
10-13	9283510006	HEALTH AFFAIRS				
10-13	9283510009	OREGONIAN	08/01/89-08/31/89			
10-13	9283510008	WESTERN UNION TELEGRAPH CO.	09/20/89-09/20/90			
10-18	9289510015	RON WYDEN	08/28/89-10/22/89	SUBSCRIPTION TO A HEALTH MAGAZINE FOR THE WASHINGTON OFFICE	35.00	
10-18	9289510016	Do	07/13/89	PAYMENT FOR A TELEGRAM SENT FOR CASEWORK IN THE DISTRICT OFFICE	31.86	
10-18	9289510017	Do	08/12/89-09/05/89	REIMBURSEMENT FOR MEALS ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	12.97	
10-18	9289510018	Do	08/18/89	REIMBURSEMENT FOR MEALS ENROUTE TO THE DISTRICT ON OFFICIAL BUSINESS	3.00	
10-18	9289510019	Do	09/06/89	REIMBURSEMENT FOR CABFARE TO A MEETING IN THE DISTRICT	17.00	
10-18	9289510020	Do	09/16/89-09/19/89	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO HOME	16.10	
10-19	9291210027	CONGRESSIONAL QUARTERLY INC	09/18/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.00	
10-19	9291210028	DAVID R RAMAGE	12/17/89-12/17/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	795.00	
10-19	9291210024	RON WYDEN	09/29/89	PAYMENT FOR PRINTING OF OCTOBER TOWN MEETING CARDS	2,148.50	
10-19	9291210025	Do	10/08/89	REIMBURSEMENT FOR CAB FARE FROM HOME TO THE PORTLAND AIRPORT	30.00	
10-19	9291210026	Do	10/08/89	REIMBURSEMENT FOR CAB FARE FROM HOME TO THE PORTLAND AIRPORT	15.00	
10-20	9290400026	ALLEN'S PRESS CLIPPING BUREAU	10/08/89	REIMBURSEMENT FOR NEWSPAPERS WHILE TRAVELING	3.50	
10-20	9290400027	BREWED HOT COFFEE	09/01/89-09/30/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR SEPTEMBER	44.00	
10-20	9290400028	Do	05/04/89	PAYMENT FOR COFFEE STIRRERS FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	2.00	
10-20	9290400029	Do	06/02/89	PAYMENT FOR TEA FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	2.25	
10-20	9290400030	Do	06/30/89	PAYMENT FOR TEA FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	3.50	
10-20	9290400031	GENERAL SERVICES ADMIN	09/30/89	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE FOR SEPTEMBER	448.09	
10-20	9290400032	MOBA MEDIA	09/01/89-09/30/89	PAYMENT FOR EXCESS XEROX COPIES ON THE DISTRICT COPIER	127.50	
10-20	9290400033	XEROX CORPORATION	05/01/89-09/01/89	RENT 500 N.E. MULTNOMAH ST PORTLAND OR 97232	1,805.25	
10-27	9299890818	LLOYD 500 BUILDING PARTNERSHIP	10/01/89-10/30/89		247.74	
10-31	9300930289	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		421.81	
10-31	9300930290	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		195.08	
10-31	9303340019	COLE PUBLICATIONS	08/25/89		302.00	
10-31	9303340021	DAVID R RAMAGE	08/07/89-08/09/89	PAYMENT FOR REVERSE DIRECTORIES FOR THE DISTRICT & WASHINGTON OFFICES	2,626.65	
10-31	9303340021	Do	09/11/89	PAYMENT FOR PRINTING OF LETTERS, ARTICLES, BUSINESS CARDS AND LABELS	1,777.00	
10-31	9303340020	THE REVIEW	10/01/89-09/30/90	PAYMENT FOR PRINTING OF TOWN MEETING CARDS FOR SEPTEMBER	15.00	
10-31	9304900274	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	2,733.65	

10-31	93049500412	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	PAYMENT FOR ROOM RENTAL FOR A TOWN MEETING	705.56
11-03	93045500310	BOLLERMAKER BALKSMITH	10/07/89	REIMBURSEMENT FOR STAFF TRAVEL OF 352 MILES @ 24c PER MILE PLUS PARKING	75.00
11-03	93045500323	KATHRYN BRODERICK	09/08/89-09/01/89	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT FOR 322 MILES @ 24c PER MILE	87.38
11-03	93045500320	RICHARD EVAN BROWN	09/08/89-09/28/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	77.78
11-03	93045500321	Do	09/23/89	PAYMENT FOR PRINTING OF POSTAL PATRON NEWSLETTER	14.66
11-03	93045500326	DAVID R RAMAGE	10/11/89	PAYMENT FOR MEMBER'S TRAVEL TO AND FROM THE DISTRICT - LA/PORTLAND/DC	3,151.00
11-03	93045500325	DINERS CLUB INTERNATIONAL	09/15/89-09/18/89	PAYMENT FOR OVERNIGHT MAILING TO THE DISTRICT	31.00
11-03	93045500329	FEDERAL EXPRESS CORP.	09/14/89	PAYMENT FOR OVERNIGHT MAILING TO THE DISTRICT	21.00
11-03	93045500322	DRENDA M HOWATT	08/07/89-08/21/89	REIMBURSEMENT FOR STAFF TRAVEL OF 162 MILES @ 24c PER MILE	38.98
11-03	93045500328	JACOBS GARDNER SUPPLY CO	10/04/89-10/08/89	PAYMENT FOR COFFEE AND TEA FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	57.13
11-03	93045500324	ANNETTE LYNN PREDEEK	09/15/89-09/28/89	REIMBURSEMENT FOR STAFF TRAVEL OF 45 MILES @ 24c PER MILE	19.60
11-03	93045500327	ELIZABETH C FRANG	10/19/89	REIMBURSEMENT FOR CAB FARE TO AND FROM A CONGRESSIONAL MEETING AT CITA	10.00
11-03	93047000327	CITY OF PORTLAND BUREAU	10/28/89	PAYMENT FOR ROOM RENTAL FOR A TOWN MEETING	107.50
11-03	93047000328	FEDERAL EXPRESS CORP.	10/12/89	PAYMENT FOR OVERNIGHT MAILING FROM THE DISTRICT TO WASHINGTON	17.75
11-03	93047000331	ERN LEIGH FORELL	09/06/89-09/28/89	ROOM RENTAL FOR A SPECIAL FORUM ON FIGHTING DRUGS	77.56
11-03	93047000330	PORTLAND PUBLIC SCHOOLS	09/16/89	ROOM RENTAL FOR A SPECIAL FORUM ON FIGHTING DRUGS	109.68
11-07	9310340023	Do	10/26/89	REIMBURSEMENT FOR CABFARE FROM HOME TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	14.00
11-07	9310340021	Do	10/26/89	REIMBURSEMENT FOR CABFARE FROM HOME TO THE PORTLAND AIRPORT TO HOME	31.00
11-07	9310340020	Do	10/26/89	REIMBURSEMENT FOR FOOD AND PAPERS DURING OFFICIAL TRAVEL TO AND FROM THE DISTRICT	19.34
11-07	9310340022	Do	10/30/89	REIMBURSEMENT FOR HOTEL WHEN CHICAGO AIRPORT CLOSED	6.06
11-07	9310340022	Do	10/30/89	REIMBURSEMENT FOR PRESS CLIPPING SERVICE FOR OCTOBER	8.00
11-13	93132100330	ALLEN'S PRESS CLIPPING BUREAU	10/27/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	48.42
11-13	93132100331	GWENNA A BALDWIN	10/01/89-11/01/90	PAYMENT FOR PRINTING OF TIMBER CAPITAL GAINS LETTERS	9.30
11-13	93132100329	DAVID R RAMAGE	09/29/89	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	57.23
11-13	93132100327	VANCO ASSOCIATES	10/21/89	PAYMENT FOR SUPPLIES FOR THE DISTRICT OFFICE WHICH WERE URGENT & COULD NOT BE ORDERED FROM DC	9.00
11-28	93318900824	LLOYD 500 BUILDING PARTNERSHIP	11/01/89-11/30/89	RENT 500 ALE MULTITRAK ST PORTLAND OR 97232	38.41
11-30	93327300228	AT&T INFORMATION SYSTEMS	09/20/89-10/31/89	PAYMENT FOR PHONE CREDIT EQUIPMENT IN THE DISTRICT OFFICE	1,805.25
11-30	93327300226	GENERAL SERVICES ADMIN	10/01/89-10/31/89	PAYMENT FOR FTS SERVICE FOR OCTOBER IN THE DISTRICT OFFICE	5.75
11-30	93327300227	JACOBS GARDNER SUPPLY CO.	11/01/89	PAYMENT FOR COFFEE & CUPS FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	469.65
11-30	93327300229	MOBA MEDIA	11/02/89	PAYMENT FOR NEWS CLIPPING SERVICE FOR THE MONTH OF OCTOBER	18.35
11-30	9332930289	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		142.50
11-30	9332930290	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		203.12
11-30	9334900238	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		58.63
11-30	9334900239	Do	11/01/89-11/30/89		33
11-30	9334950408	(STATIONERY ALLOWANCE CHARGED)	10/21/89	PAYMENT FOR DELIVERIES MADE BY COURIER	2,752.35
12-05	93338500333	ARCHER SERVICES, INC	10/01/89-10/31/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 426 MILES AT 24 PER MILE	962.01
12-05	9333850025	KATHRYN BRODERICK	10/01/89-10/31/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 292 MILES AT 24 PER MILE	28.65
12-05	9333850029	RICHARD EVAN BROWN	10/03/89-10/30/89	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME ON OFFICIAL BUSINESS	102.24
12-05	9333850030	Do	10/23/89	PAYMENT FOR PRINTING OF NOVEMBER TOWN MEETING CARDS	70.08
12-05	9333850032	DAVID R RAMAGE	10/23/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 118 MILES AT 24 PER MILE	9.62
12-05	9333850026	GORDON J EVANS	10/28/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 113 MILES AT 24 PER MILE PLUS PARKING	770.50
12-05	93338500331	ERN LEIGH FORELL	10/03/89-10/25/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 50 MILES AT 24 PER MILE	28.32
12-05	9333850027	DRENDA M HOWATT	10/27/89-10/30/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL OF 50 MILES AT 24 PER MILE	38.52
12-05	93338500228	ANNETTE LYNN PREDEEK	10/07/89-10/29/89	PAYMENT FOR STAFF MEMBER DEBRA CURTIS'S TRAVEL TO THE DISTRICT - DC/PORTLAND	12.00
12-12	9341530030	DINERS CLUB INTERNATIONAL	10/05/89	PAYMENT FOR MEMBER'S ROUND TRIP TRAVEL FROM WASHINGTON TO PORTLAND	23.28
12-12	9341530029	Do	10/06/89-10/08/89	REIMBURSEMENT FOR PARKING	201.00
12-12	93415700119	KATHRYN BRODERICK	10/27/89	PAYMENT FOR PRINTING OF LETTERS ON AID TO NICARAGUA AND LABELS ON THE ENVELOPES	3.00
12-12	93415700118	Do	11/27/89	PAYMENT FOR PRINTING OF DECEMBER TOWN MEETING CARDS	161.00
12-12	93415700117	Do	10/27/89	PAYMENT FOR COFFEE SERVED AT A JULY 7TH TOWN MEETING	1,226.50
12-15	9348560027	ELMERS RESTAURANT	10/23/89-12/17/89	SUBSCRIPTION RENEWAL FOR THE DISTRICT MEETING	28.60
12-15	9348560028	OREGONIAN	09/17/89	ROOM RENTAL FOR SEPT 17 TOWN MEETING	36.00
12-15	9348560029	PARKROSE SCHOOL DISTRICT #3	10/15/89	PAYMENT FOR XEROXING OF EXECUTIVE SUMMARY OF DRUG CONTROL STRATEGY FOR A SPECIAL FORUM	45.00
12-18	9349500031	PRINTRIGHT	10/20/89-11/19/89	NOVEMBER RENTAL FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE	64.10
12-18	9349500030	CITY OF PORTLAND	11/30/89	ROOM RENTAL FEE FOR A NOV. 30TH TOWN MEETING	5.75
					18.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. RON WYDEN—Con.</b>						
12-18	9349500032	PRINTRIGHT	10/26/89	PAYMENT FOR PRINTING OF INVITES TO TOWN MEETING		32.75
12-18	9349500027	RON WYDEN	11/09/89	REIMBURSEMENT FOR CAB FARE FROM THE PORTLAND AIRPORT - HOME		30.70
12-18	9349500028	Do	11/09/89	REIMBURSEMENT FOR PAPERS BOUGHT AT THE AIRPORT WHILE TRAVELING TO THE DISTRICT		2.24
12-18	9349500034	Do	11/09/89	MEAL WHILE TRAVELING TO THE DISTRICT		1.04
12-19	9346410015	ERIN LEIGH FORELL	10/18/89	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO & FROM THE STATE CAPITAL FOR A STATEWIDE HEALTH EVENT		24.24
12-20	9352300026	NATIONAL JOURNAL	12/30/89-12/30/90	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE		624.00
12-20	9352300021	ELIZABETH C PRICE	12/01/89-12/07/89	REIMBURSEMENT FOR HOTEL EXPENSES WHILE IN THE DISTRICT		576.60
12-20	9352300022	Do	12/01/89-12/08/89	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT		121.48
12-20	9352300023	Do	12/04/89-12/07/89	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT		2.00
12-20	9352300024	Do	12/05/89	PAYMENT FOR PARKING WHILE IN THE DISTRICT ATTENDING AN EVENT WITH THE CONGRESSMAN		3.00
12-20	9352300025	U S WEST INFO SYSTEMS	11/22/89	PAYMENT FOR TELEPHONE REPAIR WORK IN THE DISTRICT OFFICE		65.00
12-20	9352300028	RON WYDEN	11/30/89-12/04/89	REIMBURSEMENT FOR FOOD IN AIRPORTS WHILE TRAVELLING TO AND FROM THE DISTRICT		11.18
12-20	9352300029	Do	12/01/89-12/03/89	REIMBURSEMENT FOR PERIODICALS PURCHASED WHILE VISITING THE DISTRICT WHILE ON OFFICIAL BUSINESS		13.00
12-20	9352300027	Do	12/04/89	REIMBURSEMENT FOR CABARET FROM NATIONAL AIRPORT-HOME AFTER RETURNING FROM THE DISTRICT		59.64
12-27	9360310027	ALLEN'S PRESS CLIPPING BUREAU	11/01/89-11/30/89	PAYMENT FOR NEWS CLIPPING SERVICE FOR NOVEMBER		11.70
12-27	9360310029	ARCHER SERVICES, INC.	11/16/89	PAYMENT FOR COURIER DELIVERY OF AN OFFICIAL LETTER TO THE EMBASSY OF ARGENTINA		474.40
12-27	9360310026	GENERAL SERVICES ADMIN	11/01/89-11/30/89	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE FOR NOVEMBER		165.00
12-27	9360310028	MOBA MEDIA	11/01/89-11/30/89	PAYMENT FOR PRESS CLIPPING SERVICE FOR NOVEMBER		39.65
12-27	9360310025	WESTERN UNION TELEGRAPH CO	07/20/89	PAYMENT FOR A TELEGRAM SENT TO AUSTRALIA FOR CASEWORK		1805.25
12-27	9360890821	LLOYD 500 BUILDING PARTNERSHIP	12/01/89-12/30/89	RENT 500 N.E. MULTNOMAH ST PORTLAND, OR 97232		191.74
12-31	9361930289	(OC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			46.84
12-31	9361930290	(OC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			2743.00
12-31	9363900208	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1921.54
12-31	9363950411	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			
<b>EXPENDITURES FOR 4TH QUARTER</b>						110,775.17
<b>SALARIES</b>						
<b>MEMBERS CLERK HIRE</b>						
<b>EXPENSES</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						39,757.62
<b>TOTAL</b>						<u>150,532.79</u>
<b>OFFICE OF THE HON. CHALMERS P WYLIE</b>						
<b>SALARIES</b>						
10/01/89-12/31/89		BENTLEY, ALICE L.		COLUMBUS APPOINTMENT SECRETARY		4,141.74
10/01/89-12/31/89		BLOOM, WALLER C.		DISTRICT REPRESENTATIVE		13,923.39
10/01/89-12/31/89		CHAPMAN, JANE BITTERMAN		STAFF ASSISTANT		5,250.00
10/01/89-12/31/89		GAMBO, ANGELA S.		PERSONAL & APPOINTMENT SECRETARY		8,625.00
10/01/89-12/31/89		GREENE, KATHLEEN A.		SECRETARY		7,125.00
10/01/89-12/31/89		HART, BENSON HAMBLETON		ECONOMIC ADVISOR		16,269.27





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. CHALMERS P WYLIE—Con.</b>						
12-27	936080822	THE CALDWELL COMPANY	12/01/89-12/30/89	LEASE AUTO	480.00	
12-31	9361930733	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89		95.85	
12-31	9361930734	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		110.69	
12-31	9361940200	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		16.50	
12-31	9363900437	(EQUIPMENT ALLOWANCE)	09/20/89-09/29/89		(.52)	
12-31	9363900438	Do	12/01/89-12/31/89		783.29	
12-31	9363950396	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		883.66	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		MEMBERS CLERK HIRE			108,967.44	
<b>EXPENSES</b>						
		OFFICIAL EXPENSES OF MEMBERS			29,186.36	
		<b>TOTAL</b>			<b>138,153.80</b>	

## OFFICE OF THE HON. SIDNEY R YATES

## SALARIES

10-10	9278680020	ADAMS, ELIZABETH B	10/10/89-12/15/89	TEMPORARY EMPLOYEE	4,583.33	
10-10	9278680019	BAIN, MARY ANDERSON	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	8,088.87	
10-10	9278680029	BATES, SCOTT	12/18/89-12/31/89	RESEARCH ASSISTANT	902.78	
10-10	9278680011	DUVAL, FRANCES ELOISE	10/01/89-12/31/89	OFFICE MANAGER	8,750.01	
10-10	9278680030	FULLER, PATRICIA C	10/01/89-12/31/89	STAFF ASSISTANT	6,961.68	
10-10	9278680007	GLASSMAN, MARK	10/01/89-12/31/89	LEGISLATIVE CORRESPONDENT	3,916.67	
10-10	9278680008	GUTTMANN, BARBARA PAULINE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	6,875.01	
10-10	9278680006	MANSBACHER, UPSULA	10/01/89-12/31/89	CONGRESSIONAL AID	13,017.50	
10-10	9278680007	MESSINGO, KIMBERLY ANN	10/01/89-12/31/89	CONGRESSIONAL AID	6,941.67	
10-10	9278680007	MOSS, ADRIANNE L	10/01/89-12/31/89	CONGRESSIONAL ASSISTANT	1,875.58	
10-10	9278680007	NAULIN, EDNA A	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	13,753.25	
10-10	9278680007	PUGHALA, ERIC	12/11/89-12/31/89	EXECUTIVE ASSISTANT DISTRICT	944.44	
10-10	9278680007	SCOTT, SHARON LOUISE	10/01/89-12/31/89	STAFF ASSISTANT	5,456.67	
10-10	9278680007	VANDUSEN, GEORGE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	11,757.67	
10-10	9278680008	WARREN, TRUVANDER L	10/01/89-12/31/89	SUBURBAN DISTRICT REP	3,583.25	
10-10	9278680020	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	ACCT # 0020-45771-34 INV # 7089592022 BILL DATE 8/12/89 PHONE EQUIPMENT	1.87	
10-10	9278680019	Do	08/02/89-09/01/89	ACCT # 0020-45771-34 INV # 0106157682 BILL DATE 9/2/89 PHONE RENTAL	138.84	
10-10	9278680029	Do	08/12/89-09/11/89	ACCT # 0012-45771-34 INV # 7090961147 PHONE EQUIPMENT	1.87	
10-10	9278680011	Do	08/24/89-09/23/89	ACCT # 0012-14980-26 INV # 5141983092 PHONE EQUIPMENT	44.17	
10-10	9278680030	Do	08/24/89-10/23/89	ACCT # 0012-14980-26 INV # 5143568998 PHONE EQUIPMENT	44.17	
10-10	9278680007	CHICAGO SUN-TIMES	08/28/89-09/24/89	SUBSCRIPTION TO CHICAGO SUN TIMES 8/29-9/24/89 ACCT # 3140029288	8.40	
10-10	9278680008	DAVID R RAMAGE	08/23/89	CUSTOMER # 657 INV # 3231 2000 MEMO SLIPS	37.50	

## EXPENSES

10-10	9278680020	AT&T INFORMATION SYSTEMS	07/12/89-08/11/89	ACCT # 0020-45771-34 INV # 7089592022 BILL DATE 8/12/89 PHONE EQUIPMENT	1.87	
10-10	9278680019	Do	08/02/89-09/01/89	ACCT # 0020-45771-34 INV # 0106157682 BILL DATE 9/2/89 PHONE RENTAL	138.84	
10-10	9278680029	Do	08/12/89-09/11/89	ACCT # 0012-45771-34 INV # 7090961147 PHONE EQUIPMENT	1.87	
10-10	9278680011	Do	08/24/89-09/23/89	ACCT # 0012-14980-26 INV # 5141983092 PHONE EQUIPMENT	44.17	
10-10	9278680030	Do	08/24/89-10/23/89	ACCT # 0012-14980-26 INV # 5143568998 PHONE EQUIPMENT	44.17	
10-10	9278680007	CHICAGO SUN-TIMES	08/28/89-09/24/89	SUBSCRIPTION TO CHICAGO SUN TIMES 8/29-9/24/89 ACCT # 3140029288	8.40	
10-10	9278680008	DAVID R RAMAGE	08/23/89	CUSTOMER # 657 INV # 3231 2000 MEMO SLIPS	37.50	

10-10	9278680021	FEDERAL EXPRESS CORP.	07/25/89-07/26/89	ACT #1244-8160-0 OVERNIGHT MAIL	19.50
10-10	9278680022	Do	08/08/89	ACT #1244-8160-0 OVERNIGHT MAIL	9.75
10-10	9278680023	Do	08/11/89-08/16/89	ACT #1244-8160-0 OVERNIGHT MAIL	46.50
10-10	9278680024	Do	08/17/89	ACT #1244-8160-0 OVERNIGHT MAIL	9.75
10-10	9278680025	Do	08/23/89-08/29/89	ACT #1244-8160-0 OVERNIGHT MAIL	118.07
10-10	9278680026	Do	08/31/89-09/06/89	ACT #1244-8160-0 INV # 6-888-091.39 OVERNIGHT MAIL	50.75
10-10	9278680030	GENERAL SERVICES ADMIN	07/01/89-08/31/89	BILLED OFFICE 500003 STATEMENT # 84173573	163.75
10-10	9278680031	ILLINOIS BELL TELEPHONE CO	07/16/89-08/15/89	ACT # 312-353-4596 BILL DATE AUG 16, 1989 PHONE SERVICE	95.50
10-10	9278680016	Do	07/16/89-08/15/89	AT&T	6.01
10-10	9278680017	Do	08/16/89-09/15/89	PHONE SERVICE BILL DATE SEPT 16, 1989	108.65
10-10	9278680018	Do	08/16/89-09/15/89	AT&T	1.20
10-10	9278680013	ILLINOIS BELL TELEPHONE COMPANY	08/22/89-09/21/89	ACT # 312-328-2610 BILL DATE 8/22/89 PHONE SERVICE	184.99
10-10	9278680014	Do	08/22/89-09/21/89	AT&T	2.87
10-10	9278680028	P. R. NEWS SERVICE	09/21/89	NEWS SERVICE INV # 15170	60.00
10-10	9278680027	Do	10/31/89-10/31/90	1 YR SUBSCRIPTION ACT # 15170	203.00
10-10	9278680009	XEROX CORPORATION	08/08/89	CUSTOMER # 3465906105 INV # 138895315 DRY INK FOR COPIER	60.00
10-10	9278680012	SIDNEY R YATES	08/07/89-09/05/89	AIRFARE FROM DC TO CHICAGO AND RETURN FOR CRISTO WORK PERIOD	76.00
10-18	9290710014	CHICAGO SUN-TIMES	09/25/89-10/22/89	DELIVERY OF SUN-TIMES TO 230 S. DEARBORN, # 3920 CHICAGO, IL 60605	2,893.00
10-18	9290710018	DAVID R RAMAGE	09/28/89	ORDER # 5710 - QUESTIONNAIRES	8.40
10-18	9290710016	FEDERAL EXPRESS CORP	09/13/89-09/18/89	FEDERAL EXPRESS	25.75
10-18	9290710017	ILLINOIS BELL TELEPHONE CO	08/22/89-09/21/89	TELEPHONE SERVICE	191.56
10-18	9290710015	WASHINGTON MONTHLY	01/01/90-12/31/90	SUBSCRIPTION RENEWAL THE WASHINGTON MONTHLY FOR 1 YEAR	24.00
10-27	9299890820	CITY OF EVANSTON	10/01/89-10/30/89	RENT 2100 RIDGE AVE EVANSTON, IL	467.63
10-31	9300930592	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		69.65
10-31	9300930592	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		4.92
10-31	9304900453	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,112.45
10-31	9304940170	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		181.00
10-31	9304950206	(STATIONERY ALLOWANCE CHARGED)	09/02/89-10/01/89		1,498.12
11-27	9325340014	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89		138.84
11-27	9325340015	Do	10/24/89-11/23/89		1.87
11-27	9325340016	Do	10/24/89-11/23/89		44.17
11-27	9325340012	CHICAGO SUN-TIMES	10/25/89	ACT #0014-13766-16; INV #0107384122; DATE 10/2/89	8.40
11-27	9325340021	DAVID R RAMAGE	11/06/89	ACT #0020-45771-34; INV #7092340782 DATE 10/12/89	226.50
11-27	9325340022	Do	09/01/89-09/30/89	ACT #0012-14980-26; INV #5145142785 DATE 10/24/89	2,876.00
11-27	9325340020	GENERAL SERVICES ADMIN	09/16/89-10/15/89	ACT #312-353-4596 BILL DATE OCT 16, 1989	163.75
11-27	9325340013	ILLINOIS BELL TELEPHONE CO	09/22/89-10/21/89	ACT #312-328-2610; 0629156H220 BILL DATE OCT 22, 1989	91.09
11-27	9325340017	Do	10/27/89	INV #00037591 DATE 10/25/89	175.14
11-27	9325340019	THE PR NEWS SERVICE	10/17/89	INV #00037609 DATE 10/25/89	135.00
11-27	9325340018	Do	10/19/89	AIRFARE DC TO CHICAGO ROUNDTRIP TO WORK IN DISTRICT	60.00
11-27	9325340011	SIDNEY R YATES	11/02/89-11/07/89	RENT 2100 RIDGE AVE EVANSTON, IL	198.00
11-28	9331890827	CITY OF EVANSTON	11/01/89-11/30/89		467.63
11-30	9332930592	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		72.53
11-30	9332930593	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		21.13
11-30	9332940179	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		229.20
11-30	9334900406	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,524.44
11-30	9334950202	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		2,362.10
12-05	9333230022	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	ACT #0014-13766-16	138.84
12-05	9333230023	Do	10/12/89-11/01/89	ACT #0020-45771-34	1.87
12-05	9333230024	FEDERAL EXPRESS CORP	08/14/89-09/20/89	ACT #1244-8160-0 DATED 10/07/89 LESS PERSONAL EXPENSES	25.75
12-05	9333230025	Do	09/18/89-10/05/89	ACT #1244-8160-0 DATED 10/17/89 LESS PERSONAL EXPENSES	95.00
12-05	9333230027	Do	10/10/89-10/17/89	ACT #1244-8160-0 DATED 10/28/89	44.00
12-05	9333230026	Do	10/18/89-10/24/89	ACT #1244-8160-0 DATED 11/3/89 LESS PERSONAL EXPENSES	48.75
12-05	9333230028	Do	10/26/89-11/06/89	ACT #1244-8160-0 DATED 11/13/89 LESS PERSONAL EXPENSES	114.00
12-22	9354910261	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	PK RENT CHICAGO, IL	404.00
12-22	9354910262	Do	10/01/89-12/31/89	RENT CHICAGO IL 00000	7,344.00
12-27	9360890823	CITY OF EVANSTON	12/01/89-12/31/89	RENT 2100 RIDGE AVE EVANSTON, IL	467.63



STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.						
OFFICE OF THE HON. SIDNEY R YATES—Con.						
12-31	9361930591	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89			68.48
12-31	9361930592	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			64.91
12-31	9363900365	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			1,485.91
12-31	9363950205	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			1,219.16
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
MEMBERS CLERK HIRE						
						96,806.71
EXPENSES						
OFFICIAL EXPENSES OF MEMBERS						
						28,287.68
						<u>125,094.39</u>
						TOTAL
OFFICE OF THE HON. GUS YATRON						
SALARIES						
		BOYER, MATTHEW G.	12/01/89-12/31/89	PART-TIME EMPLOYEE		600.00
		BROAD, ELWOOD J.	10/01/89-12/31/89	ADM AIDE/OFFICE MANAGER		11,615.79
		BUTLER, WYNTON S.	10/01/89-12/31/89	STAFF ASSISTANT		4,899.99
		CAUDONETTI, CONSTANCE A	10/01/89-12/31/89	STAFF ASSISTANT		4,500.00
		DOBERT, GAIL E.	10/01/89-12/31/89	STAFF ASSISTANT		7,141.50
		GARSTKA, LORI	10/01/89-12/31/89	STAFF ASSISTANT		4,854.39
		GEMMELL, JOSEPH P	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT		20,250.00
		GRAEFF, JEAN ROSE	10/01/89-12/31/89	STAFF ASSISTANT		3,773.64
		JALBERT, MAUREEN	10/01/89-12/31/89	STAFF ASSISTANT		1,800.00
		LEVY, LISA A.	10/01/89-12/31/89	STAFF ASSISTANT		4,250.01
		MORRIS, DALE I.	10/01/89-12/31/89	STAFF ASSISTANT		6,818.97
		SCHROEDER, VICKI L.	10/01/89-12/31/89	LEGISLATIVE AIDE		4,583.33
		TERRY, TIMOTHY P	12/01/89-12/31/89	SHARED EMPLOYEE		600.00
		VANZELMI, CYNTHIA ANTOINETTE	10/01/89-12/31/89	D.C. INTERN		416.67
			10/01/89-12/31/89	LEGISLATIVE ASSISTANT		6,100.50
			10/01/89-11/30/89	LEGISLATIVE CORRESPONDENT		3,199.50
EXPENSES						
10-04	9271590023	POSTMASTER	08/12/89	POSTAGE - 5 ROLLS OF 25¢ STAMPS		125.00
10-16	9285570025	AT&T INFORMATION SYSTEMS	08/12/89-09/11/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE		38.95
10-16	9285570021	Do	08/18/89-09/17/89	MONTHLY SERVICE - READING, DISTRICT OFFICE		178.95
10-16	9285570024	BELL ATLANTIC MOBILE SYSTEMS	09/10/89	MONTHLY SERVICE		244.73
10-16	9285570012	Do	10/28/89	MONTHLY SERVICE		106.57
10-16	9285570017	BELL OF PA	09/10/89-10/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA		130.72
10-16	9285570028	Do	09/10/89-10/09/89	AT&T - POTTSVILLE DISTRICT OFFICE		74.47
10-16	9285570017	BOROUGH OF LANSFORD	04/01/89-09/30/89	RENTAL OF SPACE - WEDNESDAY AFTERNOONS		60.00
10-16	9285570022	COMMERCIAL DESIGN & FURNISHING	09/20/89	REPAIR OF CHAIR - READING DISTRICT OFFICE		10.00

10-16	9285570023	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	RENEWAL OF SUBSCRIPTION	795.00
10-16	9285570016	DAVID R RANAGE	09/25/89	PRINTING EXPENSE - LETTERHEADS	103.75
10-16	9285570015	GAIL E. DOBERT	10/03/89	REIMBURSEMENT FOR DINNER MEETING	119.85
10-16	9285570019	JOSEPH P GEMMELL	09/29/89-09/30/89	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN - PRIVATE AUTO - 302 MILES @ 24¢ PER MILE	72.48
10-16	9285570018	Do	09/29/89-09/30/89	HOTEL & MEAL EXP - WHILE IN THE DISTRICT	58.73
10-16	9285570011	JEAN ROSE GRAEFF	09/25/89-09/26/89	STAFF TRAVEL - IN DISTRICT READING, PA TO DENVER, PA & RETURN - PRIVATE AUTO - 144 MILES @ 24¢ PER MI	34.56
10-16	9285570013	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/25/89-10/24/89	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	171.54
10-16	9285570014	Do	09/25/89-10/24/89	AT&T - READING DISTRICT	32.12
10-16	9285570026	THE READING EAGLE-TIMES	09/30/89-09/30/90	RENEWAL OF SUBSCRIPTION - READING OFFICE	145.60
10-16	9285570018	GUS YATRON	09/21/89-09/24/89	REIMBURSEMENT - GASOLINE EXPENSE - LEASED VEHICLE - TRAVEL TO AND FROM DISTRICT	17.50
10-27	9285320003	BERKS ART, INC.	08/31/89	FRAME FOR USE IN READING DISTRICT OFFICE	20.35
10-27	9285320004	USF&G	12/05/88-12/05/89	PREMIUM ADJUSTMENT-LEASED VEHICLE	21.00
10-27	9285320002	GUS YATRON	09/17/89-09/19/89	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO AND FROM DISTRICT	32.75
10-27	9298980821	COLONIAL BERK REAL ESTATE COMPANY	10/01/89-10/30/89	LEASED AUTO	227.00
10-27	9298980822	HOOVER MOTOR LEASING CO.	10/01/89-10/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE PA	1,600.00
10-27	9298980823	NORTH THIRTEENTH STREET INC	09/04/89-10/03/89	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	28.71
10-30	9300330016	AT&T INFORMATION SYSTEMS	09/12/89-10/11/89	MONTHLY SERVICE	38.95
10-30	9300330017	Do	10/10/89	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	102.85
10-30	9300330019	BELL ATLANTIC MOBILE SYSTEMS	10/10/89-11/09/89	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE-BELL OF PA	141.89
10-30	9300330020	BELL OF PA	10/10/89-11/09/89	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE-AT&T	58.41
10-30	9300330021	Do	10/17/89	REIMBURSEMENT-LUNCHEON MEETING 3 CONSTITUENTS	69.41
10-30	9300330022	JOSEPH P GEMMELL	09/01/89-09/30/89	FTS SERVICE-READING DISTRICT OFFICE	53.38
10-30	9300330023	GENERAL SERVICES ADMIN	10/06/89	CLEAN UP OF LEASED VEHICLE	60.00
10-30	9300330025	HOOVER MOTOR LEASING CO.	12/30/89-12/30/90	RENEWAL OF SUBSCRIPTION	624.00
10-30	9300330018	NATIONAL JOURNAL	09/01/89-09/30/89		97.52
10-31	93009530483	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89		142.19
10-31	93009530484	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,846.85
10-31	9304900392	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		16.25
10-31	9304940137	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		3,576.82
10-31	9304950420	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	EXPRESS MAIL	12.00
11-06	9305420024	POSTMASTER	09/28/89	MONTHLY SERVICE - READING DISTRICT OFFICE	178.95
11-15	9317550015	AT&T INFORMATION SYSTEMS	09/18/89-10/17/89	MONTHLY SERVICE	24.86
11-15	9317550014	BELL ATLANTIC MOBILE SYSTEMS	10/28/89	REIMBURSEMENT - FEDERAL EXPRESS MAIL	33.50
11-15	9317550023	GAIL E. DOBERT	11/02/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 24¢ PER MILE	84.00
11-15	9317550012	Do	10/25/89-10/27/89	HOTEL & MEAL EXPENSE	118.28
11-15	9317550013	Do	10/25/89-10/27/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 24¢ PER MILE	84.00
11-15	9317550019	Do	11/02/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 24¢ PER MILE	84.00
11-15	9317550024	Do	11/07/89-11/08/89	HOTEL & MEAL EXPENSE	50.91
11-15	9317550025	Do	11/07/89-11/08/89	REIMBURSEMENT FOR DINNER MEETING - 1 CONSTITUENT	78.65
11-15	9317550021	Do	11/08/89	STAFF TRAVEL IN DISTRICT PRIVATE AUTO - READING, PA TO DENVER, PA & RETURN - 180 MILES @ 24¢ PER MILE	43.20
11-15	9317550016	JEAN ROSE GRAEFF	10/03/89-10/31/89	MILE	169.29
11-15	9317550017	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/25/89-11/24/89	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	3.19
11-15	9317550018	Do	10/25/89-11/24/89	AT&T - READING DISTRICT OFFICE	13.00
11-15	9317550011	THE PATRIOT	12/28/89-12/28/90	RENEWAL OF SUBSCRIPTION	58.24
11-15	9317550022	THE READING EAGLE-TIMES	11/26/89-11/26/90	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	30.11
11-15	9317550020	GUS YATRON	11/04/89-11/07/89	QUARTERLY LEASE OF EQUIPMENT POTTSVILLE OFFICE	5.70
11-28	9326230025	AT&T	11/04/89-12/04/89	MONTHLY SERVICE	28.71
11-28	9326230026	AT&T INFORMATION SYSTEMS	12/27/89-12/27/90	RENEWAL OF SUBSCRIPTION	15.00
11-28	9326230026	BERKS-MONT NEWSPAPERS, INC.	10/23/89	302 MILES @ 24 PLUS TOLLS READING-DC-READING	75.98
11-28	9326230027	ELWOOD BROAD	10/30/89	302 MILES @ 24 PLUS TOLLS READING-DC-READING	75.98
11-28	9326230028	Do	11/09/89	360 MILES @ 24 IN-DISTRICT TRAVEL	134.40
11-28	9326230029	Do	11/09/89	180 MILES @ 24 DC-LEADER HEIGHTS-DC	43.20
11-28	9326230030	JOSEPH P GEMMELL	11/13/89	REIMBURSEMENT DINNER MEETING 1 CONSTITUENT	41.96



## STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.  
OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9326230032	Do	11/13/89	180 MILES @ 24 DC-LEADER HEIGHTS-DC	43.20	
11-28	9326230019	Do	11/17/89	REIMBURSEMENT DINNER MEETING 1 CONSTITUENT	88.49	
11-28	9326230033	Do	11/18/89	180 MILES @ 24 DC-LEADER HEIGHTS-DC	43.20	
11-28	9326230031	Do	11/19/89	180 MILES @ 24 DC-LEADER HEIGHTS-DC	43.20	
11-28	9326230024	Do	11/20/89	REIMBURSEMENT DINNER MEETING 1 CONSTITUENT	34.14	
11-28	9326230023	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS SERVICE READING DISTRICT OFFICE	58.48	
11-28	9326230017	TIMOTHY P TERRY	11/15/89-11/16/89	STAFF TRAVEL WASH, DC TO READING, PA & RETURN PRIVATE AUTO 302 MILES @ 24¢	72.48	
11-28	9326230018	Do	11/15/89-11/16/89	HOTEL & MEAL EXPENSE	37.80	
11-28	9326230020	THE WASHINGTON POST	12/18/89-12/18/90	RENEWAL OF SUBSCRIPTION	62.40	
11-28	9326230016	GUS YATRON	11/10/89-11/18/89	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	37.06	
11-28	9331890828	COLONIAL BERK REAL ESTATE COMPANY	11/01/89-11/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE PA	227.00	
11-28	9331890829	HOOVER MOTOR LEASING CO	11/01/89-11/30/89	LEASED AUTO	757.70	
11-28	9331890830	NORTH THIRTEENTH STREET INC	10/01/89-10/31/89	RENT ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00	
11-30	9332930484	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		101.52	
11-30	9332930485	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		178.95	
11-30	9332940144	(RECORDING SERVICES CHARGED)	10/01/89-11/30/89		25.00	
11-30	9334900347	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		2,256.95	
11-30	9334920101	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89		2.60	
11-30	9334950416	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		5,665.49	
12-07	9339530021	AT&T INFORMATION SYSTEMS	11/12/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	38.95	
12-07	9339530017	Do	11/12/89	MONTHLY SERVICE - READING DISTRICT OFFICE	178.95	
12-07	9339530020	BELL ATLANTIC MOBILE SYSTEMS	12/08/89	MONTHLY SERVICE	73.15	
12-07	9339530026	BELL OF PA	11/10/89-12/09/89	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	131.13	
12-07	9339530027	Do	11/10/89-12/09/89	AT&T - POTTSVILLE DISTRICT OFFICE	99.01	
12-07	9339530025	ELWOOD BROAD	11/22/89	STAFF TRAVEL - READING, PA TO LEADER HEIGHTS, PA & RETURN - PRIVATE AUTO, 140 MILES @ 24¢ PER MILE	33.60	
12-07	9339530022	JOSEPH P GEMMELL	11/21/89	REIMBURSEMENT - DINNER MEETING 1 CONSTITUENT	52.58	
12-07	9339530023	Do	11/22/89	STAFF TRAVEL - WASH, DC TO LEADER HEIGHTS, PA & RETURN - PRIVATE AUTO, 180 MILES @ 24¢ PER MILE	43.20	
12-07	9339530024	Do	11/22/89	MEAL EXPENSE	21.00	
12-07	9339530018	JEAN ROSE GRAEFF	11/07/89-11/28/89	STAFF TRAVEL - IN DISTRICT - READING, PA TO DENVER, PA & RETURN - PRIVATE AUTO, 144 MILES @ 24¢ PER MILE	34.56	
12-07	9339530019	USF&G	12/05/89	INSURANCE - LEASED VEHICLE	872.00	
12-19	9346410020	DAVID R RAMAGE	11/27/89	PRINTING OF CALENARS	399.00	
12-19	9346410018	DEMOCRATIC STUDY GROUP	01/01/90-12/31/90	RESEARCH DUES	3,800.00	
12-19	9346410017	JOSEPH P GEMMELL	12/04/89	REIMBURSEMENT DINNER MEETING 1 CONSTITUENT	64.64	
12-19	9346410019	PENNA CONGRESSIONAL DELEGATION	01/01/90-01/01/91	1990 DUES	250.00	
12-19	9346410016	GUS YATRON	12/01/89-12/04/89	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	35.25	
12-21	9353500021	BELL ATLANTIC MOBILE SYSTEMS	11/28/89	MONTHLY SERVICE	10.95	
12-21	9353500016	JOSEPH P GEMMELL	12/01/89	REIMBURSEMENT - EXPRESS MAIL	8.75	
12-21	9353500017	Do	12/16/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 24¢ PER MILE	84.00	
12-21	9353500018	Do	11/01/89-11/30/89	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 24¢ PER MILE	84.00	
12-21	9353500024	GENERAL SERVICES ADMIN	11/25/89-12/24/89	FIS SERVICE - READING DISTRICT OFFICE	58.48	
12-21	9353500022	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/25/89-12/24/89	MONTHLY SERVICE - READING DISTRICT OFFICE - BELL OF PA	168.88	
12-21	9353500023	Do	01/01/90-01/01/91	AT&T - READING DISTRICT OFFICE	32.01	
12-21	9353500019	THE HAMBURG ITEM	01/01/90-01/01/91	RENEWAL OF SUBSCRIPTION	14.00	

12-21	9353500020	THE MORNING CALL.....	12/02/89-12/02/90	SUBSCRIPTION.....	272.36
12-22	9347540030	POSTMASTER.....	10/03/89	EXPRESS MAIL.....	8.75
12-22	9347540029	Do.....	10/13/89	POSTAGE.....	250.00
12-27	9360890824	COLONIAL BERK REAL ESTATE COMPANY.....	12/01/89-12/30/89	RENT 101 NORTH CENTRE ST POTTSVILLE, PA.....	227.00
12-27	9360890825	HOOVER MOTOR LEASING CO.....	12/01/89-12/30/89	LEASED AUTO.....	757.70
12-27	9360890826	NORTH THIRTEENTH STREET INC.....	12/01/89-12/30/89	RENT- ROCKLAND PROFESSIONAL CENTER READING, PA.....	1,600.00
12-31	9361930483	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	95.88
12-31	9361930484	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	210.56
12-31	9361940139	(RECORDING SERVICES CHARGED)	12/01/89-12/31/89	.....	31.00
12-31	9363900308	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	.....	2,221.85
12-31	9363950419	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	.....	530.07

EXPENDITURES FOR 4TH QUARTER

SALARIES					85,404.29
MEMBERS CLERK HIRE					
EXPENSES					
OFFICIAL EXPENSES OF MEMBERS					38,653.58
TOTAL					124,057.87

OFFICE OF THE HON. C W BILL YOUNG

SALARIES					7,393.26
ARNOLD, PAULINE ANN.....					6,500.01
COPELAND, LYNN NEWANA.....					13,583.33
CRETEKOS, GEORGE N.....					6,500.01
GIALLOURAMIS, YVONNE Y.....					6,500.01
GLASSMAN, ELLEN JO.....					1,685.64
GLENN, HARRY JOHN.....					5,156.25
GREGORY, DOUGLAS W.....					9,625.01
HARDCASTLE, KEVIN S.....					5,583.33
KIDANE, MEHRET Z.....					5,583.33
KITE, MATTHEW MCD.....					5,874.99
MABRY, BRIAN K.....					1,416.67
PRIEST, MARY KEY.....					6,880.59
SCARBOROUGH, ANN E.....					
SPITZIG, ANNIE RUTH.....					

EXPENSES

10-04	9271410014	GENERAL SERVICES ADMIN.....	08/01/89-08/31/89	SERVICE CHARGES ON DISTRICT PHONE.....	352.35
10-11	9279800029	CELLULAR ONE.....	09/21/89	2 MOTO LONG LIFE BATTERIES FOR MOBILE PHONE.....	130.00
10-18	9290710019	GTE COMMUNICATIONS CORP.....	09/13/89	EQUIP AND/OR MAINT CHG 813-5810980.....	74.80
10-18	9290710020	Do.....	09/25/89	EQUIP AND/OR MAINT CHG 813-8933193.....	7.50
10-18	9290710021	Do.....	09/25/89	EQUIP AND/OR MAINT CHG 813-8933126.....	7.50
10-18	9290710022	Do.....	09/25/89	EQUIP AND/OR MAINT CHG 813-8933191.....	84.65
10-18	9290710026	Do.....	09/25/89	EQUIP AND/OR MAINT CHG 813-8933194.....	7.50
10-18	9290710025	GTE OF FLORIDA.....	01/06/90-01/01/91	TELEPHONE CHARGES FOR DISTRICT.....	40.40
10-18	9290710023	THE WALL STREET JOURNAL.....	09/30/89	RENEWAL SUBSCRIPTION.....	129.00
10-18	9290710024	WESTERN UNION.....	10/01/89-10/30/89	TELEGRAMS.....	23.49
10-27	9299890824	JENBANK, INC.....	09/01/89-09/30/89	RENT 801 WEST BAY DR LARGO, FL 33540.....	625.83
10-31	9300930545	(DC TELEPHONE SERVICE CHARGED)	09/01/89-09/30/89	.....	139.33
10-31	9300930546	(DC TELEPHONE TOLLS CHARGED)	09/14/89-09/21/89	EXPRESS MAIL SERVICE ON 9/14/89 & 9/21/89.....	9.32
10-31	9303500016	FEDERAL EXPRESS CORP.....	09/01/89-09/30/89	DISTRICT PHONE SERVICE.....	352.35
10-31	9303500018	FEDERAL EXPRESS ADMIN.....	10/01/89-10/31/89	CELLULAR SERVICE THRU 10/10/89 - 202/3744915.....	101.17
10-31	9303500017	MOTOROLA, INC.....			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9304900430	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		1,883.80	
10-31	9304920117	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89		1.95	
10-31	9304950164	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		608.05	
11-03	9306800023	GTE COMMUNICATIONS CORP	10/13/89	EQUIP. AND/OR MAINT CHG. FOR DISTRICT PHONE	74.80	
11-03	9306800024	MOTOROLA CELLULAR SERVICES, INC.	09/30/89-10/29/89	EXPRESS MAIL SERVICE	36.22	
11-06	9306570029	FEDERAL EXPRESS CORP	10/17/89	EXPRESS MAIL SERVICE	9.75	
11-06	9306720031	C. W. BILL YOUNG	10/26/89-10/29/89	TRAVEL TO & FROM DISTRICT (WASH D.C. TO ST. PETE, FL AND RETURN)	158.00	
11-06	9307620032	Do	10/26/89-10/29/89	TOTAL INCLUDES RENTAL CAR WHILE ON DISTRICT ON OFFICIAL BUSINESS	147.84	
11-15	9317550027	FEDERAL EXPRESS CORP	10/24/89	EXPRESS MAIL SERVICE - SHIPPED ON 10/24/89	19.75	
11-15	9317550026	GTE OF FLORIDA	11/01/89-12/01/89	PHONE SERVICE FOR DISTRICT OFFICE	40.40	
11-21	9321550028	WESTERN UNION	10/05/89 & 10/19/89	SERVICE ON 10/05/89 & 10/19/89	23.62	
11-21	9321300025	GTE COMMUNICATIONS CORP	10/25/89	EQUIP. AND/OR MAINT CHG ON DISTRICT PHONE 813-8933126	7.50	
11-21	9321300026	Do	10/25/89	EQUIP. AND/OR MAINT CHG ON DISTRICT PHONE 813-8933191	84.65	
11-21	9321300027	Do	10/25/89	EQUIP. AND/OR MAINT CHG ON DISTRICT PHONE 813-8933194	7.50	
11-21	9321300028	C. W. BILL YOUNG	11/09/89-11/13/89	TRAVEL TO AND FROM DISTRICT (WASHINGTON, DC TO ST. PETERSBURG, FL & RETURN)	198.00	
11-21	9321300029	Do	11/09/89-11/13/89	RENTAL CAR WHILE IN DISTRICT	228.84	
11-27	9324610030	GENERAL SERVICES ADMIN	10/01/89-10/31/89	DISTRICT PHONE SERVICE	357.35	
11-28	9331890831	JENBANK, INC.	11/01/89-11/30/89	RENT 801 WEST BAY DR LARGO FL 33540	623.83	
11-30	9332930546	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89		145.03	
11-30	9332930547	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		50.82	
11-30	9332940165	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		35.00	
11-30	9334900381	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,780.28	
11-30	9334950161	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,180.34	
12-07	9332210026	CENTRAL FAX DISTRIBUTORS	11/03/89	3 BOXES OF PAPER FOR DEX 2500	258.42	
12-07	9332210028	FEDERAL EXPRESS CORP	10/26/89	EXPRESS MAIL SERVICE SHIPPED ON 10/26/89	9.75	
12-07	9332210027	MOTOROLA CELLULAR SERVICE	11/18/89	CELLULAR PHONE SERVICE 202-3744915	120.17	
12-12	9341570023	FEDERAL EXPRESS CORP	11/07/89	EXPRESS MAIL SERVICE SHIPPED ON 11/07/89	14.75	
12-12	9341570022	GTE COMMUNICATIONS CORP	11/13/89	EQUIP. AND/OR MAINT. CHG FOR DISTRICT PHONE - 813-5810980	74.80	
12-12	9341570021	MOTOROLA CELLULAR SERVICE	12/01/89-01/01/90	CELLULAR PHONE SERVICE - 813-4455358	35.53	
12-21	9335350026	GTE OF FLORIDA	11/27/89-02/25/90	MONTHLY PHONE SERVICE - 813-5810980	40.40	
12-21	9335350025	NEW YORK TIMES	RENEWAL			
12-21	9335350028	REPUBLICAN STUDY COMMITTEE	01/01/90-12/31/90	1990 DUES - REGULAR MEMBER	58.50	
12-21	9335350027	WESTERN UNION	10/31/89	TELEGRAPH SERVICE SHIPPED ON 10/31/89 - ACCT. #GWA086688	1,500.00	
12-22	9354910061	GENERAL SERVICES ADMINISTRATION	10/01/89-12/31/89	RENT ST PETERSBURG FL 00000	35.12	
12-27	9360890827	JENBANK, INC.	12/01/89-12/30/89	RENT 801 WEST BAY DR LARGO FL 33540	4,359.00	
12-29	9361430027	LYNN NEWANA COPELAND	12/07/89-12/08/89	HOTEL ACCOM. WHILE IN DISTRICT	623.83	
12-29	9361430026	Do	12/07/89-12/10/89	TRAVEL TO AND FROM DISTRICT WASHINGTON DC TO ST PETERSBURG, FL & RETURN	114.36	
12-29	9361430018	FEDERAL EXPRESS CORP	09/25/89	EXPRESS MAIL SERVICE SHIPPED ON 9/25/89	300.00	
12-29	9361430017	Do	11/21/89	EXPRESS MAIL SERVICE SHIPPED ON 11/21/89	24.25	
12-29	9361430019	Do	11/01/89-11/30/89	DISTRICT PHONE SERVICE	9.75	
12-29	9361430014	GENERAL SERVICES ADMIN	11/25/89	EQUIP. AND/OR MAINT. CHARGES ON DISTRICT PHONE 813-8933126	357.35	
12-29	9361430015	GTE COMMUNICATIONS CORP	11/25/89	EQUIP. AND/OR MAINT. CHARGES ON DISTRICT PHONE 813-8933191	7.50	
12-29	9361430016	Do	11/25/89	EQUIP. AND/OR MAINT. CHARGES ON DISTRICT PHONE 813-8933193	84.65	
12-29	9361430016	Do	11/25/89		7.50	

12-29	9361430030	Do	11/25/89	EQUIP AND/OR MAINT. CHARGES ON DISTRICT PHONE 813-8933194	7.50
12-29	9361430024	MEHRET Z MIDANE	12/07/89-12/09/89	TRAVEL TO & FROM DISTRICT WASHINGTON, DC TO ST PETERSBURG, FL & RETURN	300.00
12-29	9361430025	Do	12/07/89-12/09/89	HOTEL ACCOM. WHILE IN DISTRICT	96.52
12-29	9361430028	MATTHEW MCID KITE	12/07/89-12/09/89	TRAVEL TO & FROM DISTRICT WASHINGTON, DC TO ST PETERSBURG, FL & RETURN	198.00
12-29	9361430029	Do	12/08/89	CAB FARE FROM ST PETERSBURG TO TAMPA INTERNATIONAL AIRPORT	10.25
12-29	9361430023	BRIAN K MABRY	12/08/89	TRAVEL TO & FROM DISTRICT WASHINGTON, DC TO ST PETERSBURG, FL	209.00
12-29	9361430020	C. W. BILL YOUNG	12/07/89-12/10/89	TRAVEL TO & FROM DISTRICT WASHINGTON, DC TO ST PETERSBURG, FL & RETURN	198.00
12-29	9361430021	Do	12/15/89-11/15/89	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.96
12-29	9361430022	Do	11/01/89-11/30/89	TRAVEL TO & FROM DISTRICT WASHINGTON, DC TO ST PETERSBURG, FL & RETURN	296.00
12-29	9361930545	(DC TELEPHONE SERVICE CHARGED)	11/01/89-12/31/89		136.97
12-31	9361930546	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		61.04
12-31	9363900341	(EQUIPMENT ALLOWANCE)			1,601.46
12-31	9363950164	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		740.65

EXPENDITURES FOR 4TH QUARTER

SALARIES					88,074.10
MEMBERS CLERK HIRE					
EXPENSES					21,945.60
OFFICIAL EXPENSES OF MEMBERS					
TOTAL					110,019.70

OFFICE OF THE HON. DON YOUNG

SALARIES					5,000.01
CARBONE, GINA K					4,875.00
FLUHR, CHRISTOPHER NOEL					2,416.67
FORSREN, D LEE					8,250.00
HANSEN, STEVEN MARK					6,500.01
HUDSON, LUCY DIANE					3,999.99
LOSONSKY, ROSEMARY W					10,875.00
MEYER, PAMELA B					900.00
MOORE, RODNEY H, JR					6,750.00
NORMAN, ROBERTA A					7,425.00
O'KEEFE, PATRICIA A					300.00
PHILLIPS, JANET K					6,525.00
ROSE, MITCHELL					10,625.01
SHARROW, WILLIAM J					6,249.99
SIMPSON, LINDA K					1,984.50
SLICK, SHERRIE ANN					7,425.00
STANLEY, MAXINE					6,375.00
STUEBE, NICHOLETTE P					16,625.01
ZANE, CURTIS J					
RECEPTIONIST					
COMPUTER OPERATOR					
LEGISLATIVE ASSISTANT					
PRESS SECRETARY					
STAFF ASSISTANT					
DISTRICT STAFF ASSISTANT					
SPECIAL ASSISTANT					
PART-TIME EMPLOYEE					
SPECIAL ASSISTANT					
PART-TIME EMPLOYEE					
LEGISLATIVE ASSISTANT					
DISTRICT LIMSON					
COMPUTER MANAGER					
SPECIAL ASSISTANT					
SPECIAL ASSISTANT					
EXECUTIVE SECRETARY					
ADMINISTRATIVE ASSISTANT					

EXPENSES

10-06	9276560026	ALASKA SALES & SERVICE, INC.	06/08/89	REPAIRS FOR LEASED AUTO IN ANCHORAGE	37.91
10-06	9276560025	DAILY NEWS MINER	10/29/89-10/28/90	SUBSCRIPTION	117.00
10-06	9276560023	DELTA AIRLINES, INC	08/05/89-09/09/89	AIR FARE FOR STAFF MEMBER C. J. ZANE FROM WASH DULLES TO ANCHORAGE, AK AND RETURN - TICKET	1,496.26
10-06	9276560024	Do	08/05/89-09/17/89	AIR FARE FOR THE MEMBER FROM WASHINGTON DULLES TO ANCHORAGE/FAIRBANKS & RETURN - TICKET	1,698.26
10-13	9283610023	ALASCOM	08/10/89-08/31/89	LONG DISTANCE PHONE SERVICE FOR THE FAIRBANKS DISTRICT OFFICE	22.25
10-13	9283610022	Do	08/11/89-08/31/89	LONG DISTANCE PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	205.88
10-13	9283610024	ANCHORAGE TELEPHONE UTILITY	09/01/89-10/01/89	LOCAL PHONE SERVICE AND EQUIPMENT	1.40
10-13	9283610018	GSA - KANSAS CITY - REGION SIX	08/31/89	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	18.76



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DON YOUNG—Con.</b>						
10-13	9283610016	WILLIAM J SHARROW	08/08/89-08/10/89	HOTEL FEES FOR STAFF MEMBER WHILE IN THE DISTRICT.		161.85
10-13	9283610020	THOMAS J LANKFORD	09/08/89	PRINT POSTERS		434.00
10-13	9283610019	Do	09/25/89	PRINTING OF NEWSLETTER		5,900.00
10-13	9283610017	U.S. GOVERNMENT PRINTING OFFICE	09/05/89	U. S. GOVERNMENT MANUAL		20.00
10-13	9283610021	UNITED PARCEL SERVICE	09/19/89	OVERNIGHT MAIL		8.50
10-13	9283610025	WESTERN UNION	07/25/89	TELEGRAM EXPENSE		32.94
10-13	9283610012	CURTIS J ZANE	09/04/89-09/08/89	RENTAL CAR STAFF MEMBER C. J. ZANE WHILE IN THE DISTRICT		160.00
10-13	9283610014	Do	09/06/89-09/16/89	MEALS FOR STAFF MEMBER C. J. ZANE WHILE IN AN IN TRAVEL STATUS IN THE DISTRICT		127.75
10-13	9283610013	Do	09/08/89	GAS FOR A RENTAL CAR FOR STAFF MEMBER C. J. ZANE		33.00
10-13	9283610015	Do	09/09/89-09/14/89	AIRFARE FROM ANCHORAGE TO SANDY RIVER AK KING SALMON, AND RETURN		458.00
10-13	9283610018	ALASCOM	08/10/89-09/05/89	LONG DISTANCE SERVICE FOR THE JUNEAU DISTRICT OFFICE		41.59
10-18	9289510020	ANCHORAGE TELEPHONE UTILITY	10/01/89-11/01/89	LOCAL PHONE SERVICE AND EQUIPMENT		1.40
10-18	9289510024	ARCTIC OFFICE PRODUCTS	09/06/89	DESK MAT FOR THE ANCHORAGE DISTRICT OFFICE		91.90
10-18	9289510021	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS FOR THE FAIRBANKS DISTRICT OFFICE		276.69
10-18	9289510022	Do	09/01/89-09/30/89	COMPUTER SERVICES		33.30
10-18	9289510026	MOTZAK COMPUTER SERVICES, INC	10/01/89-10/31/89	SOUND ENCLOSURE LEASE OF COMPUTER EQUIPMENT		600.00
10-18	9289510023	TERMINAL DATA CORPORATION	10/01/89	OVERNIGHT MAIL SERVICE		14.00
10-18	9289510027	WESTERN UNION	09/29/89	TELEGRAMS		72.00
10-18	9289780018	ALASKA SALES & SERVICE, INC.	08/13/89-08/28/89	REPAIRS FOR THE LEASED AUTO IN ANCHORAGE		56.26
10-18	9289780023	DELTA AIRLINES, INC.	06/08/89-08/31/89	ROUND TRIP AIRFARE FROM ANCHORAGE TO YODIAK FOR STAFF MEMBER C. J. ZANE		265.26
10-18	9289780021	Do	09/17/89-08/17/89	ROUND TRIP AIRFARE FROM ANCHORAGE TO JUNEAU FOR STAFF MEMBER DAN KISH		381.00
10-18	9289780021	Do	08/21/89-08/23/89	ROUND TRIP AIRFARE FROM ANCHORAGE TO KETCHIKAN FOR STAFF MEMBER DAN KISH		491.00
10-18	9289780022	Do	08/26/89-09/16/89	ROUND TRIP AIRFARE FROM DULLES TO ANCHORAGE FOR STAFF MEMBER C. J. ZANE		1,492.58
10-18	9289780019	KODIAK DAILY MIRROR	10/03/89-09/16/89	ONE YEAR SUBSCRIPTION FOR THE ANCHORAGE OFFICE		108.00
10-18	9289780017	PITNEY BOWNES	09/28/89	PAPER SUPPLY FOR THE FAX MACHINE IN ANCHORAGE OFFICE		89.04
10-18	9289780024	WESTMARK FAIRBANKS	08/12/89-08/15/89	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN FAIRBANKS		327.70
10-18	9291210020	LSW, INC.	08/17/89-09/19/89	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN JUNEAU		243.19
10-19	9291210029	Do	07/31/88	COMPUTER SERVICES		142.20
10-19	9291210030	Do	10/19/88	COMPUTER SERVICES		3,399.72
10-19	9291210031	Do	06/30/89	COMPUTER SERVICES		13.00
10-24	9295000029	DANIEL VAL KISH	08/08/89-08/09/89	CAB FARE FOR STAFF MEMBER WHILE IN THE DISTRICT		9.00
10-24	9295000026	Do	08/08/89	CAB FARE WHILE IN TRAVEL STATUS FOR STAFF MEMBER		190.00
10-24	9295000028	Do	08/09/89-09/09/89	AIR FARE FOR STAFF MEMBER FROM ANCHORAGE TO CORDOVA AND RETURN		216.39
10-24	9295000025	Do	09/05/89-09/09/89	MEALS FOR STAFF MEMBER FOR WILLIAM SHARROW WHILE IN TRAVEL STATUS		288.38
10-24	9295000027	Do	10/01/89-10/30/89	HOTEL FEES FOR STAFF MEMBER IN THE DISTRICT		167.23
10-27	9299890825	ALASKA SALES & SERVICE, INC.	09/01/89-09/30/89	LEASED AUTO		452.89
10-31	9300930037	(LOC TELEPHONE SERVICE CHARGED)	08/04/89-08/12/89	HOTEL FEES FOR THE CONGRESSMAN WHILE IN ANCHORAGE		1,253.69
10-31	9300930038	(LOC TELEPHONE SERVICE CHARGED)	08/12/89-08/13/89	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE		122.50
10-31	9303340022	Do	08/15/89	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE		646.43
10-31	9303340024	Do	08/17/89-08/22/89	DRY CLEANING FEES FOR STAFF MEMBER WHILE IN ANCHORAGE ON OFFICIAL BUSINESS		632.16
10-31	9303340025	Do	08/31/89			33.55

10-31	9303500025	ALASCOM.....	09/13/89-09/29/89	LONG DISTANCE SERVICE FOR THE FAIRBANKS OFFICE.....	8.03
10-31	9303500024	Do.....	09/22/89-10/05/89	LONG DISTANCE SERVICE FOR THE JUNEAU OFFICE.....	6.61
10-31	9303500026	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS FOR THE ANCHORAGE DISTRICT OFFICE.....	515.14
10-31	9303500029	PERSONAL SUPPLY CO.	09/25/89	PAPER FOR THE COPIER IN THE MENAI DISTRICT OFFICE.....	159.98
10-31	9303500027	QUALITY SERVICES	09/01/89	CLIPPING SERVICE.....	97.00
10-31	9303500019	THE HOTEL CAPTAIN COOK	09/02/89-09/05/89	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE.....	482.06
10-31	9303500020	Do.....	09/04/89-09/06/89	HOTEL FOR STAFF MEMBER WHILE IN ANCHORAGE.....	441.65
10-31	9303500021	Do.....	09/14/89-09/15/89	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE.....	211.46
10-31	9303500022	Do.....	09/16/89	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE.....	67.48
10-31	9303500028	THE WALL STREET JOURNAL	09/15/89-09/15/90	ONE YEAR SUBSCRIPTION.....	129.00
10-31	9303500028	THOMAS I LANFORD	10/10/89	REORDER MEMO PADS.....	21.35
10-31	9303500023	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	.....	3,559.10
10-31	9304900112	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/89-10/31/89	.....	39.00
10-31	9304920006	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	.....	180.55
10-31	9304940010	(STATIONERY ALLOWANCE CHARGED)	09/01/89-10/31/89	.....	425.44
10-31	9304950079	ALASCOM.....	09/08/89-10/12/89	LONG DISTANCE SERVICE FOR THE ANCHORAGE OFFICE.....	182.91
11-07	9310340025	CONGRESSIONAL QUARTERLY INC	01/14/90-01/14/91	CAB FARE FOR CONGRESSIONAL QUARTERLY SERVICE.....	859.00
11-07	9310340026	STEVEN MARK HANSEN	10/26/89	CAB FARE FOR STAFF MEMBER AND MEMBER FROM RAYBURN BLDG TO DEPT. OF TRANSPORTATION.....	4.00
11-07	9310340024	UNITED PARCEL SERVICE	10/17/89	EXPRESS MAIL SERVICE.....	8.50
11-07	9310340028	Do.....	10/19/89	EXPRESS MAIL SERVICE.....	8.50
11-16	9313840025	GSA - KANSAS CITY - REGION SIX	10/20/89	SUPPLIES FOR THE ANCHORAGE OFFICE.....	11.00
11-16	9313840025	MOT/NIK COMPUTER SERVICES, INC	09/01/89-10/31/89	COMPUTER SERVICES.....	600.00
11-16	9313840022	WILLIAM J SHARROW	09/02/89-09/24/89	HOTEL FEE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON FROM ANCHORAGE OFFICE.....	503.71
11-16	9313840030	Do.....	09/20/89-09/22/89	CAB FARES FOR STAFF MEMBER WHILE IN WASHINGTON.....	46.00
11-16	9313840028	Do.....	09/20/89-10/07/89	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE AK TO WASHINGTON AND BACK.....	578.00
11-16	9313840029	Do.....	09/21/89-09/23/89	MEALS FOR DISTRICT MEMBER WILLIAM SHARROW WHILE IN TRAVEL STATUS.....	62.25
11-16	9313840024	TUNDRA DRUMS	10/19/89-10/19/90	SUBSCRIPTION.....	20.00
11-16	9313840026	UNITED PARCEL SERVICE	11/02/89	OVERNIGHT MAIL SERVICE.....	25.00
11-16	9313840023	WESTERN UNION	10/04/89	TELEGRAMS.....	19.17
11-21	9324350020	ARCHER SERVICES, INC	10/13/89	MESSENGER SERVICE.....	10.70
11-21	9324350024	FACSIMILE SUPPLY CENTER, INC	11/01/89	FACSIMILE PAPER.....	584.13
11-21	9324350021	FEDERAL EXPRESS CORP.	04/07/89-04/13/89	OVERNIGHT MAIL.....	40.50
11-21	9324350022	Do.....	04/12/89	OVERNIGHT MAIL.....	14.75
11-21	9324350017	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS FOR THE ANCHORAGE DISTRICT OFFICE.....	511.57
11-21	9324350018	Do.....	10/01/89-10/31/89	FTS FOR THE JUNEAU DISTRICT OFFICE.....	29.00
11-21	9324350019	Do.....	10/01/89-10/31/89	FTS FOR THE FAIRBANKS DISTRICT OFFICE.....	269.69
11-21	9324350023	QUALITY SERVICES	11/01/89-11/30/89	NEWS CLIPPINGS.....	116.75
11-28	9331890832	ALASKA SALES & SERVICE, INC.	10/01/89-10/31/89	LEASED AUTO.....	400.00
11-30	9332930037	(DC TELEPHONE SERVICE CHARGED)	10/01/89-10/31/89	.....	1,059.74
11-30	9332930038	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	385.65
11-30	9332940008	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89	.....	4,130.82
11-30	9334900095	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	.....	1.95
11-30	9334920005	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/89-11/30/89	.....	4,952.90
11-30	9334950077	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	.....	5.31
12-06	9338740026	ALASCOM.....	10/16/89	LONG DISTANCE SERVICE FOR THE FAIRBANKS DISTRICT OFFICE.....	8.12
12-06	9338740024	Do.....	10/31/89	SUPPLIES FOR THE ANCHORAGE OFFICE.....	55.68
12-06	9338740022	GENERAL SERVICES ADMIN	11/15/89	COMPUTER SERVICES.....	14.00
12-06	9338740025	TERMINAL DATA CORPORATION	11/16/89-11/19/89	OVERNIGHT MAIL SERVICE.....	25.50
12-22	9354910232	UNITED PARCEL SERVICE	10/01/89-12/31/89	RENT ANCHORAGE AK 00000.....	8,662.00
12-22	9354910233	Do.....	10/01/89-12/31/89	RENT FAIRBANKS AK 00000.....	6,218.00
12-22	9354910234	Do.....	10/01/89-12/31/89	JUNEAU DISTRICT OFFICE.....	2,561.00
12-22	9354910235	Do.....	10/01/89-12/31/89	KETCHIKAN DISTRICT OFFICE.....	1,950.00
12-27	9360890828	ALASKA SALES & SERVICE, INC	12/01/89-12/30/89	LEASED AUTO.....	400.00
12-31	9361830037	(DC TELEPHONE SERVICE CHARGED)	11/01/89-11/30/89	.....	1,280.1
12-31	9361930038	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	.....	1,649.67



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
<b>OFFICE OF THE HON. DON YOUNG—Con.</b>						
12-31	9361940008	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			154.25
12-31	9363950081	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			3,709.99
12-31	9363950080	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			372.81
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		113,101.19
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		71,869.77
				<b>TOTAL</b>		<b>184,970.96</b>
<b>MEMBERS' CLERK HIRE</b>						
<b>EXPENSES</b>						
10-31	9305960003	CHARLES W. JOHNSON	08/01/89-08/07/89	UNPAID COMPENSATION DUE TO THE DEATH OF PATRICE Y. JOHNSON		563.89
10-31	9305960002	JOSIE R. JOHNSON	08/01/89-08/07/89	UNPAID COMPENSATION DUE TO THE DEATH OF PATRICE Y. JOHNSON		563.89
11-03	9335990011	MATTIE P. MCPHERSON	09/01/89-09/13/89	UNPAID COMPENSATION DUE TO THE DEATH OF MAURICE MCPHERSON		586.53
11-21	9335990012	ERNEST LAHN AND ADELE GRIMES	08/01/87-08/15/87	UNPAID COMPENSATION DUE TO THE DEATH OF PETER J D'AQUINO		270.83
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
				MEMBERS CLERK HIRE		1,985.14
				<b>TOTAL</b>		<b>1,985.14</b>
<b>TOTAL EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				MEMBERS CLERK HIRE		48,262,168.32
				LBJ INTERNS		51,929.67
<b>EXPENSES</b>						
				OFFICIAL EXPENSES OF MEMBERS		15,582,508.43
				MEMBERS CLERK HIRE		1,985.14
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES</b>						
<b>COMMITTEE ON AGRICULTURE</b>						
<b>SALARIES</b>						
		AGUIRRE, JOHN J	10/01/89-12/31/89	STAFF ASSISTANT		12,930.50
		AYRES, DEREK	12/18/89-12/31/89	STAFF ASSISTANT		668.06

BIGGS, ALLISON STEWART	10/01/89-12/31/89	STAFF ASSISTANT	8,000.00
BRINZA, DANIEL E	10/01/89-12/31/89	COUNSEL (P)	19,875.00
BROWN, ANITA R	10/01/89-12/31/89	STAFF ASSISTANT (P)	17,658.24
BUENTELLO, IRENE	10/01/89-12/31/89	STAFF ASSISTANT (C)	10,745.01
CHERRY, WILLIAM THOMAS, JR	10/01/89-12/31/89	STAFF DIRECTOR	15,468.75
CLARK, FRED J	10/01/89-11/30/89	STAFF ASSISTANT (P)	7,584.34
Do	12/01/89-12/31/89	ASSOCIATE COUNSEL (P)	4,542.17
CONLEY, HOWARD H	10/01/89-12/31/89	STAFF ECONOMIST (P)	19,882.16
CONNOLLY, BRENDA JEAN	10/01/89-12/31/89	STAFF ASSISTANT	6,999.99
CONRAD, JOHN	10/01/89-12/31/89	STAFF ASSISTANT (C)	14,374.99
DAVIS, JAMES A	10/01/89-12/31/89	PRESS SECRETARY (P)	17,965.50
DECOSTER, TIMOTHY PAUL	10/01/89-12/31/89	SUBC STAFF DIRECTOR	15,468.75
DEVINE, ALICE A	10/01/89-12/31/89	MINORITY ASSOCIATE COUNSEL	12,750.01
DUBARD, CAROL A	10/01/89-12/31/89	STAFF ASSISTANT (P)	13,875.01
DUGAN, JOSEPH	10/01/89-12/31/89	PRESS OFFICER (P)	11,166.66
DUVAL, GERALD C	10/01/89-12/31/89	PRINTING EDITOR	15,281.76
DYK, DEBORAH R	12/15/89-12/31/89	STAFF ASSISTANT	1,555.56
EBERSOLE, DAVID	10/01/89-10/31/89	MINORITY STAFF CONSULTANT (C)	9,566.50
Do	11/01/89-12/31/89	MINORITY STAFF CONSULTANT	4,649.83
EQUHUA, XAVIER	10/01/89-12/31/89	STAFF ASSISTANT (C)	8,874.99
FELDHUST, SONORA	10/01/89-10/31/89	STAFF ASSISTANT	3,083.33
Do	10/01/89-12/31/89	STAFF ASSISTANT (C)	2,083.33
Do	10/01/89-11/30/89	STAFF ASSISTANT (C)	2,083.33
FRALICK, SUSAN M	12/01/89-12/31/89	STAFF ASSISTANT	5,750.01
FRAZIER, GREGORY	10/01/89-12/31/89	SUBC STAFF DIRECTOR	13,749.99
GALLAGHER, LYNN F	10/01/89-12/31/89	MINORITY STAFF CONSULTANT (P)	15,625.00
GREEN, THERESA BURNETTE	10/01/89-12/31/89	STAFF ASSISTANT	6,499.99
GUENTHER, ROBERT L	10/01/89-12/31/89	STAFF ASSISTANT	5,791.67
HALL, LOUISE Y	10/01/89-12/31/89	STAFF ASSISTANT	11,875.01
HILTY, CHARLES R	10/01/89-11/30/89	MINORITY STAFF DIRECTOR	13,533.00
Do	12/01/89-12/31/89	MINORITY STAFF DIRECTOR (P)	6,766.50
HOGAN, JOHN E	10/01/89-12/31/89	MINORITY COUNSEL (P)	20,299.50
HOUSER, SUSAN W	10/01/89-10/31/89	STAFF ASSISTANT	3,625.00
Do	11/01/89-12/31/89	STAFF ASSISTANT (C)	6,250.00
HUBERT, LAVERNE PATRICK, II	10/01/89-12/31/89	ASSOCIATE COUNSEL (P)	12,461.25
HUMPHREY, CLIFFORD N, III	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	14,472.75
JENNINGS, JACQUELINE L	10/01/89-12/31/89	STAFF ASSISTANT (C)	10,500.00
JONES, RICHARD	10/01/89-12/31/89	MINORITY STAFF CONSULTANT (C)	11,625.00
KEYS, ANNE C	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
KEYSER, DIANE M	10/01/89-12/31/89	STAFF ASSISTANT	9,000.00
KOGUT, JULIA W	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,083.34
LANE, MARY	10/01/89-10/09/89	STAFF ASSISTANT	728.70
LIESMAN, DIANE	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
LIVINGSTON, MARSHALL O	10/01/89-12/31/89	STAFF ASSISTANT (C)	11,579.00
LYONS, JAMES R	10/01/89-12/31/89	STAFF ASSISTANT (P)	16,250.01
MCDONALD, JAMES EDGAR	10/01/89-12/31/89	STAFF ASSISTANT (C)	11,601.51
MCGOVERN, GRACE T	10/01/89-12/31/89	STAFF ASSISTANT	7,250.01
MISHOE, STAFFORD MICHAEL	10/01/89-12/31/89	MINORITY STAFF CONSULTANT (P)	12,500.00
MITCHELL, DEAN M	10/01/89-12/31/89	STAFF ASSISTANT	8,750.01
MONAGHAN, FRANCES T	10/01/89-12/31/89	STAFF ASSISTANT (C)	10,500.00
MOSEMAN, NEIL P	10/01/89-12/31/89	STAFF ASSISTANT	4,125.00
MULDOON, JOSEPH A, III	10/01/89-12/31/89	ASSISTANT COUNSEL (P)	10,749.99
O'CONNER, WILLIAM E, JR	10/01/89-12/31/89	MIN ASST STAFF DIRECTOR (P)	20,299.50
O'KEEFE, PERRI LYNN	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99
PARADIS, JULIA M	10/01/89-12/31/89	STAFF DIRECTOR	15,000.00
PARKE, JACQUELINE ANN	10/01/89-12/31/89	STAFF ASSISTANT	12,000.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON AGRICULTURE—Con.</b>						
		PENA, HUMBERTO RUBEN	10/01/89-12/31/89	STAFF DIRECTOR (P)		20 625.00
		PENDER, HEIDI	10/01/89-12/31/89	COUNSEL TO SUBC. ON TOBACCO & PEANUTS		15 468.75
		POWELL, DIANNE	10/01/89-12/31/89	DEPUTY STAFF DIRECTOR (P)		19 779.17
		RILEY, JOHN P.	11/13/89-12/31/89	STAFF ASSISTANT		8 266.67
		ROBERTS, CAROLE T.	10/01/89-12/31/89	RECEPTIONIST		8 273.49
		ROSE, JOAN TEAGUE	10/01/89-12/31/89	STAFF ASSISTANT (C)		10 820.01
		ROSENBAUM, LESLIE	10/01/89-12/31/89	COMPUTER SUPERVISOR		9 624.99
		SHACKELFORD, PARKS	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT		10 410.00
		SMITH, DEBORA A.	10/01/89-12/31/89	STAFF ASSISTANT (C)		9 500.01
		SPANGLER, RIKA ANN	10/01/89-12/31/89	STAFF ASSISTANT		8 765.76
		STILES, WILLIAM A. JR.	10/01/89-12/31/89	SUBC STAFF DIRECTOR		12 000.00
		TEMPLE, GLENDA LOUISE	10/01/89-12/31/89	STAFF ASSISTANT		13 739.01
		VOIGHT, DAVID K.	10/01/89-12/31/89	SUBC STAFF DIRECTOR		13 968.75
		WAGGONER, DAN	10/01/89-12/31/89	STAFF ASSISTANT (C)		14 406.25
		WALLER, JAMES D.	11/01/89-11/30/89	STAFF ASSISTANT		5 000.00
		Do	12/01/89-12/31/89	STAFF ASSISTANT (C)		5 000.00
		Do	12/01/89-12/31/89	STAFF ASSISTANT (C)		5 000.00
		Do	12/01/89-12/31/89	STAFF ASSISTANT (P)		3 500.00
		Do	12/01/89-12/31/89	STAFF ASSISTANT		1 750.00
		Do	12/01/89-12/31/89	STAFF ASSISTANT		3 000.00
		Do	11/01/89-12/31/89	STAFF ASSISTANT		11 000.00
<b>EXPENSES</b>						
10-04	9271540011	ANITA P. BROWN	09/07/89-09/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO ATLANTA, GA HOTEL, MEALS AND MISC.		104.56
10-04	9271540016	DINERS CLUB INTERNATIONAL	05/19/89-08/09/89	OFFICIAL AIRLINE CHARGES		1 134.00
10-04	9271540002	GLENW. ENGLISH	08/10/89-08/11/89	OFFICIAL COMMITTEE TRAVEL MARSHALLTOWN, IOWA TO OKLA. CITY OKLAHOMA: 2 DAYS PER DIEM		69.00
10-04	9271540012	Do	09/10/89-09/11/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO LEROY, NY HOTEL AND MEALS		65.72
10-04	9271540009	XAVIER EOUHUA	09/07/89-09/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO ATLANTA, GA HOTEL MEALS AND MISC		91.84
10-04	9271540014	LYNN F. GALLAGHER	09/07/89-09/09/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO ATLANTA, GA HOTEL MEALS AND MISC		73.99
10-04	9271540008	CHARLES HATCHER	09/07/89-09/11/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO ATLANTA, GA 2 DAYS PER DIEM		99.49
10-04	9271540015	HERTZ SYSTEM INC.	08/07/89-08/11/89	RENTAL AUTOMOBILE CHARGES ASSOCIATED WITH TO 80		189.43
10-04	9271540006	JOHN HOGAN	08/24/89-08/26/89	ATTENDANCE AT CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA ATTENDANCE FEE		100.00
10-04	9271540010	MARSHALL O. LIVINGSTON	09/06/89-09/06/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO EASTERN, MD AUTO MILEAGE, MEALS & MISC		48.50
10-04	9271540005	JAMES E. McDONALD	08/20/89-08/23/89	OFFICIAL COMMITTEE TRAVEL TO BLACKFOOT, IDAHO TO WASH., DC HOTEL, MEALS AND MISC		210.33
10-04	9271540013	Do	09/10/89-09/11/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., TO LEROY, NY HOTEL, MEALS AND MISC		77.42
10-04	9271540013	JOSEPH A. MULDOON	08/21/89-08/23/89	OFFICIAL COMMITTEE TRAVEL TO BLACKFOOT, IDAHO TO WASHINGTON, DC HOTEL, MEALS & MISC		96.55
10-04	9271540004	Do	08/27/89-08/30/89	OFFICIAL COMMITTEE TRAVEL TO PUEBLO, CO, BILLINGS, MONTANA, TO WASH., DC HOTEL MEALS AND MISC		249.45
10-04	9271540001	ROBERT F. SMITH	08/29/89-09/01/89	OFFICIAL COMMITTEE TRAVEL TO PENDLETON, OREGON, BILLINGS, MONT., BURNS, OREGON, HOTEL, MEALS & MISC		103.15
10-04	9271540007	DAN WAGGONER	08/24/89-08/26/89	ATTENDANCE AT CRS GRADUATE LEGISLATIVE INSTITUTE IN RICHMOND, VA ATTENDANCE FEE		100.00
10-04	9276020003	GREGORY FRAZIER	08/27/89-08/30/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO PUEBLO, CO PENDLETON, OR BILLINGS, MT HOTEL MEALS MISC		338.91
10-04	9276020002	DEAN M. MITCHELL	09/06/89-09/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO ATLANTA, GA 2 DAYS PER DIEM MISC		109.62
10-04	9276020001	JULIA M. PARADIS	09/06/89-09/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO ATLANTA, GA HOTEL MEALS MISC		203.05
10-10	92761330002	FRED J. CLARK	09/18/89-09/18/89	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO EASTON, MD MEAL MILEAGE MISC		47.25

10-10	9276130003	GLENN ENGLISH.	09/17/89	OFFICIAL COMMITTEE TRAVEL FROM CHARLESTON, WV TO WASH, DC HOTEL MEALS MISC	83.27
10-10	9276130001	MARSHALL O LIVINGSTON	09/18/89-09/18/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO EASTON, MD MEAL MILEAGE MISC.	48.00
10-10	9276130004	RICHARD STALLINGS	08/04/89-08/06/89	OFFCL CMTE TRAVEL FROM WASH, DC TO COLORADO SPRINGS, CO DENVER & RETURN TO SALT LAKE AIRFARE MILEAGE	247.16
10-10	9278170002	FRED J CLARK	06/14/89-08/20/89	REIMB OF EXPENSES INCURRED IN BEHALF OF COMMITTEE'S OFFICIAL BUSINESS: LONG DISTANCE TELE	26.60
10-10	9278170003	CONGRESSIONAL QUARTERLY INC	10/15/89-10/15/90	ONE-YEAR SUBSCRIPTION -- BERT R. PENA	795.00
10-10	9278170001	JOSEPH DUGAN	08/14/89-08/30/89	REIMB OF EXPENSES INCURRED IN BEHALF OF COMMITTEE'S OFFICIAL BUSINESS: LONG DISTANCE TELE	31.06
10-10	9278170004	NEW YORK TIMES	09/25/89-12/24/89	4 DAILY COPIES	156.00
10-10	9278170005	SERVICE AMERICA CORP	09/14/89	INTERPARLIAMENTARY FUNCTION IN HONOR OF AUSTRALIAN MINISTER OF PRIMARY INDUSTRY AND ENERGY	29.05
10-10	9278170006	Do	09/19/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ROANOKE, VA: HOTEL, MEALS, AUTO MILEAGE	171.23
10-23	9292060005	E (KIKI) DE LA GARZA	10/09/89-10/10/89	OFFICIAL TRAVEL FROM WASH, DC TO ROANOKE, VA: HOTEL, MEALS, AUTO MILEAGE	472.50
10-23	9292060007	BILL EMERSON	09/07/89-09/08/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ROANOKE, VA: HOTEL, MEALS	320.59
10-23	9292060001	MARSHALL O LIVINGSTON	10/09/89-10/10/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO ROANOKE, VA: HOTEL, MEALS	54.25
10-23	9292060001	JAMES E. McDONALD	09/17/89	OFFICIAL TRAVEL FROM WASH, DC TO MONTGOMERY, W. VA: HOTEL, MEALS, MISC	98.05
10-23	9292060002	JOSEPH A MULDOON	09/17/89-09/18/89	OFFICIAL TRAVEL FROM WASH, DC TO MONTGOMERY, W. VA: HOTEL, MEALS, MISC	101.84
10-23	9292060004	CHARLES W. STENHOLM	09/22/89-09/23/89	OFFICIAL TRAVEL FROM WASH TO STILL WATER, OKLAHOMA: AIRFARE	183.00
10-23	9292060006	HAROLD L VOLKMER	10/02/89-10/09/89	OFFICIAL COMMITTEE TRAVEL FROM EDINA, MO TO BIRCH TREE AND ST. LOUIS, MO: AUTO MILEAGE, HOTEL, MEALS	166.60
10-23	9293100002	JOSEPH A MULDOON	09/22/89-09/23/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO STILLWATER, OK MEALS MISC	187.78
10-23	9293100003	CHARLES W. STENHOLM	09/22/89-09/23/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO STILLWATER, OK HOTEL	40.46
10-23	9293100001	DAN WAGGONER	09/22/89-09/24/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO STILLWATER, OK HOTEL MEALS MISC	247.70
10-23	9296100001	E (KIKI) DE LA GARZA	10/05/89-10/06/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO SAN PADRE ISLAND, TEXAS: AIR FARE, 2 DAYS PER DIEM AND MISC.	588.00
10-23	9296100002	Do	10/14/89-10/16/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO SAN ANTONIO, TX & RETURN TO WASH: AIR FARE, HOTEL, MEALS & MISC.	932.52
10-23	9296100005	FEDERAL EXPRESS CORP	09/08/89	EXPRESS MAIL	17.25
10-23	9296100003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS 401 & 487	45.00
10-23	9296100006	HERTZ SYSTEM INC.	08/23/89-09/18/89	RENTAL CHARGES RELATED TO TOS 108, 116, 133	196.77
10-23	9296100004	WESTERN UNION	09/01/89	TELEGRAPH CHARGES	34.95
10-31	9300300001	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,705.74
10-31	9304900001	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		8,421.91
11-03	9305670003	FEDERAL EXPRESS CORP	09/27/89	EXPRESS MAIL	92.50
11-03	9305670002	HUMAN EVENTS	08/12/89	ONE-YEAR SUBSCRIPTION BERT R. PENA	35.00
11-03	9305670001	WEST PUBLISHING CO.	09/22/89-10/04/89	USCA STANDING ORDER	59.50
11-03	9306400002	RON MARLENE	08/27/89-08/30/89	OFFCL COMM TRAVEL BOZEMAN, MT TO PUEBLO, CO PENLETON, OR TO BILLINGS, MT: HOTEL, MEALS, MISC	211.33
11-03	9306400001	RICHARD STALLINGS	08/04/89-08/06/89	OFFCL COMM TRAVEL TVL FM WASH TO COLO SPRINGS, CO AND BOISE, ID: ADDITION TO 86, AIRFARE	10.00
11-03	9306400004	DINERS CLUB INTERNATIONAL	08/04/89-09/11/89	AIRLINE CHARGES	12,069.00
11-03	9306400002	MARTIN H. LANCASTER	10/15/89-10/16/89	OFFICIAL COMMITTEE TRAVEL FROM JACKSONVILLE, NY TO HEADLAND, ALA: HOTEL	59.40
11-03	9306400003	POSTMASTER	09/25/89	3,000 25c STAMPS	750.00
11-03	9306400001	CHARLIE ROSE	10/15/89-10/16/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO HEADLAND, ALA: HOTEL	59.40
11-08	9310260001	TOM LEWIS	08/07/89	OFFICIAL COMMITTEE TRAVEL FROM COLORADO SPRINGS, CO TO WASH, DC AIRFARE	196.00
11-08	9310260004	MARSHALL O LIVINGSTON	10/02/89-10/05/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO MCALLEN, TX FRESNO, CA HOTEL MEALS MISC	289.08
11-08	9310260003	ROBERT F SMITH	08/30/89-09/01/89	OFFICIAL COMMITTEE TRAVEL YELLOWSTONE PARK, WY TO JACKSON, WY HOTEL MEALS GASOLINE	225.61
11-08	9310260002	ARLAN STANGELAND	09/22/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO STILLWATER, OK HOTEL	40.46
11-08	9310260005	CHARLES W. STENHOLM	10/08/89-10/10/89	OFFICIAL COMMITTEE TRAVEL FROM DALLAS TO COLLEGE STATION, TEXAS TO WASH AIRFARE HOTEL	304.72
11-08	9310260006	DAN WAGGONER	10/08/89-10/10/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO COLLEGE STATION, TX HOTEL MEALS MISC	318.10
11-08	9311080001	JOHN CONRAD	10/26/89-10/29/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO PEORIA AND CHAMPAIGN, IL: HOTEL, MEALS AND MISC	148.38
11-08	9311080002	MARSHALL O LIVINGSTON	10/23/89-10/26/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO MCALLEN, HOUSTON & WINGATE, NC: HOTEL, MEALS AND MISC	457.87
11-09	9311080003	HEIDI M PENDER	10/15/89	EXPRESS MAIL	71.51
11-17	9319740008	FEDERAL EXPRESS CORP	10/21/89-10/24/89	EXPRESS MAIL	40.00
11-17	9319740007	Do	11/23/89	EXPRESS MAIL	25.00
11-17	9319740009	THERESA BURNETTE GREEN	10/26/89-10/27/89	OFFICIAL COMMITTEE TRAVEL FROM WASH TO RICHMOND, VA: SEMINAR FEE	80.00
11-17	9319740001	HERTZ SYSTEM INC.	10/03/89-10/05/89	AUTOMOBILE RENTAL CHARGES	10.83
11-17	9319740010	JAMES R OLYN	11/05/89-11/06/89	OFFICIAL COMMITTEE TRAVEL ROANOKE, VA TO MONCKS CORNER, SC: AIRFARE, HOTEL	213.00
11-17	9319740003	ALLISON LYNN STEWART	11/05/89-11/06/89	OFFICIAL COMMITTEE TRAVEL TO MONCKS CORNER, SC AND RET TO WASH, DC: HOTEL, MEALS, MISC.	41.82
11-17	9319740005	THE JOURNAL OF COMMERCE	01/12/90-01/12/91	ONE-YEAR SUBSCRIPTION -- ANITA BROWN	225.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
11-17	9319740002	HAROLD L VOLKMER	11/05/89-11/06/89	OFFICIAL COMMITTEE TRAVEL TO MONCK'S CORNER, SC AND RET TO WASH, DC. HOTEL	30.00	30.00
11-17	9319740006	WASHINGTON AQUAFARM LETTER	12/01/89-11/30/90	ONE-YEAR SUBSCRIPTION -- PARKS SHACKLEFORD	70.00	70.00
11-17	9319740004	WEBSTER COMMUNICATIONS	12/31/89-12/31/90	ONE-YEAR SUBSCRIPTION -- CHARLES HILLY	295.00	295.00
11-27	9325020004	E KIKKA DE LA GARTIA	10/02/89-11/03/89	OFFICIAL COMMITTEE TRAVEL TO SAN DIEGO AND FRESNO, CA AIR FARE 3 DAYS PER DIEM	1,576.00	1,576.00
11-27	9325020001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS 401 & 487, ATTIE TRAVEL FROM WASH TO MOBILE, ALA - HOTEL, EALS	45.00	45.00
11-27	9325020007	JULIA W PARADIS	10/22/89-10/23/89	ONE-YEAR SUBSCRIPTION JOHN CONRAD	134.15	134.15
11-27	9325020002	THE JOURNAL OF COMMERCE	02/08/90-02/08/91	OFFICIAL COMMITTEE TRAVEL FROM WASH, TO LOUISVILLE, KY. HOTEL, MEALS MISC.	225.00	225.00
11-27	9325020003	THE WALL STREET JOURNAL	02/05/90-02/05/91	OFFICIAL COMMITTEE TRAVEL FROM WASH, TO KANSAS CITY, MO.: HOTEL, MEALS MISC.	129.00	129.00
11-27	9325020005	DAN WAGONER	11/07/89-11/04/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, TO KANSAS CITY, MO.: HOTEL, MEALS MISC.	66.97	66.97
11-27	9325020006	Do	11/07/89-11/10/89	AIRLINE CHARGES	393.98	393.98
11-28	9331130005	DINERS CLUB INTERNATIONAL	10/26/89	OFFICIAL COMMITTEE TRAVEL FROM WICHITA, KS TO WINGATE, NC TO WASHINGTON: HOTEL, MEALS, MISC	6,241.00	6,241.00
11-28	9331130003	DAN GLICKMAN	11/12/89-11/13/89	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO FRESNO: CA: HOTEL, MEALS	83.70	83.70
11-28	9331130004	JULIA WOGUT	11/03/89-11/03/89	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO FRESNO: CA: HOTEL, MEALS	35.17	35.17
11-28	9331130002	WALLY HERGER	11/03/89-11/07/89	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO FRESNO: CA: HOTEL, MEALS; MISC	210.90	210.90
11-28	9331130001	MARSHALL O LIVINGSTON	11/02/89-11/07/89	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO FRESNO, CA: HOTEL, MEALS; MISC	281.95	281.95
11-28	9332930001	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON TO FRESNO, CA: HOTEL, MEALS; MISC	1,748.94	1,748.94
11-30	9332940001	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		7.00	7.00
11-30	9334900001	(EQUIPMENT ALLOWANCE)	08/17/89-09/30/89		13.57	13.57
11-30	9334900002	Do	11/01/89-11/30/89		8,979.46	8,979.46
12-05	9335060004	GARY CONDIT	11/03/89-11/05/89	OFFICIAL COMMITTEE TRAVEL TO FRESNO, CA HOTEL MEALS MISC.	154.48	154.48
12-05	9335060003	GREGORY FRAZIER	11/12/89-11/13/89	OFFICIAL COMMITTEE TRAVEL TO WINGATE, NC HOTEL MEALS MISC	107.53	107.53
12-05	9335060001	WALLY HERGER	11/05/89-11/06/89	OFFICIAL COMMITTEE TRAVEL TO MONCK'S CORNER, SC HOTEL	30.00	30.00
12-05	9335060002	ROBIN TALLON	11/03/89-11/06/89	OFFICIAL COMMITTEE TRAVEL TO MONCK'S CORNER, SC AIRLINE FARE	222.00	222.00
12-07	9340110002	JOSEPH A MULDOON	11/02/89-11/06/89	OFFICIAL COMMITTEE TRAVEL TO SAN FRANCISCO & FRESNO, CA AND MONCK'S CORNER, SC 5 DAYS PER DIEM MISC	408.01	408.01
12-07	9340110001	PARKS SHACKLEFORD	11/09/89-11/12/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO GREENVILLE, MISS	18.00	18.00
12-07	9340110003	CHARLES W. STENHOLM	11/12/89-11/13/89	OFFICIAL COMMITTEE TRAVEL FROM DALLAS, TX TO ATLANTA, GA TO CHARLOTTE, NC TO WASH, DC AIR FARE HOTEL	273.80	273.80
12-12	9341480007	ANITA R BROWN	11/30/89-12/01/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO HOUSTON, TX: HOTEL, MEALS & MISC	136.89	136.89
12-12	9341480002	FEDERAL EXPRESS CORP	10/20/89-10/30/89	EXPRESS MAIL	63.00	63.00
12-12	9341480001	Do	11/07/89	EXPRESS MAIL	12.00	12.00
12-12	9341480008	LYNN F GALLAHER	11/30/89-12/01/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO HOUSTON, TX: HOTEL, MEALS & MISC	137.00	137.00
12-12	9341480011	DAN GLICKMAN	11/02/89-11/13/89	USCS SUBSCRIPTION--DAN BRINZA	4.00	4.00
12-12	9341480005	LAWYERS CO-OPERATIVE PUBLISHING CO	01/01/90-12/31/90	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO HOUSTON, TX: HOTEL, MEALS & MISC	727.50	727.50
12-12	9341480009	DEAN W MITCHELL	11/30/89-12/01/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO HOUSTON, TX: HOTEL, MEALS & MISC	122.20	122.20
12-12	9341480010	JULIA W PARADIS	11/30/89-12/01/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO HOUSTON, TX: HOTEL, MEALS & MISC	184.11	184.11
12-12	9341480004	HEIDI M PENDER	11/20/89	REIMBURSEMENT OF EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS: LOCAL TRANSPORTATION	20.00	20.00
12-12	9341480003	THE WASHINGTON POST	01/13/90-01/13/91	ONE-YEAR SUBSCRIPTION--JOSEPH DUGAN	119.60	119.60
12-12	9341480006	DAVID K VOIGHT	11/25/89-11/28/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO PORTLAND, OR HOTEL, MEALS AND MISC	173.65	173.65
12-13	9346340001	EMBASSY SUITES HOTEL	10/25/89	MEETING ROOM FOR COMMITTEE MEETING WITH SEC. OF AGR. OF US AND MEXICO	75.00	75.00
12-15	9345810002	TIMOTHY PAUL DECOSTER	10/06/89-10/09/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO CEDAR CREEK & BIRCH TREE, MO: HOTEL, MEALS AND MISC.	118.06	118.06
12-15	9345810005	Do	11/03/89-11/06/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO MONCK'S CORNER, SC: HOTEL, MEALS AND MISC.	38.13	38.13
12-15	9345810004	LAVERNE PATRICK HUBERT	11/02/89-11/05/89	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO HARLINGEN, TEXAS: AIR FARE	322.00	322.00

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
COMMITTEE ON AGRICULTURE—Con.





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON APPROPRIATIONS—Con.</b>						
		DAHLBERG, GREGORY R	10/01/89-12/31/89	STAFF ASSISTANT (P)	15,624.99	
		DANDY, DARROLD A.	10/01/89-12/31/89	ASSOCIATE STAFF MEMBER (P)	15,468.75	
		DAVIS, DELACROIX, III	10/01/89-12/31/89	STAFF ASSISTANT (P)	16,725.00	
		DAVIS, ROBERT V.	10/01/89-12/31/89	STAFF ASSISTANT (P)	17,199.99	
		DAWSON, ELIZABETH COFFEY	10/01/89-12/31/89	ASSISTANT TO CONG LOWERY (P)	14,700.00	
		DECELL, HAL C, III	10/01/89-12/31/89	ASSISTANT TO CONG WHITTEN (P)	15,468.75	
		EDMONSON, AARON D	10/01/89-12/31/89	STAFF ASSISTANT (P)	18,500.01	
		EDWARDS, CATHERINE M	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	6,174.99	
		EFFORD, RICHARD EDWIN	10/01/89-12/31/89	STAFF ASSISTANT (P)	11,075.01	
		ESTELL, ANITA R	10/01/89-12/31/89	ASSISTANT TO CONG STOKES (P)	10,559.49	
		FAIRCHILD, JIMMY RAY	10/01/89-12/31/89	STAFF ASST TO MINORITY (P)	15,624.99	
		FEDDELL, MARY C	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	5,874.99	
		FERRITER, JOHN	10/01/89-12/31/89	ASSISTANT TO CONG COLEMAN (P)	9,759.39	
		FISHER, JOHN DONALD	10/01/89-12/31/89	STAFF ASSISTANT (P)	13,140.00	
		FOSTER, ROBERT B	10/01/89-12/31/89	ASSISTANT TO CONG DICKS (P)	19,175.01	
		FRESE, TERENCE L	10/01/89-12/31/89	ASSISTANT TO CONG ROGERS (P)	15,468.75	
		FROMER, KEVIN I	10/01/89-12/31/89	ASSISTANT TO CONG YATES (P)	12,200.01	
		GAROFALO, MARY E	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	5,325.00	
		GIBSON, SANDRA A	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (P)	7,875.00	
		GILBERT, ROBERT	10/01/89-12/31/89	STAFF ASSISTANT (P)	11,625.00	
		GILMARTIN, WILLIAM J	10/01/89-12/31/89	ASSISTANT TO CONG TRAXLER (P)	15,468.75	
		GLENN, HARRY JOHN	10/01/89-12/31/89	ASSISTANT TO CONG YOUNG (P)	12,816.00	
		GOHRING, WILLIAM P	10/01/89-12/31/89	ASSISTANT TO CONG EDWARDS (P)	8,450.01	
		GOSSENS, PETER J	10/01/89-11/17/89	STAFF ASST TO MINORITY (P)	7,755.00	
		GREENWALD, SHEILA	10/01/89-12/31/89	ASSISTANT TO CONG GREEN (P)	15,468.75	
		GREGORY, DOUGLAS M	10/01/89-12/31/89	ASSISTANT TO CONG B YOUNG (P)	15,468.75	
		GRIFFIN, KATHLEEN M	10/01/89-12/31/89	ASSISTANT TO CONG EARLY (P)	9,500.01	
		GRIFFITH, GERRILL L	10/01/89-12/31/89	ASSISTANT TO CONG MOLLOHAN (P)	11,000.01	
		GRUNDY, JUDITH A	10/01/89-12/31/89	ASSISTANT TO CONG MURTHA (P)	14,531.25	
		GUNNELS, AUBREY A	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01	
		GUTENBERG, SUSAN	10/01/89-12/31/89	ASSISTANT TO CONG FAZIO (P)	10,312.50	
		GWINN, WILLIAM ROGER	10/01/89-12/31/89	ASSISTANT TO CONG FAZIO (P)	15,350.01	
		HADDAD, BENJAMIN A	10/01/89-12/31/89	ASSISTANT TO CONG LOWERY (P)	15,468.75	
		HAND, LUCY MCLELAND	10/01/89-12/31/89	ASSISTANT TO CONG W LEHMAN (P)	14,700.00	
		HARVEY, CHARLES A	10/01/89-12/31/89	ASSISTANT TO CONG MILLER (P)	10,824.99	
		HARTVE, LINDA I	10/01/89-12/31/89	ASSISTANT TO CONG ATKINS (P)	15,468.75	
		HAYDEN, CHERYL A	10/01/89-12/31/89	ASSISTANT TO CONG DWYER (P)	7,200.00	
		HEMPHILL, JOHNWIE R, JR	10/01/89-12/31/89	ASSISTANT TO CONG HOYER (P)	9,375.00	
		HERRING, DAVID D	10/01/89-12/31/89	ASSISTANT TO CONG MOLLOHAN (P)	11,750.01	
		HILL, DIANE M	11/27/89-12/31/89	ASSISTANT TO CONG ROGERS (P)	3,427.96	
		HODLEY, LETITIA S	10/01/89-11/30/89	ASSISTANT TO CONG LEWIS (P)	10,312.50	
		HOWARD, SANDRA M	10/01/89-12/31/89	ASSISTANT TO CONG STOKES (P)	9,108.75	
		HUGHINS, CYNTHIA H	10/01/89-12/31/89	ASSISTANT TO CONG PURSELL (P)	15,468.75	
		HURT, ROBERT H.	10/01/89-12/31/89	ASSISTANT TO CONG THOMAS (P)	15,468.75	

JACKSON, PAUL G.	10/01/89-12/31/89	ASSISTANT TO CONG. WATKINS (P)	10,500.00
JEPSEN, JAMES C.	10/01/89-12/31/89	ASSISTANT TO CONG. DURBIN (P)	13,500.00
JOHNSON, KATHLEEN R.	10/01/89-12/31/89	STAFF ASSISTANT (P)	14,850.00
JOHNSON, TODD D.	10/01/89-12/31/89	ASSISTANT TO CONG. WEBER (P)	10,449.99
JONES, ALICIA	10/01/89-12/31/89	STAFF ASSISTANT (P)	7,500.00
JONES, CONNIE ANN	10/01/89-12/31/89	ASSISTANT TO CONG. PECULA (P)	9,999.99
KANE, DIANN	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	8,999.99
KEDZIOR, DENNIS M.	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,275.00
KELFE, KENNETH L.	10/01/89-12/31/89	ASSISTANT TO CONG. HEFNER (P)	9,200.00
KELLY, JOHN B.	10/01/89-12/31/89	ASSISTANT TO CONG. KOLBE (P)	9,200.01
KILLIAN, DAVID F.	10/01/89-12/31/89	STAFF ASSISTANT (P)	14,225.01
KINGFIELD, THOMAS J.	10/01/89-12/31/89	ASSISTANT TO CONG. PORTER (P)	13,175.01
KIRK, MARK STEVEN	10/01/89-12/31/89	STAFF ASSISTANT (P)	13,749.99
KIRSELY, ROBERT LYLE	10/01/89-12/31/89	STAFF ASSISTANT (P)	15,679.99
KRAFT, KENNETH A.	10/01/89-12/31/89	ASSISTANT TO CONG. COUGHLIN (P)	15,468.75
KRIPOWICZ, ROBERT S.	10/01/89-12/31/89	STAFF ASSISTANT (P)	18,500.01
KULKOWSKI, JAMES M.	10/01/89-12/31/89	PROPERTY STAFF DIRECTOR (P)	15,750.00
LARKIN, PATRICK J.	10/01/89-12/31/89	ASSISTANT TO CONG. COVIE (P)	15,468.75
LAWRENCE, JEFFREY L.	10/01/89-12/31/89	ASSISTANT TO CONG. GREEN (P)	9,9623.11
LEWUNYON, GLENN BRIAN	10/01/89-12/31/89	ASSISTANT TO CONG. DELA (P)	7,589.75
LISKOV, ADELE H.	12/01/89-12/31/89	ASSISTANT TO CONG. W. LEHMAN (P)	12,363.00
LOMBARD, EDWARD E.	10/01/89-12/31/89	STAFF ASSISTANT (P)	3,156.23
LYNCH, KEVIN A.	10/01/89-12/31/89	ASSISTANT TO CONG. ALCOIN (P)	15,175.11
MAES, LORINDA R.	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	15,468.75
MAHONEY, JOSEPH W. JR.	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	6,423.01
MALOW, RICHARD N.	10/01/89-12/31/89	STAFF ASSISTANT (P)	12,750.00
MARINELLI, WILLIAM A.	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01
MARX, KENNETH M.	10/01/89-12/31/89	STAFF ASSISTANT (P)	14,325.00
MATTS, MARCIA L.	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	14,325.00
MCBRIDE, WILLIAM R.	10/01/89-12/31/89	ASSISTANT TO CONG. PURSELL (P)	8,175.00
MCGAREY, PATRICK O.	10/01/89-12/31/89	ASSISTANT TO CONG. ANAKA (P)	15,468.75
MCINNIN, TANZIN MACDONALD	10/01/89-12/31/89	ASSISTANT TO CONG. GALLO (P)	14,700.00
MEERS, JOHN	10/01/89-10/08/89	ASSISTANT TO CONG. WEBER (P)	15,468.75
MICONI, AMERICO S.	10/01/89-12/31/89	STAFF ASSISTANT (P)	1,375.00
MIKEL, JOHN R.	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01
MILLER, MARK HENRY	10/01/89-12/31/89	ASSISTANT TO CONG. CARR (P)	17,274.99
MILLER, RONALD J.	10/01/89-12/31/89	EDITOR (P)	15,468.75
MOHRMAN, FREDERICK G.	10/01/89-12/31/89	CLERK & STAFF DIRECTOR (P)	15,249.99
MONDESIRE, JEROME W.	10/01/89-12/31/89	ASSISTANT TO CONG. GRAY (P)	19,925.01
MONFORT, CHARLES ANTON	10/01/89-12/31/89	ASSISTANT TO CONG. SABO (P)	15,468.75
MOORE, HENRY E.	10/01/89-12/31/89	STAFF ASSISTANT (P)	14,700.00
MOORE, WILLIAM K.	10/01/89-12/31/89	ASSISTANT TO CONG. CHAPMAN (P)	16,674.99
MOSS, ADRIANNE L.	10/01/89-12/31/89	ASSISTANT TO CONG. YATES (P)	15,468.75
MUIR, LINDA JEAN	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	4,936.75
MULLINS, DONNA FRANCES	10/01/89-12/31/89	ASSISTANT TO CONG. GALLO (P)	5,874.99
MURPHY, PLEASANT L.	10/01/89-11/30/89	ASSISTANT TO CONG. GALLO (P)	8,625.00
MURRAY, MARK W.	10/01/89-12/31/89	ASSISTANT TO CONG. WILSON (P)	10,312.50
NEIL, HENRY A. JR.	10/01/89-12/31/89	STAFF ASSISTANT (P)	13,425.00
NEWBERRY, EDWARD J.	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01
NOLAN, EDD.	10/01/89-12/31/89	ASSISTANT TO CONG. WOLF (P)	9,727.78
OBRIEN, FAY E.	10/01/89-12/31/89	ASSISTANT TO CONG. BEVILL (P)	15,468.75
OGAWA, ROBERT TADAO	10/01/89-11/30/89	SECRETARY TO MINORITY (C)	3,000.00
OGSBURY, JAMES DONOVAN	10/01/89-12/31/89	ASSISTANT TO CONG. ANAKA (P)	14,700.00
OLIVER, JANICE D.	10/01/89-12/31/89	STAFF ASSISTANT TO MINORITY (P)	15,000.00
ORNDORFF, JOANNE L.	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	6,750.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON APPROPRIATIONS—Con.</b>						
		OSTHAUS, JOHN G	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		PACQUING, JULIET	10/01/89-12/31/89	STAFF ASSISTANT (P)	10,425.00	10,425.00
		PARSONS, JEANNE E	10/01/89-12/31/89	ADMINISTRATIVE AIDE (P)	7,550.01	7,550.01
		PEEL, TERRY ROBERT	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		PERRY, ANGELINA	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	7,250.01	7,250.01
		PHILLIPS, ELIZABETH A	10/01/89-12/31/89	STAFF ASSISTANT (P)	11,075.01	11,075.01
		PLASHAL, JOHN GALVIN	10/01/89-12/31/89	STAFF ASSISTANT (P)	15,900.00	15,900.00
		POISSON, DAVID E	10/01/89-12/31/89	ASSISTANT TO CONG DURBIN (P)	15,468.75	15,468.75
		POWERS, EDWIN F	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,275.00	19,275.00
		QUANTUS, SUSAN E	10/01/89-12/31/89	STAFF ASSISTANT (P)	13,025.01	13,025.01
		RICHOUB, DONALD E	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		RIHEL, DIANE	10/01/89-12/31/89	ASSISTANT TO CONG NATCHER (P)	8,915.01	8,915.01
		ROBINSON, MARY JUDITH	10/01/89-10/31/89	ASSISTANT TO CONG OREY (P)	5,156.25	5,156.25
		ROGERS, PAUL F	10/01/89-12/31/89	ASSISTANT TO CONG COLEMAN (P)	15,468.75	15,468.75
		ROPER, KEVIN M	10/01/89-12/31/89	ASSISTANT TO CONG MCDADE (P)	15,249.99	15,249.99
		RYAN, DONALD T	10/01/89-12/31/89	STAFF ASSISTANT (P)	6,999.99	6,999.99
		SACKETT, DEAN R, III	10/01/89-12/31/89	ASSISTANT TO CONG LIVINGSTON (P)	16,925.01	16,925.01
		SANDERS, TIMOTHY K	10/01/89-12/31/89	ADMINISTRATIVE AIDE (C)	7,775.01	7,775.01
		SAVIA, TONI MARIA	10/01/89-12/31/89	STAFF ASSISTANT (P)	16,250.01	16,250.01
		SCHAEFER, GEORGE H	10/01/89-12/31/89	ASSISTANT TO CONG HEFNER (P)	13,968.75	13,968.75
		SCHAEFER, IRENE D	10/01/89-12/31/89	STAFF ASSISTANT (P)	14,850.00	14,850.00
		SCHMIDT, ROBERT A	10/01/89-12/31/89	ASSISTANT TO CONG WILSON (P)	15,468.75	15,468.75
		SCHNABEL, CHARLES A	10/01/89-12/31/89	ASSISTANT TO CONG BOGGS (P)	15,468.75	15,468.75
		SCHOONMAKER, JAN	10/01/89-12/31/89	STAFF ASSISTANT (P)	13,275.00	13,275.00
		SCIALABBA, WILLIAM E	10/01/89-12/31/89	ASSISTANT TO CONG MURTHA (P)	15,468.75	15,468.75
		SEELY, NINA MARIE	10/01/89-12/31/89	SECRETARY TO MINORITY (C)	4,500.00	4,500.00
		SHAFFER, STEPHEN	10/01/89-12/31/89	ASSISTANT TO CONG MYERS (P)	1,255.99	1,255.99
		SHEA, TIMOTHY	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (P)	13,575.00	13,575.00
		SHERMAN, ROBERT	10/01/89-12/31/89	ASSISTANT TO CONG AUCCOIN (P)	15,127.02	15,127.02
		SIGMON, DONALD NEAL	10/01/89-12/31/89	STAFF ASSISTANT (P)	19,175.01	19,175.01
		SMITH, CLAUDE WILLIAM, JR	10/01/89-12/31/89	STAFF ASSISTANT (P)	18,324.99	18,324.99
		SNEED, JOHN J	10/01/89-12/31/89	ASSISTANT TO CONG SKEEN (P)	11,711.25	11,711.25
		STEPHENS, MICHAEL A	10/01/89-12/31/89	STAFF ASSISTANT (P)	17,574.99	17,574.99
		STUART, SANDRA K	10/01/89-10/31/89	ASSISTANT TO CONG FAZIO (P)	5,156.25	5,156.25
		SYERS, WILLIAM A	10/01/89-12/31/89	ASSISTANT TO CONG LEWIS (P)	15,468.75	15,468.75
		SZEMRAI, ROGER R	10/01/89-12/31/89	ASSISTANT TO CONG TRAXLER (P)	15,468.75	15,468.75
		TAYLOR, BETTY LOU	10/01/89-11/30/89	STAFF ASSISTANT (P)	6,950.00	6,950.00
		THOMAS, DOROTHY LAINE	10/01/89-12/31/89	ASSISTANT TO CONG ALEXANDER (P)	13,556.25	13,556.25
		THOMAS, RANDOLPH	10/01/89-12/31/89	OFFICE ASST (C)	7,674.99	7,674.99
		THOMSON, PAUL E	10/01/89-12/31/89	STAFF ASSISTANT (P)	15,225.00	15,225.00
		TRANAHL, JEFFREY JOSEPH	10/01/89-12/31/89	ASSISTANT TO CONG V. SMITH (P)	5,156.25	5,156.25
		TRITES, AMY S	12/01/89-12/31/89	ASSISTANT TO CONG WILSON (P)	5,156.25	5,156.25
		TROUTMAN, KAREN	10/01/89-12/31/89	ASSISTANT TO CONG CHAPMAN (P)	9,324.99	9,324.99

10-31	9305960001	ALLENE BARY-COOPER	10/01/89-10/03/89	UNPAID COMPENSATION DUE TO THE DEATH OF CHARLES MARION COOPER	360.00
EXPENSES					
WAINMAN, BARBARA W					15,468.75
WALKER, CHRISTOPHER J					8,000.01
WAMPLER, MARGUERIE A					6,525.00
WARNER, SUSAN A					15,468.75
WEATHERLY, DEBORAH ANN					15,468.75
WENBERGER, MICHAEL S					15,900.00
WESTERN, HARVEY JOSEPH					15,468.75
WHIPP, BETH LORI					17,775.01
WILLSON, J DAVID					17,199.99
WOLLERTON, CHARLES V					19,950.01
WRIGHT, CHRIKIA ALEXANDER					17,000.01
WRIGHT, DALENE					15,468.75
WROGHE, ELIZABETH S					6,525.00
YACKE, RICHARD A					19,910.80
YOUNG, RICHARD A					13,449.39
YOUNG, EUE ALEXANDER					9,699.99
ZOOK, DAVID R					7,980.55
EXPENSES					
SALARIES					
SALARIES					
COMMITTEE EMPLOYEES					2,379,019.38
EXPENSES					
COMMITTEE EMPLOYEES					360.00
TOTAL					2,379,379.38

COMMITTEE ON ARMED SERVICES

SALARIES					
ARGENTA, RITA D					11,711.25
BARNES, FRANK ALVERON					7,347.24
BARRETT, ARCHIE D					20,499.99
BARTOK, RONALD J					17,499.99
BAYER, CARL T					20,499.99
BELSKY, DEBORAH S					6,902.47
BERMAN, JUDITH A					5,012.50
BLACK, KEVIN					5,000.00
BOVA, JOYCE C					8,491.44
BOWMAN, DIANE W					5,250.00
CAVALIOLA, LAWRENCE J					20,000.01
CIRINCONE, JOSEPH					13,029.99
COFER, WILLISTON B JR					20,000.01
CONVER, STEPHEN K					20,499.99
COSSEROOM, MARGARET MARY					6,679.83
DECK, EMILY S					2,083.33
Do					
DELEON, RUDY F					1,833.34
Do					
DEVLIN, PATRICK J					10,325.14
DICKEY, DIAL					8,940.03
DRANTTEL, JACK G					3,749.99
DUNCAN, FELICIA C					6,033.49
DUNCAN, FELICIA C					8,708.33
DUNCAN, FELICIA C					5,074.89
FINANCIAL ASSISTANT					
CLERICAL STAFF ASSISTANT					
PROFESSIONAL STAFF MEMBER (P)					
PROFESSIONAL STAFF MEMBER (P)					
PROFESSIONAL STAFF MEMBER (P)					
PROFESSIONAL STAFF MEMBER (P)					
PERSONAL SECRETARY					
PROFESSIONAL STAFF MEMBER					
STAFF ASSISTANT (C)					
STAFF ASSISTANT					
PROFESSIONAL STAFF MEMBER (P)					
SUBC PROF STAFF MEMBER					
PROFESSIONAL STAFF MEMBER (P)					
PROFESSIONAL STAFF MEMBER (P)					
STAFF ASSISTANT					
RECEPTIONIST					
RECEPTIONIST (C)					
PROFESSIONAL STAFF MEMBER (C)					
STAFF DIRECTOR (P)					
OFFICE ASSISTANT					
STAFF ASSISTANT					
COUNSEL (C)					
STAFF ASSISTANT					



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ELLIS, ANDREW K	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (C)	18,705.55	
		ELROD, MARLYN	10/01/89-12/31/89	SUBC PROF STAFF MEMBER	15,468.75	
		FEINSTEIN, ANDREW A	10/01/89-12/31/89	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	15,468.75	
		FLESHMAN, WILLIAM T JR	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (C)	17,337.09	
		GRAY, BETTY B	10/01/89-12/31/89	STAFF ASSISTANT	8,397.08	
		GUIDRY, VERNON	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (C)	17,958.00	
		HAHN, THOMAS S	10/01/89-12/31/89	COUNSEL (P)	20,499.99	
		HARVEY, DIANE L	10/01/89-12/31/89	SECRETARY	5,000.01	
		HEATH, KAREN S	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	20,499.99	
		HECK, WADE H	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,999.99	
		HOGAN, WILLIAM H JR	10/01/89-10/10/89	GENERAL COUNSEL (P)	2,277.78	
		HOLTON, EDWARD J	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	14,000.82	
		ISCOL, JENNIFER	10/01/89-12/18/89	PROFESSIONAL STAFF	5,633.34	
		JONES, BRENDA J	10/01/89-12/31/89	SPEC ASST FOR MANAGEMENT INFO SYS (C)	9,655.50	
		JONES, NANCY SUE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	13,905.15	
		KNOTT, SHARON A	10/01/89-11/30/89	STAFF ASSISTANT	5,221.66	
		Do	12/05/89-12/31/89	STAFF ASSISTANT	2,610.83	
		LEE, DEBORAH LYNN ROCHE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	15,950.46	
		LIN, HERBERT S	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	10,930.50	
		LIPOVAC, KATHLEEN A	10/01/89-12/31/89	STAFF ASSISTANT (C)	7,810.89	
		MACARELLA, EVELYN J	10/01/89-12/31/89	STAFF ASSISTANT	6,558.94	
		MALAVASIC, ALICE E	10/01/89-12/31/89	STAFF ASSISTANT	5,800.00	
		MCWILLAN, RACHEL A	10/01/89-12/31/89	SECRETARY	4,500.00	
		MILLER, JAMES N JR	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	16,250.01	
		MOORE, ALMA B	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	17,802.42	
		MURDOCK, CLARK A	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	20,000.01	
		NECESSARY, DOUGLAS H	10/01/89-10/10/89	PROFESSIONAL STAFF MEMBER	1,876.78	
		Do	10/11/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	15,014.22	
		NELSON, WARREN L	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	18,868.11	
		OSTERMAN, GEORGE C	10/01/89-12/31/89	SPEC ASST FOR LEGIS. MNGT	12,548.64	
		PRESTON, COLLEEN A	10/01/89-11/30/89	ASSISTANT GENERAL COUNSEL (P)	13,149.16	
		Do	12/01/89-12/31/89	GENERAL COUNSEL (P)	6,833.33	
		PRICE, WILLIAM	10/01/89-12/31/89	PROFESSIONAL STAFF MBR	13,163.67	
		RANGEL, ROBERT S	10/01/89-12/31/89	SUBC PROF STAFF MEMBER	10,331.94	
		REDDY, LYNN L	10/01/89-12/31/89	PRESS ASSISTANT	6,857.01	
		SCHAFER, ROBERT E	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	20,499.99	
		SCHWEITER, HENRY J	10/01/89-12/31/89	COUNSEL (C)	12,492.00	
		SCRIVNER, PETER C	10/01/89-12/31/89	STAFF ASST FOR PRESS & DATABASE MANAGEMENT	7,281.01	
		SHARP, BROWN J II	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	16,734.99	
		SLATKIN, NORA	10/01/89-12/31/89	COUNSELOR (P)	20,499.99	
		SMITH, LARRY K	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	15,608.76	
		STEFFES, PETER M	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	7,583.33	
		THOMPSON, STEVEN A	11/28/89-12/31/89	PROFESSIONAL STAFF MEMBER (C)	7,150.00	
		Do				

10-01	VESELY, MARY E	10/01/89-12/31/89	STAFF ASSISTANT	6,788.26
10-01	WARRINGTON, ERNEST B., JR	10/01/89-12/31/89	CLERICAL STAFF ASSISTANT	6,250.01
10-01	WATERS, JAMES C	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (C)	18,259.75
10-01	WEINER, SHARON KAY	10/01/89-12/31/89	STAFF ASSISTANT	6,323.00
10-01	WEST, MICHAEL A	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (C)	19,094.29
10-01	WILLET, ANN R	10/01/89-12/31/89	EXEC ASST TO STAFF DIRECTOR (C)	12,597.83
10-01	WILSON, SCOTT	10/01/89-12/31/89	STAFF ASSISTANT	11,300.00
10-01	WINCUP, C KIM	10/01/89-11/20/89	STAFF DIRECTOR (P)	14,386.33
10-01	WOOLLEY, SHELLY	10/01/89-12/31/89	RECEPTIONIST	4,230.71
10-16	YARBROUGH, REGINA S	10/16/89-12/31/89	SECRETARY	3,541.67

EXPENSES

10-18	9286120003	CONGRESSIONAL QUARTERLY INC	12/18/89-12/17/90	RENEWAL SUBSCRIPTION	795.00
10-18	9286120001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS FOR SEPTEMBER	45.00
10-18	9286120004	THOMAS S HAHN	09/25/89-09/25/89	REIMBURSEMENT FOR TRAVEL TO CAMP PEARY, VA 312 MILES X 24	74.88
10-18	9286120002	HOTEL & TRAVEL INDEX	10/11/89-10/11/92	RENEWAL SUBSCRIPTION	160.00
10-30	9300160002	FEDERAL EXPRESS CORP	09/26/89-09/27/89	EXPRESS PACKAGE DELIVERY	11.25
10-30	9300160001	NEW YORK TIMES	10/19/89-01/17/90	NY TIMES SUBSCRIPTION	56.00
10-30	9300160004	SERVICE AMERICA CORP	10/03/89-10/03/89	COFFEE/MEETING WITH SOVIET DEFENSE MINISTER	59.95
10-30	9300160003	Do	10/11/89-10/11/89	COFFEE/MEETING WITH SPANISH DELEGATION	46.33
10-31	9300930003	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		299.54
10-31	9304900004	(EQUIPMENT ALLOWANCE)	09/20/89-09/30/89		15.71
10-31	9304900005	Do	10/01/89-10/31/89		4,674.54
10-31	9304950003	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		150.00
11-09	9311090002	DINERS CLUB INTERNATIONAL	10/02/89-10/02/89	AIR FARE FOR WITNESS, KATHY KUBICNA	140.00
11-09	9311090004	FEDERAL EXPRESS CORP	10/11/89-10/12/89	EXPRESS PACKAGE	12.00
11-09	9311090003	JEREMIAH DENTON	10/17/89-10/20/89	REIMBURSEMENT FOR EXPENSES FOR WITNESS BEFORE SEAPOWPER SUBCOMMITTEE, OCTOBER 18, 1989	179.36
11-09	9311090001	THE WASHINGTON POST	09/25/89-11/19/89	SUBSCRIPTION	119.00
11-09	9311090005	WEST PUBLISHING CO.	09/22/89-10/04/89	USCA T12	18.40
11-30	9332930003	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		244.76
11-30	9334900004	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89	PAPER FOR FAX MACHINE	213.84
12-12	9341440005	FUJITSU IMAGING SYSTEMS	10/01/89-10/31/89	FTS FOR OCTOBER	45.00
12-12	9341440004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	SUBSCRIPTION RENEWAL, NY TIMES, WASHINGTON TIMES	105.15
12-12	9341440002	NATIONAL NEWS AGENCY	11/29/89-02/20/90	SUBSCRIPTION RENEWAL, NY TIMES	55.65
12-12	9341440003	Do	11/29/89-02/20/90	COFFEE/MEETING WITH ITALIAN DELEGATION	44.76
12-12	9341440003	SERVICE AMERICA CORP	11/08/89-11/08/89	AIR FARE FOR JEREMIAH DENTON, WITNESS	312.00
12-21	9353590004	DINERS CLUB INTERNATIONAL	10/17/89-10/20/89	FTS FOR NOVEMBER	61.97
12-21	9353590003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	SUBSCRIPTION RENEWAL	45.00
12-21	9353590002	PC MAGAZINE	11/28/89-11/27/91	SUBSCRIPTION RENEWAL	20.50
12-21	9353590001	THE WASHINGTON POST	11/19/89-01/14/90	WITNESS EXPENSES	14.40
12-29	9361050001	DANIEL MCLELLA	12/12/89-12/13/89	OFFICIAL DELIVERY	20.00
12-29	9361050002	FEDERAL EXPRESS CORP	11/27/89-11/28/89		63.50
12-29	9361050003	Do	11/27/89-11/30/89		892.73
12-31	9361930003	(DC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89		178,421.52
12-31	9363900004	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		8,844.79
12-31	9363950004	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

EXPENDITURES FOR 4TH QUARTER

SALARIES	
COMMITTEE EMPLOYEES	519,568.93
SPECIAL AND SELECT COMMITTEES	342,261.89
EXPENSES	
SPECIAL AND SELECT COMMITTEES	200,937.07
TOTAL	1,062,767.89



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS</b>						
<b>SALARIES</b>						
		ADAMS, THOMAS J. III	10/01/89-12/31/89	STAFF ASSISTANT (P)	6,249.99	
		ALBERT, THOMAS A.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	5,000.01	
		ANDERS, LUCY B.	10/01/89-12/31/89	OFFICE MANAGER/SECRETARY	8,075.01	
		BAKER, JOE	12/20/89-12/31/89	ASSISTANT CLERK	350.00	
		BARTHELY, REBECCA JO	10/01/89-12/31/89	PROFESSOR/STAFF MEMBER	5,000.01	
		BEDLIS, JAMES WESLEY	10/01/89-12/31/89	PRESS SECRETARY/SPECIAL ASSISTANT	5,450.00	
		BELLS, JULIE	10/01/89-12/31/89	PROFESSIONAL STAFF	9,000.00	
		BONSER, GARY W.	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	19,450.99	
		BROWN, MARK A.	10/01/89-12/31/89	MINORITY COUNSEL	7,854.99	
		BROWN, ARNOLD E. II	10/01/89-12/31/89	GRADUATE INTERN	3,200.00	
		BROWN, MARCERITTE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	12,800.09	
		BROWNE, ROBERT SPAN	10/01/89-12/31/89	STAFF DIRECTOR	18,972.24	
		BRUEGER, KATHLEEN S.	10/01/89-12/31/89	COUNSEL	12,500.01	
		BURR, LAURA M.	10/01/89-12/31/89	RECEPTIONIST (C)	5,214.00	
		CARPENTER, DIONNE A.	10/02/89-12/31/89	INTERN	1,977.78	
		CASTILLO, LUZ	10/01/89-11/17/89	LEGISLATIVE ASSISTANT	1,305.65	
		CLARK, KAREN LYNN	10/01/89-12/18/89	COUNSEL	5,416.66	
		CLAYTON, KENNETH J.	10/01/89-12/31/89	MIN. STAFF DIRECTOR & GENERAL COUNSEL (P)	10,930.50	
		COLE, ANTHONY F.	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	20,625.00	
		CONNELLY, WILLIAM A.	10/01/89-12/31/89	PROFESSIONAL STAFF MBR	6,409.16	
		CONSTANTINE, MARK A.	10/01/89-12/31/89	STAFF ASSISTANT (C)	12,500.01	
		CORSON, FAITH L.	10/01/89-12/31/89	STAFF ASSISTANT (C)	5,205.00	
		COWPERTHWAIT, MAUREEN D.	10/01/89-12/31/89	STAFF DIRECTOR	5,025.00	
		CRAIN, BEN W.	10/01/89-12/31/89	DEPUTY STAFF DIR & CHIEF ECONOMIST	14,585.18	
		CUNNINGHAM, WILLIAM J. JR.	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	13,535.01	
		CUTTILL, JOHN D.	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT (P)	15,916.68	
		DELONG, DEANNA LEE	10/01/89-12/31/89	PROFESSIONAL STAFF ASSISTANT	14,274.99	
		DESTEFANO, FRANK T.	12/02/89-12/31/89	STAFF DIRECTOR	13,131.94	
		Do		PROFESSIONAL STAFF MEMBER (P)	6,645.83	
		DEVENEY, JAMES V.	10/01/89-12/31/89	STAFF ASSISTANT (C)	15,050.04	
		DONAHUF-DURKIN, MARILYN	10/01/89-12/31/89	SECRETARY (C)	8,200.71	
		DORRUS, DIANE E.	10/01/89-12/31/89	STAFF ASSISTANT	18,627.61	
		DUFFY, KATHLEEN	10/01/89-12/31/89	RECEPTIONIST/SPECIAL ASSISTANT	4,924.26	
		EDWARDS, ALISON M.	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	6,000.00	
		EDWARDS, DALE MICHELE	12/01/89-12/31/89	COUNSEL (C)	4,125.00	
		FALCON, ARMANDO, JR.	10/01/89-12/31/89	STAFF ASSISTANT	2,500.00	
		FISCHER, DANNA S.	10/01/89-12/18/89	PRESS/STAFF ASSISTANT	11,750.01	
		FORD, LAWRENCE	10/01/89-12/31/89	STAFF DIRECTOR	5,633.34	
		FORTNEY, WARY MARTHA	10/01/89-12/31/89	SECRETARY (C)	15,999.99	
		HALL, LEAH	10/01/89-12/31/89	STAFF ASSISTANT	5,114.64	
		HALL, LISA ANN	10/01/89-12/31/89	SECRETARY	5,000.01	
		HALLISEY, GREGORY S.	10/01/89-12/31/89	STAFF ASSISTANT	6,083.33	

HAMILTON, JULIA	10/01/89-12/31/89	STAFF ASSISTANT	3,875.01
HARDAGE, JOHN K	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,701.09
HARTMAN, JENNIFER M	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01
HAYES, BENNIE JESSUP	10/01/89-12/31/89	OFFICE MANAGER	7,995.65
HAYES, STACY	10/01/89-12/31/89	PROFESSIONAL STAFF	6,849.99
HEASLEY, JOHN MARK	10/01/89-12/31/89	MINORITY COUNSEL (P)	13,749.99
HORBLITT, STEPHEN A	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	2,499.99
HUBBARD, ERICA	10/01/89-12/31/89	RECEPTIONIST	4,175.01
HUNTER, KEVIN J	10/01/89-12/31/89	STAFF ASSISTANT	8,750.01
HYLAND, JAMES EDWARD	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,900.01
INMAN, LORRAINE G	10/01/89-12/31/89	SECRETARY	10,723.83
JUDGE, JOHN STEVEN	10/01/89-12/31/89	STAFF ASSISTANT	16,749.99
KALIFF, MATTHEW A	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	5,887.38
KANE, DENNIS W	10/01/89-12/31/89	PROFESSIONAL STAFF (P)	13,211.25
KEEFE, KEVIN	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	8,383.34
KELLY, MARY L	10/01/89-12/31/89	STAFF ASSISTANT	17,499.99
KESSLER, VICTORIA M	10/01/89-12/31/89	OFFICE MANAGER	9,999.99
KINCAID, STACY	10/01/89-12/31/89	OFFICE MANAGER	5,000.01
KNIGHT, JUDITH E	10/01/89-12/31/89	SENIOR INTERN	6,249.99
KNOWLES, MICHAEL A	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	3,249.99
KORNEGAY, FRANCIS A, JR	10/01/89-12/31/89	STAFF ASSISTANT	10,250.01
LAWRENCE, JUNE V	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	9,973.05
LEWIS, JOSEPH C	10/01/89-12/31/89	SECRETARY	20,299.50
LITTLEJOHN, PAMELA L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	5,574.87
LUNDSTEDT, KYLE GUSTAF	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	6,624.99
LYNAM, GERARD L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,963.65
MAKI, JACQUELINE R	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	2,138.88
MAURANO, RICHARD L	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	16,347.09
MCGARRY, MICHAEL J	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,807.51
MCURRAY, GERALD R	10/01/89-12/31/89	STAFF DIRECTOR	20,625.00
MEEK, KELSAY R	10/01/89-12/31/89	STAFF DIRECTOR (P)	12,687.14
MINTZ, CARL A, JR	10/01/89-12/31/89	PROFESSIONAL STAFF MBR	15,000.00
MOORE, FRANK	10/01/89-12/31/89	STAFF DIRECTOR	6,249.99
MORELLI, JEFFREY P	10/01/89-12/31/89	STAFF ASSISTANT	9,000.00
MORRIS, JANICE L	10/01/89-12/31/89	PROFESSIONAL STAFF	9,999.99
NSHIOMI, SCOTT H	10/01/89-12/31/89	STAFF DIRECTOR	5,004.39
NORTH, ERIC	10/01/89-12/31/89	STAFF ASSISTANT (C)	6,025.50
O'CONNOR, MARGARET M	10/01/89-12/31/89	SECRETARY (C)	9,500.01
PARK, SUSAN KAY	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,078.00
PARKER, GARY LEE	10/01/89-12/31/89	MINORITY COUNSEL	12,500.01
PETERSON, NEAL D	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,506.74
PHILLIPS, WILLIAM H, III	10/01/89-12/31/89	STAFF ASSISTANT	8,499.99
PICCO, SHERILL ANN	10/01/89-12/31/89	DEPUTY GENERAL COUNSEL (P)	15,461.25
POLICHENE, BRIGET	10/01/89-12/31/89	STAFF DIRECTOR	20,625.00
PRINS, CURTIS A	10/01/89-12/31/89	STAFF ASSISTANT	12,781.77
RAUPACH, WANDA JEAN	10/01/89-12/31/89	STAFF ASSISTANT	19,749.99
RIEGER, EARL FRANCIS	10/01/89-12/31/89	STAFF DIRECTOR & CHIEF COUNSEL	6,500.01
RYAN, JOHN W	10/01/89-12/31/89	COUNSEL	11,250.00
SADA, JENNIFER CELL	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	6,500.01
SEBREE, JOHN M	10/01/89-12/31/89	MINORITY COUNSEL	12,680.01
SEIDL, JOSEPH L	10/01/89-12/31/89	STAFF ASSISTANT	6,000.00
SENESIL, SHEILA	10/01/89-12/31/89	STAFF ASSISTANT	12,999.99
SEPPY, THOMAS P	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	13,246.20
SHEARER, EMILY M	10/01/89-12/31/89	ASSISTANT STAFF DIRECTOR	15,400.26
SHELLENBERGER, JUDITH M	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	8,750.01
SIBERT, ALONZO	10/01/89-12/31/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.</b>						
		SPIRA, HERBERT L	10/01/89-12/31/89	COUNSEL	12,750.00	
		SWAB, KENNETH E	10/01/89-12/31/89	GENERAL COUNSEL	17,496.54	
		TEMPLE, NELLE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	10,108.74	
		THEUS, JAMES GRAVES	10/01/89-12/31/89	ASSISTANT CLERK	3,999.99	
		TIMMER, BARBARA	10/01/89-12/31/89	GENERAL COUNSEL (P)	19,250.01	
		TOMME, PAUL	10/01/89-12/31/89	COUNSEL	10,500.00	
		TRIMBLE, KIM	10/01/89-12/31/89	STAFF ASSISTANT (C)	6,500.01	
		TYWMAN, TODD	10/01/89-10/31/89	INTERN	1,500.00	
		Do	11/01/89-12/31/89	STAFF ASSISTANT	3,000.00	
		TYWMAN, WINKFIELD F, JR	10/01/89-12/31/89	ASSISTANT COUNSEL	9,000.00	
		VALENCIA, JOHN G, JR	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,108.75	
		VENTRONE, JOSEPH M	10/01/89-12/31/89	MIN DEPUTY STAFF DIR FOR HOUSING (P)	17,499.99	
		VITALE, DOROTHY D	10/01/89-12/31/89	SECRETARY (C)	8,349.72	
		WALLEY, ELLEN	10/01/89-12/31/89	EXECUTIVE SECRETARY	5,437.50	
		WARFIELD, WILLIAM L	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	14,600.04	
		WATTS, O'HARA, PATRICIA	10/01/89-12/31/89	STAFF ASSISTANT	7,500.00	
<b>EXPENSES</b>						
10-04	9271050015	AMERICAN POLITICAL RESEARCH CORP	11/10/89-11/09/90	1-YR RENEWAL SUBSCRIPTION TO AMERICAN POLITICAL REPORT	165.00	
10-04	9271050016	C D PUBLICATIONS	12/01/89-11/30/90	1-YR RENEWAL SUBSCRIPTION TO HOUSING AFFAIRS LETTER	254.00	
10-04	9271050012	KENNETH J CLAYTON	09/13/89-09/15/89	WASH, DC/NEW YORK NY RT HOTEL, TRAVEL AND FOOD	249.44	
10-04	9271050018	CONGRESSIONAL QUARTERLY	09/22/89-09/22/89	BOOK POLITICS IN AMERICA 1990	53.95	
10-04	9271050002	DELTA AIR LINES INC	08/23/89	OFFICIAL TRAVEL FROM DC/DALLAS/DC PER TO #89-72,89-73 & 89-74	1,308.00	
10-04	9271050006	GENERAL SERVICES ADMIN	08/31/89	FTS MONTHLY SERVICE	15.00	
10-04	9271050005	GREGORY S HALLISEY	09/13/89-09/15/89	WASH, DC/NEW YORK NY R/T HOTEL & FOOD	231.94	
10-04	9271050019	MOTOROLA CELLULAR SERVICES, INC	08/23/89-09/22/89	MONTHLY CELLULAR SERVICE	100.86	
10-04	9271050014	NATIONAL THRIFT NEWS	10/09/89-10/08/90	1-YR RENEWAL SUBSCRIPTION	140.00	
10-04	9271050004	NEW YORK TIMES	08/28/89-11/26/89	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	58.50	
10-04	9271050007	OFFICIAL AIRLINES GUIDE	02/01/90-01/15/91	ONE YEAR SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE	255.00	
10-04	9271050001	CURTIS A PRINS	08/31/89-09/01/89	WASH, DC/SPRINGFIELD, IL RT 2 DAYS PER DIEM- AIRPORT PARKING	115.00	
10-04	9271050009	Do	09/13/89-09/15/89	WASH, DC/NEW YORK NY RT HOTEL, TRAVEL AND FOOD	272.79	
10-04	9271050010	JUDITH W SHELLENBERGER	09/13/89-09/15/89	WASH, DC/NEW YORK NY RT HOTEL, TRAVEL AND FOOD	231.16	
10-04	9271050011	KENNETH SWAB	09/14/89-09/15/89	WASH, DC/NEW YORK NY RT HOTEL, TRAVEL AND FOOD	187.94	
10-04	9271050013	JOHN PAUL TOMME	09/13/89-09/15/89	WASH, DC/NEW YORK NY RT HOTEL, FOOD AND TRAVEL	270.45	
10-04	9271050017	WEST PUBLISHING CO	08/13/89	ONE COPY USCA TITLE 28	19.50	
10-04	9271050017	Do	08/18/89-08/18/89	USCA T28 APP PROC	19.50	
10-06	9277060001	CONGRESSIONAL QUARTERLY INC	10/15/89-10/14/90	ONE YEAR SUBSCRIPTION	795.00	
10-06	9277060002	JUDITH W SHELLENBERGER	02/22/89-09/18/89	TRAVEL AND SUPPLIES	31.63	
10-11	9278070004	CHANGING TIMES	05/04/89-04/04/90	ONE YEAR MAGAZINE SUBSCRIPTION	18.00	
10-11	9278070002	CONGRESSIONAL QUARTERLY INC	10/16/89-10/15/90	ONE YEAR RENEWAL	795.00	
10-11	9278070001	LEGAL TIMES	09/08/89-09/10/90	ONE YEAR SUBSCRIPTION	125.00	
10-12	9284120001	XEROX CORPORATION	08/31/89	RELOCATION CHARGE	129.50	
10-12	9284120001	FLOYD H FLAYE	09/29/89	AIRFARE BGS/NY	57.00	
10-12	9284120002	JOSEPH L SEIDEL	09/14/89-09/15/89	OFFICIAL TRAVEL EXPENSES TO # 89-81	201.20	

10-18	9289020001	FRANK DESTEFANO	09/29/89-10/02/89	TAXI FARES ON OFFICIAL BUSINESS TRIP FOR FIELD HEARING	15.50
10-18	9289470001	FEDERAL EXPRESS CORP.	09/07/89	OVERNIGHT LETTER	11.25
10-18	9289470001	Do	09/19/89-09/27/89	OVERNIGHT LETTERS	49.75
10-23	9292090001	GENERAL SERVICES ADMIN	08/01/89-09/30/89	FTS SERVICE 413	30.00
10-23	9292100003	JAMES V DEVENY	10/11/89-10/13/89	OFFICIAL TRAVEL TO #89-97, TRANSPORTATION, PER DIEM, OTHER	174.25
10-23	9292100002	MOTOROLA CELLULAR SERVICES, INC.	09/23/89-10/22/89	CELLULAR PHONE MONTHLY SERVICE	99.64
10-23	9292100001	ERIK NORTH	09/23/89-09/30/89	OFFICIAL TRAVEL TO #89-98, TRANSPORTATION, PER DIEM, OTHER	221.19
10-25	9291820014	GARY W BOWSER	10/16/89-10/15/90	CONGRESSIONAL QUARTERLY RENEWAL	660.21
10-25	9291820009	CONGRESSIONAL QUARTERLY INC	12/25/89-12/24/90	SUBSCRIPTION RENEWAL (347 CHOB)	795.00
10-25	9291820015	JAMES V DEVENY	09/23/89-09/23/89	OFFICIAL TRAVEL, TRANSPORTATION PER DIEM, OTHER	571.00
10-25	9291820011	GENERAL SERVICES ADMIN	08/15/89-08/31/89	FTS (TELEPHONE SERVICES, SHARED HOTEL EXPENSES ACTUAL PER DAY, OTHER	15.00
10-25	9291820003	KEVIN KEEFE	12/01/89-11/30/90	TRAVEL REIMBURSEMENT	177.37
10-25	9291820007	LDC DEBT REPORT	08/15/89-08/17/89	LDC DEBT REPORT RENEWAL	500.00
10-25	9291820002	NATIONAL JOURNAL INC	09/06/89-09/06/89	TRAVEL REIMBURSEMENT, ACTUAL PER DAY, OTHER, SHARED HOTEL EXPENSES WITH KEVIN KEEFE	231.39
10-25	9291820008	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	THE ALMANAC OF AMERICAN POLITICS	47.45
10-25	9291820013	KENNETH SWAB	10/05/89	THREE MONTH SUBSCRIPTION TO THE WASHINGTON POST	31.00
10-25	9291820011			PENALTY	107.00
10-25	9291820006	JOURNAL OF COMMERCE	10/03/89-10/02/90	JOURNAL OF COMMERCE SUBSCRIPTION	225.00
10-25	9291820004	UNITED AIR LINES, INC	08/30/89-09/02/89	PT, AIR FARE FOR BEN GRANT	530.00
10-25	9291820010	WEST PUBLISHING COMPANY	10/01/89-09/30/89	RENEW SUBSCRIPTION TO U.S. CODE	614.95
10-25	9300830004	(LEG TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,790.01
10-31	9304900671	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		30,072.81
10-31	9304900669	Do	10/31/89	EXPENDITURE FOR 1988	10,234.00
10-31	9304900670	Do	10/31/89	1-3-89 THRU 9-30-89	9,733.72
10-31	9304950005	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		7,382.48
10-31	9304920002	KATHLEEN S BRUGER	10/26/89-10/27/89	OPS LEG, INSTITUTE ATTENDANCE FEE REIMBURSEMENT	80.00
11-03	9304920004	FEDERAL EXPRESS CORP.	09/22/89-10/09/89	OVERNIGHT LETTERS	97.72
11-03	9304920003	Do	09/23/89-10/03/89	OVERNIGHT LETTERS	81.16
11-03	9304920001	STACCO HAYES	12/01/89-12/01/90	OFFICIAL TRAVEL PER DIEM-OTHER	207.99
11-03	9304920005	THE BUREAU OF NATIONAL AFFAIRS, INC	09/28/89	SUBSCRIPTION	559.00
11-03	9304350002	COMMERCE CLEARING HOUSE INC	12/16/89-12/15/90	1 COPY OF PUBLISHED EXPLANATION OF 'FIRREA' LEGISLATION	13.90
11-03	9304350003	NATIONAL JOURNAL	12/16/89-12/15/90	SUBSCRIPTION	619.00
11-03	9304350004	OHIO STATE UNIVERSITY	12/01/89-11/30/90	SUBSCRIPTION RENEWAL TO 'JOURNAL OF MONEY, CREDIT AND BANKING'	45.00
11-03	9304350001	PAN AMERICAN WORLD AIRWAYS	07/31/89	OFFICIAL TRAVEL EXPENSES (10/#89-69 & 10/#89-70)	228.00
11-03	9304360003	WALTER E FAUNTROY	08/20/89-08/21/89	REIMBURSEMENT FOR AIRFARE TO CHICAGO TO CHAIR HEARING	287.00
11-03	9304360001	GENERAL SERVICES ADMIN	09/30/89	FTS MONTHLY SERVICE	15.00
11-03	9304360002	TRANS WORLD AIRLINES, INC	08/31/89-09/01/89	OFFICIAL TRAVEL FROM DC/SPRINGFIELD, IL/DC TO 89-79	510.00
11-03	9305860001	JAMES FELD	09/05/89-09/06/89	REIMBURSEMENT FOR AIR FARE TO ATTEND HEARING	343.00
11-03	9306030002	POSTMASTER	06/16/89-06/19/89	5,500 \$ 25 STAMPS	110.00
11-03	9306030001	DELTA AIR LINES INC	08/15/89-08/17/89	PAYMENT FOR PAN AM TICKET	1,375.00
11-06	9310010003	STEPHEN L NEAL	08/30/89-09/02/89	R/T AIRFARE KEVIN KEEFE & CARL MINTZ	316.00
11-06	9310010001	SIDNEY KRAMER BOOKS, INC	10/05/89	TRAVEL REIMBURSEMENT HOTEL OTHER	482.00
11-06	9310010005	THE ECONOMIST	08/30/89-09/30/90	PUBLICATIONS	191.85
11-06	9310010002	UNITED AIRLINES	08/30/89-09/02/89	ONE YEAR SUBSCRIPTION RENEWAL	45.00
11-06	9310040001	PAN AMERICAN WORLD AIRWAYS	07/31/89-07/31/89	R/T AIRFARE CONG STEPHEN L NEAL	521.00
11-06	9310060002	EMILY W SHEARER	06/16/89-10/25/89	OFFICIAL TRAVEL WASHINGTON TO NEW YORK-DC #89-68	110.00
11-06	9310060001	WALTER DE GROTTIER, INC	10/19/89	REIMBURSEMENT TO PETTY CASH TRAVEL MISC	93.10
11-09	9311050002	HERTZ SYSTEM INC	09/01/89	BOOK 'ADDRESS UNKNOWN'	17.45
11-09	9311050001	WEST PUBLISHING COMPANY	10/13/89-10/13/89	CAR RENTAL FOR OFFICIAL BUSINESS, SPRINGFIELD, IL PER TO #89-79 MINUS TAX	29.00
11-09	9311060001	UNITED AIRLINES	09/29/89	U.S.C. TITLE 12 IN 3 BKS	69.00
11-13	9312090001	H. JOE SELBY	10/25/89-10/27/89	OFFICIAL TRAVEL PHOENIX/WDC TO 89-91, 89-92	252.00
11-16	9319140003	AMERICAN AIRLINES	06/15/89-11/01/89	WITNESS REIMBURSEMENT	1,086.73
11-16	9319140004	MARY L KELLY		PETTY CASH: TRAVEL MISC	92.81



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	9319140001	WEST PUBLISHING CO.	10/19/89	USCA TITLE 12 1-1700 & 1701-1750	59.50	
11-16	9319140002	Do	10/19/89	USCA TITLE 12 1-1750 SB	69.00	
11-27	9325720005	CONGRESSIONAL QUARTERLY INC.	10/25/89	ONE-YEAR SUBSCRIPTION	795.00	
11-27	9325720001	FEDERAL EXPRESS CORP.	10/19/89	OVERNIGHT LETTERS	70.38	
11-27	9325720004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE 413	15.00	
11-27	9325720003	DENNIS M KANE	11/10/89-11/10/89	OFFICIAL TRAVEL WDC/SAN ANTONIO/WDC - PER DIEM OTHER	23.00	
11-27	9325720007	MCFADDEN BUSINESS PUBLICATIONS	11/09/89	FALL 1989 AMERICAN BANK DIREC	148.89	
11-27	9325720002	BARBARA TIMMER	11/08/89-11/10/89	INC. MONTHLY CELLULAR SERVICE	239.61	
11-27	9325720006	WEST PUBLISHING CO.	10/12/89	OFFICIAL TRAVEL WDC/PHILA/WDC - PER DIEM OTHER	69.00	
11-28	9331010005	BUREAU OF NATIONAL AFFAIRS INC	01/23/90-01/23/91	NEW TITLE 12 BANKS & BANKING OF US CODE	719.00	
11-28	9331010001	CHICAGO SUN TIMES	12/10/89-12/09/90	ONE YEAR'S SUBSCRIPTION TO BNA'S BANKING REPORT	186.45	
11-28	9331010004	GENERAL SERVICES ADMIN	10/31/89	ONE YEAR SUBSCRIPTION TO CHICAGO SUN-TIMES	15.00	
11-28	9331010003	MOTOROLA CELLULAR SERVICES, INC.	10/23/89-11/22/89	FTS MONTHLY SERVICE	83.46	
11-28	9331010002	THE WASHINGTON TIMES	12/01/89-12/01/90	ONE YEAR SUBSCRIPTION TO WASHINGTON TIMES	37.00	
11-28	9331020001	BEN W CRAIN	09/24/89-09/27/89	TRAVEL REIMBURSEMENT: ACTUAL PER DAY AND OTHER	308.50	
11-28	9331020002	U.S. AIR	09/24/89-09/27/89	R/T AIR FARE FOR BEN W CRAIN - DC/CLEVELAND/DC	140.00	
11-30	9332930004	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,883.21	
11-30	9332940002	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		168.00	
11-30	9334900007	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		30,638.59	
11-30	9334900590	Do	11/30/89	EXPENDITURE FOR 9-1-89 THRU 9-1-30-89	1,551.43	
11-30	9334950004	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		1,502.92	
12-07	9341310002	AMERICAN BANKER	12/11/89-12/11/90	SUBSCRIPTION FOR ONE DAILY FINANCIAL SERVICE OF AMERICAN BANKER NEWSPAPER 250 ISSUES	635.00	
12-07	9341310001	CHG CONSULTING, INC.	11/01/89-12/01/90	SUBSCRIPTION RENEWAL	340.00	
12-07	9341310003	FEDERAL EXPRESS CORP	09/25/89-11/15/89	OVERNIGHT LETTERS	101.69	
12-07	9341310014	Do	10/02/89-11/09/89	OVERNIGHT LETTERS	56.00	
12-07	9341310013	Do	10/23/89-11/02/89	OVERNIGHT LETTERS	61.42	
12-07	9341310008	GENERAL SERVICES ADMIN	07/01/89-09/30/89	FTS SERVICE- JULY AND SEPTEMBER	45.00	
12-07	9341310009	Do	08/01/89	FTS SERVICE-AUGUST	30.00	
12-07	9341310010	Do	10/01/89-10/31/89	FTS SERVICE-OCTOBER	82.80	
12-07	9341310006	NATIONAL NEWS AGENCY	11/29/89-02/20/90	DAILY/SUNDAY NY TIMES FOR B-371-A RHOB	136.05	
12-07	9341310007	Do	11/29/89-02/20/90	WALL ST. JOURNAL & DAILY/SUNDAY NY TIMES FOR B-301-C RHOB	361.10	
12-07	9341310004	Do	01/01/90-12/30/90	1 NEW YORK TIMES DAILY, 2 NEW YORK TIMES-SUNDAY	1,447.15	
12-07	9341310005	Do	01/01/90-12/30/90	4 OFFICIAL TRAVEL-89-102 REFUND ACTUAL EXPENSES PER DIEM OTHER	497.59	
12-07	9341310011	WILLIAM H PHILLIPS	10/16/89-10/20/89	BANKING LAW JOURNAL DIGEST 1989 CUMULATIVE FED SUPPLMNT	65.20	
12-07	9341310012	WARREN, GORHAM & LAMONT, INC	11/28/89	SAVIN PHOTOCDPIER INSTAL	112.50	
12-21	9350300001	SAVIN CORP	05/02/89-05/02/89	PUBLICATION	48.00	
12-21	9350300004	BEN W CRAIN	09/26/89	FTS TELEPHONE SERVICES	15.00	
12-21	9350300002	GENERAL SERVICES ADMIN	09/01/89-09/30/89	PUBLICATIONS	13.50	
12-21	9350300003	INTERNATIONAL MONETARY FUND	09/13/89	PUBLICATIONS	15.75	
12-21	9350300005	Do	09/13/89	PUBLICATIONS - MAILING LIST LABELS	209.37	
12-26	9355170001	AMERICAN ECONOMIC ASSOC	02/01/90-02/01/91	SUBSCRIPTION RENEWAL	398.00	
12-26	9355170003	CAPITOL PUBLICATIONS, INC.	10/03/89	PUBLICATION - COPIES PRINTED OF H.J. RES. 409 FOR QUESTIONNAIRE MAILINGS	147.50	
12-26	9355170005	DAVID R RAMAGE	09/28/89-10/03/89	MISC. - FEDERAL EXPRESS MAIL	117.00	
12-26	9355170006	FEDERAL EXPRESS CORP.	09/28/89-10/03/89			

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
 COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

12-26	9355170011	Do	OVERNIGHT LETTER.....	11/16/89	14.50
12-26	9355170002	GENERAL SERVICES ADMIN	FIS - TELEPHONE SERVICES.....	10/01/89-10/31/89	15.00
12-26	9355170008	Do	FIS SERVICE 413.....	11/01/89-11/30/89	15.00
12-26	9355170013	NATIONAL NEWS AGENCY	USA TODAY 1-YEAR SUBSCRIPTIONS RENEWAL	01/01/90-12/30/90	180.70
12-26	9355170015	NEW YORK TIMES	DAILY NY TIMES FOR 2222 RHBO.....	11/27/89-02/25/90	32.50
12-26	9355170004	OHIO STATE UNIVERSITY PRESS	SUBSCRIPTION RENEWAL.....	02/01/89-02/01/90	40.00
12-26	9355170016	PRENTICE HALL LAW & BUSINESS	PUBLICATION: UNDERSTANDING FIREAR.....	12/01/89	99.75
12-26	9355170012	SHIRLEY LAMPEL	WITNESS REIMBURSEMENT - PER DIEM AND OTHER	11/13/89	110.52
12-26	9355170007	SOUTHWEST DISTRIBUTION	NY TIMES; WASHINGTON POST - 1-YEAR SUBSCRIPTION RENEWAL	01/01/90-01/01/91	442.90
12-26	9355170014	Do	CHICAGO TRIBUNE; MIAMI HERALD - 1-YEAR SUBSCRIPTIONS RENEWAL	10/01/89-10/13/89	531.60
12-26	9355170019	UNITED AIRLINES	OFFICIAL TRAVEL - 1-YEAR SUPP #2.....	11/16/89-11/30/89	595.00
12-26	9355170010	WARREN, GORHAM & LAMONT, INC.	FEDERAL BANKING LAWS - 1989 CUM SUPP #2	11/16/89-11/30/89	38.70
12-31	9361930004	(OC TELEPHONE TOLLS CHARGED)	.....	12/01/89-12/31/89	1,502.04
12-31	9363900005	(EQUIPMENT ALLOWANCE)	.....	12/01/89-12/31/89	62,264.28
12-31	9363950006	(STATIONERY ALLOWANCE CHARGED)	.....	12/01/89-12/31/89	7,703.66

## ADJUSTMENTS/REFUNDS

## EXPENSES

12-29	9325970028	INSTITUTIONAL INVESTOR	REFUND DUE TO A SUBSCRIPTION REFUND.....	11/01/88-11/01/89	( 60.00)
04-05	9289880002	UNITED AIRLINES	REFUND DUE TO UNUSED TICKET.....	11/17/88	( 480.00)
06-19	9289880001	Do	REFUND DUE TO UNUSED PORTION OF TRIP.....	03/09/89-03/12/89	( 232.00)
09-12	9318990019	THE ECONOMIST	REFUND DUE TO A DUPLICATE PAYMENT.....	07/19/89-06/13/90	( 57.64)

## COMMITTEE ON THE BUDGET

## SALARIES

12-29	9325970028	ADDITION LAVARNE	ASSOC STAFF ANALYST (P).....	10/01/89-12/31/89	18,113.40
04-05	9289880002	ALEXANDER, A.G. III	ASSOC STAFF MEMBER/REP MCCREERY (P).....	10/01/89-12/31/89	7,700.01
06-19	9289880001	ANDRUE, ROCHELLE K	BUDGET ANALYST (P).....	10/01/89-12/31/89	13,402.86
09-12	9318990019	AMYX, HILDA L	ADMINSTROR, BUDGET PRIORITIES (P).....	10/01/89-12/31/89	14,084.22
		ANGELL, JOHN C	CHIEF OF STAFF (P).....	10/01/89-12/31/89	20,625.00
		ATTALLAH, EL-NASSER	COMPUTER/BUDGET ANALYST (P).....	10/01/89-12/31/89	8,000.01
		AUSLEY, KATHLEEN N	BUDGET ANALYST (P).....	10/01/89-12/31/89	15,792.48
		BANWACH, ELLEEN	SENIOR STAFF ASSISTANT (C).....	10/01/89-12/31/89	10,279.86
		BATES, JAMES T	BUDGET ANALYST (P).....	10/01/89-12/31/89	10,250.01
		BAULEKE, HOWARD P	ASSOC STAFF MEMBER/REP SLATTERY (P).....	10/01/89-12/31/89	15,468.75
		BEATTY, GILDA KAY	ASSOCIATE STAFF/OBERSTAR (P).....	10/01/89-12/31/89	11,263.13
		BOGENBERGER, PATRICK	SENIOR BUDGET ANALYST (P).....	10/01/89-12/31/89	17,176.50
		BOSTER, RON S	ASSOC STAFF MEMB/REP GRADISON (P).....	10/01/89-12/31/89	14,822.01
		BOSTOCK, ROBERT M	ASSOC STAFF MEMBER/REP CALLO (P).....	10/01/89-12/31/89	6,083.33
		BREMER, HEATHER HARRAL	ASSOC STAFF MEMB/REP GOODLING (P).....	10/01/89-12/06/89	8,250.00

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

340,770.69	COMMITTEE EMPLOYEES.....
778,868.55	SPECIAL AND SELECT COMMITTEES.....
196,718.75	EXPENSES.....
	SPECIAL AND SELECT COMMITTEES.....

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

( 60.00)	REFUND DUE TO A SUBSCRIPTION REFUND.....
( 480.00)	REFUND DUE TO UNUSED TICKET.....
( 232.00)	REFUND DUE TO UNUSED PORTION OF TRIP.....
( 57.64)	REFUND DUE TO A DUPLICATE PAYMENT.....
( 849.64)	EXPENSES.....
	SPECIAL AND SELECT COMMITTEES.....
1,315,508.35	TOTAL.....



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON THE BUDGET—Con.						
		BRIGHAM, EDWARD A.	10/01/89-12/31/89	SENIOR BUDGET ANALYST (P)	17,852.88	
		BROCKMAN, BRENDA A.	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP DWYER (P)	9,999.99	
		BROOKS, MELVINA D.	10/01/89-12/31/89	ADMIN ASST-BUDGET PRIORITIES (C)	8,119.80	
		BUDOWSKY, BRENT	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP GUARINI (P)	14,956.25	
		BURSTEIN, MARTIN	10/01/89-12/31/89	PRINT EDITOR/DIR OF PUB (P)	17,403.45	
		BUTTARD, KAREN HALLER	10/01/89-12/31/89	MINORITY COUNSEL (P)	13,749.99	
		CANATSEY, JOHN D.	10/01/89-12/31/89	ASSOC STAFF MEMB/REP LEATH (P)	14,822.01	
		CARTER, RAMONDO A.	10/01/89-12/31/89	SENIOR STAFF ASSISTANT (P)	9,821.85	
		CHAPMAN, SAM T.	10/01/89-12/31/89	ASSOC STAFF MEMB/REP BOXER (P)	14,822.01	
		CLAASSEN, ROGER L.	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP SLATTERY (P)	15,468.75	
		CONNORS, CAROL EKEN	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP HUCKABY (P)	12,500.01	
		COL, BRIAN	10/01/89-12/31/89	BUDGET ANALYST (MINORITY) (P)	6,750.00	
		DALY, MICHAEL EDWARD	10/01/89-12/31/89	ASSOCIATE STAFF/REP DURBIN (P)	13,283.01	
		DATCHER, BERTHA M.	10/01/89-12/31/89	SENIOR STAFF ASSISTANT (C)	8,704.05	
		DAVIS, ALBERT J.	10/01/89-12/31/89	ECONOMIST (P)	18,868.11	
		DECHANE, J A.	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP SABO (P)	15,468.75	
		DOMINGUEZ, CATHLINE	10/01/89-12/31/89	TASK FORCE ASSOCIATE/REP LEATH (P)	15,468.75	
		FENNEL, ARNYA L.	10/01/89-12/31/89	STAFF ASSISTANT (C)	5,595.36	
		FLAHERTY, KAREN A.	10/01/89-12/31/89	BUDGET ANALYST (P)	15,927.30	
		FORD, MARTHA CHRISTINE	10/01/89-12/31/89	CHIEF COUNSEL (P)	18,999.99	
		FORD, CRYSTAL D.	10/01/89-12/31/89	COUNSEL (P)	13,012.50	
		FRANTZ, MOLLY M.	10/01/89-12/31/89	MINORITY BUDGET ANALYST (P)	13,104.17	
		FREEDMAN, THOMAS	11/01/89-12/31/89	ASSOC STAFF MEMB/REP SCHUMER (P)	10,312.50	
		GOGGIN, MAUREEN E.	10/01/89-10/31/89	ASSOC STAFF MEMB/REP SCHUMER (P)	5,143.23	
		Do.	12/01/89-12/31/89	TASK FORCE STAFF/REP SCHUMER (P)	5,156.25	
		Do.	11/01/89-11/30/89	TASK FORCE STAFF/REP SCHUMER (P)	5,156.25	
		Do.	12/14/89-12/31/89	ASSOC STAFF MEMB/REP GOODLING (P)	1,416.67	
		GRAHAM, J BRIAN	10/01/89-12/31/89	BUDGET ANALYST (P)	16,144.62	
		GREEN, ROBERT JEFFREY	10/01/89-12/31/89	CORRESPONDENCE COORDINATOR (C)	8,351.43	
		GRUNDWANN, MARTHA	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP KASICH (P)	6,666.66	
		HADAR, ALYN LEVIN	10/12/89-12/31/89	SENIOR ECONOMIST/MINORITY (P)	10,250.01	
		HAMPTON, JAMES GREGORY	10/01/89-12/31/89	TASK FORCE ASSOC/REP RUSSO (P)	5,156.26	
		HENRY, LAVAGHN M.	10/16/89-11/15/89	TASK FORCE ASSOC/REP RUSSO (P)	859.38	
		HORNER, ARTHUR J.	12/26/89-12/31/89	BUDGET ANALYST (P)	17,708.34	
		Do.	10/01/89-12/31/89	CHIEF CORRESPONDENCE COORDINATOR (P)	11,547.30	
		HORNEY, JAMES REID	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP WISE (P)	15,468.75	
		JENKINS, EILEEN A.	10/01/89-12/31/89	ASSOC STAFF MEMB/REP RUSSO (P)	2,578.13	
		JOHNSON, LOWELL EMERSON	10/01/89-10/15/89	ASSOC STAFF MEMB/REP RUSSO (P)	3,437.51	
		KELLEHER, MICHAEL	11/16/89-12/05/89	TAX SPECIALIST (P)	17,634.27	
		Do.	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP ARMEY (P)	15,375.00	
		KING, JOHN J.	10/01/89-12/31/89	SPEC ASST TO DIR/BUDGET PRIORITIES (P)	18,868.11	
		KNOTT, KERRY A.	10/01/89-12/31/89	STAFF ASSISTANT (C)	7,250.01	
		KOGAN, RICHARD L.	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP HOUGHTON (P)	15,468.75	
		LAWRENCE, EMILY J.	10/01/89-12/31/89	SENIOR BUDGET ANALYST (P)	18,113.13	
		LEDERER, THOMAS H.				
		LEVENTHAL, KENNETH M.				

LITTMAN, ANDREW C.	10/01/89-12/31/89	TASK FORCE ASSOC./REP BOXER (P)	15,468.75
MAHONY, COLLEEN M	11/16/89-12/10/89	TASK FORCE STAFF/REP RUSSO (P)	4,296.88
MANHOUR, CHRISTOPHER J.	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP KILDEE (P)	15,468.75
MARINI, ROSANNE V	11/01/89-11/30/89	ASSOC STAFF MEMB/REP RUSSO (P)	5,156.25
Do	12/06/89-12/31/89	ASSOC STAFF MEMB/REP RUSSO (P)	4,296.88
MASTERS, NICHOLAS A	10/01/89-12/31/89	SPECIAL ASSISTANT TO CHRM (P)	19,779.00
MASTROIANNI, THEODORE W	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP KAPLUR (P)	15,468.75
MCCALLIFFE, DOUGLAS J	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP SCHUETTE (P)	15,468.75
MCCRIGHT, KATHLEEN A	10/01/89-12/31/89	ASSOC STAFF CONS/INT/REP FRENZEL (P)	16,449.99
MCCULLLEY, ELIZABETH	10/01/89-12/31/89	ECONOMIST (P)	6,000.00
MOTHERAL, CORNELIA J	10/01/89-12/31/89	ECONOMIST (P)	18,868.11
MULTOP, JOHN RUDWAY	10/01/89-12/31/89	ECONOMIST (P)	17,342.28
NASATRA, LISA ANN	10/01/89-12/31/89	STAFF ASSISTANT (C)	5,702.34
NELSON, PAUL N	10/01/89-12/31/89	ADMINISTRATIVE CLERK (C)	8,796.45
NICHOLSON, SHERRI LEE	10/01/89-12/14/89	STAFF ASST/RECEPTION-MINORITY (C)	3,494.45
OOMS, VAN DOORN	10/01/89-12/31/89	CHIEF ECONOMIST (P)	20,625.00
PETERSON, DORA K	10/01/89-12/31/89	SECRETARY (C)	7,937.61
POTENHAUER, KURT	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP SMITH (P)	14,700.00
PHILLIPS, MATTHEW H	10/01/89-12/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
PINKUS, MATTHEW A	10/01/89-10/09/89	ASSOCIATE STAFF/OBERSTAR (P)	1,546.88
POLLARD, MARCIA H	10/01/89-10/31/89	SPECIAL ASST/EXEC DIRECTOR (P)	3,801.38
PORTEE, SCHERYL C	10/01/89-12/31/89	COUNSEL (P)	18,868.11
REECE, HAZEL J	10/01/89-10/20/89	STAFF ASSISTANT (C)	1,503.67
REILLY, MICHAEL S	10/01/89-12/31/89	INTERN-MINORITY (C)	2,747.00
RICHARDSON, LYNNE JOLLY	10/01/89-12/31/89	DIR/ASSOC STAFF TASK FORCE (P)	15,854.43
ROBERTS, KATHRYN G	10/01/89-12/31/89	PRESS ASSISTANT (P)	8,351.43
ROSS, MARGARET LOUISE	10/01/89-12/31/89	ADMINISTRATOR-ECONOMICS (P)	14,084.22
RUHE, SHIRLEY L	10/01/89-12/31/89	DEP DIRECTOR/BUDGET PRIOR (P)	20,299.50
RUSSELL, MICHELLE K	10/01/89-12/31/89	STAFF ASSISTANT (C)	5,038.44
SALMON, SCOTT R	10/01/89-12/31/89	DEFENSE ANALYST (MIN STAFF) (P)	11,259.00
SAUER, H ARTHUR	10/01/89-12/31/89	BUDGET ANALYST (MINORITY) (P)	16,749.99
SCHINDLER, IRENE S	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP ROGERS (P)	8,450.01
SCHMIDT, REBECCA	10/01/89-12/31/89	BUDGE ANALYST (P)	12,101.64
SCHWARTZ, GARI LEE	12/01/89-12/31/89	ASSOC STAFF MEMBER/REP BERMAN (P)	5,156.25
SMITH, LINDA GENE	10/01/89-11/30/89	ASSOC STAFF MEMBER/REP BERMAN (P)	10,312.50
SNYDER, PAUL M	10/01/89-12/31/89	ASSOC STAFF MEMB/REP JENKINS (P)	15,000.00
STRAWNER, NEIL E	10/01/89-12/31/89	PRESS DIRECTOR (P)	19,596.84
TAYLOR, LONNIE P	10/01/89-12/31/89	ASSOC STAFF/REP BUECHNER (P)	15,468.75
TEIXEIRA-HENRY, JANE I	10/01/89-12/31/89	SPEC ASST TO EXEC DIR/CHP ADMIN (P)	17,403.45
TELSON, MICHAEL L	10/01/89-10/15/89	SENIOR BUDGET ANALYST (P)	16,446.75
TESTONI, MAUREEN	12/11/89-12/25/89	TASK FORCE ASSOC./REP RUSSO (P)	2,578.13
Do	10/01/89-12/31/89	TASK FORCE ASSOC./REP RUSSO (P)	2,578.13
THOMAS, CHARLES H, JR	10/01/89-12/31/89	SR ANALYST (P)	17,508.06
THOMAS, ELLA	10/01/89-12/31/89	ADMIN ASST/CHIEF COUNSEL (P)	7,989.69
TOIV, BARRY J	10/01/89-12/31/89	DIR OF PRESS AND PUBLICATIONS (P)	19,625.01
TORKELSON, JODIE RAE	10/01/89-12/31/89	DIRECTOR OF ADMINISTRATION (P)	15,624.99
TOWNSEND, WARDELL CLINTON, JR	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP ESPY (P)	14,383.33
VILSACK, BETH E	10/01/89-12/31/89	ASST TO CHIEF OF STAFF (P)	9,999.99
WALT, PATRICIA M	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP BENTLEY (P)	14,822.01
WARD, L COURTNEY	10/01/89-10/31/89	TASK FORCE ASSOC./REP SCHUMER (P)	5,156.25
WHITE, THOMAS R	10/01/89-12/31/89	ASSOC STAFF MEMBER/REP BRYANT (P)	15,468.75
WINTERS, ROBERT STAGE	10/01/89-12/31/89	ASSOCIATE STF MEMBER/REP THOMAS (P)	15,468.75
WOODWARD, JOAN KOIS	10/01/89-12/31/89	ECONOMIST-MINORITY STAFF (P)	9,000.00
WORELS, ANDREA	10/01/89-12/31/89	SENIOR STAFF ASSISTANT (P)	6,891.42



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON THE BUDGET—Con.</b>						
		YOUNG, JAMES THOMAS	10/01/89-12/31/89	BUDGET ANALYST-MINORITY STAFF (P)		9,000.00
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
COMMITTEE EMPLOYEES					1,346,144.11	
<b>TOTAL</b>					<b>1,346,144.11</b>	
<b>COMMITTEE ON THE DISTRICT OF COLUMBIA</b>						
<b>SALARIES</b>						
		BARNES, JOHNNY	10/01/89-12/31/89	SENIOR STAFF COUNSEL (C)		19,025.01
		BATSON, RUSSELL	11/01/89-11/30/89	STAFF ASSISTANT		2,730.00
		Do.	12/01/89-12/31/89	STAFF ASSISTANT (C)		2,838.33
		BRAUER, ROBERT B	10/01/89-12/31/89	SR STAFF ASSISTANT		17,741.32
		COLE, MICHELLE C	10/01/89-12/31/89	RESEARCH ASST SECTY		1,063.26
		DAVIS, DONN G	10/01/89-12/31/89	SR LEGISLATIVE ASSOCIATE (P)		19,614.75
		DEAN, TRACEY	10/01/89-12/31/89	SECRETARY		10,753.34
		DEMAIO, GRACE M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT (P)		8,750.01
		EASON, RICHARD T	10/01/89-12/31/89	STAFF ASSISTANT (C)		14,562.99
		FORD, DIETRA LEAKE	10/01/89-12/31/89	STAFF ASSISTANT (P)		19,627.75
		FRAZER, VICTOR O	10/01/89-12/31/89	SENIOR STAFF ASSOCIATE (P)		13,749.99
		GRAS, MARGUERITE E	10/01/89-12/31/89	STAFF ASSISTANT (C)		7,044.49
		GREENE, LORI VALENCIA	11/01/89-12/31/89	RESEARCH ASSISTANT/SECRETARY		6,000.00
		LEE, HOWARD	10/01/89-12/31/89	ASST STAFF DIRECTOR (C)		17,100.00
		LEHMAN, ROBERT	10/01/89-12/31/89	STAFF ASSISTANT		6,009.99
		LEWIS, DENISE B	10/01/89-12/31/89	SECRETARY		6,662.33
		MACIVER, DALE	10/01/89-12/31/89	SENIOR STAFF COUNSEL (P)		19,614.75
		MIDDLETON, JOAN V	10/01/89-12/31/89	ADMINISTRATIVE OFFICER (P)		14,036.76
		MILLER, RICHARD H	10/01/89-12/31/89	STAFF ASSISTANT (P)		19,614.75
		MITCHELL, BRIAN C	10/01/89-12/31/89	STAFF ASSISTANT (P)		10,875.00
		NICKENS, BEVERLY E	10/01/89-12/31/89	SENIOR SECRETARY		8,273.77
		RANDOLPH, ROLAND T	10/01/89-12/31/89	PRINTING CLERK (P)		13,918.50
		RIMENSNYDER, NELSON F	10/01/89-12/31/89	STAFF ASSISTANT (P)		15,423.75
		ROBERTSON, MARK JOHN	10/01/89-12/31/89	MINORITY STAFF DIRECTOR (P)		20,500.00
		ROSS-ROBINSON, HAZEL	10/05/89-12/31/89	STAFF ASSISTANT (C)		13,506.41
		SCHLAGENHAUF, JEFFREY L	10/01/89-12/31/89	STAFF ASSISTANT (C)		12,750.00
		SCOTT, CARLOTTA A W	10/01/89-12/31/89	STAFF ASSISTANT (C)		17,499.99
		SINDELAR, ROGER A	10/01/89-12/31/89	ASSISTANT STAFF DIRECTOR/MIN (C)		18,808.33
		SNYDER, WILLIAM R	12/01/89-12/31/89	ASSOC DEPUTY MINORITY STAFF DIR (C)		134.98
		STEPHENSON, CHARLES C, JR	10/01/89-12/31/89	STAFF ASSISTANT (P)		10,749.99
		SYLVESTER, EDWARD C, JR	10/01/89-12/31/89	STAFF DIRECTOR (P)		20,625.00
		TEMPLE, DONALD M	10/01/89-12/31/89	SENIOR STAFF COUNSEL (P)		19,614.75

THORNELL, JOAN TALBERT .....  
 VUICH, GINGER W .....  
 WATERHOUSE, LINDA KAY .....  
 WHITE, LINDA M .....  
 WHITLEY, VALERIE A .....  
 WILLIS, RONALD C .....  
 WINSTON, LOUISE H .....  
 WITHERS, GEORGE OHL .....

## EXPENSES

10-04 9272350004 ARCHER SERVICES, INC. ....  
 10-04 9272350001 BLACK ENTERPRISE .....  
 10-04 9272350003 SOUTHWEST DISTRIBUTION .....  
 10-04 9272350005 THE WICHIE CO .....  
 10-04 9272350002 WASHINGTON MONTHLY .....  
 10-06 9263450002 EDWARD C SYLVESTER, JR .....  
 10-23 9293110002 CONGRESSIONAL QUARTERLY INC .....  
 10-23 9293110003 R R BOWKER .....  
 10-25 9298040001 RICHARD LAWSON .....  
 10-31 9300930010 (DC TELEPHONE TOLLS CHARGED) .....  
 10-31 9304900047 (EQUIPMENT ALLOWANCE) .....  
 11-07 9310190003 ARCHER SERVICES, INC .....  
 11-07 9310190002 CHRONICLE OF HIGHER EDUCATION .....  
 11-07 9310190001 EDWARD C SYLVESTER, JR .....  
 11-13 9312460001 Do .....  
 11-14 9317120001 DIETRA L. FORD .....  
 11-30 9329300010 (DC TELEPHONE TOLLS CHARGED) .....  
 11-30 9334900038 (EQUIPMENT ALLOWANCE) .....  
 12-15 9348130009 ARCHER SERVICES, INC .....  
 12-15 9348130001 CHRONICLE OF HIGHER EDUCATION .....  
 12-15 9348130004 NATIONAL NEWS AGENCY .....  
 12-15 9348130007 Do .....  
 12-15 9348130008 Do .....  
 12-15 9348130005 Do .....  
 12-15 9348130006 Do .....  
 12-15 9348130002 EDWARD C SYLVESTER, JR .....  
 12-15 9348130003 THE WALL STREET JOURNAL .....  
 12-31 9361930010 (DC TELEPHONE TOLLS CHARGED) .....  
 12-31 9363900037 (EQUIPMENT ALLOWANCE) .....

10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89  
 10/01/89-12/31/89

08/26/89  
 10/01/89-09/30/90  
 10/01/89-01/01/90  
 08/16/89  
 09/01/89-08/31/90  
 07/05/89-07/27/89  
 12/17/89-12/17/90  
 09/15/89  
 03/09/89-03/10/89  
 09/01/89-09/30/89  
 10/01/89-10/31/89  
 09/13/89  
 10/03/89-10/03/90  
 09/22/89-09/25/89  
 10/25/89-10/28/89

STAFF ASSISTANT (P) .....  
 STAFF ASSISTANT (P) .....  
 STAFF ASSISTANT .....  
 SENIOR SECRETARY (P) .....  
 STAFF ASSISTANT .....  
 SENIOR STAFF ASSOCIATE (P) .....  
 RESEARCH ANALYST/SR SECY .....  
 STAFF ASSISTANT (C) .....

COURIER SERVICES FOR THE COMMITTEE OFFICES .....  
 RENEWAL SUBSCRIPTION FOR COMMITTEE OFFICES .....  
 WEEKLY DELIVERY SERVICES OCT NOV DEC .....  
 PUBLICATIONS FOR COMMITTEE OFFICES .....  
 RENEWAL SUBSCRIPTION FOR COMMITTEE OFFICES .....  
 WASH. DC TAXI INCURRED WHILE ATTENDING MEETING ON BEHALF OF COMMITTEE BUSINESS .....  
 SUBSCRIPTION RENEWAL FOR COMMITTEE OFFICES .....  
 PUBLICATIONS FOR COMMITTEE OFFICE WHO'S WHO IN AMER POL .....  
 HOTEL & MEAL EXPNS INCURRED WHILE TES AS WITNESS BEFORE COMM INVEST HEARING ON DRUGS IN DC SCHOOLS .....  
 PMT OF COURIER SERVICES FOR THE COMMITTEE OFFICES .....  
 INVOICE PAYMENT FOR COMMITTEE PUBLICATIONS 1 YR .....  
 REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS .....  
 MEAL, LODGING & TRANS INCURRED WHILE ATNDG CONF ON LIVABLE CITIES/CHARLESTON, SC AT CHAIRMAN'S REQ .....  
 REIMB FOR EXPENSES INCURRED WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS .....

16,500.00  
 14,075.01  
 9,000.00  
 6,000.00  
 6,966.67  
 19,614.75  
 7,997.06  
 16,249.99

10.70  
 11.95  
 15.60  
 163.63  
 24.00  
 6.00  
 795.00  
 174.56  
 1,389.00  
 683.80  
 2,002.08  
 -10.70  
 57.50  
 11.35  
 329.68

10/01/89-11/05/89  
 10/01/89-10/31/89  
 11/01/89-11/30/89  
 10/04/89-10/26/89  
 11/08/89  
 11/29/89-02/20/90  
 11/29/89-02/20/90  
 01/01/90-12/30/90  
 01/01/90-12/30/90  
 11/08/89  
 02/20/90-02/19/91  
 11/01/89-11/30/89  
 12/01/89-12/31/89

842.81  
 2,334.59  
 47.25  
 57.50  
 62.95  
 62.95  
 82.80  
 699.10  
 457.95  
 24.32  
 129.00  
 692.64  
 1,871.06

448,898.02  
 70,814.24

13,091.47

532,803.73

8,750.01

TOTAL

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C .....

LEGISLATIVE ASSISTANT

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES  
 SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ANDERSON, CARL E, JR	10/01/89-12/31/89	STAFF ASSISTANT	15,600.00	
		BEALL, LELIA T	10/01/89-12/31/89	ADMINISTRATIVE ASST FOR LEGISLATION (C)	15,166.50	
		BERENS, DONALD F	10/01/89-12/31/89	SENIOR STAFF ASSISTANT (P)	6,957.25	
		BOND, AMANDA C	10/01/89-12/31/89	CLERK/SECRETARY	5,583.34	
		BORZI, PHYLLIS C	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	18,639.50	
		BRADY, CYNTHIA	10/01/89-12/31/89	RESEARCH ASSISTANT	6,250.02	
		BROOKE, SUZANNE	10/01/89-12/31/89	LEGISLATIVE ASST/CLERK	8,250.00	
		BROWN-HUBB, GAIL YESMAN	10/01/89-12/31/89	SECRETARY	7,241.79	
		BUHELWANN, BETH B	10/01/89-12/31/89	EDUCATION COORDINATOR (MINORITY) (P)	18,000.00	
		CASTLEMAN, LINDA M	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	7,125.00	
		CHAPMAN, JUDITH L	10/01/89-12/31/89	STAFF ASSISTANT	2,003.67	
		COLEMAN, KAREN A	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	8,495.99	
		CREAGER, MARISSA A	10/01/89-11/10/89	STAFF ASSISTANT	33.33	
		CUPRILL, MARIA A	10/01/89-12/31/89	STAFF DIRECTOR	16,916.25	
		DANDRIDGE, BARBARA M	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT (P)	12,714.24	
		DAY, STEPHEN C, JR	11/01/89-12/31/89	ASSISTANT CLERK	800.00	
		DESHLER, ROBERT T	10/01/89-12/31/89	CLERK-STAFF ASSISTANT	5,250.00	
		DURKIN, MARY	10/01/89-12/31/89	RESEARCH ASSISTANT	5,000.01	
		EVERARD, BEVERLEY ANN	10/01/89-12/31/89	EXECUTIVE ASST/SECRETARY	8,750.01	
		FARGAS, DENNIS V	10/01/89-12/31/89	BUDGET ANALYST (MINORITY)	11,000.01	
		FEINSTEIN, FREDERICK L	10/01/89-12/31/89	COUNSEL	20,625.00	
		FISKE, MARY JANE	10/01/89-12/31/89	PROF STAFF MEMBER-MINORITY (P)	17,750.01	
		FLANAGAN, MARY B	10/01/89-12/31/89	STAFF ASSISTANT	515.01	
		FLAVAGAN, MARY K	10/01/89-12/31/89	STAFF ASSISTANT	4,258.74	
		GEE, BRIAN	10/01/89-12/31/89	COUNSEL (P)	4,374.99	
		GOVAN, REGINALD C	10/01/89-12/31/89	RESEARCH ASSISTANT	18,750.00	
		GRANOVSKY, GARY	10/01/89-11/30/89	ADMINISTRATOR	3,333.34	
		GRANT, MAXINE ANN	10/01/89-12/31/89	COORDINATOR OF SERVICES FOR THE UNDERSERVE	11,874.99	
		GREEN, WANSER R	10/01/89-12/31/89	RESEARCH ASSISTANT	9,108.75	
		GREEN, BEVERLY M	10/01/89-12/31/89	SECRETARY	6,500.01	
		HAMLIN, ROSE M	10/01/89-12/31/89	LEGISLATIVE SPECIALIST	9,321.17	
		HARRIS, JUNE L	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	13,246.71	
		HARTMAN, ANDREW J	10/01/89-12/31/89	STAFF DIRECTOR-MINORITY (C)	7,250.01	
		HATCH, TRACY S	10/01/89-12/31/89	PROF STAFF MEMBER (MINORITY)	18,125.01	
		HAUSMANN, ANNE D	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	8,750.01	
		HOLDNER, NICOLE M	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	10,153.34	
		HOLZMAN, SEYMOUR	10/01/89-12/31/89	STAFF DIRECTOR	5,250.00	
		JENNINGS, JOHN F	10/01/89-12/31/89	COUNSEL (P)	17,499.99	
		JENSEN, ERIC P	10/01/89-12/31/89	STAFF DIRECTOR	20,625.00	
		JERIE, RICHARD T	10/01/89-12/31/89	STAFF ASSISTANT	16,250.01	
		JOHNS, MICHAEL E	10/01/89-12/31/89	ADM ASST/SECTY	19,300.01	
		JOHNSON, ANITA L	10/01/89-12/31/89	PROF STAFF MEMBER (MINORITY)	7,688.34	
		JOHNSON, CATHEEN ANN	10/01/89-12/31/89		7,500.00	
					12,249.99	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
 COMMITTEE ON EDUCATION AND LABOR—Con.

JOHNSON, RANDEL K.....	10/01/89-12/31/89	LABOR COUNSEL (MINORITY) (P)	16,625.01
JOHNSON, RICHARD EARLE.....	10/01/89-12/31/89	SENIOR LEGISLATIVE COUNSEL (P)	20,625.00
KAJECKAS, MARGARET.....	10/01/89-12/31/89	CLERK/LEGIS ASST	6,776.13
KELLEY, THOMAS W.....	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	9,478.62
LAIRD, PATRICIA.....	10/01/89-12/31/89	LEGISLATIVE ANALYST	6,831.57
LAJEVIC, BETH A.....	10/01/89-12/31/89	ASSISTANT CLERK	700.00
LANCE, MICHAEL.....	10/01/89-12/31/89	PROF STAFF MEMBER (MINORITY) (C)	12,999.99
LOVEJOY, SALLY GRAY.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (MINORITY)	11,499.99
LOVESE, ALAN ROBERT.....	10/01/89-12/31/89	ASSOCIATE COUNSEL (P)	15,396.39
LOZUPONE, AMY SWISHER.....	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	7,125.00
MANSFELD, PATRICIA K.....	10/01/89-12/31/89	STAFF ASSISTANT	8,081.82
MARSH, MARLENE S.....	10/01/89-12/31/89	EXECUTIVE ASST/SECRETARY	10,141.95
MARSHALL, KATHLEEN W.....	10/01/89-12/31/89	PROF STAFF MEMBER (MINORITY)	11,250.00
MARTIN, THEODORE S.....	10/01/89-12/31/89	LEGISLATIVE ANALYST	6,116.25
MARTINEZ, RICARDO.....	10/01/89-12/31/89	LEGISLATIVE ANALYST (P)	13,569.45
MCCALL, EUNICE P.....	10/01/89-12/31/89	STAFF ASSISTANT	5,946.69
MCCARLAND, S JEFFERSON.....	10/01/89-12/31/89	LEGISLATIVE COUNSEL	13,262.49
MCGUIRE, SUSAN GRAYSON.....	10/01/89-12/31/89	STAFF DIRECTOR (P)	20,625.00
MCLAUGHLIN, MOLLY A.....	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	7,125.00
MCCLOCKE, FREDERICK P JR.....	10/01/89-12/31/89	STAFF ASSISTANT	2,460.78
MESSERSMITH, ADAM J.....	10/01/89-12/31/89	STAFF ASSISTANT	3,750.00
MOORE, KRISTINA W.....	10/01/89-12/31/89	ASSISTANT TO GENERAL COUNSEL	9,000.00
MORIN, LISA R.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (MINORITY)	9,000.00
MORRISSEY, PATRICIA ANNE.....	10/01/89-12/31/89	EXECUTIVE ASST/SECRETARY (C)	5,930.56
MOYE, MICHAEL LEE.....	10/01/89-12/31/89	PROF STAFF MEMBER (MINORITY) (C)	12,213.60
MUELLER, RUSSELL J.....	10/01/89-12/31/89	RESEARCH/COMPUTER SYS ASSIST	13,749.99
MULLER, JOHN C.....	10/01/89-12/31/89	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	8,115.42
PAINTER, TONI E.....	10/01/89-12/31/89	ASSISTANT CLERK	18,868.11
PERRY, GAIL W.....	10/01/89-12/31/89	PERSONAL SECY/OFFICE MANAGER	2,400.00
PETERS, LAURENCE.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	12,252.63
POGUE, BARBARA J.....	10/01/89-12/31/89	COUNSEL	9,368.19
PRATHER, NANCY LYNN.....	10/01/89-12/31/89	STAFF ASSISTANT	10,930.50
PSYLLAS, NICOLETTE P.....	10/01/89-12/31/89	RECEPTIONIST/STAFF ASSISTANT	9,458.76
RIDINGS, GEORGE N.....	10/01/89-12/31/89	RESEARCH/WRITER	5,050.01
RILEY, JAMES C.....	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	5,750.01
RILEY, SILVIA RODRIGUEZ.....	10/01/89-12/31/89	CHIEF COUNSEL/STAFF DIRECTOR	4,749.99
ROACH, DAVID ELDON.....	10/01/89-12/31/89	CLERK (MINORITY) (C)	15,624.99
RONGAUS, LYNN M.....	10/01/89-12/31/89	STAFF ASSISTANT	13,374.99
RUSKOWSKY, DIANNA J.....	10/01/89-12/31/89	RESEARCH ASST/PARALEGAL	386.25
RUTLEDGE, PETER H.....	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	6,116.10
SAMANTAR, DEBORAH L.....	10/01/89-12/31/89	STAFF ASSISTANT	5,187.51
SCHOTT, PETER.....	10/01/89-12/31/89	RESEARCH ASSISTANT	10,744.56
SCHROEDER, TERESITA P.....	10/01/89-12/31/89	DOCUMENTS COORDINATOR (C)	6,000.00
SELMSER, LYNN C.....	10/01/89-12/31/89	LEGISLATIVE ANALYST (C)	10,831.50
SENSENBRENNER, NANCY BOVARD.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (MINORITY)	12,500.01
SHULER, MARY L.....	10/01/89-12/31/89	ADMIN ASST/STAFF MEMBER (MINORITY)	7,500.00
SMITH, JOHN WILLIAM.....	10/01/89-12/31/89	SPECIAL ASST TO THE CHAIRMAN (C)	4,316.80
SOFER, EUGENE F.....	10/01/89-12/31/89	BUDGET COUNSEL (P)	17,364.27
ST MARTIN, JO-MARIE.....	10/01/89-12/31/89	EDUCATION COUNSEL (MINORITY) (P)	19,749.99
STARK, DIANE.....	10/01/89-12/31/89	LEGISLATIVE SPECIALIST	13,374.99
STRINGER, CAROLE.....	10/01/89-12/31/89	LEGISLATIVE ANALYST (C)	8,828.01
STRUNK, DOROTHY L.....	10/01/89-12/31/89	LABOR COORDINATOR (MINORITY) (P)	19,250.01
SULLIVAN, PATRICIA F.....	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	17,750.01
SYKES, MARY J.....	10/01/89-12/31/89	RECEPTIONIST	10,175.00
TATE, ROBERT ETHAN.....	10/01/89-12/31/89	LEGISLATIVE ANALYST	7,650.00
			6,636.39



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON EDUCATION AND LABOR—Con.</b>						
10-04	9272360007	THOMPSON, MARY COLLEEN	10/01/89-12/31/89	LEGISLATIVE ASST/CLERK	7,598.64	
10-04	9272360003	THORMAN, DAMIAN J.	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	7,500.00	
10-04	9272360002	TODD, SARALEE S.	10/01/89-12/31/89	SPECIAL ASST TO THE CHAIRMAN (P)	18,000.00	
10-04	9272360008	VAGLEY, KAREN S.	10/01/89-12/31/89	COUNSEL FOR LABOR RELATIONS (P)	18,750.00	
10-04	9272360006	VISSCHER, GARY LEE	10/01/89-12/31/89	PROF. STAFF MEMBER-MINORITY (P)	15,624.99	
10-04	9272360001	VON GOGH, CYNTHIA FOX	10/01/89-12/31/89	LEGIS. CLERK/COORD. (C)	10,149.75	
10-04	9272360002	WATCHMAN, GREGORY	10/01/89-12/31/89	ASSOCIATE COUNSEL	8,719.44	
10-04	9272360003	WEINTAUB, JON	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	12,924.00	
10-04	9272360004	WEISS, GAIL ELLEN	10/01/89-12/31/89	STAFF ASSOCIATE	19,350.00	
10-04	9272360005	WILCHER, SHIRLEY J.	10/01/89-12/31/89	ASSOCIATE COUNSEL (C)	13,936.38	
10-04	9272360006	WILHELM, SUSAN A.	10/01/89-12/31/89	STAFF DIRECTOR	18,000.00	
10-04	9272360007	WILLIAMS, CHAD ESEPY	10/01/89-12/31/89	ASSISTANT CLERK	1,500.00	
10-04	9272360008	WOOLFOLK, PETER C.	10/01/89-12/31/89	PRESS SECRETARY	12,366.01	
10-04	9272360009	WRIGHT, LOUISE M.	10/01/89-12/31/89	OFFICE MANAGER (P)	7,365.50	
10-04	9272360010	WRIGHT, SOPHONIA M.	10/01/89-12/31/89	OFFICE MANAGER (MINORITY)	7,230.91	
10-04	9272360011	YOUNG, DOUGLAS	11/15/89-12/31/89	STAFF ATTORNEY	3,833.33	
<b>EXPENSES</b>						
10-04	9272360007	STEVE BARTLETT	08/27/89-08/29/89	AIRFARE - DALLAS TO HOUSTON AND HOUSTON TO WDC	427.64	
10-04	9272360003	BNA	11/01/89-11/01/90	YRLY SUBSCRIPTION RENEWAL TO 'EMPLOYEE BENEFIT CASES'	676.00	
10-04	9272360002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	1 MONTH OF FTS SERVICE	15.00	
10-04	9272360008	S JEFFERSON MCFARLAND	09/25/89-09/26/89	REMB OF EXPENSES - PRESENTATION ON THE RUNAWAY AND HOMELESS YOUTH ACT AT HHS REGION II CONFERENCE	133.85	
10-04	9272360006	NEW YORK TIMES	09/14/89-12/13/89	QUARTERLY PAYMENT OF NY TIMES SUBSCRIPTION	52.00	
10-04	9272360004	CAROLE STRINGER	07/25/89-09/28/89	TAXI AND PARKING FEES FOR OFFICIAL BUSINESS	37.00	
10-04	9272360001	POSTMASTER	08/15/89	OVERNIGHT DELIVERY TO DAVID NOBERG 5731 SOUTH BLACKSTONE CHICAGO IL 60637	17.75	
10-04	9272360002	Do	08/17/89	EXPRESS MAIL DELIVERY TO DR. BERT GROSS, MORAGA, CA	12.00	
10-06	9272840001	EUGENE F. SOFFER	07/08/89-09/22/89	REIMBURSEMENT FOR OFFICIAL LOCAL TRANSPORTATION COSTS	30.00	
10-06	9277040001	CYNTHIA BRADY	09/28/89	REMB FOR CAB FARE RHOB TO WASH; PLAZA HOTEL & RETURN; ATTENDING ON ITPA & PROJECT OF STATES; CAB/METRO	4.85	
10-06	9277040002	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	795.00	
10-12	9284100001	CAPITOL PUBLICATIONS, INC	09/08/89	PURCHASE OF 'SPECIAL EDUCATION COMPLIANCE GUIDANCE FROM U.S. OFFICE OF SPECIAL EDUCATION'	48.00	
10-12	9284100002	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	1 YEAR SUBSCRIPTION	795.00	
10-12	9284100004	MICHAEL E. OWENS	02/21/89-09/26/89	PARTICIPATION ON CHAMBER OF COMMERCE MEETING; DISCUSSIONS OF FECA AND OTHER LEGISLATION	395.15	
10-12	9284100003	NEW REPUBLIC	10/27/89-10/27/90	48 ISSUES SUBSCRIPTION	59.97	
10-12	9284100005	US NEWSWIRE	09/27/89	NEWSWIRE SERVICES PROVIDED; RE HEAD START, 378/HQ/L	65.00	
10-12	9284100001	DIVERS CLUB INTERNATIONAL	08/08/89-09/21/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT # GS-001-42289	3,017.00	
10-18	9286090004	BARBARA M. DANDRIDGE	10/06/89-10/06/89	TRANSPORTATION COSTS IN CONNECTION WITH OFFICIAL TRAVEL TO NYC.	5.00	
10-18	9286090003	BARBARA M. DANDRIDGE	10/26/89-09/23/89	TRANSPORTATION COSTS IN CONNECTION WITH OFFICIAL TRAVEL TO LONG BEACH, CA	100.96	
10-18	9286090002	Do	10/06/89-10/06/89	TRANSPORTATION COSTS IN CONNECTION WITH OFFICIAL TRAVEL TO NYC.	120.00	
10-18	9286090001	PR NEWSWIRE	09/27/89-09/28/89	NEWSWIRE SERVICE PROVIDED ACCT # 419057	120.00	
10-19	9291510008	BARBARA M. DANDRIDGE	09/26/89-09/23/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LONG BEACH, CA; TRANSPORTATION AND SUBSISTENCE	388.43	
10-19	9291510004	FEDERAL EXPRESS CORP.	01/20/89-07/20/89	MATERIAL MAILED IN CONNECTION WITH ADA HEARING IN HOUSTON	18.75	
10-19	9291510005	Do	08/03/89	LETTER MAILED IN CONNECTION WITH ADA REAUTHORIZATION	15.00	

10-19	9291510007	Do	NEW YORK TIMES	09/07/89	LETTER MAILED IN CONNECTION WITH OERI HEARINGS OF 9/14/89.	15.00
10-19	9291510006	MAJOR R OWENS		08/27/89-11/25/89	DAILY NEWS PUBLICATION	58.50
10-19	9291510001	SIGN LANGUAGE ASSOCIATES		08/26/89-08/28/89	REIMBURSEMENT OF EXPENSES FOR HOUSTON FIELD HEARING ON AMERICANS WITH DISABILITIES ACT	143.10
10-19	9291510002	ROBERT ETHAN TATE		07/18/89-07/18/89	INTERPRETERS FOR HEARING ON H.R. 2273, AMERICANS WITH DISABILITIES ACT	152.00
10-24	9293760003	GENERAL SERVICES ADMIN		08/26/89-08/26/89	REIMBURSEMENT OF EXPENSES FOR HOUSTON FIELD HEARING ON AMERICANS WITH DISABILITIES ACT	38.84
10-24	9293760004	Do		09/01/89-09/30/89	FTS SERVICE FOR THE MONTH OF SEPTEMBER	15.00
10-24	9293760005	JOHN HARRIS		09/01/89-09/30/89	FTS LINE SERVICE - SEPTEMBER, 1989, BILLED OFFICE -- 398709	15.00
10-24	9293760001	JUNH SMITH		09/28/89-09/30/89	OFFICIAL TRAVEL DC/NU/DC - HOTEL, MEALS, MISCEL	259.22
10-24	9293760002	Do		09/28/89-09/30/89	REIMB FOR OFFICIAL TRAVEL TO LONG BEACH CA, TRANSPORTATION	249.36
10-24	9293760006	DIANE STARK		10/02/89-10/02/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO NYC: TRANSPORTATION	7.50
10-27	9298050010	BNA BOOKS		10/03/89-10/07/89	OFFICIAL TRAVEL DC/CA/DC - HOTEL, MEALS, CABS, MISCEL	312.97
10-27	9298050011	BETH BUEHL MANN		10/06/89	1 COPY "ERISA: LAW & CODE 1989"	51.75
10-27	9298050006	BUSINESS PUBLISHERS, INC.		09/28/89-10/01/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	12.00
10-27	9298050015	FEISTRITZER PUBLICATIONS		02/01/90-02/07/92	TWO YEAR RENEWAL OF SUBSCRIPTION TO "REPORT ON DISABILITY PROGRAMS"	385.50
10-27	9298050008	MARY JANE EISKE		01/01/90-12/31/90	RENEWAL: EDUCATION REPORTS NEWSLETTER	268.00
10-27	9298050001	RANDEL K. JOHNSON		10/04/89-10/08/89	MISC TRAMP EXP ACTUAL EXP OTHER (PHONE) CONF ON CHILD NUTRITION IN SAN DIEGO, CA	332.51
10-27	9298050002	Do		10/06/89	MISC TRANS EXP (SELECT EDUCA SUBC HNG ON AMERICANS WITH DISABILITIES, HR 2273, IN INDIANAPOLIS, IN)	30.00
10-27	9298050005	MICHAEL LANCE		09/20/89	LOCAL TRANSPORTATION INCURRED WHILE ON OFFICIAL BUSINESS	5.85
10-27	9298050004	SALLY LOVEJOY		09/18/89-10/04/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	11.75
10-27	9298050011	NAT'L ASSOC STUDENT FINANCIAL AID ADMST		10/01/89-09/30/90	RENEWAL: NASFAA ENCYCLOPEDIA OF STUDENT FINANCIAL AID	105.00
10-27	9298050016	PR NEWSWIRE		10/05/89	NEWSWIRE SERVICE	410.00
10-27	9298050012	SAGE PUBLICATIONS, INC		01/01/90-12/31/90	RENEWAL - JOURNAL OF INTERPERSONAL VIOLENCE (QUARTERLY PUBLICATION)	80.00
10-27	9298050009	SOUTHWEST DISTRIBUTION		10/01/89-01/01/90	DELIVERY OF WASHINGTON POST (WEEKLY)	19.60
10-27	9298050003	GARY LEE VISCOSCH		08/23/89	ACTUAL EXP TO PARTICIPATE IN TOUR CONDUCTED BY DEPT OF LABOR OF MINE HEALTH & SAFETY ACADEMY	3.57
10-27	9298050014	WEST PUBLISHING CO		08/16/89-07/31/90	FOCS NEWS 8/89-7/90	130.00
10-27	9298050013	Do		08/18/89	1 COPY OF "FEDERAL LABOR LAWS" 11TH EDITION, 1989	20.00
10-27	9298050007	YALE UNIVERSITY PRESS		08/28/89	1 COPY OF "PARENTAL LEAVE CRISIS TOWARD A NATIONAL POLICY"	17.95
10-30	9303010001	NANCY BOVARD SENSENBRENER		08/28/89-09/25/89	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	11.70
10-30	9303020004	AGING NETWORK NEWS		12/15/89-12/15/90	AGING NETWORK NEWS SUBSCRIPTION RENEWAL	55.00
10-30	9303020005	CONGRESSIONAL QUARTERLY INC		12/17/89-12/17/90	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	795.00
10-30	9303020006	ANDREW J HARTMAN		10/16/89-10/17/89	MISC TRANS EXPENSES: 2 DAYS PER DIEM (REGIONAL STRATEGY MTG OF DEPT OF EDUC ON CHOICE IN ED IN NYC)	112.00
10-30	9303020003	S JEFFERSON MCFARLAND		10/08/89-10/11/89	LOGGING, MEALS & CAR RNTL EXPS INCURRED IN TVLG TO MI TO ATND ANNUAL MYNRS CONFERENCE & MAKE SITE VISIT.	345.88
10-30	9303020001	THE U.S. NEWS		07/01/90-07/01/93	SUBSCRIPTION RENEWAL FOR 2 YEARS (WITH THIRD YEAR FREE)	78.00
10-30	9303020002	SUSAN WILHELM		10/08/89-10/10/89	LOGGING & MEAL EXPS INCURRED IN TVLG TO MICHIGAN TO ATTEND MYNRS ANNUAL CONFERENCE & MAKE SITE VISITS	138.48
10-31	9300150001	GENERAL SERVICES ADMIN		09/01/89-09/30/89	FTS SERVICE SEPTEMBER	15.00
10-31	9300150002	Do		09/01/89-09/30/89	FTS SERVICE SEPTEMBER	15.00
10-31	9300150003	JOHN SMITH		10/16/89-10/18/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION SUBSISTENCE	242.58
10-31	9300930011	(DC TELEPHONE TOLLS CHARGED)		09/01/89-09/30/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION SUBSISTENCE	1,994.47
10-31	9304900659	(EQUIPMENT ALLOWANCE)		10/01/89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION SUBSISTENCE	5,757.85
10-31	9304900534	(STATIONARY ALLOWANCE CHARGED)		10/01/89-10/31/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO ATLANTA, GA TRANSPORTATION SUBSISTENCE	1,076.71
11-03	9304010001	SHIRLEY J WILCHER		10/26/89	LOCAL OFFICIAL TRANSPORTATION RAYBURN BLDG./GAO/RETURN, CONCERNING EQUAL EMPLOYMENT OPPORTUNITY.	6.30
11-03	9305040001	PETER C WOOLFOLK		10/23/89-10/24/89	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO MINNEAPOLIS MN: TRANSPORTATION SUBSISTENCE	146.01
11-08	9310240005	BNA BOOKS		10/25/89	PURCHASE OF "US LABOR AND EMPLOYMENT LAWS: 1989 ED"	38.75
11-08	9310240007	DINERS CLUB INTERNATIONAL		09/05/89-10/16/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL CONTRACT @GS-007-42289	6,118.00
11-08	9310240004	HIGHER EDUCATION PUBLICATIONS, INC.		10/31/89	1990 HIGHER EDUCATION DIRECTORY	35.00
11-08	9310240006	ALAN LOVISEE		10/05/89-10/06/89	OFFICIAL TRAVEL EXPENSES TO INDIANAPOLIS, IN TRANSPORTATION SUBSISTENCE	173.70
11-08	9310240003	NATIONAL JOURNAL		11/17/89-11/17/90	1 YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	589.00
11-08	9310240001	POSTMASTER		09/14/89	MAILING SERVICES PROVIDED THIS DATE	192.50
11-08	9310240002	SOUTHWEST DISTRIBUTION		10/01/89-12/31/89	SUBSCRIPTION TO NEW YORK TIMES FOR THREE MONTHS	39.00
11-13	9312030001	CYNTHIA FOX VON GOCH		10/27/89	LOCAL TRANSPORTATION COSTS INCURRED	20.70



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON EDUCATION AND LABOR—Con.</b>						
11-17	9320590018	STEVE BARTLETT	10/16/89-10/17/89	AIR FARE-WDC/NYC/WDC; ACTUAL EXP; TEL CALL (REGNL STRATEGY MTG/DEPT OF ED ON CHOICE IN ED IN NYC, NY)		345.68
11-17	9320590008	ROBERT T DESHLER	10/29/89-10/30/89	REMITTANCE FOR OFFICIAL TRAVEL TO NEW YORK, NY - SUBSISTENCE		148.88
11-17	9320590013	FEDERAL EXPRESS CORP.	10/26/89	OVERNIGHT DELIVERY		28.50
11-17	9320590014	Do	10/26/89	OVERNIGHT DELIVERY		20.00
11-17	9320590009	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE MONTH OF OCTOBER		15.00
11-17	9320590010	JUNE HARRIS	10/31/89-10/31/89	R/T MILEAGE PERSONAL USE OF CAR TO RICHMOND, VA, TOLLS & PARKING		64.54
11-17	9320590007	TAMMY K HARRIS	10/29/89-10/30/89	OFFICIAL TRAVEL TO NEW YORK, NY - SUBSISTENCE		152.42
11-17	9320590017	AUGUSTUS F HAWKINS	11/02/89-11/05/89	TRANSPORTATION COSTS IN CONNECTION WITH OFFICIAL CMTE. TRAVEL		232.52
11-17	9320590006	ERIC P JENSEN	10/29/89-10/30/89	OFFICIAL TRAVEL TO NEW YORK, NY - OFFICIAL PHONE CALL- SUBSISTENCE		255.10
11-17	9320590003	KATHLEEN M MARSHALL	10/29/89-10/30/89	MISC TRANS EXP & ACTUAL EXPS - SUBC. ON EMPLOY OPS HRG. IN NYC		163.61
11-17	9320590001	MATTHEW G. MARTINEZ	10/29/89-10/30/89	REMITTANCE FOR OFFICIAL TRAVEL TO NEW YORK, NY & SUBSISTENCE		239.09
11-17	9320590015	PR NEWSWIRE	11/01/89	NEWSWIRE SERVICES PROVIDED - CUSTOMER #419057		130.00
11-17	9320590002	JO-MARIE ST MARTIN	10/23/89	MISC TRANS EXP & ACTUAL EXPS - REGNL STRATEGY MTG SPONSORED BY DEPT OF ED IN CHOICE IN ED, MINNEAPOLIS		87.72
11-17	9320590016	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/90-01/01/91	RENEWAL OF LABOR RELATIONS REPORTER; FAIR EMPLOYMENT PRACTICE		535.00
11-17	9320590011	US NEWSWIRE	11/09/89	NEWSWIRE SERVICES PROVIDED		65.00
11-17	9320590012	WASHINGTON POST	12/05/89-12/05/90	SUBSCRIPTION RENEWAL FOR DAILY/SUNDAY DELIVERY - ACCT #2351315 - RTE #1202-028 DS 1		119.60
11-17	9324270006	BNA BOOKS	10/19/89	US LABOR & EMPLOYMENT LAWS 1989 EDITION ACCT #43941		38.75
11-17	9324270004	JUNE HARRIS	11/02/89-11/05/89	OFFICIAL TRAVEL DC/MIAMI/TALLAHASSEE/DC HOTEL MEALS CABS MISCEL		187.93
11-17	9324270003	CHARLES A HAYES	11/02/89-11/03/89	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES, CA TRANSPORTATION SUBSISTENCE		121.03
11-17	9324270007	HIGHER EDUCATION PUBLICATIONS, INC.	10/23/89	1990 HIGHER EDUCATION DIRECTORY		35.00
11-17	9324270002	JAMES JOWITZ	11/02/89-11/03/89	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES, CA TRANSPORTATION SUBSISTENCE		105.28
11-17	9324270001	TERRI SCHROEDER	11/02/89-11/04/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO LOS ANGELES, CA AND RETURN SUB TRANS		319.57
11-17	9324270011	Do	11/05/89-11/09/89	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE MILEAGE TO/FROM CONF SITE 40 @ 24¢		107.60
11-17	9324270005	DIANE STARK	11/08/89-11/09/89	OFFICIAL TRAVEL DC/NC/DC HOTEL MEALS CABS		105.75
11-17	9324270009	CAROLE STRINGER	11/01/89-11/04/89	REIMBURSEMENT FOR EXPENSES FOR OFFICIAL TRAVEL TO LOS ANGELES, CA AND RETURN TO WASH,DC SU BASIS TRANS		260.76
11-27	9324270008	WEST PUBLISHING CO.	10/19/89	USCA T12-11700 (2 BKS) USCA T12-1750 US CODE (FOR 2101 RHOB)		59.50
11-27	9324270012	Do	10/19/89	USCA T12-11700 (2 BKS) USCA T12-1750 (FOR 1040 LHOB)		59.50
11-27	9324270001	SHIRLEY J WILCHER	11/01/89-11/04/89	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO LOS ANGELES, CA TRANSPORTATION SUBSISTENCE		301.10
11-27	9326010011	DANIEL C ADCOCK	11/02/89-11/06/89	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM - SUBSISTENCE		340.84
11-27	9326010004	BARBARA M DANDRIDGE	10/16/89-10/17/89	OFFICIAL TRAVEL EXPENSES TO NYC; TRANSPORTATION AND SUBSISTENCE		364.38
11-27	9326010005	Do	10/23/89-10/24/89	OFFICIAL TRAVEL EXPENSES TO MINNEAPOLIS, MN; TRANSPORTATION AND SUBSISTENCE		239.56
11-27	9326010002	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE - OCTOBER		15.00
11-27	9326010007	Do	10/01/89-10/31/89	FTS SERVICE - OCTOBER		15.00
11-27	9326010001	GPO	12/31/89-12/31/90	YEARLY SUBSCRIPTION RENEWAL TO "MONTHLY LABOR REVIEW"		2.00
11-27	9326010009	MAXINE ANN GRANT	11/02/89-11/06/89	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM - SUBSISTENCE		308.24
11-27	9326010003	TAMMY K HARRIS	11/02/89-11/06/89	REMITTANCE FOR OFFICIAL TRAVEL SUBSISTENCE		584.92
11-27	9326010010	ERIC P JENSEN	11/02/89-11/06/89	REMITTANCE FOR OFFICIAL TRAVEL TO SANTA FE, NM - SUBSISTENCE		532.92
11-27	9326010013	MATTHEW G. MARTINEZ	10/02/89-10/07/89	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SANTA FE, NM - SUBSISTENCE		536.91
11-27	9326010012	MAJOR R OWENS	10/06/89-10/07/89	REIMBURSEMENT OF EXPENSES FOR INDIANA FIELD HEARING ON ADA		53.37
11-27	9326010016	PENSIONS & INVESTMENT AGE	11/01/89-11/01/90	YEARLY RENEWAL OF "PENSIONS & INVESTMENT AGE"		110.00
11-27	9326040001	SHIRLEY PACETTI	08/28/89-08/28/89	INTERPRETERS FOR HEARING ON H.R. 2273; AMERICANS WITH DISABILITIES ACT IN HOUSTON		212.00

11-27	9326040002	SIGN LANGUAGE ASSOCIATES	09/07/89-09/07/89	INTERPRETERS FOR HEARING ON GAO STUDY OF OSERS. (PRIOR APPROVAL RECEIVED)	152.43
11-27	9326040003	WESTERN UNION TELEGRAPH CO.	08/01/89-08/01/89	TELEGRAM TO PRESIDENT'S COMMITTEE ON EMPLOYMENT OF INDIVIDUALS WITH DISABILITIES	56.35
11-29	9331590001	BETH BUEHLMANN	11/02/89-11/04/89	MISC TRANS EXP- ACTUAL EXP. - FULL CMT HRS ON HR 2235 & HR 2039 IN LOS ANGELES, CA	240.77
11-29	9331590003	BUREAU OF NATIONAL AFFAIRS INC	12/11/89-12/11/90	1-YR SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	607.00
11-29	9331590001	EDUCATION WEEK	11/10/89-11/10/90	RENEWAL ONE-YEAR SUBSCRIPTION - EN BRKRY18/07/9 WND 20515 093 0004994	49.94
11-29	9331590005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LINE SERVICE FOR OCTOBER, 1989	15.00
11-29	9331590002	JUNE HARRIS	11/13/89-11/15/89	OFFICIAL TRAVEL - DC/CHARLOTTE/RALEIGH/NC - HOTELS, MEALS, PARKING AND MISCEL	229.65
11-29	9331590006	JO-MARIE ST MARTIN	11/03/89-11/04/89	MISC. TRANS. EXP- ACTUAL EXP. - OVERSIGHT VISIT/INTERSTATE MIGRANT ENCL-DISCUSS CHAPTER 1 IN PHILA.	109.94
11-29	9331590009	Do	11/13/89-11/15/89	RENTAL CAR. ACTUAL EXP RE: REGIONAL MTGS. ON PARENTAL CHOICE	318.20
11-29	9331590004	THE WASHINGTON POST	12/26/89-12/25/90	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
11-29	9331590007	GARY LEE VISSCHER	10/31/89-11/01/89	MISC TRANS EXP- ACTUAL EXP - TO MEET W/NAT'L SAFETY CONGRESS ON LEG ACTVS RE: MINE SAFETY/HLTH, CHICAGO	50.46
11-30	9332930011	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OFFICIAL TRAVEL EXPENSES TO DENVER, CO - TRANSPORTATION AND SUBSISTENCE	2,063.20
11-30	9333030002	RICARDO MARTINEZ	11/16/89-11/18/89	OFFICIAL TRAVEL EXPENSES TO LOS ANGELES, CA - TRANSPORTATION AND SUBSISTENCE	178.32
11-30	9333030003	PETER C WOOLFOLK	11/01/89-11/05/89	OFFICIAL TRAVEL EXPENSES TO DENVER, COLORADO - TRANSPORTATION AND SUBSISTENCE	353.41
11-30	9333030001	Do	11/16/89-11/17/89	OFFICIAL TRAVEL EXPENSES TO DENVER, COLORADO - TRANSPORTATION AND SUBSISTENCE	120.96
11-30	9334900039	(EQUIPMENT ALLOWANCE)	09/29/89-09/30/89	PER DIEM TRANSPORTATION	76
11-30	9334900040	Do	11/01/89-11/30/89	RENEWAL OF SUBSCRIPTION TO AGING ACTION ALERT	7,546.90
11-30	9334950029	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	PER DIEM 2 DAYS	1,479.50
12-05	9338770001	AMANDA C BOND	01/05/89-11/06/89	REGISTRATION FEE AMERICAN ASSOC FOR BUDGET & PROGRAM ANALYSIS FALL SYMPOSIUM, LOCAL TRANS	123.00
12-11	9341010004	AGING ACTION ALERT	02/01/90-02/01/91	TO/FM SYMPOSIUM	105.00
12-11	9341010008	MARISSA A CREAGER	11/05/89-11/06/89	1 YEAR SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	100.00
12-11	9341010007	DENNIS V. FARGAS	11/17/89	OFFICIAL TRAVEL EXPENSES TO TRENTON, NJ: TRANSPORTATION, SUBSISTENCE	128.25
12-11	9341010003	NEW YORK TIMES	11/20/89-11/18/90	REIMB F/GROUND TVL TO PARTICIPATE IN ANNUAL TECH ASST CONF F/DEPENDANT CARE BLOCK ADMIN IN ATLANTA, GA	130.00
12-11	9341010002	JOHN SMITH	11/16/89-11/18/89	OFFICIAL TRAVEL EXPENSES TO RICHMOND, CA: TRANSPORTATION, SUBSISTENCE	315.99
12-11	9341010006	DAWAN J THORMAN	10/31/89	REIMB F/GROUND TVL TO PARTICIPATE IN ANNUAL TECH ASST CONF F/DEPENDANT CARE BLOCK ADMIN IN ATLANTA, GA	7.70
12-11	9341010005	UNITED COMMUNICATIONS GROUP	01/01/90-01/01/91	RENEWAL OF SUBSCRIPTION TO DAY CARE INFORMATION SERVICES	184.00
12-11	9341010001	PETER C WOOLFOLK	11/28/89-11/29/89	OFFICIAL TRAVEL EXPENSES TO RICHMOND, CA: TRANSPORTATION, SUBSISTENCE	182.67
12-12	9341170001	POSTMASTER	10/13/89	EXPRESS MAIL SERVICE PROVIDED	69.40
12-12	9341170002	Do	10/13/89	EXPRESS MAIL	63.95
12-12	9341170003	Do	10/20/89	OVERNIGHT DELIVERY	197.35
12-12	9341170004	Do	10/26/89	EXPRESS MAIL SERVICE PROVIDED	8.75
12-12	9341190001	PR NEWSWIRE	11/15/89	NEWSWIRE SERVICES PROVIDED	105.00
12-12	9341190002	Do	11/22/89	NEWSWIRE SERVICES PROVIDED - CUSTOMER #419057	155.00
12-12	9341190003	SIGN LANGUAGE ASSOCIATES	11/29/89	SIGN LANGUAGE SERVICES FOR CLIENT #526	272.00
12-12	9341190001	SEYMOUR HOLZMAN	10/17/89-10/22/89	TRAVEL EXPENSES FOR OFFICIAL TRIP TO MIAMI, FL AND NEW ORLEANS, LA: TRANSPORTATION, SUBSISTENCE	251.11
12-13	9345090003	FEDERAL EXPRESS CORP	12/29/89-12/29/90	PRIORITY LETTER TO EVELYN STEVENS, JIPA	15.00
12-13	9345090002	NEWSWEEK	12/29/89-12/29/90	1 YEAR SUBSCRIPTION	40.30
12-13	9345090001	THE WASHINGTON POST	10/20/90-01/20/91	1 YEAR SUBSCRIPTION	62.40
12-13	9346330001	DONALD M PAYNE	08/27/89-08/28/89	REIMBURSEMENT FOR EXPENSES FOR HOUSTON FIELD HEARING ON AMERICANS WITH DISABILITIES ACT	563.50
12-18	9349040009	BUREAU OF NATIONAL AFFAIRS INC	01/01/90-01/01/91	RENEWAL TO BNA PENSION REPORTER	575.00
12-18	9349040008	CONGRESSIONAL QUARTERLY INC	02/11/90-02/11/91	RENEWAL TO "CONGRESSIONAL INSIGHT"	319.00
12-18	9349040011	Do	02/11/90-02/11/91	SUB - CONGRESSIONAL QUARTERLY	859.00
12-18	9349040013	G ALFRED HESS	11/16/89	AIRLINE TCK. CHICAGO, IL/ WASHINGTON, DC R/T; TESTIFY BEFORE SUBC ON ESAVE ON HR 3347, SCH RESTRUCTURING	188.10
12-18	9349040003	REGINALD C GOVAN	11/01/89-11/05/89	ATND HULL CMT HRS ON HR 2235, WORKFORCE 2000 EMP READINESS ACT: & HR 2039, JOB TRNG & PARTNERSHIP	249.80
12-18	9349040014	JUNE HARRIS	11/27/89-12/01/89	OFFICIAL TRAVEL - WASH, DC/RICHMOND, CA/ORLANDO, FL/DC - HOTEL MEALS, RENTAL CAR & MISCEL	530.44
12-18	9349040016	INDIANAPOLIS SPEECH & HEARING CENTER	10/06/89-10/06/89	INTERPRETING SERVICE FOR HEARING ON HR 2273 (ADA) IN INDIANAPOLIS (PRIOR APPROVAL RECEIVED)	40.00
12-18	9349040015	JOHN F JENNINGS	12/02/89-12/03/89	OFFICIAL TRAVEL - WASH, DC/ORLANDO, FL/DC - HOTEL, MEALS & CABS	166.95
12-18	9349040002	MICHAEL E JOHNS	11/30/89-12/02/89	TRANSPORTATION AND PER DIEM	192.36
12-18	9349040017	NEW YORK TIMES	11/26/89-02/24/90	DAILY NEWS PUBLICATION	58.50
12-18	9349040005	Do	12/04/89-03/04/90	3 MONTH SUB. TO NY TIMES	39.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>					
12-18	9349040010	JAMES C. RILEY	11/20/89-11/20/89	TRANSPORTATION	27.00
12-18	9349040001	LYNN M. RONCAUS	11/28/89-11/30/89	TRANSPORTATION AND PER DIEM	187.65
12-18	9349040012	NANCY BOVARD SENSENBRENER	11/27/89-11/30/89	MISC TRANS EXP: ACTUAL EXP; PHONE CALL/DEPT OF LABOR CONF ON COORDINATED FARM LBR EMPL PRGM TAMPA, FL	258.85
12-18	9349040004	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	SUBSCRIPTION RENEWAL FOR LOS ANGELES TIMES; 1 YEAR - ACCT. #BR-91009-A	287.10
12-18	9349040007	THE WASHINGTON POST	01/06/90-01/06/91	DELIVERY OF WASHINGTON POST, 52 WEEKS	62.40
12-18	9349040006	WILLIAM S. HEIN & COMPANY	11/20/89	WORKERS COMPENSATION LAW REVIEW VOL 11 - CUST #0354	63.40
12-18	9349140004	DINERS CLUB INTERNATIONAL	10/16/89-11/24/89	AIR TRANSPORTATION FOR OFFICIAL TRAVEL - CONTRACT #GS-001-42289	7,003.49
12-18	9349140001	NATIONAL ALLIANCE OF BUSINESS	12/01/89	COPY OF "THE COMPACT PROJECT"	20.00
12-18	9349140002	NATIONAL JOURNAL	12/30/89-12/30/90	ONE YEAR RENEWAL OF SUBSCRIPTION	624.00
12-20	9352090001	EDUCATION WEEK	11/29/89-09/05/90	40 WEEK SUB. TO ED. WEEK	49.94
12-20	9352100001	BEVERLY M. GRIFFIN	11/28/89-11/30/89	OFFICIAL TRAVEL ST. LOUIS, MO/RICHMOND, CA/DC HOTEL MEALS, CABS	188.08
12-21	9353010001	MICHAEL E. JOHNS	12/07/89-12/09/89	PER DIEM TRANSPORTATION	305.75
12-21	9353010004	RICARDO MARTINEZ	12/11/89-12/13/89	OFFICIAL TRANSPORTATION TO LOS ANGELES CA; TRANSPORTATION SUBSISTENCE	280.56
12-21	9353010002	FREDERICK P. MCLUCKIE JR.	12/07/89-12/09/89	RENEWAL OF SUBSCRIPTION FOR ONE YEAR ACCT. #03-010-4 ROUTE # 2901	290.12
12-21	9353010003	NEW YORK TIMES	12/11/89-12/15/89	LOCAL TRANSPORTATION	156.00
12-21	9353010005	EUGENE F. SOFER	12/13/89-12/15/89	2 OVERNIGHT DELIVERY SERVICE-ACCT. #1217-3482-5	20.00
12-29	9361030005	FEDERAL EXPRESS CORP.	12/05/89-12/07/89	TRANSPORTATION-PER DIEM	60.50
12-29	9361030001	FRED FEINSTEIN	12/12/89-12/13/89	OFFICIAL TRAVEL EXPENSES TO SAN ANTONIO AND AUSTIN, TX; TRANSPORTATION-SUBSISTENCE	122.50
12-29	9361030002	ALAN LOVESEE	12/17/89-12/20/89	OFFICIAL TRAVEL DC/CO/DC TRANSPORTATION-SUBSISTENCE	417.35
12-29	9361030003	DIANE STARK	12/12/89-12/14/89	MISC. TRANS. EXP & ACTUAL EXP. (TO RVW IMPACT OF OSHA'S FLD SANITATION STNDRD ON WRKS & OTHER SUBC INT).	232.39
12-29	9361030004	GARY LEE VISSCHER	12/07/89-12/09/89		205.81
12-31	9361930011	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,699.13
12-31	9363900038	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		73,929.53
12-31	9363950032	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		8,313.68
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>SALARIES</b>					
COMMITTEE EMPLOYEES					459,914.83
SPECIAL AND SELECT COMMITTEES					739,154.85
<b>EXPENSES</b>					
SPECIAL AND SELECT COMMITTEES					150,644.89
10-04	9325970027	S. JEFFERSON MCFARLAND	09/25/89-09/26/89	REFUND DUE TO OVERPAYMENT	(.29)
<b>ADJUSTMENTS/REFUNDS</b>					
<b>EXPENSES</b>					

10-13	928690001	N.Y. TIMES SALES.....	12/30/84	REFUND DUE TO OVERPAYMENT OF 1984 SUBSCRIPTION.....	(12.50)
<b>COMMITTEE ON ENERGY AND COMMERCE</b>					
<b>SALARIES</b>					
		ARLINGTON, JOHN G.....	10/01/89-12/31/89	STAFF DIRECTOR & CHIEF COUNSEL.....	20,625.00
		BARNETT, PHILIP S.....	10/01/89-12/31/89	COUNSEL.....	14,606.67
		BARNETT, MICHAEL F., JR.....	10/01/89-12/31/89	CHIEF COUNSEL/STAFF DIR-0&1 (C).....	20,625.00
		BENNETT, CLAUDIA F.....	10/01/89-12/31/89	SPECIAL COUNSEL.....	14,333.34
		BURKSON, BARBARA S.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	13,000.01
		BURKSON, ROBERT.....	10/01/89-12/31/89	STAFF ASSISTANT.....	16,100.01
		BLUMBERG, ROBERT.....	10/01/89-12/31/89	MINORITY COUNSEL.....	1,066.66
		BLOOM, STEPHEN A.....	10/01/89-12/31/89	COUNSEL.....	15,999.99
		BOUYSTEIN, ALEC P.....	10/01/89-12/31/89	STAFF ASSISTANT.....	17,260.99
		BUDDETT, PETER.....	10/01/89-12/31/89	COUNSEL.....	17,260.99
		BURKE, DENNIS M.....	12/01/89-12/31/89	STAFF ASSISTANT.....	2,666.67
		BUSHONG, REBECCA ROGERS.....	10/01/89-10/22/89	RESEARCH ASSISTANT.....	220.55
		BUTLER, ANNE B.....	10/01/89-12/31/89	ASSISTANT CLERK (C).....	12,000.00
		BUTLER, CANDACE E.....	10/01/89-12/31/89	INFORMATION SYSTEMS MANAGER (C).....	12,999.99
		CASSIDY, JUNE LENORE.....	10/01/89-11/30/89	OFFICE MGR MINORITY.....	10,166.84
		Do.....	12/01/89-12/31/89	OFFICE MANAGER MINORITY (C).....	4,333.42
		CHAFFIN, BRUCE F.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	17,750.00
		CHESSON, JOHN B.....	10/01/89-12/31/89	COUNSEL.....	17,000.00
		CLOUGH, JOHN M., JR.....	10/01/89-12/31/89	STAFF DIRECTOR (P).....	20,625.00
		COHEN, BENJAMIN.....	10/01/89-12/31/89	SENIOR COUNSEL.....	13,475.09
		COHEN, HOWARD.....	10/01/89-12/31/89	MINORITY COUNSEL.....	14,625.90
		COLE, KEITH N.....	11/30/89-12/31/89	MINORITY COUNSEL.....	13,475.77
		CONNOLLY, MICHAEL J.....	10/01/89-12/31/89	ASST TO THE CHAIRMAN FOR PRESS RELA.....	13,560.00
		CORR, ELIZABETH J.....	10/01/89-12/17/89	PROFESSIONAL STAFF MEMBER.....	13,560.00
		CORR, WILLIAM V.....	10/01/89-12/31/89	COUNSEL.....	12,599.99
		COUNIHAN, RICHARD H.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER.....	12,620.77
		CRATER, JEFFREY CALROW.....	10/01/89-10/31/89	STAFF ASSISTANT.....	5,999.99
		CUMBERLAND, FRANK JAMES, JR.....	10/01/89-10/31/89	HEARINGS COORDINATOR.....	3,083.33
		Do.....	11/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	7,183.34
		DAVIS, SHARON ELLEN.....	10/01/89-12/31/89	CHIEF CLERK, ADMIN ASST (P).....	19,714.00
		DELONEY, TRACY K.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,749.99
		DEPP, FREDA N.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT (C).....	11,078.01
		DORIAN, MERRY LEW.....	10/01/89-12/31/89	DIR OF ENVIRONMENTAL LEGISLATION.....	17,766.66
		DUNCAN, JEFFREY S.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER.....	2,300.00
		DURRIN, MARGARET A.....	10/01/89-12/31/89	MIN CHIEF COUNSEL/STAFF DIR.....	20,625.00
		DURITZ, NICOLE S.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,900.01
		EASTWOOD, VALJEAN M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	7,080.01
		EDELSTEIN, JAN M.....	10/01/89-10/06/89	MINORITY COUNSEL.....	1,367.47
		EDWARDS, MOLLIE P.....	10/01/89-12/31/89	STAFF ASSISTANT.....	4,250.01
		FIDLER, SHELLEY NAN.....	10/01/89-12/31/89	ASST TO THE CHAIRMAN FOR POLICY.....	16,864.99
		FINE, SHARON RUTH.....	10/02/89-12/31/89	STAFF ASSISTANT.....	5,450.00
		FINNEGAN, DAVID B.....	10/01/89-12/31/89	COUNSEL (P).....	20,625.00
		FISCHEL, H RONNIE.....	10/01/89-12/07/89	STAFF ASSISTANT.....	2,791.67
		FITZGIBBONS, DENNIS B.....	10/01/89-12/31/89	COMMUNICATIONS DIRECTOR (C).....	17,100.00
		FLANIGAN, MICHAEL P.....	10/01/89-12/31/89	PRINTING EDITOR (P).....	15,646.58
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
SPECIAL AND SELECT COMMITTEES.....					(12.79)
<b>TOTAL</b>					<b>1,349,701.78</b>



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON ENERGY AND COMMERCE—Con.</b>						
		FLUES, BARBOURA C	10/01/89-12/31/89	LIBRARIAN/EDITOR (C)	12,249.99	
		FORBES, E RIPLEY	10/01/89-12/31/89	SENIOR STAFF ASSOCIATE	16,553.34	
		FORTIER, JULIA	10/01/89-12/31/89	STAFF ASSISTANT	8,919.01	
		FORTUNATO, FRANCIS XAVIER	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	10,396.24	
		FRANDSEN, RICHARD A	10/01/89-12/31/89	COUNSEL (P)	19,340.59	
		FURMAN, KAREN D	10/01/89-12/31/89	STAFF ASSISTANT	4,461.10	
		GOOD, LINDA A	10/01/89-12/31/89	SENIOR SECRETARY	9,351.74	
		GORMAN, TERESA A	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	17,906.01	
		GREENWALD, JUDITH M	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	14,060.76	
		GURSKY, LISA	10/01/89-12/31/89	TELECOMMUNICATIONS POLICY ANALYST	9,249.99	
		HAINES, MANSEL BRUCE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	17,946.25	
		HAINES, TERRY L	10/01/89-12/31/89	MINORITY COUNSEL (P)	15,824.01	
		HAMBEL, JOHN J JR	10/01/89-12/31/89	MIN COUNSEL & PRESS SECRETARY	15,249.99	
		HARKER, WILLIAM	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	9,099.99	
		HASAN, FAISAL H	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	7,027.59	
		HEKTER, EMILY M	10/01/89-11/26/89	CLERK-TYPIST	2,995.85	
		Do	11/27/89-12/31/89	HEARINGS COORDINATOR	1,983.33	
		HEYDLAUFF, GLORIA	10/01/89-12/31/89	RESEARCH LIBRARIAN	9,146.51	
		HODGES, JEFFREY L	10/01/89-12/31/89	RESEARCH ANALYST	15,250.01	
		HOFFMANN, ELISE J	11/14/89-12/31/89	COUNSEL	5,263.88	
		HODGES, JEFFREY L	10/01/89-12/31/89	COUNSEL	14,800.00	
		HOPPER, KAREN A	10/01/89-12/31/89	INTERN COORDINATOR & ADMINISTRATIVE SECY	9,849.99	
		HOBAN, MARK P	10/01/89-12/31/89	TELECOMMUNICATIONS POLICY ANALYST	12,374.99	
		HUBERMAN, RICHARD L	10/01/89-12/31/89	COUNSEL	15,837.49	
		HUGHSON, MELODY	10/01/89-12/31/89	RESEARCH ASSISTANT (P)	7,590.24	
		HUTCHINSON, MARJORIE C	10/01/89-12/31/89	STAFF ASSISTANT	4,750.00	
		IRVING, CLARENCE L JR	10/01/89-12/31/89	SENIOR COUNSEL, MASS MEDIA	17,650.01	
		JACOBSON, DEBRA ANN	10/01/89-12/31/89	COUNSEL	15,500.00	
		JORDAN, ANNE L	10/01/89-12/31/89	STAFF ASSISTANT	8,285.26	
		JOSEPH, KEVIN M	10/01/89-12/31/89	ASSISTANT TO STAFF DIRECTOR	10,999.99	
		KASWELL, STUART J	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,000.01	
		KATZ, RUTH J	10/01/89-12/31/89	MINORITY COUNSEL (P)	17,645.76	
		KENT, RAYMOND R JR	10/01/89-12/31/89	BUDGET ANALYST (C)	16,291.66	
		KENWORTHY, WILLIAM	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,889.26	
		KING, WALTER V JR	10/01/89-12/31/89	STAFF ASSISTANT	12,999.99	
		KITZWILLER, W M	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	8,100.00	
		KNAUSS, CHARLES H	10/01/89-10/14/89	MINORITY COUNSEL	3,208.33	
		KOUNTAPOULOS, LISA M	10/01/89-12/31/89	STAFF ASSISTANT	17,906.01	
		LAMBRAKPOULOS, STAVROULA E	10/01/89-12/31/89	STAFF ASSISTANT	6,750.00	
		LAMSON, JUDITH L	10/01/89-12/31/89	COUNSEL	3,750.00	
		LAVERTY, JESSICA H	10/01/89-12/31/89	MINORITY COUNSEL	11,750.00	
		LAWLER, GREGORY E	10/01/89-12/31/89	CHIEF COUNSEL/STAFF DIRECTOR	19,447.01	
		LEACH, DAVID C	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	20,625.00	
			10/01/89-12/31/89		19,752.84	

LEAHY, PATRICIA C.....	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT.....	16,000.00
LEE, NANCY GALLANT.....	10/01/89-12/31/89	LEGISLATIVE ASSISTANT.....	6,999.99
LEHFELD, RICHARD.....	10/01/89-12/31/89	COUNSEL.....	15,600.25
LENER, GARY.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,550.01
LILLEY, JUSTIN W.....	10/01/89-12/31/89	RESEARCH ASSISTANT (P).....	8,605.62
MACE, LEASA MARIE.....	10/01/89-11/30/89	SECRETARY-MINORITY (C).....	3,773.62
MANUELIDIS, EMMANUEL.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,999.99
MARTIN, CANDACE L.....	10/01/89-10/31/89	STAFF ASSISTANT.....	2,342.25
Do.....	11/01/89-12/31/89	SENIOR SECRETARY.....	6,684.50
MCCANN, COLLEEN M.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,710.83
MCGRANE, MARY.....	10/01/89-12/01/89	MINORITY COUNSEL (P).....	15,824.01
MCWULLEN, DARLENE G.....	10/01/89-12/31/89	LEGISLATIVE ASST-MINORITY (P).....	15,043.26
MORRIS, SARA W.....	10/01/89-12/31/89	OFFICE ADMINISTRATOR.....	12,650.01
MOULTON, DAVID HURO.....	10/01/89-12/31/89	SENIOR COUNSEL.....	16,458.33
MUNDT, MICHELLE M.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT.....	7,250.00
NELSON, DAVID W.....	10/01/89-12/31/89	ECONOMIST.....	19,125.01
NELSON, KAREN.....	10/01/89-12/31/89	STAFF DIRECTOR.....	20,625.00
O'BRIEN, JUDITH A.....	10/01/89-12/31/89	STAFF ASSISTANT.....	5,374.99
OLIVER, MARTHA T.....	10/01/89-12/31/89	RESEARCH ASSISTANT.....	9,374.99
ORLANDO, JOHN S.....	10/01/89-12/31/89	SPECIAL ASSISTANT (C).....	20,325.00
PICKETT, MELODIE.....	10/01/89-12/31/89	ASSISTANT CLERK.....	9,250.01
POWERS, ANNE-WHITNEY.....	10/01/89-12/31/89	SECRETARY (C).....	5,125.01
QUINN, JUDITH ANN.....	10/01/89-12/31/89	OFFICE MANAGER.....	11,412.49
REAGAN, MARGUERITE REFO.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,499.99
REGGS, JOHN A.....	10/01/89-12/31/89	STAFF DIRECTOR.....	20,625.00
ROTH, ALAN J.....	10/01/89-12/31/89	COUNSEL (P).....	19,553.34
ROWLAND, DIANE.....	10/01/89-12/31/89	SENIOR STAFF ASSOCIATE.....	8,755.84
RUNGE, TOM S.....	10/01/89-12/31/89	COUNSEL.....	18,487.24
RUSSELL, DIANE.....	10/01/89-12/31/89	COUNSEL.....	13,272.75
RUSSELL, LESLEY M.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER.....	8,503.28
SALEMME, R GERARD.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P).....	16,400.00
SANDERS, WALTER ALFRED.....	10/01/89-12/31/89	SENIOR TELECOMM. POLICY ANALYST.....	3,600.00
SCAMMEL, H GLENN.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	17,645.76
SCHILIRO, PHILIP M.....	10/01/89-12/31/89	MINORITY COUNSEL.....	6,875.00
SCHNEIDER, ANDREAS G.....	12/01/89-12/31/89	COUNSEL.....	17,260.99
SCHOOER, DAVID.....	10/01/89-12/31/89	COUNSEL.....	17,299.00
SCHULTZ, WILLIAM B.....	12/29/89-12/31/89	COUNSEL.....	350.00
SEMORE, LANA.....	10/01/89-12/31/89	STAFF ASSISTANT.....	6,100.00
SHEETS, DONNA E.....	10/01/89-12/31/89	STAFF ASSISTANT.....	8,058.24
SHEK, JOHN E.....	10/01/89-12/31/89	MINORITY COUNSEL.....	17,385.51
SHERIDAN, SUE D.....	10/01/89-12/31/89	COUNSEL.....	14,629.75
SHRIBER, DONALD.....	10/01/89-12/31/89	COUNSEL (P).....	18,139.50
SIMS, STEPHEN F.....	10/01/89-10/14/89	SPECIAL ASSISTANT.....	2,897.22
Do.....	10/15/89-11/30/89	SPECIAL ASSISTANT (P).....	10,019.11
Do.....	12/01/89-12/31/89	SPECIAL ASSISTANT.....	6,708.00
SLOVER, GEORGE P.....	10/01/89-12/31/89	COUNSEL.....	13,636.24
SMITH, NANCY M.....	10/01/89-12/31/89	SENIOR COUNSEL.....	17,499.99
STAIGER, ROGER P.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER.....	16,255.25
STEELE, JOHN C.....	11/14/89-12/31/89	PROFESSIONAL STAFF MEMBER.....	3,333.33
STOCKTON, PETER D H.....	10/01/89-12/31/89	RESEARCH ANALYST (C).....	19,499.99
STUNTZ, REID P F.....	10/01/89-12/31/89	COUNSEL.....	17,156.00
SWEENEY, FRANCIS J.....	10/01/89-12/31/89	COUNSEL.....	14,312.50
TITTSWORTH, DAVID G.....	10/01/89-12/31/89	SENIOR COUNSEL.....	19,999.99
TRAISMAN, CLIFFORD R.....	10/01/89-12/31/89	SPECIAL ASSISTANT.....	8,500.01
VAN T HOFF, CARLA R.....	10/01/89-12/31/89	SENIOR SECRETARY.....	8,875.01
VIRTUE, NANCY.....	10/01/89-12/31/89	STAFF ASSISTANT.....	3,999.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON ENERGY AND COMMERCE—Con.</b>						
10-04	9272670002	WASHINGTON, CONSUELA M	10/01/89-12/31/89	COUNSEL (P)		20,625.00
10-04	9272670001	Do	10/01/89-11/30/89	SENIOR SECRETARY		6,072.50
10-04	9272850003	WATKINS, CHARLOTTE E	12/01/89-12/31/89	SENIOR SECRETARY (P)		5,036.25
10-18	9286140001	Do	10/01/89-12/31/89	COUNSEL		15,548.26
10-18	9286140011	WESTMORELAND, TIMOTHY M	10/01/89-12/31/89	COUNSEL		15,392.50
10-18	9286140007	WETSTONE, GREGORY S	10/01/89-12/31/89	MINORITY COUNSEL		15,824.01
10-18	9286140009	WILSON, DENNIS B	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)		20,625.00
10-18	9286140004	WOO, MICHAEL T	10/01/89-12/31/89	STAFF ASSISTANT		4,750.01
10-18	9286140003	YOUNG, DAWN	10/01/89-12/31/89			
<b>EXPENSES</b>						
10-04	9272670002	CLARENCE L IRVING	09/18/89-09/18/89	OFFICIAL TRAVEL DC/NYC/DC 89-1100		45.00
10-04	9272670001	NATIONAL RAILROAD PASSENGER CORP	06/23/89-06/23/89	OFFICIAL RAIL FARE DC/PHILA. PA/DC 89-1075 STUNTZ		74.00
10-04	9272850003	CLAUDIA P BEVILLE	08/28/89-08/30/89	OFFICIAL TRAVEL DC/MPLS. MN/DC 89-1095		223.49
10-18	9286140001	U.S. TREASURY	09/20/89	1 COPY OF PHOTOGRAPHIC REPRODUCTION ON PARCHMENT OF H. R. 5133/P.L. 100-704.		80.00
10-18	9286140011	BUSINESSWEEK	10/01/89-09/01/90	SUBSCRIPTION		39.95
10-18	9286140007	CAMBRIDGE JOURNALS	10/10/90-12/01/90	SUBSCRIPTION		62.00
10-18	9286140009	RICHARD H COUMIHAN	09/14/89-09/14/89	OFFICIAL TRAVEL DC/INDPLS. IN/DC 89-1097		7.00
10-18	9286140004	TRACYE K DELONEY	10/06/89-10/06/89	R/T TAXI FARE RHOB S E C		8.50
10-18	9286140003	FEDERAL EXPRESS CORP	07/07/89-07/07/89	AIR EXPRESS		9.00
10-18	9286140002	Do	07/20/89-07/20/89	AIR EXPRESS		9.00
10-18	9286140012	FORTUNE	12/01/89-11/01/90	SUBSCRIPTION		47.37
10-18	9286140010	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE		30.00
10-18	9286140011	LISA M KOUTOUPES	10/03/89-10/06/89	10/03/89 R/T TAXI RHOB STATE DEPT 10/06/89 R/T TAXI RHOB S E C		16.00
10-18	9286140006	JOHN A RIGGS	09/21/89-09/23/89	OFFICIAL TRAVEL DC/BISMARCK, ND/DC 89-1096.		114.74
10-18	9286140005	SOUTHWEST DISTRIBUTION	10/05/89-01/01/90	SUBSCRIPTIONS		85.50
10-18	9286140013	Do	10/05/89-01/01/90	SUBSCRIPTIONS		86.80
10-23	9293430009	MARGARET DURBIN	07/26/89-07/26/89	LOCAL TAXI FARES		6.00
10-23	9293430008	Do	09/13/89-09/13/89	AIR EXPRESS		23.00
10-23	9293430007	FEDERAL EXPRESS CORP	09/28/89-09/28/89	AIR EXPRESS		9.75
10-23	9293430006	Do	09/01/89-09/30/89	FTS SERVICE		30.00
10-23	9293430010	Do	09/01/89-09/30/89	FTS SERVICE		30.00
10-23	9293430011	Do	09/01/89-09/30/89	FTS SERVICE		30.00
10-23	9293430002	STUART J KASWELL	09/01/89-09/28/89	LOCAL TAXI AND METRO FARES		15.00
10-23	9293430003	JESSICA H LAVERY	07/18/89-09/28/89	LOCAL METRO AND TAXI FARES		18.40
10-23	9293430007	LEGAL TIMES	11/18/89-10/25/89	SUBSCRIPTION		23.20
10-23	9293430004	JUSTIN W LILLEY	09/08/89-09/08/89	LOCAL TAXI FARE		3.00
10-27	9298100009	CLAUDIA P BEVILLE	10/10/89-10/11/89	OFFICIAL TRAVEL DC/HOUSTON, TX/DC 89-1106		89.23
10-27	9298100010	BUREAU OF NATIONAL AFFAIRS INC	12/14/89-12/14/90	SUBSCRIPTION INT'L TRADE REPORT		659.00
10-27	9298100011	JEFFREY CALLOW CRATER	10/17/89-10/11/89	R/T METRO FARE TO FOOD AND DRUG ADM		2.50
10-27	9298100011	FEDERAL EXPRESS CORP	09/06/89-09/06/89	AIR EXPRESS		19.50
10-27	9298100011	Do	09/08/89-09/08/89	AIR EXPRESS		30.25
10-27	9298100008	Do	09/15/89-09/15/89	AIR EXPRESS		32.00
10-27	9298100003	WILLIAM HARKER	07/24/89-07/24/89	OFFICIAL TOLL CALLS MADE FROM PERSONAL PHONE		8.78

10-27	9298100007	HUDSON'S DIRECTORY	11/01/89-10/01/90	SUBSCRIPTION	119.00
10-27	9298100004	INSIDE E.P.A.	02/01/90-01/31/91	SUBSCRIPTION-SUPERFUND REPORT	390.00
10-27	9298100006	NATIONAL RAILROAD PASSENGER CORP.	09/15/89-09/15/89	OFFICIAL RAIL FARE DC/PHILA. PA/DC LAWLER, FORTUNATO	150.00
10-27	9298100002	NEWSWEEK	10/01/88-09/01/89	SUBSCRIPTION	32.76
10-27	9298100012	U.S. AIR	09/14/89-09/14/89	OFFICIAL STAFF AIR FARE DC/INDPLS., IN/DC	265.00
10-31	9300930017	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		4,375.80
10-31	9304900060	Do	09/22/89-09/30/89		153.89
10-31	9304900061	Do	10/01/89-09/30/89		12,158.77
10-31	9304940006	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89	FTS SERVICE	72.30
10-31	9304950043	(STATIONARY ALLOWANCE CHARGED)	10/01/89-09/30/89	SUBSCRIPTION-HEALTH POLITICS POLICY LAW	90.23
11-03	9303480006	GENERAL SERVICES ADMIN	12/01/89-12/01/90	SUBSCRIPTION-ALMANAC OF AMERICAN POLITICS 1990	15.00
11-03	9303480001	JOURNALS DEPT	09/20/89-09/20/89	PUBLICATION-ALMANAC OF AMERICAN POLITICS 1990	86.00
11-03	9303480003	NATIONAL JOURNAL	01/01/90-12/30/90	OFFICIAL TRAVEL DC/NEWARK, NJ/DC - 89-1104	64.90
11-03	9303480002	Do	01/04/89-10/04/89	SUBSCRIPTION	624.00
11-03	9303480005	THE WALL STREET JOURNAL	01/30/90-01/30/92	SUBSCRIPTION	198.00
11-03	9303480005	BUSINESS WEEK	02/01/90-01/01/92	AIR EXPRESS	47.25
11-03	9303480005	FEDERAL EXPRESS CORP	09/25/89-10/02/89	AIR EXPRESS	149.00
11-07	9310200007	Do	01/01/90-12/01/90	SUBSCRIPTION	295.00
11-07	9310200003	GENETIC ENGINEERING LETTER	12/25/89-12/18/90	SUBSCRIPTION	55.00
11-07	9310200008	HARVARD BUSINESS REVIEW	10/01/90-12/01/90	SUBSCRIPTION	125.00
11-07	9310200009	LEGAL TIMES	10/01/89-10/10/92	OFFICIAL WITNESS EXP	1,514.00
11-07	9310200005	NATIONAL JOURNAL	03/11/89-03/13/89	COPY AND FAXING CHARGES RE HEARING OF 3/13/89 INSIDER TRADING PAC LUMBER	750.49
11-07	9310200001	WILLIAM BERTAIN	03/19/89-03/20/89	LOCAL PARKING RE: HEALTH ISSUES	119.90
11-07	9310200002	Do	11/01/89-11/01/89	SUBSCRIPTION	12.00
11-14	9313140007	CLAUDIA P BEVILLE	10/01/89-10/01/89	OFFICIAL AIR FARE DC/HOUSTON, TX/DC 89-1106 BEVILLE	795.00
11-14	9313140006	CONGRESSIONAL QUARTERLY INC	10/04/89-10/11/89	OFFICIAL WITNESS TRAVEL EXP DENVER, CO/DC/DENVER	424.00
11-14	9313140009	CONTINENTAL AIRLINES	12/01/89-12/01/92	SUBSCRIPTION	750.07
11-14	9313140003	EUGENE DEMAYO	10/05/89-10/05/89	OFFICIAL WITNESS TRAVEL EXP CIN. OH/DC/CIN. OH	96.00
11-14	9313140005	FORBES	10/16/89-10/16/89	LOCAL TAXI FARES-ANNEX #2719TH & M ST. NW 2 MTGS RE: BANKING & INSURANCE	433.18
11-14	9313140002	KENNETH CRAWFORD	11/01/89-11/01/89	PURCHASE OF STOPWATCH FOR USE IN HEARINGS	15.00
11-14	9313140004	GREGORY LAWLER	10/21/89-10/23/89	OFFICIAL TRAVEL DC/CHGO. IL/DC 89-1103	23.31
11-14	9313140004	SARA W MORRIS	10/27/89-10/27/89	PARKING RE: MEDICARE ISSUES	227.48
11-14	9313140010	DONALD SHRIBER	10/19/89-10/19/89	SUBSCRIPTION - U.S. CODE	6.00
11-14	9313140011	Do	10/19/89-10/19/89	SUBSCRIPTION-U.S. CODE	59.50
11-14	9313140001	WEST PUBLISHING CO.	08/14/89-08/14/89	AIR EXPRESS	20.00
11-14	9313140008	Do	09/08/89-09/08/89	AIR EXPRESS	17.25
11-17	9320040005	FEDERAL EXPRESS CORP	09/19/89-09/19/89	AIR EXPRESS	38.00
11-17	9320040007	Do	09/20/89-09/20/89	AIR EXPRESS	20.00
11-17	9320040004	Do	09/25/89-09/25/89	FTS SERVICE	15.00
11-17	9320040009	Do	09/28/89-09/30/89	SUBSCRIPTION	124.00
11-17	9320040006	GENERAL SERVICES ADMIN	08/28/89-08/30/89	OFFICIAL AIR FARE DC/MINN. MN/DC 89-1095 BEVILLE	310.00
11-17	9320040002	JOURNAL OF COMMERCE	09/21/89-09/23/89	OFFICIAL AIR FARE DC/BISMARCK, ND/DC 89-1096 RIGGS	447.00
11-17	9320040008	NORTHWEST AIRLINES, INC	08/18/89-08/18/89	SUBSCRIPTION - US CODE	19.50
11-17	9320040011	Do	12/01/89-11/01/90	SUBSCRIPTION	75.00
11-17	9320040010	A.A.S.	10/20/89-10/23/89	LOCAL TAXI AND PARKING FEES H & E	16.50
11-20	9320280002	WILLIAM CORR	10/30/89-10/30/89	SUPPLIES	11.56
11-20	9320280009	DAY-TIMERS, INC.	10/12/89-10/12/89	AIR EXPRESS COPC	20.50
11-20	9320280010	FEDERAL EXPRESS CORP	10/01/89-10/31/89	FTS SERVICE FULL	30.00
11-20	9320280007	GENERAL SERVICES ADMIN	11/03/89-11/03/89	LIMO FARE FROM DULLES DOMESTIC PORTION OF FOREIGN TRAVEL	30.00
11-20	9320280001	JOHN J HAMBEL	01/09/90-12/10/90	SUBSCRIPTION HEALTH AFFAIRS	55.00
11-20	9320280003	HEALTH AFFAIRS	02/01/90-01/31/91	SUBSCRIPTION THE ENERGY DAILY	1,197.00
11-20	9320280004	KING PUBLISHING GROUP	11/13/89-11/13/90	SUBSCRIPTION 0 & 1	129.00
11-20	9320280008	THE WALL STREET JOURNAL			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-20	9320280011	Do	11/28/89-11/28/90	SUBSCRIPTION CPSC	129.00	
11-20	9320280015	UNIVERSITY OF CHICAGO PRESS	01/01/89-12/31/90	SUBSCRIPTION THE AMERICAN JOURNAL OF HUMAN GENETICS	225.00	
11-28	9331330001	BUSINESS INSURANCE	02/01/89-01/31/91	SUBSCRIPTION	70.00	
11-28	9331330002	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE	30.00	
11-28	9331330003	Do	10/01/89-10/31/89	FTS SERVICE	15.00	
11-28	9331330004	Do	10/01/89-10/31/89	FTS SERVICE	15.00	
11-30	9332930017	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	FTS SERVICE	5,112.25	
11-30	9332940003	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	FTS SERVICE	17.50	
11-30	9334900052	(EQUIPMENT ALLOWANCE)	09/28/89-09/30/89		1.04	
11-30	9334900053	Do	11/01/89-11/30/89		14,069.12	
12-05	9334120004	AMERICAN AIRLINES	10/22/89-10/25/89	OFFICIAL AIR FARE DC/CHGO, IL/DC SHRIBER 89-1103	370.00	
12-05	9334120005	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE	15.00	
12-05	9334120006	Do	10/01/89-10/31/89	FTS SERVICE	30.00	
12-05	9334120007	NATIONAL NEWS AGENCY	11/29/89-02/20/90	SUBSCRIPTION	160.80	
12-05	9334120008	Do	11/29/89-02/20/90	SUBSCRIPTION	25.50	
12-05	9334120009	THE PENNY STOCK JOURNAL	11/16/89	VISUAL AID FOR HEARING	1.25	
12-21	9353160009	BARBARA S. BJORKSON	12/01/89-11/01/90	SUBSCRIPTION	144.00	
12-21	9353160004	CHRISTIAN SCIENCE MONITOR	12/11/89	LOCAL PARKING FOR MEETING RE: CLEAN AIR	8.50	
12-21	9353160020	JOHN W CLOUGH	10/02/89	POSTAGE	7.10	
12-21	9353160010	BENJAMIN COHEN	12/11/89	LOCAL TRANSPORTATION	3.06	
12-21	9353160011	Do	01/14/90-01/19/91	SUBSCRIPTION	1,120.00	
12-21	9353160005	CONGRESSIONAL QUARTERLY INC	10/05/89	AIR EXPRESS	20.50	
12-21	9353160002	FEDERAL EXPRESS CORP	11/01/89	AIR EXPRESS	14.50	
12-21	9353160015	Do	11/14/89	AIR EXPRESS	15.00	
12-21	9353160003	Do	11/15/89	VISUAL AIDS FOR HEARING	11.51	
12-21	9353160008	WILLIAM HARKER	11/15/89	OFFICIAL WITNESS EXP	421.50	
12-21	9353160014	KENNEDY SCHOOL OF GOVT	12/03/89-12/06/89	OFFICIAL TRAVEL - DC/LAS VEGAS, NV/DC	321.06	
12-21	9353160018	WILLIAM KENWORTHY	11/10/89-11/12/89	OFFICIAL TRAVEL - BOSTON, MA/NYC/DC 89-1108	38.30	
12-21	9353160012	EDWARD J MARKEY	10/04/89	OFFICIAL AIR FARE - DC/DETROIT, MI/DC 89-1093 FIDLER	456.00	
12-21	9353160001	NORTHWEST AIRLINES, INC	11/29/89	OFFICIAL AIR FARE - DC/NYC/DC 89-1100 - IRVING	114.00	
12-21	9353160013	PAN AMERICAN WORLD AIRWAYS	11/29/89	OFFICIAL AIR FARE - DC/NYC/DC 89-1101 WASHINGTON	114.00	
12-21	9353160019	Do	12/02/89-12/06/89	OFFICIAL TRAVEL - DC/LAS VEGAS, NV/DC 89-1113	462.23	
12-21	9353160017	DONALD SHRIBER	01/01/90-01/01/91	SUBSCRIPTION	834.40	
12-21	9353160007	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	SUBSCRIPTION	743.25	
12-21	9353160016	Do	11/21/89	U.S. CODE	19.50	
12-21	9353160016	Do	10/04/89-11/29/89	LOCAL TAXIS	59.00	
12-21	9353160006	WEST PUBLISHING CO.	11/30/89	LOCAL TAXI FARE	5.00	
12-26	9354120014	MICHAEL T WOOD	12/01/89-12/01/89	LOCAL PARKING FOR MEETING RE: CLEAN AIR	9.00	
12-26	9354120017	CLAUDIA P BEVILLE	12/01/89-12/01/89	TAXI FARE R/T RHOB/STATE DEPT	9.00	
12-26	9354120017	CANDACE BUTLER	10/26/89	AIR EXPRESS	9.75	
12-26	9354120010	TRACYE K DELONEY	10/27/89	AIR EXPRESS	19.75	
12-26	9354120008	FEDERAL EXPRESS CORP	11/07/89-11/09/89	AIR EXPRESS	33.00	
12-26	9354120005	Do		AIR EXPRESS	24.50	
12-26	9354120009	Do		AIR EXPRESS		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
COMMITTEE ON ENERGY AND COMMERCE—Con.

12-26	9354120002	RIPLEY FORBES	11/28/89	LOCAL TAXI FARE RE: HEALTH ISSUES	6.00
12-26	9354120020	FORTUNE	01/01/90-12/01/90	SUBSCRIPTION	110.97
12-26	9354120010	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE	30.00
12-26	9354120011	Do	11/01/89-11/30/89	FTS SERVICE	15.00
12-26	9354120012	Do	11/01/89-11/30/89	FTS SERVICE	30.00
12-26	9354120013	Do	11/01/89-11/30/89	FTS SERVICE	15.00
12-26	9354120014	Do	11/01/89-11/30/89	FTS SERVICE	15.00
12-26	9354120016	HEALTH LETTER	02/01/90-01/01/91	SUBSCRIPTION	18.00
12-26	9354120006	GLORIA HEVLAUFF	12/01/89	R/T TAXI FARE RHOB/ STATE DEPT	9.00
12-26	9354120019	INSTITUTIONAL INVESTOR	11/01/89-10/01/92	SUBSCRIPTION	810.00
12-26	9354120003	LISA M KOUNTOUNPES	12/01/89	LOCAL PARKING RE: HEALTH ISSUES	9.00
12-26	9354120007	THE NEW ENGLAND JOURNAL OF MEDICINE	01/31/90-12/31/90	SUBSCRIPTION	79.00
12-26	9354120015	CLIFFORD R TRAISMAN	11/30/89	LOCAL TAXI	5.00
12-26	9354120013	WEST PUBLISHING CO.	11/21/89	U.S. CODE	19.50
12-26	9354120001	GREGORY S WETSTONE	10/20/89	LOCAL PARKING RE: HEALTH ISSUES	8.50
12-31	9361930017	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		5,473.10
12-31	9361940002	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89		74.43
12-31	9363900046	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		59,778.50
12-31	9363950043	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		50.25

ADJUSTMENTS/REFUNDS

09-06	9318990020	NATIONAL JOURNAL	09/30/89-09/23/90	REFUND DUE TO A DUPLICATE PAYMENT	( 589.00)
-------	------------	------------------	-------------------	-----------------------------------	-----------

EXPENSES

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES..... 465,853.80  
SPECIAL AND SELECT COMMITTEES..... 1,330,267.71

EXPENSES

SPECIAL AND SELECT COMMITTEES..... 122,568.74

TOTAL

( 589.00)

1,918,101.25

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

10/01/89-12/31/89	ABRUZZESE, PETER A	STAFF CONSULTANT (P)	18,990.66
10/01/89-12/31/89	AGRIS, NANCY ANN	SUBCOMMITTEE STAFF CONSULTANT	11,529.06
10/01/89-12/31/89	ALVAREZ, KRISTINE	STAFF ASSISTANT	6,896.64
10/01/89-12/31/89	ANDROSS, SUSAN MCCARTYAN	STAFF CONSULTANT	13,177.38
10/01/89-11/17/89	ARMSTRONG, JULIE	MINORITY STAFF ASSISTANT	4,265.41
10/01/89-10/31/89	BARTON, DAVID PAUL	STAFF CONSULTANT	4,750.00
11/01/89-12/31/89	Do	SUBCOMMITTEE STAFF CONSULTANT	9,500.00
10/01/89-12/31/89	BERRY, STEVEN K	MIN CHIEF OF STAFF (P)	20,625.00
10/01/89-12/31/89	BERTLESEN, KATHLEEN	SUBCOMMITTEE STAFF CONSULTANT (C)	17,499.59
10/01/89-12/31/89	BIGUN, STEPHEN E	MINORITY STAFF CONSULTANT	10,300.11
10/01/89-12/31/89	BISHOP, WILLIAM LLOYD	SPECIAL ASSISTANT	5,000.01
10/01/89-12/31/89	BLANKENSHIP, SHERRY LEE	STAFF ASSISTANT	7,143.09
10/01/89-12/31/89	BOLOGNESE, KERRY DRAKE	SUBCOMMITTEE STAFF CONSULTANT	10,764.63
10/01/89-12/31/89	BOYER, ROBERT KENT	SR STAFF CONSULTANT (P)	20,625.00
10/01/89-12/31/89	BRADY, JOHN J, JR	CHIEF OF STAFF (P)	20,625.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		BRUCE, THOMAS W.	10/01/89-12/31/89	STAFF CONSULTANT	12,882.99	
		BURNS, DEBORAH M.	10/01/89-12/31/89	STAFF ASSOCIATE	10,618.70	
		BURNS, RICHARD C.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	16,414.72	
		BYRNE, LAURA	12/05/89-12/31/89	MINORITY STAFF ASSISTANT	1,588.89	
		CARMAN, NANCY M.	10/01/89-12/31/89	STAFF CONSULTANT	10,657.44	
		CHAMBERS, FRANCES MARIAN	10/01/89-12/31/89	STAFF CONSULTANT (C)	13,936.97	
		DAVISON, ELIZABETH P.	10/01/89-12/31/89	STAFF COORD./PROTOCOL	14,738.28	
		DOHERTY, CAROL	10/01/89-12/31/89	STAFF ASSISTANT	5,957.13	
		DOROVAN, MARGRET ANNE	10/01/89-12/31/89	SENIOR STAFF ASSISTANT	10,444.89	
		DUBROW, DANNIS J.	10/01/89-12/31/89	STAFF CONSULTANT	11,265.26	
		DUNN, TABOR E. JR.	10/01/89-12/31/89	SPECIAL ASSISTANT	10,517.13	
		EGERT, SUE E.	10/01/89-12/31/89	MINORITY STAFF ASSOCIATIONS (C)	15,893.70	
		FINNIS, MICHAEL P.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	3,659.94	
		FINLEY, ROBERT MICHAEL	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	12,900.01	
		FINN, DANIEL P.	10/01/89-12/31/89	DEPUTY CHIEF OF STAFF (P)	20,625.00	
		FORD, BETH	10/01/89-12/31/89	MINORITY CHIEF COUNSEL (P)	19,326.33	
		GALEY, MARGARET E.	10/01/89-10/01/89	STAFF ASSOCIATE	8,045.97	
		GOODMAN, MARGARET G.	10/01/89-12/31/89	STAFF CONSULTANT (P)	212.87	
		GREY, ANNE L.	10/01/89-12/31/89	STAFF CONSULTANT	20,169.39	
		GRIFFIN, ANNE-MARCA	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	6,249.99	
		GUETE, MELVENIA J.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	6,249.99	
		HALL, JUNE W.	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	12,000.00	
		HAMMOND, BERT D.	10/01/89-12/31/89	STAFF CONSULTANT	5,944.68	
		HARMON, ROSALIND C.	10/01/89-12/31/89	STAFF ASSISTANT	13,401.00	
		HATCHER, JANEY WRIGHT	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,237.92	
		HATHAWAY, ROBERT W.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,749.99	
		HEYES, LISA	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	14,974.62	
		HICKEY, DEBORAH M.	10/01/89-12/31/89	STAFF ASSISTANT	6,360.51	
		HOWIE, EMILY CLAIRE	10/01/89-12/31/89	STAFF ASSOCIATE	9,340.86	
		ILLISLEY, JULIE A.	10/01/89-12/31/89	STAFF ASSOCIATE	10,266.30	
		INGRAM, GEORGE M. IV	10/01/89-12/31/89	LEGIS INFORMATION SYSTEMS COOR	10,266.30	
		JENKINS, BERNADETTE MARIE	10/01/89-12/31/89	MINORITY SR STAFF CONSULTANT (C)	13,312.50	
		JENKINS, ROBERT W.	10/01/89-12/31/89	SR STAFF CONSULTANT (P)	17,553.03	
		JOHNSON, VICTOR C.	10/01/89-12/31/89	STAFF ASSISTANT	20,625.00	
		KAPEN, GLEAD B.	10/01/89-12/31/89	MINORITY SR STAFF CONSULTANT (P)	7,903.29	
		KOJIM, CHRISTOPHER A.	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	16,124.64	
		LA TORRE, DONNA	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	20,169.39	
		LANGAN, JOHN T.	10/01/89-12/31/89	SUBC STAFF CONSULTANT	9,999.99	
		LECORNU, DIANE	12/11/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	12,905.76	
		LEWIS, MARCO, JR.	10/01/89-12/31/89	MINORITY COMMUNICATIONS DIRECTOR (P)	2,222.22	
		LIVINGSTON, SHELLY S.	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	18,457.26	
		MARSHALL, FRANCINE W.	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	5,705.01	
			10/01/89-12/31/89	BUDGET/FISCAL AFFAIRS	14,282.01	
			10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	9,125.01	

MARTINEZ, MILAGROS	10/01/89-12/31/89	STAFF ASSISTANT	4,778.19
MATTIAS, HELEN C.	10/01/89-12/31/89	STAFF CONSULTANT	8,990.38
MCCROD, RICHARD W.	10/01/89-12/31/89	STAFF CONSULTANT (C)	20,169.39
MCCORMICK, JAMES W.	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	11,874.99
MIMS, NANCY SHUBA	10/01/89-12/31/89	SUBC STAFF CONSULTANT	12,081.57
MORRISON, JOHN STEPHEN	10/01/89-12/31/89	SUBC STAFF CONSULTANT	10,623.84
MOUTON, ALEXANDER H.	10/01/89-12/31/89	MINORITY STAFF CONSULTANT (P)	10,897.23
NEEDHAM, KENNETH H.	10/01/89-12/31/89	STAFF ASSISTANT	14,793.09
NEEDHAM, ROBERT SPENCER	10/01/89-12/31/89	CHIEF COUNSEL (C)	8,723.07
OLIVER, RITA F.	10/01/89-12/31/89	STAFF ASSISTANT	18,075.00
PAUL, BENJAMIN B.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	8,363.82
PECKHAM, GARDNER G.	10/01/89-12/31/89	MINORITY STAFF CONSULTANT (C)	14,703.36
PEEL, KENNETH L.	10/01/89-12/31/89	STAFF CONSULTANT (C)	18,911.46
PITCHFORD, GERALD EMILE	10/01/89-12/31/89	STAFF CONSULTANT (P)	12,959.99
Do	10/02/89-12/31/89	SUBC STAFF CONSULTANT	18,878.30
POLOVAC, MICHAEL II.	10/01/89-12/31/89	STAFF CONSULTANT	3,589.65
Do	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	7,169.30
POULER, CHRIS AEMIL	10/01/89-12/31/89	MINORITY STAFF CONSULTANT (P)	15,009.00
POWELL, ANDREW L.	10/01/89-12/31/89	STAFF CONSULTANT	18,750.01
ROBERTS, ARCH W. JR.	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	15,615.00
ROBERTSON, JOHN WALKER	10/01/89-12/31/89	STAFF ASSISTANT	13,749.99
ROBERTSON, PHILIP S. JR.	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	5,205.00
ROSEFSKY, KATHERINE P.	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,169.39
ROTH, STANLEY O.	10/01/89-12/31/89	ANNEX OFFICE COOK/TRAVEL	13,426.56
SALVIA, JEANNE M.	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	17,499.99
SCHIEBEL, JOHN	10/01/89-11/30/89	STAFF ASSISTANT	5,521.10
Do	12/05/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	2,760.55
SCHWARTZ, ERIC P.	10/01/89-12/31/89	STAFF CONSULTANT	9,999.99
SLEZINGER, MARTIN C.	10/01/89-10/01/89	STAFF CONSULTANT (C)	187.39
Do	10/02/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	16,677.82
SMITH, STANLEY HUGH	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	19,500.00
SPALATIN, IVO JOSEPH	10/01/89-12/31/89	STAFF ASSOCIATE	20,169.39
STRAND, GWENDOLYN	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	9,183.99
TAVLARIDES, MARK	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	18,000.00
VANDUSEN, MICHAEL H.	10/01/89-12/31/89	STAFF ASSISTANT	20,169.39
VERSTANDIG, TONI G.	10/01/89-12/31/89	STAFF CONSULTANT	14,341.20
WEBER, JOSEPHINE	10/01/89-12/31/89	STAFF ASSISTANT	10,308.18
WEINER, DAVID A.	10/01/89-12/31/89	STAFF ASSISTANT	9,238.89
WEIR, PATRICIA A.	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	6,500.01
WEISSMAN, STEPHEN R.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	19,287.90
WILKENS, KATHERINE A.	10/01/89-12/31/89	MINORITY STAFF CONSULTANT	10,467.24
WILSON, RUSSELL J.	10/01/89-12/31/89	SUBCOMMITTEE STAFF CONSULTANT	10,129.26
YEO, PETER MORRISON	10/01/89-12/31/89	EXECUTIVE SECRETARY	9,999.99
YESH, CONSTANCE LEE	10/01/89-12/31/89	STAFF ASSISTANT	13,977.18
ZIMMER, CATHERINE L.	10/01/89-12/31/89	STAFF ASSISTANT	7,113.66

## EXPENSES

10-01	9303990003	(DC TELEPHONE TOLLS CHARGED)	( 665.47)
10-11	9279250004	CONGRESSIONAL QUARTERLY INC	795.00
10-11	9279250001	ROBERT MICHAEL FINLEY	118.56
10-11	9279250003	NEW YORK TIMES	57.50
10-11	9279250002	CHRISTOPHER H. SMITH	122.50
10-11	9279250005	WARREN PUBLISHING CO.	150.00
10-16	9284140003	FEDERAL EXPRESS CORP	19.50
		FOREIGN POLICY	23.00
APRIL 1989			
10/01/89		RENEWAL B-360 RHOB	
12/17/89-12/17/90		TRAVEL EXPENSES TRAINFARE DC-NY-DC MEALS MISC	
09/08/89-09/08/89		SUBSCRIPTION RENEWAL 2170 RHOB	
09/17/89-12/16/89		TRAVEL EXPENSES TRAIN FARE NJ-NY AIRFARE NY-DC	
09/24/89-09/25/89		ONE YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY 2170 RHOB	
11/01/89-11/01/90		EXPRESS VISA MATERIALS	
02/17/89-02/17/89		SUBSCRIPTION	
09/19/89-09/19/90			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-16	9284140004	Do	01/15/90-01/01/91	RENEWAL, 2170 RHOB	23.00	
10-16	9284140001	GARDNER G PECKHAM	09/15/89-09/20/89	OFFICIAL TAXI FARES	22.25	
10-16	9284140005	THE WALL STREET JOURNAL	09/25/89-09/25/90	RENEWAL, B-359 RHOB	99.00	
10-23	9293600004	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE B-360RHOB	15.00	
10-23	9293600005	Do	09/01/89-09/30/89	FTS SERVICE 2170 RHOB	30.00	
10-23	9293600006	JEFFREY SACHS	09/20/89-09/20/89	WITNESS EXPENSE AT BOSTON-DC-BOSTON TAXIS MISC	411.90	
10-23	9293600003	OFFICIAL AIRLINE GUIDES	09/10/89-10/08/89	ELECTRONIC EDITION	7.69	
10-23	9293600001	ROBERT SPENCER OLIVER	09/22/89-09/22/89	TRAVEL EXPENSE TRAIN FARE NY-DC	47.50	
10-31	9303500012	Do	09/01/89-09/30/89	SUBSCRIPTION, 709 A#1	1,384.71	
10-31	9303500011	NEW YORK TIMES	07/24/89-08/06/89	AIR FARE, NY/DC, FOR R. SPENCER OLIVER	25.80	
10-31	9303500004	PAN AMERICAN WORLD AIRWAYS	07/25/89-07/26/89	AIR FARE, NY/DC, FOR MARK TAVARDES	55.00	
10-31	9303500003	Do	09/13/89-09/13/89	COPY OF U.S. CODE	49.00	
10-31	9303500002	U.S. GOVERNMENT PRINTING OFFICE	10/01/89-10/31/89		14,065.65	
10-31	9304900049	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		18.00	
10-31	9304900002	(RECORDING SERVICES CHARGED)	09/01/89-10/31/89		42.65	
10-31	9304950036	(STATIONERY ALLOWANCE CHARGED)	09/26/89-09/27/89	WITNESS EXPENSE: 1 AND 1/2 DAYS' PER DIEM; TAXIS	107.00	
11-06	9307380003	GERALD J. BENDER	10/12/89-10/15/89	TRAVEL EXPENSES, DC-NY-DC: TAXIS	46.00	
11-06	9307380002	ROBERT SPENCER OLIVER	03/16/89-03/16/89	REIMBURSE: AIR EXPRESS CHARGES IN CONNECTION WITH OFFICIAL TRAVEL	331.60	
11-06	9307380001	WAYNE OWENS	10/30/89-10/31/89	TRAVEL EXPENSE, DC-NY-DC, MEALS & LODGING, \$141; LIMO, \$9	150.00	
11-14	9317350003	ADWAO DURN-MOUTON	11/01/89-11/01/90	SUBSCRIPTION, 705 A#1	365.00	
11-14	9317350001	FINANCIAL TIMES	11/01/89-11/04/89	TRAVEL EXPENSES, DC-ATLANTA: MEALS & LODGING, \$218.04; MISC \$37.10	255.14	
11-14	9317350005	JOHN STEPHEN MORRISON	10/30/89-10/31/89	WITNESS EXPENSE: AIRFARE, MIAMI DC-MIAM	198.00	
11-14	9317350002	RICHARD GREGORIE	10/30/89-10/31/89	TRAVEL EXPENSES: AIRFARE, DC-NY-DC, \$114; LODGING, \$129.98; MISC \$32.25	276.23	
11-14	9324160002	HOWARD WOLFE	10/01/89-10/31/89	FTS SERVICE, 2170 RHOB	30.00	
11-27	9324160003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE, 708 A#1 FTS SERVICE, 708 A#1	15.00	
11-27	9324160001	Do	11/08/89-11/08/89	REIMBURSEMENT - OFFICIAL TAXI FARES	7.00	
11-27	9324160004	WILLIAM B. INGLEE	11/08/89-11/08/89	REIMBURSEMENT - OFFICIAL TAXI FARES	198.00	
11-30	9332180002	UNITED AIRLINES	10/09/89-10/09/89	AIR FARE, DC, PA, DC, FOR MARK TAVARDES	34.50	
11-30	9332180001	NANCY ANN AGRISS	11/14/89-11/14/89	TRAVEL EXPENSES, DC/ATLANTA/DC: TAXIS	15.00	
11-30	9332180004	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE, B-360RHOB	18.80	
11-30	9332180003	OFFICIAL AIRLINE GUIDES	10/08/89-11/12/89	OAG ELECTRONIC USAGE	5.40	
11-30	9332180005	RAPIDPRINT INC.	11/01/89-11/01/89	SUPPLIES	1,666.24	
11-30	9332930012	Do	11/01/89-11/01/89		25,572.54	
11-30	9334950004	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		59.85	
11-30	9334950003	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		129.00	
12-06	9338180001	THE WALL STREET JOURNAL	01/29/90-01/29/91	RENEWAL, 2170 RHOB	120.00	
12-06	9338180002	Do	11/03/89-11/03/90	RENEWAL, 816 A#1	22.35	
12-12	9341060006	NATIONAL NEWS AGENCY	11/29/89-02/20/90	RENEWAL WASHINGTON TIMES, B-360 RHOB	493.70	
12-12	9341060003	Do	12/31/89-12/30/90	NEWSPAPER SUBSCRIPTION, B-360 RHOB	471.60	
12-12	9341060005	Do	12/31/89-12/30/90	NEWSPAPERS, 2401 RHOB	1,329.30	
12-12	9341060002	Do	12/31/89-12/30/90	NEWSPAPERS, 708 A#1	110.50	
12-12	9341060004	Do	01/01/90-12/30/90	NEWSPAPER, 2170 RHOB	2,976.22	
12-12	9338180003	Do	01/01/90-12/30/90	NEWSPAPERS, 2170 RHOB	250.00	
12-13	9338180001	AFRICA CONFIDENTIAL	10/01/89-10/01/90	RENEWAL, 816 A#1		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
COMMITTEE ON FOREIGN AFFAIRS—Con.

12-15	9347190001	PAN AMERICAN WORLD AIRWAYS	08/10/89-08/10/89	110.00
12-15	9348820004	ROBERT M JENKINS	10/02/89-12/04/89	15.00
12-15	9348820002	Do	10/26/89-10/27/89	42.00
12-15	9348820003	Do	11/22/89-11/27/89	77.50
12-15	9348820001	Do	11/30/89-12/04/89	40.00
12-21	9353580003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	30.00
12-21	9353580001	FRANCINE M MARSHALL	11/29/89-12/03/89	328.10
12-21	9353580002	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	396.30
12-26	9355080003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	15.00
12-26	9355080002	PORTER J GOSS	11/29/89-12/01/89	284.37
12-26	9355080001	STANLEY HUGH SMITH	12/05/89-12/06/89	71.01
12-31	9361930012	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	1,499.40
12-31	9363900039	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	13,997.33
12-31	9363950034	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	35.00

08/10/89-08/10/89	REIMBURSE: TAXI FARES FOR OFFICIAL BUSINESS	110.00
10/02/89-12/04/89	TRAVEL EXPENSES: NY/DC/NY: TAXIS	15.00
10/26/89-10/27/89	TRAVEL EXPENSES: DC/NY: RAIL TICKET AND TAXIS	42.00
11/22/89-11/27/89	TRAVEL EXPENSES: DC/NY/DC: TAXIS	77.50
11/30/89-12/04/89	FTS SERVICE: 2170 RHOB	40.00
11/01/89-11/30/89	TRAVEL EXPENSES: DC/MIAMI/DC: MEALS & LODGING; TAXI	30.00
11/29/89-12/03/89	MIAMI HERALD DELIVERY, 2170 RHOB	328.10
01/01/90-01/01/91	FTS: 708 A#1	396.30
11/01/89-11/30/89	TRAVEL EXPENSES: AIR FARE, MIAMI/DC: LODGING; TAXIS	15.00
11/29/89-12/01/89	TRAVEL EXPENSES: MIAMI/DC: LODGING & MISC	284.37
12/05/89-12/06/89		71.01
11/01/89-11/30/89		1,499.40
12/01/89-12/31/89		13,997.33
12/01/89-12/31/89		35.00

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

556,914.96  
688,383.04

69,167.72  
1,314,465.72

## TOTAL

## COMMITTEE ON GOVERNMENT OPERATIONS

## SALARIES

12-15	9347190001	PAN AMERICAN WORLD AIRWAYS	08/10/89-08/10/89	110.00
12-15	9348820004	ROBERT M JENKINS	10/02/89-12/04/89	15.00
12-15	9348820002	Do	10/26/89-10/27/89	42.00
12-15	9348820003	Do	11/22/89-11/27/89	77.50
12-15	9348820001	Do	11/30/89-12/04/89	40.00
12-21	9353580003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	30.00
12-21	9353580001	FRANCINE M MARSHALL	11/29/89-12/03/89	328.10
12-21	9353580002	SOUTHWEST DISTRIBUTION	01/01/90-01/01/91	396.30
12-26	9355080003	GENERAL SERVICES ADMIN	11/01/89-11/30/89	15.00
12-26	9355080002	PORTER J GOSS	11/29/89-12/01/89	284.37
12-26	9355080001	STANLEY HUGH SMITH	12/05/89-12/06/89	71.01
12-31	9361930012	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	1,499.40
12-31	9363900039	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89	13,997.33
12-31	9363950034	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	35.00

10/01/89-12/31/89	OFFICE MANAGER (C)	13,333.34
10/01/89-12/31/89	TEMPORARY STAFF ASSISTANT	6,923.00
10/01/89-12/31/89	MIN PROF. STAFF MEMBER	6,999.99
10/05/89-12/31/89	PROFESSIONAL STAFF MEMBER	13,722.49
10/01/89-11/30/89	PROFESSIONAL STAFF MEMBER	10,666.66
10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	10,500.00
10/01/89-12/31/89	PART-TIME SPECIAL COUNSEL	9,095.74
10/01/89-12/31/89	CLERK	9,095.74
10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	19,811.52
10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	20,082.68
10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	12,750.00
10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	12,750.00
10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,507.51
10/01/89-12/31/89	MINORITY COUNSEL (P)	11,250.00
10/01/89-10/31/89	MINORITY OFFICE MANAGER (C)	8,750.01
10/01/89-12/31/89	SUBCOMMITTEE CLERK	2,322.73
10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	5,500.00
10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	4,500.00
10/01/89-12/31/89	MIN PROF. STAFF MEMBER	10,250.01
10/01/89-12/31/89	SENIOR POLICY ADVISOR (P)	16,500.00
10/01/89-12/31/89	STAFF ASSISTANT (C)	10,204.52
10/01/89-12/31/89	STAFF DIRECTOR (P)	20,625.00
10/01/89-12/31/89	MINORITY PRO STAFF MEMBER	8,750.01
10/01/89-12/31/89	SECRETARY/RECEPTIONIST	5,250.00
10/01/89-12/31/89	STAFF ASSISTANT	7,500.00
10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	15,284.10
10/01/89-12/31/89	MIN PROFESSIONAL STAFF MBR (P)	15,000.00
10/01/89-12/31/89	SUBCOMMITTEE CHIEF COUNSEL	16,250.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON GOVERNMENT OPERATIONS—Con.</b>						
		GIBSON, BETHANNA B	10/01/89-12/31/89	FINANCIAL ADMINISTRATOR (C)	14,499.99	
		GODOWN, LEE R	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	18,000.00	
		GOLDRING, EUNICE E	10/01/89-12/31/89	SECRETARY	6,339.69	
		GOTTLIEB, JAMES R	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	19,811.52	
		GRAY, WILLIAM DONALD	10/01/89-12/31/89	SUBCOMMITTEE CHIEF INVESTIGATOR	19,811.52	
		HARDY-DAVIS, LA QUIETTA J	10/01/89-12/31/89	SUBCOMMITTEE COUNSEL	10,087.29	
		HARRIS, LISA ZOMARA	10/01/89-12/31/89	RECEPTIONIST/STAFF ASSISTANT (C)	6,500.00	
		HARRIS, SANDRA ZEUNE	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR	18,750.00	
		JACKSON, ROSAUND A	10/01/89-12/31/89	STAFF ASSISTANT	4,250.00	
		JACOBS, THEODORE J	10/01/89-12/31/89	SUBCOMMITTEE COUNSEL	18,014.82	
		JARVIS, MARILYN F	10/01/89-12/31/89	STAFF MEMBER (C)	14,889.91	
		KATSOYANNIS, MIRANDA G	11/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,833.34	
		KAUFMAN, LESLIE	10/01/89-11/30/89	TEMPORARY STAFF ASSISTANT	4,166.66	
		Do	12/01/89-12/31/89	STAFF ASSISTANT	3,583.33	
		KILGORE, GREGORY	10/01/89-12/31/89	MIN PROFESSIONAL STAFF MEM (P)	18,750.00	
		KING, KAY ATKINSON	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,493.21	
		LEGRAND, RONALD A	10/01/89-12/31/89	SUBCOMMITTEE COUNSEL	15,500.01	
		LOCKWOOD, BRIAN RUSSELL	10/01/89-10/22/89	MINORITY PRO STAFF MEMBER	2,926.37	
		MATCHO, CHERYL G	10/01/89-12/31/89	SUBCOMMITTEE CLERK	9,750.00	
		MCADDEN, GWENDOLYN SANDRA	10/01/89-12/31/89	SECRETARY	7,677.39	
		MCSPADDEN, STEPHEN R	10/01/89-12/31/89	PROFESSIONAL STAFF MBR	16,722.33	
		MIZE, JUDY L	10/19/89-12/31/89	SECRETARY	4,999.99	
		MORTON, CECILIA T	10/01/89-12/31/89	CLERK	8,338.41	
		NELSON, ANDREA L	10/01/89-10/31/89	PROFESSIONAL STAFF MEMBER	3,416.67	
		Do	11/05/89-12/31/89	PROFESSIONAL STAFF MEMBER	6,833.34	
		OGG, AURORA	10/01/89-12/31/89	SUBCOMMITTEE CLERK	8,124.99	
		PANDYA, AMIT	10/10/89-12/31/89	SUBCOMMITTEE COUNSEL	12,750.01	
		PETERSON, RICHARD W	10/01/89-12/31/89	SUBCOMMITTEE STAFF MBR	17,666.25	
		PHILIPS, CHERYL A	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	11,627.43	
		PHILIPS, LISA	11/08/89-12/31/89	PROFESSIONAL STAFF MEMBER	5,152.78	
		RAYNER, ELLEN PAYNE	10/01/89-12/31/89	CHIEF LEGISLATIVE CLERK (C)	13,992.00	
		RICHARDSON, ROBERT S	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	13,749.99	
		ROACH, ROBERT L	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	12,821.49	
		ROWNEY, MILES Q	10/01/89-12/31/89	COUNSEL	6,999.00	
		ROSENTHAL, ILENE G	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (P)	13,250.01	
		RUSSELL, TRACEY E	10/01/89-12/10/89	MIN PROFESSIONAL STAFF MEMBER	3,865.73	
		SAARETS, KENNETH J	10/01/89-12/31/89	PRESS SECRETARY (P)	10,779.15	
		SAMUELS, ANNETTE J	10/01/89-12/31/89	SUBCOMMITTEE CLERK	15,750.00	
		SAXTON, JUNE D	10/01/89-12/31/89	SUBCOMMITTEE CLERK	9,512.46	
		SEDDON, KATHRYN	10/01/89-11/30/89	PROFESSIONAL STAFF MEMBER	14,499.99	
		SESSION, WARNER H	12/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	7,792.46	
		Do	10/01/89-12/31/89	SUBCOMMITTEE COUNSEL	5,416.67	
		SIEGLER, GREGORY E	10/03/89-12/31/89	TEMPORARY STAFF ASSISTANT	4,033.33	
		SINGMON, JOY R	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	4,914.01	

SMITH, KATHLEEN	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	10,500.00
SMOLONSKY, ARAC	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	14,704.14
STROMAN, RONALD A	10/01/89-12/31/89	DEPUTY GENERAL COUNSEL (P)	17,708.34
TERRELL, FRANCES C	10/01/89-12/31/89	STAFF ASSISTANT (C)	9,750.00
TRIMBOLI, THOMAS A	10/01/89-12/31/89	LEGISLATIVE COUNSEL (P)	19,887.50
TUCKER, DONALD P	10/01/89-12/31/89	PROFESSIONAL STAFF MBR	17,416.26
UFSON, DONALD	10/01/89-12/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
VROOM, PETER J	10/01/89-12/31/89	MIN PROF STAFF MEMBER	8,750.01
VULLO, MARIA THERESE	10/01/89-11/30/89	PROFESSIONAL STAFF MEMBER	6,666.66
WEISBERG, STUART	10/01/89-10/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	6,603.84
Do	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR	13,207.68
WELCH, PAMELA HORSWON	10/01/89-12/31/89	SUBCOMMITTEE CLERK	8,848.50
WHEELER, CHARLES C, III	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	16,801.80
WILLIAMS, BENNIE B	10/01/89-12/31/89	SUBCOMMITTEE CLERK	9,750.00
WILLIAMS, JUDGE N	10/01/89-12/31/89	STAFF ASSISTANT (C)	9,999.99
WILLIAMS, ROLAND J	10/01/89-12/31/89	PROFESSIONAL STAFF MBR	9,949.35
WOLFESENBERG, MARY T	10/24/89-12/31/89	MIN PROF STAFF MEMBER	6,420.83
WOLFESENBERG, MARY T	10/01/89-12/31/89	SUBCOMMITTEE COUNSEL	13,012.50
YOUNG, RUTH F	10/01/89-12/31/89	ASSOCIATE COUNSEL	11,060.61
ZELLER, MITCHELL	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	12,882.39
ZUCKERMAN, DIANA W	10/01/89-12/31/89		

## EXPENSES

10-11	9278030012	EDWARD LOUIS ARMSTRONG	333.80
10-11	9278030010	JOHN CONYERS	52.50
10-11	9278030001	FEDERAL EXPRESS CORP	15.00
10-11	9278030004	Do	48.00
10-11	9278030008	LEE R GOODWIN	16.50
10-11	9278030009	ISAAC YEFF	472.80
10-11	9278030011	MARVIN L RUONICK	340.74
10-11	9278030002	PRIVACY JOURNAL	98.00
10-11	9278030006	KATHLEEN SMITH	10.35
10-11	9278030005	Do	121.48
10-11	9278030007	Do	4.00
10-11	9278030003	STUART WEISBERG	21.38
10-11	9278040001	THE BUREAU OF NATIONAL AFFAIRS, INC	719.00
10-19	9250340009	AUDREY A BASHIN	7.55
10-19	9250340005	BELL ATLANTIC PAGING	39.76
10-19	9250340008	CONGRESSIONAL QUARTERLY INC	795.00
10-19	9250340003	FEDERAL EXPRESS CORP	40.50
10-19	9250340004	PATRICIA S FLEMING	10.00
10-19	9250340012	GENERAL SERVICES ADMIN	135.00
10-19	9250340002	THEODORE T JACOBS	43.00
10-19	9250340011	CONALD E LUKERS	654.00
10-19	9250340001	STEPHEN R MCPADDEN	122.22
10-19	9250340013	KATHRYN SCHOON	53.92
10-19	9250340010	THE WALL STREET JOURNAL	129.00
10-19	9250340006	WEST PUBLISHING COMPANY	735.00
10-27	9250660003	ANDREA L NELSON	15.00
10-27	9250660001	THE WALL STREET JOURNAL	129.00
10-27	9250850002	STUART WEISBERG	43.45
10-27	9250973002	ARK ADRI INTERNATIONAL CONSULTANTS	271.60
10-27	9250973004	DETROIT FREE PRESS	316.95
10-27	9250973003	FEDERAL EXPRESS CORP	123.00
10-27	9250973005	HUDSON WASHINGTON DIRECTORY	388.40
10-27	9250973006	THE DETROIT NEWS	489.11
10-27	9250973001	WARNER SESSION	
08/27/89-09/29/89		REIMBURSEMENT FOR PITTSBURGH, PA AND CHARLESTON, WV TRIP CTO 89-76	
09/21/89		SENDING SIGNED SUPPLEMENTS FROM DETROIT TO WASHINGTON	
09/06/89		EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
09/05/89-09/19/89		MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
09/24/89-09/26/89		EXPENSES INCURRED AS WITNESS BEFORE THE GR&T SUBCOMMITTEE	
07/24/89-07/28/89		EXPENSES INCURRED AS WITNESS BEFORE THE GR&T SUBCOMMITTEE	
09/01/89-09/01/90		SUBSCRIPTION RENEWAL ONE YEAR	
09/15/89-09/22/89		MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
09/23/89-09/25/89		REIMBURSEMENT FOR NEW YORK, NY TRIP CTO 89-73	
09/27/89		MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
08/26/89-11/23/90		MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
07/25/89-09/20/89		SUBSCRIPTION RENEWAL FOR BNA'S BANKING REPORT	
09/01/89-09/30/89		LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
12/17/89-12/16/90		RENTAL OF TWO BELLOTT'S FOR SEPTEMBER	
09/07/89		SUBSCRIPTION RENEWAL FOR ONE YEAR	
08/17/89		EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
09/01/89-09/30/89		MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
09/06/89-09/15/89		TRIP AFTER HOURS INCURRED FOR SEPTEMBER	
08/06/89-08/27/89		CAR TRIP FOR EXPENSES TO MIAMI, FL CTO 89-78	
08/22/89-08/27/89		LOCAL TRANSPORTATION FOR EXPENSES TO MIAMI, FL CTO 89-78	
09/28/89		REIMBURSEMENT FOR TRAVEL TO SEABOARD CTO 89-74	
09/05/89-09/13/89		MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	
01/02/90-01/25/91		SUBSCRIPTION RENEWAL FOR ONE YEAR	
10/29/89-09/30/90		US CODE ANNOTATED 1990 PP. 13 VOL. US CODE CONG. & ADMIN	
10/11/89-09/30/90		REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY CTO 89-80	
01/05/90-01/04/91		SUBSCRIPTION RENEWAL FOR ONE YEAR	
10/11/89		EXPENSES INCURRED FOR TRAVEL TO NEW YORK, NY CTO 89-79	
09/25/89-09/26/89		EXPENSES INCURRED AS WITNESS BEFORE THE GR&T SUBCOMMITTEE'S HEARING	
10/23/89-10/22/90		ONE YEAR SUBSCRIPTION DAILY AND SUNDAY	
09/21/89		EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	
10/13/89		ONE COPY OF HUDSON'S WASHINGTON DIRECTORY	
10/20/89-10/19/90		ONE YEAR SUBSCRIPTION DAILY & SUNDAY	
09/29/89-10/03/89		REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL CTO 89-72	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9300930013	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			1,792.20
10-31	9304900050	Do	07/25/89-09/30/89			18.79
10-31	9304900660	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			46,338.42
10-31	9304940003	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89			13.00
10-31	9304950038	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89			4,126.39
11-06	9298220001	AL MCCANDLESS	08/21/89-08/28/89			1,241.55
11-09	9310380004	CELIA M BODDINGTON	10/25/89	REIMBURSEMENT FOR TRAVEL TO DC AND MIAMI, FL CTO 89-77		10.00
11-09	9310380005	CONTROLLED COPY SUPPORT SY	09/15/89	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		10.00
				CONVERSIONS OF DISK FOR SUBCOMMITTEE HEARING (HIS COULD NOT DO THIS AND REFERRED THEM TO THIS COMPANY)		460.60
11-09	9310380007	JULIAN EPSTEIN	09/19/89-09/20/89	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI, PURSUANT CTO 89-71		75.00
11-09	9310380001	FEDERAL EXPRESS CORP	09/28/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		15.00
11-09	9310380003	LA QUIETTA JOY HARDY-DAVIS	10/17/89-10/20/89	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 89-81		200.00
11-09	9310380008	AMIT PANDYA	10/27/89-10/28/89	REIMBURSEMENT FOR TRAVEL TO MIAMI, FL, PURSUANT CTO 89-84		374.50
11-09	9310380002	KENNETH J SALAETS	10/17/89-10/20/89	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 89-82		504.60
11-09	9310380009	KATHLEEN SMITH	10/28/89-09/29/89	MISCELLANEOUS TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE		17.25
11-09	9310380006	RONALD A STROMAN	09/28/89-09/29/89	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI, PURSUANT CTO 89-75		136.20
11-09	9310380010	THE WALL STREET JOURNAL	02/20/90-02/20/91	SUBSCRIPTION RENEWAL FOR ONE YEAR		129.00
11-21	9321040007	DONALD J MABRY	10/17/89-10/18/89	EXPENSES INCURRED AS WITNESS BEFORE THE L&NS SUBCOMMITTEE'S 10/18 HEARING		802.51
11-21	9321040001	MONITOR PUBLISHING CO	03/18/90-03/18/91	SUBSCRIPTION RENEWAL FOR ACCESS/FOI REPORTS		300.00
11-21	9321040004	NORTHWEST AIRLINES, INC	09/19/89-09/23/89	OFFICIAL AIRFARE FOR WITNESS AND CTO (89-71) GTR A0578596) AIRLINE TICKET LOST		708.00
11-21	9321040005	ROSEWARE	10/31/89	TWO HP 7500 LASER TONER REFILLS		110.00
11-21	9321040002	KATHLEEN SMITH	10/25/89-10/31/89	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		15.25
11-21	9321040003	DONALD UPSON	11/01/89	REIMBURSEMENT FOR TRAVEL TO PHILADELPHIA, PA CTO 89-85		90.00
11-21	9321040006	WORLD POLICY INSTITUTE	05/10/89	ONE COPY OF AMERICAN PRIORITIES IN A NEW WORLD ERA		3.45
11-30	9332930013	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			1,945.27
11-30	9334900042	(EQUIPMENT ALLOWANCE)	06/12/89-09/30/89			(13.30)
11-30	9334900043	Do	11/01/89-11/30/89			12,049.94
11-30	9334950033	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			1,623.62
12-05	9334060018	AMERICAN AIRLINES	09/28/89-10/01/89	OFFICIAL AIRFARE TO CHICAGO, IL, PURSUANT CTO 89-72/GTR A0578597		370.00
12-05	9334060016	EDWARD LOUIS ARMSTRONG	11/11/89-11/13/89	REIMBURSEMENT FOR TRAVEL TO MORCANTOWN, W.VA PURSUANT CTO 89-87		210.40
12-05	9334060007	BELL ATLANTIC PAGING	11/14/89	REIMBURSEMENT FOR EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE		39.76
12-05	9334060014	CELIA M BODDINGTON	10/01/89-10/31/89	RENTAL OF TWO BELBOYS FOR OCT		15.00
12-05	9334060015	BUREAU OF NATIONAL AFFAIRS INC	01/01/90-01/01/91	REIMBURSEMENT FOR EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE		735.00
12-05	9334060013	CONTINENTAL AIRLINES	10/11/89	ONE YEAR SUBSCRIPTION TO FEDERAL CONTRACTS REPORT		220.00
12-05	9334060015	DAVID R RAMAGE	11/13/89	OFFICIAL AIRFARE TO NEW YORK, NY CTO'S 89-79,80/GTR A0578599 600		55.00
12-05	9334060009	FEDERAL EXPRESS CORP	04/20/89-04/28/89	COMMITTEE PRESS RELEASE PAPER		1,303.34
12-05	9334060008	Do	10/19/89-10/27/89	EXPRESS MAIL SENT IN CONNECTION WITH FIELD HEARING ON AIDS IN DETROIT		96.96
12-05	9334060011	H & M PUBLISHERS	10/01/89-10/31/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS		135.00
12-05	9334060019	JUDY L MIZE	11/03/89	FTS AFTER HOURS SERVICE/OCTOBER		162.00
12-05	9334060017	ANDREA L NELSON	10/31/89	ONE COPY OF ALL TV PUBLICITY OUTLETS NATIONWIDE		3.10
12-05	9334060016	NEWSWEEK	11/03/89	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS		3.00
12-05	9334060012	RESOURCE MEDIA INC	11/09/89-11/09/90	REIMBURSEMENT FOR LOCAL TRAVEL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE		41.01
12-05	9334060012	SOUTHWEST DISTRIBUTION	11/10/89	ONE YEAR SUBSCRIPTION		127.60
			11/10/89-01/01/90	ONE COPY OF TV & CABLE PUBLICITY OUTLETS		56.40
				SUBSCRIPTION TO THE LOS ANGELES TIMES		

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
COMMITTEE ON GOVERNMENT OPERATIONS—Con.

12-05	9334060010	RONALD A STROMAN	11/07/89	REIMBURSEMENT FOR TRAVEL TO DETROIT; CTO 89-86	21.80
12-05	9334060011	THE WASHINGTON POST	01/15/90-01/15/91	ONE YEAR SUBSCRIPTION RENEWAL	119.60
12-21	9353140013	AMERICAN AIRLINES	10/17/89-10/20/89	OFFICIAL AIR FARE TO CHICAGO, CTO 89-81/82/GTR A0578601.602	740.00
12-21	9353140014	CHICAGO URBAN LEAGUE	12/01/89	ONE COPY RACIAL INEQUALITIES IN METROPOLITAN CHICAGO JOB TRAINING	3.00
12-21	9353140002	FEDERAL EXPRESS CORP	10/26/89-11/07/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	55.00
12-21	9353140006	Do	11/02/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	23.50
12-21	9353140006	Do	11/03/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	19.25
12-21	9353140007	Do	11/10/89-11/13/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	19.25
12-21	9353140005	Do	11/10/89-11/13/89	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	41.25
12-21	9353140007	Do	11/17/89	REIMBURSEMENT FOR LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL BUSINESS	15.00
12-21	9353140017	SANDRA Z HARRIS	11/20/89	SUBSCRIPTION RENEWAL	17.20
12-21	9353140011	INSIDE THE PENTAGON	12/01/89	AM JUR. US SUPREME COURT REPORTS, USCS	535.00
12-21	9353140012	LAWYERS CO-OPERATIVE PUBLISHING COMPANY	10/17/89	SUBSCRIPTION RENEWAL NY TIMES	1,597.50
12-21	9353140012	NATIONAL NEWS AGENCY	12/31/89-12/30/90	SUBSCRIPTION RENEWAL NY TIMES AND WALL STREET JOURNAL	361.10
12-21	9353140016	Do	12/31/89-12/30/90	SUBSCRIPTION RENEWAL NY TIMES	591.85
12-21	9353140019	Do	01/01/90-12/30/90	SUBSCRIPTION RENEWAL NEW YORK TIMES	361.10
12-21	9353140011	Do	01/01/90-12/30/90	SUBSCRIPTION RENEWAL NY TIMES	241.15
12-21	9353140018	Do	11/13/89	ONE COPY OF FOOD & DRUG ADMINISTRATION REGULATORY MANUAL SUPPLEMENT	241.15
12-21	9353140013	SHEPARD'S MCGRAW-HILL	12/06/89-01/01/90	SUBSCRIPTION LA TIMES AND BOSTON GLOBE	62.50
12-21	9353140009	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	SUBSCRIPTION LA TIMES AND BOSTON GLOBE	26.50
12-21	9353140010	Do	10/27/89-10/28/89	REIMBURSEMENT OF LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	185.80
12-21	9353340005	AMERICAN AIRLINES	11/09/89	RENTAL OF TWO BELLBOYS/NOV	310.00
12-21	9353340010	EDWARD LOUIS ARMSTRONG	11/01/89-11/30/89	REIMBURSEMENT FOR TAXI FARES IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	39.76
12-21	9353340007	BELL ATLANTIC PAGING	11/17/89-11/27/89	ONE YEAR SUBSCRIPTION RENEWAL	13.50
12-21	9353340008	FRANK CLEMENTE	01/08/90-01/08/91	FTS AFTER HOURS SERVICE/NOV	65.00
12-21	9353340003	DEFENSE NEWS	11/01/89-11/30/89	SUBSCRIPTION RENEWAL NY TIMES	135.00
12-21	9353340009	GENERAL SERVICES ADMIN	01/01/90-12/30/90	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES	241.15
12-21	9353340001	NATIONAL NEWS AGENCY	01/01/90-12/30/90	ONE YEAR SUBSCRIPTION	432.65
12-21	9353340004	Do	12/15/89-12/15/90	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	59.97
12-21	9353340002	NEW REPUBLIC	11/27/89	REIMBURSEMENT OF LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	6.28
12-21	9353340006	AMIT PANDYA	11/13/89-11/28/89	ONE YEAR SUBSCRIPTION RENEWAL	13.50
12-21	9353340011	KATHLEEN SMITH	05/27/90-05/27/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	64.00
12-21	9353700002	AVIATION WEEK & SPACE TECHNOLOGY	09/21/89-11/04/89	OFFICIAL AIRFARE TO DETROIT, MI PURSUANT CTO 89-75/GTR A0578598	239.50
12-21	9353700003	CAROL A BERGMAN	09/28/89-09/29/89	OFFICIAL AIRFARE TO DETROIT, MI PURSUANT CTO 89-75/GTR A0578598	228.00
12-21	9353700001	NORTHWEST AIRLINES, INC	11/01/89-11/30/89		2,548.45
12-31	9361930013	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		17.50
12-31	9361930013	(RECORDING SERVICES CHARGED)	06/09/89-09/30/89		85.91
12-31	9363900041	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,648.95
12-31	9363900041	Do	12/01/89-12/31/89		3,190.04
12-31	9363950037	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

398,645.48  
623,304.78

COMMITTEE EMPLOYEES  
SPECIAL AND SELECT COMMITTEES

## EXPENSES

102,058.78

SPECIAL AND SELECT COMMITTEES

## TOTAL

1,124,009.04

## COMMITTEE ON HOUSE ADMINISTRATION

## SALARIES

2,499.99  
5,000.01

STAFF ASSISTANT  
LEGISLATIVE ASSISTANT (C)

10/01/89-12/31/89  
10/01/89-12/31/89

ALBERT, THOMAS A  
ALONSO, ALFREDO



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION—Con.</b>						
		AZHDERIAN, ADRIENNE	12/18/89-12/31/89	STAFF ASSISTANT	722.22	
		BARANOWSKI, WILLIAM X	10/01/89-10/31/89	STAFF ASSISTANT (P)	4,438.33	
		BISHOP, E A	10/01/89-12/31/89	STAFF MEMBER	3,999.99	
		BUEHLER, ROMAN	10/01/89-12/31/89	MINORITY COUNSEL (P)	15,125.01	
		COHLAS, GRACE HANGE	10/01/89-12/31/89	STAFF ASSISTANT	7,875.00	
		COLEMAN, AMY MARLENE	12/01/89-12/31/89	ASSISTANT CLERK	1,875.00	
		CORTESE, CYNTHIA K	10/01/89-12/31/89	ASSISTANT CLERK (P)	9,125.01	
		COSTON, DEAN	10/01/89-12/31/89	ACTING STAFF DIRECTOR (C)	16,528.99	
		CURRY, WARC E	10/01/89-12/31/89	STAFF ASSISTANT	4,350.00	
		DAVIES, ELIZABETH A	10/01/89-12/31/89	STAFF ASSISTANT (C)	5,000.01	
		DELANEY, SUSAN	10/01/89-12/31/89	STAFF ASSISTANT	6,749.99	
		ENGLUND, MARY S	10/01/89-12/31/89	STAFF DIRECTOR (P)	11,499.99	
		FLEISCHMAN, ANN L	10/01/89-12/31/89	SENIOR LEGISLATIVE AIDE	9,027.51	
		GOODE, CONSTANCE D	10/01/89-12/31/89	EXEC ASST TO STAFF DIRECTOR (P)	12,361.89	
		GORDON, SCOTT	10/01/89-12/31/89	SECRETARY (C)	9,562.50	
		GREGORY, STEPHEN L SR	10/01/89-12/31/89	COUNSEL (C)	15,249.99	
		GRIMES, HEDIANNE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	8,400.00	
		GRIMES, JOSEPH F	10/01/89-12/31/89	STAFF ASSISTANT	6,500.01	
		HANSON, SHAWN-MARIE	10/01/89-12/31/89	STAFF DIRECTOR	17,475.00	
		HARRINGTON, S REBECCA	10/01/89-12/31/89	PRESS SECRETARY	3,099.99	
		HEDRICK, SUSAN ANN	10/01/89-12/31/89	STAFF ASSISTANT	6,749.99	
		HOWARD, MELINDA G	10/01/89-12/31/89	ASSISTANT STAFF DIRECTOR (P)	9,624.99	
		HOWELL, CHARLES T	10/01/89-12/31/89	STAFF ASSISTANT	5,000.01	
		JEDLIKA, M L SHARON	10/01/89-12/31/89	CHIEF COUNSEL (P)	20,625.00	
		Do	10/01/89-10/31/89	CALENDAR CLERK (P)	3,500.00	
		JOHNSON, CHERYL L	11/01/89-12/31/89	INFOR OFCR-REGS & ALLOWANCES (P)	7,500.00	
		JOHNSON, TRAVIS	10/01/89-12/31/89	STAFF DIRECTOR	15,500.01	
		KOENIG, RICHARD THOMAS	11/01/89-12/31/89	STAFF ASSISTANT	4,000.00	
		Do	10/01/89-10/31/89	STAFF ASSISTANT	2,000.00	
		LENTO, TAMMY L	11/01/89-12/31/89	LEGISLATIVE CALENDAR CLERK (C)	4,666.66	
		LIEBER, HILARY J	10/01/89-12/31/89	STAFF ASSISTANT	9,500.01	
		Do	10/01/89-10/31/89	STAFF ASSISTANT (C)	3,583.33	
		LYNCH, MICHAEL EDWARD	11/01/89-12/31/89	ASST TO THE CHRMN FOR LIBRARIES (C)	7,883.34	
		MACLEAN, REBECCA R	10/01/89-12/31/89	CHIEF COUNSEL AND STAFF DIRECTOR (P)	18,750.00	
		MAGRATH, TIM	10/01/89-12/31/89	STAFF ASSISTANT	6,249.99	
		MALANEY, MARY M	10/01/89-12/31/89	ASSISTANT ACCOUNTING CLERK (C)	9,108.75	
		MANNINO, ERNEST JOHN	10/01/89-12/31/89	STAFF DIRECTOR	7,500.01	
		MCCALL-BUNCH, RUBY	10/01/89-12/31/89	CHIEF ACCOUNTING CLERK (P)	11,931.24	
		MCCARTHY, ELLEN A	10/01/89-10/31/89	STAFF ASSISTANT (C)	3,041.67	
		NELIGAN, JEFFREY PARNELL	10/01/89-12/31/89	INFO OFFICER ON REGS & ALLOWS (P)	16,487.49	
		O'HARA, KATHLEEN A	10/01/89-12/31/89	STAFF ASSISTANT (C)	5,000.01	
		OLENICK, KATHLEEN A	10/01/89-12/31/89	ADMINISTRATIVE OFFICER (P)	18,089.25	
		PATASHNIK, ERIC M	10/01/89-12/31/89	DISTRICT OFFICE COORDINATOR(C)	12,361.89	
				LEGISLATIVE ANALYST	6,875.01	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-16	9319060021	Do	05/01/87-05/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	71.61	
11-16	9319060022	Do	05/01/87-05/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	11.31	
11-16	9319060023	Do	05/01/87-05/31/87	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	7.65	
11-16	9319060024	Do	05/01/87-05/31/87	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	1.24	
11-16	9319060026	Do	05/01/87-05/31/87	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	34.27	
11-16	9319060001	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	.67	
11-16	9319060002	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	86.51	
11-16	9319060003	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	60.13	
11-16	9319060004	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	35.79	
11-16	9319060005	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	2.00	
11-16	9319060016	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	38.13	
11-16	9319060017	Do	06/01/87-06/30/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	27.88	
11-16	9319060018	Do	07/01/87-07/31/87	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	25.72	
11-16	9319060019	Do	07/01/87-07/31/87	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	5.16	
11-16	9319060020	Do	07/01/87-07/31/87	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	32.78	
11-16	9319060027	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	50.61	
11-16	9319060028	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	19.97	
11-16	9319060029	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	.90	
11-16	9319060030	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	5.17	
11-17	9319080001	Do	08/01/87-08/31/87	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	4.32	
11-17	9319080002	Do	02/01/85-02/28/85	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	26.82	
11-17	9319080003	Do	02/01/85-02/28/85	LONG DISTANCE TELEPHONE SERVICE (SERVICE)	.73	
11-17	9319080004	Do	03/01/85-03/31/85	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	10.17	
11-17	9319080005	Do	03/01/85-03/31/85	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	8.30	
11-17	9319080006	Do	04/01/85-04/30/85	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	42.90	
11-17	9319080016	Do	06/01/85-06/30/85	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	31.16	
11-17	9319080017	Do	11/01/85-11/30/85	LONG DISTANCE TELEPHONE SERVICE (SERVICES)	7.12	
11-17	9319080018	Do	12/01/85-12/31/85	LONG DISTANCE TELEPHONE SERVICE (SERVICES)	26.12	
11-17	9319080019	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE (PROCUREMENT & PRINTING)	.48	
11-17	9319080020	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE (SERVICES)	4.14	
11-17	9319080021	Do	01/01/86-01/31/86	LONG DISTANCE TELEPHONE SERVICE (SERVICES)	1.55	
11-17	9319080022	Do	02/01/86-02/28/86	LONG DISTANCE TELEPHONE SERVICE (ACCOUNTS)	4.71	
11-17	9319080023	Do	03/01/86-03/31/86	LONG DISTANCE TELEPHONE SERVICE (HOUSES ADMIN)	1.88	
11-17	9319080011	Do	03/01/86-03/31/86	LONG DISTANCE TELEPHONE SERVICE (SERVICES)	.19	
11-17	9319080012	Do	05/01/86-05/31/86	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	4.00	
11-17	9319080013	Do	06/01/86-06/30/86	LONG DISTANCE TELEPHONE SERVICE (PROCUREMENT & POLICE)	5.83	
11-17	9319080014	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	10.99	
11-17	9319080015	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE (PROCUREMENT & POLICE)	.25	
11-17	9319080019	Do	09/01/86-09/30/86	LONG DISTANCE TELEPHONE SERVICE (SERVICES)	1.96	
11-17	9319080020	Do	12/01/86-12/31/86	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	18.32	
11-17	9319080021	Do	12/01/86-12/31/86	LONG DISTANCE TELEPHONE SERVICE (ELECTIONS)	28.58	
11-17	9319080022	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	2.20	
11-17	9319080023	Do	01/01/87-01/31/87	LONG DISTANCE TELEPHONE SERVICE (PERSONNEL & POLICE)	.86	
11-17	9319060024	Do	02/01/87-02/28/87	LONG DISTANCE TELEPHONE SERVICE (OFFICE SYSTEMS)	2.32	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

03/01/87-03/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	58.79
03/01/87-03/31/87	LONG DISTANCE TELEPHONE SERVICE (HOUSE ADMIN)	6.00
02/02/90-02/02/91	PUBLICATION	319.00
10/01/89-10/31/89	FTS ACCESS H-334	30.00
10/01/89-10/31/89	FTS ACCESS H-326	15.00
10/19/89	PUBLICATIONS USCA T 12	59.50
07/06/89-09/30/89	PUBLICATION	29.95
09/29/89-09/30/89	CONSULTANT SERVICES MINORITY	13,308.00
11/01/89-11/30/89		286.06
11/01/89-11/30/89		1.47
11/01/89-10/14/89	OFFICIAL TRAVEL WDC-SF-WDC FEC CONFERENCE	7,581.13
10/17/89	OFFICIAL PUBLICATIONS	86.00
12/28/89-12/28/90	OFFICIAL PUBLICATIONS	1,594.00
12/15/89-04/01/90	PUBLICATION	1,311.95
12/01/89-12/31/89	OFFICIAL TRAVEL WDC-SF-WDC FEC CONFERENCE	1,075.40
12/01/89-12/31/89	PUBLICATION	62.40
12/01/89-12/31/89	PHONE SERVICE	422.00
12/01/89-12/31/89		58.50
12/01/89-12/31/89		71.81
12/01/89-12/31/89		381.97
12/01/89-12/31/89		62,326.25
12/01/89-12/31/89		132.00

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

COMMITTEE EMPLOYEES	362,552.61
SPECIAL AND SELECT COMMITTEES	222,383.98

## EXPENSES

SPECIAL AND SELECT COMMITTEES	120,886.52
-------------------------------	------------

08/07/89-07/07/90

REFUND DUE TO CANCELLED SUBSCRIPTION

( 299.00)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

SPECIAL AND SELECT COMMITTEES	( 299.00)
<b>TOTAL</b>	<b>705,524.11</b>

## COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

## SALARIES

11-17	9319080025	Do.....	10/01/89-12/31/89	SENIOR EVALUATIONS ANALYST	9,020.25
11-17	9319080026	Do.....	10/01/89-12/31/89	SENIOR SYSTEMS ANALYST	13,636.17
11-21	9321050001	CONGRESSIONAL QUARTERLY INC	10/01/89-12/31/89	COMPUTER OPERATOR (MID-LEVEL)	8,233.74
11-21	9321050002	GENERAL SERVICES ADMIN	10/01/89-12/31/89	JR COMPUTER OPERATOR	5,480.76
11-21	9321050003	Do.....	10/01/89-12/31/89	SR PROGRAMMER ANALYST	11,722.74
11-21	9321050004	WEST PUBLISHING COMPANY	10/01/89-12/31/89	PROJECT LEADER	12,885.24
11-27	9326050001	CAMPAIGNS & ELECTIONS	10/01/89-12/31/89	TECHNICAL ASSISTANT	6,903.00
11-28	9331630001	WILLIAM H. SCHWEITZER, ESQ.	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	13,091.49
11-30	9332930014	(DC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89	PC TECHNICIAN	6,602.49
11-30	9334900044	Do.....	10/01/89-12/31/89	APPLICATIONS ANALYST (MID-LEVEL)	9,020.25
11-30	9334900045	(STATIONERY ALLOWANCE CHARGED)	10/01/89-12/04/89	SENIOR PROGRAMMER ANALYST	7,688.79
12-13	9346350001	DINERS CLUB INTERNATIONAL			
12-21	9353090001	LAWYERS CO-OPERATIVE PUBLISHING CO.			
12-21	9353090002	Do.....			
12-21	9353090003	THE WASHINGTON POST			
12-27	9356100001	DINERS CLUB INTERNATIONAL			
12-27	9356100003	NEW YORK TIMES			
12-27	9356190001	BELL ATLANTIC MOBILE SYSTEMS			
12-31	9361930014	(DC TELEPHONE TOLLS CHARGED)			
12-31	9363900042	(STATIONERY ALLOWANCE CHARGED)			
12-31	9363950039	Do.....			

## ADJUSTMENTS/REFUNDS

## EXPENSES

07-24 9325970015 CONGRESSIONAL QUARTERLY INC

## COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

11-17	9319080025	Do.....	10/01/89-12/31/89	SENIOR EVALUATIONS ANALYST	9,020.25
11-17	9319080026	Do.....	10/01/89-12/31/89	SENIOR SYSTEMS ANALYST	13,636.17
11-21	9321050001	CONGRESSIONAL QUARTERLY INC	10/01/89-12/31/89	COMPUTER OPERATOR (MID-LEVEL)	8,233.74
11-21	9321050002	GENERAL SERVICES ADMIN	10/01/89-12/31/89	JR COMPUTER OPERATOR	5,480.76
11-21	9321050003	Do.....	10/01/89-12/31/89	SR PROGRAMMER ANALYST	11,722.74
11-21	9321050004	WEST PUBLISHING COMPANY	10/01/89-12/31/89	PROJECT LEADER	12,885.24
11-27	9326050001	CAMPAIGNS & ELECTIONS	10/01/89-12/31/89	TECHNICAL ASSISTANT	6,903.00
11-28	9331630001	WILLIAM H. SCHWEITZER, ESQ.	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	13,091.49
11-30	9332930014	(DC TELEPHONE TOLLS CHARGED)	10/01/89-12/31/89	PC TECHNICIAN	6,602.49
11-30	9334900044	Do.....	10/01/89-12/31/89	APPLICATIONS ANALYST (MID-LEVEL)	9,020.25
11-30	9334900045	(STATIONERY ALLOWANCE CHARGED)	10/01/89-12/04/89	SENIOR PROGRAMMER ANALYST	7,688.79
12-13	9346350001	DINERS CLUB INTERNATIONAL			
12-21	9353090001	LAWYERS CO-OPERATIVE PUBLISHING CO.			
12-21	9353090002	Do.....			
12-21	9353090003	THE WASHINGTON POST			
12-27	9356100001	DINERS CLUB INTERNATIONAL			
12-27	9356100003	NEW YORK TIMES			
12-27	9356190001	BELL ATLANTIC MOBILE SYSTEMS			
12-31	9361930014	(DC TELEPHONE TOLLS CHARGED)			
12-31	9363900042	(STATIONERY ALLOWANCE CHARGED)			
12-31	9363950039	Do.....			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
		BASSANO, ROSEANN	10/01/89-12/31/89	TECHNICAL ASSISTANT	6,029.49	
		BAYUS, TERESA ATKIN	10/01/89-12/31/89	SENIOR GRAPHICS SPECIALIST	9,020.28	
		BEATTY, CHARLES T.B.	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	10,222.64	
		BEATTY, SUSAN N.	10/01/89-12/31/89	TASK LEADER	8,885.55	
		BELAND, SCOTT ERIC	10/01/89-12/31/89	SENIOR COMPUTER OPERATOR	8,234.01	
		BELCHER, JACK B.	10/01/89-12/31/89	DIVISION MANAGER	16,422.97	
		BELL, JOANNE E.	10/01/89-12/31/89	OFFICE AUTOMATION ANALYST	12,385.86	
		BERDINE, LINDA K.	10/01/89-12/31/89	DEPUTY DIRECTOR	20,418.99	
		BERG, JOE DAVID	10/01/89-12/31/89	SPECIAL ASSISTANT	13,468.77	
		BESCHER, PHILLIP E.	10/01/89-12/31/89	SENIOR SYSTEMS ANALYST	13,618.16	
		BLACK, JAMES D.	10/01/89-12/31/89	SYSTEMS PROGRAMMER	13,335.99	
		BLAKE, THEOTIS T.	10/01/89-12/31/89	DATA ADMINISTRATOR	15,723.33	
		BLANKNEY, HAROLD	10/01/89-12/31/89	COORDINATOR	9,924.99	
		BLANKENSHIP, HELEN ANN	10/01/89-12/31/89	SR. OFFICE AUTOMATION CONSULTANT	9,471.00	
		BOHO, GERALD L.	10/01/89-12/31/89	DEPUTY MANAGER	16,909.74	
		BOLTZ, BENJAMIN D.	10/01/89-12/31/89	NETWORK TECHNICIAN	7,229.76	
		BOWEN, MARGARET C.	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	10,982.42	
		BOWMAN, MICHAEL B.	10/01/89-12/31/89	PROJECT LEADER	12,120.73	
		BOYO, PATRICIA H.	10/01/89-12/31/89	GRAPHICS SPECIALIST	6,814.00	
		BRESCIA, ROBERT P.	10/01/89-12/31/89	PROJECT LEADER	9,821.00	
		BRICKMAN, CATHERINE LEGG	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	13,811.93	
		BRICKMAN, MARK D.	10/01/89-12/31/89	JUNIOR DATABASE SPECIALIST	12,648.25	
		BROCKWAY, MARK B.	10/01/89-12/31/89	APPLICATIONS ANALYST (MID-LEVEL)	5,655.24	
		BROWN, ANNETTE G.	10/01/89-12/31/89	JUNIOR PROGRAMMER	8,370.25	
		BUCHANAN, KENNETH J.	12/18/89-12/31/89	SENIOR SYSTEMS SPECIALIST	9,622.77	
		BUCHANAN, JAMES C, JR.	10/01/89-12/31/89	STRATEGIC PLANNING OFFICER	16,199.25	
		BYE, KATHERINE J.	10/01/89-12/31/89	COMMUNICATIONS SPECIALIST	15,394.26	
		CANNON, ROBERT A.	10/01/89-12/31/89	SENIOR PROJECT LEADER	10,616.25	
		CARFAGNO, RICHARD M.	10/01/89-12/31/89	DESKTOP PUBLISHING SPECIALIST	13,038.17	
		CARUSO, GARY J.	10/01/89-12/31/89	SENIOR SYSTEMS PROGRAMMER	9,471.24	
		CATHEY, CHARLES	10/01/89-12/31/89	PROJECT LEADER	11,510.07	
		CAVANAUGH, JOHN TIMOTHY	10/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST	17,572.86	
		CHABOT, ELLIOT C.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	13,239.03	
		CHANG, SUHWA	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	9,621.18	
		CHEN, ALBERT	10/01/89-12/31/89	TRAINER	8,272.39	
		CHEN, ROSA	11/13/89-12/31/89	JR. COMPUTER OPERATOR	5,531.47	
		COLE, SANDY S.	12/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST	2,914.66	
		COLLINS, HENRY F. JR.	10/01/89-12/31/89	SENIOR SYSTEMS PROGRAMMER	18,265.92	
		COMPTON, TEDDY P.	10/01/89-12/31/89	PC SPECIALIST	16,644.81	
		CONRAD, JANET LOUISE	10/01/89-12/31/89	TECHNICAL LIAISON	13,636.17	
		COOPER, PATRICIA Y.	10/01/89-12/31/89	NETWORK TECHNICIAN	8,394.24	
		COPPA, JOSEPH P.	10/01/89-12/31/89	ADMINISTRATIVE SPECIALIST	11,988.49	
		CORTESE, LOIS A.	10/01/89-12/31/89		7,863.74	
					8,813.88	

COX, BRIDGET A.	10/01/89-12/31/89	APPLICATIONS ANALYST (MID-LEVEL)	9,471.24
CRAWFORD, GARY WARREN	10/01/89-12/31/89	JR USER INFORMATION SPECIALIST	5,480.76
CRAWFORD, LISA ANN	10/01/89-12/31/89	USER SUPPORT SPECIALIST	8,394.24
CUMBERLAND, JANET B.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	7,816.99
DALEY, JAMES C.	10/01/89-12/31/89	DATA BASE MANAGER	16,881.87
DAoust, GEORGE A, III	10/01/89-12/31/89	SENIOR USER SUPPORT SPECIALIST	8,570.25
DAY, GRETCHEN P.	10/01/89-12/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	10,228.26
DE ANDRADE, PHILIP	10/01/89-12/31/89	OFFICE AUTOMATION CONSULTANT	7,506.24
DERRICK, SCOTT	10/01/89-12/31/89	JR COMPUTER OPERATOR	5,655.24
DICKSON, SUSAN I.	10/01/89-12/31/89	SR COMPUTER SYSTEMS SPECIALIST	12,648.93
DIMATTEO, JANET H.	10/01/89-12/31/89	EXECUTIVE ASSISTANT	8,960.92
DONOVAN, MARGARET ANN	10/01/89-12/31/89	USER SUPPORT SPECIALIST	8,394.36
DOUGHERTY, MICHAELS S.	10/01/89-12/31/89	DEPUTY MANAGER	18,061.90
DUNKLIN, KELDA YVONNE	10/01/89-12/31/89	SR USER INFORMATION SPECIALIST	7,506.24
DURHAM, SANDRA F.	10/01/89-12/31/89	COORDINATOR	9,924.99
EBERSOLE, BARBARA D.	10/01/89-11/29/89	EDUCATION SPECIALIST	5,913.28
EL-SHARKAWY, PATRICIA M.	10/01/89-12/31/89	SECRETARY	5,215.39
ELLIOTT, MICHAEL	10/01/89-12/31/89	TASK LEADER	8,277.51
ELLIS, DOROTHY	10/01/89-12/31/89	SHIFT SUPERVISOR	10,102.68
ELLIS, SCOTT R.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,570.25
ERICKSON-SAVERCOL, SHERRI A.	10/01/89-12/31/89	APPLICATIONS ANALYST (MID-LEVEL)	9,921.00
ESKOW, GLENN S.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,570.25
FERNSTROM, DAVID C.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	10,367.49
FERRO, JOHN A.	10/01/89-12/31/89	DEPUTY MANAGER	16,677.34
FOGARTY, STEVEN	12/01/89-12/31/89	PC APPLICATION SPECIALIST	2,502.08
FORMATORA, PATRICIA A.	11/20/89-12/31/89	SENIOR PROGRAMMER ANALYST	4,724.80
FOULIE, LEA	10/01/89-12/31/89	COORDINATOR	10,812.24
FRAZIER, K MICHAEL	10/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST	15,779.19
FREEMAN, WILLIAM E JR	10/01/89-12/31/89	DIVISION MANAGER	18,047.22
GABRIELI, DAVID C.	10/01/89-12/08/89	APPLICATIONS ANALYST (MID-LEVEL)	6,475.30
GAERTNER, LESUE C.	10/01/89-12/31/89	SENIOR NETWORK TECHNICIAN	9,764.49
GAYDOS, DAVID THOMAS	10/01/89-12/31/89	DEPUTY MANAGER	18,061.90
GETZ, WILLIAM O. JR.	10/01/89-12/31/89	JR COMPUTER SYSTEMS SPECIALIST	6,029.49
GRAMBLIN, ETHEL M.	10/01/89-12/31/89	SECRETARY	5,655.24
GRASWICK, CARY	10/01/89-12/31/89	TASK LEADER	10,109.01
GURFOLINO, FRANK J.	10/01/89-10/05/89	COORDINATOR	646.55
HAGGERTY, WALTER E.	10/01/89-12/31/89	COROLLER	18,578.79
HALL, GERALD	10/01/89-12/31/89	SUPERVISOR COMPUTER OPERATIONS	10,616.25
HALL, LINDA B.	10/01/89-12/31/89	SENIOR EVALUATIONS ANALYST	8,570.25
HAN, KYUNG	10/01/89-12/31/89	USER SUPPORT SPECIALIST	7,956.75
HANCOCK, TERRY L.	10/01/89-12/31/89	SENIOR SUPPORT SPECIALIST	6,899.69
HARDEE, WILLIAM K, JR.	10/01/89-12/31/89	JUNIOR DATABASE SPECIALIST	5,260.50
HAWK, STACEY H.	10/01/89-12/31/89	APPLICATIONS ANALYST (MID-LEVEL)	8,570.25
HAWKINS, LINDA J.	10/01/89-12/31/89	ADMINISTRATIVE SPECIALIST	8,248.37
HENDERSON, LESLIE D.	10/01/89-12/31/89	SENIOR COMPUTER OPERATOR	8,233.95
HENRY, VARICE F.	10/01/89-12/31/89	JUNIOR APPLICATIONS ANALYST	6,903.00
HILL, GAIL G.	10/01/89-11/30/89	OFFICE AUTOMATION ANALYST	6,616.66
Do	10/01/89-12/31/89	SENIOR APPLICATIONS ANALYST	3,457.17
HILL, PATRICIA GERMON.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,921.00
HILL, STEELE W.	10/01/89-12/31/89	COORDINATOR	10,965.49
HINDS, DONOVAN, JR	10/01/89-12/31/89	SENIOR PC SPECIALIST	9,020.25
HOGAN, JOHN H, JR	10/01/89-12/31/89	SPECIAL ASSISTANT	16,644.75
HOLLAND, R MICHAEL	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	9,474.39
HUGHES, MARTIN V.	10/01/89-12/31/89	DIVISION MANAGER	17,338.69
HYLAND, MARGARET MARY	10/01/89-12/31/89	SENIOR PROJECT LEADER	14,254.68
JACKSON, EUNICE M.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	10,833.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		JACKSON, FRANKLIN D	10/01/89-12/31/89	SENIOR COMMUNICATIONS TECHNICIAN	8,394.24	
		JACKSON, PEYTON J	10/01/89-10/31/89	SENIOR COMPUTER OPERATOR	2,891.25	
		Do	11/01/89-12/31/89	LEAD COMPUTER OPERATOR	7,221.16	
		JACKSON, TREVERA R	10/01/89-12/31/89	JR COMPUTER SYSTEMS SPECIALIST	7,792.74	
		JOLLEY, SANDRA A	10/01/89-12/31/89	SENIOR SYSTEMS ANALYST	13,636.17	
		KAESER, STEVEN W	10/01/89-12/31/89	USER SUPPORT SPECIALIST	7,506.24	
		KAY, RICHARD MICHAEL	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	11,271.75	
		KEES, REBECCA J	10/01/89-12/31/89	SENIOR SECRETARY	6,333.75	
		KELLER, KEITH EDWARD	10/01/89-12/31/89	SENIOR SYSTEMS PROGRAMMER	12,885.24	
		KIDD, USA J	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,471.27	
		KURTZ, DIANE O'DONNELL	10/01/89-12/31/89	TECHNICAL ASSISTANT	6,451.50	
		KURTZ, RONALD J	10/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST	17,102.49	
		LAM, ANH TU	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	9,474.51	
		LEONARDO, THOMAS C	10/01/89-12/31/89	BUDGET OFFICER	17,572.86	
		LEWIS, ALFREDDA J	10/01/89-12/31/89	PERSONAL ASSISTANT	14,358.00	
		LOCKHART, BRENDA	10/01/89-12/31/89	TRAINING SPECIALIST	9,671.25	
		LUPKIN, RICHEL B	10/01/89-12/31/89	USER SUPPORT SPECIALIST	8,813.88	
		MAKO, THOMAS E B	10/01/89-12/31/89	DATA BASE ADMINISTRATOR	7,956.75	
		MANG, JOHN, JR	10/01/89-12/31/89	USER SUPPORT SPECIALIST	12,887.85	
		MARSHALL, KIMBERLY	10/01/89-12/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	7,048.26	
		MAXWELL, GREGORY B	10/01/89-12/31/89	OFFICE AUTOMATION CONSULTANT	8,835.51	
		MCCOLLOM, MARLENE K	10/01/89-12/31/89	TRAINING SPECIALIST	8,814.00	
		MCDORMAN, REGGIE KIM	10/01/89-12/31/89	PROJECT LEADER	8,248.37	
		MCGUIRE, KEVIN S	10/01/89-12/31/89	OPERATIONS SUPPORT SPECIALIST	12,885.00	
		MELVIN, PHILIP	10/01/89-12/31/89	SENIOR SYSTEMS ANALYST	8,123.49	
		MILASHI, FRANK J	10/01/89-12/31/89	SECRETARY	13,802.76	
		MITCHELL, MARGARET S	10/01/89-12/31/89	SENIOR COMPUTER OPERATOR	5,655.24	
		MOORE, ROBERT	10/01/89-12/31/89	SENIOR USER SUPPORT SPECIALIST	7,792.74	
		MORRIS, SUSAN N	10/01/89-12/31/89	SENIOR COMPUTER OPERATOR	7,956.75	
		MOSER, ARDEN	10/01/89-12/31/89	OPERATIONS SUPPORT SPECIALIST	9,208.08	
		MUMMA, ROBERTS J	10/01/89-12/31/89	ASSISTANT TO THE DIRECTOR	10,367.58	
		MURPHY, GERALD M	10/01/89-12/31/89	DIRECTOR	17,494.74	
		MURRAY, H L	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	20,418.99	
		NARASIMHAN, JAYASHREE	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	9,771.09	
		NESMITH, WILLIAM	10/01/89-12/31/89	PC APPLICATION SPECIALIST	8,570.25	
		NEWBOLD, EDWARD F	10/23/89-12/31/89	JUNIOR DATABASE SPECIALIST	6,992.48	
		NEWKIRK, HAYWOOD	10/01/89-10/26/89	PC SPECIALIST	1,633.74	
		NEWMAN, SCOTT D	10/01/89-12/31/89	COORDINATOR	7,506.24	
		NORMAN, DARRELL	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	9,173.77	
		NORMAN, HAL G	10/01/89-12/31/89	PC SPECIALIST	11,588.49	
		OLIVER-ROBB, CARRIE L	10/01/89-12/31/89	DIVISION MANAGER	8,814.00	
		ORLANDO, SAMUEL P	10/01/89-12/31/89	SPECIAL ASSISTANT	18,275.41	
		PACIC, MARION MARIE	10/01/89-12/31/89	NETWORK TECHNICIAN	11,624.25	
		PARKER, GREGORY A	10/01/89-12/31/89		8,123.49	

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
 COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

PATRICK, PAMELA	10/01/89-12/31/89	OFFICE AUTOMATION CONSULTANT	8,394.24
PENWELL, DOUGLAS C.	10/01/89-12/31/89	NETWORK TECHNICIAN	7,663.74
PETRIE, KAREN	10/01/89-12/31/89	ADMINISTRATIVE SPECIALIST	7,048.26
PHAN, DEAN	10/01/89-12/31/89	NETWORK TECHNICIAN	9,471.24
PICKETT, ANNE CALDWELL	10/01/89-12/31/89	SENIOR APPLICATIONS ANALYST	10,812.24
POMERANCE, DEBORAH SUE	10/01/89-12/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	11,588.25
POSEY, FLORA ALBERTA	10/01/89-12/31/89	OFFICE AUTOMATION ANALYST	9,297.70
PRATER, HETTIE KNIGHT	10/01/89-12/31/89	COMPUTER OPERATOR (MID-LEVEL)	7,093.74
PRESHLOCK, LINDA W	10/01/89-12/31/89	ADMINISTRATIVE SPECIALIST	10,561.20
PULJAS, ELAINE COMER	10/01/89-10/04/89	DATA BASE ADMINISTRATOR	572.79
RANSOM, ROBERT P. II	10/01/89-12/31/89	MANAGEMENT & EVAL OFFICER	14,358.00
RATCLIFF, CHARLES G.	10/01/89-12/31/89	PROGRAMMER ANALYST	11,722.74
RATCLIFF, CLIFFORD JAMES	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	11,572.48
REEVES, JOEY P.	10/01/89-12/31/89	SENIOR PC SPECIALIST	13,802.76
RICHARDSON, EMMA	10/01/89-12/31/89	PROGRAMMER ANALYST	7,374.42
RILEY, JOHN K.	10/01/89-12/31/89	SENIOR PROGRAMMER	11,294.58
RILEY, LORI L.	10/01/89-12/31/89	RECEPTIONIST	7,351.74
RIVERA, FELIX	10/01/89-12/31/89	SHIFT SUPERVISOR	4,769.63
ROBERTSON, JANICE K.	10/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST	9,598.68
ROBINETTE, ELIZABETH A.	10/01/89-12/31/89	SHIFT SUPERVISOR	15,394.26
ROGERS, SAMUEL W.	10/01/89-12/31/89	SYSTEMS PROGRAMMER	9,020.28
ROWELL, FRANCES G.	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	11,588.40
SANDERS, HARRY	10/01/89-12/31/89	SENIOR SYSTEMS SPECIALIST	13,549.65
SAVERCOOL, R PAUL	10/01/89-12/31/89	PROJECT LEADER	17,102.49
SCHAEFER, LORI	10/01/89-12/31/89	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	13,335.99
SCHNITZLEIN, JOHN M.	10/01/89-12/31/89	SENIOR COMMUNICATION SPECIALIST	7,792.74
SCOTT, ELLER F.	10/01/89-11/22/89	RECEPTIONIST	11,624.25
SEBASTIAN, DENISE	10/01/89-12/31/89	SENIOR SECRETARY	3,039.40
SEGRETI, JOSEPH	10/01/89-12/31/89	JR SYSTEMS PROGRAMMER	6,186.50
SENEVIRATNE, SATYAJIT N	10/01/89-12/31/89	PROGRAMMER ANALYST-MID LEVEL	10,371.51
SHAYER, SHARON ELIZABETH	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	8,570.25
SHEPHERD, MIKE	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	12,419.49
SHERARD, MEMORY F.	10/01/89-12/31/89	PROGRAMMER ANALYST	9,023.25
SMITH, EMMA ELVIRA	10/01/89-12/31/89	JR SYSTEMS PROGRAMMER	11,294.58
SNEED, HELEN E.	10/01/89-12/31/89	INFORMATION RESOURCE SPECIALIST	7,656.51
SOERENSON, WARILYN	10/01/89-12/31/89	PROJECT LEADER	14,251.56
STASKIN, JENNIFER ANN	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,421.32
STONEBERG, CAROLYN S.	10/01/89-12/31/89	MANAGER-USER PRODUCTS	15,727.50
STROUD, CEDRIC M.	10/01/89-12/31/89	LEAD COMPUTER OPERATOR	7,956.75
SWANN, CHARLES E.	10/01/89-12/31/89	SENIOR PC SPECIALIST	8,720.29
TAYLOR, JOE T.	10/01/89-12/31/89	NETWORK TECHNICIAN	8,570.25
TERANGO, MARCO	10/01/89-12/31/89	ACCOUNTING ASSISTANT	8,720.25
TERWILLIGER, PATRICIA ROLLINS	10/01/89-12/31/89	PROJECT LEADER	11,067.51
THOMPSON, MARK W.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	14,326.62
THORNTON, THEODORE D.	10/01/89-12/31/89	PROJECT LEADER	9,921.00
THORSEN, ROBERT H.	10/01/89-12/31/89	SENIOR SYSTEMS PROGRAMMER	11,510.01
TURNER, JEANETTE M.	10/01/89-12/31/89	PROGRAMMER ANALYST	11,722.71
VANDYKE, RONNY K.	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	16,199.49
VEGARRA, JUAN	10/01/89-12/31/89	PROJECT LEADER	12,419.49
WAGLIARO, JASPER T.	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	15,614.22
WALTERS, VERNON JOHN	10/01/89-12/31/89	SYSTEMS PROGRAMMER (MID-LEVEL)	13,151.43
WALTON, LAURICE	10/01/89-12/31/89	INFORMATION SYSTEMS SPECIALIST	13,636.17
WARGOFCHIK, JOHN R. JR.	10/01/89-12/31/89	TASK LEADER	10,260.77
WARNICK, JANE GOOD	10/01/89-12/31/89	COORDINATOR	10,812.24
WARNICK, ROBERT W.	10/01/89-12/31/89	SENIOR PROJECT LEADER	14,254.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
		WARREN, GORDON WADE	10/01/89-12/31/89	SENIOR APPLICATIONS ANALYST	11,271.75	
		WASHINGTON, GLORIA J.	10/01/89-12/31/89	LEAD COMPUTER OPERATOR	7,956.75	
		WATKINS, SAUNDRA ELAINE	10/01/89-12/31/89	PC APPLICATION SPECIALIST	6,602.49	
		WATTS, MARY D.	10/01/89-12/31/89	DIVISION MANAGER	14,758.74	
		WEDDON, ANDREA L.	10/01/89-12/31/89	TECHNICAL ASSISTANT	6,278.72	
		WELCH, WILLIAM	10/01/89-12/31/89	SENIOR PROGRAMMER ANALYST	11,722.71	
		WENSTRUP, JOHN JAMES	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	12,504.00	
		WENZEL, NANCY E.	10/01/89-12/31/89	ADMINISTRATIVE SPECIALIST	9,254.76	
		WHITE, MICHAEL W.	10/01/89-12/31/89	DIVISION MANAGER	17,026.50	
		WHITWYER, JOHN T.	10/01/89-12/31/89	SENIOR COMPUTER OPERATOR	9,714.60	
		WILLIAMS, DELG S.	10/01/89-12/31/89	TAPE LIBRARIAN	9,401.49	
		WILLIAMS, JEROME B.	10/01/89-12/31/89	OFFICE AUTOMATION CONSULTANT	5,260.50	
		WILLIAMS, ROXY K.	10/01/89-12/31/89	JR. COMPUTER OPERATOR	3,521.33	
		WILLIAMS, WAVERLY Y.	10/01/89-12/31/89	NETWORK TECHNICIAN	5,891.76	
		WILLS, GREGORY P.	10/01/89-12/31/89	SENIOR SYSTEMS ANALYST	7,229.76	
		WILSON, DIANE E.	10/01/89-12/31/89	JR. USER INFORMATION SPECIALIST	6,333.75	
		WIMBISH, ARLICE B.	10/01/89-12/31/89	SHIFT SUPERVISOR	9,921.00	
		WOODS, SHEILA L.	10/01/89-12/31/89	ASSOCIATE DATABASE ADMINISTRATOR	7,663.74	
		YAMBOR, CHRISTOPHER J.	10/01/89-12/31/89	PROGRAMMER ANALYST (MID-LEVEL)	8,570.25	
		YATES, CAROL C.	10/01/89-12/31/89	SENIOR EVALUATIONS ANALYST	9,471.24	
<b>EXPENSES</b>						
10-04	9271090007	AMDAHL CORP.	08/01/89-08/31/89	EQUIPMENT RENTAL	1,894.00	
10-04	9271090008	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	1,894.00	
10-04	9271090009	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	5,176.00	
10-04	9271090010	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	3,384.00	
10-04	9271090011	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	414.00	
10-04	9271090012	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	201.00	
10-04	9271090013	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	14,075.00	
10-04	9271090014	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	4,166.00	
10-04	9271090015	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	2,072.00	
10-04	9271090016	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	58.00	
10-04	9271090017	DATA SYSTEMS HARDWARE, INC.	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	205.00	
10-04	9271090021	DIGITAL EQUIPMENT CORP.	09/03/89-10/03/89	EQUIPMENT MAINTENANCE	2,067.12	
10-04	9271090021	Do	07/01/89-08/31/89	EQUIPMENT MAINTENANCE	2,436.00	
10-04	9271090001	FIRST PAGE OF WASH & BALTIMORE	08/23/89	SUPPLIES	805.00	
10-04	9271090002	IBM CORPORATION	09/01/89-09/30/89	SUPPLIES	330.75	
10-04	9271090002	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	615.74	
10-04	9271090019	LIBERT CORPORATION	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	790.00	
10-04	9271090003	PUBLICATIONS MARKETING GROUP	08/31/89	TECHNICAL PUBLICATIONS	1,220.80	
10-04	9271090022	THE ACCOUNT DATA GROUP	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	619.00	
10-04	9271090023	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	126.30	
10-04	9271090024	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	96.00	

10-04	9271090020	TRW CUSTOMER SERVICE.....	06/01/89-08/30/89	EQUIPMENT MAINTENANCE.....	68.50
10-04	9271090004	U.S. AUTOMOTIVE LEASING SERVICES	10/01/89-10/31/89	EQUIPMENT RENTAL.....	336.03
10-04	9271090005	Do.....	10/01/89-10/31/89	EQUIPMENT RENTAL.....	311.00
10-04	9271090018	XEROX CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	237.71
10-04	9271420001	IBM CORPORATION	08/01/89-08/31/89	EQUIPMENT RENTAL.....	14,065.94
10-04	9271420002	Do.....	08/01/89-08/31/89	EQUIPMENT RENTAL.....	2,760.66
10-04	9271420003	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	6,019.16
10-04	9271420004	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	11,009.45
10-04	9271420005	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	301.94
10-04	9271420006	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	470.71
10-04	9271420007	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	127.74
10-04	9271420008	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	92.61
10-04	9271420009	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	1,060.12
10-04	9271420010	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	127.74
10-04	9271420011	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	569.78
10-04	9271420012	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	31.85
10-04	9271420013	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	31.85
10-04	9271420014	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	1,531.01
10-04	9271420015	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	760.48
10-04	9271420016	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	12,660.99
10-04	9271420017	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	2,262.88
10-04	9271420018	Do.....	08/01/89-08/31/89	EQUIPMENT MAINTENANCE.....	54.15
10-04	9271420019	Do.....	08/01/89-08/31/89	SOFTWARE RENTAL.....	2,321.62
10-04	9271420020	Do.....	08/01/89-08/31/89	SOFTWARE RENTAL.....	3,596.60
10-04	9271420021	Do.....	08/01/89-08/31/89	SOFTWARE RENTAL.....	2,419.62
10-04	9271420022	Do.....	08/01/89-08/31/89	SOFTWARE RENTAL.....	3,192.84
10-04	9271420023	Do.....	08/01/89-08/31/89	SOFTWARE RENTAL.....	18,228.98
10-04	9271420024	Do.....	08/01/89-08/31/89	SOFTWARE RENTAL.....	4,046.42
10-04	9271430023	ACCESS TECHNOLOGY, INC.	08/11/89	SUPPLIES.....	55.00
10-04	9271430024	CHISWICK TRADING, INC.	08/11/89	SUPPLIES.....	92.15
10-04	9271430017	CLARIS CORP.	08/11/89	SOFTWARE PURCHASE.....	68.05
10-04	9271430003	EGGHEAD DISCOUNT SOFTWARE	08/11/89	SOFTWARE PURCHASE.....	275.00
10-04	9271430006	FALCON MICROSYSTEMS, INC.	08/11/89	SUPPLIES.....	66.00
10-04	9271430008	Do.....	08/11/89	SUPPLIES.....	34.00
10-04	9271430016	Do.....	08/11/89	SOFTWARE PURCHASE.....	2,073.00
10-04	9271430011	FREDERICK COMPUTERS PLUS	08/15/89	EQUIPMENT PURCHASE.....	3,306.00
10-04	9271430024	GOVERNMENT TECHNOLOGY SERVICE	08/14/89	EQUIPMENT PURCHASE.....	1,124.00
10-04	9271430005	Do.....	08/15/89	EQUIPMENT PURCHASE.....	351.00
10-04	9271430009	Do.....	08/25/89	EQUIPMENT PURCHASE.....	845.00
10-04	9271430014	Do.....	09/12/89-09/15/89	TRAINING.....	1,495.00
10-04	9271430025	INTEGRATED COMPUTER SYSTEMS	08/11/89	SOFTWARE PURCHASE.....	500.00
10-04	9271430007	JIM HASS	08/11/89	SUPPLIES.....	148.46
10-04	9271430019	MISCO, INC.	08/11/89	SOFTWARE PURCHASE.....	638.50
10-04	9271430004	MULTIPLE ZONES INTERNATIONAL, INC.	08/23/89	TRAINING.....	200.00
10-04	9271430002	NSUG 89	08/21/89-08/25/89	TRAINING.....	900.00
10-04	9271430021	ON-LINE SOFTWARE INTERNATIONAL, INC.	08/11/89	SUPPLIES.....	307.25
10-04	9271430020	SPECIALIZED PRODUCTS COMPANY	08/26/89	EXTERNAL COMPUTER SERVICES - ADVERTISING	2,696.00
10-04	9271430013	THE WASHINGTON POST	08/15/89	SUPPLIES.....	4,242.00
10-04	9271430010	UNEQ, INC.	08/11/89	SUPPLIES.....	64.00
10-04	9271430011	VISUAL SYSTEMS CO., INC.	08/11/89	SUPPLIES.....	93.50
10-04	9271430018	Do.....	08/11/89	SUPPLIES.....	23.40
10-04	9271430022	Do.....	08/11/89	EXTERNAL COMPUTER SERVICES	46.00
10-04	9271430015	WASHINGTON APPLE PI	08/25/89	SOFTWARE PURCHASE.....	118.00
10-04	9271430002	WORLDTech SYSTEMS, INC.	08/11/89	TRAINING.....	1,375.00
10-04	9271450016	APPLE COMPUTER, INC.	06/05/89-06/09/89	SOFTWARE MAINTENANCE.....	504.00
10-04	9271450009	COMPUTER ASSOCIATES	07/01/89-09/30/89	EXTERNAL COMPUTER SERVICES - CLEANING	1,295.00
10-04	9271450011	DATA CLEAN CORP.	08/01/89-08/31/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
10-04	9271450019	FREDERICK COMPUTERS PLUS	08/10/89	EQUIPMENT PURCHASE	6,920.00	
10-04	9271450020	Do	08/10/89	EQUIPMENT PURCHASE	4,325.00	
10-04	9271450021	Do	08/10/89	EQUIPMENT PURCHASE	400.00	
10-04	9271450022	Do	08/10/89	EQUIPMENT PURCHASE	8,650.00	
10-04	9271450023	GOVERNMENT TECHNOLOGY SERVICE	08/11/89	EQUIPMENT PURCHASE	5,407.00	
10-04	9271450024	Do	08/11/89	EQUIPMENT PURCHASE	1,270.00	
10-04	9271450025	IBM CORPORATION	01/06/89	TECHNICAL PUBLICATIONS	119.96	
10-04	9271450013	Do	05/10/89	TECHNICAL PUBLICATIONS	241.50	
10-04	9271450015	Do	05/25/89	SOFTWARE PURCHASE	87.00	
10-04	9271450017	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	151.64	
10-04	9271450011	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	1,899.31	
10-04	9271450003	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	1,904.66	
10-04	9271450002	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	1,062.78	
10-04	9271450004	Do	01/13/89	SOFTWARE MAINTENANCE	5,040.00	
10-04	9271450014	JAMES STANLEY	09/30/89-09/29/90	SOFTWARE MAINTENANCE	3,150.00	
10-04	9271450007	LANDMARK SYSTEMS CORPORATION	09/01/89	EXTERNAL COMPUTER SERVICES	1,188.00	
10-04	9271450012	LUTHER G. BURGESS	09/01/89	SOFTWARE PURCHASE	104.50	
10-04	9271450018	MICROSOFT CORPORATION	08/11/89	SUPPLIES	141.90	
10-04	9271450025	MILES KIMBALL COMPANY	07/23/89-08/27/89	EXTERNAL COMPUTER SERVICES	705.06	
10-04	9271450010	OFFICIAL AIRLINE GUIDES	08/01/89-08/31/89	SOFTWARE MAINTENANCE	3,373.17	
10-04	9271450008	SOFTWARE AG OF NORTH AMERICA	09/01/89-10/01/89	SOFTWARE RENTAL	320.00	
10-04	9271450006	SYNCSORT INC.	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	213.75	
10-04	9271450005	TELEGENIX INC.	08/14/89	TRAINING	165.00	
10-04	9272020002	COMPUTERLAND MID-ATLANTIC A/R	07/13/89	EQUIPMENT PURCHASE	22,125.00	
10-04	9272020003	DATA SWITCH CORPORATION	07/26/89	EQUIPMENT PURCHASE	860.00	
10-04	9272020006	PROFESSIONAL PRODUCTS, INC	07/17/89	TECHNICAL PUBLICATIONS	45.00	
10-04	9272020004	SRI INTERNATIONAL	09/03/87	SUPPLIES	2,831.40	
10-04	9277320001	MCGREGOR PRINTING CORPORATION	09/15/89	REIMBURSEMENT FOR REGISTRATION FEE FOR AN EXECUTIVE ROUND TABLE ON DOCUMENT & IMAGE PROCESSING SEMINAR	75.00	
10-06	9277080004	LINDA K BERDINE		REIMBURSEMENT FOR REGISTRATION FEE FOR SHARE 73	300.00	
10-06	9277080001	RONALD J KURTZ	08/20/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	709.88	
10-06	9277080002	Do	09/11/89-09/15/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	417.70	
10-06	9277080003	PATRICIA G TERWILLIGER	08/03/89	PREMIUM SERVICE	120.00	
10-10	9278570017	BOHDAN ASSOCIATES, INC	05/05/89-08/12/89	EQUIPMENT MAINTENANCE	906.14	
10-10	9278570001	C & P OF MARYLAND	08/05/89-08/26/89	EXTERNAL COMPUTER SERVICES	38.04	
10-10	9278570010	COMPUSEV INC	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICES	18,392.40	
10-10	9278570019	CONTROL DATA CORP. B.I.S.	08/03/89-09/03/89	EQUIPMENT MAINTENANCE	205.00	
10-10	9278570015	DATA SYSTEMS HARDWARE, INC	08/01/89-08/31/89	EQUIPMENT RENTAL	129,685.00	
10-10	9278570005	IBM CORPORATION	08/01/89-08/31/89	EQUIPMENT RENTAL	1,598.38	
10-10	9278570006	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	8,691.62	
10-10	9278570007	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	2,760.66	
10-10	9278570008	Do	08/01/89-08/31/89	EQUIPMENT RENTAL	221.48	
10-10	9278570009	Do	08/01/89-07/31/90	EXTERNAL COMPUTER SERVICES	11,174.00	
10-10	9278570011	IDC WASHINGTON, INC		SUBSCRIPTION	19.97	
10-10	9278570013	LAN				

10-10	9278570013	NATIONAL CAR RENTAL SYSTEM	07/11/89-07/14/89	TRAVEL	98.83
10-10	9278570004	PC DIGEST	07/01/89-06/30/90	SUBSCRIPTION	185.00
10-10	9278570020	PC MAGAZINE	09/12/89-08/31/90	SUBSCRIPTION	29.97
10-10	9278570018	THE WASHINGTON POST	07/01/89-07/31/89	EXTERNAL COMPUTER SERVICES	500.00
10-10	9278570012	Do	08/01/89-08/31/89	EXTERNAL COMPUTER SERVICES - DELIVERY	400.00
10-10	9278570014	U.S. AIR	08/09/89-08/12/89	TRAINING	138.00
10-10	9278570002	XEROX CORPORATION	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	287.22
10-10	9278570016	Do	07/01/89-07/31/89	EQUIPMENT MAINTENANCE	225.00
10-16	9286010001	CONTROL DATA CORP. B.I.S.	10/01/89-10/31/89	EXTERNAL COMPUTER SERVICES	17,000.00
10-16	9286010007	DATABASE PROGRAMMING & DESIGN	07/01/89-07/31/89	SUBSCRIPTIONS	37.00
10-16	9286010005	GENERATION TECHNOLOGIES CORP	11/01/89-09/30/90	SUBSCRIPTIONS	1,433.00
10-16	9286010008	MAC USER	10/01/89-09/30/90	SUBSCRIPTIONS	24.00
10-16	9286010006	PRESS ASSOCIATION INC	10/01/89-10/31/89	EXTERNAL COMPUTER SERVICES	14,978.24
10-16	9286010002	RETIX	11/01/89-10/31/90	SOFTWARE MAINTENANCE	3,400.00
10-16	9286010003	SAS INSTITUTE, INC	10/15/89-10/14/90	SOFTWARE MAINTENANCE	1,235.00
10-16	9286010004	Do	10/10/89-10/12/89	TRAINING	2,112.25
10-17	9286410020	ACCELERATED LEARNING CENTER, INC	09/25/89	TRAINING	805.50
10-17	9286410017	AMERICAN INSTITUTE	08/23/89	EQUIPMENT PURCHASE	1,711.00
10-17	9286410018	Do	08/25/89	EQUIPMENT PURCHASE	356.00
10-17	9286410021	BENCHMARK SYSTEMS	08/25/89	SOFTWARE PURCHASE	360.42
10-17	9286410023	CONTINENTAL RESOURCES INC	09/13/89	SOFTWARE PURCHASE	660.00
10-17	9286410024	EGGHEAD DISCOUNT SOFTWARE	09/13/89	SUPPLIES	387.00
10-17	9286410013	Do	08/28/89	SUPPLIES	12,180.00
10-17	9286410011	GOVERNMENT TECHNOLOGY SERVICE	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	470.71
10-17	9286410016	IBM	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	127.74
10-17	9286410001	IBM CORPORATION	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	885.92
10-17	9286410002	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	92.61
10-17	9286410003	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	569.78
10-17	9286410004	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	31.85
10-17	9286410005	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	31.85
10-17	9286410006	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	11,009.45
10-17	9286410007	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	127.74
10-17	9286410008	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	173.93
10-17	9286410009	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	301.94
10-17	9286410010	Do	09/13/89	SUPPLIES	103.97
10-17	9286410012	MISCO, INC	09/13/89	SUPPLIES	13,600.00
10-17	9286410015	Do	08/29/89	EQUIPMENT PURCHASE	683.46
10-17	9286410011	MODERN GRAPHICS	08/25/89	EQUIPMENT PURCHASE	131.05
10-17	9286410019	NEVADA WESTERN	09/13/89	SUPPLIES	420.00
10-17	9286410022	WALLACE COMPUTER SERVICES, INC.	08/25/89	SUPPLIES	3,915.00
10-17	9286410014	Do	08/25/89	SUPPLIES	15.00
10-17	9286410025	XEROX CORPORATION	07/13/89	SOFTWARE PURCHASE	4,041.90
10-17	9289170001	IBM	08/06/89	EQUIPMENT PURCHASE	773.00
10-18	9286440015	ALDUS CORPORATION	04/06/89	SUPPLIES	136.12
10-18	9286440025	AT&T INFORMATION SYSTEMS	04/25/89	SUPPLIES	250.00
10-18	9286440005	BOHDAN ASSOCIATES, INC	07/17/89	TRAINING	4,474.08
10-18	9286440021	CAPITOL RADIO WHOLESALE	08/11/89	SUPPLIES	1,284.00
10-18	9286440016	COMPUTER CORPORATION OF AMERICA	08/11/89	SUPPLIES	664.00
10-18	9286440022	EASTMAN KODAK COMPANY	08/22/89	EQUIPMENT PURCHASE	70.00
10-18	9286440017	FALCON MICROSYSTEMS, INC	08/22/89	SUPPLIES	24.00
10-18	9286440013	Do	08/25/89	EQUIPMENT PURCHASE	10,313.00
10-18	9286440001	Do	08/25/89	EQUIPMENT PURCHASE	9,278.00
10-18	9286440004	FREDERICK COMPUTERS PLUS	08/22/89	SOFTWARE PURCHASE	1,490.00
10-18	9286440005	Do	06/28/89	EQUIPMENT PURCHASE	1,670.02
10-18	9286440010	GARY BERGMAN ASSOCIATES INC.	08/22/89	EQUIPMENT PURCHASE	
10-18	9286440023	GOVERNMENT MARKETING SERVICES	08/22/89	EQUIPMENT PURCHASE	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9286440019	GOVERNMENT TECHNOLOGY SERVICE	08/11/89	EQUIPMENT PURCHASE	267.00	
10-18	9286440020	Do	08/11/89	EQUIPMENT PURCHASE	105.00	
10-18	9286440028	Do	08/22/89	EQUIPMENT PURCHASE	1,418.00	
10-18	9286440029	Do	08/22/89	EQUIPMENT PURCHASE	4,489.00	
10-18	9286440024	INFORMATION PROCESSING CO.	08/15/89-09/13/89	TRAINING	600.00	
10-18	9286440027	MODERN GRAPHICS	08/15/89	EQUIPMENT PURCHASE	6,000.00	
10-18	9286440012	PRIME STOCK	08/11/89	SUPPLIES	241.60	
10-18	9286440011	PROFESSIONAL PRODUCTS, INC.	07/26/89	SUPPLIES	80.00	
10-18	9286440014	READ PLASTICS	08/11/89	SUPPLIES	163.00	
10-18	9286440003	STYMANTEC CORPORATION	08/25/89	TECHNICAL PUBLICATIONS	80.00	
10-18	9286440018	UNITED PARCEL SERVICE	07/14/89	FREIGHT	900.00	
10-18	9289010010	APPLIED SOFTWARE, INC.	09/01/89-09/30/89	SOFTWARE RENTAL	160.00	
10-18	9289010007	AT&T COMMUNICATIONS	08/01/89-08/31/89	EQUIPMENT RENTAL	74.41	
10-18	9289010009	AT&T INFORMATION SYSTEMS	08/02/89-09/01/89	EQUIPMENT MAINTENANCE	425.85	
10-18	9289010022	Do	08/04/89-09/03/89	EQUIPMENT MAINTENANCE	101.25	
10-18	9289010023	Do	08/10/89-09/09/89	PREMIUM SERVICE	155.00	
10-18	9289010018	BOHDAN ASSOCIATES, INC.	09/13/89	EQUIPMENT MAINTENANCE	120.00	
10-18	9289010004	C & P OF MARYLAND	08/13/89-09/12/89	EQUIPMENT MAINTENANCE	267.47	
10-18	9289010003	COMPUTER CORPORATION OF AMERICA	09/01/89-09/30/89	SOFTWARE MAINTENANCE	364.00	
10-18	9289010001	DIGITAL EQUIPMENT CORP.	09/01/89-09/30/89	SOFTWARE MAINTENANCE	42.00	
10-18	9289010002	Do	09/01/89-09/30/89	SOFTWARE MAINTENANCE	1,062.00	
10-18	9289010019	FEDERAL DATA CORP.	07/22/89-07/23/89	PREMIUM SERVICE	1,852.50	
10-18	9289010025	FILENET CORPORATION	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	4,194.00	
10-18	9289010006	GENERAL SERVICES ADMIN	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	15.00	
10-18	9289010020	GOVERNMENT TECHNOLOGY SERVICE	08/01/89-08/31/89	PREMIUM SERVICE	168.75	
10-18	9289010026	HEWLETT/PACKARD	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	209.00	
10-18	9289010013	IBM CORPORATION	09/11/89	EQUIPMENT MAINTENANCE	2,262.88	
10-18	9289010014	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	54.15	
10-18	9289010016	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	760.48	
10-18	9289010017	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	1,531.01	
10-18	9289010027	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	12,660.99	
10-18	9289010008	Do	09/01/89-02/28/90	EQUIPMENT RENTAL	778,110.00	
10-18	9289010024	INTEGRATION TECHNOLOGIES GROUP, INC.	09/01/89-09/30/89	SUBSCRIPTION	3,500.00	
10-18	9289010022	MACWORLD	09/01/89-08/31/90	TRAVEL	24.00	
10-18	9289010021	NATIONAL CAR RENTAL SYSTEM	08/21/89-08/25/89	EQUIPMENT MAINTENANCE	131.20	
10-18	9289010021	SUN MICROSYSTEMS	08/01/89-08/31/89	SUBSCRIPTIONS	1,567.80	
10-18	9289010005	THE HELP DESK INSTITUTE	01/06/89	SUPPLIES	99.64	
10-18	9289010011	ARLINGTON ELECTRONIC WHOLESALERS	09/15/89-09/14/90	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	441.49	
10-18	9289150005	STEELE W HILL	01/06/89	TECHNICAL PUBLICATIONS	1,686.85	
10-18	9289150024	Do	01/06/89	TECHNICAL PUBLICATIONS	1,571.99	
10-18	9289150002	Do	01/06/89	TECHNICAL PUBLICATIONS	447.61	
10-18	9289150004	Do	09/01/89-09/30/89	SOFTWARE RENTAL	2,473.52	
10-18	9289150003	Do	09/01/89-09/30/89	SOFTWARE RENTAL	3,596.60	

## COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

## COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

10-18	9289150010	Do	09/01/89-09/30/89	SOFTWARE RENTAL	15,755.46
10-18	9289150011	Do	09/01/89-09/30/89	SOFTWARE RENTAL	4,046.42
10-18	9289150012	Do	09/01/89-09/30/89	SOFTWARE RENTAL	3,192.84
10-18	9289150014	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	10,699.64
10-18	9289150015	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	1,598.38
10-18	9289150016	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	6,019.16
10-18	9289150017	Do	09/01/89-09/30/89	SOFTWARE RENTAL	2,321.62
10-18	9289150018	Do	09/01/89-09/30/89	SOFTWARE RENTAL	2,419.62
10-18	9289150019	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	3,366.30
10-18	9289150020	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	2,760.66
10-18	9289150021	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	8,691.62
10-18	9289150022	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	2,760.66
10-18	9289150023	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	221.48
10-18	9289150027	Do	09/06/89-09/30/89	SOFTWARE RENTAL	758.69
10-18	9289150031	Do	09/06/89-09/30/89	SOFTWARE RENTAL	345.45
10-18	9289150006	M.I.H., INC.	09/06/89-09/30/89	EXTERNAL COMPUTER SERVICES	2,052.75
10-18	9289440005	ARLINGTON ELECTRONIC WHOLESALERS	08/23/89	SUPPLIES	1,216.40
10-18	9289440006	EGGHEAD DISCOUNT SOFTWARE	08/23/89	SOFTWARE PURCHASE	278.00
10-18	9289440003	Do	08/25/89	SOFTWARE PURCHASE	754.38
10-18	9289440016	Do	09/13/89	SOFTWARE PURCHASE	989.38
10-18	9289440017	GOVERNMENT TECHNOLOGY SERVICE	09/13/89	SUPPLIES	60.00
10-18	9289440012	Do	09/13/89	SOFTWARE PURCHASE	332.00
10-18	9289440014	Do	09/13/89	SOFTWARE PURCHASE	844.00
10-18	9289440009	LOS ANGELES TIMES SYNDICATE	08/07/89-09/03/89	EXTERNAL COMPUTER SERVICES	235.40
10-18	9289440001	OMNICON, INC.	08/25/89	TECHNICAL PUBLICATIONS	929.00
10-18	9289440004	SPECIALIZED PRODUCTS COMPANY	08/11/89-08/15/89	EQUIPMENT PURCHASE	1,247.24
10-18	9289440010	TELESEC	08/25/89	EXTERNAL COMPUTER SERVICES	415.20
10-18	9289440011	TRIBUNE MEDIA SERVICES	08/28/89-09/25/89	EXTERNAL COMPUTER SERVICES	72.20
10-18	9289440008	TYMNET/MCDONNELL DOUGLAS	08/01/89-08/31/89	EXTERNAL COMPUTER SERVICES	5,202.12
10-18	9289440015	VELO-BIND	09/13/89	SUPPLIES	31.86
10-18	9289440013	WALLACE COMPUTER SERVICES, INC.	09/13/89	SUPPLIES	451.93
10-18	9289440007	XEROX CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	581.20
10-19	9291720002	MARILYN SORENSON	08/20/89	REIMBURSEMENT FOR REGISTRATION FEE FOR SHARE 73	300.00
10-19	9291720001	Do	08/20/89-08/25/89	REIMBURSEMENT FOR TRAVEL EXPENSE TO ORLANDO, FL AND RETURN	368.85
10-23	9291030001	DATA SWITCH CORPORATION	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	190.00
10-23	9291030008	DATASERV COMPUTER MAINTENANCE, INC.	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	3,941.71
10-23	9291030006	GENERATION TECHNOLOGIES CORP	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	50.00
10-23	9291030005	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	50.00
10-23	9291030007	Do	12/01/89-12/31/89	EQUIPMENT MAINTENANCE	1,483.00
10-23	9291030007	LIEBERT CORPORATION	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	790.00
10-23	9291030004	U.S. AUTOMOTIVE LEASING SERVICES	11/01/89-11/30/89	EQUIPMENT RENTAL	336.03
10-23	9291030002	Do	11/01/89-11/30/89	EQUIPMENT RENTAL	311.00
10-23	9291730013	AT&T INFORMATION SYSTEMS	07/03/89-07/02/91	EQUIPMENT MAINTENANCE	92.74
10-23	9291730012	BOOLE & BAGGAGE, INC.	07/01/89-09/30/89	SOFTWARE MAINTENANCE	753.30
10-23	9291730001	BRUNING	07/01/89-09/30/89	EQUIPMENT MAINTENANCE	510.00
10-23	9291730007	CONCURRENT COMPUTER CORPORATION	09/01/89-09/24/89	EQUIPMENT MAINTENANCE	792.00
10-23	9291730010	DEMEX SOFTWARE	08/31/89-08/30/90	SOFTWARE MAINTENANCE	600.00
10-23	9291730002	FILENET CORPORATION	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	1,553.00
10-23	9291730004	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	6,193.00
10-23	9291730005	GANNETT NEWS MEDIA SERVICES	09/01/89	EXTERNAL COMPUTER SERVICES	2,360.00
10-23	9291730013	GENERAL BINDING CORP	09/21/89	PREMIUM SERVICE	95.00
10-23	9291730016	GENERATION TECHNOLOGIES CORP	05/25/89	EQUIPMENT PURCHASE	1,556.94
10-23	9291730018	Do	07/01/89-09/30/89	EQUIPMENT MAINTENANCE	150.00
10-23	9291730006	MESA TECHNOLOGY CORP	09/17/89-09/16/90	EQUIPMENT MAINTENANCE	2,250.00
10-23	9291730011	SOFTWARE AG OF NORTH AMERICA	09/01/89-09/30/89	SOFTWARE MAINTENANCE	3,373.17
10-23	9291730003	SUN MICROSYSTEMS	09/21/89	PREMIUM SERVICE	1,280.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-23	9291730014	TELESEC	09/18/89-09/22/89	EXTERNAL COMPUTER SERVICES	415.20	415.20
10-23	9291730015	Do	09/25/89-09/29/89	EXTERNAL COMPUTER SERVICES	415.20	415.20
10-23	9291730008	TRW CUSTOMER SERVICE	07/15/89-10/14/89	EQUIPMENT MAINTENANCE	959.00	959.00
10-23	9291730009	Do	07/28/89-10/27/89	EQUIPMENT MAINTENANCE	528.00	528.00
10-27	9298230007	AMERICAN MANAGEMENT ASSOC.	10/23/89-10/25/89	TRAINING	825.00	825.00
10-27	9298230008	CD-ROM EXPO '89	10/03/89-10/04/89	TRAINING	295.00	295.00
10-27	9298230010	DIGITAL CONSULTING ASSOC.	10/30/89-11/01/89	TRAINING	1,390.00	1,390.00
10-27	9298230005	INFORM	10/30/89-10/04/89	TRAINING	200.00	200.00
10-27	9298230003	SOFTWARE AG OF NORTH AMERICA INC	10/22/89-10/24/89	TRAINING	695.00	695.00
10-27	9298230004	Do	10/03/89-10/04/89	TRAINING	1,360.00	1,360.00
10-27	9298230001	TECHNOLOGY TRANSFER INSTITUTE	10/22/89-10/26/89	TRAINING	995.00	995.00
10-27	9298230002	Do	10/02/89-10/04/89	TRAINING	995.00	995.00
10-27	9298230006	U.S. GENERAL ACCOUNTING OFFICE	10/02/89-10/04/89	TRAINING	200.00	200.00
10-27	9298230009	XEROX CORPORATION	10/04/89-10/05/89	TRAINING	159.20	159.20
10-30	9297110001	LINDA K BORDINE	10/03/89	SUPPLIES	33.60	33.60
10-30	9300060020	ALDUS CORPORATION	07/17/89	REIMBURSEMENT FOR MILEAGE TO FREDERICKSBURG, VA AND RETURN 140 MILES @ .24¢ PER MILE	25.85	25.85
10-30	9300060021	ARLINGTON ELECTRONIC WHOLESALERS	01/06/89	SOFTWARE PURCHASE	9.00	9.00
10-30	9300060022	Do	01/06/89	SUPPLIES	38.75	38.75
10-30	9300060004	Do	08/23/89	SUPPLIES	484.00	484.00
10-30	9300060008	CTC	08/25/89	SOFTWARE PURCHASE	780.00	780.00
10-30	9300060018	DATA CLEAN CORP	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	431.66	431.66
10-30	9300060001	DATA SYSTEMS MARKETING CORP	08/23/89	EQUIPMENT PURCHASE	1,505.52	1,505.52
10-30	9300060016	DIGITAL EQUIPMENT CORP	06/12/89	SUPPLIES	3,340.00	3,340.00
10-30	9300060005	EGGHEAD DISCOUNT SOFTWARE	08/25/89	SOFTWARE PURCHASE	103.00	103.00
10-30	9300060013	GOVERNMENT TECHNOLOGY SERVICES, INC.	08/11/89	EQUIPMENT PURCHASE	1,436.00	1,436.00
10-30	9300060012	Do	08/14/89	EQUIPMENT PURCHASE	718.00	718.00
10-30	9300060014	Do	08/15/89	EQUIPMENT PURCHASE	718.00	718.00
10-30	9300060006	INFORMATION SYSTEMS INSTITUTE	09/18/89-09/21/89	TRAINING	995.00	995.00
10-30	9300060024	JAMES STANLEY	01/13/89	SOFTWARE MAINTENANCE	5,082.00	5,082.00
10-30	9300060025	KOLLSMAN	05/18/89	SUPPLIES	1,100.00	1,100.00
10-30	9300060015	PC PLUS, INC.	08/22/89	SOFTWARE PURCHASE	1,924.00	1,924.00
10-30	9300060019	R.E. MICHEL COMPANY, INC.	07/14/89	SOFTWARE PURCHASE	1,762.34	1,762.34
10-30	9300060017	RIVERBEND GROUP	06/13/89	SOFTWARE PURCHASE	1,345.00	1,345.00
10-30	9300060023	TEKTRONIX, INC.	01/06/89	SOFTWARE PURCHASE	12,000.00	12,000.00
10-30	9300060011	THE ACCOUNT DATA GROUP	08/14/89	SOFTWARE PURCHASE	4,022.00	4,022.00
10-30	9300060009	WAREHOUSE DATA PRODUCTS	08/25/89	EQUIPMENT PURCHASE	295.00	295.00
10-30	9300060010	Do	08/25/89	EQUIPMENT PURCHASE	295.00	295.00
10-30	9300060007	ZYTRON CORP	08/25/89	SUPPLIES	751.30	751.30
10-30	9300060002	3 COM CORPORATION	08/23/89	EQUIPMENT PURCHASE	18,637.50	18,637.50
10-30	9300060003	Do	08/23/89	EQUIPMENT PURCHASE	500.00	500.00
10-31	9300750011	ALISA SYSTEMS, INC.	09/13/89	SOFTWARE PURCHASE	501.60	501.60
10-31	9300750021	AMERICAN INSTITUTE	09/25/89	TRAINING	805.50	805.50
10-31	9300750022	Do	09/25/89	TRAINING	805.50	805.50
10-31	9300750015	BENCHMARK SYSTEMS	09/13/89	EQUIPMENT PURCHASE	551.00	551.00

10-31	9300750020	BRUNING	08/25/89	SUPPLIES	417.86
10-31	9300750016	DIGITAL EQUIPMENT CORP	09/14/89	EQUIPMENT PURCHASE	35,858.10
10-31	9300750017	Do	09/14/89	SOFTWARE PURCHASE	5,858.64
10-31	9300750008	Do	09/22/89	EQUIPMENT PURCHASE	2,822.11
10-31	9300750009	Do	09/22/89	SOFTWARE PURCHASE	667.55
10-31	9300750013	EG&HEAD DISCOUNT SOFTWARE	09/13/89	SUPPLIES	76.00
10-31	9300750005	GENERAL BINDING CORP	08/25/89	EQUIPMENT PURCHASE	336.89
10-31	9300750019	GOVERNMENT TECHNOLOGY SERVICES, INC	09/15/89	EQUIPMENT PURCHASE	1,055.00
10-31	9300750006	Do	09/18/89	EQUIPMENT PURCHASE	5,375.00
10-31	9300750003	Do	09/26/89	SOFTWARE PURCHASE	2,872.00
10-31	9300750002	HOLLAND SYSTEMS CORP	08/22/89	SOFTWARE PURCHASE	1,024.00
10-31	9300750023	INTEGRATION TECHNOLOGIES GROUP, INC.	08/29/89	SUPPLIES	40,000.00
10-31	9300750007	JAMES ELECTRICAL CONTROL, INC	09/22/89	EQUIPMENT PURCHASE	2,750.00
10-31	9300750012	MISCO, INC	09/13/89	SUPPLIES	2,500.00
10-31	9300750014	Do	09/13/89	SUPPLIES	124.25
10-31	9300750018	THE CORB GROUP INC	09/13/89	TECHNICAL PUBLICATIONS	442.28
10-31	9300750004	VELO-BIND	09/13/89	SUPPLIES	22.95
10-31	9300750010	3COM CORP	09/15/89	EQUIPMENT PURCHASE	382.80
10-31	9300930015	(DO TELEPHONE TILLS CHARGED)	09/01/89-09/30/89		8,520.00
10-31	9304900054	Do	09/01/89-09/30/89		1,628.75
10-31	9304900061	Do	10/01/89-10/31/89		1,276.29
10-31	9304940004	(RECORDING SERVICES CHARGED)	09/01/89-09/30/89		22,000.42
10-31	9304950042	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		52.50
11-06	9306110001	LINDA K BERDINE	10/16/89-10/18/89		12,215.15
11-06	9306110002	JOHN H HOGAN	10/02/89-10/05/89		254.79
11-08	9311020007	AMDAHL CORP	07/02/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	454.02
11-08	9311020023	CABLETRON	08/23/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATLANTA, GA AND RETURN	602.00
11-08	9311020024	Do	08/23/89	PREMIUM SERVICE	630.08
11-08	9311020029	Do	09/22/89	EQUIPMENT PURCHASE	26,630.00
11-08	9311020009	COMPUSEIVE INC	09/01/89-09/30/89	EQUIPMENT PURCHASE	3,160.00
11-08	9311020013	CONTROL DATA CORP B I S	09/01/89-09/30/89	EQUIPMENT PURCHASE	20.49
11-08	9311020014	DELTA AIR LINES INC	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	6,319.13
11-08	9311020002	DIGITAL EQUIPMENT CORP	08/20/89-08/25/89	STAFF TRAVEL	558.00
11-08	9311020028	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	1,033.56
11-08	9311020012	DR/MCGRAW HILL	09/22/89	EQUIPMENT PURCHASE	7,898.00
11-08	9311020005	EASTMAN KODAK COMPANY	07/01/89-08/31/90	EXTERNAL COMPUTER SERVICES	19,240.00
11-08	9311020027	FREDERICK COMPUTERS PLUS	08/22/89	EQUIPMENT MAINTENANCE	4,494.27
11-08	9311020022	GENERATION TECHNOLOGIES CORP	08/22/89	EQUIPMENT PURCHASE	4,392.00
11-08	9311020026	GOVERNMENT TECHNOLOGY SERVICES, INC	09/01/89-09/30/89	EQUIPMENT PURCHASE	1,167.79
11-08	9311020003	HEWLETT/PACKARD	09/15/89	TECHNICAL PUBLICATIONS	808.00
11-08	9311020017	IBM CORPORATION	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	209.00
11-08	9311020018	Do	09/01/89	SOFTWARE RENTAL	98.00
11-08	9311020006	Do	09/01/89-09/30/89	SOFTWARE MAINTENANCE	1,885.00
11-08	9311020020	INSTITUTE FOR ADVANCED TECH.	09/20/89-09/21/89	TRAINING	177.74
11-08	9311020016	INTERAMERICA RESEARCH	05/18/89	EQUIPMENT PURCHASE	595.00
11-08	9311020019	Do	06/23/89	EQUIPMENT PURCHASE	14,890.00
11-08	9311020015	LUTHER G. BURGESS	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	3,470.00
11-08	9311020011	OFFICIAL AIRLINE GUIDES	08/27/89-09/24/89	EXTERNAL COMPUTER SERVICES	1,254.00
11-08	9311020004	SUN MICROSYSTEMS	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	698.50
11-08	9311020001	TEKTRONIX INC	07/01/89-10/01/89	EQUIPMENT MAINTENANCE	1,967.80
11-08	9311020021	UNITED PARCEL SERVICE	07/17/89	FREIGHT	462.56
11-08	9311020010	UNITED COMMUNICATION SERVICES	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	600.00
11-08	9311020025	VOYAGER SOFTWARE CORPORATION	09/13/89	SUPPLIES	42.95
11-08	9311020008	XEROX CORPORATION-PS	08/29/89	PREMIUM SERVICE	900.25
11-09	9311040003	COMPUTER CORPORATION OF AMERICA	10/01/89-10/31/89	SOFTWARE MAINTENANCE	323.25
					364.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
11-09	9311040004	CONTROL DATA CORP. B.I.S.	11/01/89-11/30/89	EXTERNAL COMPUTER SERVICES	9,000.00	
11-09	9311040009	DIGITAL EQUIPMENT CORP.	10/05/89	SUPPLIES	404.00	
11-09	9311040010	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/05/89	SUPPLIES	1,096.00	
11-09	9311040002	LOTUS	10/05/89	SUBSCRIPTIONS	18.00	
11-09	9311040001	NSTL PLYMOUTH CORPORATE CENTER	10/01/89-09/30/90	SUBSCRIPTIONS	140.00	
11-09	9311040006	SOFTWARE AG OF NORTH AMERICA INC	10/01/89-09/30/90	SUBSCRIPTIONS	1,360.00	
11-09	9311040007	SYSTEMS RESOURCE GROUP	10/22/89-10/26/89	TRAINING	140.00	
11-09	9311040005	TELESEC	10/16/89	TRAINING	415.20	
11-09	9311040008	WALLACE COMPUTER SERVICES, INC.	10/01/89-10/06/89	EXTERNAL COMPUTER SERVICES	109.46	
11-09	9311040011	Do	10/05/89	SUPPLIES	702.48	
11-09	9311040012	Do	10/05/89	SUPPLIES	246.25	
11-09	9311530002	MARK D BRICKMAN	10/16/89-10/18/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO BRIDGEPORT, CT/NEW YORK CITY AND RETURN	196.59	
11-09	9311530003	JOHN A FERRO	10/16/89-10/18/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO BRIDGEPORT, CT/NEW YORK CITY AND RETURN	256.40	
11-09	9311530004	WILLIAM FREEMAN	10/16/89-10/18/89	REIMBURSEMENT FOR TRAVEL TO DETROIT, MICHIGAN AND RETURN	197.64	
11-09	9311530005	GERALD W MURPHY	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	203.00	
11-09	9311530006	SAMUEL P ORLANDO	10/16/89-10/19/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	224.43	
11-09	9311530001	Do	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANAHEIM, CA AND RETURN	366.09	
11-13	9311110006	AMDAHL CORP	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	2,072.00	
11-13	9311110011	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	414.00	
11-13	9311110012	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	14,075.00	
11-13	9311110013	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	240.00	
11-13	9311110014	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	3,449.00	
11-13	9311110015	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	58.00	
11-13	9311110016	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	1,894.00	
11-13	9311110017	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	1,894.00	
11-13	9311110018	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	201.00	
11-13	9311110019	Do	09/01/89-09/30/89	EQUIPMENT RENTAL	3,384.00	
11-13	9311110020	Do	09/01/89-09/30/89	EQUIPMENT SERVICE	5,176.00	
11-13	9311110007	AT&T COMMUNICATIONS	09/02/89-10/01/89	EQUIPMENT RENTAL	79.93	
11-13	9311110009	AT&T INFORMATION SYSTEMS	09/01/89-10/01/89	EQUIPMENT MAINTENANCE	425.95	
11-13	9311110010	Do	09/04/89-10/03/89	EQUIPMENT MAINTENANCE	103.25	
11-13	9311110026	Do	09/10/89-10/09/89	EQUIPMENT PURCHASE	155.00	
11-13	9311110022	BOHDAN ASSOCIATES, INC	08/25/89	EQUIPMENT PURCHASE	2,563.00	
11-13	9311110001	FILENET CORPORATION	09/22/89	EQUIPMENT PURCHASE	103,900.00	
11-13	9311110023	Do	08/29/89	EQUIPMENT PURCHASE	180,220.25	
11-13	9311110024	FORTE GROUP OF CREATIVE CO.'S	09/25/89	SUPPLIES	5.00	
11-13	9311110003	FREDERICK COMPUTERS PLUS	09/01/89-09/30/89	EQUIPMENT RENTAL	18,650.00	
11-13	9311110008	FEDERAL COMPUTERS ADMIN	08/30/89	EQUIPMENT PURCHASE	1,867.00	
11-13	9311110024	GOVERNMENT TECHNOLOGY SERVICES, INC	08/30/89	EQUIPMENT PURCHASE	14,816.00	
11-13	9311110004	Do	09/25/89	EQUIPMENT PURCHASE	2,010.00	
11-13	9311110005	Do	08/23/89	SOFTWARE PURCHASE	3,215.00	
11-13	9311110021	NETWORK ALTERNATIVES, INC	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	619.00	
11-13	9311110027	NMI/ADC	09/01/89-09/30/89	EQUIPMENT MAINTENANCE	126.30	
11-13	9311110028	Do	09/01/89-09/30/89	EQUIPMENT MAINTENANCE		





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
11-21	9321070001	IBM CORPORATION	10/01/88-09/30/89	EQUIPMENT MAINTENANCE	319.87	
11-21	9321070002	Do	10/01/88-09/30/89	EQUIPMENT MAINTENANCE	1,279.49	
11-21	9321410008	FILENET CORPORATION	10/01/88-09/30/89	TRAINING	870.00	
11-21	9321410009	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/10/89-10/13/89	EQUIPMENT PURCHASE	9,814.00	
11-21	9321410012	IBM CORPORATION	10/05/89	SOFTWARE RENTAL	60.76	
11-21	9321410001	Do	10/01/89-10/13/89	EQUIPMENT MAINTENANCE	130.84	
11-21	9321410002	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	593.28	
11-21	9321410003	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	593.28	
11-21	9321410004	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	11,573.45	
11-21	9321410010	Do	10/01/89-10/31/89	SOFTWARE RENTAL	32.49	
11-21	9321410011	Do	10/01/89-10/31/89	SOFTWARE RENTAL	910.42	
11-21	9321410013	Do	10/01/89-10/31/89	SOFTWARE RENTAL	3,192.84	
11-21	9321410014	Do	10/01/89-10/31/89	SOFTWARE RENTAL	2,354.94	
11-21	9321410015	Do	10/01/89-10/31/89	SOFTWARE RENTAL	3,596.60	
11-21	9321410016	Do	10/01/89-10/31/89	SOFTWARE RENTAL	1,196.58	
11-21	9321410017	Do	10/01/89-10/31/89	SOFTWARE RENTAL	2,573.48	
11-21	9321410018	Do	10/01/89-10/31/89	SOFTWARE RENTAL	414.54	
11-21	9321410019	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	2,760.66	
11-21	9321410020	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	8,681.62	
11-21	9321410021	Do	10/01/89-10/31/89	SOFTWARE RENTAL	4,237.52	
11-21	9321410022	Do	10/01/89-10/31/89	SOFTWARE RENTAL	17,228.40	
11-21	9321410023	Do	10/01/89-10/31/89	SOFTWARE RENTAL	2,321.62	
11-21	9321410024	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	6,019.16	
11-21	9321410025	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	1,598.38	
11-21	9321410026	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	2,760.66	
11-21	9321410027	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	14,065.94	
11-21	9321410028	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	251.48	
11-21	9321410029	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	232.42	
11-21	9321410030	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	2,326.72	
11-21	9321410031	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	12,978.53	
11-21	9321410032	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	7,608.80	
11-21	9321410033	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	1,576.84	
11-21	9321410037	SOFTWARE AG. OF NORTH AMERICA INC	10/01/89-10/06/89	TRAINING	32.49	
11-21	9321410005	SUN MICROSYSTEMS	10/09/89	TRAINING	1,500.00	
11-21	9321410006	Do	10/09/89	TRAINING	1,500.00	
11-21	9321410007	Do	10/22/89-10/25/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	11.46	
11-29	9332100001	LINDA K. BERDINE	09/13/89-10/12/89	EQUIPMENT RENTAL	267.47	
11-29	9332110009	C & P OF MARYLAND	08/15/89	SOFTWARE PURCHASE	22,500.90	
11-29	9332110002	COMPUTER CORPORATION OF AMERICA	08/15/89	EQUIPMENT PURCHASE	4,811.38	
11-29	9332110005	DATA SYSTEMS MARKETING CORP	09/22/89	EXTERNAL COMPUTER SERVICES	4,068.00	
11-29	9332110007	DIGITAL EQUIPMENT CORP	09/26/89	SOFTWARE PURCHASE	18.00	
11-29	9332110003	EGHEAD DISCOUNT SOFTWARE	09/13/89	EQUIPMENT MAINTENANCE	289.00	
11-29	9332110012	FEDERAL DATA CORP	09/28/89-09/30/89	SOFTWARE RENTAL	17.00	
11-29	9332110010	IBM CORPORATION	09/28/89-09/30/89	SOFTWARE RENTAL	240.30	
11-29	9332110011	Do	09/28/89-09/30/89	SOFTWARE RENTAL		

11-29	9332110006	INTERGRAPH CORPORATION	09/25/89	SOFTWARE PURCHASE	1,716.00
11-29	9332110008	MONITOR PUBLISHING CO	09/08/89-09/09/90	SUBSCRIPTION	255.00
11-29	9332110001	PC MAGAZINE	07/17/89	TECHNICAL PUBLICATIONS	29.97
11-29	9332110013	PENN CAMERA EXCHANGE	09/22/89	SUPPLIES	174.80
11-30	9332930015	(DC TELEPHONE TOLLS CHARGED)	08/01/89-10/31/89		2,263.90
11-30	9333060001	ARCHITECT OF THE CAPITOL	09/01/89-09/30/89	GASOLINE FURNISHED TO HOUSE INFORMATION SYSTEMS - 23.6 GALS @ 1.056	24.92
11-30	9333060002	Do	09/05/89	EQUIPMENT PURCHASE	18.16
11-30	9333240010	BOHDAN ASSOCIATES, INC.	10/05/89	EQUIPMENT PURCHASE	3,069.00
11-30	9333240011	Do	10/17/89	SUPPLIES	2,007.00
11-30	9333240017	BULEMAN INC.	10/16/89-10/20/89	TRAINING	1,025.50
11-30	9333240009	DIGITAL EQUIPMENT CORP	10/05/89	SOFTWARE PURCHASE	1,345.50
11-30	9333240006	EGGHEAD DISCOUNT SOFTWARE	10/05/89	SOFTWARE PURCHASE	610.00
11-30	9333240007	Do	10/05/89	SOFTWARE PURCHASE	392.00
11-30	9333240008	Do	10/17/89	SOFTWARE PURCHASE	434.38
11-30	9333240013	Do	10/17/89	SUPPLIES	267.00
11-30	9333240016	FALCON MICROSYSTEMS, INC	10/19/89	EQUIPMENT PURCHASE	1,606.00
11-30	9333240004	GOVERNMENT MARKETING SERVICES, INC.	10/19/89	EQUIPMENT PURCHASE	1,676.98
11-30	9333240021	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/19/89	EQUIPMENT PURCHASE	929.00
11-30	9333240021	MCGRAW HILL	10/19/89	SOFTWARE PURCHASE	2,450.00
11-30	9333240003	MCGRAW HILL PRINTING CORPORATION	10/17/89	SUPPLIES	5,770.00
11-30	9333240015	MCO COMPUTER SUPPLIES	10/17/89	SUPPLIES	1,241.00
11-30	9333240001	PARAGRAM SALES CO, INC	10/17/89	SUPPLIES	682.60
11-30	9333240012	SPECIALIZED PRODUCTS COMPANY	10/13/89	SUPPLIES	240.55
11-30	9333240002	THE WASHINGTON POST	10/17/89	EXTERNAL COMPUTER SERVICES	896.50
11-30	9333240018	UNEQ, INC.	10/17/89	SUPPLIES	516.30
11-30	9333240019	Do	10/17/89	SUPPLIES	693.01
11-30	9333240020	Do	10/17/89	SUPPLIES	353.40
11-30	9332400004	AMDAHL CORP	10/01/89-10/31/89	EQUIPMENT RENTAL	1,894.00
11-30	9333400005	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	14,075.00
11-30	9333400006	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	58.00
11-30	9333400007	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	2,072.00
11-30	9333400008	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	240.00
11-30	9333400009	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	201.00
11-30	9333400010	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	3,384.00
11-30	9333400011	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	1,894.00
11-30	9333400012	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	414.00
11-30	9333400013	Do	10/01/89-10/31/89	EQUIPMENT RENTAL	517.00
11-30	9333400027	APPLIED SOFTWARE INC	10/01/89-10/31/89	SOFTWARE RENTAL	160.00
11-30	9333400018	DATA SWITCH CORPORATION	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	1,250.00
11-30	9333400016	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	190.00
11-30	9333400017	Do	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	1,250.00
11-30	9333400015	DATA SYSTEMS HARDWARE, INC.	10/01/89-11/30/89	EQUIPMENT MAINTENANCE	205.00
11-30	9333400019	DATASERV COMPUTER MAINTENANCE, INC.	10/01/89-11/30/89	EQUIPMENT MAINTENANCE	3,981.71
11-30	9333400002	DIGITAL EQUIPMENT CORP	10/01/89-11/30/89	EQUIPMENT MAINTENANCE	42.00
11-30	9333400031	EGGHEAD DISCOUNT SOFTWARE	10/19/89	SOFTWARE PURCHASE	411.00
11-30	9333400024	FEDERAL DATA CORP	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	194.50
11-30	9333400020	FILENET CORPORATION	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	4,184.50
11-30	9333400021	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	6,193.00
11-30	9333400022	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	1,553.00
11-30	9333400029	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/19/89	EQUIPMENT PURCHASE	23,388.00
11-30	9333400030	Do	10/19/89	SOFTWARE PURCHASE	1,389.00
11-30	9333400001	INNOVATION DATA PROCESSING INC.	11/01/89-10/31/90	SOFTWARE MAINTENANCE	3,500.00
11-30	9333400023	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/89-11/30/89	EQUIPMENT MAINTENANCE	789.00
11-30	9333400028	LIBERT CORPORATION	12/15/89-10/14/90	SOFTWARE RENTAL	2,239.00
11-30	9333400003	SAS INSTITUTE, INC.	11/01/89-11/30/89	EQUIPMENT MAINTENANCE	213.75
11-30	9333400014	TELEGENIX, INC			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
11-30	9333400025	U.S. AUTOMOTIVE LEASING SERVICES	12/01/89-12/31/89	EQUIPMENT RENTAL	335.03	
11-30	9333400026	Do	12/01/89-12/31/89	EQUIPMENT RENTAL	335.00	
11-30	9333760005	RONALD ANTHONY AUFRERO	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	223.00	
11-30	9333760003	THEOTIUS T BLAKE	10/16/89-10/19/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	236.74	
11-30	9333760002	GERALD BOHO	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	241.00	
11-30	9333760001	ANNETTE G BROWN	10/28/89-11/01/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	406.40	
11-30	9333760006	KATHERINE J BYE	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	248.00	
11-30	9333760009	EGGHEAD DISCOUNT SOFTWARE	10/05/89	SOFTWARE PURCHASE	594.00	
11-30	9333760010	Do	10/05/89	SOFTWARE PURCHASE	879.00	
11-30	9333760011	Do	10/05/89	SOFTWARE PURCHASE	196.00	
11-30	9333760012	Do	10/05/89	SOFTWARE PURCHASE	35.98	
11-30	9333760013	Do	10/05/89	SOFTWARE PURCHASE	85.00	
11-30	9333760014	Do	10/05/89	SOFTWARE PURCHASE	136.00	
11-30	9333760015	Do	10/05/89	SOFTWARE PURCHASE	285.00	
11-30	9333760016	Do	10/05/89	SOFTWARE PURCHASE	444.92	
11-30	9333760017	Do	10/05/89	SOFTWARE PURCHASE	878.00	
11-30	9333760004	JOHN A FERRO	10/24/89-10/27/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	295.20	
11-30	9333760008	FUTURE ENTERPRISES, INC	10/17/89	TRAINING	195.00	
11-30	9333760007	GANNETT NEWS MEDIA SERVICES	10/01/89-10/31/89	EXTERNAL COMPUTER SERVICES	2,360.00	
11-30	9334900046	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		26,655.89	
11-30	9334950037	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		172.82	
12-05	9338010001	HANDS ON	09/01/89-08/31/90	SUBSCRIPTION	24.95	
12-05	9338010003	IBM CORPORATION	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	223.92	
12-05	9338010004	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	918.76	
12-05	9338010005	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	1,030.23	
12-05	9338010006	Do	08/01/89-08/31/89	EQUIPMENT MAINTENANCE	1,678.08	
12-05	9338010007	Do	08/29/89-08/29/90	SOFTWARE MAINTENANCE	1,970.04	
12-05	9338010002	PANSONIC SYSTEMS, INC.	08/28/89-10/27/89	EQUIPMENT MAINTENANCE	7,155.00	
12-05	9338010009	TRW CUSTOMER SERVICE	08/21/89-10/27/89	EQUIPMENT MAINTENANCE	26.40	
12-05	9338010008	Do	08/21/89-10/20/89	EQUIPMENT MAINTENANCE	396.00	
12-05	9338070001	BRANIFF, INC LB 8190	09/11/89-09/15/89	TRAVEL - T1011-36	376.00	
12-05	9338070004	LOS ANGELES TIMES SYNDICATE	09/04/89-10/01/89	EXTERNAL COMPUTER SERVICES	235.40	
12-05	9338070003	TRIBUNE MEDIA SERVICES	09/25/89-10/23/89	EXTERNAL COMPUTER SERVICES	72.20	
12-05	9338070005	TYMNET/MCCONNELL DOUGLAS	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	5,196.45	
12-05	9338070006	U.S. AIR	09/16/89-09/23/89	TRAVEL	322.00	
12-05	9338070009	UNITED PRESS INTERNATIONAL INC	09/01/89-09/30/89	EXTERNAL COMPUTER SERVICES	3,990.00	
12-05	9338100001	J&J CHEVROLET	11/01/89-11/30/89	PREMIUM SERVICE	505.33	
12-05	9338100004	TELESEC	10/16/89-10/20/89	EXTERNAL COMPUTER SERVICES	14,978.24	
12-05	9338100005	PRESS ASSOCIATION INC	10/07/89-10/13/89	EXTERNAL COMPUTER SERVICES	276.80	
12-05	9338100003	Do	10/16/89-10/20/89	EXTERNAL COMPUTER SERVICES	415.20	
12-05	9338100012	Do	10/23/89-10/27/89	EXTERNAL COMPUTER SERVICES	415.20	
12-06	9338110017	AT&T COMMUNICATIONS	11/01/89-11/30/89	SOFTWARE RENTAL	160.00	
12-06	9338110011	APPLIED SOFTWARE, INC	10/01/89-10/31/89	EQUIPMENT RENTAL	99.24	
12-06	9338110009	AT&T INFORMATION SYSTEMS	10/02/89-11/01/89	EQUIPMENT RENTAL - WATS SERVICE	425.85	

12-06	9338110010	Do	10/04/89-11/03/89	EQUIPMENT MAINTENANCE	101.25
12-06	9338110015	BYTE	10/01/89-09/30/90	SUBSCRIPTION	24.95
12-06	9338110016	COMPU-SERVE INC	10/01/89-10/31/89	EXTERNAL COMPUTER SERVICES	74.08
12-06	9338110016	DATA SYSTEMS HARDWARE, INC.	11/03/89-12/03/89	EQUIPMENT MAINTENANCE	205.00
12-06	9338110017	FEDERAL EXPRESS CORP	10/23/89	FREIGHT	22.00
12-06	9338110017	FEDERICK COMPUTERS PLUS	10/12/89	PREMIUM SERVICE	150.00
12-06	9338110017	FEDERAL SERVICES ADMIN	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	15.00
12-06	9338110017	HEWLETT PACKARD	08/11/89-09/13/89	REIMBURSEMENT FOR METRO FARES WHILE ATTENDING CLASS IN ALEXANDRIA, VA	227.00
12-06	9338110017	UNICE W JACKSON	10/18/89-10/19/89	REIMBURSEMENT FOR METRO FARES WHILE ATTENDING CLASS IN ALEXANDRIA, VA	13.50
12-06	9338110021	Do	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	96.00
12-06	9338110024	NMII/ADG	10/01/89-09/30/90	SUBSCRIPTION	21.00
12-06	9338110014	NSL PLYMOUTH CORPORATE CENTER	10/16/89-10/20/89	REIMBURSEMENT FOR MILEAGE TO RESTON, VA	43.50
12-06	9338110033	JOHN W RILEY	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	1,367.80
12-06	9338110038	SUN MICROSYSTEMS	10/01/89-10/31/89	EQUIPMENT MAINTENANCE	142.52
12-06	9338110018	UNEL COMMUNICATION SERVICES	09/30/89-10/25/89	EQUIPMENT MAINTENANCE	270.96
12-06	9338110055	XEROX CORPORATION	09/13/89	SOFTWARE PURCHASE	75.00
12-07	9339820014	ALISA SYSTEMS, INC.	08/23/89	EQUIPMENT PURCHASE	1,505.52
12-07	9339820010	DATA SYSTEMS MARKETING CORP	08/23/89	SUPPLIES	4,474.08
12-07	9339820017	EASTMAN KODAK COMPANY	08/23/89	EQUIPMENT PURCHASE	989.75
12-07	9339820011	EQUIPTO ELECTRONICS CORP	09/29/89	EQUIPMENT PURCHASE	166.00
12-07	9339820004	FEDERICK COMPUTERS PLUS	09/29/89	EQUIPMENT PURCHASE	5,717.00
12-07	9339820005	Do	09/13/89	SUPPLIES	36.33
12-07	9339820015	GENERAL BINDING CORP	09/15/89	EQUIPMENT PURCHASE	35,128.00
12-07	9339820002	GENERATION TECHNOLOGIES CORP	01/06/89	TECHNICAL PUBLICATIONS	36.26
12-07	9339820006	IBM CORPORATION	08/25/89	TECHNICAL PUBLICATIONS	140.00
12-07	9339820012	Do	09/13/89	EQUIPMENT PURCHASE	182.00
12-07	9339820013	Do	07/05/89	EQUIPMENT PURCHASE	8,354.00
12-07	9339820009	INFRA-STRUCTURE, INC.	09/29/89	SOFTWARE PURCHASE	5,838.00
12-07	9339820007	JAMES STANLEY	09/15/89	SUPPLIES	5,026.00
12-07	9339820016	MARKETING, TECH & SALES, INC.	09/22/89	SUPPLIES	5,153.09
12-07	9339820001	MOORE BUSINESS FORMS, INC	10/23/89	EQUIPMENT PURCHASE	1,000.75
12-07	9339820003	PENN CAMERA EXCHANGE	10/31/89	EQUIPMENT PURCHASE	1,210.00
12-07	9340020006	BLACK BOX CORPORATION	10/17/89	SOFTWARE PURCHASE	67.00
12-07	9340020018	BORDAN ASSOCIATES, INC.	10/17/89	SOFTWARE PURCHASE	266.00
12-07	9340020002	EGGHEAD DISCOUNT SOFTWARE	10/17/89	SOFTWARE PURCHASE	266.00
12-07	9340020004	Do	10/31/89	SOFTWARE PURCHASE	870.80
12-07	9340020005	Do	10/31/89	SOFTWARE PURCHASE	557.00
12-07	9340020013	Do	10/31/89	SUPPLIES	1,121.48
12-07	9340020014	Do	10/31/89	SUPPLIES	117.00
12-07	9340020017	FALCON MICROSYSTEMS, INC	10/31/89	SUPPLIES	222.00
12-07	9340020009	Do	10/31/89	EQUIPMENT PURCHASE	5,452.00
12-07	9340020019	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/30/89	SUPPLIES	720.00
12-07	9340020016	Do	10/31/89	SOFTWARE PURCHASE	146.00
12-07	9340020008	Do	10/31/89	SOFTWARE PURCHASE	1,144.58
12-07	9340020020	HUGHES LAN SYSTEMS	10/17/89	SUPPLIES	762.08
12-07	9340020007	MCO COMPUTER SUPPLIES	10/31/89	TECHNICAL PUBLICATIONS	34.50
12-07	9340020011	REITER'S BOOKS	10/31/89	TECHNICAL PUBLICATIONS	235.00
12-07	9340020010	THE INFORMATION TECHNOLOGY INSTITUTE	10/31/89	SOFTWARE PURCHASE	10.00
12-07	9340020001	WORDPERFECT CORPORATION	10/31/89	SUPPLIES	789.00
12-07	9340020012	XEROX CORPORATION	03/31/88-09/30/88	EQUIPMENT MAINTENANCE	316.77
12-07	9340090002	IBM CORPORATION	10/29/89-11/01/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	455.24
12-07	9340100001	JAMES D BLACK	10/30/89-11/03/89	TRAINING	1,345.50
12-11	9340130009	DIGITAL EQUIPMENT CORP	10/30/89-11/03/89	SOFTWARE PURCHASE	1,345.50
12-11	9340130010	Do	10/05/89	SOFTWARE PURCHASE	35.98
12-11	9340130006	EGGHEAD DISCOUNT SOFTWARE			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.</b>						
12-11	9340130012	EROL'S	10/19/89	EQUIPMENT PURCHASE	1,669.80	
12-11	9340130003	FALCON MICROSYSTEMS, INC.	10/02/89	EQUIPMENT PURCHASE	11,947.00	
12-11	9340130004	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/02/89	EQUIPMENT PURCHASE	2,450.00	
12-11	9340130005	Do	10/02/89	EQUIPMENT PURCHASE	1,122.00	
12-11	9340130011	Do	10/19/89	EQUIPMENT PURCHASE	510.00	
12-11	9340130002	MARTIN V. HUGHES	10/16/89-10/19/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO ANN ARBOR, MI AND RETURN	207.63	
12-11	9340130001	JOEY P. REEVES	11/09/89-11/11/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO EVANSVILLE, IL AND RETURN	72.08	
12-11	9340130016	WEINGARTEN PUBLICATIONS, INC.	11/11/89-11/16/89	REIMBURSEMENT FOR TRAVEL EXPENSES TO EVANSVILLE, IL AND RETURN	900.00	
12-11	9340130007	WORDPERFECT CORPORATION	10/05/89	TRAINING	10.00	
12-31	9361930015	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89	SOFTWARE PURCHASE	1,781.88	
12-31	9363900043	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		33,781.30	
12-31	9363950041	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,264.43	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						2,334,594.08
SPECIAL AND SELECT COMMITTEES						
<b>EXPENSES</b>						2,799,436.53
SPECIAL AND SELECT COMMITTEES						
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-13	9286990002	HOUSE INFORMATION SYSTEMS	08/01/89-09/25/89	REIMBURSEMENT FOR COMPUTER COSTS	(636,752.36)	
10-19	9293990003	Do	08/01/89-08/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(1,687.15)	
10-31	9293990002	Do	09/26/89-09/29/89	REIMBURSEMENT FOR COMPUTER COSTS	(294,110.01)	
10-31	9304960001	Do	08/01/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(471,756.63)	
11-08	9333990004	SUN MICROSYSTEMS	09/01/89-09/30/89	REFUND DUE TO REDUCTION IN MAINTENANCE FOR SOFTWARE	(1,418.00)	
11-17	9321990004	HOUSE INFORMATION SYSTEMS	08/04/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(284,798.09)	
11-17	9321990002	Do	09/15/89-09/29/89	REIMBURSEMENT FOR COMPUTER COSTS	(506.67)	
11-17	9321990001	Do	10/25/89	REIMBURSEMENT FOR COMPUTER COSTS	(12,480.78)	
11-17	9321990003	Do	08/01/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(262,678.47)	
11-29	9333990002	Do	10/01/89-10/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(130,571.65)	
11-29	9333990003	Do	04/01/89-09/30/89	REIMBURSEMENT FOR COMPUTER COSTS	(253.33)	
12-06	9340990002	Do	10/01/89-10/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(64.50)	
12-06	9340990001	Do	10/01/89-10/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(486,227.44)	
12-14	9349990009	Do	09/01/89-10/31/89	REIMBURSEMENT FOR COMPUTER COSTS	(27,325.06)	
12-28	9362980002	Do	09/01/89-03/31/90	REIMBURSEMENT FOR COMPUTER COSTS	(116.67)	

10/01/89-10/31/89

REIMBURSEMENT FOR COMPUTER COSTS

( 733,949.23)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

( 3,344,696.04)  
1,789,334.57

## COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

## SALARIES

AREYTA, PABULA T.....  
 ADAMSON, DANIEL M.....  
 AGNEW, RICHARD A.....  
 ANDERSON, WILLIAM M, III.....  
 BARKER, JAMES C.....  
 BARNETT, ERIC.....  
 BEARD, DANIEL P.....  
 BERTORELLO, EVELYN.....  
 BOYD, MARY STONE.....  
 BRADLEY, JAMES G.....  
 BURTON, RONALD KENT.....  
 CALLIS, DEBORAH ANN.....  
 CHRISTENSEN, KURT.....  
 CONDIT, WILLIAM S.....  
 CRANE, DALE A.....  
 DOUGHERTY, CHARLENE.....  
 DUCHENEUX, FRANKLIN.....  
 DUFFRIN, ELIZABETH A.....  
 FARROW, JEFFREY.....  
 FORSGREN, D LEE.....  
 FOWLER, SAM E.....  
 GIBSON, CAROLYN P.....  
 GILSTRAP, NANCY A.....  
 GRAY, EMILY E.....  
 HALE, ALMA P.....  
 HARTZOG, EDWARD A.....  
 HAWES, FABRIZIA.....  
 HEALY, RICHARD JAMES.....  
 HODAPP, STEPHEN.....  
 HOWARD, MARIE J.....  
 HOWELL, MARTIN D.....  
 HUYNH, HEATHER A.....  
 JACKSON, MICHAEL D.....  
 JAMES, DAVID MATTHEW.....  
 JOSEPH, JOAN M.....  
 JOHNSON, NILS W.....  
 JONES, ROY, JR.....  
 KENNEDY, CHRISTINE A.....  
 Do.....  
 Do.....  
 KIRBY, SHARON L.....  
 KISH, DANIEL VAL.....  
 KRAUSE, PATRICIA A.....  
 LANICH, J STEVENS.....  
 LEARY, PAUL M.....

10/01/89-12/31/89 STAFF ASSISTANT..... 8,900.01  
 10/01/89-12/31/89 STAFF ASSISTANT..... 10,281.25  
 10/01/89-12/31/89 CHIEF MINORITY COUNSEL (C)..... 20,169.39  
 10/01/89-12/31/89 BUDGET OFFICER (P)..... 15,733.49  
 10/01/89-12/31/89 MIN COUNSEL ON ENERGY & ENVIR (C)..... 16,291.67  
 12/07/89-12/31/89 STAFF ASSISTANT..... 1,000.00  
 10/01/89-12/31/89 SUBC STAFF DIRECTOR (P)..... 20,169.39  
 10/01/89-12/31/89 CLERK..... 8,313.82  
 10/01/89-12/31/89 CALENDAR CLERK..... 10,500.18  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER..... 12,195.44  
 10/01/89-12/31/89 PUBLIC AFFAIRS DIRECTOR..... 14,669.11  
 10/01/89-12/31/89 STAFF ASSISTANT (MINORITY)..... 7,358.87  
 10/01/89-12/31/89 CONSULTANT (MINORITY) (C)..... 10,916.66  
 10/01/89-12/31/89 MIN CONS ON OVERSIGHT & INVESTS (C)..... 12,375.00  
 10/01/89-12/31/89 SUBCOMMITTEE STAFF DIRECTOR (P)..... 14,906.21  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER..... 20,169.39  
 10/01/89-12/31/89 COUNSEL ON INDIAN AFFAIRS (P)..... 4,333.34  
 10/01/89-12/31/89 STAFF ASSISTANT..... 20,169.39  
 10/01/89-12/31/89 SUBCOMMITTEE STAFF DIRECTOR (P)..... 5,304.17  
 11/04/89-12/31/89 MIN CONS ON WATER & POWER..... 17,806.42  
 10/01/89-12/31/89 COUNSEL (P)..... 7,743.61  
 10/01/89-12/31/89 STAFF ASSISTANT..... 144.27  
 10/01/89-10/02/89 STAFF ASSISTANT..... 7,953.85  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER..... 4,461.19  
 10/01/89-12/31/89 ACCOUNTS/STAFF ASSISTANT..... 7,916.66  
 10/01/89-12/31/89 STAFF ASSISTANT..... 5,111.42  
 10/01/89-12/31/89 CONSULTANT (MINORITY) (C)..... 11,538.33  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER..... 1,001.39  
 10/01/89-12/31/89 STAFF ASSISTANT..... 10,204.49  
 10/01/89-12/31/89 CONSULTANT (MINORITY) (P)..... 16,058.53  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER..... 11,674.93  
 10/01/89-12/31/89 CONSULTANT ON WATER AND POWER (P)..... 17,806.42  
 10/01/89-12/31/89 STAFF ASSISTANT..... 5,296.66  
 10/01/89-12/31/89 SECRETARY..... 11,876.64  
 10/01/89-12/31/89 CONSULTANT (MINORITY) (C)..... 11,876.64  
 10/01/89-12/31/89 ASSOC STAFF DIR AND COUNSEL (P)..... 14,359.40  
 10/01/89-12/31/89 MINORITY CLERK..... 11,830.37  
 11/01/89-12/23/89 MINORITY CLERK (C)..... 3,490.39  
 12/24/89-12/31/89 MINORITY CLERK..... 6,262.21  
 10/01/89-12/31/89 CLERK..... 843.60  
 10/01/89-12/31/89 MIN NATURAL RESOURCES DIRECTOR(C)..... 8,497.24  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER (P)..... 15,802.46  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER (C)..... 16,883.73  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER (P)..... 15,038.32  
 10/01/89-12/31/89 PROFESSIONAL STAFF MEMBER (P)..... 16,250.01



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.</b>						
10-18	92895800012	LUSBY, JUNE A	10/01/89-12/31/89	SECRETARY-MINORITY	7,802.33	
10-18	92895800013	MANSUR, T E MANASE	10/01/89-12/31/89	CONSULTANT (MINORITY) (C)	11,529.19	
10-18	92895800014	MCCOY, ANGELA M	10/01/89-12/31/89	STAFF ASSISTANT	5,565.25	
10-18	92895800015	MCELVAIN, LEE	10/01/89-12/31/89	GENERAL COUNSEL (P)	20,625.00	
10-18	92895800016	MCKEE, RICHARD W	10/01/89-12/31/89	STAFF COUNSEL	7,213.08	
10-18	92895800017	MCMILLAN, ELIZABETH	10/01/89-12/31/89	RECORDS MANAGER	11,586.16	
10-18	92895800018	METCALF, SANDRA MARIE	10/01/89-12/31/89	CLERK	10,264.50	
10-18	92895800019	MINTER, DAISY M	10/01/89-12/31/89	STAFF ASSISTANT	6,850.00	
10-18	92895800020	MUKAIHATA, GAIL AKIKO	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	10,581.95	
10-18	92895800021	MYERS, HENRY R	10/01/89-12/31/89	SCIENCE ADVISOR (P)	20,169.39	
10-18	92895800022	O'DONNELL, JOHN A	10/01/89-12/31/89	STAFF ASSISTANT	8,383.33	
10-18	92895800023	PETERSON, JOHN E	10/01/89-12/31/89	DOCUMENTS CLERK	6,576.24	
10-18	92895800024	PETRICH, JEFFREY	10/01/89-12/31/89	COUNSEL (C)	15,503.19	
10-18	92895800025	SCOVILLE, STANLEY E	10/01/89-12/31/89	STAFF DIRECTOR & COUNSEL (P)	20,625.00	
10-18	92895800026	SEAMEN, CHARLENE MCCARTNEY	10/01/89-12/31/89	CLERK	8,838.19	
10-18	92895800027	SHAFFER, WILLIAM L	10/01/89-12/31/89	CONS MINES MIN & PUBLIC LDS (P)	7,080.39	
10-18	92895800028	SHEEHAN, MARY ANN E	10/01/89-12/31/89	STAFF ASSISTANT	8,701.53	
10-18	92895800029	SHYCOFF, JOAN K	10/01/89-12/31/89	SECRETARY	5,545.83	
10-18	92895800030	SLOSS, CHARLES STANLEY	10/01/89-12/31/89	COUNSEL (P)	16,861.69	
10-18	92895800031	STACKHOUSE, VALERIE ANNE	10/01/89-12/31/89	CONSULTANT (MINORITY)	10,166.66	
10-18	92895800032	STEVENS, LINDA GORDON	10/01/89-12/31/89	STAFF ASSISTANT	8,514.19	
10-18	92895800033	STILLMAN, LORI L	10/01/89-10/31/89	CONSULTANT (MINORITY) (C)	3,659.55	
10-18	92895800034	TRAUTWEIN, MARK	10/01/89-12/31/89	CONS ON ENVIRON, ENERGY & PUB LANDS (P)	17,806.42	
10-18	92895800035	WADDELL, MIRIAM L	10/01/89-12/31/89	STAFF ASSISTANT	10,139.18	
10-18	92895800036	WEISS, DAVID B	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	16,383.34	
10-18	92895800037	WILSON, CATHERINE EUGENIA	10/01/89-12/31/89	MIN COUNSEL ON INDIAN AFFAIRS (C)	12,916.67	
10-18	92895800038	ZOLA, JAMES H	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	15,064.74	
10-18	92895800039	ZOLLINOEFER, DAWN M	10/01/89-12/31/89	STAFF ASSISTANT (MINORITY)	6,211.97	
<b>EXPENSES</b>						
10-18	92895800012	ANCHORAGE DAILY NEWS	10/16/89-10/16/90	ONE YEAR RENEWAL TO ANCHORAGE DAILY NEWS FOR SUBCOMMITTEE ON WATER, POWER & OFFSHORE ENERGY RESOURCES	240.00	
10-18	92895800017	ARIZONA PRESS CLIPPING BUREAU	08/01/89-08/31/89	PRESS CLIPPINGS FOR THE MONTH OF AUGUST	48.44	
10-18	92895800018	BEN BLAZ	08/05/89-08/11/89	ACTUAL EXPENSES AND MISC EXPENSES - ONE WAY DC/SFO/HNL	610.62	
10-18	92895800019	EASTMAN KODAK COMPANY	09/14/89	ONE BOX OF TONER FOR KODAK COPIER	71.95	
10-18	92895800020	JEFFREY FARROW	08/10/89-08/14/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP DC/SFO/DC	234.37	
10-18	92895800021	FEDERAL EXPRESS CORP	08/23/89	OVERNIGHT MAILING FOR OFFICIAL BUSINESS	17.25	
10-18	92895800022	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR THE MONTH OF SEPTEMBER	150.00	
10-18	92895800023	PETER H KOSTMAYER	08/21/89-08/25/89	ACTUAL EXPENSES AND MISC EXPENSES - AIR FARE (PDX/SEA)	439.92	
10-18	92895800024	NATIONAL JOURNAL	10/02/89	ONE COPY OF POLITICS IN AMERICA 1990 FOR THE SUBCOMMITTEE ON WATER, POWER & OFFSHORE ENERGY	39.95	
10-18	92895800025	NEW YORK TIMES	09/11/89-12/10/89	THREE MONTH RENEWAL OF SUBSCRIPTION TO NY TIMES FOR THE FULL COMMITTEE	58.50	
10-18	92895800026	WILLIAM L SHAFFER	08/09/89-08/11/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP DC/CVG/LEX/DC	252.59	
10-18	92895800027	Do	09/27/89-10/01/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP DC/CHI/CM/CHI/DC	273.37	
10-18	92895800028	XEROX CORPORATION	08/21/89	EQUIPMENT RELOCATION CHARGE	134.30	

10-18	9289580014	Do	08/21/89	EQUAL RELOCATION CHARGE	134.30
10-19	9292120002	EMILY E GRAY	10/01/89-10/02/89	ACTUAL EXPENSES, MISC EXPENSES, MILEAGE (DC/TUXEDO, NY/DC)	165.38
10-19	9292120001	WAYNE OWENS	07/13/89-07/17/89	ACTUAL EXPENSES, MISC EXPENSES, AIRFARE (DC/ANC/CDV/SEA/ATL/DC)	1,908.83
10-19	9295520004	DANIEL M. ADAMSON	09/27/89-09/30/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/SFO/DC)	466.95
10-25	9295520013	Do	10/12/89-10/15/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/MIA/EYW/MIA/DC)	505.97
10-25	9295520009	ARIZONA PRESS CLIPPING BUREAU	09/01/89-09/30/89	PRESS CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	38.36
10-25	9295520014	DANIEL P BEARD	10/13/89-10/15/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/MIA/EYW/MIA/DC)	190.35
10-25	9295520011	BEN NIGHTHORSE CAMPBELL	08/16/89-08/18/89	ACTUAL EXPENSES, MILEAGE (IGNACIO, CO/SATA FE, NM/IGNACIO, CO)	397.68
10-25	9295520017	LARRY CRAIG	10/04/89-10/06/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/DEN/GEG/MSP/DC)	153.97
10-25	9295520007	FEDERAL EXPRESS CORP	10/04/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	31.75
10-25	9295520008	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE FOR THE MONTH OF SEPTEMBER	15.00
10-25	9295520018	ALMA P HALE	10/05/89-10/08/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/DEN/GEG/SEA/EUG/PDX/DC)	279.76
10-25	9295520010	EDWARD A HARTZOG	09/05/89-09/16/89	PETTY CASH REIMBURSEMENT FOR CAB FARE, SUPPLIES, POSTAGE, ETC ON OFFICIAL BUSINESS	89.41
10-25	9295520003	RICHARD JAMES HEALY	09/15/89-09/17/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/CRW/CLT/DC)	163.23
10-25	9295520015	NILS W JOHNSON	10/01/89-10/02/89	ACTUAL EXPENSES, MISC EXPENSES, MILEAGE (DC/TUXEDO, NY/DC)	243.04
10-25	9295520020	Do	10/05/89-10/09/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/DEN/GEG/SEA/EUG/PDX/DC)	508.56
10-25	9295520005	PETER H KOSTMAYER	10/01/89-10/02/89	ACTUAL EXPENSES (AIR FARE) (NEWARK, NJ/WASHINGTON, DC)	119.00
10-25	9295520011	GEORGE MILLER	10/13/89-10/15/89	ACTUAL EXPENSES, ROUND TRIP (DC/MIA/EYW/MIA/DC)	165.00
10-25	9295520019	NICK J RAHALL II	10/05/89-10/08/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/DEN/GEG/SEA/EUG/DFW/DC)	208.29
10-25	9295520012	VALERIE ANNE STACHOUSE	10/13/89-10/15/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/MIA/EYW/MIA/DC)	137.60
10-25	9295520006	XEROX CORPORATION	08/14/89	RELOCATION OF COPIERS	385.00
10-25	9295520002	JAMES H ZOIA	09/15/89-09/17/89	ACTUAL EXPENSES (2 DAYS PER DIEM) AND MILEAGE (DC/CHARLESTON, WV/DC)	303.28
10-25	9295520016	Do	10/05/89-10/08/89	ACTUAL EXPENSES, MISC EXPENSES (ROUND TRIP (DC/DEN/GEG/SEA/EUG/CH/DC)	194.00
10-31	9300930020	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		2,364.25
10-31	9304900065	(EQUIPMENT ALLOWANCE)	08/31/89-09/30/89		90.11
10-31	9304900662	Do	10/01/89-10/31/89		7,380.28
10-31	93049040246	(RECORDING SERVICES CHARGED)	10/31/89	9-1-89 THRU 9-30-89	33.00
11-03	9305100006	DINERS CLUB INTERNATIONAL	03/03/89-08/02/89	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	7,550.36
11-03	9305100007	Do	07/28/89-09/21/89	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	8,538.00
11-03	9305100009	FEDERAL EXPRESS CORP	09/22/89-09/28/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	35.00
11-03	9305100001	Do	10/04/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	23.50
11-03	9305100008	Do	10/10/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	30.00
11-03	9305100004	MICHAEL D JACKSON	09/27/89-09/30/89	THREE DAYS PER DIEM MISC EXPENSES ROUNDTrip (BWI/PHX/BWI)	294.90
11-03	9305100005	J STEVENS LAMICH	08/28/89-08/16/89	ACTUAL EXPENSES MISC EXPENSES ROUND TRIP (DC/IND/PHX/LAS/MKC/DC)	219.03
11-03	9305100003	BRUCE F VENTO	09/15/89-09/17/89	TWO DAYS PER DIEM MISC EXPENSES ROUNDTrip (MSP/CRW/CLT/DC)	110.00
11-03	9305100002	WEST PUBLISHING CO	09/22/89-10/04/89	COPIES OF THE U.S. CODE FOR USE ON OFFICIAL BUSINESS	178.50
11-09	9311100002	RON DE LUCA	08/11/89-08/13/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/SFO/DC)	403.36
11-09	9311100001	ENI HUNKIN FALCOMA VEGA	08/06/89	ACTUAL EXPENSES AND MISC EXPENSES	114.85
11-09	9311100003	POSTMASTER	09/07/89	POSTAGE	180.99
11-14	9317770001	T E MANASSE MANSUR	05/31/89	ACTUAL EXPENSES, MISC EXPENSES, ROUND TRIP (DC/NYC/DC)	30.00
11-16	9318080013	KURT CHRISTENSEN	10/27/89-10/30/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/MSP/ONT/BIH/LAX/DET/DC)	133.04
11-16	9318080003	WILLIAM S CONDIT	10/29/89-10/30/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/PT/DC)	93.67
11-16	9318080012	DALE CRANE	10/27/89-10/31/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/LAX/HHH/LAX/SFO/DC)	190.27
11-16	9318080009	DINERS CLUB INTERNATIONAL	06/17/89	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	110.00
11-16	9318080010	Do	09/12/89-10/13/89	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	1,554.00
11-16	9318080006	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE FOR THE MONTH OF OCTOBER	15.00
11-16	9318080007	Do	10/01/89-10/31/89	FTS SERVICE FOR THE MONTH OF OCTOBER	150.00
11-16	9318080004	EMILY E GRAY	10/29/89-10/30/89	ACTUAL EXPENSES, MISC EXPENSES AND MILEAGE - ROUND TRIP (DC/BUTLER, PA/DC)	220.46
11-16	9318080011	FABRIZIA HAWES	10/26/89-10/30/89	FOUR DAYS PER DIEM AND MISC EXPENSES - ROUND TRIP (DC/LAX/BIH/LAX/DC)	256.02
11-16	9318080001	JIM MCDEMOTT	10/13/89-10/15/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/MIA/EYW/MIA/DC)	126.16
11-16	9318080005	Do	10/26/89-10/28/89	ACTUAL EXPENSES AND AIR FARE - ONE-WAY (DC/DEN/FAT/BIH/LAX/SEA)	588.00
11-16	9318080008	U.S. WATER NEWS	12/01/89-12/01/90	ONE YEAR RENEWAL OF US WATER NEWS FOR THE SUBCOMMITTEE ON WATER, POWER & OFFSHORE ENERGY RESOURCES	39.00
11-16	9318080002	CATHERINE EUGENIA WILSON	10/15/89-10/25/89	ACTUAL EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/SEA/ANC/SEA/LAX/DC)	933.52
11-30	9332930020	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		2,602.68
11-30	9333130001	ARIZONA PRESS CLIPPING BUREAU	10/01/89-10/31/89	PRESS CLIPPING SERVICE FOR THE MONTH OF OCTOBER	36.40



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>					
<b>COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.</b>					
11-30	9333130002	FEDERAL EXPRESS CORP	10/30/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	12.50
11-30	9333130003	Do	10/31/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	23.50
11-30	9333130005	NEWSDATA CORPORATION	01/15/90-07/14/90	SIX MONTH RENEWAL FOR NEWSDATA SERVICES	624.00
11-30	9333130004	THE LAWYERS CO-OPERATIVE PUBLISHING, CO	11/22/89	ONE COPY OF EMPLOYMENT DISCRIMINATION LAW FOR USE ON OFFICIAL BUSINESS	84.50
11-30	9334900056	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		7,579.46
11-30	9334950041	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		381.50
11-30	9355900011	(RECORDING SERVICES CHARGED)	11/30/89	10-1-89 THRU 10-31-89	45.50
12-05	9334070006	LARRY CRAIG	11/10/89-11/12/89	ACTUAL EXPENSES MISC. EXPENSES ONE-WAY AIRFARE (LAX-DC)	171.07
12-05	9334070004	JAMES V. HANSEN	11/10/89-11/11/89	ACTUAL EXPENSES AIRFARE ROUNDTRIP (SLC/LAX/SLC)	436.82
12-05	9334070003	CHARLENE MCCARTNEY SEAMENS	11/08/89-11/12/89	ACTUAL EXPENSES ROUNDTRIP (DC/LAX/DC)	407.15
12-05	9334070005	C. STANLEY SLOSS	10/26/89-10/29/89	ACTUAL EXPENSES MISC. EXPENSES ROUNDTRIP (DC/LAX/BIH/LAX/DC)	366.02
12-05	9334070002	Do	11/08/89-11/12/89	ACTUAL EXPENSES MISC. EXPENSES ROUNDTRIP (DC/LAX/DC)	414.85
12-20	9354010001	PHOENIX CIVIC CENTER	06/09/89	ROOM RENTAL CHARGE FOR HEARINGS ON H.R. 2560 & 2571	838.60
12-29	9362050017	ALASKA FEDERATION OF NATIVES	10/14/89-10/19/89	REIMBURSEMENT FOR ONE WEEKS ACCOMMODATIONS IN ALASKA WHILE ATTENDING AFN CONVENTION	390.00
12-29	9362050005	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/90-12/31/90	ONE-YEAR RENEWAL TO THE INDIAN LAW REPORTER	396.00
12-29	9362050001	ARIZONA PRESS CLIPPING BUREAU	11/01/89-11/30/89	PRESS CLIPPINGS FOR THE MONTH OF NOVEMBER	35.56
12-29	9362050012	KURT CHRISTENSEN	11/10/89-11/12/89	ACTUAL EXPENSES 117.94 MISC EXPENSES 29.00 ROUNDTRIP DC/MSP/LAX/DTT/DC	146.94
12-29	9362050019	CHARLENE DOUGHERTY	11/21/89-12/05/89	ACTUAL EXPENSES MISC EXPENSES ROUNDTRIP DC/DEN/SFO/DC	1,350.28
12-29	9362050016	FRANKLIN DUCHENEAUX	10/12/89-10/20/89	ACTUAL EXPENSES 133.13 MISC. EXPENSES 237.51 ROUNDTRIP DC/PHX/SEA/ANC/SEA/MS	370.64
12-29	9362050002	FEDERAL EXPRESS CORP	12/04/89	OVERNIGHT MAILING ON OFFICIAL BUSINESS	15.00
12-29	9362050006	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE FOR THE MONTH OF NOVEMBER	150.00
12-29	9362050007	Do	11/01/89-11/30/89	FTS SERVICE FOR THE MONTH OF NOVEMBER	150.00
12-29	9362050008	EDWARD A HARTZOG	10/17/89-12/06/89	PETTY CASH REIMBURSEMENT FOR CABFARE, POSTAGE, SUPPLIES, ETC	85.06
12-29	9362050015	INSIDE N.R.C.	02/11/90-01/27/91	ONE-YEAR RENEWAL TO INSIDE N.R.C.	1,115.00
12-29	9362050018	PETER H KOSTIMAYER	10/29/89-10/30/89	ACTUAL EXPENSES 74.88 MISC. EXPENSES AIRFARE PIT/DC	227.88
12-29	9362050011	J STEVENS LAMICH	10/13/89-10/15/89	ACTUAL EXPENSES 169.25 MISC EXPENSES 213.13 ROUNDTRIP DC/MIA/EYW/MIA/DC	382.38
12-29	9362050013	MARSHALL ISLANDS JOURNAL	10/30/89-10/30/90	ONE-YEAR RENEWAL TO THE MARSHALL ISLANDS JOURNAL	70.00
12-29	9362050013	NEW YORK TIMES	10/30/89-10/30/90	THREE MONTH RENEWAL OF SUBSCRIPTION TO NY TIMES	58.50
12-29	9362050009	NUCLEONICS WEEK	02/11/89-03/11/90	ONE-YEAR RENEWAL TO NUCLEONICS WEEK	1,123.00
12-29	9362050009	OIL & GAS JOURNAL	02/19/90-02/03/91	ONE-YEAR RENEWAL TO THE OIL & GAS JOURNAL	48.50
12-29	9362050010	PUBLIC LANDS NEWS	02/28/90-02/28/91	ONE-YEAR RENEWAL TO PUBLIC LANDS NEWS	177.00
12-29	9362050011	MORRIS UDALL	10/12/89-10/15/89	ACTUAL EXPENSES MISC EXPENSES ROUNDTRIP DC/PHX/DC	319.99
12-29	9362050020	WATER MARKET UPDATE	02/01/90-01/31/91	ONE-YEAR RENEWAL TO THE WATER MARKET UPDATE	135.00
12-31	9362050014	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		2,439.56
12-31	9363900049	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,576.93

12/01/89-12/31/89

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

COMMITTEE EMPLOYEES

483,487.60

SPECIAL AND SELECT COMMITTEES

327,456.08

## EXPENSES

SPECIAL AND SELECT COMMITTEES

72,161.01

883,104.69

TOTAL

## COMMITTEE ON THE JUDICIARY

## SALARIES

ABDALLAH, CHRISTINE E.....	12/01/89-12/30/89	CLERK (C)	4,333.34
Do.....	12/01/89-12/31/89	CLERK (C)	2,166.67
ALCOCK, LYNN.....	10/01/89-11/30/89	CALENDAR CLERK	7,537.32
Do.....	12/01/89-12/31/89	CALENDAR CLERK (P)	3,768.66
BAILEY, JUDITH.....	10/01/89-11/30/89	ASSISTANT COUNSEL (C)	9,460.04
Do.....	12/01/89-12/31/89	ASSISTANT COUNSEL	4,730.02
BLACKSTON, CYNTHIA A.....	10/01/89-12/31/89	CLERK	4,730.02
BRINK, ROBERT H.....	10/01/89-12/31/89	DEPUTY GENERAL COUNSEL (P)	19,811.52
BROWER, JANCELYN P.....	10/01/89-12/31/89	CLERK	8,124.99
CASH, CATHERINE S.....	10/01/89-11/30/89	STAFF MEMBER	6,837.48
Do.....	12/01/89-12/31/89	STAFF MEMBER (P)	8,926.58
CLEMENT, AUDRAY LEE.....	10/01/89-12/31/89	CLERK	4,463.29
COFFEY, ALAN F, JR.....	10/01/89-12/31/89	MINORITY CHIEF COUNSEL (P)	6,333.00
COLE, DELORIS L.....	10/01/89-11/30/89	CLERK	20,169.39
Do.....	12/01/89-12/31/89	CLERK (C)	4,511.00
COOPER, CHRIS PHILLIPS.....	10/01/89-11/30/89	INVESTIGATOR	2,255.50
Do.....	12/01/89-12/31/89	INVESTIGATOR (C)	4,375.00
CUMMINS, ISABELLA.....	10/01/89-12/31/89	ASSISTANT COUNSEL	13,132.23
DANIELS, LIZZIE M.....	10/01/89-12/31/89	CLERK	9,700.08
DAVIS, IVY L.....	10/01/89-12/31/89	ASSISTANT COUNSEL	12,568.56
DEMPSY, JAMES X.....	10/01/89-12/31/89	ASSISTANT COUNSEL (P)	15,000.00
DIENER, DEBRA N.....	10/01/89-12/31/89	ASSISTANT COUNSEL	13,782.51
Do.....	10/01/89-11/30/89	STAFF MEMBER	7,891.26
DOTY, RALPH T.....	12/01/89-12/31/89	INVESTIGATOR	3,945.63
DUNCAN, WILLIAM.....	12/11/89-12/31/89	CLERK	2,500.00
ENGEL, VERONICA.....	10/01/89-12/31/89	ASSISTANT COUNSEL	6,115.89
ENGEL, NORA.....	10/01/89-11/30/89	CLERK	12,500.01
FARR, JAMES B.....	10/01/89-12/31/89	CLERK (C)	7,891.26
Do.....	12/01/89-12/31/89	CLERK	3,945.63
FAUNCE, THERESA M.....	10/01/89-12/31/89	ASSISTANT COUNSEL	7,125.00
FINE, ELIZABETH.....	10/01/89-12/31/89	MINORITY COUNSEL (C)	8,750.01
FLEMING, ROGER T.....	10/01/89-12/31/89	ASSISTANT COUNSEL	10,982.79
FOIS, ANDREW.....	10/01/89-12/31/89	COUNSEL (P)	14,250.00
FREEMAN, DANIEL M.....	10/01/89-12/31/89	ASSISTANT COUNSEL	18,000.00
FRIEND, AMY S.....	10/01/89-12/31/89	ASSISTANT COUNSEL	7,625.00
GEYH, CHARLES G.....	10/01/89-12/31/89	INVESTIGATOR	12,500.01
GOLDBERG, DON F.....	10/01/89-11/30/89	ASSISTANT COUNSEL (C)	13,749.99
Do.....	12/01/89-12/31/89	ASSISTANT COUNSEL	9,109.14
GREGORY, HAYDEN W.....	10/01/89-11/30/89	COUNSEL (P)	4,354.57
Do.....	12/01/89-12/31/89	COUNSEL	12,666.66
Do.....	12/01/89-12/31/89	COUNSEL	6,333.33



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		GUTIERREZ, SUSANA	10/01/89-12/31/89	CLERK	5,750.01	
		HALL, LINDA O	10/01/89-12/31/89	CLERK	8,286.33	
		HAYEM, KATHRYN ANN	12/05/89-12/31/89	MINORITY COUNSEL (P)	3,177.78	
		HENDERSON, PHYLIS N	10/01/89-12/31/89	CLERK	6,826.11	
		HEUER, MARY VIRGINIA	10/01/89-11/30/89	RESEARCH ASSISTANT	8,471.14	
		Do	12/01/89-12/31/89	RESEARCH ASSISTANT (P)	4,235.57	
		HUTCHSON, THOMAS W	10/01/89-11/30/89	COUNSEL (P)	12,666.66	
		Do	12/01/89-12/31/89	COUNSEL	6,333.33	
		ISHIMARU, STUART J	10/01/89-12/31/89	ASSISTANT COUNSEL	9,688.35	
		JAMES MORRIS, DEBRA	10/01/89-10/16/89	CLERK	1,258.63	
		JAMES, ELLEN L	10/01/89-11/30/89	STAFF MEMBER	8,744.40	
		Do	12/01/89-12/31/89	STAFF MEMBER (P)	4,372.20	
		JONES, M LYNNIE	10/01/89-12/31/89	OFFICE MANAGER	10,930.50	
		Do	12/01/89-12/31/89	OFFICE MANAGER	5,465.25	
		JONES, WILLIAM MARK	10/01/89-12/31/89	GENERAL COUNSEL (P)	20,625.00	
		KERR, CHARLES E II	10/01/89-12/31/89	MINORITY COUNSEL (P)	17,827.50	
		KIRGO, COLLEEN DUFFY	10/01/89-12/04/89	MINORITY COUNSEL (P)	7,172.44	
		KROTT, JUDITH W	10/01/89-12/31/89	CLERK	10,472.55	
		Do	12/01/89-12/31/89	CLERK	5,725.50	
		LENOY, CATHERINE A	10/01/89-11/30/89	COUNSEL (P)	12,666.66	
		Do	12/01/89-12/31/89	COUNSEL	6,333.33	
		LEVINSON, PETER J	10/01/89-12/31/89	MINORITY COUNSEL (P)	15,095.19	
		LEWIN, JAMES E, JR	10/01/89-11/30/89	CHIEF INVESTIGATOR (C)	13,207.68	
		Do	12/01/89-12/31/89	CHIEF INVESTIGATOR	6,603.84	
		MAGUIRE, BERNADETTE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	10,892.04	
		McDONALD, JOSEPH D	10/01/89-11/30/89	CLERK	4,219.60	
		Do	12/01/89-12/31/89	CLERK (C)	2,109.80	
		McGILLIS, MARY RAE	10/01/89-12/31/89	LEGISLATIVE ASSISTANT	7,500.00	
		McNULTY, PAUL J	10/01/89-12/31/89	MINORITY COUNSEL (C)	11,888.70	
		MEADOW, CYNTHIA K	10/01/89-11/30/89	COUNSEL (C)	12,205.72	
		Do	12/01/89-12/31/89	COUNSEL	6,102.86	
		MEYER, LESLIE L	10/01/89-11/30/89	COUNSEL (C)	12,205.72	
		Do	12/01/89-12/31/89	COUNSEL	6,102.86	
		MOONEY, THOMAS E	10/01/89-12/31/89	MINORITY COUNSEL (P)	20,169.39	
		NAIMON, DAVID A	10/01/89-12/31/89	ASSISTANT COUNSEL	12,500.01	
		O'CONNELL, EDWARD H	10/01/89-12/31/89	COUNSEL (C)	15,803.91	
		POTTS, JANET SUE	10/01/89-11/30/89	COUNSEL (P)	12,666.66	
		Do	12/01/89-12/31/89	COUNSEL	6,333.33	
		PRATER, KENNETH F	10/01/89-11/30/89	CLERK (C)	4,000.00	
		Do	12/01/89-12/31/89	CLERK (C)	2,000.00	
		PRITCHETT, RAYMOND N	10/01/89-11/30/89	PUBLICATIONS CLERK (P)	5,004.44	
		Do	12/01/89-12/31/89	PUBLICATIONS CLERK (P)	2,502.22	
		PUGLIESE, EUGENE	10/01/89-11/30/89	COUNSEL (P)	12,666.66	
		Do	12/01/89-12/31/89	COUNSEL	6,333.33	





## STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.  
 COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9305080002	NATIONAL LAW JOURNAL	10/09/89-10/09/90	ANNUAL SUBSCRIPTION TO THE NATIONAL LAW JOURNAL	78.00	
11-03	9305080001	VIRGINIA S SLOAN	10/22/89-10/24/89	TRAVEL FROM DC TO NEW YORK - PER DIEM MISCELLANEOUS EXPENSE	219.50	
11-03	9305080004	THE WALL STREET JOURNAL	11/24/89-11/24/90	SUBSCRIPTION RENEWAL	129.00	
11-03	9305080005	Do	12/04/89-12/04/90	SUBSCRIPTION RENEWAL	129.00	
11-03	9305080006	Do	12/13/89-12/13/90	SUBSCRIPTION RENEWAL	261.00	
11-06	9304040001	LAURA COOPER	10/10/89-10/12/89	WITNESS: HOTEL AND MEALS - MISCELLANEOUS EXPENSE	44.59	
11-06	9310080001	JAMES E LEWIN JR	08/28/89-08/29/89	TRAVEL FROM DC TO ATLANTA MEALS MISCELLANEOUS	52.60	
11-13	9312020002	LAWYERS CO-OPERATIVE PUBLISHING CO	10/11/89	PUBLICATION PURCHASE - U.S. CODE	129.00	
11-13	9312020003	THE WALL STREET JOURNAL	10/27/89-10/27/90	SUBSCRIPTION RENEWAL	2728.80	
11-13	9312020004	WEST PUBLISHING COMPANY	10/04/89-10/04/90	SUBSCRIPTION RENEWAL - U.S. CODE	14.00	
11-13	9312020001	Do	10/18/89	PUBLICATION PURCHASE-CODE	27.00	
11-29	9332070003	FEDERAL EXPRESS CORP	10/01/89	EXPRESS MAIL	30.00	
11-29	9332070001	GENERAL SERVICES ADMIN	10/31/89	FTS RENTAL (2)	30.00	
11-29	9332070002	Do	10/31/89	FTS RENTAL (2)	30.00	
11-29	9332070005	SHEPARD S MCGRAW-HILL	10/20/89	PUBLICATION'S PURCHASE	704.80	
11-29	9332070004	THE NEW REPUBLIC	12/18/89-12/18/90	ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	59.97	
11-30	9332930022	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1965.62	
11-30	9332940004	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		419.00	
11-30	9334900059	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		27987.73	
11-30	9334950044	(STATIONARY ALLOWANCE CHARGED)	11/01/89-11/30/89		87.18	
12-07	9340070004	BENJAMIN WARD	11/02/89	WITNESS: AIRFARE	198.00	
12-07	9340070001	JAMES B FARR	10/31/89-11/27/89	TAXI FARE	27.60	
12-07	9340070003	ANDREW FOIS	11/19/89-11/22/89	TRAVEL FROM DC TO ATLANTIC CITY: MEALS, MILEAGE, MISCELLANEOUS EXPENSE	228.83	
12-07	9340070002	LRP PUBLICATIONS	01/01/90-12/31/90	ANNUAL SUBSCRIPTION TO BANKRUPTCY COURT DECISIONS	645.00	
12-07	9340070005	PROFESSOR LEO RASKIND UNIV. OF MINNESOTA	11/07/89-11/09/89	WITNESS: AIRFARE, HOTEL AND MEALS, MISCELLANEOUS EXPENSE	775.60	
12-12	9341340001	NORA ENCEL	11/30/89-12/01/89	TRAVEL FROM DC TO NEW YORK-MISCELLANEOUS EXPENSE	27.70	
12-14	9345530003	MATTHEW BENDER & CO. INC.	11/29/89	PUBLICATION PURCHASE	265.25	
12-14	9345530002	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/26/90-01/26/91	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK	1086.00	
12-14	9345530001	UNITED AIRLINES	10/10/89-10/12/89	WITNESS AIRFARE	478.00	
12-19	9348160001	ANNE W. BRANSCOMB	10/10/89-10/12/89	WITNESS: AIRFARE, MISCELLANEOUS EXPENSE	255.74	
12-19	9348160002	DORAN FOX	11/07/89-11/08/89	WITNESS: AIRFARE, MISCELLANEOUS EXPENSE	500.95	
12-21	9350370001	G. ROBERT BLAKEY	11/07/89-11/11/89	WITNESS: AIRFARE, MEAL AND MISCELLANEOUS EXPENSE	579.82	
12-27	9356050001	DELTA AIR LINES	07/19/89-07/21/89	OFFICIAL COMMITTEE TRAVEL	134.00	
12-27	9356050002	UNITED AIR LINES	10/06/89	WITNESS AIRFARE	330.00	
12-27	9356070001	GENERAL SERVICES ADMIN	10/04/89-10/05/89	FTS RENTAL 2 @ 15.00	30.00	
12-27	9356070002	Do	09/30/89	FTS RENTAL 2 @ 15.00	30.00	
12-31	9361930022	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1633.07	
12-31	9363900052	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		52,808.42	

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES

SPECIAL AND SELECT COMMITTEES

EXPENSES

SPECIAL AND SELECT COMMITTEES

TOTAL

1,034,084.25

COMMITTEE ON MERCHANT MARINE AND FISHERIES

SALARIES

ANTHONY, CLEMENTINE	10/01/89-10/31/89	STAFF	2,727.50
Do	11/01/89-12/31/89	STAFF (C)	5,455.00
ASHE, DANIEL M	10/01/89-12/31/89	STAFF (P)	16,344.51
ASHWORTH, WILLIAM R	10/01/89-12/31/89	CLERK	6,000.00
BALL, HANNAH B	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF (P)	6,999.99
BARBER, MELANIE M	10/01/89-12/31/89	COUNSEL (P)	9,385.02
BARRY, DONALD J	10/01/89-12/31/89	COUNSEL (P)	20,499.99
BERGMAN, RONALD W, JR	10/01/89-12/31/89	CLERK	5,750.00
BLANKS, RICHARD C	10/01/89-10/15/89	COUNSEL	2,082.00
BONDAREFF, JOAN M	10/01/89-12/31/89	COUNSEL (P)	17,916.24
BOTT, MARY JANE	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	9,757.86
BROOKS, SHARON KAYE	10/01/89-12/31/89	COUNSEL (P)	17,926.50
BULLARD, PAMELA W	10/01/89-12/31/89	STAFF (C)	7,131.24
BURROUGHS, HARRY F	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	14,250.00
CADE, ELISABETH J	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	5,705.01
CANTER, MARSHA J	10/01/89-12/31/89	CLERK	6,277.62
CAVAS, BARBARA L	10/01/89-12/31/89	CHIEF CLERK	17,926.50
COLE, SHELLEY	12/01/89-12/31/89	STAFF (C)	1,666.67
CRANGLE, CHARLES T	10/01/89-12/31/89	COUNSEL	9,889.50
CROCKETT, LEE R	10/01/89-12/31/89	STAFF	10,254.24
DASCHBACH, RICHARD	10/01/89-12/31/89	PROFESSIONAL STAFF	12,500.01
DEFERRARI, GINA	10/01/89-12/31/89	STAFF (C)	10,829.10
DENSON, KATHLEEN T	10/01/89-12/31/89	COUNSEL	10,004.25
DIETZ, ROBERT S	12/05/89-12/31/89	PROFESSIONAL STAFF	3,611.11
DOLLASE, CHRISTOPHER R	10/01/89-12/31/89	PROFESSIONAL STAFF	5,400.01
DYE, REBECCA FEENSTER	10/01/89-12/31/89	MINORITY COUNSEL (CG)	14,709.09
ELIASON, CHRISTEN M	10/23/89-12/31/89	PROFESSIONAL STAFF	3,977.78
ELLIOTT, EVELYN L	10/01/89-10/31/89	STAFF (C)	1,666.67
EFE, DENISE ANN	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	6,083.33
FELICK, LAWRENCE GEOFFREY	10/01/89-12/31/89	PROFESSIONAL STAFF	12,500.01
GREEN, REATHY	10/01/89-12/31/89	STAFF (C)	1,250.01
HARDON, REGINA	10/01/89-12/31/89	STAFF	3,886.66
JOHNSON, ALAN H, JR	10/01/89-12/31/89	MINORITY	6,235.74
KINNE, BETTY LEE	10/01/89-12/31/89	COUNSEL	16,865.01
KITSON, MARY J	10/01/89-12/31/89	STAFF (C)	10,368.60
KITSON, THOMAS R	10/01/89-12/31/89	SPECIAL ASSISTANT	24,491.20
LAMBERT, GREGORY LEE	10/01/89-12/31/89	LEGISLATIVE ANALYST (P)	20,625.00
LIVINGSTON, LINDA J	10/01/89-12/31/89	COUNSEL	13,359.48
LOCKHART, GWEN H	10/01/89-12/31/89	STAFF	8,713.50
LOCKHART, GWEN H	10/01/89-12/31/89	CHIEF MINORITY CLERK (C)	15,664.92
MARX, PETER J	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	9,999.99



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.</b>						
		MCCALLUM, JAMES K.	10/01/89-12/31/89	STAFF (P)	12,596.49	
		MELIUS, THOMAS O.	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF (P)	14,273.43	
		MERCHANT-BELL, MARLENE L.	10/01/89-12/31/89	STAFF	5,059.50	
		MILLER, KATHLEEN A.	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	11,463.54	
		MOHLER, ELEANOR P.	10/01/89-12/31/89	ASSISTANT CHIEF CLERK	15,844.50	
		MOORE, CHARLES O.	10/01/89-12/31/89	COUNSEL	9,733.74	
		MOORE, RODNEY H., JR.	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	14,704.14	
		MURRAY, ANN M.	10/01/89-12/31/89	CLERK	9,644.73	
		MURRAY, LISA	10/01/89-12/31/89	RESEARCH ASSISTANT	7,112.91	
		NISSON, LESLIE L.	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	5,914.71	
		O'WALLEY, BRIAN J.	10/01/89-12/31/89	COUNSEL	12,500.01	
		O'WALLEY, FAYMOND	10/01/89-12/31/89	ASST. TO THE CHIEF COUNSEL (P)	12,500.01	
		O'XLEY, KURT R.	10/01/89-12/31/89	MINORITY STAFF DIRECTOR (P)	18,426.51	
		PENCE, GEORGE D.	10/01/89-12/31/89	SENIOR PROFESSIONAL STAFF	20,625.00	
		PIKE, JEFFREY R.	11/05/89-12/31/89	MINORITY PROFESSIONAL STAFF	4,901.38	
		Do			9,802.75	
		PITTMAN, L.	10/01/89-12/31/89	MINORITY COUNSEL (OC)	15,637.28	
		ROBINSON, JOHN KIP	10/01/89-12/31/89	MINORITY COUNSEL (P)	20,000.76	
		ROTONDI, PHILIP W.	10/01/89-12/31/89	STAFF DIRECTOR	14,803.50	
		SACCO, JOYCE WARE	10/01/89-12/31/89	CLERK	7,112.91	
		SAVOIE, R.	10/01/89-12/31/89	PROFESSIONAL STAFF	5,499.99	
		SEIFERT, GERALD	10/01/89-12/31/89	GEN. COUNSEL FOR MARITIME POLICY	20,625.00	
		SMITH, DUNCAN C., III	10/01/89-12/31/89	MINORITY COUNSEL (P)	20,625.00	
		STEELE, SHARON M.	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	9,228.93	
		STELLE, WILLIAM W., JR.	10/01/89-12/31/89	COUNSEL	14,704.14	
		STILLEY, SUE H.	10/01/89-12/31/89	PROFESSIONAL STAFF	10,250.01	
		TEPPER, REBECCA	10/01/89-12/31/89	PROFESSIONAL STAFF	3,999.99	
		ULRICH, CHARLES R.	10/01/89-12/31/89	STAFF DIRECTOR	14,250.00	
		VOGT, ANN C.	10/01/89-12/31/89	STAFF	9,119.40	
		WALDRON, SUZANNE J.	10/01/89-12/31/89	PRESS SECRETARY (P)	13,632.36	
		WELCH, EDMUND BURT	10/01/89-12/31/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00	
		WHALEY, DAVID SCOTT	10/01/89-12/31/89	MINORITY PROF. STAFF (PC)	7,370.76	
		WICK, DEBRA LOUISE	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	7,242.39	
		WILKINSON, CYNTHIA M.	10/01/89-12/31/89	COUNSEL (P)	18,172.71	
		WILLIAMS, LORI C.	10/01/89-12/31/89	COUNSEL	9,733.74	
		WILLIS, ROY WAYNE	10/01/89-12/31/89	STAFF DIRECTOR	19,374.99	
		WOODWARD, WILLIAM H.	10/01/89-12/31/89	STAFF DIRECTOR	13,454.13	
		WRIGHT, GEORGE WILLIAM, JR.	10/01/89-12/31/89	PROFESSIONAL STAFF	7,500.00	
		ZEEB, MARVADELL C.	10/01/89-12/31/89	STAFF (C)	10,785.00	
<b>EXPENSES</b>						
10-01	9303990002	(OC TELEPHONE TOLLS CHARGED)	10/01/89	JUNE 1989	( 909.05)	
10-16	9285140004	HELEN DELICH BENTLEY	09/15/89-09/15/89	TRANSPORTATION	205.00	
10-16	9285140003	Do	09/21/89-09/25/89	AIRFARE, DC/CA/DC	1,126.00	

10-16	9285140010	JOAN M BONDAREFF	09/20/89-09/22/89	DC/WA/DC. MILEAGE. ACTUAL EXPENSES.	258.96
10-16	9285140008	MARSHA J CANTER	09/29/89-10/02/89	ACTUAL EXPENSES. DC/LA/DC	255.25
10-16	9285140002	ROBERT W. DAVIS	08/08/89-08/11/89	TRANSPORTATION.	269.00
10-16	9285140007	DINERS CLUB INTERNATIONAL	08/29/89-09/26/89	OFFICIAL COMMITTEE TRAVEL MAJ MIN	391.00
10-16	9285140009	CHARLES O MOORE	09/19/89	DC/NC/DC. MILEAGE. LUNCH	18.39
10-16	9285140006	NORTHWEST AIRLINES, INC	09/18/89	OFFICIAL COMMITTEE TRAVEL MIN, F&W SUB	868.50
10-16	9285140005	JAMES SAXTON	09/19/89-09/19/89	TRANSPORTATION	43.50
10-16	9285140001	DON YOUNG	09/29/89-10/02/89	ACTUAL EXPENSES DC/LA/DC	197.98
10-17	9289140005	FEDERAL EXPRESS CORP	09/07/89	PRIORITY LTR	15.00
10-17	9289140004	GENERAL SERVICES ADMIN	09/30/89	FTS TELEPHONE SERVICES	135.00
10-17	9289140002	SHARON M STEELE	09/29/89-10/02/89	ACTUAL EXPENSES	191.97
10-17	9289140003	EVELYN SUE STILLEY	09/29/89-10/02/89	DC/LA/DC - ACTUAL EXPENSES	236.72
10-17	9289140001	CYNTHIA M WILKINSON	09/29/89-10/02/89	DC/LA/DC - ACTUAL EXPENSES	191.00
10-20	9290020001	CONGRESSIONAL INFORMATION BUREAU, INC.	10/16/89-10/15/90	1 YR. SUBSCRIPTION RENEWAL	1,140.00
10-20	9290020002	OIL DAILY CIRCULATION DEPT.	10/24/89-10/24/91	2 YR. SUBSCRIPTION RENEWAL	680.00
10-20	9290020003	THE BUREAU OF NATIONAL AFFAIRS, INC	10/31/89-10/31/90	1 YR. SUBSCRIPTION RENEWAL ENVIRONMENT REPORTER	1,187.00
10-27	9298070001	RODNEY MOORE	10/11/89-10/14/89	DC/WA/DC PER DIEM TAXI FARES	61.00
10-31	9300930025	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		928.23
10-31	9304900077	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		4,338.48
10-31	9304950053	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		240.00
11-03	9305010002	RUSTY SAVOIE	09/29/89-10/02/89	DC/LA/DC ACTUAL EXPENSES	217.29
11-03	9305010001	JAMES SAXTON	09/29/89-10/02/89	DC/LA/DC ACTUAL EXPENSES	86.44
11-03	9305010003	GEORGE WILLIAM WRIGHT	09/29/89-10/02/89	DC/LA/DC ACTUAL EXPENSES	235.78
11-17	9320250004	DINERS CLUB INTERNATIONAL	10/26/89	OFFICIAL COMMITTEE TRAVEL MAJ MIN 081	1,191.00
11-17	9320250001	GENERAL SERVICES ADMIN	10/31/89	FTS TELEPHONE SERVICES	135.00
11-17	9320250003	WEST PUBLISHING CO.	10/19/89	(3) USCA T12-1-1700 (2 BOOKS) @ \$39 EA (3) USCA T12-1701-1750 @ \$20.50 EA	178.50
11-17	9320250002	WEST PUBLISHING COMPANY	10/17/89	(1) US CODE ANNOTATED T43 S931 TO E IN 1 BK & PP @ \$23.00.	13.00
11-20	9320160005	DONALD J BARRY	11/01/89-11/02/89	DC/VA/DC ACTUAL EXPENSES	6.00
11-20	9320160004	GERALD SEIFERT	11/07/89-11/08/89	DC/LA/AL/DC ACTUAL EXPENSES	69.22
11-20	9320160001	W. J. TAUZIN	09/29/89-10/02/89	DC/LA/AL/DC ACTUAL EXPENSES. RENTAL CAR	418.32
11-20	9320160002	ROY WAYNE WILLIS	10/27/89-10/30/89	DC/LA/DC ACTUAL EXPENSES. RENTAL CAR	282.64
11-20	9320160003	do	10/01/89-10/31/89	DC/LA/AL/DC ACTUAL EXPENSES	1,236.91
11-20	9320700001	GREG LAUGHLIN	09/19/89	TRANSPORTATION	4,308.63
11-30	9332930025	(DC TELEPHONE TOLLS CHARGED)	12/03/89	DC/NC/DC - PER DIEM	106.00
11-30	9334900064	(EQUIPMENT ALLOWANCE)	12/13/89-11/12/90	SUBSCRIPTION	795.00
12-27	9360070001	JAMES SAXTON	12/18/89-12/19/89	DC/GA/LA/GA/DC - PER DIEM	100.00
12-29	9360050009	DANIEL M ASHE	11/27/89-11/29/89	DC/VA/DC - ACTUAL EXPENSES AND MILEAGE.	281.96
12-29	9360050019	CONGRESSIONAL QUARTERLY INC	11/17/89	ITEM SHIPPED EXPRESS	135.75
12-29	9360050002	GINA D'FERRARI	10/17/89-10/16/90	FTS TELEPHONE SERVICE	735.00
12-29	9360050003	CHRISTOPHER P DOLASE	11/01/89-11/01/90	USCS REVISION SUBSCRIPTION	25.00
12-29	9360050002	FEDERAL EXPRESS CORP	12/18/89-12/19/89	1989 SUBSCRIPTION RENEWAL TO 'TERRITORIAL SEA'	100.63
12-29	9360050012	GENERAL SERVICES ADMIN	12/03/89	PARKING FOOD/LODGING	100.00
12-29	9360050012	LAWYERS CO-OPERATIVE PUBLISHING CO	01/01/90-12/30/90	DC/NC/DC - PER DIEM	247.25
12-29	9360050011	THOMAS O MELIUS	01/01/90-12/30/90	SUBSCRIPTION RENEWAL - 'WASH. POST' - MON-FRI SAT SUN - PANI. CAN. SUB.	1,094.00
12-29	9360050008	CHARLES O MOORE	01/01/90-12/30/90	SUBSCRIPTION RENEWAL BY TIMES, MON-FRI, SAT/SUN; WASH POST; JOURNAL OF COMMERCE, USA TODAY (MON-FRI)	401.70
12-29	9360050013	NATIONAL NEWS AGENCY	01/01/90-12/30/90	JOURNAL OF COMMERCE SUBSCRIPTION	815.00
12-29	9360050017	do	12/31/89-12/31/90	SUBSCRIPTION RENEWAL - OCEAN SCIENCE NEWS, C2M; MARINE MAMMAL NEWS; MARINE FISH MGMT.	233.09
12-29	9360050014	MAUTILLUS PRESS, INC	11/29/89-12/03/89	DC/LA/DC - ACTUAL EXPENSES	19.95
12-29	9360050010	KURT R OXLEY	12/01/89-11/30/90	SUBSCRIPTION	100.00
12-29	9360050018	PACIFIC FISHING	12/03/89-12/05/89	DC/NC/DC - PER DIEM	294.00
12-29	9360050007	SUE WALDRON	12/03/89-12/05/89	DC/GA/LA/GA/DC - PER DIEM AND PARKING	114.00
12-29	9360050004	EDMUND B WELCH	12/18/89-12/19/89		
12-29	9360050005	do			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.</b>						
12-29	9360050001	LORI C WILLIAMS	12/11/89-12/13/89	DC/CA/DC - RENTAL CAR AND ACTUAL EXPENSES	262.58	
12-31	9361930025	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		597.30	
12-31	9363900056	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		7,363.38	
12-31	9363950053	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		295.74	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
COMMITTEE EMPLOYEES					390,440.52	
SPECIAL AND SELECT COMMITTEES					485,097.68	
<b>EXPENSES</b>						
SPECIAL AND SELECT COMMITTEES					34,884.41	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
09-15	9318900021	AMERICAN AIRLINES	08/10/89	REFUND DUE TO UNUSED TICKET	( 37.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
SPECIAL AND SELECT COMMITTEES					( 37.00)	
<b>TOTAL</b>					<b>910,385.61</b>	

## COMMITTEE ON POST OFFICE AND CIVIL SERVICE

<b>SALARIES</b>						
ADAMS, DAVID S	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	9,999.99			
BAKER, JOHN O'H	10/01/89-12/31/89	STAFF ASSISTANT	7,711.26			
BARBOUR, ANDREW	12/26/89-12/31/89		200.00			
BERKOWITZ, PAUL HERSHEL	10/01/89-12/31/89	STAFF ASSISTANT (C)	12,950.01			
BLAIR, DAN GREGORY	10/01/89-12/31/89	GENERAL COUNSEL (P)	15,021.99			
BLEICH, THOMAS	10/19/89-12/31/89	STAFF ASSISTANT	3,000.00			
BODLANDER, DEBORAH E	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	10,359.99			
BOSACKER, STEVEN TODD	11/01/89-12/31/89	STAFF ASSISTANT	2,400.00			
BROOKS, MARY C	10/01/89-12/31/89	STAFF ASSISTANT	7,407.24			
BUEHLER, KAREN SUE	10/01/89-12/31/89	SECRETARY	5,439.00			
CALDERON, YURI A	10/01/89-10/31/89	STAFF ASSISTANT	1,000.00			
CHISOLM-KING, JANET L	10/01/89-12/31/89	CLERK/OFFICE MANAGER	7,425.00			
DAIL, JACK L	10/01/89-12/31/89	STAFF ASSISTANT (P)	10,101.00			
DEESE, AUDREY L	10/01/89-12/31/89	STAFF ASSISTANT	5,931.51			
DELGADO, LOUIS E	10/01/89-12/31/89	STAFF DIRECTOR (P)	20,285.01			
DESIENA, CHERYL ANN	10/01/89-12/31/89	LEGISLATIVE COUNSEL	11,199.99			
DOYLE, HOWARD	10/01/89-12/31/89	PRESS SECRETARY	6,249.99			

EISENBREY, ROSS E	10/01/89-12/31/89	ASSISTANT GENERAL COUNSEL	9,246.24
FARRY, JOHN M	10/01/89-12/31/89	STAFF ASSISTANT	3,627.51
FEATHER, KAREN M	10/01/89-12/31/89	STAFF ASSISTANT	300.00
FENTON, CYNTHIA	10/01/89-12/31/89	STAFF ASSISTANT	7,075.76
FIELDS, ADRIENNE	10/01/89-12/31/89	DEPUTY STAFF DIRECTOR (P)	20,375.01
FISHER, JOSEPH A	10/01/89-12/31/89	MINORITY STAFF DIRECTOR (P)	20,625.00
FITZGERALD, JEAN VARNER	10/01/89-12/31/89	DEPUTY STAFF DIRECTOR	10,100.01
FOX, LYDIA M	10/01/89-12/31/89	EXEC ASST & DEPUTY CHIEF CLERK (P)	12,901.26
GARON, RICHARD J, JR	10/01/89-12/31/89	DEPUTY STAFF DIRECTOR (C)	20,000.01
GEIGER, MARY T	10/01/89-12/31/89	SECRETARY (P)	8,288.01
GEISS, DAVID W	10/01/89-12/31/89	SPECIAL ASST TO THE CHAIRMAN (C)	14,705.64
GILBERT, KRISTIN	10/01/89-12/31/89	CLERK/LEGISLATIVE ASSOCIATE	11,396.01
GILLIGAN, JEAN W	10/01/89-12/31/89	STAFF ASSISTANT	3,103.29
GILLINGHAM, SUZANNE R	10/01/89-12/31/89	STAFF ASSISTANT	5,250.00
GOMEZ, GUILLERMO E, JR	10/01/89-12/31/89	STAFF ASSISTANT	1,666.67
GOODMAN, MARIAN S	11/21/89-12/31/89	STAFF ASSISTANT	9,896.49
GRAY-WATSON, GLORIA O	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	7,251.99
GREEN, MARGARET G NAPIER	10/01/89-12/31/89	LEGISLATIVE INFORMATION DIR (P)	16,177.26
HALL, WILLIAM ROBERT	10/01/89-12/31/89	STAFF DIRECTOR (C)	20,285.01
HARRISON, ELIZABETH A	10/01/89-12/31/89	STAFF ASSISTANT	6,993.00
HATCHERSON, JANE W	10/23/89-12/31/89	SECRETARY	4,911.12
HOWARD, ALTON M	10/01/89-12/31/89	PRINTER (P)	17,525.25
JOHNSON, PRISCILLA VIOLA	10/01/89-12/31/89	STAFF ASSISTANT	10,110.24
KARAMBELAS, NICHOLAS G	10/01/89-12/31/89	CHIEF COUNSEL	9,999.99
KENDALL, DEBORAH A	10/01/89-12/31/89	STAFF DIRECTOR (C)	19,979.01
LEVI, ROBERT M	10/01/89-12/31/89	LEGISLATIVE DIRECTOR	7,749.99
LOCKHART, ROBERT E	10/01/89-12/31/89	GENERAL COUNSEL (P)	20,625.00
LONG, MAUREEN RUTH	10/01/89-12/31/89	LEGISLATIVE ASSOCIATE	9,842.01
LOPATIN, ALAN G	10/01/89-12/31/89	DEPUTY GENERAL COUNSEL (P)	20,352.24
LOWENTHAL, TERRIANN	10/01/89-12/31/89	STAFF DIRECTOR (C)	19,500.00
MACDONALD, JANICE W	10/01/89-12/31/89	EXEC ASST TO THE CHAIRMAN (C)	12,606.75
MANNINO, JOHN F	10/01/89-12/31/89	STAFF ASSISTANT	2,989.74
MARSON, LINDA M	10/01/89-12/31/89	STRESS SECRETARY	2,499.99
MATTIMOEE, DEREK	10/01/89-12/31/89	STAFF ASSISTANT	3,400.00
MCGRANN, DENNIS M	10/01/89-12/31/89	STAFF DIRECTOR (C)	20,285.01
MOLL, DANIEL R	10/01/89-12/31/89	STAFF ASSISTANT (C)	10,359.99
MYERS, JAMES PIERCE	10/01/89-12/31/89	DEPUTY GENERAL COUNSEL (P)	20,352.24
NAPPER, MEREDITH D	10/01/89-12/31/89	DEPUTY STAFF DIRECTOR	9,999.99
NEWMAN, JOSHUA E	10/01/89-11/09/89	LEGISLATIVE ASSISTANT	2,708.33
NILAN, COLLEEN MARIE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	6,000.00
OMAS, GEORGE	10/01/89-12/31/89	STAFF ASSISTANT (P)	14,244.99
PAUL, MARY RAFFELD	10/01/89-12/31/89	STAFF ASSISTANT	10,147.50
PETRODUE, PATRICIA A	10/01/89-12/31/89	ADMIN ASST TO GENERAL COUNSEL (P)	12,901.26
PETERSON, ROSS DAVID	10/01/89-12/31/89	STAFF ASSISTANT	4,875.00
RISSLER, PATRICIA F	10/01/89-12/31/89	STAFF DIRECTOR (P)	20,625.00
ROGERS, ALEX E	10/01/89-12/31/89	STAFF ASSISTANT	2,499.99
RUDDICK, JOSHUA R	10/01/89-12/31/89	STAFF ASSISTANT	2,708.34
RUSSELL, MICHAEL B	10/01/89-12/31/89	PUBLIC INFORMATION DIRECTOR (C)	17,748.51
SCHAFNER, JEFFREY T	10/01/89-12/31/89	STAFF ASSISTANT	6,626.99
SCHINCK, MARY G	10/01/89-12/31/89	STAFF ASSISTANT	5,945.01
SCHWARTZMAN, ROBIN	10/01/89-12/31/89	STAFF ASSISTANT	7,403.01
SHAFFER, STEPHEN	10/01/89-12/31/89	STAFF ASSISTANT	7,985.66
SHAPIRO, STEPHEN	12/18/89-12/31/89	STAFF ASSISTANT	1,600.00
SHEA, KAREN M	10/01/89-12/31/89	STAFF DIRECTOR (P)	320.00
SISK, JOSEPH H	10/01/89-12/31/89	STAFF ASSISTANT	15,750.00
SMITH, JEFFREY EUGENE	10/01/89-12/31/89	STAFF ASSISTANT	6,912.83



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.</b>						
		SPIEGEL, MERRILL S.	10/01/89-12/31/89	COUNSEL		6,250.00
		STEBBINS, MARGARET HART	10/01/89-10/31/89	STAFF ASSISTANT		1,666.67
		Do	11/01/89-12/31/89	LEGISLATIVE ASSOCIATE		5,000.00
		STROPKA, MARK A	10/01/89-12/31/89	STAFF ASSISTANT		4,497.01
		TAGEN, JULIE S	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		8,006.94
		VALADE, KRISTEN	10/01/89-12/22/89	STAFF ASSISTANT		3,280.00
		VARJEN, DEBORAH DONOVAN	11/27/89-12/31/89	LEGISLATIVE ASSISTANT		1,530.00
		VAZIRANI-FALES, HEA	10/01/89-12/31/89	STAFF ASSISTANT		8,288.01
		WALSH, MARY ANNE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER		3,249.99
		WEBER, PAUL T	10/01/89-12/31/89	STAFF AIDE		2,500.00
		WILKIE, ROHELLE LYNN	10/01/89-12/31/89	LEGISLATIVE AND RESEARCH ASSOCIATE		5,375.01
		WILLIAMS, ANN MARIE	10/01/89-12/31/89	STAFF ASSISTANT		7,071.83
		WILLIAMS, DEBORAH CARL	10/01/89-12/31/89	STAFF DIRECTOR (P)		12,901.25
		WILLIAMS, STEVEN	10/01/89-12/31/89	STAFF ASSISTANT (C)		15,020.25
		WOLANIN, THOMAS R	10/01/89-12/31/89	STAFF DIRECTOR (C)		20,325.00
<b>EXPENSES</b>						
10-04	9271080001	POSTMASTER	08/10/89	400 25c STAMPS		100.00
10-04	9272150001	GERRY SIKORSKI	03/14/89-08/18/89	MINNEAPOLIS, MN/ANCHORAGE-FAIRBANKS-KODIAK-ANCHORAGE, AL/MINNEAPOLIS, MN TRANSPORTATION, ACTUAL EXPENSE		2,042.07
10-04	9272650001	WILLIAM ROBERT HALL	08/05/89-08/21/89	WASH DC/JUNEAU-FAIRBANKS-ANCHORAGE-KODIAK-ANCHORAGE, ALASKA/WASHINGTON, DC TRANSPORTATION & ACTUAL EXP		2,858.10
10-11	9278150001	KAREN M FEATHER	08/05/89-08/21/89	WASH DC/JUNEAU-FAIRBANKS-ANCHORAGE-KODIAK-ANCHORAGE, ALASKA/WASH, DC - TRANSP, ACTUAL EXP, OTHER		2,720.83
10-11	9279660001	PAUL E KANORSKI	08/05/89-08/21/89	WASH DC/JUNEAU-FAIRBANKS-ANCHORAGE-KODIAK-ANCHORAGE, ALASKA/WASH, DC TRANSP ACTUAL EXPENSES OTHERS		3,797.53
10-27	9298090006	LYDIA M FOX	05/12/89-10/17/89	PETTY CASH - LOCAL TRANSPORTATION		93.05
10-27	9298090001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE (398015)		15.00
10-27	9298090002	Do	09/01/89-09/30/89	FTS SERVICE (398009)		15.00
10-27	9298090003	Do	09/01/89-09/30/89	FTS SERVICE (398025)		15.00
10-27	9298090004	Do	09/01/89-09/30/89	FTS SERVICE (390835)		15.00
10-27	9298090005	Do	09/01/89-09/30/89	FTS SERVICE (398763)		15.00
10-27	9298780003	CONGRESSIONAL QUARTERLY INC	12/17/89-12/16/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY		795.00
10-27	9298780001	DINERS CLUB INTERNATIONAL	08/04/89-08/12/89	101-1-28 - WASH, DC/SEATTLE-RENTON-AUBURN-FEDERAL WAY, WASH/WASH, DC - 101-1-27 - WASH, DC/DET, MI		484.00
10-27	9298780004	FEDERAL TIMES	11/01/89-10/31/90	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES		39.00
10-27	9298780001	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS SERVICE (398017)		15.00
10-27	9298780006	Do	09/01/89-09/30/89	FTS SERVICE (398011)		15.00
10-27	9298780007	Do	09/01/89-09/30/89	FTS SERVICE (398060)		15.00
10-27	9298780008	Do	09/01/89-09/30/89	FTS SERVICE (398010)		15.00
10-27	9298780002	NEW YORK TIMES	09/25/89-12/24/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES		39.00
10-27	9298780005	UNITED PARCEL SERVICE	09/28/89	DELIVERY OF SUBCOMMITTEE MATERIAL		13.00
10-27	9298780009	WASHINGTON MONTHLY	11/01/89-10/31/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY		24.00
10-31	9300930027	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89			789.05

10-31	9303170002	DAVID R RAMAGE	08/30/89	PRINTING OF LETTERHEAD	124.75
10-31	9303170004	NATIONAL JOURNAL	11/25/90	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	619.00
10-31	9303170001	JULIE S TAGEN	10/16/89-10/20/89	WASH. DC/CHARLESTON, SC/WILMINGTON, NC/WASH. DC - ACTUAL EXPENSES AND OTHER	230.83
10-31	9303170003	UNITED PARCEL SERVICE	09/05/89-09/15/89	DELIVERY OF SUBCOMMITTEE MATERIAL	8.50
10-31	9303170005	WASHINGTON MONTHLY	11/01/89-11/01/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON MONTHLY	24.00
10-31	9303770003	JANET L CHISOLM-KING	10/22/89-10/23/89	WASH. DC/CLEVELAND, OH/WASH. DC - ACTUAL EXPENSES AND OTHER	140.18
10-31	9303770002	TERRIANH LOWENTHAL	10/22/89-10/23/89	3-MONTH SUBSCRIPTION TO NEW YORK TIMES	146.71
10-31	9303770005	MARY ANNE WALSH	09/25/89-12/24/89	WASH. DC/CLEVELAND, OH/WASH. DC - ACTUAL EXPENSES AND OTHER	58.50
10-31	9303770004	THOMAS WOLANIN	10/22/89-10/23/89	WASH. DC/CLEVELAND, OH/WASH. DC - ACTUAL EXPENSES AND OTHER	132.64
10-31	9303770001	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89	WASH. DC/CLEVELAND, OH/WASH. DC - PER DIEM AND OTHER	160.40
10-31	9304950061	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	WASH. DC/NORMAN, OK/WASH. DC - ACTUAL EXPENSES AND OTHER	20,346.27
10-31	9310700001	DANIEL R MOLL	10/01/89-10/31/89	USCA T12-1:1700 2 BKS, USCA T12-1701-1750	260.36
11-09	9310700002	WEST PUBLISHING CO	10/19/89	DELIVERY OF SUBCOMMITTEE MATERIALS	114.29
11-14	9317420005	FEDERAL EXPRESS CORP	10/13/89-10/14/89	WASH. DC/INDIANAPOLIS-MONTZUMA-WEST LAFAYETTE, INDIANA/WASH. DC - ACTUAL EXPENSES AND OTHER	59.50
11-14	9317420001	DANIEL R MOLL	11/01/89-11/03/89	WASH. DC/INDIANAPOLIS-MONTZUMA-WEST LAFAYETTE, INDIANA/WASH. DC - ACTUAL EXPENSES AND OTHER	30.50
11-14	9317420003	STEPHEN C SHAFFER	10/19/89-10/20/89	WASH. DC/NORMAN, OK/WASH. DC - ACTUAL EXPENSES AND OTHER	312.05
11-14	9317420004	WESTERN UNION	10/01/89-10/31/89	TELEGRAMS	61.34
11-14	9317420002	ANN MARIE WILLIAMS	10/22/89-10/23/89	WASH. DC/CLEVELAND, OH/WASH. DC - ACTUAL EXPENSES AND OTHER	177.65
11-28	9331310010	FEDERAL EXPRESS CORP	10/20/89	DELIVERY OF SUBCOMMITTEE MATERIAL	52.50
11-28	9331310001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE (398011)	25.00
11-28	9331310002	Do	10/01/89-10/31/89	FTS SERVICE (398035)	15.00
11-28	9331310003	Do	10/01/89-10/31/89	FTS SERVICE (398763)	15.00
11-28	9331310004	Do	10/01/89-10/31/89	FTS SERVICE (398015)	15.00
11-28	9331310005	Do	10/01/89-10/31/89	FTS SERVICE (398010)	15.00
11-28	9331310006	Do	10/01/89-10/31/89	FTS SERVICE (398009)	15.00
11-28	9331310007	Do	10/01/89-10/31/89	FTS SERVICE (398060)	15.00
11-28	9331310008	Do	10/01/89-10/31/89	FTS SERVICE (398017)	15.00
11-28	9331310009	Do	10/01/89-10/31/89	FTS SERVICE (398025)	15.00
11-28	9331320003	BUREAU OF NATIONAL AFFAIRS INC	11/09/89-11/09/90	ONE-YEAR SUBSCRIPTION TO GOVERNMENT RELATIONS REPORT	643.00
11-28	9331320004	CONGRESSIONAL QUARTERLY INC	12/31/89-12/31/90	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	859.00
11-28	9331320005	NEW YORK TIMES	09/20/89-10/29/89	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	17.00
11-28	9331320001	THE WASHINGTON POST	12/19/89-12/19/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-28	9331320002	UNITED PARCEL SERVICE	10/27/89	DELIVERY OF SUBCOMMITTEE MATERIAL	8.50
11-30	9329330027	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	.....	1,320.38
11-30	9334900075	(EQUIPMENT ALLOWANCE)	11/30/89	.....	( 18 )
11-30	9334900076	Do	11/30/89	.....	10,724.73
11-30	9334950056	(STATIONERY ALLOWANCE CHARGED)	11/30/89	.....	512.00
11-30	9338950001	(RECORDING SERVICES CHARGED)	11/30/89	.....	79.00
12-05	9334110001	STEPHEN C SHAFFER	11/01/89-11/03/89	WASH. DC/ATLANTA, GA/WASH. DC	185.20
12-05	9334110002	WASHINGTON POST	12/18/89-12/18/90	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-27	9356040007	AMERICAN POLITICAL RESEARCH CORP	01/06/90-09/05/91	ONE YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	180.00
12-27	9356040006	ELIZABETH HARRISON	12/06/89-12/10/89	WASH DC/ SEATTLE WA/ WASH DC	680.48
12-27	9356040011	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS SERVICE 398010	15.00
12-27	9356040013	Do	11/01/89-11/30/89	FTS SERVICE 398009	15.00
12-27	9356040014	Do	11/01/89-11/30/89	FTS SERVICE 398763	15.00
12-27	9356040015	Do	11/01/89-11/30/89	FTS SERVICE 398025	15.00
12-27	9356040016	Do	11/01/89-11/30/89	FTS SERVICE 398017	15.00
12-27	9356040017	Do	11/01/89-11/30/89	FTS SERVICE 398060	15.00
12-27	9356040010	TERRIANH LOWENTHAL	11/28/89-11/29/89	WASH DC/AUSTIN TX/WASH DC	122.66
12-27	9356040011	Do	12/07/89-12/09/89	WASH DC/ SEATTLE WA/WASH DC	178.30
12-27	9356040005	JEFFREY T SCHAFFNER	12/13/89-12/15/89	WASH DC/ SALT LAKE CITY UT/ WASH DC	269.26
12-27	9356040004	JULIE S TAGEN	12/13/89-12/15/89	WASH DC/SALT LAKE CITY UT/ WASH DC	275.98
12-27	9356040018	UNITED PARCEL SERVICE	11/30/89	DELIVERY OF SUBCOMMITTEE MATERIAL	15.25
12-27	9356040008	Do	12/04/89-12/05/89	DELIVERY OF SUBCOMMITTEE MATERIAL	17.00
12-27	9356040009	THOMAS WOLANIN	12/07/89-12/09/89	WASH UC/SEATTLE WA/WASH DC	195.46



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.</b>						
12-27	9356060001	JAMES PIERCE MYERS	12/09/89-12/12/89	WASH DC/SAN DIEGO, CA/WASH DC		171.93
12-27	9356060002	ALEX E. ROGERS	12/13/89-12/14/89	WASH DC/SALT LAKE CITY, UTAH/WASH DC		152.49
12-27	9360080001	DEBBIE KENDALL	12/10/89-12/12/89	WASH. DC/SAN DIEGO, CA/WASH. DC		314.93
12-31	9361930027	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			691.74
12-31	9363900065	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			22,103.04
12-31	9363950059	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			3,497.58
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				COMMITTEE EMPLOYEES		493,176.95
				SPECIAL AND SELECT COMMITTEES		323,920.04
<b>EXPENSES</b>						
				SPECIAL AND SELECT COMMITTEES		80,567.13
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
06-30	9304980002	UNITED PARCEL SERVICE	06/12/89-06/16/89	REFUND DUE TO DUPLICATE PAYMENT		(25.50)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
				SPECIAL AND SELECT COMMITTEES	(25.50)	
<b>TOTAL</b>						<b>897,638.62</b>
<b>COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION</b>						
<b>SALARIES</b>						
		AMBRO, ANTOINETTE C.	10/01/89-12/31/89	STAFF ASSISTANT		8,975.04
		BANISTER, BARBARA	10/01/89-12/31/89	MINORITY EXECUTIVE ASST (C)		12,015.00
		BEAM, DOROTHY A.	10/01/89-12/31/89	EXECUTIVE STAFF ASST (C)		8,166.50
		BENTSON, BECKY L.	10/01/89-12/31/89	MIN COUNSEL, SURFACE TRANSPORTATION		16,387.50
		BERGMAN, ROBERT ALAN	10/01/89-12/31/89	DEPUTY MINORITY CHIEF COUNSEL (P)		20,325.00
		BOTUCK, JOAN H.	10/01/89-12/31/89	LEGISLATIVE CALENDAR CLERK		10,637.40
		BOYUM, YASEMIN S.	10/01/89-12/25/89	MIN STAFF ASST ECONOMIC DEVELOPMENT		6,043.88
		BRYSAN, JOY BRISTOL	10/01/89-12/31/89	ADMINISTRATOR (P)		19,262.48
		BURDETT, R. LINDA	10/01/89-12/31/89	MIN STAFF ASST WATER RESOURCES		7,906.22
		BUSH, TED	10/01/89-12/31/89	RECEPTIONIST		5,175.00
		CARROLL, STERLYN B.	10/01/89-12/31/89	SENIOR STAFF ASSISTANT (C)		12,177.50
		CHEPP, DOROTHY E.	10/01/89-12/31/89	MIN STAFF ASST WATER RESOURCES		8,625.00
		CROSS, LISA R.	10/01/89-12/31/89	RECEPTIONIST		4,125.00
		CULLATHER, JOHN M.	10/01/89-12/31/89	PROF STAFF MBR, PUB BLDGS & GRNDS (C)		15,949.99
		DEITZ, RANDOLPH W.	10/01/89-12/31/89	COUNSEL INVESTS & OVERSIGHT		15,093.75

DEITZ, WILLIAM T.	10/01/89-12/31/89	SPEC COUNSEL TO THE CHAIRMAN (P)	10,926.00
DOWLING, MARJORIE M.	10/01/89-12/31/89	STAFF ASST ECONOMIC DEVELOPMENT	8,337.51
DOWNE, MARTHA E.	10/01/89-12/31/89	PROF STAFF MBR ECONOMIC DEVELOP	12,075.00
ELLIOT, CYNTHIA A.	10/01/89-12/31/89	MIN COUNSEL SURFACE TRANSPORTATION	13,749.99
EVANS, CATHERINE ANN	10/01/89-12/31/89	ASSOCIATE COUNSEL (P)	20,625.00
FABRIZIO, VINCENT F. JR	10/01/89-12/31/89	PROF STAFF MEMBER WATER RES	15,319.44
FARLOW, ARLENE M.	10/01/89-12/31/89	PROF STAFF MEMBER, INV & OVERSIGHT	12,650.01
FEDDEMAN, EDWARD GRAY	10/01/89-12/31/89	STAFF ASSISTANT	10,774.35
FRY, SUSAN E.	10/01/89-12/31/89	MIN PROF STAFF MBR INV & OVERSIGHT	12,650.01
GABEL, JOHNNIE D.	10/01/89-12/31/89	COUNSEL BUDGET & ECONOMIC DEV	13,105.62
GEHAROTI, DEBRA A.	10/01/89-12/31/89	MIN COUNSEL SURFACE TRANSPORTATION (P)	20,625.00
GOEBEL, PAUL CHRISTOPHER	10/01/89-12/31/89	PROF STAFF MBR INV & OVERSIGHT (P)	15,468.75
GRECO, THERESA L.	10/01/89-12/31/89	MIN PROF STAFF MBR PUB BLDGS & GROUNDS	12,075.00
GRUMBLES, BENJAMIN H	10/01/89-12/31/89	MIN COUNSEL INVEST & OVERSIGHT (P)	20,139.33
GUSS, PHYLLIS A.	10/01/89-12/31/89	PROF STAFF MEMBER AVIATION	8,699.17
HALPERN, BETH R.	11/13/89-12/31/89	ASST MIN COUNSEL WATER RES	14,781.24
HARVEY, ELNORA	10/01/89-12/31/89	PROF STAFF MEMBER AVIATION (C)	15,488.75
HEYMSTED, DAVID	10/01/89-12/31/89	STAFF ASSISTANT AVIATION	2,688.67
HOUSE, KENNETH	10/01/89-12/31/89	COUNSEL AVIATION (P)	20,625.00
IMUS, SCOT E.	10/01/89-12/31/89	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	18,975.00
ITALIANO, JOSEPH A.	10/01/89-12/31/89	STAFF DIRECTOR INVEST & OVERSIGHT	15,237.51
JOHNSON, ERIC	10/01/89-12/31/89	EDITOR (C)	9,860.70
KISSINGER, JOHN R.	10/01/89-10/18/89	MAJORIT INTERN	1,600.00
KOPCIS, KENNETH J.	10/01/89-12/31/89	MIN PROF STAFF MBR FULL COMM	11,230.00
KUTCHER, JAMES ALLEN	10/01/89-12/31/89	ASST COUNSEL WATER RESOURCES (C)	16,545.99
LEGER, CATHERINE L	10/01/89-12/31/89	COUNSEL PUB BLDGS & GROUNDS	14,474.13
LIEBENSFELD, IRENE	10/01/89-12/31/89	PROF STAFF MBR WATER RESOURCES	9,723.00
LOCKWOOD, SHEILA R	10/01/89-12/31/89	STAFF ASSISTANT MINORITY	7,486.85
LORENZ, CARL J. JR	10/01/89-12/31/89	ASST TO ADM COMPUTER SYS MGR	10,925.01
LOWRY, SCOTT A.	10/01/89-12/31/89	COUNSEL ECONOMIC DEVELOPMENT (P)	20,975.00
LYNCH, MICHAEL LEE	10/29/89-12/31/89	MIN PROF STAFF MBR SURFACE TRANSPORT	12,522.50
MCCULLOUGH, CHERYL MEYERS.	10/01/89-12/31/89	STAFF ASSISTANT	2,583.33
MCDANIEL, WILLIAM E. II	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	9,337.31
MERTZ, MARY COLE	10/01/89-12/31/89	ASST MIN COUNSEL INVEST & OVERSIGHT (C)	1,823.01
MINKLER, JANET WHITNEY	10/01/89-12/31/89	MIN PROF STAFF MEM ECON DEVEL	3,774.99
MOUNT, MARGARET J.	10/01/89-12/31/89	PROF STAFF MBR WATER RESOURCES	2,799.99
MULLINGS, LISA J.	10/01/89-12/31/89	OFFICE MANAGER	12,362.49
MULLIVAIN, TOBY J	10/01/89-12/31/89	STAFF ASST INVEST & OVERSIGHT	6,037.50
MUSKIN, REFAHEL	10/01/89-12/31/89	STAFF ASST INVEST & OVERSIGHT	8,625.00
NOBLIN, GEORGE M.	10/01/89-12/31/89	PROF STAFF MEMBER INV & OVERSIGHT	10,062.51
PEROUJAS, VICTORIA A.	10/20/89-12/31/89	MINORITY PRESS SECRETARY (P)	13,525.00
PERWIN, ELIZABETH S.	10/01/89-12/31/89	MINORITY STAFF ASST AVIATION	3,944.45
PETERS, LUANNER	10/01/89-12/31/89	PROF STAFF MEMBER INV & OVERSIGHT	14,031.51
RINEHART, CARYLL F.	10/01/89-12/31/89	PROF STAFF MBR ECONOMIC DEVELOP	9,371.25
ROE, CHERI LEE	10/01/89-12/31/89	PROF STAFF MEMBER SURFACE TRANSPORT	13,512.51
ROSE, KAREN D.	10/01/89-12/31/89	PROF STAFF MEMBER SURFACE TRANSPORT	12,075.00
ROZSA, GABOR J.	10/01/89-12/31/89	STAFF ASSISTANT WATER RESOURCES	11,499.99
RUSSELL, ROBERT S.	10/01/89-12/31/89	STAFF ASSISTANT WATER RESOURCES (C)	6,250.01
SCHAEFFER, DAVID	10/01/89-12/31/89	ASST MINORITY COUNSEL AVIATION (P)	19,837.50
SCHENENDORF, JACK L.	10/01/89-12/31/89	MIN CHIEF COUNSEL & STAFF DIR (P)	6,324.99
SCHLESINGER, PAUL	10/01/89-12/31/89	STAFF DIRECTOR (P)	18,399.99
SLAGLE, ROGER	10/01/89-12/31/89	PROF STAFF MBR SURF TRANS (C)	20,625.00
SLOWOWITZ, ALAN	10/01/89-12/31/89	PROF STAFF MBR INV & OVERSIGHT (P)	17,250.00
			15,468.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.</b>						
10-18	9278180001	SMALLER, DAVID	10/01/89-12/31/89	PRESS SECRETARY	14,662.50	
10-18	9289460003	STOGER, MITCH B.	10/01/89-12/31/89	PROF. STAFF MEMBER, PUBLIC BLDG. & GROUNDS	13,250.01	
10-18	9289460001	SULLIVAN, RICHARD J.	10/01/89-12/31/89	CHIEF COUNSEL (P)	20,625.00	
10-18	9289460006	TEARLE, RICHARD V.	10/01/89-12/31/89	SPECIAL ADMINISTRATIVE ASST.	14,985.06	
10-18	9289460004	THOMPSON, FLORENCE E.	10/01/89-12/31/89	PROF. STAFF MEMBER, AVIATION (C)	7,762.50	
10-18	9289460005	TRAYNOR, DAVID F.	10/01/89-12/31/89	COUNSEL WATER RESOURCES (P)	16,674.99	
10-20	9290800001	TYLER, ERROL L.	10/01/89-12/31/89	STAFF ASSISTANT, AVIATION	20,625.00	
10-20	9290800009	WALLS, ROBIN M.	10/01/89-12/31/89	STAFF ASSISTANT	7,187.49	
10-20	9290800002	WILLIAMS, BETTY JANE	10/01/89-12/31/89	STAFF ASST. SURFACE TRANSPORTATION	6,037.50	
10-20	9290800006	WINDHAM, JUDITH C.	10/01/89-12/31/89	STAFF ASST. SURFACE TRANSP. PUB. BLDG.	9,487.50	
10-20	9290800008	WOOD, VALERIE E.	10/01/89-12/31/89	EDITORIAL ASSISTANT	7,187.49	
10-20	9290800007	WOODS, SUSAN E.	10/24/89-12/31/89	EDITORIAL ASSISTANT	3,163.90	
10-20	9290800010	YOUNG, ERLA S.	10/01/89-12/31/89	MINORITY ADMINISTRATOR (C)	19,677.12	
10-20	9290800011	ZIEGLER, CHARLES C.	10/01/89-12/31/89	MINORITY COUN. AVIATION (P)	20,625.00	
10-20	9290800012	ZIMMERMANN, KRISTI	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	4,749.99	
<b>EXPENSES</b>						
10-18	9278180001	CAMPBELL PHOTO & PRINTING SERVICE, INC.	08/01/89-08/01/89	CHARGES FOR ENLARGEMENT OF PICTURES USED FOR COMMITTEE HEARING	258.00	
10-18	9289460003	STERLYN B. CARROLL	08/16/89-08/16/89	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.95	
10-18	9289460001	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	ONE YEAR RENEWAL SUBSCRIPTION TO CONG. QUARTERLY FOR 2165	795.00	
10-18	9289460006	NATIONAL JOURNAL, INC.	09/06/89-09/06/89	FOUR COPIES OF "THE ALMANAC OF AMERICAN POLITICS"	170.00	
10-18	9289460004	SOUTHWEST DISTRIBUTION	10/01/89-12/31/89	THREE MONTH SUBSCRIPTION TO THE L.A. TIMES	100.30	
10-18	9289460005	Do	10/01/89-12/31/89	THREE MONTH SUBSCRIPTION TO NY TIMES, NY DAILY NEWS, AND USA TODAY	310.90	
10-20	9290800001	DINERS CLUB INTERNATIONAL	08/01/89-08/02/89	89-1161 WITNESS TRANSPORTATION OFFICIAL TRAVEL 401-4019-007-026	320.00	
10-20	9290800009	Do	08/13/89-08/14/89	CLINGER TRANSPORTATION OFFICIAL TRAVEL	558.00	
10-20	9290800010	Do	08/13/89-08/14/89	FEDDEMAN TRANSPORTATION OFFICIAL TRAVEL	524.00	
10-20	9290800002	Do	08/21/89-08/25/89	SULLIVAN TRANSPORTATION OFFICIAL TRAVEL	461.00	
10-20	9290800003	Do	08/21/89-08/27/89	BEAM TRANSPORTATION OFFICIAL TRAVEL	461.00	
10-20	9290800006	Do	08/24/89-08/27/89	GRUMBLES TRANSPORTATION OFFICIAL TRAVEL	278.00	
10-20	9290800004	Do	08/24/89-08/31/89	SCHLESINGER TRANSPORTATION OFFICIAL TRAVEL	370.00	
10-20	9290800005	Do	08/25/89-08/31/89	SMALLER TRANSPORTATION OFFICIAL TRAVEL	320.00	
10-20	9290800008	Do	08/27/89-09/01/89	TEARLE TRANSPORTATION OFFICIAL TRAVEL	520.00	
10-20	9290800009	Do	09/05/89-09/08/89	TEARLE TRANSPORTATION OFFICIAL TRAVEL	428.00	
10-20	9290800011	Do	09/05/89-09/08/89	FRY TRANSPORTATION OFFICIAL TRAVEL	428.00	
10-20	9290800012	Do	09/09/89-09/13/89	RINEHART TRANSPORTATION MISC. EXPENSES OFFICIAL TRAVEL	347.70	
10-20	9290900007	BENJAMIN H. GRUMBLES	09/28/89-09/29/89	89-11200 TRANSPORTATION MISC. EXPENSES OFFICIAL TRAVEL	122.70	
10-20	9290900010	HERTZ SYSTEM INC.	08/06/89-08/11/89	89-1152 SLAGLE CAR RENTAL OFFICIAL TRAVEL	194.60	
10-20	9290900015	Do	08/26/89-08/31/89	89-1156 SWALEN CAR RENTAL OFFICIAL TRAVEL	188.08	
10-20	9290900007	Do	08/27/89-08/31/89	89-1159 TEARLE CAR RENTAL OFFICIAL TRAVEL	37.25	
10-20	9290900014	Do	08/27/89-08/31/89	89-1155 SCHLESINGER CAR RENTAL OFFICIAL TRAVEL	150.80	
10-20	9290900018	Do	08/28/89-08/29/89	89-1159 TEARLE CAR RENTAL OFFICIAL TRAVEL	36.18	
10-20	9290900009	Do	08/29/89-09/01/89	89-1159 TEARLE CAR RENTAL OFFICIAL TRAVEL	114.87	
10-20	9290900011	Do	09/05/89-09/06/89	89-1172 TEARLE CAR RENTAL OFFICIAL TRAVEL	35.47	
10-20	9290900012	Do	09/06/89-09/07/89	89-1172 TEARLE CAR RENTAL OFFICIAL TRAVEL	48.80	

10-20	92900900013	Do	09/07/89-09/08/89	89-1172/TEARLE CAR RENTAL OFFICIAL TRAVEL	50.09
10-20	9290090001	KENNETH J KOPCIS	09/28/89-09/29/89	89-1196 TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	151.66
10-20	9290090005	CATHERINE L LEGER	09/28/89-09/29/89	89-1199 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	153.82
10-20	9290090004	WILLIAM E MCDANIEL	09/10/89-09/13/89	89-1174 TRANSPORTATION - MISC EXPENSES - OFFICIAL TRAVEL	299.66
10-20	9290090002	HENRY J NOWAK	09/28/89-09/29/89	89-1197 MISC EXPENSE OFFICIAL TRAVEL	74.51
10-20	9290090006	DAVID SWALEN	09/28/89-09/29/89	89-1198 TRANSPORTATION MISC EXPENSES OFFICIAL TRAVEL	99.86
10-25	9292010001	DUKE UNIVERSITY PRESS	09/01/89-09/01/89	25 COPIES OF THE PUBLICATION "AMERICA IN RUINS"	277.68
10-25	9292010002	METROMEDIA PAGING SERVICES	09/01/89-09/30/89	ONE MONTH CHARGES FOR BEEPER SERVICE FOR COMMITTEE MESSENGER	5.15
10-27	9298080001	GLENN M ANDERSON	08/01/89-08/02/89	89-1161 TO REIMBURSE WITNESS MISC EXPENSE OFFICIAL TRAVEL	150.63
10-27	9298720004	COMMUNITY TRANSPORTATION REPORTER	11/01/89-10/31/90	ONE YEAR SUBSCRIPTION FOR INVESTIGATIONS & OVERSIGHT SUBCOMMITTEE	31.50
10-27	9298720003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	SERVICE CHARGE FOR TWO FTS LINES FOR MONTH OF SEPTEMBER	30.00
10-27	9298720005	PAUL CHRISTOPHER GOEBEL	10/03/89-10/05/89	89-1202 TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	173.18
10-27	9298720001	JOHN P HAMMERSCHMIDT	09/24/89-09/24/89	89-1213 TRANSPORTATION OFFICIAL TRAVEL	294.00
10-27	9298720002	DAVID HEYMESFELD	09/29/89-09/29/89	89-1212 TRANSPORTATION, MISC EXPENSE, OFFICIAL TRAVEL	19.00
10-31	93009300028	(DOC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,279.09
10-31	9304000092	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		8,277.12
10-31	9304950063	(STATIONERY ALLOWANCE CHARGED)	08/24/89-08/25/89	89-1215 MISC EXPENSE OFFICIAL TRAVEL	1,368.66
11-03	9305180003	EDWARD G. FEDDEMAN	08/21/89-08/22/89	89-1170 SULLIVAN CAR RENTAL OFFICIAL RENTAL	57.34
11-03	9305180004	HERTZ SYSTEM INC	08/22/89-08/25/89	89-1170 SULLIVAN CAR RENTAL OFFICIAL TRAVEL	38.20
11-03	9305180005	Do	09/25/89-09/26/89	89-1178 MISC EXPENSE OFFICIAL TRAVEL	110.20
11-03	9305180001	Do	09/29/89-09/29/89	89-1214 MISC EXPENSE OFFICIAL TRAVEL	130.46
11-03	9305180002	Do	10/23/89-10/23/89	89-1215 TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	7.00
11-03	9305600002	JOHN R KISSINGER	10/15/89-10/17/89	89-1179 TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	9.00
11-03	9305600001	RICHARD V TEARLE	10/03/89-10/05/89	89-1201 / DETITZ - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	211.57
11-13	9313540001	RANDOLPH W DETITZ	10/03/89-10/05/89	89-1202 / GOEBEL - TRANSPORTATION - OFFICIAL TRAVEL - 037-5876-036443-4, 006-5876-036444-5	199.61
11-13	9313540002	DINERS CLUB INTERNATIONAL	10/03/89-10/05/89	89-1204 SONNER - TRANSPORTATION - OFFICIAL TRAVEL - 016-4001-967218-4	350.00
11-13	9313540003	Do	10/04/89-10/06/89	89-1205 HELZER - TRANSPORTATION - OFFICIAL TRAVEL - 037-5876-036749-3	326.00
11-13	9313540004	Do	10/04/89-10/06/89	89-1179 / TEARLE - TRANSPORTATION - OFFICIAL TRAVEL - 037-5876-036749-3	495.00
11-13	9313540005	Do	10/15/89-10/17/89	89-1175 / NOWAK - TRANSPORTATION - OFFICIAL TRAVEL - 001-5876-003303-2	262.00
11-14	9313530012	Do	09/07/89-09/12/89	89-1174 / MCDANIEL - TRANSPORTATION - OFFICIAL TRAVEL - 006-5876-030306-5	309.00
11-14	9313530003	Do	09/15/89-09/15/89	89-1185 / STANGELAND - TRANSPORTATION - OFFICIAL TRAVEL - 006-5876-034728-1	268.00
11-14	9313530004	Do	09/15/89-09/17/89	89-1182 / NOWAK - TRANSPORTATION - OFFICIAL TRAVEL - 016-5876-034732-1	842.71
11-14	9313530001	Do	09/25/89-09/26/89	89-1178 / LEYERHAM - TRANSPORTATION - OFFICIAL TRAVEL - 006-5876-034902-3	1,262.59
11-14	9313530002	Do	09/25/89-09/26/89	89-1196 / KOPCIS - TRANSPORTATION - OFFICIAL TRAVEL - 005-5876-036442-3	436.00
11-14	9313530006	Do	09/28/89-09/29/89	89-1197 / NOWAK - TRANSPORTATION - OFFICIAL TRAVEL - 005-5876-036447-1	85.00
11-14	9313530007	Do	09/28/89-09/29/89	89-1200 / CRUMBLES - TRANSPORTATION - OFFICIAL TRAVEL - 005-5876-036447-1	146.00
11-14	9313530010	Do	09/28/89-09/29/89	89-1198 / SMALLER - TRANSPORTATION - OFFICIAL TRAVEL - 005-5876-037512-2	133.00
11-14	9313530008	Do	09/28/89-09/29/89	89-1198 / SMALLER - TRANSPORTATION - OFFICIAL TRAVEL - 005-5876-036441-6, 001-5876-037639-3	170.00
11-14	9313530001	HERTZ SYSTEM INC	09/28/89-10/01/89	89-1196 / KOPCIS - RENTAL CAR - OFFICIAL TRAVEL - 61936881-6	132.50
11-14	9313530002	Do	10/01/89-10/04/89	89-1198 / SMALLER - RENTAL CAR - OFFICIAL TRAVEL - 619370441	94.50
11-14	9325120001	MICHAEL E. LEVINE	10/01/89-10/31/89	89-1220 AIRFARE, TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	130.37
11-27	9325120002	(DOC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		273.84
11-30	9332930026	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,268.09
11-30	9334950058	(STATIONERY ALLOWANCE CHARGED)	10/06/89-10/06/89	89-1204 / SONNER TRANSPORTATION OFFICIAL TRAVEL 016-58760384434-0	5,459.69
12-20	9352080001	DINERS CLUB INTERNATIONAL	10/06/89-10/06/89	89-1205 / HELZER TRANSPORTATION OFFICIAL TRAVEL 016-5876038435-1	337.74
12-20	9352080002	Do	10/15/89-11/07/89	89-1179 / TEARLE RENTAL CAR OFFICIAL TRAVEL 1201-521-0073-2	68.00
12-20	9352080004	HERTZ SYSTEM INC	11/27/89-11/30/89	89-1219 TRANSPORTATION, MISC EXPENSE OFFICIAL TRAVEL	106.83
12-20	9352080003	RICHARD V TEARLE	02/01/90-01/31/91	ONE YEAR RENEWAL SUBSCRIPTION TO AVIATION DAILY	290.74
12-21	9354160003	AVIATION DAILY	01/01/90-12/31/90	ONE YEAR RENEWAL FOR WATER RESOURCES	1,130.00
12-21	9354160009	ENVIRONMENTAL LAW INSTITUTE	10/13/89-10/13/89	REIMBURSEMENT FOR OFFICE SUPPLIES (NOTEBOOK INDEXES)	795.00
12-21	9354160007	JAMES A KUTCHER	10/13/89-10/13/89	CAR FARE TO MEETING WITH PCWA WAVE DEVELOPMENT CORP RE SUBCOMMITTEE BUSINESS	3.06
12-21	9354160008	Do	11/01/89-11/30/89	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	5.55
12-21	9354160001	METROMEDIA PAGING SERVICES	12/01/89-12/31/89	TWO COPIES OF THE CAPITAL SOURCE	60.00
12-21	9354160006	NATIONAL JOURNAL			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.</b>						
12-21	9354180002	THE KPLINGER WASHINGTON EDITORS, INC.	02/01/89-01/31/91	ONE YEAR RENEWAL SUBSCRIPTION	58.00	58.00
12-21	9354180003	THE WASHINGTON POST	12/31/89-12/30/90	ONE YEAR RENEWAL SUBSCRIPTION TO THE DAILY AND SUNDAY POST	119.60	119.60
12-21	9354180004	Do	01/26/90-01/26/91	ONE YEAR RENEWAL TO THE POST FOR DAILY ONLY	52.40	52.40
12-31	9361930028	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,276.42	1,276.42
12-31	9363900066	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		5,472.25	5,472.25
12-31	9363950061	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		1,180.50	1,180.50
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
COMMITTEE EMPLOYEES					526,073.36	526,073.36
SPECIAL AND SELECT COMMITTEES					540,096.46	540,096.46
<b>EXPENSES</b>					45,056.62	45,056.62
SPECIAL AND SELECT COMMITTEES					1,111,226.44	1,111,226.44
<b>TOTAL</b>						
<b>COMMITTEE ON RULES</b>						
<b>SALARIES</b>						
	AMIDZIOH, GAIL M		11/01/89-12/31/89	ASSOCIATE STAFF-HALL (C)	9,166.66	9,166.66
	ANELLI, JOHN		10/01/89-10/31/89	ASSOCIATE STAFF-WARTIN (C)	5,144.00	5,144.00
	BANTLE, THOMAS		10/01/89-12/31/89	ASSOCIATE STAFF-SLAUGHTER (C)	12,500.01	12,500.01
	BENNETT, MITCHELL A Q		10/01/89-12/31/89	MINORITY STAFF ASSISTANT (P)	11,250.00	11,250.00
	BONIFER, SHERYL L		10/01/89-12/31/89	ASSOCIATE STAFF-QUILLEN (P)	12,999.99	12,999.99
	CARLETON, RONNIE P		10/01/89-10/31/89	RESEARCH ASSISTANT	833.33	833.33
	Do		11/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (C)	1,666.66	1,666.66
	COCO, LEO, JR		10/01/89-12/31/89	PROFESSIONAL STAFF ASSISTANT	10,545.00	10,545.00
	CRAWFORD, GEORGE C		10/01/89-12/31/89	MINORITY CHIEF COUNSEL (P)	14,850.00	14,850.00
	CROSBY, WILLIAM D, JR		10/01/89-12/31/89	PROFESSIONAL STAFF ASSISTANT	18,225.00	18,225.00
	DANIEL, JOHN A		10/01/89-12/31/89	ASSOCIATE STAFF-DERRICK (C)	14,850.00	14,850.00
	DERRICK, DEBORAH L		10/01/89-12/31/89	MINORITY LEGISLATIVE COUNSEL	10,500.00	10,500.00
	DIEHL, JOHN RICHARD, JR		10/01/89-12/31/89	STAFF DIRECTOR (P)	15,104.17	15,104.17
	DOOLING, JOHN J		10/01/89-12/31/89	ASSOCIATE STAFF-BONIOR (C)	20,625.00	20,625.00
	DUFFENBACH, SARAH		10/01/89-12/31/89	PROFESSIONAL STAFF ASSISTANT	15,432.00	15,432.00
	FAIRCHILD, LINDA S		10/01/89-12/31/89	STAFF ASSISTANT	13,104.99	13,104.99
	FELIKS, DEBORAH ANN JOYCE		10/01/89-12/31/89	MINORITY COUNSEL (P)	6,041.11	6,041.11
	GEURIN, J WARREN		11/01/89-10/31/89	MINORITY COUNSEL	5,675.00	5,675.00
	Do		11/01/89-12/31/89	ASSOCIATE STAFF-SOLOMON (C)	11,350.00	11,350.00
	GLEASON, GEOFFREY J		10/01/89-12/31/89	STAFF ASSISTANT (P)	15,432.51	15,432.51
	HARRISON, MICHAEL L		10/01/89-12/31/89	PROFESSIONAL STAFF ASST (P)	9,874.45	9,874.45
	HAYFORD, KATHARINE SOPHIE		10/01/89-12/31/89	STAFF ASSISTANT	12,500.01	12,500.01
	HOLLIS, MARIE D		11/01/89-10/31/89	STAFF ASSISTANT (P)	1,875.00	1,875.00
	Do		11/01/89-12/31/89	STAFF ASSISTANT (P)	3,750.00	3,750.00

KALICH, SHIRLEY A.....	10/01/89-10/31/89	ADMINISTRATOR (C)	4,950.00
Do	11/01/89-12/31/89	ADMINISTRATOR	9,900.00
KANE, RONALDYN S.....	10/01/89-12/31/89	ASSOCIATE STAFF-WHEAT (C)	15,432.00
KUCKRO, MELISSA RICE.....	10/01/89-12/31/89	ASSOCIATE STAFF-BELMONSON (P)	12,500.01
LOHIE, DAVID M.....	10/01/89-12/31/89	SUBCOMMITTEE MINORITY COUNSEL (P)	14,000.01
MARION, JENNY L.....	10/01/89-10/31/89	MINORITY STAFF ASSISTANT	2,260.00
Do	11/01/89-12/31/89	MINORITY STAFF ASSISTANT (P)	4,520.00
McGOVERN, JAMES P.....	10/01/89-12/31/89	PRESS SECRETARY (P)	9,999.99
McNAUGHT, FRANCES C.....	11/01/89-12/31/89	ASSOCIATE STAFF-MARTIN (C)	10,288.00
NICHOLS, CHARLES.....	10/01/89-12/31/89	RESEARCH ASSISTANT	330.00
OK, MONTHA.....	11/01/89-10/31/89	STAFF ASSISTANT (C)	2,500.00
Do	11/05/89-12/31/89	STAFF ASSISTANT (C)	4,991.67
OVERTON, SYLVIA B.....	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	8,499.99
PINKUS, MATTHEW A.....	10/10/89-12/31/89	STAFF DIRECTOR-SUBCOM ON RULES	14,625.01
POWERANTZ, DAVID M.....	11/01/89-10/31/89	PROFESSIONAL STAFF ASST (P)	4,950.00
Do	11/01/89-12/31/89	PROFESSIONAL STAFF ASSISTANT	9,900.00
RENDON, MARTIN.....	10/01/89-10/31/89	ASSOCIATE STAFF-HALL (C)	5,144.00
RILEY, JOHN P.....	10/01/89-11/12/89	PROFESSIONAL STAFF ASSISTANT	6,970.00
RYAN, ROBERT KEVIN.....	10/01/89-12/31/89	PROFESSIONAL STAFF ASST (P)	13,055.51
SHELBY, LEANITA.....	10/01/89-12/31/89	PROFESSIONAL STAFF ASST (P)	13,560.00
SMITH, MICHAEL.....	11/01/89-12/31/89	INTERM	2,600.00
SMITH, ROBERT M.....	10/01/89-12/03/89	STAFF ASSISTANT	304.00
SPRIGGS, DEBORAH M.....	10/01/89-12/31/89	ASSISTANT TO THE CHAIRMAN (P)	9,999.99
SPUJAK, THOMAS J.....	10/01/89-12/31/89	GENERAL COUNSEL (P)	20,625.00
WALSETH, KRISTI E.....	10/01/89-12/31/89	ASSOCIATE STAFF-FROST (P)	15,432.00
WEBER, PHILLIP J.....	10/01/89-12/31/89	ASSOCIATE STAFF/GORDON (P)	15,432.00
WEST, CELESTE JONES.....	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	8,750.01
WOLFENBERGER, DONALD.....	10/01/89-12/31/89	SUBCOMMITTEE MINORITY COUNSEL (P)	18,000.00
<b>EXPENSES</b>			
10-17 9289190003	12/17/89-12/16/90	CONGRESSIONAL QUARTERLY INC.	795.00
10-17 9289190004	12/17/89-12/16/90	Do	795.00
10-17 9289190005	12/17/89-12/16/90	Do	795.00
10-17 9289190002	09/13/89	FEDERAL EXPRESS CORP	12.00
10-17 9289190001	08/01/89-08/31/89	GENERAL SERVICES ADMIN	15.00
10-17 9289190006	08/01/89-08/31/89	Do	15.00
10-17 9289190007	08/01/89-09/30/89	Do	30.00
10-31 9300930030	09/12/89-09/30/89	(DC TELEPHONE TOLLS CHARGED)	488.47
10-31 9304900095	10/01/89-10/31/89	(EQUIPMENT ALLOWANCE)	12.40
10-31 9319130002	12/17/89-12/18/90	CONGRESSIONAL QUARTERLY INC	37,666.26
11-16 9319130001	12/17/89-12/18/90	Do	795.00
11-16 9319130003	12/30/89-12/31/90	Do	795.00
11-16 9319150001	09/01/89-09/30/89	NATIONAL JOURNAL	624.00
11-16 9319150002	09/01/89-09/30/89	GENERAL SERVICES ADMIN	15.00
11-16 9319150003	09/01/89-09/30/89	Do	30.00
11-16 9319150004	09/29/89-10/02/89	Do	15.00
11-16 9319150005	09/29/89-10/02/89	INTERFACE CONVERSION SERVICES, INC	245.00
11-16 9319150006	10/01/89-10/31/89	NATIONAL JOURNAL, INC.....	50.15
11-30 9324930030	09/22/89-09/30/89	(DC TELEPHONE TOLLS CHARGED)	328.25
11-30 9324900080	11/01/89-11/30/89	(EQUIPMENT ALLOWANCE)	22.00
11-30 9324900081	11/01/89-11/30/89	Do	3,896.37
11-30 9324950061	02/04/90-01/31/91	(STATIONERY ALLOWANCE CHARGED)	306.78
12-15 9347030001	10/01/89-10/31/89	CONGRESSIONAL QUARTERLY INC	319.00
12-15 9347030005	10/01/89-10/31/89	GENERAL SERVICES ADMIN	15.00
12-15 9347030006	10/01/89-10/31/89	Do	15.00
12-15 9347030007	10/01/89-10/31/89	Do	30.00
12-15 9347030002	12/30/89-12/29/90	NATIONAL JOURNAL	624.00
10-17 9289190003	12/17/89-12/16/90	1 YR SUBSCRIPTION - H312	795.00
10-17 9289190004	12/17/89-12/16/90	1 YR SUBSCRIPTION H152	795.00
10-17 9289190005	12/17/89-12/16/90	1 YR SUBSCRIPTION 1629	795.00
10-17 9289190006	09/13/89	OVERNIGHT LETTER	12.00
10-17 9289190007	08/01/89-08/31/89	AUG FTS SERVICE 101CAN	15.00
10-17 9289190008	08/01/89-08/31/89	AUG FTS SERVICE H-152	15.00
10-17 9289190009	08/01/89-08/31/89	AUG FTS SERVICE H-314	30.00
10-17 9289190010	09/12/89-09/30/89	Do	488.47
10-17 9289190011	10/01/89-10/31/89	Do	12.40
10-17 9289190012	12/17/89-12/18/90	CONGRESSIONAL QUARTERLY 421 CANNON 1 YEAR SUBSCRIPTION	37,666.26
10-17 9289190013	12/17/89-12/18/90	CONGRESSIONAL QUARTERLY H-305	795.00
10-17 9289190014	12/30/89-12/31/90	NATIONAL JOURNAL FOR H-152 CAPITOL	624.00
10-17 9289190015	09/01/89-09/30/89	SEPT FTS SERVICE 101 CANNON HOB	15.00
10-17 9289190016	09/01/89-09/30/89	SEPT FTS SERVICE H-314	30.00
10-17 9289190017	09/01/89-09/30/89	SEPT FTS SERVICE H-152	15.00
10-17 9289190018	09/29/89-10/02/89	DISKETTE CONVERTED-PC	245.00
10-17 9289190019	09/29/89-10/02/89	ALMANAC OF AMERICAN POLITICS 1990 EDITION	50.15
10-17 9289190020	10/01/89-10/31/89	Do	328.25
10-17 9289190021	11/01/89-11/30/89	Do	22.00
10-17 9289190022	11/01/89-11/30/89	Do	3,896.37
10-17 9289190023	02/04/90-01/31/91	CONGRESSIONAL INSIGHT H-312	306.78
10-17 9289190024	10/01/89-10/31/89	FTS SERVICE 101 CHOB	319.00
10-17 9289190025	10/01/89-10/31/89	FTS SERVICE FOR H-152	15.00
10-17 9289190026	10/01/89-10/31/89	FTS SERVICE FOR H-314	30.00
10-17 9289190027	12/30/89-12/29/90	NATIONAL JOURNAL 1629 LONGWORTH	624.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON RULES—Con.</b>						
12-15	9347030003	THE WALL STREET JOURNAL	01/28/90-01/27/91	WALL STREET JOURNAL H-312		129.00
12-15	9347030004	WANG LABORATORIES	10/12/89-10/16/89	50' CONTROL CABLE		154.00
12-31	9361930030	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			642.09
12-31	9363900068	(EQUIPMENT ALLOWANCE)	01/11/89-09/30/89			148.89
12-31	9363900069	Do	12/01/89-12/31/89			14,778.25
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
COMMITTEE EMPLOYEES						387,916.47
SPECIAL AND SELECT COMMITTEES						124,857.61
<b>EXPENSES</b>						
SPECIAL AND SELECT COMMITTEES						64,601.91
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
04-19	9325970014	CONGRESSIONAL QUARTERLY INC.	06/18/89-06/17/90	REFUND DUE TO CANCELLED SUBSCRIPTIONS		( 299.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
SPECIAL AND SELECT COMMITTEES						( 299.00)
<b>TOTAL</b>						<b>577,076.99</b>
<b>COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY</b>						
<b>SALARIES</b>						
		ALL BRENDA M.	10/01/89-12/31/89	STAFF ASSISTANT		8,775.01
		BELLUCCHI JANICE M.	10/01/89-12/31/89	COUNSEL		15,300.01
		BERINGER BARRY C.	10/26/89-12/31/89	REPUBLICAN GENERAL COUNSEL (P)		12,379.24
		BOYER KATHLEEN	10/01/89-12/31/89	REPUBLICAN STAFF MEMBER		5,999.99
		BROWN CARRIE BURELY	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER		12,025.00
		CLEMENT DAVID D.	10/01/89-12/31/89	REPUBLICAN CLERK OF STAFF (P)		20,625.00
		COOKE CHARLES F.	10/01/89-12/31/89	TECHNICAL CONSULTANT		15,300.01
		CROSSFIELD A SCOTT	10/01/89-12/31/89	TECHNICAL CONSULTANT (C)		17,575.00
		D'AMICO FRANK W.	10/01/89-12/31/89	COUNSEL		12,400.00
		DANSON HARRY S. JR.	10/01/89-10/25/89	ENGINEERING ADVISOR (P)		4,867.50
		Do	10/26/89-12/31/89	ENGINEERING ADVISOR		12,867.50
		DICKERSON DAVID W.	10/01/89-12/31/89	TECHNICAL CONSULTANT		11,350.00
		DUNWAY SUSAN G.	10/01/89-12/31/89	HEARINGS COORDINATOR		5,500.00
		DUNOFFMAN GLORIA J.	10/01/89-11/30/89	REPUBLICAN STAFF ASSISTANT		3,750.00
		Do	12/01/89-12/31/89	REPUBLICAN STAFF ASSISTANT (C)		3,075.00
		EISEN JOEL B.	10/01/89-12/31/89	REPUBLICAN SPECIAL ASST/COUNSEL		13,575.01

FAUNCE, CHERYL A.....	10/01/89-12/31/89	SECRETARY	6,700.00
FRIEDMAN, ALAN.....	10/01/89-12/31/89	EXECUTIVE ASSISTANT	14,200.00
GARFINKEL, PATRICIA GAIL.....	10/01/89-12/31/89	WRITER	13,999.99
GIEDZINSKI, GAIL A.....	10/01/89-12/31/89	REPUBLICAN STAFF ASSISTANT	3,000.00
Do.....	12/01/89-11/30/89	REPUBLICAN STAFF ASSISTANT (C)	2,000.00
GOLDSTON, DAVID J.....	10/01/89-12/31/89	REPUBLICAN SPECIAL ASSISTANT	11,350.00
GORDON, WILLIAM J.....	10/01/89-11/30/89	REPUBLICAN SPECIAL ASSISTANT (C)	8,050.00
Do.....	12/01/89-12/31/89	REPUBLICAN SPECIAL ASSISTANT	4,725.00
GORMAN, REGINA M.....	10/01/89-12/31/89	SCIENCE CONSULTANT	12,025.00
GREEN, EARLEY T.....	10/01/89-12/31/89	STAFF ASSISTANT	10,575.01
GREENFIELD, CAROLYN C.....	10/01/89-12/31/89	REPUBLICAN SPECIAL ASST (P)	14,710.24
GUILFOY, KATHY E.....	10/01/89-12/31/89	CHIEF CLERK (C)	13,450.00
HAMMERSLA, SHARON S.....	10/01/89-12/31/89	SPECIAL ASSISTANT TO CHAIRMAN	11,050.01
HANSON, HAROLD P.....	10/01/89-12/31/89	SYSTEMS MANAGER (C)	11,074.99
HOLMES, KATHY R.....	10/01/89-12/31/89	EXECUTIVE DIRECTOR (P)	20,625.00
HOLMFELD, JOHN D.....	10/01/89-12/31/89	STAFF ASSISTANT	8,524.99
HUNT, JENNIFER.....	10/01/89-12/31/89	SCIENCE CONSULTANT (P)	18,325.00
IRWIN, LISA ANN.....	10/01/89-12/31/89	INTERN	3,000.00
JEFFERY, NANCY J.....	10/01/89-12/31/89	FINANCE CLERK	9,700.00
KAPLANIAK, MARY BETH.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,350.00
KETCHAM, ROBERT C.....	10/01/89-12/31/89	SECRETARY	7,050.01
LAWSON, JOEL W.....	10/01/89-12/31/89	GENERAL COUNSEL (P)	20,625.00
LEE, EILEEN C.....	10/01/89-12/31/89	RECEPTIONIST	5,599.99
LIIMATAINEN, ROBERT C.....	10/01/89-12/31/89	SCIENCE CONSULTANT	12,775.00
LINDSEY, VIRGINIA ORTIZ.....	10/01/89-12/31/89	SCIENCE CONSULTANT (C)	17,575.00
MAITLIN, ROBERT W.....	10/01/89-12/31/89	STAFF ASSISTANT	8,775.01
MARCANTOGNINI, ANNE M.....	10/01/89-12/31/89	EXEC ASST TO CHAIRMAN (P)	20,291.66
Do.....	12/01/89-11/30/89	REPUBLICAN ASST LEGIS DIR (C)	6,083.34
MATHIAS, GAIL L.....	10/01/89-12/31/89	REPUBLICAN ASST LEGISLATIVE DIRECTOR	4,250.00
MAXWELL, PAUL C.....	10/01/89-12/31/89	EXECUTIVE SECRETARY (C)	12,000.01
MC DONALD, TERESE BOSWELL.....	10/01/89-12/31/89	SCIENCE CONSULTANT	17,575.00
MILDER, NELSON L.....	10/01/89-12/31/89	STAFF ASSISTANT	10,575.01
MILLER, JAMES R.....	10/01/89-12/31/89	TECHNICAL CONSULTANT	17,575.00
MURRAY, FRANCIS X.....	10/01/89-12/31/89	TECHNICAL CONSULTANT	13,116.67
O'NEILL, ROBERT.....	10/01/89-12/31/89	SUBC STF DIR-ERD (P)	18,825.01
OBERMANN, RICHARD M.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,350.00
OSTENSO, GRACE L.....	12/18/89-12/31/89	SCIENCE CONSULTANT	2,437.50
PALMER, ROBERT E.....	10/01/89-12/31/89	SUBC STAFF DIRECTOR-SRT (P)	19,875.00
PANITZ, RAPHAEL I.....	10/01/89-12/31/89	SUBC STAFF DIRECTOR-ISC (P)	19,875.00
PAUL, JAMES H.....	10/01/89-12/31/89	SCIENCE CONSULTANT	12,025.00
PEARCE, KAREN H.....	10/01/89-11/30/89	PROFESSIONAL STAFF MEMBER	9,825.01
Do.....	12/01/89-12/31/89	REPUBLICAN STAFF ASSISTANT	4,750.00
POLANSKY, ANNE L.....	10/01/89-12/31/89	REPUBLICAN STAFF ASSISTANT (C)	3,075.00
POMPLIANO, CAROL JOYCE.....	10/01/89-12/31/89	REPUBLICAN STAFF ASSISTANT	9,825.01
RALSTON, MARTHA M.....	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	12,025.00
RAWLINGS, CATHERINE O.....	10/01/89-12/31/89	STAFF ASSISTANT	6,083.34
Do.....	10/01/89-11/30/89	REPUBLICAN SPECIAL ASSISTANT (C)	4,250.00
RISING, KITTY H.....	12/01/89-12/31/89	REPUBLICAN SPECIAL ASSISTANT	13,999.99
RODEMAYER, MICHAEL L, JR.....	10/01/89-12/31/89	REPUBLICAN SPECIAL ASST (P)	19,375.00
ROOSA, CHRISTOPHER.....	10/01/89-12/31/89	SUBC STF DIR/COUNSEL-NRARE (P)	13,999.99
SANCHEZ, MARY A.....	10/01/89-12/31/89	REPUB ASST LEGISLATIVE DIRECTOR (P)	10,575.01
SCHWARTZ, PATRICIA S.....	10/01/89-12/31/89	SENIOR SECRETARY	12,000.01
SIMON, GREGORY C.....	10/01/89-12/31/89	REPUBLICAN ADMIN ASST (C)	19,375.00
SMITH, WILLIAM S, JR.....	10/01/89-12/31/89	SUBCOM STAFF DIRECTOR-I&O (P)	19,375.00
STANFORD, CURTIS L.....	10/01/89-12/31/89	SUBC STAFF DIRECTOR-SSA (P)	12,025.00
Do.....	10/01/89-12/31/89	TECHNICAL CONSULTANT	12,025.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.</b>						
10-01	9272340001	STONE, SHERRI LYNN	10/01/89-12/31/89	HEARINGS COORDINATOR		4,725.00
10-04	9272340003	STRICKLAND, ROGER	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER		11,250.00
10-04	9272340005	SULLIVAN, LYNN DRAPER	10/01/89-12/31/89	STAFF ASSISTANT		10,075.00
10-04	9272340008	SWEENEY, ANNE MARIE	10/01/89-12/31/89	REPUBLICAN STAFF ASSISTANT		10,950.01
10-04	9272340007	TAYLOR, ANTHONY C	10/01/89-12/31/89	SUBG STAFF DIRECTOR- IAM (P)		19,875.00
10-04	9272340002	TEPLES, PAULA M	10/01/89-12/31/89	LEGISLATIVE CLERK (C)		12,000.01
10-04	9272340004	TESSIER, VIVIAN A	10/01/89-12/31/89	STAFF ASSISTANT		11,074.99
10-04	9272340006	TURNER, JAMES H, JR	10/01/89-12/31/89	CONGRESSIONAL STAFF MEMBER		17,262.49
10-04	9272340009	WALLACE-SMITH, KATHERINE	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER		9,353.01
10-04	9272340010	WARREN, WESLEY P	10/01/89-12/31/89	STAFF ASSISTANT		11,350.00
10-04	9272340011	WATSON, SHIRLEY J	10/01/89-12/31/89	PROFESSIONAL SPECIAL ASSISTANT		10,575.01
10-04	9272340012	WEGMAN, CHRISTINE M	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER		8,224.99
10-04	9272340013	WILLIAMS, R E	10/01/89-12/31/89	CHIEF ENGINEER (P)		18,625.00
10-04	9272340014	WILSON, JAMES D	10/01/89-12/31/89	SCIENCE CONSULTANT		17,262.49
10-04	9272340015	WYDLER, CHRISTOPHER J	10/01/89-12/31/89	REPUBLICAN LEGISLATIVE DIRECTOR (P)		15,300.01
<b>EXPENSES</b>						
10-01	9303990011	02 TELEPHONE TOLLS CHARGED	10/01/89	JUNE 1989	(589.46)	
10-04	9272340003	CHRONICLE OF HIGHER EDUCATION	11/23/89-08/11/22/90	1 YR RENEWAL TO THE 'CHRONICLE OF HIGHER EDUCATION' FULL - PUB'S	57.50	
10-04	9272340005	CONGRESSIONAL QUARTERLY	08/31/89	1 COPY OF 'POLITICS IN AMERICA 1990' FULL - PUB'S	61.05	
10-04	9272340008	INSIDE ENERGY/FEDERAL LANDS	08/31/89-04/01/90	1 YR RENEWAL TO 'INSIDE ENERGY' FEDERAL LANDS TRD - PUB'S	790.00	
10-04	9272340007	NANCY J JEFFERY	01/13/89-08/11/89	TRANSP. ACTUALS - GOLDEN CO/END	73.50	
10-04	9272340006	ROBERT C KETCHAM	01/07/89-03/07/89	OFFICIAL COMMITTEE BUSINESS - LONG DISTANCE TELEPHONE CALLS FULL-TEL/TEL	11.47	
10-04	9272340002	MICHAEL L RODMEYER	01/07/89-07/12/89	TRANSP. ACTUALS - OTHER - BOULDER KEYSTONE/ NWARE	458.69	
10-04	9272340004	SCIENCE AAAS	12/09/89-12/08/90	1 YR RENEWAL TO 'SCIENCE' MAGAZINE FULL - PUB'S	120.00	
10-04	9272340009	WEST PUBLISHING CO	07/31/89	USCA 128-APP PROC PO#11-24-82 FULL - PUB'S	59.50	
10-13	9283020016	ALMANAC NATIONAL JOURNAL	09/06/89	1 COPY OF 'THE ALMANAC OF AMERICAN POLITICS' FULL - PUB'S	50.15	
10-13	9283020005	AMERICAN AIRLINES	08/06/89-08/07/89	TRAVEL CHARGED VALENTINE/ 89-0242/ NWARE/ A0578826/ GREENVILLE, SC	128.00	
10-13	9283020007	Do	08/06/89-08/27/89	TRAVEL CHARGED PRICE/ 89-0243/ NWARE/ A0578826/ GREENVILLE, SC	128.00	
10-13	9283020008	Do	08/23/89-08/25/89	TRAVEL CHARGED SMITH/ 89-0222/ SRA/ A0578831/ LA, CA	330.00	
10-13	9283020009	Do	08/23/89-08/25/89	TRAVEL CHARGED GORDON/ 89-0223/ SSA/ A0578831/ LA, CA	330.00	
10-13	9283020010	Do	08/06/89-08/07/89	TRAVEL CHARGED STANFORD/ 89-0244/ NWARE GREENVILLE, SC	135.47	
10-13	9283020011	AVIS RENT A CAR	09/25/89	TRANSP. PITTSBURGH, PA/ SR	317.00	
10-13	9283020004	SHERWOOD BOEHLERT	08/07/89-08/18/89	TRAVEL CHARGED RISING/ 89-0132/ ERD/ A0578824/ GOLDEN, CA	530.00	
10-13	9283020005	DELTA AIR LINES INC	08/16/89-08/18/89	TRAVEL CHARGED WILLIAMS/ 89-0241/ FULL/ DALLAS FT WORTH, TX	64.00	
10-13	9283020017	HERTZ SYSTEM INC	09/20/89-09/21/89	TRANSP. ACTUALS	183.10	
10-13	9283020011	MARION NESTLE	08/27/89-08/29/89	TRAVEL CHARGED KETCHAM/ 89-0236/ FULL/ SAN FRANCISCO, CA	101.34	
10-13	9283020017	NATIONAL CAR RENTAL SYSTEM	08/27/89-08/29/89	3 MTH RENEWAL TO 'THE NEW YORK TIMES' FULL - PUB'S	91.00	
10-13	9283020002	NEW YORK TIMES	09/25/89-12/24/89	TRAVEL CHARGED KETCHAM/ 89-0239/ SRT/ A0578833/ SF, CA	303.00	
10-13	9283020003	UNITED AIRLINES	08/05/89-08/13/89	TRAVEL CHARGED O'NEILL/ 89-0209/ SRT/ A0578825/ SAN FRAN, BOZEMAN, GREAT FALLS	830.00	
10-13	9283020010	TRANS WORLD AIRLINES, INC	08/05/89-08/13/89	TRAVEL CHARGED GOLDSOHN/ 89-0210/ SRT/ A0578825/ SAN FRAN, BOZEMAN, GREAT FALLS	830.00	
10-13	9283020011	Do	08/05/89-08/13/89	TRAVEL CHARGED ROOSA/ 89-0220/ SRT/ A0578825/ SAN FRAN, BOZEMAN, GREAT FALLS	830.00	
10-13	9283020012	Do	08/05/89-08/13/89	TRAVEL CHARGED SIMON/ 89-0230/ T&O/ A0578830/ SAN FRANCISCO, CA	468.00	
10-13	9283020009	Do	08/09/89-11/01/90	1 YR RENEWAL TO 'HARVARD BUSINESS REVIEW' FULL - PUBS	55.00	
10-13	9284010001	HARVARD BUSINESS REVIEW				

10-13	9284010002	NUTRITION WEEK	11/01/89-11/01/90	1 YR. RENEWAL TO 'NUTRITION WEEK' SRT - PUBS	75.00
10-13	9284020004	A. SCOTT CROSSFIELD	09/28/89-10/01/89	ACTUALS TRANSP. OTHER LA. CA/TAM	188.00
10-13	9284020003	MS. AGNES HINTON	09/20/89-09/21/89	TRANSP. ACTUALS NAT'L NUTRITION MONITORING	504.36
10-13	9284020001	CAROL JOYCE POMPLANO	09/24/89-09/25/89	PER DIEM PITTSBURGH, PA/SRT	50.00
10-13	9284020002	JAMES TURNER	09/24/89-09/25/89	TRANSP. PITTSBURGH, PA/SRT	50.00
10-19	9284170001	DOUG WALGREEN	08/16/89-08/18/89	TRAVEL CHARGED WILLIAMS/89-0241/FULL/A0578829/DALLAS FORT WORTH, TX	192.00
10-17	9286560003	AMERICAN AIRLINES	09/19/89	1 CALENDAR REFILL FOR FRANK MURRAY ERD-SUPPLIES	438.00
10-17	9286560002	GENERAL SERVICES ADMIN.	09/19/89	FIS 491 SEPTEMBER SERVICE FULL TEL/TEL	21.90
10-17	9286560001	WILLIAM GORDON	09/24/89-09/25/89	TRANSP. ACTUALS LOS ANGELES, CA/SSA	15.00
10-17	9286913001	CHARLES MCCLURE	09/24/89-10/12/89	HOTEL, AIR FAIR, FED. SCI. & TECH. - INFO. HRG	113.88
10-18	9286130002	GENERAL SERVICES ADMIN.	08/28/89	FIS 854 SEPTEMBER SERVICE ERD/180-TEL/TEL	390.39
10-18	9286130001	MARTHA M. BALSTON	09/01/89-09/30/89	TELEPHONE CALL TO HONG KONG OFFICIAL COMM BUSINESS TEL/TEL-NRARE	15.00
10-20	9282130001	GENERAL SERVICES ADMIN.	09/01/89-09/30/89	FIS - 855 SEPTEMBER SERVICE - ISC-TEL/TEL	33.32
10-20	9282140002	FEDERAL EXPRESS CORP.	09/19/89-09/28/89	EXPRESS MAIL - MISC. FULL SRT AND MIN	15.00
10-23	9292450001	DAVE MUELE	08/23/89-08/26/89	TRANSP. - ACTUALS, OTHER - LA. CA (FULL)	93.75
10-23	9292450001	PAUL MAXWELL	08/23/89-08/26/89	TRANSP. - HARTFORD, CT/TAM	864.08
10-23	9292450002	Do	10/11/89	TRANSP. - CINCINNATI, OH/TAM - 89-0290	7.00
10-23	9293200002	WILLIAM J. GORDON	10/12/89	TRANSP. ACTUALS HUNTSVILLE AL/SSA	95.00
10-23	9293200001	WESLEY P. WARREN	10/11/89-10/14/89	TRANSP. ACTUALS PROVIDENCE RI/NRARE	120.13
10-24	9293770002	LISA ANN IRWIN	10/05/89	REPLISH PETTY CASH MESSENGER SERV. FULL COMM	8.00
10-24	9293770001	F. FRANCES SENSENBRENNER, JR	10/15/89-10/16/89	ACTUALS, HUNTSVILLE AL/SSA	72.38
10-24	9293840004	DELTA AIR LINES INC	09/27/89-10/03/89	TRAVEL CHARGED LUMATAIN/89-0227/A0578839/ERN/IDAHO FALLS/SAN FRAN	392.00
10-24	9293840001	LISA ANN IRWIN	08/25/89-10/05/89	REPLISH PETTY CASH POSTAGE FULL COMM	31.70
10-24	9293840003	Do	09/26/89-10/13/89	REPLISH PETTY CASH SUPPLIES FULL COMM	12.67
10-24	9293840002	Do	09/27/89	LUNCHEON FOR DELEGATION OF SENIOR MEMBERS OF THE ITALIAN SPACE AGENCY - REP FUNDS	4.88
10-25	9296140001	SERVICE AMERICA CORP	10/11/89		711.60
10-31	9300950034	(DO. TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,373.32
10-31	9304900106	(REQUIRMENT ALLOWANCE)	08/09/89-09/30/89		8,107.86
10-31	9304900107	Do	10/01/89-10/31/89		32.30
10-31	9304940009	(REASONING SERVICES CHARGED)	09/01/89-09/30/89		6,881.14
10-31	9304950074	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		194.20
11-03	93065610001	RONALD WILLIAMS	09/29/89-10/01/89	TRANSP. ACTUALS DALLAS/FT. WORTH, TX FULL	192.61
11-03	9306670001	HERTZ SYSTEM INC	09/24/89-09/25/89	TRAVEL CHARGED TURNER/89-0289/SRT/A0578834/PITTSBURGH, PA	172.00
11-03	9306670004	U.S. AIR	09/24/89-09/25/89	TRAVEL CHARGED POMPLANO/89-0290/SRT/A0578834/PITTSBURGH, PA	172.00
11-03	9306670003	Do	09/24/89-09/25/89	TRAVEL CHARGED COUNSTON/89-0292/SRT/A0578835/PITTSBURGH, PA	192.00
11-03	9306670005	Do	09/24/89-09/25/89	TRAVEL CHARGED BODINGER/89-0278/SRT/A0578836/PITTSBURGH, PA	192.00
11-03	9306670006	Do	09/22/89-10/04/89	USCA T12-1700 2 BMS. PO #11-24-82; USCA T12-1701-1790, PO #11-24-82 FULL PUBS	59.50
11-03	9306670007	WEST PUBLISHING CO.	10/14/89	EXPRESS MAIL SRT MISC.	23.50
11-06	9306900004	FEDERAL EXPRESS CORP	10/12/89-10/13/89	TRAVEL CHARGED CLEMENT/89-0293/MIN/PRINCETON, NJ	48.24
11-06	9306900008	HERTZ SYSTEM INC.	10/09/89-10/11/89	TRANSP. ACTUALS SAN FRANCISCO, CA/FULL	255.65
11-06	9306900003	GRACE OSTENSIO	10/17/89-10/18/89	TRANSP. ACTUALS - BOSTON, MA/NRARE	118.92
11-06	9306900002	MICHAEL L. RODEMEYER	10/23/89-10/26/89	TRANSP. ACTUALS - OTHER DEARBORN, MI/TAM	991.23
11-06	9306900007	ROGER STRICKLAND	10/19/89-10/21/89	TRANSP. ACTUALS OAKLAND, CA/FULL	190.96
11-06	9306900006	RONALD WILLIAMS	09/27/89-10/03/89	PHOTO FINISHING - 2 ROLLS OF FILM OF SAN FRANCISCO EARTHQUAKE FULL - MISC	35.15
11-15	9318010001	UNITED AIRLINES	09/27/89-10/03/89	TRAVEL CHARGED - RIDDER/89-0228/ERD/A0578840/IDAHO FALLS/RICHLAND/SF, CA	291.00
11-15	9318010002	DR. HAROLD P. HANSON	11/02/89-10/23/89	TRAVEL CHARGED - RISING/89-0235/ERD/IDAHO FALLS/RICHLAND/SF, CA/A0578841	929.00
11-16	9318020003	ANNE M. MARCANTOGINI	11/02/89-11/03/89	TRANSP. - ACTUALS - LANCASTER, PA/MIN	175.66
11-16	9318020004	NATIONAL JOURNAL	12/30/89-12/30/90	TRANSP. - ACTUALS - LANCASTER, PA/MIN	84.00
11-16	9318020005	NEW YORK TIMES	10/26/89-12/30/90	RENEWAL TO THE NEW YORK TIMES - ISC/PUBS	624.00
11-16	9318020001	CHRISTOPHER A. ROOSA	11/01/89-11/02/89	1 YR. RENEWAL TO THE NATIONAL JOURNAL - FULL/PUBS	58.50
11-16	9318020006	US CHAMBER OF COMMERCE	11/07/89	TRANSP. - ACTUALS - LANCASTER, PA/MIN	164.13
11-16	9319090005	FEDERAL EXPRESS CORP	10/18/89	1 COPY OF EUROPE 1992: A PRACTICAL GUIDE FOR AMERICAN BUSINESS' FULL/PUBS	32.50
11-16	9319090003	GENERAL SERVICES ADMIN	10/01/89-10/31/89	EXPRESS MAIL ERD-MISC	125.00
				FIS-491 OCTOBER SERVICE FULL-TE/TEL	15.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.</b>						
11-16	9319090004	Do	10/01/89-10/31/89	FTS-855 OCTOBER SERVICE ISC-TEL/TEL	15.00	
11-16	9319090001	TRANS WORLD AIRLINES, INC.	10/08/89-10/11/89	TRAVEL CHARGED KETCHAM/89-0265/FULL/A0578843/SF, CA	402.00	
11-16	9319090002	Do	10/08/89-10/11/89	TRAVEL CHRGD OSTENSO/89-0266/FULL/A0578843/SF, CA	402.00	
11-17	9320070001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS-854 OCTOBER SERVICE ERD/180-TEL/TEL	15.00	
11-17	9320070005	LISA ANN IRWIN	10/18/89-11/07/89	REPLENISH PETTY CASH SUPPLIES, FULL COMM	11.36	
11-17	9320070004	Do	10/19/89-11/09/89	REPLENISH PETTY CASH LOCAL TRAVEL, FULL COMM	30.40	
11-17	9320070006	Do	11/07/89	REPLENISH PETTY CASH POSTAGE (MISC) FULL COMM	9.36	
11-17	9320070002	NATIONAL CAR RENTAL SYSTEM	10/19/89-10/21/89	TRAVEL CHARGED WILLIAMS/89-0303/FULL/OAKLAND, CA	67.29	
11-17	9320070003	UNITED AIRLINES	10/12/89-10/13/89	TRAVEL CHARGED CLEMENT/89-0293/MIN/A0578847/PRINCETON, NJ	146.00	
11-30	9332190001	U.S. AIR	10/11/89-10/14/89	TRAVEL CHARGED - WARREN/89-0287/NRARE/A0578846/PROVIDENCE, RI	184.00	
11-30	9332930034	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		1,919.93	
11-30	9332940007	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89		101.25	
11-30	9334900089	(EQUIPMENT ALLOWANCE)	07/20/89-09/30/89		42.98	
11-30	9334900090	Do	11/01/89-11/30/89		8,075.79	
11-30	9334950071	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	TRANSP. ACTUALS NEW YORK, NY/FULL	1,941.23	
12-13	9342370003	ROBERT W. MAITLIN	11/07/89-11/08/89	TRANSP. ACTUALS, NEW YORK, NY/FULL	214.90	
12-13	9342370004	JAMES R MILLER	11/07/89-11/08/89	LUNCHEON WITH ITALIAN MINISTRY OF UNIV. & SCIENTIFIC & TECH RES-FULL-REP. FUNDS	244.90	
12-13	9342370002	ROBERT A ROE	11/07/89-11/08/89	ACTUALS, NEW YORK, NY/FULL	99.40	
12-13	9342370001	SERVICE AMERICA CORP	11/01/89	TRANSP. ACTUALS WITH ITALIAN MINISTRY OF UNIV. & SCIENTIFIC & TECH RES-FULL-REP. FUNDS	569.00	
12-14	9345540003	HERTZ SYSTEM INC.	10/01/90-12/30/90	TRAVEL CHARGED - CLEMENT/89-0294/MIN/BERKELEY, CA	121.80	
12-14	9345540001	NATIONAL NEWS AGENCY	01/01/90-12/30/90	1 YEAR RENEWAL TO 'THE WASHINGTON TIMES' MIN-PUBS	36.85	
12-14	9345540002	U.S. AIR	10/19/89-10/21/89	TRAVEL CHARGED - WILLIAMS/89-0303/FULL/A0578849/OAKLAND, CA	366.00	
12-14	9345540004	RONALD WILLIAMS	11/19/89-11/20/89	TRANSP. ACTUALS - FORT DIX, NY/FULL	109.20	
12-14	9345550001	NATIONAL NEWS AGENCY	01/01/89-11/30/89	1 YEAR RENEWAL TO 'THE WASHINGTON TIMES' MIN-PUBS	94.65	
12-19	9347070001	JANICE M BELLUCCI	09/02/89-09/02/90	TRANSP. ACTUALS OTHER HOUSTON, TX/SSA	329.65	
12-19	9347070002	TRANSACTION PERIODICALS CONSORTIUM	11/01/89-11/30/89	1 YR. RENEWAL TO 'ACADEMIC QUESTIONS' FULL - PUBS	35.00	
12-31	9361930034	(DC TELEPHONE TOLLS CHARGED)			3,021.43	
12-31	9361940007	(RECORDING SERVICES CHARGED)			75.00	
12-31	9363900076	(EQUIPMENT ALLOWANCE)			8,389.65	
12-31	9363950073	(STATIONERY ALLOWANCE CHARGED)			5,941.51	

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

484,160.33  
522,791.76

COMMITTEE EMPLOYEES  
SPECIAL AND SELECT COMMITTEES

## EXPENSES

65,000.34

SPECIAL AND SELECT COMMITTEES





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>					
<b>COMMITTEE ON SMALL BUSINESS—Con.</b>					
		REID, PAMELA J	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	8,750.01
		ROSANOWICK, JEANNE M	10/01/89-11/30/89	COUNSEL	11,666.66
		Do	12/01/89-12/31/89	COUNSEL (C)	5,833.33
		RUSSINOFF, PAUL	10/01/89-12/31/89	MINORITY PROF STAFF MEMBER	7,500.00
		SAGAR, DEAN M	12/15/89-12/31/89	PROFESSIONAL STAFF MEMBER	2,222.22
		SIMON, THEODORE C	10/01/89-12/31/89	MINORITY PROF STAFF MEMBER (P)	15,433.26
		SMOOTS, THEODORE LAWSON	10/01/89-12/31/89	MINORITY SUBC PROF STAFF MBR (C)	10,318.74
		SUBOTA, JOSEPH F	10/01/89-12/31/89	STAFF ASSISTANT	12,600.00
		STARRELS, JOHN M	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	16,125.00
		TERRY, DONALD F	10/01/89-12/31/89	STAFF DIRECTOR (P)	20,625.00
		TYREE, GEORGE RANDALL	10/01/89-12/31/89	SUBCOMMITTEE STAFF MEMBER	7,200.00
		UELSES, MARY FRANCES	10/01/89-12/07/89	SUBCOMTEE STAFF ASSISTANT	6,141.67
		Do	12/08/89-12/31/89	SUBC PROF STAFF MEMBER	2,108.33
		WEDDLE, PAMELA G	10/01/89-12/31/89	SECRETARY (C)	6,750.00
		WITTNEBEN, KATHRYN L	10/01/89-11/30/89	STAFF ASSISTANT	3,666.66
		Do	12/01/89-12/31/89	STAFF ASSISTANT	1,833.33
		WORTHINGTON, DIANE G	10/01/89-12/31/89	SUBCOMMITTEE STAFF DIRECTOR (P)	12,999.99
		YOUNG, LEAH R	10/01/89-12/31/89	PRESS DIRECTOR (P)	15,000.00
		ZESIGER, DAVID WILLIAM	10/01/89-12/31/89	SUBCOMMITTEE COUNSEL	7,749.99
<b>EXPENSES</b>					
10-17	9289080001	KATHRYN L WITTNEBEN	06/08/89-06/09/89	STAFF TRAVEL: TO 89-38 - ACTUAL EXP AND MISC	92.22
10-23	9292020003	GRADON JOHN FORRER	10/02/89-10/02/89	TRAVEL EXPENSE: ACTUAL EXP MISC	81.73
10-23	9292020002	MARTIN H LANCASTER	10/01/89-10/02/89	TRAVEL EXPENSES: ACTUAL EXP MISC	116.73
10-23	9292020001	MARY FRANCES UELSES	10/01/89-10/02/89	TRAVEL EXPENSES: ACTUAL EXP MISC	103.03
10-23	9292040009	AMERICAN AIRLINES	07/15/89-07/16/89	STAFF TRAVEL TO 54, HAYNES	298.00
10-23	9292040011	Do	07/26/89-07/27/89	STAFF TRAVEL TO 53, ANGLO	74.00
10-23	9292040010	Do	07/27/89-07/28/89	STAFF TRAVEL TO 56, MURPHY	74.00
10-23	9292040012	Do	08/23/89-08/29/89	STAFF TRAVEL TO 59, PULLEY	680.00
10-23	9292040006	LARA MICHELLE BATTLES	09/11/89-09/17/89	TRAVEL EXPENSES: PER DIEM MISC	132.48
10-23	9292040001	DAVID L BIRCH	09/18/89-09/19/89	WITNESS EXPENSES: AIRFARE, ACTUAL EXP MISC	573.75
10-23	9292040008	CATHLEEN D GARMAN	09/24/89-09/28/89	TRAVEL EXPENSES: ACTUAL EXP MISC	287.42
10-23	9292040003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS 441	75.00
10-23	9292040004	Do	09/01/89-09/30/89	FTS 872	15.00
10-23	9292040005	CHARLES A HAYNES	08/24/89-08/25/89	TRAVEL EXPENSES: ACTUAL EXP MISC	9.85
10-23	9292040007	PATRICIA R HENNESSEY	09/24/89-09/28/89	TRAVEL EXPENSES: ACTUAL EXP MISC	327.40
10-23	9292040002	TRANS WORLD AIRLINES, INC.	09/11/89-09/13/89	STAFF TRAVEL TO 62, ORBAN	280.00
10-23	9293460001	BRANIFF, INC LB 8190	06/27/89-06/30/89	STAFF TRAVEL TO 48, ORBAN	327.00
10-23	9293460002	NORTHWEST AIRLINES, INC.	08/03/89-08/05/89	STAFF TRAVEL TO 55, GARMAN	340.00
10-23	9293460004	U.S. AIR	07/30/89-07/31/89	STAFF TRAVEL TO 57, RANDELS	176.00
10-23	9293460004	UNITED AIRLINES	08/24/89-08/25/89	MEMBER TRAVEL TO 58, HAYNES	722.80
10-23	9293460005	Do	09/14/89-09/16/89	STAFF TRAVEL TO 63, MURPHY	318.00
10-23	9296620001	Do	11/12/89-11/12/90	1 YEAR, CO, 2361	795.00
10-23	9296620002	Do	12/17/89-12/17/90	1 YEAR, CONG INSIGHT	299.00





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON SMALL BUSINESS—Con.</b>						
12-20	9349110008	GENERAL SERVICES ADMIN	11/01/89-11/30/89	FTS 441		75.00
12-20	9349110005	HUDSON WASHINGTON DIRECTORY	01/01/90-01/01/91	HUDSON'S WASHINGTON DIRECTORY 1990		119.00
12-20	9349110006	Do	01/01/90-01/01/91	HUDSON'S WASHINGTON DIRECTORY 1990		119.00
12-20	9349110003	NATIONAL NEWS AGENCY	11/29/89-02/20/90	NEW YORK TIMES & WASHINGTON POST		222.15
12-20	9349110007	WEST PUBLISHING CO	11/01/89	WFF V1-7 1989 PP		88.00
12-31	9361930032	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			1,790.69
12-31	9361940006	(RECORDING SERVICES CHARGED)	11/01/89-11/30/89			17.50
12-31	9363900074	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			( 12,624.22)
12-31	9363950070	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89			205.44
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				COMMITTEE EMPLOYEES		345,817.02
				SPECIAL AND SELECT COMMITTEES		214,868.78
<b>EXPENSES</b>						
				SPECIAL AND SELECT COMMITTEES		41,446.71
<b>ADJUSTMENTS/REFUNDS</b>						
				REFUND DUE TO CANCELLED SUBSCRIPTION		( 362.40)
02-03	9292990003	SOUTHWEST DISTRIBUTION	01/01/89-01/01/90			
<b>EXPENSES</b>						
				EXPENDITURES FOR 4TH QUARTER		( 362.40)
<b>EXPENSES</b>						
				SPECIAL AND SELECT COMMITTEES		( 362.40)
<b>TOTAL</b>						<b>601,770.11</b>
<b>COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT</b>						
<b>SALARIES</b>						
				COUNSEL (P)		18,000.01
				RECEPTIONIST (C)		5,374.99
				COUNSEL (P)		12,750.01
				ADMINISTRATIVE ASSISTANT (P)		14,533.00
				CHIEF COUNSEL (P)		20,625.00
				COUNSEL (P)		17,250.01
				COMMITTEE ASSISTANT (P)		9,162.73
				SECRETARY (C)		9,900.55
10-04	9271760001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS SERVICE		15.00
10-04	9271760005	LINDA R. SREALLY	09/14/89	OFFICIAL TRAVEL (DC-CHICAGO-DC)		21.00

10-04	9271760004	RALPH L LOTKIN	09/14/89	OFFICIAL TRAVEL (DC-CHICAGO-DC)	21.00
10-04	9271760002	PHELAN, POPE & JOHN, LTD	08/01/89-09/31/89	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	10,281.25
10-04	9271760003	Do	08/22/89-08/31/89	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	209.98
10-11	9278090001	JULIAN C DIXON	08/10/89-08/11/89	OFFICIAL TRAVEL (DC-CHICAGO-DC)	170.23
10-11	9278090002	RALPH L LOTKIN	08/10/89		332.34
10-31	9300930033	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		1,792.98
10-31	9304900105	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		87.08
10-31	9304950073	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		144.88
11-03	9303750005	MARK JOHN DAVIS	10/08/89-10/09/89		126.80
11-03	9303750002	JULIAN C DIXON	10/08/89-10/09/89	SHIPMENT CHARGES	23.75
11-03	9303750009	FEDERAL EXPRESS CORP	08/24/89	FIS SERVICE	15.00
11-03	9303750008	GENERAL SERVICES ADMIN	10/08/89-10/09/89	OFFICIAL TRAVEL (BWI-CHICAGO-BWI)	142.47
11-03	9303750004	RALPH L LOTKIN	10/08/89-10/09/89	OFFICE SUPPLIES	39.63
11-03	9303750001	JAN LOUGHRY	10/11/89	OFFICIAL TRAVEL (INDIANAPOLIS-CHICAGO-DC)	117.00
11-03	9303750003	JOHN T MYERS	09/01/89-09/30/89	PROFESSIONAL SERVICES	4,468.75
11-03	9303750006	PHELAN, POPE & JOHN, LTD	09/01/89-09/30/89	REIMBURSEMENT FOR EXPENSES	42.86
11-03	9303750007	Do	10/03/89	OFFICIAL TRAVEL	740.00
11-03	9303750010	UNITED AIRLINES	10/26/89	REIMBURSEMENT FOR WITNESS TRAVEL	214.00
11-28	9331120002	AMERICAN AIRLINES	11/09/89	OFFICIAL TRAVEL	777.00
11-28	9331120003	Do	10/09/89	RENTAL OF CONFERENCE ROOM IN CONJUNCTION WITH OFFICIAL TRAVEL	51.50
11-28	9331120001	DINERS CLUB INTERNATIONAL	10/24/89	OFFICIAL TRAVEL	756.00
11-30	9332930033	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	OFFICIAL TRAVEL	180.03
11-30	9333040001	FEDERAL EXPRESS CORP	10/11/89	SHIPMENT CHARGES	9.75
11-30	9333040002	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FIS SERVICE	15.00
11-30	9333040005	PHELAN, POPE & JOHN, LTD	10/01/89-10/18/89	PROFESSIONAL SERVICES PER CONTRACT AGREEMENT	22,468.75
11-30	9333040003	SOUTHERN DISTRICT REPORTERS	11/07/89	COURT TRANSCRIPT	2,853.00
11-30	9333040004	WEST PUBLISHING CO	10/19/89	PUBLICATIONS	59.50
11-30	9334900088	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		1,762.43
11-30	9334950070	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		456.14
12-29	9361010002	PHELAN, POPE & JOHN, LTD	02/01/89-02/28/89	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	12,630.35
12-29	9361010001	Do	03/01/89-03/31/89	REIMBURSEMENT FOR EXPENSES PER CONTRACT AGREEMENT	26,736.28
12-31	9361930033	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,722.91
12-31	9363900075	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,794.69
12-31	9363950072	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		247.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-21	9325970003	MIDWAY AIRLINES, INC	10/01/88	REFUND DUE TO UNUSED AIRFARE	( 99.00)
01-13	9325970002	NORTHWEST AIRLINES, INC	12/21/88	REFUND DUE TO UNUSED AIRFARE	( 417.00)
EXPENDITURES FOR 4TH QUARTER					
SALARIES					
COMMITTEE EMPLOYEES					107,596.30
EXPENSES					
SPECIAL AND SELECT COMMITTEES					90,059.83
EXPENDITURES FOR 4TH QUARTER					
EXPENSES					
SPECIAL AND SELECT COMMITTEES					( 516.00)
TOTAL					197,140.13



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		ALVARADO, CHRISTINA M	10/01/89-12/31/89	MINORITY PROF STAFF MEMBER (P)	11,625.00	
		BEMIS, AL H	10/01/89-12/31/89	STAFF ASSISTANT (C)	12,083.33	
		BROWN, KATHRYN J	10/01/89-12/31/89	COUNSEL (P)	13,428.78	
		BRYAN, CAROL LAYNE	10/01/89-12/31/89	STAFF ASSISTANT	6,226.17	
		BURNETT, AUDREY ARLENE	10/01/89-12/31/89	MIN STAFF ASST SUB ON HOSPS & HLTH CARE	6,249.99	
		CLEMANOT, ANDRE, JR	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT (P)	13,301.01	
		COCHRAN, JILL T	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,649.99	
		COMMENATOR, CARL	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	14,111.10	
		DANIEL, BARBARA PRICE	10/01/89-12/31/89	MIN COUNSEL AND STAFF DIRECTOR (P)	20,625.00	
		DENT, J HAYES	12/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	10,367.49	
		DIPASQUALE, ANNA-MARIE	10/01/89-12/31/89	CLERK	1,166.67	
		DONOHUE, PATRICIA J	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	5,499.99	
		DOUGHERTY, PETER H	10/01/89-12/31/89	MINORITY ADMIN ASST (P)	10,250.01	
		DURISHIN, CHARLES MICHAEL	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,499.99	
		FEENEY, SCOTT R	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	12,557.64	
		FLEMING, MACK G	10/01/89-12/31/89	MIN PRO STF MBR SUB ON HSG & MEM AFFS	5,309.10	
		FORREST, ALBERTA SUE	10/01/89-12/31/89	CHIEF COUNSEL/STAFF DIRECTOR (P)	20,625.00	
		GRANT, ROBERT R	10/01/89-12/31/89	MINORITY PROF STAFF MEMBER (P)	10,625.01	
		GRIFFIN, GALE ANNE	10/01/89-12/31/89	PRINTING CLERK (P)	13,096.05	
		HERRING, CHRISTINE	10/01/89-12/31/89	MIN PRO STF MBR-EDUC, TRNG & EMPLOYMT	5,309.10	
		HOLLEY, JAMES H	10/01/89-12/31/89	CLERK	6,000.00	
		KENDRICK, GLENDA LEE	10/01/89-12/31/89	PROF STAFF MEMBR FOR PUB AFFAIRS (P)	12,941.85	
		KILKER, ELIZABETH A	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	7,125.00	
		KING, DENNIS J	10/01/89-12/31/89	STAFF ASSISTANT (C)	9,542.34	
		MASSIE, CHRISTY E	10/01/89-11/30/89	PROFESSIONAL STAFF MEMBER	11,138.70	
		MATTON, GREGORY E	10/01/89-12/31/89	CLERK	4,666.66	
		MAYO, LEE ANN	10/01/89-12/31/89	RESEARCH ASSISTANT (C)	5,000.01	
		MCDERMOTT, MARY T	10/01/89-12/31/89	STAFF ASSISTANT (C)	6,804.30	
		MCGAREY, MICHAEL F	10/01/89-12/31/89	FINANCIAL ASSISTANT	9,506.67	
		PARKER, PAMELA G	10/01/89-12/31/89	MIN STAFF ASST SUB ON COMP PENSION INS	5,309.10	
		PETRELLA, MARY ELLEN	10/01/89-12/31/89	STAFF ASSISTANT (C)	9,419.34	
		RAYMOND, VICTOR P	10/01/89-12/31/89	MINORITY STAFF ASSISTANT (C)	4,802.49	
		RICHARDSON, JEAN ANN	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	16,630.29	
		ROYCE, GLORIA L	10/01/89-12/31/89	STAFF ASSISTANT (C)	8,593.62	
		RYAN, PATRICK E	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER (P)	13,393.74	
		SECHRIST, TIMOTHY SCOTT	10/01/89-12/31/89	DEPUTY CHIEF COUNSEL (P)	17,170.02	
		SMITH, DEBORAH ANN	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	9,718.33	
		SMITH, KINGSTON E	10/01/89-12/31/89	STAFF ASSISTANT (C)	6,175.44	
		SNIFFEN, CANDIS LEE	10/01/89-12/31/89	MIN DEPT COUNSEL & STAFF DIR (P)	18,249.99	
		TAN, JEREMIAH B	10/01/89-12/31/89	LEGISLATIVE ASSISTANT (P)	13,391.58	
		TIPPETT, PATRICIA LEE	10/01/89-12/31/89	ASSISTANT PRINTING CLERK	7,282.68	
				RECEPTIONIST	6,413.19	

## COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

## COMMITTEE ON VETERANS AFFAIRS

## SALARIES

## EXPENSES

10-04	9272040001	AVIS RENT A CAR	08/14/89-09/11/89	RENTAL CARS FOR COMMITTEE BUSINESS	566.96
10-04	9272040002	HERTZ SYSTEM INC.	08/15/89-08/17/89	RENTAL CAR FOR COMMITTEE BUSINESS	4.77
10-13	9285700001	PR NEWSPHERE	09/12/89	WASHINGTON, DC PUGET SOUND, CLEVELAND, BOSTON, GEORGIA NEWS LINES	350.00
10-16	9284130004	PETER H DOUGHERTY	09/28/89-09/30/89	DC-ATLANTA-JACKSON, MS ACTUAL EXPENSES FOR COMMITTEE TRAVEL	167.96
10-16	9284130001	ELIZABETH K BROCK	09/27/89	LIGHTING EQUIPMENT RENTAL IN SUPPORT OF SUBCOMMITTEE FIELD HEARING	226.32
10-16	9284130002	JOHN P HAMMERSCHMIDT	09/27/89	HARRISON-LITTLE ROCK, PORTLAND-LITTLE ROCK, HARRISON OFFICIAL COMMITTEE TRAVEL	721.87
10-16	9284130010	MONITOR PUBLISHING CO	09/16/89-08/21/89	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK	280.00
10-16	9284130008	WILLIAM A MOON	09/07/89	DC-PHILADELPHIA-BUFFALO-DC CONSULTANT TRAVEL	284.94
10-16	9284130009	Do	09/07/89	DC-MINNEAPOLIS, MN-DC CONSULTANT TRAVEL	152.70
10-16	9284130011	VICTOR P RAYMOND	09/24/89-09/22/89	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	273.18
10-16	9284130012	Do	09/24/89-09/26/89	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	130.70
10-16	9284130007	J. ROY ROWLAND	09/24/89-09/26/89	DC-ALBANY, NY SARATOGA, NY-ALBANY, NY-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	130.70
10-16	9284130003	GLORIA L ROYCE	10/02/89-10/03/89	DC-ATLANTA ACTUAL EXPENSES FOR COMMITTEE TRAVEL	5.06
10-16	9284130005	KINGSTON E SMITH	09/28/89-09/29/89	DC-ATLANTA-JACKSON, MS ACTUAL EXPENSES FOR COMMITTEE TRAVEL	312.46
10-16	9284130006	HARLEY O STAGGERS	09/28/89-09/30/89	DC-ATLANTA-JACKSON, MS DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	180.73
10-16	9284130004	GARY TECH STUDENT CENTER	09/28/89-09/30/89	DC-ATLANTA-JACKSON, MS DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	178.31
10-17	9289520004	HA TECH STUDENT CENTER	09/29/89	ROOM RENTAL FOR SUBCOMMITTEE FIELD HEARING	150.00
10-17	9289520003	WILLIAM A MOON	08/16/89-10/10/89	CONSULTANT FEES - 13 DAYS AUGUST 16, 18, 22, 29, SEPT 5, 12, 14, 19, 20, 25, 26, OCTOBER 3, 10	2,977.00
10-17	9289520002	JEROME C PECKARSKY	08/14/89-10/10/89	CONSULTANT - 18 DAYS AUG, 14, 15, 17, 22, 24, 29, 31, SEPT, 5, 7, 12, 14, 19, 21, 25, 28, OCT, 3, 5, 10	4,122.00
10-17	9289520001	PR NEWSPHERE	09/26/89	WASHINGTON, DC - NEWSLINE	60.00
10-24	9296010001	LANE EVANS	08/04/89-08/05/89	DC/CHICAGO, IL - NEWSLINE	185.00
10-24	9296010004	Do	08/18/89	SAN DIEGO, CA/DC - AIR FARE	165.00
10-24	9296010002	Do	09/15/89-09/16/89	DC/FT WAYNE/MOLINE - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	10.43
10-24	9296010003	DENNIS J KING	09/15/89-09/16/89	DC/FT WAYNE/MOLINE - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	11.61
10-24	9296010005	MEAD DATA CENTRAL	09/01/89-09/30/89	DC/FT WAYNE/MOLINE - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	40.57
10-31	93049003035	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	LEXIS-NEXIS SERVICE	40.09
10-31	9304900108	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		59.02
10-31	9304900109	Do	08/03/89-10/31/89		7,797.02
11-03	9304030001	AVIS RENT A CAR	09/01/89-09/30/89	RENTAL CARS FOR COMMITTEE TRAVEL	217.12
11-03	9304030009	AL H BENIS	09/01/89-09/30/89	DC-ATLANTA-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	128.21
11-03	9304030003	CARL COMMENATOR	10/22/89-10/25/89	DC-PHOENIX, AZ-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	192.63
11-03	9304030005	CHARLES MICHAEL DUBISHIN	10/22/89-10/25/89	DC-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	388.78
11-03	9304030008	ALBERTA SUE FORREST	10/21/89-10/23/89	DC-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	179.23
11-03	9304030002	HERTZ SYSTEM INC.	09/01/89-09/30/89	RENTAL CAR FOR COMMITTEE TRAVEL	234.26
11-03	9304030006	MARY MODERWITT	10/20/89-10/24/89	DC-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	428.62
11-03	9304030007	PAMELA G PARKER	10/20/89-10/23/89	DC-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	439.52
11-03	9304030004	PATRICK RYAN	10/22/89-10/24/89	DC-PHOENIX, AZ-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	259.11
11-03	9304030001	LEE ANN MAYO	09/26/89-08/02/89	DC-ATLANTA-JACKSON, DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	259.11
11-03	9304030001	MAC FLEMING	09/12/89-09/14/89	DC-LOS ANGELES-LAS VEGAS-DC OFFICIAL COMMITTEE TRAVEL	156.15
11-03	9305870003	DINERS CLUB INTERNATIONAL	09/12/89-09/14/89	ACTUAL EXPENSES NOT PREVIOUSLY VOUCHERED PAT RYAN	156.15
11-03	9305870001	JAMES H HOLLEY	09/22/89-10/04/89	DC-RALEIGH, NC-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	156.60
11-03	9305870002	WEST PUBLISHING CO	09/22/89-10/04/89	U.S. CO-STANDING ORDER	156.60
11-14	9317650001	MAC FLEMING	11/05/89-11/07/89	DC-GREENVILLE AND COLUMBIA, SC-DC PER DIEM AND PARKING	102.00
11-15	9318040001	DINERS CLUB INTERNATIONAL	10/26/89-10/26/89	OFFICIAL COMMITTEE TRAVEL	5,419.90
11-16	9319050004	F JOHN BRIZZI	11/03/89-11/04/89	DC-NEW PHILADELPHIA, OH-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	79.93
11-16	9319050001	LANE EVANS	10/20/89-10/23/89	DC-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	312.56
11-16	9319050002	DENNIS J KING	10/22/89-10/23/89	DC-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	135.20
11-16	9319050005	JEAN ANN RICHARDSON	11/03/89-11/04/89	DC-NEW PHILADELPHIA, OH-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	80.22
11-16	9319050003	GEORGE E SANGMEISTER	10/22/89-10/23/89	CHICAGO-BOSTON-DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	277.78
11-16	9319050006	TIMOTHY SCOTT SECHRIST	11/03/89-11/04/89	DC-NEW PHILADELPHIA, OH-HARRISBURG, PA ACTUAL EXPENSES FOR COMMITTEE TRAVEL	74.97
11-20	9320180001	MEAD DATA CENTRAL	10/01/89-10/31/89	LEXIS-NEXIS SERVICE	112.28
11-27	9324180003	PETER H DOUGHERTY	11/12/89-11/13/89	CHARLESTOWN/BEDFORD/CHARLESTOWN - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	151.22
11-27	9324180005	LEE ANN MAYO	11/12/89-11/13/89	DC/BEDFORD, VA/DC - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	69.62
11-27	9324180001	ROSEWARE	11/17/89	HP/500 AND HP SERIES II LASER TONER REFILLS	795.00
11-27	9324180002	GLORIA L ROYCE	11/12/89-11/13/89	DC/BEDFORD, VA/DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	76.84
11-27	9324180004	HARLEY O STAGGERS	11/12/89-11/13/89	CHARLESTOWN/BEDFORD/CHARLESTOWN - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	37.05



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.						
COMMITTEE ON VETERANS AFFAIRS—Con.						
11-30	9332930035	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89	DC/MINNEAPOLIS, MN/DC - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	64.51	
11-30	9333170001	VICTOR P RAYMOND	11/18/89-11/19/89		139.00	
11-30	9334900092	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		7,963.02	
11-30	9334950073	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		5.00	
12-05	9333150002	AVIS RENT A CAR	10/18/89-11/07/89	RENTAL CARS FOR COMMITTEE BUSINESS	641.98	
12-05	9333150001	THOMAS J RIDGE	10/23/89-10/23/89	ERIE, PA/BOSTON, MA/DC - TRANSPORTATION FOR COMMITTEE TRAVEL	500.00	
12-05	9334050003	NATIONAL NEWS AGENCY	11/29/89-02/20/90	3 MONTHS SUBSCRIPTION RENEWALS TO USA TODAY, WASHINGTON TIMES AND WALL STREET JOURNAL	141.30	
12-05	9334050001	US NEWSWIRE	11/21/89	NEWSWIRE SERVICE	65.00	
12-05	9338020002	RALPH T CASTELL	09/25/89-11/28/89	CONSULTANT FEES - 12 DAYS (SEPT 25, 29; OCT 3, 6, 12, 18, 20, 30; NOV 1, 7, 15, 28)	2,748.00	
12-05	9338020003	DINERS CLUB INTERNATIONAL	10/22/89-11/28/89	ACTUAL EXPENSES FOR COMMITTEE TRAVEL - PATRICK RYAN 89-1109	141.93	
12-05	9338020001	WILLIAM A MOON	10/24/89-11/17/89	CONSULTANT FEES - 7 DAYS (OCTOBER 21, 24; NOVEMBER 3, 15, 16, 21 AND 28)	1,603.00	
12-12	9341070003	DINERS CLUB INTERNATIONAL	10/10/89-10/11/89	OFFICIAL COMMITTEE TRAVEL	198.00	
12-12	9341070002	Do	10/10/89-10/24/89	OFFICIAL COMMITTEE TRAVEL	1,843.50	
12-12	9341070004	JAMES H HOLLEY	12/02/89-12/02/89	DC-NEW YORK, NY/DC ACTUAL EXPENSES FOR COMMITTEE TRAVEL	41.80	
12-12	9341070001	GLENDA L KENDRICK	11/15/89-11/18/89	DC-MINNEAPOLIS-MANKATO-ROCHESTER-MINNAH-DC - ACTUAL EXPENSES FOR COMMITTEE TRAVEL	139.73	
12-12	9348110001	PATRICK RYAN	12/08/89-12/08/89	DC-AUGUSTA, ME/DC OFFICIAL COMMITTEE TRAVEL	8.50	
12-18	9349060001	DINERS CLUB INTERNATIONAL	07/31/89-09/02/89	OFFICIAL COMMITTEE TRAVEL	6,471.00	
12-27	9355190002	JILL T COCHRAN	12/13/89-12/15/89	DC/NEW YORK, NY/DC - OFFICIAL COMMITTEE TRAVEL	100.50	
12-27	9355190001	G V MONTGOMERY	10/28/89	DC/RALEIGH, NC/CHATTANOOGA, TN/DC - OFFICIAL COMMITTEE BUSINESS	75.00	
12-27	9360090001	US NEWSWIRE	11/24/89	NEWSWIRE SERVICE	65.00	
12-31	9361950035	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		114.17	
12-31	9363900078	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		17,598.04	
12-31	9363950076	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		2,586.00	
EXPENDITURES FOR 4TH QUARTER						
SALARIES						
COMMITTEE EMPLOYEES:						
SPECIAL AND SELECT COMMITTEES:						
319,817.09						
104,564.67						
EXPENSES						
SPECIAL AND SELECT COMMITTEES:						
73,065.15						
( 916.00)						
EXPENDITURES FOR 4TH QUARTER						
EXPENSES						
SPECIAL AND SELECT COMMITTEES						
( 916.00)						
TOTAL						
496,534.91						

# COMMITTEE ON WAYS AND MEANS

## SALARIES

ABERNETHY, DAVID S.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	20,166.66
ALTMAN, TRACY L.....	10/01/89-12/31/89	STAFF ASSISTANT	7,600.01
ARIATO, CAROLYN HANSEN.....	10/01/89-12/31/89	STAFF ASSISTANT (C)	16,625.00
ARNOLD, THOMAS K.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	17,999.99
ASKAY, THELMA JANE.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	20,333.33
ATHY, SUSAN.....	10/01/89-12/31/89	STAFF ASSISTANT	13,250.00
AUSTER, PAUL M.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	17,926.49
BARKER, ROSINA B.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	18,250.01
BILES, BRIAN.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	20,333.33
BIRCH, RALPH W.....	10/01/89-12/31/89	ASSISTANT STAFF DIRECTOR (P)	16,250.00
BRAIN, CHARLES M.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	12,675.00
BROADBENT, MEREDITH M.....	10/01/89-12/31/89	STAFF ASSISTANT (P)	11,125.01
BRYANT, GLORIA M.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	12,755.55
CANAVAN, FRANCIS M.....	10/01/89-12/31/89	STAFF ASSISTANT (P)	11,249.99
CHOCOLAUD, YVETTE J.....	10/01/89-12/31/89	STAFF ASSISTANT (C)	20,333.33
CLARK, JAMES D.....	10/01/89-12/31/89	STAFF ASSISTANT	20,333.33
CLINTON, GWENDOLYN ELIZABETH.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	8,999.99
COLTON, DEBORAH G.....	10/01/89-12/31/89	STAFF ASSISTANT	9,625.01
COOK, LAURA NANN.....	10/01/89-12/31/89	STAFF ASSISTANT (C)	13,500.01
CRAMER, TAMMY LEE.....	10/01/89-12/31/89	STAFF ASSISTANT	7,499.99
CRIPPEN, WILLIAM T.....	10/01/89-12/31/89	STAFF ASSISTANT	8,375.00
DARNELL, JULIE S.....	10/01/89-12/31/89	STAFF ASSISTANT	15,125.00
DEWAY, DORIS M.....	10/01/89-12/31/89	STAFF ASSISTANT	17,249.99
FLETCHER, VIRGINIA C.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	16,499.99
FOX, JEFFERSON K.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	7,000.01
FULTZ, MARGARET ELAINE.....	10/01/89-12/31/89	STAFF ASSISTANT	8,750.00
GAILIN, ACQUILINE A.....	10/01/89-12/31/89	STAFF ASSISTANT (C)	15,250.00
GRAF, RONALD P.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	8,956.25
GRANT, JOSEPH H.....	10/01/89-12/31/89	STAFF ASSISTANT (C)	19,250.00
GREENE, REGINALD B.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	19,541.66
GURITZ, RUSSLYN L.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	19,541.66
HANFORD, TIMOTHY L.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	8,249.99
HASKINS, RONALD T.....	10/01/89-12/31/89	STAFF ASSISTANT	20,083.33
HEGLE, MICHAEL T.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	15,250.01
HENRY, MARGARET C.....	10/01/89-12/31/89	STAFF ASSISTANT	19,833.33
HERRICK, HARRIET ANN.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	7,500.00
HOBBIE, RICHARD A.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	18,929.99
HORWITZ, DANIEL JAMES.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	11,627.51
HOSTETLER, MARGARET ANN.....	10/01/89-12/31/89	STAFF ASSISTANT (C)	20,333.33
HUMBEL, KAREN.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (C)	9,749.99
JAFFE, JAMES M.....	10/01/89-12/31/89	STAFF ASSISTANT	11,624.99
JENIFER, SHARI D.....	10/01/89-12/31/89	STAFF ASSISTANT	12,500.00
JOHNSON, KATHLEEN D.....	10/01/89-12/31/89	STAFF ASSISTANT	20,333.33
JONES, JANET L.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (C)	11,999.99
KAHN, CHARLES N. III.....	10/01/89-12/31/89	STAFF ASSISTANT	7,375.01
KIRKLAND, DIANE KAY.....	10/01/89-12/31/89	CHIEF COUNSEL (P)	20,625.00
LECKER, BARBARA A.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	20,166.66
LEONARD, ROBERT J.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)	20,333.33
LONGANO, DONALD.....	10/01/89-12/31/89	PROFESSIONAL ASSISTANT	20,166.66
MAYS, JANICE.....	10/01/89-12/31/89	STAFF ASSISTANT (P)	12,815.00
MELLODY, CHARLES JAMES.....	10/01/89-12/31/89	MIN CHIEF OF STAFF (P)	20,625.00
MOSELEY, NORAH H.....			
MUSELEY, PHILLIP D.....			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		MULQUERRY, MAUREEN	10/01/89-12/31/89	STAFF ASSISTANT		8,387.51
		NELSON, PATRICIA A.	10/01/89-12/31/89	STAFF ASSISTANT		10,000.01
		NEUMAN, PATRICIA	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		13,000.01
		NOE, CATHERINE	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		12,400.01
		NUZIUM, JANET ANN	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		17,774.99
		OLSON, KATHRYN	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		10,250.00
		PHIFER, FRANKLIN C. JR.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		17,750.00
		PINEDA, ANNA H.	10/01/89-12/31/89	STAFF ASSISTANT		11,450.00
		PONZURICK, KAREN ANN	10/01/89-12/31/89	STAFF ASSISTANT		7,124.99
		PRATT, MARGARET M.	10/01/89-12/31/89	STAFF ASSISTANT		10,700.00
		PRIMUS, WENDELL E.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)		20,333.33
		PRITCHARD, MAUREEN	10/01/89-12/31/89	STAFF ASSISTANT		12,500.00
		RAFFAELLI, ANNE D.	10/01/89-12/31/89	STAFF ASSISTANT		6,999.99
		REID, PATRICIA M B.	10/01/89-12/31/89	STAFF ASSISTANT		6,500.00
		REUTER, JAMES A.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		19,666.66
		ROGERS, SUSAN L.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		19,749.99
		SAVERCOOL, DAVID W.	10/01/89-12/31/89	STAFF ASSISTANT		13,250.00
		SHEINER, JONATHAN R.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		15,000.00
		SHELTON, JOANNA R.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		18,749.99
		SMITH, CHRISTOPHER ALAN	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		11,999.99
		SNEERINGER, THOMAS M.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		20,166.66
		SPEAKER, STACEY GLORIUS	10/01/89-12/31/89	STAFF ASSISTANT		8,500.01
		SULLIVAN, FLORA L.	10/01/89-12/31/89	STAFF ASSISTANT		15,000.00
		SULLIVAN, GRACIELA P.	10/01/89-12/31/89	STAFF ASSISTANT		14,500.01
		SUPERATA, MICHAEL A.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)		20,333.33
		SWYBERT, BRENDA K.	10/01/89-12/31/89	STAFF ASSISTANT		9,837.51
		TALBERT, JUDITH A.	10/01/89-12/31/89	STAFF ASSISTANT		16,124.99
		THOMPSON, JENNIFER	10/01/89-12/31/89	STAFF ASSISTANT		7,625.00
		THORNTON, MICHAEL B.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		19,666.66
		TURKO, CARREN S.	10/01/89-12/31/89	STAFF ASSISTANT		7,375.01
		VANCE, BETH KUNTZ	10/01/89-12/31/89	STAFF ASSISTANT (C)		20,333.33
		VAUGHAN, WILLIAM K. JR.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT		15,000.00
		WARE, ELLENOR WARREN	10/01/89-12/31/89	STAFF ASSISTANT		9,875.00
		WARE, DAVID	10/01/89-12/31/89	STAFF ASSISTANT		10,805.01
		WEISE, GEORGE J.	10/01/89-12/31/89	STAFF ASSISTANT		20,333.33
		WHALEN, MARTIN A.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)		5,750.00
		WIGNOT, MARY JANE	10/01/89-12/31/89	STAFF ASSISTANT		12,755.55
		Do.	11/27/89-12/31/89	PROFESSIONAL ASSISTANT		7,411.11
		WILSON, KIM	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)		7,874.99
		WILSON, MAVIS R.	10/01/89-12/31/89	STAFF ASSISTANT		6,500.00
		WISE, SANDRA CASBER	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (P)		20,333.33
		WORTH, KAREN R.	10/01/89-12/31/89	PROFESSIONAL ASSISTANT (C)		19,175.00
		ZINN, JOYCE L LYNN	10/01/89-12/31/89	STAFF ASSISTANT (C)		9,875.00

## COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

## COMMITTEE ON WAYS AND MEANS—Con.

## EXPENSES

10-01	9303950008	(DC TELEPHONE TOLLS CHARGED)	10/01/89	JULY 1989	(1,587.98)
10-01	9303950009	Do	10/01/89	AUGUST 1989	(1,677.55)
10-01	9303950010	Do	10/01/89	REIMBURSEMENT FOR STAFF TRAVEL (CHARLS, SC) TRANSPORTATION PER DIEM	(1,308.66)
10-04	9269030002	CHRISTOPHER ALAN SMITH	09/14/89	TRAVEL REIMB. (CHICAGO) TRANS. PER DIEM AND OTHER	167.39
10-04	9272690002	ROSINA B BARKER	09/21/89	REIMB. FOR TRAVEL EXPENSE (LA)	198.00
10-04	9272690001	FRANKLIN C PHIFER	09/21/89	IBM 893 TYPEWRITER CONTROL NUMBER CA 10340	200.00
10-04	9272860001	US TREASURY	11/07/88	TRAVEL EXPENSES (CHARLESTON): ACTUAL, TRANS.	30.00
10-11	9279730007	THOMAS K ARNOLD	09/14/89	TECHNICAL PUBLICATIONS: LAWS OF INTERNATIONAL TRADE (WEISE)	178.00
10-11	9279730007	BUSINESS LAWS, INC.	09/19/89	LOCAL STAFF TRAVEL REIMBURSEMENT	7.00
10-11	9279730005	YVETTE J CHOCOLAAO	09/21/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	52.40
10-11	9279730004	DAVID R RAMAGE	09/18/89	TECHNICAL PUBLICATION: 7/89 INTERNAL REVENUE CODE	27.25
10-11	9279730002	RESEARCH INSTITUTE OF AMERICA	09/19/89	SUBSCRIPTION RENEWAL (MOSELEY)	78.00
10-11	9279730006	U S NEWS & WORLD REPORT	12/12/89	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	59.85
10-16	9285110001	DAVID R RAMAGE	09/21/89	SUBSCRIPTION TO 'HIGHLIGHTS & DOCUMENTS' (LEONARD)	1,145.00
10-16	9285110003	TAX NOTES/TAX ANALYSTS	09/18/89	TECHNICAL PUBLICATION RENEWAL (TRADE)	129.00
10-16	9285110002	THE WALL STREET JOURNAL	12/05/89	TECHNICAL PUBLICATION: FED INCOME TAX LAW - 1989 EDITION (MINORITY)	53.98
10-16	9285110004	WARREN, GORHAM & LAMONT, INC	09/13/89	TECHNICAL PUBLICATION: IRS PRACTICE & PROCEDURE 1989 COM. SUPP #2 - (OVERSIGHT)	69.70
10-16	9285110005	Do	09/20/89	TRANSPORTATION REIMB - JAFFE (CHICAGO) AND BILES (CHICAGO)	740.00
10-17	9289050002	DINERS CLUB INTERNATIONAL	08/17/89	PREPARING ENVELOPES FOR AIRFARE FROM LA, CA TO WASHINGTON, DC	192.00
10-17	9289050001	BILL FRENZEL	09/24/89	FTS TELEPHONE SERVICE FOR SEPTEMBER (MAJORITY)	30.00
10-24	9293120002	DAVID R RAMAGE	09/01/89	REIMBURSEMENT FOR LOCAL TRAVEL EXPENSES	545.00
10-24	9293120003	GENERAL SERVICES ADMIN	09/01/89	REIMBURSEMENT FOR POSTAGE EXPENSE	50.00
10-24	9293120004	Do	09/01/89	INTERNATIONAL FINANCIAL STATISTICS' SUBSCRIPTION	47.25
10-24	9293120001	INSIDE U.S. TRADE	10/12/89	STAFF TRAVEL REIMB: PER DIEM (AUSTIN, TX)	1.80
10-24	9293490002	MEREDITH M BROADBENT	07/26/89	STAFF TRAVEL REIMB: PER DIEM (AUSTIN, TX)	102.89
10-24	9293490001	JOSEPH H GRANT	08/17/89	MONTHLY CHARGES	72.69
10-24	9293490003	JOANNA R SHELTON	07/13/89	PARTNERSHIP TAX DIGEST 1989 CUMM SUPP #2 (TAX STAFF)	59.70
10-24	9293490004	Do	08/18/89	TRAVEL EXPENSES (CHICAGO) EXPENSES OTHER	119.25
10-24	9293750003	INTERNATIONAL MONETARY FUND	12/01/89	TRAVEL EXPENSES (NEW YORK)	19.00
10-24	9293750004	ROBERT J LEONARD	10/05/89	PREPARING ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	24.80
10-24	9293750002	MOTOROLA CELLULAR SERVICES, INC.	10/01/89	ONE YEAR SUBSCRIPTION TO LASERJET JOURNAL	49.00
10-24	9293750001	WARREN, GORHAM & LAMONT, INC	10/03/89	SUBSCRIPTION RENEWAL DAILY WASH POST (FRONT OFFICE)	62.40
10-30	9300070001	BRIAN BILES	08/16/89	SUBSCRIPTION RENEWAL TO DAILY WASH POST FOR ONE YEAR (OS)	1,707.74
10-30	9300070002	CHRISTOPHER ALAN SMITH	10/13/89	POSTAGE STAMPS: 100 1.00 200 30 500 25	1,344.00
10-30	9300303001	DAVID R RAMAGE	10/13/89	TECHNICAL PUBLICATION USCA T12 (2 BOOKS)	59.50
10-30	9300303002	LASERJET JOURNAL	11/12/89	TRAVEL REIMBURSEMENT: GRANT-AUSTIN, TX; BARKER-CHICAGO, IL; SMITH/ARNOLD-S.C.)	25.00
10-30	9300303003	THE WASHINGTON POST	11/13/89	TRAVEL EXPENSES - NEW YORK - TRANSPORTATION	16.00
10-30	9300303005	Do	11/13/89	TRAVEL EXPENSES (NY) - TRANSPORTATION	41.00
10-31	9300490036	Do	09/01/89	REIMBURSEMENT FOR TRAVEL - TRANSPORTATION	575.00
10-31	9300490011	Do	08/30/89	SUBSCRIPTION RENEWAL TO BNA PENSION REPORTER (OVERSIGHT)	32.50
10-31	9304950077	(STATIONERY ALLOWANCE CHARGED)	10/01/89	FTS TELEPHONE SERVICE (MAJORITY)	30.00
11-03	9305140001	POSTMASTER	10/01/89	SUBSCRIPTION RENEWAL TO HEALTH AFFAIRS (HEALTH SUB.)	55.00
11-06	9307410001	WEST PUBLISHING CO	09/12/89	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL (MINORITY)	624.00
11-13	9313070001	DINERS CLUB INTERNATIONAL	08/15/89		
11-13	9317400001	THOMAS K ARNOLD	08/15/89		
11-14	9317400001	BETH KUNITZ VANCE	10/20/89		
11-14	9317400002	SUSAN ATHY	10/20/89		
11-21	9324010005	BUREAU OF NATIONAL AFFAIRS INC	01/01/90		
11-21	9324010009	DAVID R RAMAGE	10/23/89		
11-21	9324010013	GENERAL SERVICES ADMIN	10/01/89		
11-21	9324010001	Do	10/01/89		
11-21	9324010002	HEALTH AFFAIRS	10/01/89		
11-21	9324010004	NATIONAL JOURNAL	12/01/90		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>COMMITTEE ON WAYS AND MEANS—Con.</b>						
11-21	9324010007	OECD PUBLICATIONS AND INFO CENTER	01/01/90-12/31/90	SUBSCRIPTION RENEWAL TO OECD OBSERVER (TRADE)	22.00	
11-21	9324010010	RESEARCH INSTITUTE OF AMERICA, INC.	11/08/89	INTERNAL REVENUE CODE - 2 COPIES (FULL)	54.50	
11-21	9324010006	Do	01/01/90-12/31/90	SUBSCRIPTION RENEWAL TO FED. TAX COORDINATOR (HANFORD)	1,107.00	
11-21	9324010011	THE WASHINGTON POST	11/14/89-11/13/90	SUBSCRIPTION RENEWAL (TRADE)	62.40	
11-21	9324010012	Do	11/14/89-11/13/90	SUBSCRIPTION RENEWAL (TRADE)	37.00	
11-21	9324010003	THE WASHINGTON TIMES	12/08/89-12/07/90	SUBSCRIPTION RENEWAL (MINORITY)	2,725.43	
11-30	9332930036	(DC TELEPHONE TOLLS CHARGED)	07/06/89-09/30/89		76.19	
11-30	9334900093	(EQUIPMENT ALLOWANCE)	11/01/89-10/31/89		6,168.38	
11-30	9334900094	Do	11/01/89-11/30/89		405.00	
11-30	9334950075	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		96.14	
12-06	9338190001	JEFFERSON K FOX	10/26/89-10/27/89	STAFF TRAVEL REIMB. (SAN JUAN) PER DIEM; OTHER	320.48	
12-06	9338190002	Do	11/06/89-11/08/89	REIMBURSEMENT FOR COPY MACHINE SUPPLIES	55.65	
12-06	9338190009	SHARI D. JEWIER	11/17/89	TELEPHONE SERVICES	80.01	
12-06	9338190011	MOTOROLA CELLULAR SERVICES, INC.	11/01/89-11/30/89	CATERING FEE FOR TRADE SUB. MEETING WITH SOVIET MINISTER OF FOREIGN ECON.	64.62	
12-06	9338190008	SERVICE AMERICA CORP.	11/16/89-11/18/89	STAFF TRAVEL REIMB. CHICAGO; TRANS. - PER DIEM; OTHER	213.38	
12-06	9338190007	THOMAS M. SNEEBINGER	01/04/90-01/04/91	SUBSCRIPTION RENEWAL (LEONARD)	850.00	
12-06	9338190005	TAX ANALYSTS	01/08/90-01/08/91	SUBSCRIPTION RENEWAL (TRADE)	225.00	
12-06	9338190006	THE JOURNAL OF COMMERCE	01/11/90-01/10/91	SUBSCRIPTION RENEWAL (1102)	62.40	
12-06	9338190004	THE WASHINGTON POST	01/13/90-01/12/91	SUBSCRIPTION RENEWAL (PRESS)	119.60	
12-06	9338190003	Do	10/27/89	TECHNICAL PUBLICATION: "CORPORATE TAX DIGEST" 1989 (CUM. SUPP. #2)	59.45	
12-06	9338190010	WARREN, GORHAM & LAMONT, INC.	12/31/89-12/31/90	SUBSCRIPTION RENEWAL	38,480.00	
12-14	9345600001	BUREAU OF NATIONAL AFFAIRS INC.	01/14/90-01/14/91	SUBSCRIPTION RENEWAL (MINORITY)	859.00	
12-14	9345600003	CONGRESSIONAL QUARTERLY INC.	10/05/89-11/02/89	CHARGE FOR AIR FARE: LEONARD/CHICAGO, ATHY/SUPERATA/FOX-PHILAD: ATHY-WORCESTER, MA	879.00	
12-14	9345600005	DINERS CLUB INTERNATIONAL	11/15/89	PACKAGE DELIVERY FEE	9.75	
12-14	9345600004	FEDERAL EXPRESS CORP.	01/01/90-12/30/90	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (OVERSIGHT)	361.10	
12-14	9345600009	NATIONAL NEWS AGENCY	01/01/90-12/30/90	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (HUMAN RESOURCE)	361.10	
12-14	9345600010	Do	01/01/90-12/30/90	SUBSCRIPTION RENEWAL TO NEW YORK TIMES (MINORITY)	361.10	
12-14	9345600011	Do	12/01/89	TECHNICAL PUBLICATION: VARIOUS DOCUMENTS RE: THE EUROPEAN ECONOMY (ROGERS)	66.68	
12-14	9345600012	Do	12/01/90	SUBSCRIPTION RENEWAL TO HEALTH CARE FINANCING REVIEW (PRIMUS)	13.00	
12-14	9345600008	US GOVERNMENT PRINTING OFFICE	01/01/90-01/01/91	TECHNICAL PUBLICATION: FED. INCOME TAX OF REAL ESTATE 1989 CUM. SUPP. #3 (TAX)	56.70	
12-14	9345600006	WARREN, GORHAM & LAMONT, INC.	10/19/89	TECHNICAL PUBLICATION: FED. ESTATE & GIFT TAX - 1989 CUMM. SUPP. #3 (TAX)	77.20	
12-14	9345600007	Do	11/09/89	TRAVEL REIMB. (BISMARCK) TRANSPORTATION	348.00	
12-26	9355100001	BYRON DORGAN	12/07/89-12/08/89	MONTHLY FTS SERVICE (MAJORITY)	30.00	
12-26	9355100002	GENERAL SERVICES ADMIN	11/01/89-11/30/89	MONTHLY FTS SERVICE (MINORITY)	15.00	
12-26	9355100003	Do	11/01/89-11/30/89	STAFF TRAVEL REIMB. (SEATTLE) OTHER; TRANSPORTATION; PER DIEM	216.38	
12-26	9355100004	CHRISTOPHER ALAN SMITH	11/26/89-11/28/89		1,812.27	
12-31	9361930036	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		559.00	
12-31	9363500079	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89		28,804.11	
12-31	9363500080	Do	12/01/89-12/31/89			

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

COMMITTEE EMPLOYEES.....  
SPECIAL AND SELECT COMMITTEES.....

## EXPENSES

SPECIAL AND SELECT COMMITTEES.....

## TOTAL

1,464,084.75

## IMPEACHMENT HEARINGS

## SALARIES

COOPER, JANICE E.....  
PELOS, LOU E.....  
KELTH, PETER E.....  
KILGUS, CATHERINE S.....  
PROFF, CATHERINE.....  
BROOK, MARLYN J.....  
LUDWIG, KATHLEEN E.....  
WADLEY, DOROTHY C.....  
WEST, JANE.....  
WYNN, PATRICIA.....

14,600.04  
9,759.38  
10,666.66  
6,524.29  
5,725.50  
381.94  
2,255.50  
9,936.00  
8,005.95  
14,600.04

## EXPENSES

DELTA AIR LINES INC.....  
Do.....  
Do.....  
FEDERAL EXPRESS CORP.....  
F. JAMES SENSENBRENNER, JR.....  
SUN HERALD.....  
LITIGATION COMMUNICATIONS.....  
ALAN I BARON.....  
Do.....  
AMERICAN AIRLINES.....  
U.S. AIR.....  
UNITED AIRLINES.....  
Do.....  
Do.....  
XEROX CORPORATION.....  
(DC TELEPHONE TOLLS CHARGED).....  
9304900064.....  
(EQUIPMENT ALLOWANCE).....  
9304950046.....  
FEDERAL EXPRESS CORP.....  
ALAN I BARON.....  
Do.....  
Do.....  
Do.....  
XEROX CORPORATION.....  
FEDERAL EXPRESS CORP.....  
(DC TELEPHONE TOLLS CHARGED).....  
(EQUIPMENT ALLOWANCE).....  
ALAN I BARON.....  
MELNICOVE, KAUFMAN, WEINER & SMOUSE.....

897.00  
298.00  
298.00  
18.55  
131.55  
14.30  
8,639.38  
16,850.00  
10,358.00  
338.00  
568.00  
768.00  
1,244.00  
232.48  
191.86  
1,280.01  
1.77  
18.75  
409.01  
203.61  
5,380.00  
2,560.00  
130.33  
124.25  
213.24  
1,280.01  
3,010.00  
4,200.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>IMPEACHMENT HEARINGS—Con.</b>						
12-27	9356120001	STEPHEN P. CLARK	05/25/88-05/26/88	WITNESS	290.50	
12-31	9351930019	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		183.26	
12-31	9363900048	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		210.35	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
SPECIAL AND SELECT COMMITTEES					82,455.30	
<b>EXPENSES</b>						
SPECIAL AND SELECT COMMITTEES					60,446.60	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
05-16	9334990004	PIEDMONT AVIATION, INC.	03/24/89	REFUND DUE TO CANCELLED AIRLINE TICKET	( 129.00)	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
SPECIAL AND SELECT COMMITTEES					( 129.00)	
<b>TOTAL</b>					<b>142,772.90</b>	
<b>PERMANENT SELECT COMMITTEE ON INTELLIGENCE</b>						
<b>SALARIES</b>						
10/01/89-11/19/89	ANDREWS, DUANE P	PROFESSIONAL STAFF MEMBER (P)			11,009.45	
10/01/89-12/31/89	CLARK, VIRGINIA S	CHIEF AUDITOR (P)			14,313.75	
10/01/89-12/31/89	CLARK, WERRITT R	CHIEF SECURITY/REGISTRY (C)			7,287.00	
10/01/89-12/31/89	CURCIO, SHARON	ASSISTANT CLERK (C)			11,711.25	
10/01/89-12/31/89	DORNAN, DIANE S	PROFESSIONAL STAFF MEMBER (P)			17,410.74	
10/01/89-12/31/89	DUPART, LOUIS H	COUNSEL (P)			15,999.99	
10/01/89-12/31/89	EBERWEIN, CATHERINE D	SECRETARY (C)			7,937.61	
10/01/89-12/31/89	FITCH, ROBERT J	PROFESSIONAL STAFF MEMBER (P)			19,767.69	
10/01/89-12/31/89	GIZA, RICHARD H	PROFESSIONAL STAFF MEMBER (P)			20,559.75	
10/01/89-12/31/89	HUMPHREY, CALVIN R	COUNSEL (P)			11,919.45	
10/01/89-12/31/89	JACKSON, DELORES E	SECRETARY (C)			8,067.75	
10/01/89-12/31/89	KELUHER, JOHN G	PROFESSIONAL STAFF MEMBER (P)			14,988.51	
10/01/89-12/31/89	KODANJA, KENNETH M	PROFESSIONAL STAFF MEMBER (P)			14,313.75	
10/01/89-12/31/89	LATIMER, THOMAS K	STAFF DIRECTOR (P)			20,625.00	
10/01/89-12/31/89	MCGNALLY, JEANNE W	CLERK (C)			13,871.31	
10/01/89-12/31/89	NELSON, STEPHEN D	COUNSEL (P)			18,985.23	
11/01/89-12/31/89	ONEIL, MICHAEL J	CLERK (C)			200.00	
11/27/89-12/31/89	PRIOR, LAWRENCE B, III	PROFESSIONAL STAFF MEMBER (P)			5,666.67	
10/01/89-12/31/89	RAIMO, BERNARD, JR	COUNSEL (P)			20,559.75	

10/01/89-12/31/89	10/01/89-12/31/89	7,807.50
SCHINDLER, KAREN W.	PROFESSIONAL STAFF MEMBER (P)	12,783.33
SEELBACH, MARJUAN	ASSISTANT, REGISTRY/SECURITY (C)	20,559.75
SMEETON, THOMAS R.	PROFESSIONAL STAFF MEMBER (P)	14,717.13
TOON, BERNARD R. II	ASSISTANT, REGISTRY/SECURITY (C)	7,137.51
TORRES, ANGEL R.		

## EXPENSES

10-16	9285090001	CONGRESSIONAL QUARTERLY	57.45
10-16	9285090004	ROBERT S. FITCH	64.08
10-16	9285090002	CLARK R. MERRITT	25.92
10-16	9285090002	CLARK R. MERRITT	55.00
10-31	9300300018	DC TELEPHONE TOLLS CHARGED	43.30
10-31	9300300062	(EQUIPMENT ALLOWANCE)	3.72
10-31	9304900062	Do	2,018.29
10-31	9304900063	(STATIONERY ALLOWANCE CHARGED)	898.66
10-31	9304900045	HUMAN EVENTS	35.00
11-03	9305150001	HUMAN EVENTS	50.00
11-03	9305150003	BERNARD RAMO	24.00
11-03	9305150004	BERNARD R TOON, II	974.00
11-03	9305150002	WEST PARK TRAVEL	

11-06	9310090001	DIANE S DORNAN	54.85
11-13	9313010002	Do	31.33
11-13	9313010001	ROBERT S. FITCH	12.48
11-13	9313010001	WEST PUBLISHING COMPANY	59.50
11-27	9325110005	SHARON D. CURCIO	74.20
11-27	9325110006	DIANE S DORNAN	31.33
11-27	9325110002	ROBERT S. FITCH	34.84
11-27	9325110001	Do	102.37
11-27	9325110007	RICHARD H. GIZA	80.62
11-30	9332930018	(DC TELEPHONE TOLLS CHARGED)	108.37
11-30	9334900054	(EQUIPMENT ALLOWANCE)	2,018.29
11-30	9334900040	(STATIONERY ALLOWANCE CHARGED)	474.92
12-12	9341450001	JOHN G. KELHER	59.78
12-12	9341450002	NATIONAL NEWS AGENCY	430.95
12-21	9354150002	LARRY COMBEST	392.92

12-21	9354150003	ROBERT S. FITCH	39.38
12-21	9354150001	Do	163.59
12-31	9361930018	(DC TELEPHONE TOLLS CHARGED)	88.14
12-31	9363900047	(EQUIPMENT ALLOWANCE)	2,018.29
12-31	9363950045	(STATIONERY ALLOWANCE CHARGED)	1,114.40

## SELECT COMMITTEE ON AGING

## SALARIES

10/01/89-12/31/89	BATZA, VALERIE A.	6,361.99
10/01/89-12/31/89	BENEDICT, MARK B.	12,500.01

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

318,199.87

## COMMITTEE EMPLOYEES

## EXPENSES

11,640.03

## SPECIAL AND SELECT COMMITTEES

## TOTAL

329,839.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.				
		SELECT COMMITTEE ON AGING—Con.				
		BENOIT, NOVA D.	10/01/89-12/31/89	RESEARCH ASSISTANT	10,419.85	
		BLANCATO, ROBERT B.	10/01/89-12/31/89	STAFF ASSISTANT (PART TIME)	750.00	
		CANNON, NATALIE N.	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	10,250.01	
		CEJA, PAUL S.	10/01/89-12/31/89	MAJORITY COUNSEL	11,500.01	
		CHRISTOPHERSON, GARY A.	10/01/89-12/31/89	PROFESSIONAL STAFF	13,384.76	
		CRAYED, KATHLEEN GARDNER	10/01/89-12/31/89	STAFF DIRECTOR	12,621.28	
		DEAN, DAVID ALLEN GARDNER	10/01/89-12/31/89	RESEARCH ASSISTANT	10,750.91	
		FLORES SCHWENBERG, MARIA	10/01/89-12/31/89	PROFESSIONAL STAFF	19,005.75	
		FRENCH, DAVID G.	11/13/89-12/31/89	MINORITY RESEARCH ASSISTANT	2,866.67	
		GRAHAM, MARY	10/01/89-12/31/89	RESEARCH ASSISTANT	8,000.01	
		GRIFFITH, CAROLYN RUSSELL	10/01/89-12/31/89	SECRETARY	6,409.07	
		HANLOU, MARY C.	12/23/89-12/31/89	PROFESSIONAL STAFF	2,660.33	
		HODLE, RONALD E.	10/01/89-11/01/89	MINORITY RESEARCH ASSISTANT	11,697.03	
		HOGES, AUSTIN B, JR.	10/01/89-12/31/89	PRESS SECRETARY	688.89	
		JONES, DIANA K.	10/01/89-12/31/89	SECRETARY	6,395.02	
		JOWNER, MARY R.	10/01/89-12/31/89	SECRETARY	6,068.87	
		KIM, NHU TAP	10/01/89-12/31/89	STAFF ASSISTANT (TEMPORARY)	1,250.00	
		LEVARIO, ANDREA S.	10/01/89-12/31/89	MINORITY COUNSEL	6,999.99	
		LINDBERG, BRIAN WILLIAM	10/01/89-12/31/89	STAFF DIRECTOR	13,875.00	
		LOW, MATTHEW N.	10/01/89-12/31/89	DEPUTY MINORITY STAFF DIRECTOR	7,500.00	
		LUTZ, BRIAN T.	10/01/89-12/31/89	STAFF DIRECTOR	11,410.00	
		MCCORDY, DEBRA ANN	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	7,500.00	
		MELNICK, AMY	10/01/89-10/31/89	SECRETARY	1,561.50	
		DO.	11/01/89-12/31/89	STAFF ASSISTANT	4,123.00	
		MINZNER, DARYCE K.	10/01/89-12/31/89	RESEARCH ASSISTANT (MINORITY)	5,250.00	
		MIRANDA, MANUEL R.	10/01/89-12/31/89	STAFF DIRECTOR	7,948.91	
		MODLIN, MELANIE ANN.	10/01/89-11/19/89	RESEARCH ASSISTANT	10,450.53	
		MOORE, JEFFREY GORDON	10/01/89-12/31/89	STAFF ASSISTANT (PART TIME)	537.82	
		O'DONNELL, ANNE E.	10/01/89-11/01/89	RESEARCH ASSISTANT	6,500.01	
		OLINGER, JOHN PETER	10/01/89-12/31/89	MINORITY SECRETARY	12,340.95	
		RENECKE, PETER	10/01/89-12/31/89	STAFF ASSISTANT	8,475.99	
		RIVAS, E.E.	10/01/89-11/16/89	STAFF ASSISTANT	3,990.50	
		SANTA ANNA, YVONNE	10/01/89-12/31/89	PROFESSIONAL STAFF	8,704.50	
		SCHLEGEL, PAUL	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	14,053.50	
		SPINELLI, LAWRENCE	11/01/89-12/31/89	PART-TIME EMPLOYEE	200.00	
		VELOZ, RICHARD A.	10/01/89-11/19/89	PROFESSIONAL STAFF	6,125.00	
		DO.	11/20/89-12/31/89	STAFF DIRECTOR	6,413.54	
		WILLIAMS, JAYNE BOREMAN	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	9,750.00	
		WUNDERLICH, MARY S.	10/01/89-12/31/89	SECRETARY	6,409.11	
		EXPENSES				
10-06	9277070005	PAUL S CEJA	03/31/89-04/01/89	OFFICIAL TRAVEL - FULL COMTE. - DC/NEW ORLEANS, LA/DC - TRANSPORTATION; PER DIEM AND OTHER	113.66	
10-06	9277070003	DAVID J DEAN	02/26/89-02/27/89	OFFICIAL TRAVEL - SUB #3 - DC/OCEAN COUNTY, NJ/DC - PER DIEM	59.81	
10-06	9277070002	BRIAN WILLIAM LINDBERG	02/25/89-02/27/89	OFFICIAL TRAVEL - DC/OCEAN COUNTY, NJ/DC - TRANSPORTATION; PER DIEM AND OTHER	174.90	

10-06	9277070001	MANUEL R MIRANDA	02/15/89-02/18/89	OFFICIAL TRAVEL - FULL COMTE - DC/LOS ANGELES, CA/DC - TRANSPORTATION	104.87
10-06	9277070004	Do	03/02/89-03/06/89	OFFICIAL TRAVEL - FULL COMTE - DC/TAMPA, FL/DC - TRANSPORTATION	195.36
10-23	9292810009	MOYA D BENOIT	09/19/89-09/20/89	OFFICIAL TRAVEL - SUB #4 DC/BUFFALO, NY/DC - TRANSPORTATION PER DIEM OTHER	98.75
10-23	9292810005	CONTINENTAL AIRLINES	08/06/89-08/07/89	OFFICIAL TRAVEL - FULL COMTE A0577345 (MIRANDA) 101-49	356.00
10-23	9292810006	Do	08/12/89-08/17/89	OFFICIAL TRAVEL - FULL COMTE A0577345 (MIRANDA) 101-50	298.00
10-23	9292810007	MARY E GRAHAM	08/29/89-08/29/89	OFFICIAL TRAVEL - SUB #3 DC/CHESTERTOWN, MD/DC TRANSPORTATION	37.20
10-23	9292810010	MELANIE ANN WODLIN	10/14/89-09/15/89	OFFICIAL TRAVEL - SUB #2 DC/PHILADELPHIA, PA/DC TRANSPORTATION	48.00
10-23	9292810004	BILL RICHARDSON	08/06/89-08/05/89	OFFICIAL TRAVEL - FULL COMTE DC/ALBUQUERQUE, NM TRANSPORTATION	285.00
10-23	9292810003	EDWARD R ROYAL	08/06/89-08/08/89	OFFICIAL TRAVEL - FULL COMTE DC/ALBUQUERQUE, NM/LOS ANGELES, CA PER DIEM TRANSPORTATION	128.00
10-23	9292810008	TRANS WORLD AIRLINES, INC	09/15/89-09/15/89	OFFICIAL TRAVEL - SUB #2 A0577347 (CONG. MANTON) 101-51	114.00
10-23	9292810001	UNITED AIRLINES	07/30/89-07/31/89	OFFICIAL TRAVEL - FULL COMTE A0578379 (WAXMAN) 101-46	142.00
10-23	9292810002	Do	08/06/89-08/08/89	OFFICIAL TRAVEL - FULL COMTE A0578377 (ROYBAL) 101-47	172.00
10-24	9296180003	NATALIE N CANNON	09/16/89-09/18/89	OFFICIAL TRAVEL - SUB #4 - DC/BANGOR, MAINE/DC - TRANSPORTATION AND PER DIEM	109.97
10-24	9296180004	DELTA AIR LINES INC	09/16/89-09/18/89	OFFICIAL TRAVEL - SUB #4 - A-0577350 (CANNON) 101-58	340.00
10-24	9296180005	DAYCE K MINZNER	09/17/89-09/18/89	OFFICIAL TRAVEL - SUB #4 - DC/BANGOR, MAINE/DC - PER DIEM AND OTHER	107.73
10-24	9296180002	OLYMPIA SNOWE	09/14/89-09/18/89	OFFICIAL TRAVEL - SUB #4 - DC/PORTLAND, MAINE/DC - TRANSPORTATION	109.97
10-24	9296180001	U.S. AIR	09/19/89-09/20/89	OFFICIAL TRAVEL - SUB #4 - A0577348 (BENOIT) 101-55	182.00
10-31	9300930031	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	OFFICIAL EXPENSES - COURIER SERVICE - 1 PIECE	812.32
10-31	9303130007	AIRBORNE EXPRESS	09/14/89	OFFICIAL EXPENSES - COURIER SERVICE - 1 PIECE	5.00
10-31	9303130014	Do	10/03/89	OFFICIAL EXPENSES - COURIER SERVICE - 1 PIECE	5.00
10-31	9303130014	Do	10/12/89	OFFICIAL TRAVEL - FULL COMMITTEE - DC/NEW YORK CITY, NY/DC - TRANSPORTATION AND PER DIEM	102.80
10-31	9303130004	NATALIE N CANNON	10/01/89-10/02/89	OFFICIAL TRAVEL - FULL COMMITTEE - DC/NEW YORK CITY, NY/DC - TRANSPORTATION AND PER DIEM	102.80
10-31	9303130009	CENTRAL AIR SERVICE	09/08/89-09/13/89	OFFICIAL EXPENSES - COURIER SERVICE (LOCAL)	15.45
10-31	9303130012	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION - CONGRESSIONAL QUARTERLY SERVICE - SUB #1	795.00
10-31	9303130005	CONTINENTAL AIRLINES	10/02/89-10/02/89	OFFICIAL TRAVEL - SUB #4 - A0577358 (CANNON) 101-64, A0577354 (DOWNEY) 101-67	165.00
10-31	9303130010	GENERAL INFORMATION, INC	09/19/89	PUBLICATIONS - "NATIONAL DIRECTORY - '89"	53.95
10-31	9303130006	GENERAL SERVICES ADMIN	09/01/89-09/30/89	OFFICIAL EXPENSES - FITS CHARGES	120.00
10-31	9303130011	NEW YORK TIMES	09/25/89-09/23/90	SUBSCRIPTION - "THE NEW YORK TIMES" DAILY - SUN - FULL COMMITTEE MINORITY	234.00
10-31	9303130011	ROGER PELLI, D.O	09/18/89-09/18/89	OFFICIAL TRAVEL - SUB #4 - ASHLAND, MA/BANGOR, MA/ASHLAND, MA - TRANSPORTATION AND PER DIEM	100.89
10-31	9303130002	PAUL SCHLEGEL	09/22/89-09/23/89	OFFICIAL TRAVEL - FULL COMMITTEE - DC/TAMPA, FL/DC PER DIEM AND OTHER	104.08
10-31	9303130015	U.S. AIR	09/17/89-09/18/89	OFFICIAL TRAVEL - FULL COMMITTEE - DC/TAMPA, FL/DC PER DIEM AND OTHER	340.00
10-31	9303130013	Do	09/22/89-09/23/89	OFFICIAL TRAVEL - FULL COMMITTEE - A0577351 (MINZNER) 101-59	300.00
10-31	9303130013	WASHINGTON POST	09/13/89-09/13/90	SUBSCRIPTION - THE WASHINGTON POST, NATIONAL WEEKLY EDITION	39.00
10-31	9304900097	(EQUIPMENT ALLOWANCE)	09/29/89-09/30/89	.....	1.68
10-31	9304900098	Do	10/01/89-10/31/89	.....	5,205.31
10-31	9304900098	Do	09/01/89-09/30/89	.....	56.00
10-31	9304900098	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89	OFFICIAL TRAVEL - SUB #4 DC/CENTRAL ISUP, NY/DC TRANSPORTATION PER DIEM, OTHER	3,257.98
10-31	9304900098	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	OFFICIAL TRAVEL - SUB #4 DC/CENTRAL ISUP, NY/DC - TRANSPORTATION	124.83
11-06	9306100002	MOYA D BENOIT	10/01/89-10/02/89	OFFICIAL TRAVEL - SUB #1 DC/SAN FRANCISCO, CA/DC - TRANSPORTATION PER DIEM, OTHER	110.00
11-06	9306100003	THOMAS D DOWNEY	10/02/89-10/02/89	OFFICIAL TVL - SUB #4 DC/CENTRAL ISUP, NY/DC - TRANSPORTATION	254.10
11-06	9306100004	BRIAN T LUTZ	10/12/89-10/12/89	OFFICIAL TRAVEL - SUB #4 DC/SAN FRANCISCO, CA/DC PER DIEM, OTHER	144.96
11-06	9306100001	JOHN OLINGER	09/30/89-10/02/89	OFFICIAL TRAVEL - SUB #4 DC/SAN FRANCISCO, CA/DC TRANSPORTATION PER DIEM OTHER	256.12
11-06	9306100005	Do	10/12/89-10/16/89	OFFICIAL TRAVEL DC/SAN FRANCISCO, CA/DC TRANSPORTATION PER DIEM OTHER	563.28
11-08	9310250005	KATHY G CRAVEDI	10/04/89-10/04/89	OFFICIAL TRAVEL DC/KENNETT SQUARE, PA/DC TRANSPORTATION OTHER	123.48
11-08	9310250003	DAVID I DEAN	10/04/89-10/04/89	OFFICIAL TRAVEL DC/KENNETT SQUARE, PA/DC CONFERENCE FEE	55.00
11-08	9310250002	BRIAN WILLIAM LINDBERG	10/02/89-10/04/89	OFFICIAL TRAVEL DC/SAN FRANCISCO, CA/DC TRANSPORTATION PER DIEM	259.57
11-08	9310250004	Do	10/02/89-10/16/89	OFFICIAL TRAVEL DC/SAN FRANCISCO, CA/DC TRANSPORTATION PER DIEM	630.00
11-08	9310250001	U.S. AIR	10/02/89-10/16/89	A0577359 (SLAUGHTER) 101-68 SUB #4	795.00
11-14	9313080004	CONGRESSIONAL QUARTERLY INC	11/12/89-11/12/90	SUBSCRIPTION - FULL COMTE - CONGRESSIONAL QUARTERLY SERVICE PAUL SCHLEGEL	456.48
11-14	9313080005	MANUS R MIRANDA	11/02/89-11/05/89	OFFICIAL TRAVEL FULL COMTE DC/LOS ANGELES, CA/DC TRANSPORTATION PER DIEM OTHER	356.00
11-14	9313080001	U.S. AIR	10/12/89-10/16/89	OFFICIAL TRAVEL SUB #4 A0577360 (OLINGER) 101-71	322.83
11-14	9313080002	RICHARD A VELOZ	10/12/89-10/15/89	OFFICIAL TRAVEL-FULL COMTE DC/SAN FRANCISCO, CA/DC TRANSPORTATION PER DIEM OTHER	56.95
11-14	9313080003	WARREN COGHAM & LANOMT, INC	02/01/90-01/01/91	SUBSCRIPTIONS - SUB #3 "HOUSING & DEVELOPMENT REPORTER"	43.32
11-17	9320050003	MARK B BENEDICT	11/05/89-11/06/89	OFFICIAL TRAVEL - SUB #2 DC/CANTON, OH/DC - TRANSPORTATION	301.00
11-17	9320050002	JOHN GILMORE	11/02/89-11/02/89	OFFICIAL TRAVEL - SUB #2 FT. MYERS, FL/DC/FT MYERS, FL - TRANSPORTATION, WITNESS	37.97
11-17	9320050003	PC COMPUTING	11/02/89-11/01/90	SUBSCRIPTION - FULL COMTE - PC COMPUTING - 1 YR.	37.97



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>SELECT COMMITTEE ON AGING—Con.</b>						
11-17	9320050001	CLIFF STEARNS	09/22/89-09/23/89	OFFICIAL TRAVEL - FULL COMTE Ocala, FLA/TAMPA, FLA/OCALA, FLA PER DIEM	67.58	
11-17	9320050004	THE WALL STREET JOURNAL	02/08/90-02/08/92	SUBSCRIPTION - FULL COMTE - 'THE WALL STREET JOURNAL' - 2 YRS	217.00	
11-28	9331340001	DINERS CLUB INTERNATIONAL	09/15/89	OFFICIAL TRAVEL-SUB #2 TRANSPORTATION	35.00	
11-28	9331340003	MANUEL R MIRANDA	01/19/89-03/17/89	OFFICIAL TRAVEL-(LOCAL) TRANSPORTATION	27.00	
11-28	9331340003	Do	03/21/89-03/21/89	OFFICIAL TRAVEL (LOCAL) OTHER	53.50	
11-30	9332930031	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		774.84	
11-30	9332930032	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		5,200.29	
11-30	9334950064	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		104.91	
12-07	9340120001	MANUEL R MIRANDA	04/03/89-09/28/89	OFFICIAL TRAVEL - LOCAL PARKING FEES	39.50	
12-07	9340120002	MARY ROSE OKARA	06/24/89	OFFICIAL TRAVEL - FULL COMTE, CLEVELAND, OH/COLUMBUS, OH/CLEVELAND TRANSPORTATION	50.40	
12-31	9361930031	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		749.42	
12-31	9361930032	(EQUIPMENT SERVICES CHARGED)	11/01/89-11/30/89		25.00	
12-31	9363900070	(STATIONERY ALLOWANCE)	12/01/89-12/31/89		4,953.05	
12-31	9363950066	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89		3,049.06	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
<b>SPECIAL AND SELECT COMMITTEES</b>						301,906.40
<b>EXPENSES</b>						
<b>SPECIAL AND SELECT COMMITTEES</b>						35,137.12
<b>TOTAL</b>						<b>337,043.52</b>
<b>SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES</b>						
<b>SALARIES</b>						
10/01/89	10/15/89	BAILEY, V SCOTT	10/01/89-10/15/89	MINORITY RESEARCH ASSISTANT	979.17	
10/01/89	12/31/89	BELACHEW, LINDA C	10/01/89-12/31/89	SPECIAL ASST TO STAFF DIRECTOR	8,997.24	
10/01/89	12/31/89	CARROLL, CATHERINE C	10/01/89-12/31/89	STAFF ASSISTANT	6,149.99	
10/01/89	12/31/89	CRINOGUCH, ELIZABETH L	10/01/89-12/31/89	STAFF ASSISTANT	5,188.88	
10/01/89	12/31/89	DREDS, CATHERINE	10/01/89-12/31/89	MINORITY RESEARCH ASSISTANT	6,650.00	
10/01/89	12/31/89	GOLLEY, JOAN M	10/01/89-12/31/89	RESEARCH ASSISTANT	5,699.50	
10/01/89	12/31/89	HOLLINGSWORTH, D JEFFREY	10/01/89-12/31/89	CLERK	12,012.51	
10/01/89	12/31/89	KAGAN, JULIE	11/27/89-12/31/89	PROFESSIONAL STAFF MEMBER	6,138.89	
10/01/89	12/31/89	KORNBUSH, FELICIA	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	2,892.99	
10/01/89	12/31/89	MCOWEN, LISA A	10/01/89-12/31/89	RESEARCH ASSISTANT	4,853.01	
10/01/89	12/31/89	MAFAY, LISA B	10/01/89-12/31/89	RESEARCH ASSISTANT	5,843.06	
10/01/89	12/31/89	PINDERHUGHES, HOWARD	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	6,843.01	
10/01/89	12/31/89	PIZZIGATTI, KARABELLE A L	10/01/89-12/31/89	PROFESSIONAL STAFF MEMBER	11,970.99	
10/01/89	12/31/89	ROMERO, ELIZABETH N	10/01/89-12/31/89	SECRETARY	4,800.00	
10/01/89	12/31/89	ROSEWATER, ANN	10/01/89-12/31/89	STAFF DIRECTOR	20,133.00	
10/01/89	12/31/89	SHUST, DIANE MARIE	10/01/89-12/31/89	STAFF ASSISTANT	2,602.50	

SILVERSTEIN, JOAN	10/01/89-12/31/89	STAFF ASSISTANT	3,000.00
SMITH, DENNIS G	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	18,500.00
STATUTO, CAROL MARIA	10/01/89-12/31/89	DEPUTY MINORITY STAFF DIRECTOR	10,353.58
WEISS, DANIEL	10/01/89-12/31/89	STAFF ASSISTANT	2,602.50

## EXPENSES

10-31	9300930007	(DC TELEPHONE TOLLS CHARGED)	681.47
10-31	9304900013	(EQUIPMENT ALLOWANCE)	2,001.25
10-31	9304940001	(RECORDING SERVICES CHARGED)	10.50
10-31	9304950010	(STATIONERY ALLOWANCE CHARGED)	647.42
11-17	9320140005	AMERICAN AIRLINES	364.00
11-17	9320140003	CONGRESSIONAL QUARTERLY INC	795.00
11-17	9320140004	FEDERAL EXPRESS CORP	20.25
11-17	9320140001	INTERNATIONAL PRESS CLIPPING BUREAU	58.80
11-17	9320140002	Do	124.80
11-27	9325040001	FEDERAL EXPRESS CORP	25.00
11-27	9325040002	THE BUREAU OF NATIONAL AFFAIRS, INC	280.00
11-30	9332930007	(DC TELEPHONE TOLLS CHARGED)	798.94
11-30	9334900010	(EQUIPMENT ALLOWANCE)	3,569.63
11-30	9334950009	(STATIONERY ALLOWANCE CHARGED)	3,211.77
12-27	9356180003	INTERNATIONAL PRESS CLIPPING BUREAU	117.10
12-27	9356180001	JILL B KAGAN	315.43
12-27	9356180002	NORTHWEST DISTRIBUTION	58.50
12-31	9361930007	(DC TELEPHONE TOLLS CHARGED)	171.90
12-31	9363900008	(EQUIPMENT ALLOWANCE)	623.94
12-31	9363950010	(STATIONERY ALLOWANCE CHARGED)	2,013.14
			1,488.39

## EXPENDITURES FOR 4TH QUARTER

## SALARIES

156,948.41

SPECIAL AND SELECT COMMITTEES

## EXPENSES

17,377.23

SPECIAL AND SELECT COMMITTEES

TOTAL

174,325.64

## SELECT COMMITTEE ON HUNGER

## SALARIES

CAVANAUGH, SHIRLEY J	10/01/89-11/30/89	CHIEF CLERK/OFFICE MANAGER	11,333.34
CAVANAUGH, XAVIER	10/01/89-12/31/89	COMPUTER MANAGER	8,375.01
FLIEGER, NEAL	12/11/89-12/31/89	COMMUNICATIONS DIRECTOR	2,416.67
GAMBINO, ANTHONY W	10/01/89-12/31/89	PROFESSIONAL STAFF	11,749.99
JACKSON, ROBERT L	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	13,339.99
JENSEN, CATHERINE H	10/01/89-12/31/89	PROFESSIONAL STAFF	12,250.00
KATSOYANNIS, MIRANDA G	10/01/89-10/31/89	CHIEF OF STAFF	5,416.67
LAVALLE, WILLIAM D, JR	10/23/89-12/31/89	STAFF ASSISTANT	3,684.51
LAVOR, MARTIN L	10/01/89-12/31/89	SPECIAL CONSULTANT	7,500.00
LIONETTI, DENISE CONLEY	10/01/89-10/31/89	PROFESSIONAL STAFF	4,492.92
RABENSTEIN, KATHERINE I	11/09/89-12/31/89	CHIEF CLERK/OFFICE MANAGER	5,466.67
RENDON, MARTIN	10/01/89-12/31/89	STAFF DIRECTOR	14,166.66
SCHUCHART, CATHERINE ANN	10/01/89-12/31/89	STAFF ASSISTANT	8,075.01
SCHULTZ, PATRICIA L	10/01/89-12/31/89	STAFF ASSISTANT	7,530.00
TATES, CHERYL LEE	10/01/89-12/31/89	PROFESSIONAL STAFF	11,749.99



## STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Cont.  
SELECT COMMITTEE ON HUNGER—Cont.

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>EXPENSES</b>						
10-04	9272010001	FEDERAL EXPRESS CORP.	08/30/89-09/05/89	EXPRESS MAIL SERVICE		39.00
10-04	9272010002	SOUTHWEST DISTRIBUTION	10/01/89-01/01/90	WASHINGTON POST (MINORITY STAFF)		23.40
10-23	9293130001	BURRELLE'S MEDIA DIRECTORIES	09/01/89-09/29/89	PRESS CLIPPINGS		709.00
10-23	9293130002	FEDERAL EXPRESS CORP.	09/20/89	EXPRESS MAIL DELIVERY		15.00
10-25	9293020003	MONITOR PUBLISHING CO.	02/11/90-02/11/91	PUBLICATION: YELLOW BOOK		150.00
10-25	9298020002	NEW YORK TIMES	09/25/89-12/24/89	PUBLICATION: NEW YORK TIMES		38.50
10-31	9300930016	(EQUIPMENT ALLOWANCE)	09/01/89-09/30/89			416.24
10-31	9304900059	(RECORDING SERVICES CHARGED)	10/01/89-10/31/89			2,100.97
10-31	9304940005	CENTRAL DELIVERY SERVICE	09/01/89-09/30/89			220.00
11-13	9311470002	FEDERAL EXPRESS CORP.	10/15/89	DELIVERY SERVICE		14.00
11-21	9321090002	Do	10/06/89	EXPRESS MAIL DELIVERIES		12.00
11-21	9321090001	ANTHONY W GAMBINO	10/12/89-10/23/89	EXPRESS MAIL DELIVERIES		98.00
11-30	9329330016	(DC TELEPHONE TOLLS CHARGED)	11/06/89-11/07/89	OFFICIAL COMMITTEE TRAVEL TO BOSTON, MA CAB FARE, HOTEL		126.26
11-30	9332930002	AFRICA NEWS DIGEST	10/01/89-10/31/89			290.60
11-30	9333100001	CENTRAL DELIVERY SERVICE	08/28/89-08/28/91	PUBLICATION: TWO YEAR SUBSCRIPTION TO AFRICAN NEWS		90.00
11-30	9334900051	(EQUIPMENT ALLOWANCE)	10/16/89-10/19/89	DELIVERY SERVICE		15.00
11-30	9334950038	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89			2,100.97
11-30	9338090004	BURRELLE'S PRESS CLIPPING SERVICE	11/01/89-11/30/89	PRESS CLIPPING SERVICE		614.87
12-11	9338090003	FEDERAL EXPRESS CORP.	10/03/89-10/18/89	EXPRESS MAIL DELIVERY		125.52
12-11	9338090001	CATHERINE ANN SCHUCHART	10/27/89	CABFARE TO/FROM WASH HILTON TO REPRESENT REP EMERSON AT ANNUAL MTG OF AMERICAN ANTHROPOLOGICAL ASSN		50.50
12-11	9338090002	Do	11/17/89-11/17/89	CABFARE TO/FROM WASH HILTON TO REPRESENT REP EMERSON AT ANNUAL MTG OF AMERICAN ANTHROPOLOGICAL ASSN		4.00
12-11	9341330003	CENTRAL DELIVERY SERVICE	11/17/89-11/17/89	DELIVERY SERVICE		5.00
12-11	9341330002	FEDERAL EXPRESS CORP.	11/10/89	PACKAGE DELIVERY-OVERNIGHT		6.95
12-11	9341330001	MONITOR PUBLISHING CO.	11/16/89	SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK		12.00
12-21	9353420004	HUDSON WASHINGTON DIRECTORY	02/12/90-02/11/91	ONE YEAR SUBSCRIPTION TO THE HUDSON'S WASHINGTON DIRECTORY		150.00
12-21	9353420001	SOUTHWEST DISTRIBUTION	01/01/90-04/01/90	MINORITY SUBSCRIPTION TO WASHINGTON POST WEEKDAYS AND SATURDAYS		119.00
12-21	9353420002	Do	01/01/90-04/01/90	WASHINGTON POST SUBSCRIPTION MAJORITY STAFF		23.40
12-21	9353420003	WASHINGTON JOURNALISM REVIEW	04/01/90-04/01/92	TWO YEAR SUBSCRIPTION TO THE WASHINGTON JOURNALISM REVIEW		41.40
12-31	9361930016	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89			44.00
12-31	9363900045	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89			246.05
						55,088.97

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

10-31	9298320004	ALEXANDER, JAMES	10/01/89-12/31/89	PROFESSIONAL STAFF	12,186.18
10-31	9298320002	BAUM, RICHARD JEFFREY	10/01/89-12/31/89	MINORITY PROFESSIONAL STAFF	7,897.28
10-31	9298320001	BROPHY, JENNIFER	10/01/89-12/31/89	STAFF ASSISTANT	6,500.00
10-31	9298320005	BROWN, ELLIOTT A	10/01/89-12/31/89	MINORITY STAFF DIRECTOR	5,281.45
10-31	9298320003	Do	10/01/89-12/31/89	SENIOR STAFF CONSULTANT	10,562.90
10-31	9298320026	GILBERT, GEORGE R.	10/01/89-12/31/89	COUNSEL	16,744.83
10-31	9303040004	HEADLUND, REBECCA L.	10/01/89-12/31/89	PROFESSIONAL STAFF	11,650.07
10-31	9303040009	HOBBS, NANCY	11/04/89-12/31/89	MINORITY STAFF DIRECTOR	8,708.33
10-31	9303040011	JURITH, EDWARD H	10/01/89-12/31/89	STAFF DIRECTOR	18,619.57
10-31	9303040005	KELLEY, MICHAEL JOSEPH, II	10/01/89-12/31/89	COUNSEL	12,990.35
10-31	9303040007	LORD, IRIS V	10/01/89-12/31/89	STAFF ASSISTANT	1,500.00
10-31	9303040006	MILNE, EMILE A	12/01/89-12/31/89	MAJORITY SHARED STAFF	7,000.01
10-31	9303040008	ROSENBLUM, ROBYN E	11/01/89-12/31/89	PROFESSIONAL STAFF	5,500.00
10-31	9303040010	STAVROS, CHRISTINA TOMPROS	10/01/89-12/31/89	STAFF ASSISTANT	7,093.76
10-31	9303040012	THOMPSON, RUTHIE	10/01/89-12/31/89	EXECUTIVE ASSISTANT	8,999.99
10-31	9303040013	VALENTINO, MARY FRANCIS	12/11/89-12/31/89	MINORITY STAFF ASSISTANT	722.22
10-31	9303040014	WEINER, ROBERT S	10/01/89-12/31/89	PRESS OFFICER/MEDIA CONS	12,410.00
10-31	9303040015	YOUNG, MELANIE T	10/01/89-12/31/89	MINORITY STAFF ASSISTANT	11,999.99

EXPENSES

10-31	9298320004	ELLIOTT A BROWN	09/24/89-09/25/89	TRAVEL REIMBURSEMENT, T.O. #101.1.8 NARCOTICS FIELD HEARING-NEWARK, NJ	123.44
10-31	9298320002	GEORGE R GILBERT	09/24/89-09/25/89	TRAVEL REIMBURSEMENT, T.O. #101.1.6 NARCOTICS FIELD HEARING-NEWARK, NJ	137.39
10-31	9298320001	EDWARD H JURITH	09/24/89-09/25/89	TRAVEL REIMBURSEMENT, T.O. #101.1.5 FOR NARCOTICS MEETING-NEW YORK, NY	203.04
10-31	9298320005	ROBERT S WEINER	09/26/89-09/26/89	TRAVEL REIMBURSEMENT, T.O. #101.1.1 NARCOTICS MEETING-NEW YORK, NY	23.04
10-31	9300930026	(DC TELEPHONE TOLLS CHARGED)	09/24/89-09/25/89	TRAVEL REIMBURSEMENT, T.O. #101.1.7 NARCOTICS FIELD HEARING-NEWARK, NJ	139.00
10-31	9303040004	BENCHMARK SYSTEMS	09/01/89-09/30/89	2 HP LASER 1 CARTRIDGES DELIVERY	389.92
10-31	9303040009	JOSEPH E BREMMAN	09/26/89-09/27/89	REIMBURSEMENT T.O. #101.1-18 - LODGING, TRANSPORTATION BY CAR ONE WAY & TOLLS	122.00
10-31	9303040011	ELLIOTT A BROWN	10/05/89-10/06/89	REIMBURSEMENT, T.O. #101.1-14 - HOTEL, FOOD, CABS, TELEPHONE CALLS - BOSTON HEARING	131.78
10-31	9303040005	CONTINENTAL AIRLINES	10/05/89-10/08/89	T.L. H101.1-9, CONG. SENSENBRENNER - WDC/NEWARK, NJ/WDC - NARCOTICS HEARING - GTR #H1-704.183	177.38
10-31	9303040007	Do	09/24/89-09/25/89	T.O. #101.1-5,6,7,8 & 10 - BROWN/GILBERT, JURITH, WEINER & COUGHLIN - WASH/NEWARK, NJ/WDC, GTR #1,704.184	850.00
10-31	9303040001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS LINE DISTANCE TELEPHONE SERVICE - MONTH OF AUGUST	15.00
10-31	9303040006	Do	09/01/89-09/30/89	FTS LONG DISTANCE SERVICE - MONTH OF SEPTEMBER	15.00
10-31	9303040012	GEORGE R GILBERT	10/05/89-10/09/89	REIMB TO #101.1-13 - HOTEL/FOOD/TRAIN 1-WAY TO BRIDGEPORT, CT/MILEAGE BACK TO DC/MISC - BOSTON HEARING	249.83
10-31	9303040010	EDWARD H JURITH	10/05/89-10/06/89	REIMBURSEMENT, T.O. #101.1-12 - LODGING & TELEPHONE CALLS - BOSTON HEARING	85.04
10-31	9303040015	Do	10/20/89-10/21/89	REIMBURSEMENT T.O. #101.1-19 - CHICAGO DRUG CONFERENCE - MEALS, PARKING & CAB	47.36
10-31	9303040008	MICHAEL JOSEPH KELLEY	10/05/89-10/06/89	TRAVEL REIMBURSEMENT - T.O. #101.1-15 - LODGING, MEALS, TOLLS, MISC	97.88
10-31	9303040003	NATIONAL NEWS AGENCY	08/09/89-11/28/89	DAILY NEWS PAPER SUBSCRIPTIONS: NY TIMES, WASH POST, NY NEWS, NY POST, USA TODAY, WASH TIME, PHIL ENO	550.25
10-31	9303040002	PAN AMERICAN WORLD AIRWAYS	06/16/89-06/16/89	T.O. #101.1-3, ED JURITH - WDC/NY/WDC - GTR # H1-704.181- NARCOTICS CONFERENCE	110.00

TOTAL

194,278.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

127,547.43

EXPENSES

66,731.10

SPECIAL AND SELECT COMMITTEES

SPECIAL AND SELECT COMMITTEES

3,720.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.</b>						
<b>SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.</b>						
10-31	9303040013	CHARLES RANGEL	10/05/89-10/06/89	REIMBURSEMENT T.O. #101.1-17 - MEALS - BOSTON HEARING	64.00	
10-31	9303040014	ROBERT S WEINER	10/05/89-10/09/89	REIMBURSEMENT T.O. #101.1-16 - BOSTON HEARING - MEALS, HOTEL, MILEAGE, CABS, ETC.	131.94	
10-31	9304900081	(EQUIPMENT ALLOWANCE)	09/25/89-09/30/89		31	
10-31	9304900082	Do	10/01/89-10/31/89		965.88	
10-31	9304950056	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		344.68	
11-30	9322930026	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		289.42	
11-30	9334900068	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89		965.88	
11-30	9334950050	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89		768.02	
12-26	9355070001	NATIONAL CAR RENTAL SYSTEM	09/25/89-10/27/89	COMMITTEE CAR RENTALS - BOSTON HEARING, NETWORK HEARING & NARCOTICS CONFERENCE (BALTIMORE)	208.02	
12-26	9355120004	CONGRESSIONAL QUARTERLY INC	11/13/89-11/12/90	1 YEAR SUBSCRIPTION RENEWAL	795.00	
12-26	9355120001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS LONG DISTANCE SERVICE FOR THE MONTH OF OCTOBER	15.00	
12-26	9355120003	Do	11/30/89-11/30/89	REIMBURSEMENT - TRAVEL TO MIAMI CONFERENCE - T.O. #101.1-20	15.00	
12-26	9355120002	EDWARD H JURITH	11/01/89-10/31/89	REIMBURSEMENT - UNITED STATES CODE SERVICE - 1 YEAR SUBSCRIPTION	88.55	
12-26	9355120005	LAWYERS CO-OPERATIVE PUBLISHING CO	11/01/89-09/30/90	DAILY & SUNDAY NEWSPAPER SUBSCRIPTION	727.50	
12-26	9355120008	NATIONAL NEWS AGENCY	11/29/89-02/20/90	BOSTON HEARING, KELLEY, GILBERT, WEINER (AIR FARE)	430.35	
12-26	9355120011	NORTHWEST AIRLINES, INC.	10/05/89-10/09/89	1 YEAR SUBSCRIPTION RENEWAL - CRIMINAL JUSTICE NEWSLETTER	399.00	
12-26	9355120006	PACE PUBLICATIONS	12/01/89-12/31/90	1 YEAR SUBSCRIPTION RENEWAL - DRUG ENFORCEMENT REPORT	179.00	
12-26	9355120007	Do	01/01/90-01/01/91	T.O. #101.1-14, ELLIOTT BROWN - BOSTON HEARING, GTR #41.204.188	187.62	
12-26	9355120010	U.S. AIR	10/05/89-10/08/89	1 YEAR SUBSCRIPTION RENEWAL - BOSTON HEARING, GTR #41.204.188	155.00	
12-26	9355120009	Do	10/05/89-10/09/89	AIRLINE TICKET PAYMENT FOR BOSTON HEARING - CONG RANGEL & ED JURITH	647.50	
12-26	9355120012	UNITED AIRLINES	10/20/89-10/21/89	T.O. #101.1-19, CHICAGO NARCOTICS CONFERENCE, JURITH R/T	370.00	
12-31	9361330026	(DO TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		196.37	
12-31	9363900059	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		1,048.28	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
				SPECIAL AND SELECT COMMITTEES	166,366.93	
<b>EXPENSES</b>						
				SPECIAL AND SELECT COMMITTEES	12,630.03	
				<b>TOTAL</b>	<b>178,996.96</b>	

## SPECIAL AND SELECT COMMITTEES FUNERALS

## EXPENSES

10-11	9243030002	JOHN A DEMOWLE	06/02/89	FILM AND SUPPLIES FOR MIAMI PORTION OF FUNERAL ADVANCE FOR LATE HON PEPPER	16.59
10-11	9243030003	DINERS CLUB INTERNATIONAL	06/04/89	AIR FARE FROM MIAMI TO TALLAHASSEE FOR FUNERAL ADVANCE FOR LATE HON PEPPER FOR TOM KEATING	121.00

EXPENDITURES FOR 4TH QUARTER  
EXPENSES

SPECIAL AND SELECT COMMITTEES	623.59
TOTAL	623.59

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	
SPECIAL AND SELECT COMMITTEES	12,301,998.23
COMMITTEE EMPLOYEES	12,543,670.24
EXPENSES	
SPECIAL AND SELECT COMMITTEES	1,493,352.32
COMMITTEE EMPLOYEES	360.00

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	10/01/89-12/31/89	DEPUTY CHIEF	18,324.99
BUCKLES, JIMMIE E	10/01/89-12/31/89	INVESTIGATOR	15,500.01
CHASE, CHERYL LEIGH	10/01/89-12/31/89	SECRETARY	5,025.00
DECATUR, VICTORIA V	10/01/89-12/31/89	SECRETARY	6,150.00
DICIO, GERMA W	10/01/89-12/31/89	SECRETARY	5,750.01
GLYNN, MICHAEL O	10/01/89-12/31/89	INVESTIGATOR	17,225.01
HUFFMAN, DEBORAH A	10/01/89-12/31/89	SECRETARY	5,600.01
KING, FRANCIS J, JR	10/01/89-12/31/89	INVESTIGATOR	15,425.01
MASON, ROY	10/01/89-12/31/89	INVESTIGATOR	15,099.99
O'NEAL, JAMES J	10/01/89-12/31/89	INVESTIGATOR	15,425.01
REHEFFE, JOHANNAH P	10/01/89-12/31/89	SECRETARY	6,249.99
REYNOLDS, ROBERT J	10/01/89-12/31/89	ASSISTANT DIRECTOR	17,850.00
STOVER, JOYCE CAROLE	10/01/89-12/31/89	SECRETARY	5,199.99
SWANSON, JAMES W	10/01/89-12/31/89	ADMINISTRATIVE OFFICER	8,750.01
VANDERGRIFF, R W, JR	10/01/89-12/31/89	CHIEF	19,175.01
VIRPELO, LEONALYN	10/01/89-12/31/89	SECRETARY	5,700.00
WENGER, BEN ALAN	10/01/89-12/31/89	INVESTIGATOR	15,099.99
WILLIAMS, DOROTHY M	10/01/89-12/31/89	SECRETARY	5,475.00

EXPENSES

10-04 9272770007	NORTHWEST AIRLINES, INC	07/10/89-07/31/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #575 STATHAM	410.00
10-04 9272770008	Do	07/16/89-07/25/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #455 DOHERTY	946.00
10-04 9272770009	PIEDMONT AVIATION, INC	04/10/89-07/29/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #061 HOFFMEYER, #335 McDONALD, #784 HERRON	1,324.00
10-04 9272770001	HUNTER L SPILLAN	09/01/89-09/30/89	CONTRACT SERVICES	5,570.00
10-04 9272770006	U.S. AIR	08/02/89-08/11/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #786 HERRON	356.00
10-04 9272770005	Do	08/02/89-08/23/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #611 LAUTRUP, #788 HERRON, #730 ESPOSITO	522.00
10-04 9272770004	Do	08/13/89-08/15/89	GTR SIED ON OFFICIAL BUSINESS TRAVEL FOR: #336 McDONALD	228.00
10-04 9272770002	Do	08/14/89-08/31/89	GTR USED ON TRAVEL FOR: #325 VANDERGRIFF	1,521.00
10-04 9272770003	Do	08/27/89-08/28/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #251 LAUTRUP	79.00
10-04 9272770011	UNITED AIRLINES	07/11/89-07/12/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #516 WALSH	220.00
10-04 9272770010	Do	07/11/89-07/28/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #785 HERRON, #517 WALSH	316.00
10-06 9275940011	RAMALD T. ADAMS, JR	09/01/89-09/29/89	CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00
10-06 9275940012	RICHARD H ASH	09/01/89-09/29/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
10-06 9275940001	LEE H BAKER	09/01/89-09/29/89	CONTRACT SERVICES: 19 DAYS @ \$160 PER DAY	3,040.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	\$ Amount
10-06	9279040006	ALBERT J. BOURDEAU	09/08/89-09/29/89	CONTRACT SERVICES; 13 DAYS @ \$200 PER DAY	2,600.00
10-06	9279040007	BERNARD F. CAREY	09/05/89-09/29/89	CONTRACT SERVICES; 18 DAYS @ \$185 PER DAY	3,330.00
10-06	9279040013	RONALD B. CARPENTER	09/08/89-09/22/89	CONTRACT SERVICES; 6 DAYS @ \$195 PER DAY	1,170.00
10-06	9279040001	JOHN P. CHASE	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$190 PER DAY	3,800.00
10-06	9279040002	PAUL E. CLEMENTS	09/01/89-09/29/89	CONTRACT SERVICES; 17 DAYS @ \$195 PER DAY	3,315.00
10-06	9279040003	JOHN J. GLWICK	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$160 PER DAY	3,200.00
10-06	9279040005	ARTHUR J. FLIPPINO	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$190 PER DAY	3,800.00
10-06	9279040004	LUDOVICO GORDANO	09/01/89-09/29/89	CONTRACT SERVICES; 19 DAYS @ \$175 PER DAY	3,135.00
10-06	9279040005	CHARLES V. GORSEY	09/01/89-09/29/89	CONTRACT SERVICES; 15 DAYS @ \$180 PER DAY	2,700.00
10-06	9279040008	RUSSELL N. KAMIN	09/11/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$190 PER DAY	3,800.00
10-06	9279040009	HENRY P. MC DONALD	09/01/89-09/29/89	CONTRACT SERVICES; 15 DAYS @ \$195 PER DAY	2,925.00
10-06	9279040010	AUGUSTUS M. STATHAM	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$175 PER DAY	3,500.00
10-06	9279070015	JOSEPH R. FOGARTY	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$190 PER DAY	3,800.00
10-06	9279070016	ROBERT C. GOFFUS	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$190 PER DAY	3,800.00
10-06	9279070017	CARROLL L. HAUSER	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$195 PER DAY	3,900.00
10-06	9279070018	WILLIAM P. HAYNES, JR	09/11/89-09/27/89	CONTRACT SERVICES; 13 DAYS @ \$200 PER DAY	2,600.00
10-06	9279070011	MAURICE A. HERRON	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$190 PER DAY	3,800.00
10-06	9279070012	TERRENCE E. HOBBS	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$175 PER DAY	3,500.00
10-06	9279070013	ROBERT E. JAMISON	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$195 PER DAY	3,900.00
10-06	9279070001	ROBERT A. KANE	09/01/89-09/29/89	CONTRACT SERVICES; 10 DAYS @ \$185 PER DAY	1,850.00
10-06	9279070019	HYMAN L. KRIEGER	09/18/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$180 PER DAY	3,600.00
10-06	9279070014	ROBERT W. LAUTRUP	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$195 PER DAY	3,900.00
10-06	9279070015	FRANK T. LYONS	09/01/89-09/29/89	CONTRACT SERVICES; 20 DAYS @ \$160 PER DAY	3,200.00
10-06	9279070005	JAMES H. LYONS	09/01/89-09/29/89	CONTRACT SERVICES; 18 DAYS @ \$165 PER DAY	2,970.00
10-06	9279070006	PATRICK MAGUIRE	09/01/89-09/29/89	CONTRACT SERVICES; 17 DAYS @ \$190 PER DAY	3,230.00
10-06	9279070007	JAMES P. MANSFIELD	09/01/89-09/29/89	CONTRACT SERVICES; 18 DAYS @ \$195 PER DAY	3,510.00
10-06	9279070008	JOSEPH P. NORNILLE	09/01/89-09/29/89	CONTRACT SERVICES; 5 DAYS @ \$195 PER DAY	975.00
10-06	9279070002	CLEO P. PIN	09/04/89-09/30/89	CONTRACT SERVICES; 20 DAYS @ \$180 PER DAY	3,600.00
10-06	9279070009	ROBERT L. REBIN	09/01/89-09/29/89	CONTRACT SERVICES; 13 DAYS @ \$180 PER DAY	2,335.00
10-06	9279070003	GEORGE J. VECCHIETTI	09/05/89-09/29/89	CONTRACT SERVICES; 19 DAYS @ \$180 PER DAY	3,420.00
10-06	9279070004	LAWRENCE P. WALSH	09/01/89-09/29/89	OFFICIAL BUSINESS TRAVEL	102.88
10-10	9283010001	RANDAL T. ADAMS, JR	04/28/89-09/18/89	OFFICIAL BUSINESS TRAVEL	411.81
10-10	9283010002	ALBERT J. BOURDEAU	08/28/89-09/14/89	OFFICIAL BUSINESS TRAVEL	943.84
10-10	9283010003	JOHN P. CHASE	08/28/89-09/22/89	OFFICIAL BUSINESS TRAVEL	308.71
10-10	9283010004	Do	08/28/89-09/28/89	OFFICIAL BUSINESS TRAVEL	49.25
10-10	9283010011	DOROTHY G. DELONG	08/28/89-09/28/89	OFFICIAL BUSINESS TRAVEL	16.75
10-10	9283010005	DANIEL DOHERTY JR.	09/06/89-09/22/89	OFFICIAL BUSINESS TRAVEL	1,588.29
10-10	9283010007	MICHAEL O. GYNN	08/15/89-09/26/89	OFFICIAL BUSINESS TRAVEL	16.75
10-10	9283010006	ROBERT C. GOFFUS	06/05/89-09/26/89	OFFICIAL BUSINESS TRAVEL	39.80
10-10	9283010008	FRANCIS J. KING	09/07/89-09/19/89	OFFICIAL BUSINESS TRAVEL	152.68
10-10	9283010009	Do	09/26/89-09/29/89	OFFICIAL BUSINESS TRAVEL	324.25
10-10	9283010012	CLEO P. PIN	09/04/89-09/18/89	OFFICIAL BUSINESS TRAVEL	348.90
10-10	9283010013	ROBERT L. REBIN	07/17/89-09/14/89	OFFICIAL BUSINESS TRAVEL	34.71
10-10	9283010010	BEN ALAN WEAVER	09/07/89-09/26/89	OFFICIAL BUSINESS TRAVEL	186.78
10-12	9285020015	BRANTH ARWAYS, INC	05/08/89-05/10/89	OFFICIAL BUSINESS TRAVEL	330.00
10-12	9285020012	CD PUBLICATIONS	09/15/89-09/15/90	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #215 FLIPPING 12 MONTH SUBSCRIPTION TO HOUSING AFFAIRS LETTER	254.00

## COMMITTEE ON APPROPRIATIONS (STUDIES &amp; INVESTIGATION)—Cont.

10-12	9285020007	COMMANDER	07/01/89-09/30/89	REIMBURSABLE DETAIL OF DAVID BLESSING	20,117.74
10-12	9285020005	DEFENSE NEWS	08/29/89-08/20/90	1 YEAR SUBSCRIPTION	65.00
10-12	9285020013	DEPT. OF HEALTH & HUMAN SERVICES	07/01/89-08/05/89	REIMBURSEMENT FOR DETAIL OF CAROL NOVAK	3,354.68
10-12	9285020002	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF ROOM 4H089 FORRESTAL	38.80
10-12	9285020016	GSA	04/23/89-07/15/89	REIMBURSABLE DETAIL OF JAMES J BERTHOLD	16,134.34
10-12	9285020004	NATIONAL CAR RENTAL SYSTEM	08/04/89-09/09/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	661.61
10-12	9285020003	THE WALL STREET JOURNAL	09/29/89-09/29/89	2-YEAR SUBSCRIPTION (11/7/89-11/7/91)	217.00
10-12	9285020016	TRANS WORLD AIRLINES, INC.	07/04/89-07/14/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #393 JAMISON #503 O'KANE	1,768.00
10-12	9285020018	Do	08/14/89-08/15/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #389 BLESSING	277.00
10-12	9285020011	U.S. AIR	08/23/89-08/25/89	REIMBURSABLE TRAVEL OF DENNIS K LUTZ	484.17
10-12	9285020018	U.S. GENERAL ACCOUNTING OFFICE	07/18/89-07/20/89	REIMBURSABLE TRAVEL OF PIERRE F CROSETTO	277.00
10-12	9285020008	Do	08/07/89-08/10/89	REIMBURSABLE TRAVEL OF LAWRENCE M WELSH	665.04
10-12	9285020009	Do	08/22/89-08/23/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #789 HERRON	185.74
10-12	9285020017	UNITED AIRLINES	08/19/89-08/21/89	52 WEEKS OF COMMUNICATIONS DAILY	150.00
10-12	9285020011	WARREN PUBLISHING CO	07/01/89-07/31/89	REIMBURSABLE SALARIES AND TRAVEL SALARIES	72,132.76
10-12	9285080004	FEDERAL BUREAU OF INVESTIGATION	07/01/89-07/31/89	REIMBURSABLE SALARIES AND TRAVEL: TRAVEL	7,191.95
10-12	9285080005	Do	07/01/89-08/10/89	REIMBURSABLE TRAVEL OF DALE E. LEDMAN	836.12
10-12	9285080001	U. S. GENERAL ACCOUNTING OFFICE	08/01/89-08/31/89	REIMBURSABLE TRAVEL OF THOMAS F O'CONNOR	2,102.47
10-12	9285080002	Do	08/18/89-08/31/89	REIMBURSABLE TRAVEL OF ROBERT A. JAXEL	1,187.45
10-12	9285080002	Do	11/26/89-11/25/91	102 ISSUES FOR THIS OFFICE	1,263.24
10-12	9285020002	AVIATION WEEK & SPACE TECHNOLOGY	08/23/89-09/14/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR STATHAM AND CHASE	112.00
10-18	9291610001	DELTA AIR LINES INC	06/30/89-08/15/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	2,185.00
10-18	9291610002	HERTZ SYSTEM INC	08/08/89-09/10/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	2,275.68
10-18	9291610003	Do	09/17/89-09/29/89	OFFICIAL BUSINESS TRAVEL	3,260.87
10-24	9296160004	RICHARD H ASH	09/25/89-09/29/89	OFFICIAL BUSINESS TRAVEL	1,531.98
10-24	9296160005	JOHN P. CHASE	09/06/89-09/28/89	CONTRACT SERVICES: 12 DAYS @ \$195	2,340.00
10-24	9296160001	ALFRED L ESPOSITO	07/14/89-09/29/89	OFFICIAL BUSINESS TRAVEL	1,224.85
10-24	9296160006	CARROLL L. HAUSER	09/17/89-09/29/89	OFFICIAL BUSINESS TRAVEL	1,208.18
10-24	9296160007	WILLIAM P. HAYNES, JR.	04/21/89-09/28/89	OFFICIAL BUSINESS TRAVEL	38.30
10-24	9296160008	ROBERT A. KANE	09/05/89-09/28/89	OFFICIAL BUSINESS TRAVEL	1,373.05
10-24	9296160003	AUGUSTUS M STATHAM	09/26/89-09/29/89	OFFICIAL BUSINESS TRAVEL	435.44
10-24	9296160002	R W VANDERGRIFF	04/01/89-04/30/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL SALARIES	81,278.44
10-27	9300050009	FEDERAL BUREAU OF INVESTIGATION	04/01/89-04/30/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL TRAVEL	20,075.78
10-27	9300090011	Do	05/01/89-05/31/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL SALARIES	94,405.03
10-27	9300090010	Do	05/01/89-05/31/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL TRAVEL	7,554.23
10-27	9300090012	Do	06/01/89-06/30/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL SALARIES	78,838.25
10-27	9300090013	Do	04/01/89-07/02/89	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL TRAVEL	5,730.82
10-27	9300090007	FEDERAL EMERGENCY MANAGEMENT AGENCY	06/29/89-09/27/89	REIMBURSABLE SALARY AND BENEFITS OF RALPH D SINNOTT	23,285.35
10-27	9300090001	JAMES H. LYONS	07/13/89-09/13/89	OFFICIAL BUSINESS TRAVEL	23.00
10-27	9300090002	JAMES P. MANSFIELD	09/25/89-09/28/89	OFFICIAL BUSINESS TRAVEL	19.75
10-27	9300090003	HENRY P. MC DONALD	09/25/89-09/28/89	OFFICIAL BUSINESS TRAVEL	411.30
10-27	9300090004	ROBERT J. REITWIESNER	09/05/89-09/30/89	OFFICIAL BUSINESS TRAVEL	431.60
10-27	9300090005	TERI L. SHEARER	06/02/89-06/30/89	REIMBURSABLE TRAVEL OF PIERRE F CROSETTO	1,998.06
10-27	9300090006	U.S. GENERAL ACCOUNTING OFFICE	10/09/89-10/11/89	OFFICIAL BUSINESS TRAVEL	146.88
10-30	9303180001	GEORGE CARTER BAIRD	10/02/89-10/12/89	OFFICIAL BUSINESS TRAVEL	234.41
10-30	9303180004	ALBERT J. BOURDEAU	10/09/89-10/13/89	OFFICIAL BUSINESS TRAVEL	168.64
10-30	9303180005	JOHN P. CHASE	10/02/89-10/06/89	OFFICIAL BUSINESS TRAVEL	465.13
10-30	9303180006	ARTHUR J. FLIPPINO	10/02/89-10/06/89	OFFICIAL BUSINESS TRAVEL	478.90
10-30	9303180007	MICHAEL O GYNN	10/11/89-10/13/89	OFFICIAL BUSINESS TRAVEL	537.54
10-30	9303180008	ROBERT E. JAMISON	10/02/89-10/05/89	OFFICIAL BUSINESS TRAVEL	438.04
10-30	9303180002	FRANCIS J KING	10/11/89-10/13/89	OFFICIAL BUSINESS TRAVEL	229.83
10-30	9303400011	AMERICAN AIRLINES	08/06/89-08/17/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR: #039; #959; #523; #535	313.08
10-30	9303400012	Do	08/14/89-08/14/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #536 BAIRD	2,105.00
10-30	9303400013	Do	08/19/89-08/21/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #388 BLESSING	255.00
10-30	9303400014	Do			280.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE ON APPROPRIATIONS (STUDIES &amp; INVESTIGATION)—Con.</b>						
10-30	9303400006	DELTA AIR LINES INC.	08/08/89-08/11/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #576 STATHAM	310.00	
10-30	9303400015	Do	08/14/89-08/31/89	GTR'S USED ON TRAVEL FOR: #554 SHEARER, #577 STATHAM	358.00	
10-30	9303400017	Do	08/05/89-08/07/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #541 STATHAM	384.00	
10-30	9303400008	EASTERN AIR LINES, INC.	08/05/89-08/09/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #504 O'KANE	233.00	
10-30	9303400009	NATIONAL CAR RENTAL SYSTEM.	08/08/89-08/22/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL	448.96	
10-30	9303400009	NORTHWEST AIRLINES, INC.	08/20/89-08/25/89	GTR'S USED ON TRAVEL FOR: #457 DOHERTY, #537 BAIRD	1,304.00	
10-30	9303400005	U.S. AIR	08/06/89-08/06/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #534 CHASE	70.00	
10-30	9303400005	Do	08/25/89-08/29/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #534 CHASE	242.00	
10-30	9303400003	UNITED AIRLINES	08/17/89-08/25/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #269 KING, #787 KERRON AND #387 BLESSING	2,740.00	
10-30	9303400002	Do	08/22/89-08/25/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #269 KING, #269 KING, #318 WALSH	315.00	
10-30	9303400001	Do	09/17/89-09/25/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR: #318 WALSH	1,525.11	
10-30	9303400010	Do	09/17/89-09/25/89	GTR'S USED ON TRAVEL FOR: #524 HAYNES, #560 ASH, #040 HAUVER	468.00	
10-31	9300530002	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89	GTR'S USED ON TRAVEL FOR: #662 KING AND #661 KING	1,095.21	
10-31	9304900003	(EQUIPMENT ALLOWANCE)	08/04/89-09/30/89		7.08	
11-03	9305020001	US FISH AND WILDLIFE SERVICE	10/01/89-10/31/89		11,134.08	
11-08	9311800001	CONGRESSIONAL QUARTERLY INC.	12/17/89-12/17/90	WORK DETAIL OF CYNTHIA UPTGRAFT-BARRY	19,947.00	
11-08	9311800002	NATIONAL JOURNAL INC.	12/30/89-12/30/92	1 YEAR SUBSCRIPTION FOR MINORITY	795.00	
11-08	9311510001	HUNTER L. SPILLAN	10/01/89-10/31/89	3 YEAR SUBSCRIPTION FOR MAJORITY	1,630.00	
11-08	9312010001	RICHARD T. ADAMS, JR.	10/02/89-10/05/89	PAYMENT FOR CONTRACT SERVICES	5,570.00	
11-08	9312010002	LEE H. BAKER	10/02/89-10/05/89	CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00	
11-08	9312010003	ALBERT J. BOURDEAU	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	820.00	
11-08	9312010004	BERNARD F. CAREY	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00	
11-08	9312010005	RONALD B. CARPENTER	10/02/89-10/31/89	CONTRACT SERVICES: 19 DAYS @ \$205 PER DAY	3,895.00	
11-08	9312010012	PAUL E. CLEMENTS	10/02/89-10/31/89	CONTRACT SERVICES: 19 DAYS @ \$165 PER DAY	3,150.00	
11-08	9312010013	ALICE L. LEPOSITO	10/02/89-10/31/89	CONTRACT SERVICES: 12 DAYS @ \$200 PER DAY	2,400.00	
11-08	9312010015	CHARLES V. GERSHEY	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY	3,900.00	
11-08	9312010016	WALTER A. GERRON	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
11-08	9312010002	ROBERT A. KANE	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
11-08	9312010007	ROBERT A. KANE	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00	
11-08	9312010008	PATRICIA MAGUIRE	10/02/89-10/31/89	CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,500.00	
11-08	9312010018	JAMES P. MCDONALD	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY	3,500.00	
11-08	9312010019	HENRY P. MCDONALD	10/02/89-10/31/89	CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY	3,510.00	
11-08	9312010009	JOSEPH P. NORMILE	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
11-08	9312010020	CLEO P. PIN	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
11-08	9312010021	ROBERT L. REBEIN	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
11-08	9312010022	JOHN D. REDELL	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY	4,100.00	
11-08	9312010010	GEORGE J. VECCHIETTI	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00	
11-08	9312010016	LAWRENCE P. WALSH	10/02/89-10/31/89	CONTRACT SERVICES: 20 DAYS @ \$165 PER DAY	3,300.00	
11-08	9312010017	ALVA A. WILLIAMS	10/02/89-10/31/89	CONTRACT SERVICES: 19 DAYS @ \$195 PER DAY	3,705.00	
11-08	9312120001	RICHARD A. ASH	10/23/89-10/31/89	CONTRACT SERVICES: 9 DAYS @ \$185 PER DAY	1,665.00	
11-08	9312120007	SHARON A. CEKALA	10/02/89-10/31/89	OFFICIAL BUSINESS TRAVEL	1,190.90	
11-08	9312120001	JOHN P. CHASE	10/10/89-10/25/89	OFFICIAL BUSINESS TRAVEL	21.27	
11-08	9312120007	JOHN P. CHASE	10/10/89-10/25/89	OFFICIAL BUSINESS TRAVEL	232.08	
11-08	9312120006	ROBERT E. JAMISON	10/16/89-10/30/89	OFFICIAL TRAVEL TRAVEL	413.39	
11-08	9312120002	Do	10/24/89-10/26/89	OFFICIAL BUSINESS TRAVEL	261.29	

11-08	9312120004	FRANCIS J KING	10/19/89-10/26/89	OFFICIAL BUSINESS TRAVEL	215.25
11-08	9312120005	TERI L SHEARER	10/01/89-10/28/89	OFFICIAL BUSINESS TRAVEL	2,626.86
11-08	9312170001	JOHN P CHAST	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$170 PER DAY	3,900.00
11-08	9312170002	JOHN J CLYNICK	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$170 PER DAY	3,400.00
11-08	9312170003	ARTHUR J FLIPPINO	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$175 PER DAY	3,900.00
11-08	9312170004	JOSEPH R FOGARTY	10/02/89-10/30/89	CONTRACT SERVICES 20 DAYS @ \$170 PER DAY	3,500.00
11-08	9312170005	JOHN A FRIEL JR	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$170 PER DAY	3,800.00
11-08	9312170006	LUDOVICO GORDANO	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$200 PER DAY	3,400.00
11-08	9312170007	ROBERT C GOFUS	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$200 PER DAY	4,000.00
11-08	9312170008	CARROLL L HAUSER	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$200 PER DAY	4,000.00
11-08	9312170009	WILLIAM P HAYNES JR	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$200 PER DAY	4,000.00
11-08	9312170010	TERRENCE E HOBBS	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$195 PER DAY	3,900.00
11-08	9312170011	ROBERT E JAMISON	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$190 PER DAY	3,800.00
11-08	9312170012	RUSSELL N KAMIN	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$185 PER DAY	3,700.00
11-08	9312170013	HYMAN L KRIEGER	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$185 PER DAY	3,700.00
11-08	9312170014	ROBERT W LAUTRUP	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$185 PER DAY	3,700.00
11-08	9312170015	FRANK T LYONS	10/02/89-10/31/89	CONTRACT SERVICES 20 DAYS @ \$200 PER DAY	4,000.00
11-21	9325210005	AMERICAN AIRLINES	10/09/89-10/11/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #538 BAIRD	765.00
11-21	9325210006	CONTINENTAL AIRLINES	10/02/89-10/06/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #711 FLIPPINO	436.00
11-21	9325210007	DELTA AIR LINES INC	09/26/89-09/28/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #644 STATHAM	310.00
11-21	9325210010	NORTHWEST AIRLINES, INC	09/06/89-09/22/89	GIR USED ON OFFICIAL BUSINESS TRAVEL #458 DOHERTY #459 DOHERTY	1,620.20
11-21	9325210011	Do	10/09/89-10/13/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #361 GLYNN	330.00
11-21	9325210012	Do	10/09/89-10/13/89	GIR USED ON OFFICIAL BUSINESS TRAVEL #705 CHASE	454.00
11-21	9325210013	TRANS WORLD AIRLINES, INC	10/09/89-10/20/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #410 JAMISON	1,202.00
11-21	9325210014	Do	10/22/89-11/01/89	GIR S USED ON OFFICIAL BUSINESS TRAVEL FOR #304 BUCKLES #621 HOBBS	2,464.00
11-21	9325210015	U.S. AIR	08/02/89-08/18/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #386 BLESSING #456 DOHERTY #505 O'KANE	1,840.00
11-21	9325210016	Do	09/11/89-09/14/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #642 STATHAM	523.00
11-21	9325210017	Do	10/24/89-10/26/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #409 JAMISON	260.00
11-21	9325210018	Do	09/19/89-09/22/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #703 CHASE	272.00
11-21	9325210019	Do	10/11/89-10/13/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #394 JAMISON	174.00
11-21	9325210020	Do	10/11/89-10/13/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #665 KING	201.00
11-21	9325210021	Do	10/22/89-11/01/89	OFFICIAL BUSINESS TRAVEL - LOCAL	884.09
11-21	9325210022	JIMMIE E BUCKLES	10/05/89-10/31/89	OFFICIAL BUSINESS TRAVEL	37.25
11-21	9325210023	DOROTHY G DELONG	10/10/89-11/02/89	OFFICIAL BUSINESS TRAVEL	192.90
11-21	9325210024	ARTHUR J FLIPPINO	10/24/89-11/03/89	OFFICIAL BUSINESS TRAVEL	1,281.94
11-21	9325210025	CARROLL L HAUSER	11/13/89-11/15/89	OFFICIAL BUSINESS TRAVEL	256.95
11-21	9325210026	Do	10/23/89-11/04/89	OFFICIAL BUSINESS TRAVEL	1,178.23
11-21	9325210027	WILLIAM P HAYNES JR	11/13/89-11/15/89	OFFICIAL BUSINESS TRAVEL	263.29
11-21	9325210028	Do	10/22/89-11/01/89	OFFICIAL BUSINESS TRAVEL	982.86
11-21	9325210029	TERRENCE E HOBBS	10/26/89-10/26/89	POSTAGE	8.75
11-21	9325210030	ROBERT W LAUTRUP	10/24/89-11/03/89	OFFICIAL BUSINESS TRAVEL	1,283.24
11-21	9325210031	HENRY P McDONALD	10/02/89-11/03/89	OFFICIAL BUSINESS TRAVEL	1,358.30
11-21	9325210032	CLERIO P PIN	10/23/89-11/01/89	OFFICIAL BUSINESS TRAVEL	875.27
11-21	9325210033	ROBERT J REITWESNER	10/05/89-11/02/89	OFFICIAL BUSINESS TRAVEL	1,313.50
11-21	9325210034	HUNTER L SPILLAN	11/01/89-11/30/89	CONTRACT SERVICES	5,570.00
11-29	9333050001	U.S. GENERAL ACCOUNTING OFFICE	08/03/89-09/13/89	REIMBURSABLE OFFICIAL BUSINESS TRAVEL FOR SAMUEL N MENTO	43.80
11-29	9333050002	Do	09/01/89-09/30/89	REIMBURSABLE OFFICIAL BUSINESS TRAVEL FOR THOMAS F O'CONNOR	1,589.13
11-29	9333050003	Do	09/05/89-09/30/89	REIMBURSABLE OFFICIAL BUSINESS TRAVEL FOR MICHAEL L WELSH	1,952.32
11-29	9333050004	Do	09/18/89-09/22/89	REIMBURSABLE OFFICIAL BUSINESS TRAVEL FOR VERNON WESTBROOK, JR	976.63
11-29	9333050005	Do	09/19/89-09/22/89	REIMBURSABLE OFFICIAL BUSINESS TRAVEL FOR L MICHAEL WELSH	575.40
11-29	9333050006	Do	08/16/89-09/16/89	FTS CHARGES (TOLLS AND MESSAGE UNITS) FOR ROOM #H089, FORRESTER	1.18
11-29	9333050007	Do	09/16/89-10/15/89	FTS CHARGES (751-9751) FOR ROOM #H089, FORRESTER	14
11-29	9333440011	C&P TELEPHONE	10/16/89-11/15/89	FTS CHARGES (751-9751) FOR ROOM #H089, FORRESTER	.43
11-29	9333440012	Do	10/16/89-11/15/89	FTS CHARGES (TOLLS AND MESSAGE UNITS) FOR ROOM #H089, FORRESTER	.07
11-29	9333440013	Do	09/18/89-09/21/89	GIR USED ON OFFICIAL BUSINESS TRAVEL FOR #643 STATHAM	310.00
11-29	9333440014	ARTHUR J FLIPPINO	11/09/89-11/16/89	OFFICIAL BUSINESS TRAVEL	316.05



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	9333440010	GENERAL SERVICES ADMIN	09/01/89-09/30/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF ROOM #H089, TOPRESTAL		38.76
11-29	9333440008	Do	10/01/89-10/31/89	FTS PHONE LINE FOR INVESTIGATIVE STAFF ROOM #H089, TOPRESTAL		39.86
11-29	9333440002	MICHAEL O. GILYIN	10/01/89-11/16/89	OFFICIAL BUSINESS TRAVEL		370.22
11-29	9333440003	ROBERT E. JAMISON	10/01/89-11/07/89	OFFICIAL BUSINESS TRAVEL		241.75
11-29	9333440007	NATIONAL CAR RENTAL SYSTEM	10/06/89-11/04/89	RENTAL CARS USED ON OFFICIAL BUSINESS TRAVEL		316.31
11-29	9333440014	TRANS WORLD AIRLINES, INC.	09/25/89-09/28/89	GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #H089 BOURDEAU, #582 REITWESNER		1,590.00
11-29	9333440013	Do	09/26/89-09/29/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #723 VANDERGRIFF		1,732.00
11-29	9333440015	UNITED AIRLINES	09/26/89-09/29/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #653 KING		188.00
11-29	9333440002	Do	10/03/89-10/05/89	GTR USED ON OFFICIAL BUSINESS TRAVEL FOR #664 KING		1,071.14
11-30	9332930002	(DC TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89			11,144.57
12-11	9345010003	(EQUIPMENT ALLOWANCE)	11/01/89-11/30/89			4,000.00
12-11	9345010001	RANALD T. ADAMS, JR.	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010002	LEE H. BAKER	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$165 PER DAY		2,145.00
12-11	9345010006	ALBERT J. BOURDEAU	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY		4,100.00
12-11	9345010003	BERNARD F. CAREY	11/02/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$185 PER DAY		3,330.00
12-11	9345010004	JOHN P. CHASE	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
12-11	9345010005	PAUL E. CLEMENTS	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010007	JOHN E. CLYNICK	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ \$170 PER DAY		2,550.00
12-11	9345010008	ALFRED L. ESPOSITO	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$195 PER DAY		2,535.00
12-11	9345010009	ARTHUR J. FILIPPINO	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
12-11	9345010011	JOSEPH P. FOGARTY	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY		3,500.00
12-11	9345010010	JOHN A. FRIEL, JR.	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY		3,800.00
12-11	9345010012	LUDOVICO GIORDANO	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010013	ROBERT C. GOFUS	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$175 PER DAY		3,500.00
12-11	9345010014	CHARLES V. GORSEY	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010015	CARROLL L. HAUVER	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010016	WILLIAM P. HAYNES, JR.	11/01/89-11/29/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010017	MALURICE A. HERRON	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$205 PER DAY		3,280.00
12-11	9345010018	TERRENCE E. HOBBS	11/01/89-11/22/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
12-11	9345010019	ROBERT E. JAMISON	11/01/89-11/22/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$190 PER DAY		3,800.00
12-11	9345010020	RUSSELL N. KAMIN	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010021	ROBERT A. KANE	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY		3,700.00
12-11	9345010022	ROBERT W. LAUTRUP	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY		4,000.00
12-11	9345010023	FRANK T. LYONS	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
12-11	9345010024	JAMES H. LYONS	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$205 PER DAY		4,100.00
12-11	9345010025	PATRICK MAGUIRE	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
12-11	9345010026	JAMES P. MANSFIELD	11/03/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ \$205 PER DAY		3,280.00
12-11	9345010027	HENRY P. McDONALD	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$195 PER DAY		3,900.00
12-11	9345010028	JOSEPH P. MORNILE	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$205 PER DAY		3,690.00
12-11	9345010029	ROBERT L. NREBIN	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ \$195 PER DAY		3,515.00
12-11	9345010030	JOHN D. REDELL	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY		2,730.00
12-11	9345010031	GEORGE J. VECCHIETTI	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ \$195 PER DAY		2,730.00
12-11	9345010032	LAWRENCE P. WALSH	11/13/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$185 PER DAY		2,405.00
12-11	9345010033	ALVA A. WILLIAMS	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ \$170 PER DAY		2,245.00
12-15	9348140013	GEORGE CARTER BAIRD	11/26/89-12/01/89	PAYMENT FOR OB TRAVEL		323.76
12-15	9348140014	JAMES J. BERTHOLD	10/03/89-11/17/89	PAYMENT FOR OB TRAVEL		516.20

12-15	9348140015	ALBERT J BOUDREAU	11/09/89-11/29/89	PAYMENT FOR OB TRAVEL	254.83
12-15	9348140016	JIMMIE E BUCKLES	11/15/89-12/05/89	PAYMENT FOR OB TRAVEL	763.62
12-15	9348140017	RONALD R CARPENTER	11/01/89-11/29/89	PAYMENT FOR OB TRAVEL	257.95
12-15	9348140022	Do	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$200 PER DAY	4,000.00
12-15	9348140018	SHARON A CEKALA	11/08/89-12/05/89	PAYMENT FOR OB TRAVEL	1,165.02
12-15	9348140019	DOROTHY G DELONG	11/01/89-11/17/89	PAYMENT FOR OB TRAVEL	467.08
12-15	9348140020	JOHN A FRIEL JR	11/12/89-11/22/89	PAYMENT FOR OB TRAVEL	817.71
12-15	9348140021	ROBERT E JAMISON	11/30/89-12/01/89	PAYMENT FOR OB TRAVEL	410.66
12-15	9348140022	Do	11/12/89-11/17/89	PAYMENT FOR OB TRAVEL	151.65
12-15	9348140028	ROBERT A KANE	10/02/89-11/02/89	PAYMENT FOR OB TRAVEL	204.45
12-15	9348140029	FRANCIS J KING	10/31/89-11/01/89	PAYMENT FOR OB TRAVEL	951.17
12-15	9348140033	HYMAN L KRIEGER	11/01/89-11/30/89	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ \$185 PER DAY	3,700.00
12-15	9348140010	ROY T WASON	11/14/89-11/17/89	PAYMENT FOR OB TRAVEL	331.42
12-15	9348140011	Do	11/28/89-12/01/89	PAYMENT FOR OB TRAVEL	293.28
12-15	9348140012	JAMES J O'KANE	11/13/89-11/22/89	PAYMENT FOR OB TRAVEL	923.60
12-15	9348140012	GEORGE J VECCHIETTI	09/28/89-09/13/89	PAYMENT FOR OB LOCAL TRAVEL	38.00
12-15	9348140004	Do	11/16/89-12/01/89	PAYMENT FOR OB TRAVEL	15.00
12-15	9348140005	LAWRENCE P WALSH	11/13/89-11/14/89	PAYMENT FOR OB TRAVEL	143.05
12-15	9348140006	MICHAEL S WEINBERGER	10/02/89-11/30/89	PAYMENT FOR OB TRAVEL	11.90
12-15	9348140007	ALVA A WILLIAMS	11/13/89-11/14/89	PAYMENT FOR OB TRAVEL	128.85
12-20	9350800001	U.S. GENERAL ACCOUNTING OFFICE	07/01/89-08/11/89	REIMBURSABLE OFFICIAL BUS. TRAVEL FOR: P.F. CROSETTO	1,621.50
12-20	9350800002	Do	08/14/89-09/02/89	OFFICIAL BUSINESS TRAVEL FOR: P F CROSETTO	1,175.94
12-20	9350800005	Do	09/01/89-09/29/89	REIMBURSABLE OFFICIAL BUS. TRAVEL FOR: DENNIS K. LUTZ	2,158.59
12-20	9350800003	Do	09/01/89-09/30/89	REIMBURSABLE OFFICIAL BUS. TRAVEL FOR: ROBERT A. JAKEL	1,240.54
12-20	9350800004	Do	09/05/89-09/29/89	REIMBURSABLE OFFICIAL BUS. TRAVEL FOR: DALE E. LEDMAN	2,233.84
12-31	9361930002	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		1,404.17
12-31	9363900003	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		11,593.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

203,025.03

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

EXPENSES

972,522.24

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

( 89.00)  
( 39.00)  
( 625.00)  
( 50.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

{ 803.00}

TOTAL

1,174,744.27

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

203,025.03

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

EXPENSES

971,719.24

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION) ..

ADJUSTMENTS/REFUNDS

EXPENSES

10-12	93349990003	TRANS WORLD AIRLINES, INC.	07/04/89-07/14/89	REFUND DUE TO UNUSED TRAVEL	
05-30	92899990004	AMERICAN AIRLINES	03/14/89-03/22/89	REFUND DUE TO UNUSED TRAVEL	
06-23	93349990002	TRANS WORLD AIRLINES, INC.	04/09/89-05/03/89	REFUND DUE TO UNUSED TRAVEL	
07-07	92899990003	WORDPERFECT CORPORATION	06/14/89-06/16/89	REFUND DUE TO OVERBILLING	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>COMMITTEE ON THE BUDGET (STUDIES)</b>						
<b>EXPENSES</b>						
10-06	9279010005	COMMUNITY NUTRITION INSTITUTE	09/01/89-09/01/90	PUBLICATION RENEWAL - COMM NUTRI. WEEK - LEVENTHAL	75.00	
10-06	9279010015	DELTA AIR LINES INC	08/31/89-09/02/89	AIR FARE FOR MULTIP - 10101-10	268.00	
10-06	9279010017	FEDERAL EXPRESS CORP	08/21/89-08/22/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	32.00	
10-06	9279010009	FEDERAL INFORMATION SYSTEMS CORPORATION	08/01/89-08/31/89	PAYMENT FOR NEWSWIRE SERVICE FOR AUGUST	415.00	
10-06	9279010001	GENERAL SERVICES ADMIN	08/01/89-08/31/89	FIS SERVICE FOR MONTH OF AUGUST	15.00	
10-06	9279010018	EMILY J LAWRENCE	09/01/89-09/30/89	REIMBURSEMENT FOR NEWSPAPER FOR COMM. USE	15.00	
10-06	9279010016	JOHN RIDGE MULTIP	08/15/89-08/17/89	REIMBURSEMENT FOR TRAVEL EXPENSES 10101-10	281.26	
10-06	9279010010	NATIONAL NEWS AGENCY	07/13/89-09/05/89	PAYMENT FOR NEWSPAPER DELIVERY SERVICE	16.10	
10-06	9279010003	Do	09/06/89-11/28/89	SERVICES FOR WORKING MEETING	286.95	
10-06	9279010011	SERVICE AMERICA CORP	09/13/89-09/13/89	PAYMENT FOR COMPUTER USAGE FOR MONTH OF MAY	42.85	
10-06	9279010017	STANDARD & POOR'S CORPORATION/ DRI	05/01/89-05/30/89	PAYMENT FOR COMPUTER USAGE FOR MONTH OF JUNE	2133.67	
10-06	9279010012	Do	06/01/89-06/30/89	PAYMENT FOR COMPUTER USAGE FOR MONTH OF JULY	21.11	
10-06	9279010013	Do	07/01/89-07/31/89	PAYMENT FOR COMPUTER USAGE FOR MONTH OF JULY	1540.10	
10-06	9279010008	JODIE RAE TORKELSON	09/05/89-09/08/89	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	33.60	
10-06	9279010002	Do	09/15/89-09/29/89	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	67.20	
10-06	9279010019	Do	09/19/89-09/29/89	AIR FARE FOR WASTERS 10101-9	158.00	
10-06	9279010014	U.S. AIR	08/15/89-08/17/89	PAYMENT FOR US CODES FOR COUNSEL'S OFFICE	19.50	
10-06	9279010014	WEST PUBLISHING COMPANY	08/21/89-08/18/89	PUBLICATION ORDER - THE WORDPERFECTIONIST - MINORITY	48.00	
10-06	9279010006	WORDPERFECT SUPPORT GROUP	09/01/89-09/27/90	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR SEPTEMBER	18.90	
10-17	9290700001	BELL ATLANTIC PAGING	09/01/89-09/30/89	FIS SERVICE FOR MONTH OF SEPTEMBER	55.20	
10-17	9290700002	Do	09/01/89-09/30/89	PICK UP AND DELIVERY SERVICE	15.00	
10-17	9290700003	GENERAL SERVICES ADMIN	09/01/89-09/30/89	COMPUTER SERVICE FOR MONTH OF AUGUST	06	
10-17	9290700005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	08/01/89-08/31/89		354.47	
10-17	9290700004	STANDARD & POOR'S CORPORATION/ DHI	09/01/89-09/30/89		15.86	
10-31	9300930006	(DC TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		17,040.97	
10-31	9304900011	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89			
10-31	9304900012	Do	10/01/89-10/31/89			
11-08	931160001	E. S. C. INCORPORATED	09/01/89	PUBLICATION PURCHASE - ELDER STAT. CIRC - ADDISON		
11-16	9319030001	FEDERAL INFORMATION SYSTEMS CORPORATION	09/01/89-09/30/89	NEWSWIRE SERVICE FOR MONTH OF SEPTEMBER	397.00	
11-17	9319750011	CAPITOL PUBLICATIONS, INC	12/10/89-12/10/90	PUBLICATION RENEWAL - BLUE CHIP ECONOMIC IND - ECONOMICS	464.00	
11-17	9319750010	CONGRESSIONAL QUARTERLY INC	11/12/89-11/12/90	PUBLICATION RENEWAL - CONG QUARTERLY - COMM USE	398.00	
11-17	9319750024	Do	11/19/89-11/19/90	PUBLICATION RENEWAL - CONG QUARTERLY - PRESS OFFICE	795.00	
11-17	9319750024	FEDERAL EXPRESS CORP	10/07/89	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	22.00	
11-17	9319750006	EMILY J LAWRENCE	10/01/89-10/31/89	REIMBURSEMENT FOR NEWSPAPER PURCHASES FOR COMM USE	17.00	
11-17	9319750022	MEDICAL BENEFITS	12/01/89-12/01/90	PUBLICATION RENEWAL - MEDICAL BENEFITS - ADDISON	122.00	
11-17	9319750015	NATIONAL JOURNAL	02/01/90-02/12/30/90	PUBLICATION RENEWAL - NATIONAL JOURNAL - COMM USE	624.00	
11-17	9319750016	OECD PUBLICATIONS AND INFOR CENTER	02/01/90-02/01/91	PUBLICATION RENEWAL - OECD ECONOMIC SURVEYS - ECONOMICS	190.30	
11-17	9319750009	OFFICIAL AIRLINES GUIDES	03/11/90-03/15/91	PUBLICATION RENEWAL - OFF AIRLINE GUIDE - COMM USE	255.00	
11-17	9319750003	OLDER AMERICAN REPORT	10/01/89-10/31/89	PUBLICATION RENEWAL - OLDER AMER REPORT - ADDISON	227.00	
11-17	9319750021	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/01/89-10/31/89	PICK UP AND DELIVERY SERVICES	199.16	
11-17	9319750001	SERVICE AMERICA CORP	10/11/89-10/11/89	SERVICES FOR WORKING MEETING	129.00	
11-17	9319750012	SOUTHWEST DISTRIBUTION	10/01/89-12/31/89	NEWSPAPER DELIVERY SERVICE FOR LA TIMES - PRESS	71.50	
11-17	9319750013	TAX NOTES/ TAX ANALYSTS	10/01/90-01/01/91	PUBLICATION RENEWAL - TAX NOTES - KING	910.00	
11-17	9319750018	THE ECONOMIST	02/11/90-02/11/91	PUBLICATION RENEWAL - THE ECONOMIST - ECONOMICS	98.00	

11-17	9319750019	Do	02/11/90-02/11/91	PUBLICATION RENEWAL - THE ECONOMIST - MINORITY	98.00
11-17	9319750022	THE NEW ENGLAND JOURNAL OF MEDICINE	11/16/89-11/16/90	PUBLICATION RENEWAL - NEW ENGLAND JOURNAL OF MEDICINE - ADDISON	74.00
11-17	9319750007	THE WALL STREET JOURNAL	01/22/90-01/22/91	PUBLICATION RENEWAL - WALL STREET JOURNAL - ANGELL	129.00
11-17	9319750004	Do	01/25/90-01/25/91	PUBLICATION RENEWAL - WALL STREET JOURNAL - KING	129.00
11-17	9319750008	Do	02/18/90-02/18/91	PUBLICATION RENEWAL - WALL STREET JOURNAL - BUDGET PRIORITIES	129.00
11-17	9319750020	JODIE RAE TORKELSON	10/06/89-10/06/89	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	16.80
11-17	9319750023	UNITED COMMUNICATIONS GROUP	10/23/89-10/27/89	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	33.60
11-17	9319750015	WEFA, INC	12/01/89-12/01/89	PUBLICATION RENEWAL - PART A NEWS - ADDISON	349.00
11-17	9319750014	(DC TELEPHONE TOLLS CHARGED)	10/01/89-09/30/90	COMPUTER SERVICE SUBSCRIPTION FEE - ECONOMICS	10,950.00
11-30	9334900009	(EQUIPMENT ALLOWANCE)	10/01/89-10/31/89		319.92
12-08	9341180002	JODIE RAE TORKELSON	11/01/89-11/30/89	PUBLICATION PURCHASE - EDL NEWS WKLY-ADDISON	16,989.34
12-08	9341180001	E S C, INCORPORATED	11/01/89-11/30/90	REIMBURSEMENT FOR PETTY CASH - MISC, TRANS, PARKING	497.00
12-11	9342380002	BNA	06/27/89-09/13/89	PUBLICATION RENEWAL-US LAW WEEK-COUNSEL	67.78
12-11	9342380006	FEDERAL EXPRESS CORP	11/03/89-10/31/89	PUBLICATION RENEWAL-HEALTH AFFAIRS-ADDISON	558.00
12-11	9342380004	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/89-10/31/89	PUS SERVICE FOR OCTOBER	29.00
12-11	9342380009	GENERAL SERVICES ADMIN	12/30/89-12/30/90	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	400.00
12-11	9342380001	HEALTH AFFAIRS	01/04/90-01/04/91	NEWSWIRE SERVICE FOR OCTOBER	15.00
12-11	9342380003	Do	10/01/89-10/31/89	PUS SERVICE FOR OCTOBER	55.00
12-11	9342380010	SERVICE AMERICA CORP	12/30/89-12/30/90	PUBLICATION RENEWAL-HEALTH AFFAIRS-MINORITY	55.00
12-11	9342380007	JODIE RAE TORKELSON	10/31/89-10/31/89	PUBLICITIES FOR WORKING MEETING	30.00
12-11	9342380005	WASHINGTON MONTHLY	11/06/89-11/09/89	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	33.60
12-11	9342380008	BEST PUBLISHING COMPANY	11/20/89-11/20/90	PUBLIC ORDER-THE WASHINGTON MONTHLY-ADDISON	24.00
12-18	9349020001	WELL ATLANTIC PAGING	10/31/89-10/31/89	US CODE BOOKS FOR COUNSEL	59.50
12-18	9349020002	Do	10/01/89-10/31/89	BELLBOY SERVICE AND EQUIPMENT CHARGE FOR OCTOBER	55.20
12-18	9349020005	DELTA AIR LINES, INC	10/08/89-10/12/89	AIR FARE FOR DAVIS	18.90
12-18	9349020003	JODIE RAE TORKELSON	10/30/89-11/03/89	REIMBURSEMENT FOR MILEAGE IN CONNECTION WITH COMM TRAVEL	266.00
12-18	9349020004	U.S. NEWS-WORLD REPORT	11/20/89-11/20/90	PUBLICATION ORDER - US NEWS/WORLD REPORT-MINORITY	33.60
12-31	9361930006	(DC TELEPHONE TOLLS CHARGED)	11/01/89-11/30/89		39.75
12-31	9363900007	(EQUIPMENT ALLOWANCE)	12/01/89-12/31/89		16,961.11

ADJUSTMENTS/REFUNDS

EXPENSES

11-14	9333990001	THE WALL STREET JOURNAL	01/28/89-01/28/90	REFUND DUE TO CANCELLED SUBSCRIPTION	( 63.02)
-------	------------	-------------------------	-------------------	--------------------------------------	----------

77,801.62

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

TOTAL

( 63.02)

77,738.60

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)

77,738.60

JOINT COMMITTEE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	10/01/89-12/31/89	SECRETARY	8,758.33
ARKIN, STEVEN D	10/01/89-11/30/89	LEGISLATION ATTORNEY	10,541.66



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>JOINT COMMITTEE ON TAXATION—Con.</b>					
Do.		BARTHOLD, THOMAS A.	12/01/89-12/31/89	LEGISLATION COUNSEL	5,562.50
		BERMAN, DANIEL M.	10/01/89-12/31/89	ECONOMIST	16,608.34
Do.		BEST, BESSIE JEAN	10/01/89-11/30/89	LEGISLATIVE ATTORNEY	10,166.66
		BIBB, KYLE A.	12/01/89-12/31/89	LEGISLATION COUNSEL	5,416.67
		BILLINGER, JAMES L.	10/01/89-12/31/89	SECRETARY	5,375.00
Do.		BLATT, WILLIAM S.	10/01/89-12/31/89	ACCOUNTANT	15,416.67
		BLOYER, JOHN HOLLIS	10/01/89-11/30/89	REFUND ATTORNEY	12,929.16
Do.		BOREN, MICHAEL E.	10/01/89-12/31/89	REFUND COUNSEL	6,820.83
		BRAND, NORMAN J.	12/01/89-12/31/89	LEGISLATION ATTORNEY	10,541.66
Do.		BROWN, STUART L.	10/01/89-12/31/89	STAFF ASSISTANT	5,562.50
		BUCKBERG, ALBERT	10/01/89-12/31/89	LIBRARIAN	12,416.67
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	REFUND ATTORNEY	13,208.34
		BUCKBERG, ALBERT	10/01/89-11/30/89	REFUND COUNSEL	12,807.50
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	DEPUTY CHIEF OF STAFF	13,208.34
		BUCKBERG, ALBERT	10/01/89-12/31/89	REFUND COUNSEL	12,807.50
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	SENIOR ECONOMIST	6,799.58
		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	20,625.00
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	12,916.66
		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	6,750.00
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	LEGISLATION ATTORNEY	12,708.33
		BUCKBERG, ALBERT	10/01/89-11/30/89	LEGISLATION ATTORNEY	11,900.00
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	LEGISLATION COUNSEL	6,395.83
		BUCKBERG, ALBERT	10/01/89-12/31/89	CHIEF CLERK	15,391.67
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	COMPUTER SPECIALIST	14,755.00
		BUCKBERG, ALBERT	10/01/89-12/31/89	SECRETARY	12,666.67
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	SECRETARY	7,575.01
		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	14,083.33
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	REFUND COUNSEL	12,929.16
		BUCKBERG, ALBERT	10/01/89-11/30/89	SENIOR REFUND COUNSEL	6,820.83
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	LEGISLATION ATTORNEY	10,000.00
		BUCKBERG, ALBERT	10/01/89-12/31/89	LEGISLATION COUNSEL	5,291.67
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	16,625.01
		BUCKBERG, ALBERT	10/01/89-12/31/89	SECRETARY	5,441.66
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	SECRETARY	8,550.01
		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	11,599.99
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	REFUND ATTORNEY	10,990.84
		BUCKBERG, ALBERT	10/01/89-11/30/89	REFUND COUNSEL	5,800.00
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	SECRETARY	7,833.33
		BUCKBERG, ALBERT	10/01/89-12/31/89	LEGISLATION COUNSEL	13,750.00
Do.		BUCKBERG, ALBERT	10/01/89-11/30/89	SENIOR LEGISLATION COUNSEL	6,875.00
		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	11,875.01
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	SPECIAL ASSISTANT	18,708.33
		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	2,433.33
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	STAFF ASSISTANT	20,625.00
		BUCKBERG, ALBERT	10/01/89-12/31/89	SPECIAL COUNSEL	14,375.00
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	ECONOMIST	18,204.16
		BUCKBERG, ALBERT	10/01/89-12/31/89	ADMINISTRATIVE ASSISTANT	10,166.66
Do.		BUCKBERG, ALBERT	10/01/89-12/31/89	LEGISLATION ATTORNEY	10,166.66

Do	LEGISLATION COUNSEL	5,464.58	
McMULLEN, DEBRA LEE	STAFF ASSISTANT	7,333.33	
McMULLEN, NEVALE E	STAFF ASSISTANT	6,768.74	
McKRUT, JOSEPH M	ACCOUNTANT	15,464.58	
MILLER, STEVEN T	LEGISLATION ATTORNEY	9,666.66	
Do	LEGISLATION COUNSEL	5,050.00	
MITCHELL, REBECCA J	SECRETARY	8,350.00	
NEGA, JOSEPH W	LEGISLATION ATTORNEY	8,250.00	
Do	LEGISLATION COUNSEL	4,437.50	
NEULAND, D E JR	ECONOMIST	17,375.01	
NGUYEN, XE VAN	REVENUE ANALYST	11,624.99	
O'HARE, JOHN F	ECONOMIST	17,041.67	
PEARLMAN, RONALD A	CHIEF OF STAFF	20,625.00	
PIRANED, JOSEPHINE G	SECRETARY	9,449.99	
PLOPA, GEORGIA SHAW	SECRETARY	4,916.66	
Do	LIBRARIAN	2,625.00	
REISHUS, DAVID	ECONOMIST	12,916.67	
ROCK, GECILY W	LEGISLATION ATTORNEY	12,083.34	
Do	LEGISLATION COUNSEL	6,433.33	
ROGERS, LUCIA J	SECRETARY	6,416.66	
ROVECAMPT, JANICE L	CHIEF OF REVENUE ANALYSIS	10,599.99	
SCHWITT, BERNARD	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYSIS)	13,750.00	
Do	LEGISLATION COUNSEL	6,875.00	
SCHWITT, MARY MARTHA	ASSOCIATE CHIEF OF STAFF (LAW)	12,833.34	
Do	SECRETARY	6,875.00	
SCHOCK, BETTY P	LEGISLATION ATTORNEY	10,166.66	
SCHWARTZ, HOWARD M	LEGISLATION COUNSEL	7,106.67	
Do	STAFF ASSISTANT	11,445.00	
SCOTT, RICHARD L	LEGISLATION ATTORNEY	6,150.00	
SMITH, CAROLYN	LEGISLATION COUNSEL	9,583.33	
Do	STAFF ASSISTANT	8,175.01	
SOBOLEWSKI, FRANCES M	ECONOMIST	13,708.33	
ST CLAIR, THOMAS A, JR	LEGISLATIVE COUNSEL	13,750.00	
SULLIVAN, MARTIN	SENIOR LEGISLATION COUNSEL	6,875.00	
THOMAS, MELVIN C, JR	SECRETARY	7,591.67	
WELLS, LAURA H	LEGISLATIVE ATTORNEY	11,808.34	
WOLD, BARRY L	LEGISLATION COUNSEL	6,291.67	
Do	SECRETARY	8,458.33	
YANUSZ, JOANNE			
EXPENSES			
10-18	9290360012	BELL ATLANTIC PAGING	55.70
10-18	9290360016	CAMBRIDGE JOURNALS	40.00
10-18	9290360017	COMMERCE CLEARING HOUSE INC	10,000.00
10-18	9290360013	Do	959.00
10-18	9290360014	Do	5,706.00
10-18	9290360015	Do	1,905.00
10-18	9290360009	KEEPER OF STATIONERY	93.00
10-18	9290360018	MIT PRESS JOURNALS	73.00
10-18	9290360005	NEW YORK TIMES	58.50
10-18	9290360006	P H LAW & BUSINESS	55.50
10-18	9290360007	PRENTICE HALL INFO SERVICES	6,000.00
10-18	9290360007	SAS INSTITUTE, INC	201.95
10-18	9290360020	SERGEANT AT ARMS	11.97
10-18	9290360008	STANDARD & POOR'S COMPUSTAT SERVICES	15,000.00
10-18	9290360019	STANDARD & POOR'S CORP.	1,079.90



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>JOINT COMMITTEE ON TAXATION—Con.</b>						
10-18	9290360010	SUPERINTENDENT OF DOCUMENTS	09/12/89-09/12/89	CHARGE FOR PUBLICATION	26.00	
10-18	9290360003	VIRGINIA TAX REVIEW ASSOC.	09/25/89-09/25/89	CHARGE FOR PUBLICATION	40.00	
10-18	9290360001	WARREN, GORHAM & LAMONT, INC.	09/15/89-09/15/89	CHARGE FOR PUBLICATION	91.98	
10-18	9290360002	WEST PUBLISHING CO.	09/20/89-09/20/89	CHARGE FOR PUBLICATION	69.70	
10-18	9290360004	XEROX CORPORATION PS	08/14/89-09/11/89	CHARGE FOR PUBLICATION	597.50	
10-18	9290360001	(DO TELEPHONE TOLLS CHARGED)	08/01/89-08/31/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	695.00	
10-31	9300930021	(DO TELEPHONE TOLLS CHARGED)	09/01/89-09/30/89		98.40	
10-31	9304900068	(DO TELEPHONE TOLLS CHARGED)	10/01/89-10/31/89		535.73	
11-30	9334900058	U.S. TREASURY DEPT.	10/01/89-10/31/89		38.40	
12-14	9348020001	Do	11/01/89-11/30/89	CHARGE FOR COMPUTER TIME SHARING	151,354.23	
12-14	9348030001	Do	07/01/89-09/30/89	CHARGE FOR COMPUTER TIME SHARING	149,992.30	
12-18	9326070012	DAVID R. RANAGE	11/27/89-11/27/89	CHARGE FOR PRINTING	145.00	
12-18	9326070017	IN-DEPTH PUBLISHING LTD.	10/01/89-10/01/89	CHARGE FOR PUBLICATIONS	264.00	
12-18	9326070016	KEEPER OF STATIONERY	11/02/89-11/02/89	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICES	122.00	
12-18	9326070018	KLUWER ACADEMIC PUBLISHERS	10/16/89-10/16/89	CHARGE FOR PUBLICATIONS	95.00	
12-18	9326070020	MATTHEW BENDER & CO., INC.	10/13/89-10/13/89	CHARGE FOR PUBLICATIONS	361.20	
12-18	9326070019	MENTOR PUBLISHING CO.	04/15/90-04/15/91	CHARGE FOR PUBLICATIONS	300.00	
12-18	9326070021	PENTECOST-HALL INFORMATION SERVICES	01/01/90-12/31/90	CHARGE FOR PUBLICATIONS	779.73	
12-18	9326070013	ROSENFIELD LAUNER PUBLICATIONS	10/01/89-10/31/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICES)	90.50	
12-18	9326070014	SEARGENT AT ARMS	10/01/89-10/31/89	COMPUTER RELATED CHARGES	6.92	
12-18	9326070001	SYNON, INC.	10/01/89-10/31/89	COMPUTER RELATED CHARGES	1,803.00	
12-18	9326070015	SYSTEMS INDUSTRIES	01/01/90-12/31/90	COMPUTER RELATED CHARGES	5,777.64	
12-18	9326070003	THE WASHINGTON POST	12/07/89-12/07/90	CHARGE FOR PUBLICATION SUBSCRIPTION	62.40	
12-18	9326070002	WALDE LINE, INC.	11/26/89-11/26/90	CHARGE FOR PUBLICATION SUBSCRIPTION	495.00	
12-18	9326070004	WARREN, GORHAM & LAMONT, INC.	10/24/89-10/24/89	CHARGE FOR PUBLICATIONS	344.95	
12-18	9326070008	XEROX CORPORATION	10/01/89	CHARGE FOR PUBLICATIONS	149.72	
12-18	9326070011	Do	10/02/89	CHARGE FOR SERVICE AND EQUIPMENT	192.33	
12-18	9326070013	Do	10/02/89	CHARGE FOR SERVICE AND EQUIPMENT	149.72	
12-18	9326070006	Do	11/01/89	CHARGE FOR SERVICE AND EQUIPMENT	306.58	
12-18	9326070011	Do	12/02/89	CHARGE FOR SERVICE AND EQUIPMENT	149.72	
12-18	9326070011	Do	12/01/89	CHARGE FOR SERVICE AND EQUIPMENT	306.58	
12-18	9326070007	Do	12/01/89	CHARGE FOR SERVICE AND EQUIPMENT	306.58	
12-20	9333150011	AT&T INFORMATION SYSTEMS	09/02/89-09/30/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE)	74.79	
12-20	9333150017	C & P OF MARYLAND	08/19/89-09/18/89	CHARGE FOR LONG DISTANCE TELEPHONE CALLS (SENATE OFFICE)	15.47	
12-20	9333150015	Do	09/19/89-09/18/89	CHARGE FOR SERVICE AND EQUIPMENT	15.47	
12-20	9333150002	CENTRAL DELIVERY SERVICE	09/19/89-09/30/89	CHARGE FOR SERVICE AND EQUIPMENT	7.95	
12-20	9333150019	DATA PROCESSING DESIGN	09/19/89-09/30/89	CHARGE FOR SERVICE AND EQUIPMENT	1,650.00	
12-20	9333150003	DIGITAL EQUIPMENT CORP.	04/29/89-09/30/89	COMPUTER RELATED CHARGE	18,580.00	
12-20	9333150013	GENERAL SERVICES ADMIN	09/01/89-09/30/89	COMPUTER RELATED CHARGE	45.00	
12-20	9333150018	MARTINDALE-HUBBELL, INC.	09/26/89-09/30/89	CHARGE FOR PUBLICATION	287.00	
12-20	9333150022	MATTHEW BENDER & CO., INC.	09/26/89-09/30/89	CHARGE FOR PUBLICATION	922.75	
12-20	9333150021	Do	09/26/89-09/30/89	CHARGE FOR PUBLICATION	171.00	
12-20	9333150008	MIT PRESS JOURNALS	09/22/89-09/22/90	CHARGE FOR PUBLICATION SUBSCRIPTION	122.00	
12-20	9333150014	OEDO PUBLICATIONS AND INFOR CENTER	08/08/89-08/08/90	CHARGE FOR PUBLICATIONS	159.35	
12-20	9333150005	P.H. LAW & BUSINESS	05/30/89	CHARGE FOR PUBLICATION	531.94	

12-20	9353150016	SERGEANT AT ARMS	09/01/89-09/30/89	CHARGE FOR LONG DISTANCE CALLS (SENATE OFFICES)	6.40
12-20	9353150010	SYSTEM INDUSTRIES INC	09/30/89	COMPUTER RELATED CHARGES	663.00
12-20	9353150009	U.S. TREASURY DEPT	10/01/88-09/30/89	COMPUTER RELATED CHARGES	6,866.43
12-20	9353150001	WARREN, GORHAM & LAMONT, INC	09/28/89-09/28/90	CHARGE FOR PUBLICATION	61.95
12-20	9353150006	Do	09/29/89	CHARGE FOR PUBLICATION	89.20
12-20	9353150007	Do	09/29/89	CHARGE FOR PUBLICATION	175.43
12-20	9353150013	XEROX CORPORATION	09/30/89	CHARGE FOR EQUIPMENT RENTAL AND METER USAGE	54.06
12-20	9353150012	XEROX CORPORATION PS	09/30/89	CHARGE FOR EQUIPMENT RENTAL	695.00
12-22	9356530005	JOHN F. O'HARE	10/22/89	REIMBURSEMENT FOR FUNDS EXPENDED ON TRANSPORTATION WHILE ON OFFICIAL COMMITTEE BUSINESS	582.00
12-22	9356530006	Do	10/22/89	REIMBURSEMENT FOR FUNDS EXPENDED ON MEALS AND LODGING WHILE ON OFFICIAL COMMITTEE BUSINESS	177.63
12-22	9356530001	Do	10/22/89	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL COMMITTEE BUSINESS (TRANSPORTATION)	549.00
12-22	9356530002	BERNARD SCHMITT	10/22/89	REIMBURSEMENT FOR FUNDS EXPENDED WHILE ON OFFICIAL COMMITTEE BUSINESS (MEALS AND LODGING)	160.75
12-22	9356530004	XEROX CORPORATION	11/15/89	CHARGE FOR SERVICE AND EQUIPMENT	115.23
12-22	9356530003	XEROX CORPORATION PS	10/01/89	CHARGE FOR SERVICE AND EQUIPMENT	895.00
12-27	9361020010	A.M. BEST COMPANY	11/29/89	COMPUTER RELATED CHARGE	1,700.00
12-27	9361020007	Do	12/01/89	COMPUTER RELATED CHARGE	8,150.00
12-27	9361020008	Do	12/01/89	COMPUTER RELATED CHARGE	5,000.00
12-27	9361020009	Do	12/01/89	COMPUTER RELATED CHARGE	8,150.00
12-27	9361020011	ABC PRINTING NETWORK	10/17/89	CHARGE FOR PRINTING OF OFFICIAL COMMITTEE BUSINESS	2,351.30
12-27	9361020012	AT&T INFORMATION SYSTEMS	10/01/89-10/31/89	CHARGE FOR LONG DISTANCE CALLS (SENATE OFFICES)	84.91
12-27	9361020013	BELL ATLANTIC PAGING	10/01/89-10/31/89	CHARGE FOR "BELLBOY" TELEPHONE EQUIPMENT	15.49
12-27	9361020005	C & P OF MARYLAND	11/19/89	CHARGE FOR SERVICE AND EQUIPMENT	17.97
12-27	9361020004	CENTRAL DELIVERY SERVICE	10/01/89-10/15/89	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	126.95
12-27	9361020006	NATIONAL ASSOCIATION OF BOND LAWYERS	01/01/90-01/01/91	CHARGE FOR PUBLICATION	575.00
12-27	9361020001	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/90-01/01/91	CHARGE FOR PUBLICATION	2,352.00
12-27	9361020002	Do	01/01/90-01/01/91	CHARGE FOR PUBLICATION	325.00
12-27	9361020003	Do	11/01/89-11/30/89	CHARGE FOR PUBLICATION	525.27
12-31	9361930021	(DC TELEPHONE TOLLS CHARGED)	12/01/89-12/31/89		99.40
12-31	9363900051	(EQUIPMENT ALLOWANCE)			

CAPITOL POLICE - GENERAL EXPENSES  
GENERAL EXPENSES

10-04	9276590010	ASSOC. PUBLIC-SAFETY COMM. OFFICERS, IN	09/14/89	PUBLICATIONS	369.00
10-04	9276590009	BELL ATLANTIC MOBILE SYSTEMS	08/28/89-09/28/89	MOBILE PHONE SERVICE	68.20
10-04	9276590004	C.T.I. COMMUNICATIONS	09/07/89	EQUIPMENT FOR TRAINING	2,105.00
10-04	9276590002	FEDERAL EXPRESS CORP	08/23/89	OVERNIGHT DELIVERY	33.75

EXPENDITURES FOR 4TH QUARTER

SALARIES	908,835.43
JOINT COMMITTEE ON TAXATION	
EXPENSES	
JOINT COMMITTEE ON TAXATION	419,390.67
TOTAL	1,328,226.10

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES	908,835.43
JOINT COMMITTEE ON TAXATION	
EXPENSES	
JOINT COMMITTEE ON TAXATION	419,390.67



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-04	9276590006	GENERAL ELECTRIC COMPANY	07/20/89	PARTS FOR RADIO MAINT	3,393.00	
10-04	9276590001	JIMMIE MUSCATELLO	09/01/89	UNIFORMS	699.50	
10-04	9276590008	LAW AND ORDER MAGAZINE	09/11/89	PUBLICATION	35.50	
10-04	9276590005	POLAROID CORPORATION	08/31/89	FILM	1,998.75	
10-04	9276590007	THOMAS P BACH, PhD, P.A.	08/10/89-08/14/89	CONSULTATIONS	170.00	
10-04	9276590003	V.H. BLACKINGTON & CO.	07/28/89	NAME PLATE PINS	1,275.00	
10-05	9278140001	AMERICANS COLLEGE OF SPORTS MEDICINE	08/14/89	ACSM MEMBERSHIP FEE	120.00	
10-05	9278140001	AMERICANS FOR EFFECTIVE LAW ENF. INC.	08/15/89-08/27/89	REGISTRATION FEE, (1) TRAINING, LAS VEGAS, NV	488.00	
10-05	9278140007	AT&T	07/12/89-08/09/89	LONG DISTANCE PHONE CALLS MOBILE PHONE	19.34	
10-05	9278140008	C & C CLEANER INC & MISTER G CLEANING	06/01/89-07/31/89	LAUNDRY AND DRY CLEANING	5,455.50	
10-05	9278140006	C & P OF MARYLAND	08/01/89-08/31/89	LINE RENTAL FOR THE MONTH OF AUGUST	13.47	
10-05	9278140002	DINERS CLUB INTERNATIONAL	07/13/89-07/29/89	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA (8) ONE WAY AIRFARE FROM GLYNCO, GA TO WASH, DC	1,976.00	
10-05	9278140003	Do	07/13/89-07/29/89	R/T AIRFARE WASHINGTON, DC TO GLYNCO, GA (2)	512.00	
10-05	9278140004	Do	08/05/89-08/14/89	R/T AIRFARE WASHINGTON, DC TO HONOLULU, HI (1)	818.00	
10-05	9278140005	Do	08/06/89-08/18/89	R/T AIRFARE WASHINGTON, DC TO GLYNCO, GA (1)	264.00	
10-05	9278140005	GARY M GOLDSTEIN D.V.M., M.S.	08/17/89	VETERINARIAN SERVICES	95.00	
10-06	9279030008	AUTO ACCESSORIES CO. INC.	09/12/89	VEHICLE REPAIR	70.00	
10-06	9279030011	COLONIAL WILLIAMSBURG	07/26/89-07/30/89	ACCOMMODATIONS AND MEALS FOR PROTECTIVE DETAIL	1,615.97	
10-06	9279030006	DHL AIRWAYS, INC.	08/31/89	OVERNIGHT DELIVERY CHARGES	58.00	
10-06	9279030010	GE MOBILE COMMUNICATIONS	08/03/89	SUPPLIES FOR RADIO MAINT	2,101.81	
10-06	9279030005	GOLD LINE, INC.	08/22/89	BUS WASH	40.00	
10-06	9279030012	HOWARD UNIFORM COMPANY	08/17/89	UNIFORMS	1,590.30	
10-06	9279030007	KINGSBERRY MANUFACTURING CORP	09/08/89	FREIGHT CHARGES	187.83	
10-06	9279030013	LAFAYETTE INSTRUMENT	08/24/89	POLYGRAPH SUPPLIES	263.00	
10-06	9279030002	PENN CAMERA EXCHANGE	09/15/89	EQUIPMENT FOR PROTECTIVE SERVICE	3,684.00	
10-06	9279030003	R. H. SNOWMAN & SONS, INC.	09/14/89	SUPPLIES FOR VEHICLE MAINT	615.60	
10-06	9279030009	SINGLARY AUTO BODY	09/12/89	VEHICLE REPAIR	968.00	
10-06	9279030001	WILBAR TRUCK EQUIPMENT	09/12/89	AUTOMOBILE PARTS	22.11	
10-10	9283710027	20/20 GRAPHICS MONTGOMERY SIGNS	05/24/89	SUPPLIES FOR VEHICLE MAINT	245.04	
10-10	9283710027	AMERICAN LOGO CORP.	05/24/89	UTILITY UNIFORMS	228.00	
10-10	9283710027	Do	07/14/89	DRUG TESTS	608.00	
10-10	9283710029	AMERIN MEDICAL LABORATORIES, INC.	08/10/89-08/30/89	BODY ARMOUR	2,016.00	
10-10	9283710025	ARMOUR OF AMERICA	09/13/89	ACROFILE REPORTS	231.95	
10-10	9283710023	CELEBRATION, WASH/BALT	08/15/89-09/07/89	MID SUB CHARGE 9/1/89 - 9/30/89 MOBILE PHONE, AIRTIME CHARGE 8/1/89 - 8/31/89	31.10	
10-10	9283710023	CELLULAR ONE, WASH/BALT	09/01/89-09/30/89	PUBLICATION	50.25	
10-10	9283710003	COMPONENT SYSTEMS	09/05/89	PAINT	57.71	
10-10	9283710026	COUNSEL/MT FILM & VIDEO, INC.	09/19/89	VIDEO TAPES FOR TRAINING	419.50	
10-10	9283710001	GAZING INSTITUTE OF SUBORGAN MD	07/24/89	CONSULTATION	160.00	
10-10	9283710024	GAC RESEARCH & DEVELOP. AUDIO IMPLEMENT	09/18/89	SUPPLIES FOR RADIO MAINT	1,218.00	
10-10	9283710016	GOLD & GOODRICH LEATHER, INC.	07/06/89	HOLSTERS	1,561.00	
10-10	9283710017	GSA, KANSAS CITY - REGION SIX	08/31/89	OFFICE SUPPLIES	952.32	
10-10	9283710013	GUTH LABORATORIES, INC.	08/15/89	EQUIPMENT F/INTOXILYZER	1,344.00	
10-10	9283710012	INTERESTS, LTD.	09/01/89-09/01/90	SUBSCRIPTION POLICE PUBLICATION	190.00	

CAPITOL POLICE - GENERAL EXPENSES—Con.  
GENERAL EXPENSES—Con.

10-10	9283710011	PAUL L LUND, SR	09/15/89-09/18/89	REIMBURSEMENT ACTUAL EXPENSES - LANSING, MI - TRAINING	224.52
10-10	9283710010	MICHELLE COMPANY	09/13/89	POLICE PUBLICATIONS	1,150.99
10-10	9283710004	MOTOROLA CELLULAR SERVICES, INC	09/01/89-09/30/89	MO SER ADV 9/1/89-9/30/89 MOBILE PHONE AIRTIME USAGE 7/1/89-7/31/89	139.50
10-10	9283710031	PENN CAMERA EXCHANGE	09/25/89	PHOTO SUPPLIES	119.95
10-10	9283710032	Do	09/25/89	PHOTO SUPPLIES	232.30
10-10	9283710020	RESCUE SERVICES, INC	09/15/89	FIRST AID KIT	34.50
10-10	9283710014	ROBERT ABELL	07/27/89-09/25/89	REPAIRS TO VEHICLES	1,595.84
10-10	9283710015	SARGENT SOWELL, INC	09/14/89	PROTECTIVE CLOTHING	337.70
10-10	9283710002	SECURITY OFFICES, INC	09/19/89	SUPPLIES FOR CEREMONIAL UNIT	641.25
10-10	9283710022	SEARGENT AT ARMS	08/01/89-08/31/89	LONG DISTANCE PHONE CALLS	88.22
10-10	9283710006	SIMPLEX TIME RECORDER CO	09/12/89	SUPPLIES F/COMM EQUIP	193.20
10-10	9283710017	SIRCHIE LABORATORIES	09/14/89	SIGN	110.50
10-10	9283710030	SOUTHEAST UNIFORM COMPANY	07/06/89	UNIFORM ALTERATIONS	395.50
10-10	9283710005	U S CARBON & RIBBON CO	09/11/89	TELETYPE AND WALES SYSTEM SUPPLIES	304.80
10-10	9283710009	VALLEN SAFETY SUPPLY CO	09/14/89	SUPPLIES F/RANGE PERSONNEL	339.90
10-10	9283710019	VISUAL SYSTEMS CO, INC	09/12/89	ART SUPPLIES	188.34
10-10	9283710018	MICHAEL A. JARBOE	04/20/89	REIMBURSEMENT - TOLLS OFFICIAL POLICE BUSINESS	28.60
10-11	9284030002	Do	09/15/89	REIMBURSEMENT - ACTUAL EXPENSE EN ROUTE GLYNCO, GA	6.00
10-11	9284030005	JOSEPH OZAG, JR	02/16/89	REIMBURSEMENT - TOLLS OFFICIAL POLICE BUSINESS	8.66
10-11	9284030001	Do	09/15/89	REIMBURSEMENT - ACTUAL EXPENSE EN ROUTE GLYNCO, GA	6.00
10-11	9284030003	GREGORY D PARWAN	09/15/89	REIMBURSEMENT - ACTUAL EXPENSE EN ROUTE GLYNCO, GA	7.09
10-11	9284030028	GORDON F ANDERSON	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	232.00
10-11	9284070029	ROY C ANDERSON	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	232.00
10-11	9284070020	BRENDA L BARKER	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 MILEAGE 1,421.2 @ 24 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070030	LARRY L BENNETT	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070021	HENDRIKUS G. BOERLAGE	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 MILEAGE 1,421.2 @ 24 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070022	MARCIE M COOPER	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070031	RICHARD BURTEN	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070023	FILLEN COPELAND	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070032	THIMOTHY P CULLEN	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070024	ROBIN HARRIS	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070025	SUSAN G JONES	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070026	JAMES J LIEFFRING	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 MILEAGE 1,421.2 @ 24 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070027	EDWARD S LUTTON	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 MILEAGE 1,421.2 @ 24 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070028	TODD A LLOYD	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070018	THOMAS SPAVONE	10/18/89-12/14/89	H&C PER DIEM 58 DAYS @ 4.00 RECRUIT SCHOOL GLYNCO, GA	573.09
10-11	9284070017	ROBERT M VANDERMARK JR	08/01/89-08/31/89	H&C PER DIEM 58 DAYS @ 4.00 MILEAGE 1,421.2 @ 24 RECRUIT SCHOOL GLYNCO, GA	2,542.80
10-17	9289400001	C & C CLEANER INC & MISTER G CLEANING	08/01/89-08/31/89	LONG DISTANCE PHONE CALLS	3.01
10-17	9289400005	C & P OF MARYLAND	08/30/89-09/19/89	UTILITY UNIFORMS	452.25
10-17	9289400002	COMMERCIAL UNIFORM SALES CORP	08/30/89-09/19/89	MAINT. ON SAVIN EQUIPMENT	1,810.00
10-17	9289400004	FRIENDS TIRE & FLEET SERVICE	09/20/89	UNIFORM BOOTS	3,150.00
10-17	9289400006	SPRINGFIELD ARMY	09/20/89	PROMOTIONAL TESTING - PREPARATION	199.80
10-17	9289400007	TARGETED RESOURCE UTIL. & EVALUATION	09/20/89	SUPPLIES FOR PSB	22,500.00
10-17	9289500009	AERO GRAPHICS	09/09/89	SUPPLIES FOR USB	257.00
10-17	9289500013	AL FARM SPORTS, INC	09/01/89-09/30/89	MO. SUB. CHARGE 9/1/89 - 9/30/89. MOBILE PHONE - AIRTIME CHARGES 8/1/89 - 9/31/89	149.00
10-17	9289500023	CELLULAR ONE - WASH/BALT	08/03/89-08/07/89	R/T AIR FARE WASHINGTON, DC/TAMPA, FL SEMINAR	630.29
10-17	9289500025	RYNEX CLUB INTERNATIONAL	09/15/89-09/22/89	REIMBURSEMENT ACTUAL EXPENSES - CONFERENCE - CINCINNATI, OH	300.00
10-17	9289500030	DAYMOND E CATON	09/18/89-09/20/89	REIMBURSEMENT PARKING FEES - TRAINING - BALTIMORE, MD	440.76
10-17	9289500014	THOMAS E FLEMING, JR	09/20/89	SUPPLIES FOR VEHICLE MAINT	22.50
10-17	9289500020	FRAGER'S HARDWARE	09/19/89	SUPPLIES FOR PATROL DIV	17.97
10-17	9289500009	GALL'S INC	09/22/89	SUPPLIES FOR RADIO MAINT	81.46
10-17	9289500006	GE MOBILE COMMUNICATIONS	09/15/89-09/18/89	VEHICLE WASH	246.79
10-17	9289500024	GOLD LINE, INC	08/23/89	PUBLICATIONS	35.00
10-17	9289500012	INTERNAT'L PERSONNEL MGMT. ASSOC. (IPMA)			33.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE - GENERAL EXPENSES—Con.</b>						
<b>GENERAL EXPENSES—Con.</b>						
10-17	9289590015	J.P. SCOTT & SON, INC.	09/27/89	EQUIPMENT FOR VEHICLE MAINT	3,028.02	
10-17	9289590019	JIMMIE MUSCATELLO	06/16/89	UNIFORM SHIRTS	2,756.00	
10-17	9289590018	Do.	09/13/89	UNIFORM TROUSERS	27,710.30	
10-17	9289590016	MATTHEW BENDER & CO., INC.	08/17/89	PUBLICATIONS	99.20	
10-17	9289590008	WEEKS PRINTING SUPPLY CO., INC.	09/20/89	REPAIR TO PRINTING PRESS	160.50	
10-17	9289590016	MOTOROLA INC.	09/05/89	SUPPLIES FOR RADIO MAINT	455.52	
10-17	9289590022	MOTOROLA INC.	09/01/89-09/30/89	TOWER SITE RENTAL CROFTON	165.00	
10-17	9289590021	NEW HEMES, INC.	09/01/89	EQUIPMENT FOR ENGRAVING MACHINE	439.29	
10-17	9289590029	NPLC - MEMBERSHIP	09/25/89	MEMBERSHIP AND SUBSCRIPTION	25.00	
10-17	9289590001	GLENW E O'NEIL	09/16/89-09/23/89	REIMBURSEMENT ACTUAL EXPENSES - CANINE COMPETITION - DENVER, CO.	490.91	
10-17	9289590001	GLENW E O'NEIL	09/16/89-09/23/89	REIMBURSEMENT REG. FEE - CANINE COMPETITION - DENVER, CO.	50.00	
10-17	9289590017	PENN CAMERA EXCHANGE	08/29/89-09/28/89	PHOTO SUPPLIES FOR CSS	435.70	
10-17	9289590002	THOMAS P PISHOCK	09/16/89-09/23/89	REIMBURSEMENT ACTUAL EXPENSES - CANINE COMPETITION - DENVER, CO.	438.12	
10-17	9289590004	KENNETH RANGER	09/17/89	REIMBURSEMENT FOR REG. FEE - CANINE COMPETITION - DENVER, CO.	50.00	
10-17	9289590021	SANJONAH COMPANY	09/17/89	REIMBURSEMENT ACTUAL EXPENSES - CONFERENCE - CINCINNATI, OH	287.34	
10-17	9289590026	STAINMASTER	09/01/89-09/30/89	RENTAL/MAINT. EQUIPMENT	66.00	
10-17	9289590028	THE NATIONAL BANK OF WASHINGTON	09/22/89	EXERCISE EQUIPMENT	4,508.00	
10-17	9289590033	THOMAS J WILLIAMS, JR.	07/01/89-09/30/89	COPIER RENTAL	5,418.00	
10-17	9289590037	ZEP MANUFACTURING CO., INC.	09/15/89-09/23/89	REIMBURSEMENT ACTUAL EXPENSES - CANINE COMPETITION - DENVER, CO.	749.91	
10-23	9289590007	ZEP MANUFACTURING CO., INC.	09/25/89	SUPPLIES FOR VEHICLE MAINT	214.70	
10-23	9289590006	AUTO EQUIPMENT CO., INC.	09/05/89-09/27/89	SUPPLIES FOR VEHICLE MAINT	502.80	
10-23	9289590008	DAVID F CALLAWAY	09/21/89	AUTO PARTS FOR VEHICLE MAINT	199.81	
10-23	9289590008	FELIX FISCHER	09/17/89-09/29/89	REIMBURSEMENT ACTUAL EXPENSES TRAINING BRUNSWICK, GA.	32.26	
10-23	9289590001	FELIX FISCHER	09/30/89	GERMAN SHEPHERD DOGS FOR CANINE	4,800.00	
10-23	9289590004	FREESTATE CYCLE	09/28/89	SUPPLIES FOR VEHICLE MAINT	17.55	
10-23	9289590005	PROFAC ARGAS, INC.	09/13/89	SUPPLIES FOR VEHICLE MAINT	43.24	
10-23	9289590001	PROPER ROOM, A DIV. OF POT. DIST. INC.	09/17/89-09/22/89	VICTIM ASSISTANCE PROGRAM SUPPLIES	310.00	
10-23	9289590012	STEVEN F. SCHMAUBELT	09/17/89-09/22/89	REIMBURSEMENT ACTUAL EXPENSES TRAINING LYNCHBURG, VA.	244.34	
10-23	9289590009	LEON SHIRER	09/17/89-09/22/89	REIMBURSEMENT ACTUAL EXPENSES TRAINING LYNCHBURG, VA.	276.22	
10-23	9289590011	LEON SHIRER	09/17/89-09/22/89	REIMBURSEMENT ACTUAL EXPENSES TRAINING BRUNSWICK, GA.	31.56	
10-23	9289590011	JEFFREY L. WILSON	09/17/89-09/22/89	REIMBURSEMENT ACTUAL EXPENSES TRAINING LYNCHBURG, VA.	294.52	
10-23	9289590002	ELENA VATES	09/13/89-09/16/89	REIMBURSEMENT ACTUAL EXPENSES CONFERENCE PHOENIX, AZ	274.56	
10-23	9289590001	MICHAEL W HAYS	10/09/89-10/17/89	REIMBURSEMENT ACTUAL EXPENSES CONFERENCE PHOENIX, AZ	106.66	
10-23	9289590002	DENNA A. HOLLAND	10/09/89-10/17/89	REIMBURSEMENT MILEAGE EXP. 444.4 MILES @ 24 SEMINAR VA BEACH, VA.	106.66	
10-27	9300010001	DEBRA A VATES	09/25/89-09/29/89	REIMBURSEMENT MILEAGE EXP. 444.4 MILES @ 24 SEMINAR VA BEACH, VA.	254.37	
10-27	9300010002	ELENA VATES	09/13/89-09/17/89	REIMBURSEMENT FOR ACTUAL EXPENSES SEMINAR JACKSONVILLE, FL.	294.00	
10-27	9300700019	AELE LIABILITY REPORTER	07/01/89-06/30/90	SUBSCRIPTION RENEWAL	166.50	
10-27	9300700021	CODED COMMUNICATIONS CORP.	08/24/89	EQUIP FOR COMMUNICATIONS	3,045.00	
10-27	9300700001	EDWARD COOPER	07/01/89-09/30/89	SERVICES RENDERED AS SECRETARY TO POLICE BOARD	255.00	
10-27	9300700005	CSPI HEALTHLETTER	09/13/89	PUBLICATIONS	19.95	
10-27	9300700007	DINERS CLUB INTERNATIONAL	08/06/89-08/14/89	R/T AIRFARE WASHINGTON, DC HUNTSVILLE, AL - TRAINING (2)	632.00	
10-27	9300700020	DYNAL MED.	09/17/89-09/15/89	R/T AIRFARE WASHINGTON, DC GLYNCO, GA - TRAINING (3)	792.00	
10-27	9300700010	DYNAL MED.	09/06/89	MEDICAL SUPPLIES FOR CERT	2,326.75	
10-27	9300700002	GSA - KANSAS CITY - REGION SIX	09/20/89	OFFICE SUPPLIES	726.28	

10-27	9300700006	HERITAGE CHRYSLER PLYMOUTH-PEUGEOT	09/29/89	PARTS FOR VEHICLE MAINT	16.00
10-27	9300700016	IBM CORPORATION	09/01/89-09/30/89	MAINTENANCE AGREEMENT ON IBM EQUIPMENT	320.00
10-27	9300700003	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	08/14/89-10/04/89	SUPPLIES FOR TRAINING	582.16
10-27	9300700017	INSTITUTE FOR AEROBIC RESEARCH	09/25/89	SUPPLIES FOR FITNESS CENTER	5.00
10-27	9300700018	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	09/19/89	PUBLICATIONS	62.00
10-27	9300700008	JERRY'S SPORT CENTER, INC.	09/13/89	EQUIPMENT FOR USB	1,506.55
10-27	9300700009	JIMMIE WISCATELLO	06/15/89	UNIFORM SHIRTS	13,000.00
10-27	9300700012	LAWSON PRODUCTS, INC.	05/15/89	SUPPLIES FOR RADIO MAINT	350.58
10-27	9300700013	R. H. SNOWMAN & SON, INC	09/07/89-09/28/89	AUTOMOTIVE PARTS FOR VEHICLE MAINT	997.30
10-27	9300700014	ROSENTHAL CHEVROLET CO	09/08/89-09/21/89	AUTO PARTS FOR VEHICLE MAINT	380.90
10-27	9300700015	S & R AUTOMOTIVE SUPPLY	09/13/89-09/21/89	AUTOMOTIVE PARTS FOR VEHICLE MAINT	319.32
10-27	9300700011	SANJOHN COMPANY	09/01/89-09/30/89	RENT/MAINT AGREEMENT ON EQUIPMENT	66.00
10-27	9300700004	WILBAR TRUCK EQUIP, INC	09/22/89	VEHICLE REPAIR	318.83
10-30	9300170009	CABELA'S	09/27/89	EQUIPMENT FOR USB	1,025.71
10-30	9300170007	CRIME CONTROL INSTITUTE	09/29/89	PUBLICATIONS	15.00
10-30	9300170004	EASTERN BULLET RELOADING CO	07/13/89	AMMUNITION	207.40
10-30	9300170005	Do	09/22/89	SUPPLIES FOR RANGE	380.00
10-30	9300170002	HOWARD UNIFORM COMPANY	05/30/89	UNIFORM RAINCOATS	7,733.10
10-30	9300170011	L.E. NET	09/14/89	PUBLICATION	695.00
10-30	9300170008	MINE SAFETY APPLIANCES COMPANY	08/23/89	EQUIPMENT FOR CDU	2,724.92
10-30	9300170010	PENN CAMERA EXCHANGE	09/11/89-10/11/89	PHOTO EQUIPMENT FOR DIGITARY PROTECTION DIV	1,118.94
10-30	9300170012	Do	09/15/89	SUPPLIES FOR CID	318.00
10-30	9300170006	POTOMAC INDUSTRIAL TRUCK	09/20/89	EQUIPMENT FOR OFF-SITE DELIVERY	3,330.00
10-30	9300170003	SARGENT-SOWELL, INC	09/12/89	SUPPLIES FOR CRIME SCENE SEARCH	124.14
10-30	9300170001	THE STATIONERS	09/12/89	PUBLICATION	28.00
10-31	9303490001	DAVID E. CALLAWAY	09/18/89-09/29/89	H & C PER DIEM 12 DAYS @ 4.00 - TRAINING GLYNCO, GA	48.00
10-31	9303760001	AMERICAN ELECTRIC SERVICE CO, INC	07/30/89	REIMBURSEMENT - GAS	20.50
10-31	9303760008	C & C CLEANER INC & MISTER G CLEANING	09/01/89-09/30/89	REPAIR TO EQUIPMENT VEHICLE MAINT	250.00
10-31	9303760007	C & P OF MARYLAND	09/01/89-09/30/89	LINE RENTAL FOR SEPTEMBER	2,191.70
10-31	9303760013	CHESAPEAKE FAMILY CENTER	08/31/89-09/27/89	CONSULTATIONS	13.47
10-31	9303760002	DINERS CLUB INTERNATIONAL	08/05/89-08/13/89	R/T AIRFARE WASHINGTON, DC LAS VEGAS, NV CONFERENCE	865.00
10-31	9303760009	EXXON COMPANY, USA	07/20/89-09/10/89	GAS EXPENSE FOR SERVICE FOR FY 89	375.00
10-31	9303760003	HEALTH & HUMAN SERVICES	10/01/88-09/30/89	X-RAY BADGE SERVICE FOR FY 89	1,849.83
10-31	9303760004	MEAD DATA CENTRAL	08/01/89-08/31/89	LEXIS/NEXIS COMPUTER SERVICE AUGUST '89	2,300.00
10-31	9303760005	Do	09/01/89-09/30/89	LEXIS/NEXIS COMPUTER SERVICE SEPTEMBER '89	654.61
10-31	9303760014	METROPOLITAN POLICE DEPARTMENT	07/01/89-09/30/89	TELETYPE RENTAL AND SERVICE - JULY 1, 89 - SEPT 30, 89	1,594.60
10-31	9303760011	Do	09/30/89	LINE RENTAL AND SERVICE	406.38
10-31	9303760015	R & R AUTO REPAIR INC	09/30/89	VEHICLE REPAIR	725.00
10-31	9303760006	SAVIN CORPORATION	07/01/89-09/30/89	MAINTENANCE AGREEMENT FOR SAVIN EQUIPMENT	3,150.00
10-31	9303760010	THOMAS R BACH, PH.D, P A	09/25/89	CONSULTATION	45.00
10-31	9303760011	US SENATE STATIONERY ROOM	09/07/89-09/26/89	OFFICE SUPPLIES	439.75
11-03	9305130001	POSTMASTER	08/01/89	POSTAGE STAMPS 3,000 @ .25 200 @ 1.00 2,000 @ .03 200 @ .50	1,111.75
11-03	9305640005	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	09/05/89-09/28/89	EQUIPMENT FOR RANGE	185.00
11-03	9305640008	AMERICAN MEDICAL LABORATORIES, INC.	09/24/89-10/06/89	DRUG TESTS	699.50
11-03	9305640013	PATRICK D. CREGAN	09/08/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-BEDFORD, MA	869.75
11-03	9305640010	DHL AIRWAYS, INC	08/30/89	OVER NIGHT DELIVERY	14.00
11-03	9305640004	EAGLE MAT & FLOOR PRODUCTS	09/07/89	SUPPLIES FOR ASB	134.76
11-03	9305640007	FEDERAL EXPRESS CORP	09/25/89	OVER NIGHT DELIVERY CHARGE	15.50
11-03	9305640012	HOWARD UNIFORM COMPANY	09/27/89-09/29/89	BRAND AND APPLICATION TO UNIFORM TROUSERS	2,360.75
11-03	9305640009	FRANK ANDREW KERRIGAN	09/30/89	REIMBURSEMENT ACTUAL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	153.31
11-03	9305640014	LUFTHANSIA GERMAN AIRLINES	09/13/89	AIR FREIGHT (4) FOUR LIVE DOGS FOR CANINE DIV	1,538.78
11-03	9305640011	PAUL L LUND, SR	09/27/89-09/29/89	REIMBURSEMENT REG. FEE TRAINING EAST LANSING, MICHIGAN	125.00
11-03	9305640001	KAREN J. MAGEE	09/24/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION GLYNCO, GA	130.50
11-03	9305640002	ALAN D. MORRIS	09/05/89-09/30/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION JACKSON, MS	448.38
11-03	9305640006	PAT'S RADIATOR COMPANY		VEHICLE REPAIRS	90.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-03	9305640011	RICHARD L SPRINGER DVM	07/01/89-09/30/89	VETERINARIAN SERVICES FOR CANINE DIV	2,631.25	
11-03	9306500001	KATHRYN J. ROBBINS	10/23/89-11/03/89	H&C PER DIEM 12 DAYS @ 4.00, MILEAGE 1,421.2 @ 24 - TRAINING	389.09	
11-03	9307710001	FRAGER'S HARDWARE	10/10/89	SUPPLIES FOR VEHICLE MAINT	10.88	
11-03	9307710005	FRIENDS TIRE & FLEET SERVICE	10/03/89	VEHICLE REPAIR	32.50	
11-03	9307710004	INTERNAT'L PERSONNEL MGMT ASSOC. (IPMA)	10/29/89-10/29/90	MEMBERSHIP TO IPMA	524.00	
11-03	9307710002	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	10/14/89-10/19/89	REGISTRATION FEE	125.00	
11-03	9307710003	METROPOLITAN WASH COUNCIL OF GOVERNMENT	10/09/89-10/11/89	REGISTRATION FEE	195.00	
11-06	9307390004	BELTWAY FORD TRUCK SALES	10/12/89	VEHICLE TOWING AND REPAIR	197.85	
11-06	9307390001	HAINES & COMPANY	12/01/89-12/01/90	PUBLICATIONS	552.61	
11-06	9307390002	PENN CAMERA EXCHANGE	10/16/89	SUPPLIES FOR PHOTO LAB	556.20	
11-06	9307390003	SANJOHN COMPANY	10/01/89-10/31/89	LEASE/MAINTENANCE AGREEMENT FOR EQUIPMENT	66.00	
11-06	9310050002	CARL B COX JR	09/24/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PISTOL COMPETITION JACKSON, MS	260.07	
11-06	9310050003	THOMAS B. FINKLE	09/24/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PISTOL COMPETITION JACKSON, MS	466.44	
11-06	9310050001	JOE PALMER III	09/24/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PISTOL COMPETITION JACKSON, MS	252.77	
11-06	9310100001	TERRY EISENBERG	10/14/89-10/19/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONVENTION LOUISVILLE, KY	150.00	
11-07	9310290008	DAVID A. CURRY	10/13/89-10/19/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONVENTION LOUISVILLE, KY	464.09	
11-07	9310290010	TERRY EISENBERG	10/14/89-10/17/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONVENTION LOUISVILLE, KY	593.69	
11-07	9310290002	GEORGE B. HAWCO	10/09/89-10/10/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR VIRGINIA BEACH, VA	271.77	
11-07	9310290004	MICHAEL W. HAYS	10/09/89-10/10/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR VIRGINIA BEACH, VA	140.95	
11-07	9310290003	NETTIE B. JOHNSON	10/09/89-10/10/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR VIRGINIA BEACH, VA	150.00	
11-07	9310290001	DENNIS A. HOLLAND	10/16/89-10/18/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR VIRGINIA BEACH, VA	499.65	
11-07	9310290007	MACK A. KENNEDY	10/14/89-10/19/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONVENTION LOUISVILLE, KY	770.23	
11-07	9310290001	FRANK ANDREW KERRIGAN	10/20/89-10/22/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES OFFICIAL POLICE FUNCTION ARTESIA, NM	215.93	
11-07	9310290006	Do	10/25/89-09/29/89	MILEAGE 298 MI @ 24 SEMINAR OCEAN CITY, MD	295.92	
11-07	9310290009	JOSEPH OZAG, JR	09/01/89-09/30/89	MOBILE PHONE SERVICE	66.16	
11-07	9310390001	TERRY A. COWARD	09/22/89	SUPPLIES FOR RANGE	145.58	
11-08	9312400006	BELL ATLANTIC MOBILE SYSTEMS	09/13/89	SUPPLIES FOR FIRST RESPONDER UNIT	225.00	
11-08	9312400002	BROWNELL INC	09/24/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION JACKSON, MS	278.40	
11-08	9312400005	GF MOBILE COMMUNICATIONS	09/30/89	OFFICE SUPPLIES	668.82	
11-08	9312400003	RANDALL LEE GILLUM	09/30/89	METAL DETECTORS	1,900.00	
11-08	9312400001	GSA - KANSAS CITY - REGION SIX	09/15/89	SUPPLIES FOR CID	107.00	
11-08	9312400011	HENOTEX (1981) INC	09/01/89-09/17/89	REGISTRATION FEES COMPETITION (6)	648.00	
11-08	9312400008	MARYLAND POLICE COMBAT ASSOCIATION	09/01/89-09/30/89	LEASE AGREEMENT FOR THE MONTH OF SEPTEMBER	28.00	
11-08	9312400009	SAVIN CORPORATION	06/23/89	EQUIPMENT FOR FITNESS CENTER	898.76	
11-08	9312400004	SEARS	06/23/89	EQUIPMENT FOR CANINE DIV	4,910.00	
11-08	9312400010	SHAFFER & SONS WELDING & IRON	10/01/89-10/31/89	MO. SUB. CHARGE AIRTIME CHARGES MOBILE PHONE	718.16	
11-08	9312170006	CELLULAR ONE - WASH/BALT	10/01/89-10/31/89	ENTRY FEE PISTOL MATCH (4)	62.01	
11-08	9312170007	Do	10/08/89	MAINTENANCE AGREEMENT FITNESS EQUIPMENT	1,805.00	
11-08	9312170002	DELAWARE LAW ENFORCEMENT	10/01/89-09/30/90	OVERNIGHT CERT CHARGE	33.50	
11-08	9312170003	EXTERCH	10/02/89	PROJECTOR LAMP	39.00	
11-08	9312170005	FEDERAL EXPRESS CORP	10/24/89	MO. SERVICE ADVANCE AIRTIME USAGE MOBILE PHONE	41.12	
11-08	9312170001	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	10/01/89-10/31/89			
11-08	9312170009	MOTOROLA CELLULAR SERVICES, INC.				

11-08	9312170010	Do	10/01/89-10/31/89	MO. SERVICE ADVANCE AIRTIME USAGE.....	35.00
11-08	9312170004	NORTHERN VA FIRE PROTECTION SVC, INC	10/24/89	RECHARGE FIRE EXTINGUISHERS.....	178.30
11-08	9312170014	MARVIN L. PATTERSON	10/16/89-10/27/89	H&C PER DIEM 12 DAYS AND MILEAGE.....	389.09
11-08	9312170011	THE WASHINGTON TIMES	10/10/89-10/10/90	SUBSCRIPTION RENEWAL NEWSPAPER.....	74.00
11-08	9312170012	U.S. IDENTIFICATION MANUAL	12/31/89-12/31/90	SUBSCRIPTION POLICE PUBLICATION.....	49.50
11-08	9312170003	UNIVERSITY OF CA. BERKELEY	10/01/89-09/30/90	SUBSCRIPTION POLICE PUBLICATION.....	15.00
11-08	9312170008	WASHINGTON CRIME NEWS SERVICES	02/01/90-01/31/91	SUBSCRIPTION RENEWAL POLICE PUBLICATION.....	120.00
11-09	9313020005	CBI EQUITAX	09/08/89-10/06/89	ACROFLE REPORTS.....	164.35
11-09	9313020004	COMPUTER DESIGN RANGES, INC	09/26/89	REGISTRATION FEE CONFERENCE (2).....	668.82
11-09	9313020003	IPMA	09/18/89	LONG DISTANCE PHONE CALLS.....	250.00
11-09	9313020001	SEARGANT AT ARMS	08/14/89-09/29/89	SUPPLIES FOR RANGE.....	224.87
11-09	9313020002	SMITH & WESSON	09/19/89	REIMBURSEMENT K-9 COMPETITION FEE.....	1,148.34
11-13	9317070001	RUSSELL F BELL	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070009	JOSEPH R BROWN JR	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070002	MICHAEL D CASSIDY	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070004	JEFFREY S. CORE	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070007	MICHAEL E. DODGSON	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070006	MICHAEL B. KEYES	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070005	THOMAS W KNOCH	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070008	GEORGE O. LYTHER, III	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070011	SEAN NORTON	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070010	GLENN E O'NEIL	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070012	CHARLES R PARKS	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070013	THOMAS P PISHOCK	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317070013	LAYNE D. PONDER	10/21/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-13	9317090001	HECKLER & KOCH, INC	10/21/89	WEAPON PARTS.....	20.00
11-20	9324150001	CMI, INC	08/05/88-09/28/89	EQUIPMENT F /PATROL DIV.....	129.37
11-20	9324150004	EGGHEAD DISCOUNT SOFTWARE	08/30/89	SOFTWARE.....	300.96
11-20	9324150002	GENERAL ELECTRIC COMPANY	09/20/89-09/26/89	PUBLICATIONS.....	1,052.42
11-20	9324150005	STAFF DIRECTORIES, LTD.	08/29/89	SUPPLIES F RADIO MAINT.....	3,393.00
11-20	9324150003	STRAUSS PHOTO-TECHNICAL SERVICE, INC	02/23/89	REPAIR CAMERA.....	200.00
11-20	9324760013	C.T.L. COMMUNICATIONS	10/17/89	REPAIRS TO VIDEO EQUIPMENT.....	173.00
11-20	9324760014	EASTMAN KODAK COMPANY	10/08/89	SUPPLIES FOR PHOTO LAB.....	180.00
11-20	9324760011	FEDERAL SIGNAL CORPORATION	10/10/89	EQUIPMENT FOR CANINE DIV.....	4,886.11
11-20	9324760012	GARY M GOLDSTEIN, D.V.M., M. S	10/11/89-10/18/89	VETERINARY SERVICES FOR CANINE DIV.....	440.08
11-20	9324760006	PRICE GOLDSTON	10/25/89-10/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - OCEAN CITY, MD.....	355.00
11-20	9324760008	MICHAEL A. JARBOE	10/25/89-10/27/89	REIMBURSEMENT REG FEE SEMINAR OCEAN CITY, MD.....	138.23
11-20	9324760009	Do	10/25/89-10/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR OCEAN CITY, MD.....	15.00
11-20	9324760005	ROBERT H. MOSELY	10/25/89-10/27/89	REIMBURSEMENT REG FEE SEMINAR OCEAN CITY, MD.....	118.74
11-20	9324760007	JOSEPH OZAG, JR	10/26/89-10/28/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - LOS ANGELES & BISHOP, CA.....	233.99
11-20	9324760006	Do	10/25/89-10/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SEMINAR - OCEAN CITY, MD.....	191.35
11-20	9324760003	GREGORY D PARMAN	10/26/89-10/28/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT, DETAIL - LOS ANGELES & BISHOP, CA.....	260.86
11-20	9324760011	REX C ROONEY	10/26/89-10/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - LOS ANGELES & BISHOP, CA.....	1,897.08
11-27	9331110001	KARL F. BARTH	10/24/89	REIMBURSEMENT REG. LETTER FEE (K-9).....	147.24
11-27	9331110005	MICHAEL D CASSIDY	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	10.75
11-27	9331110007	MICHAEL E. DODGSON	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110008	MICHAEL G. JOHNSON	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110003	FRANCIS KEHOE	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110006	MICHAEL B. KEYES	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110001	GLENN E O'NEIL	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110004	THOMAS P PISHOCK	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110009	LAYNE D. PONDER	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-27	9331110002	ROBERT C WOODLAND	11/04/89	REIMBURSEMENT K-9 COMPETITION FEE.....	20.00
11-29	9333650007	AT&T	09/14/89-10/05/89	LONG DISTANCE CALLS MOBILE PHONE.....	8.59



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-29	933350014	HUGH J. BRESLIN	09/09/89-09/23/89	REIMBURSEMENT ACTUAL EXPENSES-TRAINING-GLYNCO, GA	73.09	
11-29	933350004	ANTONIO CUMMO	08/02/89-09/24/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-GLYNCO, GA RECRUIT SCHOOL	13.69	
11-29	933350003	KEVIN J. DAVIS	08/02/89-09/30/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-GLYNCO, GA RECRUIT SCHOOL	98.54	
11-29	933350001	WILLIAM F. LEORY	09/24/89-09/27/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SCHOOL LAS VEGAS, NV	263.97	
11-29	933350006	GOULD & GOODRICH LEATHER, INC.	09/14/89	SUPPLIES FOR TRAINING DIV	67.30	
11-29	933350005	JOHN C. GRIGGS	08/02/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-GLYNCO, GA RECRUIT SCHOOL	13.68	
11-29	933350009	HOUSTON FITNESS SYSTEMS	09/20/89	EQUIPMENT FOR FITNESS CENTER	544.60	
11-29	933350008	NATIONAL ORGANIZATION FOR VICTIM ASSIST	09/01/89-09/01/90	MEMBERSHIP TO 'NOMAD'	1364.00	
11-29	933350015	PATRICK C. PARKER	08/04/89-09/29/89	REIMBURSEMENT ACTUAL EXPENSES-RECRUIT SCHOOL-GLYNCO, GA	323.61	
11-29	933350010	RADIO SHACK	08/20/89	SUPPLIES FOR RADIO MAINT	20.35	
11-29	933350002	DAVID S. REYNOLDS	08/02/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-GLYNCO, GA RECRUIT SCHOOL	66.34	
11-29	933350012	LINDA SHAFFER	08/03/89-09/30/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT SCHOOL-GLYNCO, GA	56.38	
11-29	933350013	RICHARD W. TROMBLY	08/03/89-09/29/89	REIMBURSEMENT ACTUAL EXPENSES-RECRUIT SCHOOL-GLYNCO, GA	136.00	
11-29	9333770001	ALEXANDER BATTERY CO.	11/02/89	SUPPLIES FOR RADIO MAINT	135.56	
11-29	9333770002	AUTO ACCESSORIES CO., INC.	10/13/89-10/23/89	SUPPLIES FOR VEHICLE MAINT	2277.1	
11-29	9333770003	COLEMAN POWER SPORT	10/18/89	SUPPLIES FOR VEHICLE MAINT	2,769.58	
11-29	9333770003	COMMERCIAL UNIFORM SALES CORP	10/09/89	UNIFORM JACKET	23.00	
11-29	9333770007	E J BROOKS COMPANY	10/16/89	SUPPLIES FOR OFF SITE DELIVERY CENTER	973.54	
11-29	9333770018	FEDERAL EXPRESS CORP	10/11/89-10/17/89	OVERNIGHT DELIVERY CHARGES	87.00	
11-29	9333770008	HEWLETT PACKARD	11/03/89	ABBONS FOR PRINTER	136.00	
11-29	9333770010	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	10/14/89-10/19/89	REGISTRATION FEE FOR 'IACP' CONFERENCE (1)	150.00	
11-29	9333770009	LAWYERS CO-OPERATIVE PUBLISHING CO	10/06/89	PUBLICATION	74.70	
11-29	9333770013	MOTOROLA INC	10/10/89	PARTS F/RADIO MAINT	177.60	
11-29	9333770012	MPC	10/02/89	CONSULTATION & REPORT	100.00	
11-29	9333770006	OPTOELECTRONICS, INC.	11/02/89	EQUIPMENT FOR PSB	241.00	
11-29	9333770017	PENNY CAMERA EXCHANGE	11/07/89	BATTERIES	46.34	
11-29	9333770011	POSTMASTER	11/07/89	POSTAGE 3,000 STAMPS @ .25 300 STAMPS @ 1.00, 200 STAMPS @ .50	1,150.00	
11-29	9333770005	R. H. SNOWMAN & SON, INC	10/05/89-10/27/89	SUPPLIES FOR VEHICLE MAINT	1,567.37	
11-29	9333770004	ROSENTHAL CHEVROLET CO.	10/13/89-10/23/89	SUPPLIES FOR VEHICLE MAINT	39.32	
11-29	9333770016	SAVIN CORPORATION	10/31/89	SUPPLIES F/COOPER	1,771.20	
11-29	9333770015	VALENCIA COMMUNITY COLLEGE	10/11/89-10/13/89	TUITION SEMINAR ORLANDO, FL	195.00	
12-05	9335730015	ARCHITECT OF THE CAPITOL	08/01/89-09/30/89	GAS	12,121.33	
12-05	9335730016	Do	09/15/89-09/19/89	R/T AIRFARE WASHINGTON, DC TO EAST LANSING, MI (1) SEMINAR	446.00	
12-05	9335730014	Do	09/16/89-09/23/89	R/T AIRFARE WASHINGTON, DC TO DENVER, CO (5) COMPETITION	1,070.00	
12-05	9335730017	Do	09/17/89-09/22/89	R/T AIRFARE WASHINGTON, DC TO CINCINNATI, OH (1) CONFERENCE	248.00	
12-05	9335730019	Do	09/25/89-09/29/89	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL SEMINAR (2)	396.00	
12-05	9335730017	Do	09/17/89-09/29/89	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA (1) GRADUATION CEREMONY	528.00	
12-05	9335730018	Do	08/17/89	SUPPLIES FOR VEHICLE MAINT	2,318.06	
12-05	9335730004	FEDERAL PRISON	08/01/89-09/19/89	GAS, OIL AND SUPPLIES	36.07	
12-05	9335730002	FLETC-FINANCIAL	08/06/89-08/18/89	TUITION, TRAINING (1) GLYNCO, GA	427.00	
12-05	9335730001	Do	08/13/89-08/25/89	REIMBURSEMENT FOR TRAINING COSTS (1)	519.00	
12-05	9335730012	Do	09/10/89-09/22/89	REIMBURSEMENT FOR TRAINING COSTS (1)	216.00	
12-05	9335730011	Do	09/11/89-09/29/89	REIMBURSEMENT FOR TRAINING COSTS (1)	2,172.00	
12-05	9335730010	Do	09/17/89-09/22/89	REIMBURSEMENT FOR TRAINING COSTS (1)	109.00	

12-05	9335730006	LAWSON PRODUCTS, INC.	05/15/89-09/05/89	SUPPLIES FOR VEHICLE MAINT.	234.12
12-05	9335730007	MPD - METROPOLITAN POLICE DEPT.	07/01/89-09/30/89	WALLES TELE COMMUNICATIONS SYSTEM COMPONENTS AND SERVICES	568.44
12-05	9335730005	PROGRESSIVE APPAREL INC.	08/30/89	BODY ARMOR AND ACCESSORIES	3,082.00
12-05	9335730009	SARGENT-SOWELL, INC.	08/30/89	EQUIPMENT FOR OFF-SITE DELIVERY	2,119.46
12-05	9335730003	SEARS	09/21/89	PUBLICATIONS	745.62
12-05	9335730008	SOFTWARE AG OF NORTH AMERICA INC.	09/05/89	PUBLICATIONS	182.74
12-05	9336050004	C & C CLEANER INC & MISTER G CLEANING	10/01/89-10/31/89	LAUNDRY AND DRY CLEANING	2,812.60
12-05	9336050003	C & P OF MARYLAND	10/01/89-10/31/89	LINE RENTAL	13.47
12-05	9336050001	CHESAPEAKE FAMILY CENTER	10/04/89-10/31/89	CONSULTATION SERVICES	405.00
12-05	9336050006	DINERS CLUB INTERNATIONAL	10/17/89-12/14/89	R/T AIR FARE WASHINGTON, DC TO BRUNSWICK, GA (6) TRAINING	1,584.00
12-05	9336050002	ICMA	10/16/89	PUBLICATION	43.90
12-05	9336150001	AMERICAN MEDICAL LABORATORIES, INC	10/02/89-10/26/89	DRUG TESTS	1,023.00
12-05	9336150002	HERBERT F BROWN	11/07/89-11/12/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-LAS VEGAS, NV	147.29
12-05	9338120020	CLINTON FENCE CO, INC	11/07/89	EQUIPMENT FOR CANINE	195.00
12-05	9338120007	CMI, INC	10/31/89	SUPPLIES FOR USB	293.59
12-05	9338120010	JAMES A COOK	10/20/89-10/22/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - DEDICATION CEREMONY-ARTESIA, NM	120.76
12-05	9338120016	FISHER SCIENTIFIC CO	11/07/89	SUPPLIES FOR PSB	195.00
12-05	9338120024	GSA - KANSAS CITY - REGION SIX	11/07/89	OFFICE SUPPLIES	2,274.90
12-05	9338120006	Do	10/31/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-LAS VEGAS, NV	1,144.98
12-05	9338120022	FRANK H. HOLTZ	11/09/89-11/12/89	OFFICE SUPPLIES	139.07
12-05	9338120015	IBM CORPORATION	10/01/89-10/31/89	MAINTENANCE AGREEMENT FOR IBM EQUIPMENT	328.00
12-05	9338120008	ICMA	11/02/89	PUBLICATION	78.95
12-05	9338120004	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	10/14/89-10/19/89	REGISTRATION FEE FOR 'IACP' CONFERENCE (1)	150.00
12-05	9338120005	J.P. SCOTT & SON, INC.	10/19/89-10/19/89	SUPPLIES FOR VEHICLE MAINT	47.01
12-05	9338120018	FRANK ANDREW KERRIGAN	11/07/89-11/09/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-COMPETITION-ORLANDO, FL	343.78
12-05	9338120023	ROBERT K LANGLEY	11/07/89-11/11/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-LABOR RELATIONS ASSOCIATION	418.60
12-05	9338120003	N. AMERICAN POLICE LABOR RELATIONS ASSOC	11/16/89	MEMBERSHIP DUES -NATIONAL ASSOCIATION OF POLICE PLANNERS	20.00
12-05	9338120012	NATIONAL ASSOC. OF POLICE RELATIONS	11/01/89-10/01/90	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-LAS VEGAS, NV	110.43
12-05	9338120019	GREGORY D FARMAN	11/03/89	SUPPLIES FOR CANINE	718.00
12-05	9338120009	RAY ALLEN MANUFACTURING CO, INC	11/09/89-11/12/89	AUTO PARTS FOR VEHICLE MAINTENANCE	374.38
12-05	9338120017	S & R AUTOMOTIVE SUPPLY	10/05/89-10/23/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-LAS VEGAS, NV	358.97
12-05	9338120021	ROBERT E STEWART	11/09/89-11/12/89	OFFICE SUPPLIES	3,078.96
12-05	9338120013	US SENATE STATIONERY ROOM	10/03/89-10/31/89	SUPPLIES FOR VEHICLE MAINT	243.75
12-05	9338120002	ZEP MANUFACTURING CO.	11/07/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES- RECRUIT SCHOOL - GLYNCO, GA	49.36
12-14	9347150002	LISA LAMBERT	08/02/89-09/30/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SCHOOL-GLYNCO, GA	284.14
12-14	9347150001	DOUGLAS L SHUGARS	10/13/89	SUPPLIES FOR PSB	93.00
12-14	9348830005	BLAYDES LOCK CO	11/28/89	AMMUNITION	15,070.00
12-14	9348830009	EASTERN BULLET RELOADING CO	11/17/89	FILM FOR HAZARDOUS DEVICES UNIT	439.39
12-14	9348830002	FULLER & D'ALBERT, INC	11/16/89	SUPPLIES FOR PSB	279.00
12-14	9348830008	GOLDEN ENGINEERING, INC	11/16/89	PUBLICATION	97.05
12-14	9348830004	JOHN WILEY & SONS, INC	11/01/89-11/02/89	REIMBURSEMENT COST OF RENTAL VEHICLE - OFFICIAL POLICE BUSINESS	40.90
12-14	9348830001	CHRISTOPHER E. LAW	11/22/89-11/20/90	PUBLICATIONS	214.50
12-14	9348830003	NEW YORK TIMES	10/18/89	SUPPLIES FOR CANINE UNIT	1,805.00
12-14	9348830006	SILESIA PET FOODS, INC.	11/20/89	SUPPLIES FOR CANINE DIV	225.00
12-14	9348830010	Do	10/20/89	VEHICLE REPAIR	1,011.00
12-14	9348830007	SINGLETARY AUTO BODY	11/02/89-11/10/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - COMPETITION - ORLANDO, FL	428.73
12-15	9347080001	MARK G. HERBST	11/17/89	REIMBURSEMENT - TOLLS WORKSHOP RICHMOND, VA	2.80
12-15	9347080002	ELBERT LYNN KLEIN	09/16/89-09/26/89	REIMBURSEMENT R/T AIRLINE TICKET - WASHINGTON, DC/JACKSONVILLE, FL - H & C PER DIEM 6 DAYS @ 4.00	197.00
12-15	9348840006	JOSEPH M. ALUKONIS	09/11/89-10/10/89	LONG DISTANCE CALLS	35.11
12-15	9348840004	C & P OF MARYLAND	08/08/89	SUPPLIES FOR CANINE	79.95
12-15	9348840002	CAPITOL TERRITE & PEST CONTROL	09/24/89-09/27/89	R/T AIR FARE WASHINGTON, DC TO LAS VEGAS, NV TRAINING (1)	344.00
12-15	9348840005	DINERS CLUB INTERNATIONAL	09/12/89	SUPPLIES FOR PSB DIV - FINGERPRINT UNIT	58.00
12-15	9348840003	FISHER SCIENTIFIC CO	09/01/89	SUBSCRIPTION	18.00
12-15	9348840001	FIT COP	08/02/89-09/29/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - RECRUIT SCHOOL - GLYNCO, GA	24.60



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE - GENERAL EXPENSES—Con.</b>						
<b>GENERAL EXPENSES—Con.</b>						
12-15	9348850002	JOSEPH M BURKE	11/01/89-11/10/89	REIMBURSEMENT/EXPENSES - COMPETITION, ORLANDO, FL	416.57	
12-15	9348850003	FRANKLIN G HOWELL	11/01/89-11/10/89	REIMBURSEMENT/EXPENSES - COMPETITION, ORLANDO, FL	403.09	
12-15	9348850004	MICHAEL T JACOB	11/02/89-11/10/89	REIMBURSEMENT/EXPENSES - COMPETITION, ORLANDO, FL	380.33	
12-15	9348850001	CHARLES E. JONES	11/01/89-11/10/89	REIMBURSEMENT/EXPENSES - COMPETITION, ORLANDO, FL	321.95	
12-20	9353180005	AT&T	08/08/89-08/11/89	MOBILE PHONE SERVICE	48	
12-20	9353180002	C.T.L. COMMUNICATIONS	08/14/89	EQUIPMENT FOR EDB	1,230.00	
12-20	9353180001	COMMERCIAL EMBLEM COMPANY	09/17/89	SUPPLIES FOR CEREMONIAL UNIT	330.00	
12-20	9353180007	EXXON COMPANY, USA	09/10/89-11/01/89	GAS	1,413.36	
12-20	9353180003	GARY G. KAT, PH.D.	09/07/89	PSYCHOLOGICAL TESTING	300.00	
12-20	9353180004	HIATT-THOMPSON CORPORATION NA	06/02/89	HANDCOFFS	84.85	
12-20	9353180006	SENATE RESTAURANT	11/02/89	PUBLICATIONS	6.00	
12-20	9354020013	AT&T	07/05/89-09/26/89	MOBILE TELEPHONE SERVICE	69	
12-20	9354020016	CELLULAR ONE - WASH/BALT	11/01/89-11/30/89	MO. SUB. CHARGE 11/1/89-11/30/89 MOBILE PHONE AIRTIME CHARGE 10/01/89-10/31/89	531.16	
12-20	9354020006	Do	11/01/89-11/30/89	MO. SUB. CHARGE 11/1/89-11/30/89 MOBILE PHONE AIRTIME CHARGE 10/1/89-10/31/89	15.38	
12-20	9354020002	GARY D. GOINES	11/01/89-11/30/89	SUPPLIES FOR TRAINING UNIT	605.50	
12-20	9354020003	GRADUATE SCHOOL, USDA	11/06/89	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-COMPETITION-ORLANDO, FL	258.20	
12-20	9354020005	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	11/01/89-11/10/89	TUITION FEES, SEMINAR (3) WASHINGTON, DC	825.00	
12-20	9354020012	IVERS-LEE	10/23/89-10/24/89	SUPPLIES FOR PSB	840.26	
12-20	9354020008	MOTOROLA CELLULAR SERVICE	11/29/89	SUPPLIES FOR PSB	273.46	
12-20	9354020015	Do	11/01/89-11/30/89	MO. SERV. ADV. 11/01/89-11/31/89 (MOBILE PHONE) AIRTIME USAGE 10/01/89-10/31/89	35.00	
12-20	9354020007	PS ENTERPRISES, INC	11/01/89-11/30/89	MO. SERV. ADV. 11/01/89-11/30/89 (MOBILE PHONE) AIRTIME USAGE 10/01/89-10/31/89	38.40	
12-20	9354020004	SHAPE MAGAZINE	11/28/89	SUPPLIES, FOR OFFICE OF THE CHIEF	230.00	
12-20	9354020001	DANIEL FREDERICK WILSON	11/01/89-11/01/90	SUBSCRIPTION	20.00	
12-20	9354020001		12/04/89-12/14/89	H&C PER DIEM 11 DAYS @ 4.00 MILEAGE 1,421.2 @ 24 SCHOOL	385.09	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
CAPITOL POLICE - GENERAL EXPENSES					334,333.90	
<b>ADJUSTMENTS/REFUNDS</b>						
<b>EXPENSES</b>						
10-16	9289990012	UNITED STATES TREASURY	09/26/89	REFUND DUE TO LOST EQUIPMENT	( 28.40)	
10-19	9293990011	U.S. TREASURY	08/31/89	REFUND DUE TO TRAVEL	( 128.00)	
10-19	9293990013	Do	09/27/89	REFUND DUE TO SUPPLIES	( 19.00)	





## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE SALARIES—Con.</b>						
BOLDEN, REGINA D.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,509.17	
BOLDUC, LOUIS P.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76	
BOOKER, STEVEN L.			10/01/89-12/31/89	PRIVATE	6,819.09	
BOOROS, J. M.			10/01/89-12/31/89	DETECTIVE	10,684.45	
BOROWSKI, MICHAEL A.			10/01/89-12/31/89	SERGEANT	9,591.99	
BOSWELL, CHARLES V. JR.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,765.09	
BOSWELL, DONNA M.			10/01/89-12/31/89	PRIVATE	6,626.71	
BOWMAN, AMANDO			10/01/89-12/31/89	PRIVATE	7,829.17	
BOWMAN, BRYAN			10/01/89-12/31/89	PRIVATE	6,766.22	
BOWN, JOSEPH R. JR.			10/01/89-12/31/89	TECHNICIAN	8,318.01	
BRADBY, ROBERT D.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,704.99	
BRADFORD, GRADY LARRY			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,201.35	
BRASWELL, ROBERT JR.			10/01/89-12/31/89	TECHNICIAN (DOG HANDLER)	8,736.17	
BRECK, JOHN C.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,663.35	
BRESLIN, HUGH J.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,664.91	
BREWSTER, ROYCE ROLAND			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,685.08	
BRIERLY, LEE ALVA			10/01/89-12/31/89	SERGEANT	9,733.50	
BROOKE, DEBORA JEAN			10/01/89-12/31/89	SERGEANT	8,741.25	
BROWN, EDGAR, JR.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,987.32	
BROWN, HERBERT F.			10/01/89-12/31/89	PRIVATE FIRST CLASS	9,168.50	
BROWN, RICHARD F.			10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,459.76	
BROWN, THERESA E.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,511.22	
BRYAN, IVAN Q.			10/01/89-12/31/89	PRIVATE FIRST CLASS	9,427.98	
BRYANT, JAMES F.			10/01/89-12/31/89	DETECTIVE	9,345.56	
BRYANT, WILLIAM B. SR.			10/01/89-12/31/89	SERGEANT	10,485.49	
BUCK, DANIEL T. JR.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,440.79	
BURCH, GERALD WAYNE			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,752.24	
BURKE, JOSEPH M.			10/01/89-12/31/89	SERGEANT	9,880.43	
BURKHEAD, KENNETH L.			10/01/89-12/31/89	SERGEANT	11,877.80	
BUTLER, ANNA K.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,484.12	
BUTLER, MELVIN JEROME			10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	9,273.14	
BUTLER, MELVIN JEROME, JR.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,137.39	
BYRD, BENJAMIN S.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,752.24	
BYRD, KAYLANA MILLETTE			10/01/89-12/31/89	PRIVATE	5,910.74	
BYRD, JOHN E.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,314.18	
CAINE, JOHN O.			10/01/89-12/31/89	DETECTIVE	11,343.31	
CALDWELL, STEVEN POPE			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,533.36	
Do			10/01/89-10/31/89	PRIVATE	168.16	
CALLAHAN, PATRICK F. JR.			10/01/89-12/31/89	PRIVATE FIRST CLASS	6,773.85	
CAMERON, THEODORE S.			10/01/89-12/31/89	PRIVATE	8,177.76	
CAMPBELL, HARRY R.			10/01/89-12/31/89	SERGEANT	10,017.75	
CANNON, ERNEST LEE			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,356.02	
CANNON, THOMAS J.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,653.03	
CAPORALETTI, ALFRED			10/01/89-12/31/89	PRIVATE	6,622.55	
CAPPS, CECIL L.			10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76	
CARAVAGGIO, DANTE S.			10/01/89-12/31/89	PRIVATE FIRST CLASS	7,988.76	

CARDENAS, JUAN C.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,358.65
CARMAN, WILLIAM C. JR.	10/01/89-12/31/89	PRIVATE		7,327.94
CARTER, KEVIN A.	10/01/89-12/31/89	PRIVATE		6,883.50
CARVER, GEORGE BRYAN	10/01/89-12/31/89	TECHNICIAN	(DOG HANDLER)	12,307.74
CASSIDY, MICHAEL D.	10/01/89-12/31/89	PRIVATE		8,972.24
CATHION, KEITH	10/01/89-12/31/89	PRIVATE	FIRST CLASS	6,335.25
CAULFIELD, KEVIN G.	10/01/89-12/31/89	PRIVATE		9,693.25
CAVE, ARNOLD B.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	5,910.74
CERESA, MICHAEL B.	10/01/89-12/31/89	PRIVATE		7,495.83
CERVERIZZO, VINCENT, JR.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	6,335.25
CHAMIE, ALGIN	10/01/89-12/31/89	PRIVATE		8,036.01
CHARLTON, JOHN P.	10/01/89-12/31/89	PRIVATE		7,230.73
CHESTNUT, JACOB J.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,698.31
CHRISTIAN, JOE R.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,557.27
CIUMMO, ANTONIO	10/01/89-12/31/89	PRIVATE		5,910.74
CLABIA, ALEXANDER D.	10/01/89-12/31/89	PRIVATE		6,335.25
CLARK, CHARLES R.	10/01/89-12/31/89	PRIVATE		9,913.68
CLARK, DAVID	10/01/89-12/31/89	SEARGANT		6,773.85
CLARK, DERANO C.	10/01/89-12/31/89	PRIVATE		6,335.25
CLEM, JOHN HENRY, JR.	10/01/89-12/31/89	TECHNICIAN	(DOG HANDLER)	8,988.02
CLEVELAND, MICHAEL D.	10/01/89-12/31/89	PRIVATE		7,268.65
CLINE, FLOYD FREDERICK	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,894.26
COCHRAN, LUARTHUR	10/01/89-12/31/89	PRIVATE		6,193.74
COCHRAN, WILLIAM E.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,036.01
COCHRAN, WILLIAM EDWARD, JR.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,538.10
COFFER, CHARLES BERNARD	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,167.52
COLE, FREDERICK STEPHEN	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,532.56
COLEMAN, GEORGE O.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,499.63
COLEMAN, NORMAN M.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,685.08
COLES, DONALD NEIL	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,333.65
COLTRANE, GAYLE D.	10/01/89-12/31/89	PRIVATE		6,477.24
COLFACK, VERNON F. JR.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,244.20
CONNELL, PAUL J.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,100.06
CONWAY, MICHAEL P.	10/01/89-12/31/89	PRIVATE		10,435.72
COOK, JAMES ARNET	10/01/89-12/31/89	SEARGANT		10,722.24
COON, DAVID LAWRENCE	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,036.01
COOPER, MARGIE M.	10/01/89-12/31/89	PRIVATE		7,300.40
CORONEL, RICARDO M.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,838.11
COSTA, DOMINICK, JR.	10/01/89-12/31/89	SEARGANT		10,196.24
COVINGTON, PATRICIA E.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,001.12
COWARD, BARBARA E.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,941.51
COWARD, DORIAN A.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	7,411.29
COX, CARL B.	10/01/89-12/31/89	SEARGANT		9,591.99
CRAWFORD, ROGER	10/01/89-10/25/89	PRIVATE		1,759.79
CREGAN, PATRICK DANE	10/01/89-12/31/89	PRIVATE	FIRST CLASS	6,477.24
CROMWELL, STEWART K.	10/01/89-12/31/89	PRIVATE		8,343.84
CULLEN, TIMOTHY PATRICK	10/02/89-12/31/89	PRIVATE		5,705.14
CURNITTE, ELBERT J.	10/01/89-12/31/89	SEARGANT		10,159.03
CURRIE, BRUCE ALAN	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,177.76
CURRY, DAVID A.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	12,166.50
CURRY, MELFORD, JR.	10/01/89-12/31/89	PRIVATE	FIRST CLASS	8,314.18
CURTIS, MONTE E.	10/01/89-12/31/89	SEARGANT		9,450.24
CVETNICK, JOHN D.	10/01/89-12/31/89	PRIVATE		7,205.92
CYPRESS, CORNELL J. JR.	10/01/89-12/31/89	PRIVATE		6,640.42
D'AMBROSIO, PHILIP P.	10/01/89-12/31/89	SEARGANT		9,519.38
DAMERON, JAMES GARY	10/01/89-12/31/89	INSPECTOR		13,791.75



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE SALARIES—Con.</b>						
		DANIELS, CARLSON B. JR.	10/01/89-12/31/89	CAPTAIN	12,166.50	
		DANKOS, WILLIAM W. JR.	10/01/89-12/31/89	PRIVATE	6,335.25	
		DAVIS, BEVERLY ANN	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,985.82	
		DAVIS, CHARLIE F.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,610.49	
		DAVIS, DAVID	10/01/89-12/31/89	PRIVATE	6,819.09	
		DAVIS, HUGH F.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.99	
		DAVIS, JERRY LEROY	10/01/89-12/31/89	SERGEANT	9,789.65	
		DEAS, JOE JR.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,295.71	
		DECELLO, JOSEPH ANTHONY	10/01/89-12/31/89	SERGEANT	9,261.00	
		DEJAMES, MARC T.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,400.38	
		DER, KEN W. JR.	10/01/89-12/31/89	PRIVATE	6,598.07	
		DERHAM, GAVILE E.	10/01/89-12/31/89	DETECTIVE	6,819.09	
		DESCOEAUX, DEBRA A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,410.83	
		DIBENEDETTO, ANTONIO F.	10/01/89-12/31/89	PRIVATE	8,531.88	
		DICKENS, LARRY D.	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,481.45	
		DIGERONIMO, MARK M.	10/01/89-12/31/89	PRIVATE	7,326.75	
		DIGGS, WILLIAM J.	10/01/89-12/31/89	PRIVATE	6,335.25	
		DINEEN, JOHN T.	10/01/89-12/31/89	PRIVATE	7,430.12	
		DINGLE, RAYMOND I.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.26	
		DINDORF, ROBERT L.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,378.88	
		DIRCKSON, ELWOOD BRUCE	10/01/89-12/31/89	PRIVATE	6,193.74	
		DITZLER, CLYDE WILMER	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76	
		DODGSON, ELIZABETH E.	10/01/89-12/31/89	PRIVATE	7,212.16	
		DODSON, GEORGE A.	10/01/89-12/31/89	DETECTIVE	10,625.93	
		DONOVAN, DANIEL D.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,985.35	
		DOS, HORACE SEAY	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.99	
		DOUGHERTY, JOSEPH M.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,603.49	
		DOWDLE-PERKINS, MELANIE RAE	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,985.82	
		DOWELL, RAYMOND R.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,591.99	
		DRAPER, GEORGE A.	10/01/89-12/31/89	SERGEANT	8,272.12	
		DUNPHY, MICHAEL GEORGE	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,305.00	
		DUSSEAU, DAVID M.	10/01/89-12/31/89	PRIVATE	7,261.96	
		DYSON, SAMUEL LEE	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01	
		EARLEY, STUART G.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,400.83	
		EATON, RAYMOND E.	10/01/89-12/31/89	DETECTIVE	10,510.12	
		ELAM, NANCY E.	10/01/89-12/31/89	PRIVATE	8,142.44	
		ELLIOTT, CHARLES W.	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,551.98	
		ELLIOTT, GEORGE JR.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,603.49	
		ETHRIDGE, ARTHUR L.	10/01/89-12/31/89	DETECTIVE	8,318.01	
		EULL, JOHN W.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,309.99	
		EVANGELIST, ADRIAN B.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,610.49	
		EVANS, KIM Y.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,184.76	
		FALLON, HAROLD G.	10/01/89-12/31/89	PLAINCLOTHESMAN	9,321.23	
		FARWELL, CHARLES J.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,174.21	
		FARMER, RHONDA R.	10/01/89-12/31/89	PLAINCLOTHESMAN	8,176.26	
		FARRAR, DELBERT R.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01	

FARRELL, KIRK R	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,664.28
FARRI, VINCENT P	10/01/89-12/31/89	PRIVATE	6,193.74
FERBEE, CYRIL ANDREW	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
FIELDS, GILBERT E	10/01/89-12/31/89	PRIVATE	9,591.99
FORELLA, RUSSELL	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,043.49
FLAX, SCOTT I	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,976.88
FLEWING, THOMAS E JR	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,318.01
FLINT, THOMAS LESTER	10/01/89-12/31/89	PRIVATE	8,882.76
FONTANILLA, ANDRE J	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,761.44
FOOTE, GEORGE BURTON	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,646.72
FORTNER, DEWEY L	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01
FOUNTAIN, ROBERT A	10/01/89-12/31/89	PRIVATE	6,335.25
FRANCISCO, ROBIN L	10/01/89-12/31/89	PRIVATE	7,192.55
FRIESLANDER, FREDERICK D	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,184.76
FROE, ARTHUR J	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,372.84
FULGHUM, HENRY G	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,495.83
GABOR, MARIAN	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
GAINER, ROBERT LEE	10/01/89-12/31/89	PRIVATE	10,431.64
GALIFARO, THOMAS J JR	10/01/89-12/31/89	PRIVATE	6,193.74
GAMBLE, DENNIS H	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,469.64
GARDNER, JANICE L	10/01/89-12/31/89	PRIVATE	9,308.25
GARITO, MICHAEL ROSS	10/01/89-12/31/89	PRIVATE	7,941.51
GARMAN, WILLIAM R	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,511.99
GASSER, CHARLES E	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
GEAR, JOSEPH PATRICK	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,445.46
GERBER, PHILIP G	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,461.74
GIARDINO, RALPH A	10/01/89-12/31/89	PRIVATE FIRST CLASS	5,885.96
GIBSON, JOHN M	12/01/89-12/31/89	DETECTIVE	2,819.58
Do			8,177.76
GILBREATH, JAMES E	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,306.12
GILLUM, RANDALL LEE	10/01/89-12/31/89	PRIVATE	7,157.63
GIUFFRIDA, JOSEPH A	10/01/89-12/31/89	SPECIAL TECHNICIAN	9,166.50
GOETZ, RALPH W JR	10/01/89-12/31/89	PRIVATE	6,920.05
GONECONTO, GREGORY P	10/01/89-12/31/89	PRIVATE	6,572.83
GOSSMAN, RICHARD H	10/01/89-12/31/89	PRIVATE	9,750.75
GOTT, JOHN A	10/01/89-12/31/89	PRIVATE	6,701.45
GRAY, PATRICK F	10/01/89-12/31/89	PRIVATE	8,423.10
GREAR, LARRY G	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.26
GREEN, PAMELA JEAN	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,622.96
GREGORY, SUSANNE S	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,024.75
GRIFFIN, JAMES E	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,663.03
GUPTON, CURTIS J	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,609.33
GWYNN, ROBERT W	10/01/89-12/31/89	PRIVATE	2,159.08
HALL, CAROLYN A	11/01/89-12/31/89	PRIVATE FIRST CLASS	5,337.22
Do			9,298.72
HALL, DAVID CHARLES	10/01/89-12/31/89	PRIVATE	9,587.74
HALL, JOHNNIE W	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,477.24
HAMBY, CHARLES E II	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,687.46
HAMILTON, ROBERT E	10/01/89-12/31/89	PRIVATE	8,979.71
HAMILTON, TYRONE	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,556.42
HAMLETT, DAVID L	10/01/89-12/31/89	PRIVATE	2,159.08
HANSEN, TODD	11/01/89-12/31/89	PRIVATE FIRST CLASS	4,600.08
Do			8,272.19
HARDMAN, GEORGE R	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,511.99
HARDWICK, BRUCE A SR	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
HARRAH, WILLIAM M, JR	10/01/89-12/31/89	PRIVATE FIRST CLASS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		HARRIS, MICHELE D	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,811.72	
		HARRIS, ROBIN	10/02/89-12/31/89	PRIVATE	5,705.14	
		HART, MOSES	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01	
		HASYCHAK, PAUL	10/01/89-12/31/89	PRIVATE	7,261.97	
		HAWKINS, WILLIAM J	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01	
		HAYES, KENNETH W	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,444.74	
		HEANEY, STEPHEN J	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,470.17	
		HEATH, GARY L	10/01/89-12/31/89	SERGEANT	9,450.24	
		HELTON, ROLAND E	10/01/89-12/31/89	DETECTIVE	9,026.01	
		HENSLEY, FLOYD F	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,991.99	
		HERBERT, DONALD J	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,988.76	
		HERBST, MARK G	10/01/89-12/31/89	PRIVATE FIRST CLASS	10,580.49	
		HERMAN, PAUL Z JR	10/01/89-12/31/89	LEUTENANT	9,783.99	
		HETRICK, GREGORY R	10/01/89-12/31/89	PRIVATE FIRST CLASS	10,249.75	
		HIGGS, PATRICIA K	10/01/89-12/31/89	SERGEANT	9,308.25	
		HISER, KENNETH R	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,847.99	
		HOGAN, DREXEL J	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,467.82	
		HOLLOWELL, NATHAN S	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76	
		HOODE, JAMES IRA	10/01/89-12/31/89	LEUTENANT	10,864.26	
		HOULDE, MICHAEL A	10/01/89-12/31/89	PRIVATE	6,133.74	
		HOUSER, DENISE N	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,883.84	
		HOWARD, CRAIG STANLEY	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,942.73	
		HOWARD, JERRY A	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,287.79	
		HOWARD, RONALD I	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,767.49	
		HOWARD, THOMAS F	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,622.97	
		HOWE, ROBERT R	10/01/89-12/31/89	INSPECTOR	13,366.50	
		HUDSON, LARRY	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,030.89	
		HUGHES, JOSEPH A	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.99	
		HUMBEL, RONALD S	10/01/89-11/20/89	PRIVATE	3,519.58	
		HUMPHREYS, EDWARD Q III	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,592.35	
		HUMPHREYS, WILLIAM C	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,334.97	
		HUNTER, TIMOTHY	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,401.96	
		HURLOCK, WARREN L	10/01/89-12/31/89	DETECTIVE	10,199.44	
		HYNES, JUERGEN	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.29	
		INABINET, DWAYNE	10/01/89-12/31/89	PRIVATE	6,265.21	
		IVEY, JAMES RAYMOND	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,366.47	
		JACHIMOWICZ, ALFRED L	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.99	
		JACKSON, BERNARD	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,850.07	
		JACKSON, CLARENCE W	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76	
		JACKSON, DEBORAH A	10/01/89-12/31/89	PRIVATE	6,427.41	
		JACKSON, GEORGE JR	10/01/89-12/31/89	PRIVATE	8,177.76	
		JACKSON, GREGORY S	10/01/89-12/31/89	PRIVATE	7,037.76	
		JACKSON, MELDON R	10/01/89-12/31/89	PRIVATE	8,661.90	
		JACKSON, WAINWRIGHT, JR	10/01/89-12/31/89	PRIVATE	6,676.15	
		JACOB, MICHAEL T	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,409.21	
		JACOBS, GREGORY RAYNARD	10/01/89-12/31/89	PRIVATE	6,429.91	

CAPITOL POLICE SALARIES—Con.

JAMES, ROBERT A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,218.45
JAROE, MICHAEL A.	10/01/89-12/31/89	SERGEANT	10,726.58
JENKINS, CARLETON C.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,639.16
JENKINS, MICHAEL LARS	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,076.44
JENKINS, THOMAS L III	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,438.14
JENNINGS, DOROTHY M.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,738.72
JOBER, CLAUDE R.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,272.12
JOHNSON, ARYA MARIE	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,988.76
JOHNSON, CHARLES C.	10/01/89-12/31/89	SERGEANT	11,160.90
JOHNSON, DAVID I.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,899.64
JOHNSON, JOHN H.	10/01/89-12/31/89	PRIVATE	7,569.50
JOHNSON, LAVENE M.	10/01/89-12/31/89	PRIVATE	6,810.40
JOHNSON, WILLIE J.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,576.47
JONES, CHARLES ERIC	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,003.37
JONES, MERVIN DWAYNE	10/01/89-12/31/89	PRIVATE	6,850.92
JONES, NAUDAN J JR.	10/01/89-12/31/89	PRIVATE	3,922.70
JONES, ROBERT O, JR.	10/01/89-11/27/89	PRIVATE FIRST CLASS	8,461.74
Do	10/01/89-12/31/89	PRIVATE	2,159.08
JONES, RODERICK V.	10/01/89-12/31/89	PRIVATE FIRST CLASS	5,476.57
JONES, THEOPHIS ERNEST	11/01/89-12/31/89	PRIVATE FIRST CLASS	6,906.97
KAPTUR, RONALD J.	10/01/89-12/31/89	PRIVATE	8,036.01
KARADIMOS, CHARLES S.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,260.58
KAVAI, WILLIAM G, JR.	10/01/89-12/31/89	SERGEANT	9,164.61
KEEN, BELINDA	10/01/89-12/31/89	LEUTENANT	11,006.01
KEEFER, MICHELLE MARIE	10/01/89-12/31/89	PRIVATE	6,971.75
KELLER, PAUL W.	10/01/89-12/31/89	PRIVATE	6,477.24
KELLY, TRIZELL A.	10/01/89-12/31/89	PRIVATE	5,910.74
KEMP, KAREN LYNN	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,145.35
KENNEDY, WANDA A.	10/01/89-12/31/89	PRIVATE	5,910.74
KENNEDY, FRANK ANDREW	10/01/89-12/31/89	LEUTENANT	10,722.24
KERRIGAN, JOSEPH M.	10/01/89-12/31/89	CHIEF	8,463.56
KIEBLER, MICHAEL	10/01/89-12/31/89	PRIVATE	20,175.00
KIEGLER, ROBERT W.	10/01/89-12/31/89	PRIVATE	6,408.35
KINDSWATER, CHARLES	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,429.91
KING, JOHN E.	10/01/89-12/31/89	CAPTAIN	8,036.01
KIRZ, MARIE ANNIE	10/01/89-12/31/89	PRIVATE FIRST CLASS	12,307.74
KITCHEN, DENNIS WAYNE	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,449.85
KITCHEN, SHIRLEY DAVID	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.96
KLEIN, ELBERT FNN	10/01/89-12/31/89	SERGEANT	9,924.02
KNOCH, THOMAS W.	10/01/89-12/31/89	SERGEANT	8,366.47
KOHLER, LEE G.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,415.65
KRUGER, JOHN R, JR.	10/01/89-12/31/89	TECHNICIAN (DOC HANDLER)	7,876.00
KURTZ, J D IV	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,142.93
LANBERT, LISA	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01
LAMPSHIRE, BRADFORD G.	10/01/89-12/31/89	PRIVATE	7,961.75
LANCELIN, JOHN A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	5,910.74
LANE, LONNIE CHARWELL	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,886.23
LANGLEY, ROBERT K.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,736.17
LARDNER, EDWARD LEONARD	10/01/89-12/31/89	DEPUTY CHIEF	8,003.07
LARSEN, MARK A.	10/01/89-12/31/89	PRIVATE	16,053.00
LASSITER, STYLVA J.	10/01/89-12/31/89	PRIVATE	6,622.55
LAUZIERE, JAMES EARL	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,557.32
LAZLESS, STEPHEN PAUL	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,272.12
LAWSON, GERALD T, JR.	10/01/89-12/31/89	PRIVATE	6,747.62
			6,568.95



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
		LAWTON, GARY A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,951.62	
		LEBO, KEVIN L.	10/01/89-12/31/89	PRIVATE	6,408.35	
		LEBO, WALTER A SR	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,555.18	
		LEBO, RONALD STEPHEN	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,026.96	
		LEONARD, JAMES F JR	10/01/89-12/31/89	PRIVATE	5,703.74	
		LEFFRING, JAMES	10/02/89-12/31/89	PRIVATE	7,195.14	
		LIGHTNING, NAPOLEON R	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,268.58	
		LINGENFELTER, JAMES F	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,461.74	
		LINNEWMANN, ROBERT B	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,171.76	
		LIVENGOOD, JASON E	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,097.73	
		LOCKHART, LARRY C	10/01/89-12/31/89	PRIVATE FIRST CLASS	1,062.36	
		LOFTY, JEROME E	10/01/89-12/31/89	PRIVATE FIRST CLASS	1,037.37	
		LOPEZ, EDWARD E	10/01/89-12/31/89	PRIVATE	7,491.89	
		LOPEZ, RICHARD A	10/01/89-12/31/89	PRIVATE	6,263.61	
		LOUGHERY, LAWRENCE F	10/01/89-12/31/89	PRIVATE	8,503.71	
		LOUGHERY, TARA FITZGERALD	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,664.93	
		LOWMAN, DONALD	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,601.73	
		LUCAS, JOHN	10/01/89-12/31/89	PRIVATE	6,318.81	
		LUCAS, BERNARD ROY	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,392.33	
		LUCKETT, BRENDA C	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.76	
		LUND, JOSEPH C	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,651.53	
		LUND, PERRY WILLIAM	10/01/89-12/31/89	PRIVATE FIRST CLASS	11,285.79	
		MACON, DERRICK W	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,171.76	
		MALLOY, DANIEL	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,261.62	
		MANDAK, PAUL E	10/01/89-12/31/89	PRIVATE	7,511.82	
		MANLEY, STEPHEN R	10/01/89-12/31/89	PRIVATE	6,516.79	
		MARION, MICHAEL F	10/01/89-12/31/89	PRIVATE	6,381.49	
		MARSHALL, CYNTHIA E	10/01/89-12/31/89	PRIVATE	9,241.25	
		MARSHALL, JOSEPH T	10/01/89-12/31/89	PRIVATE	9,144.69	
		MARTIN, CLARENCE J	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,703.99	
		MARTIN, JAMES T	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,945.27	
		MATTALIANO, PETER F	10/01/89-12/31/89	LEUTENANT	11,288.99	
		MATTHEWS, KEVIN M	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,770.37	
		MCARTHUR, RICHARD T, JR	10/01/89-12/31/89	PRIVATE	2,159.08	
		Do	10/01/89-12/31/89	PRIVATE	5,476.57	
		MCCLEMAN, HENRY, JR	10/01/89-11/30/89	PRIVATE FIRST CLASS	4,129.16	
		MCCOY, OLLIE L	10/01/89-10/31/89	PRIVATE	2,159.08	
		Do	10/01/89-12/31/89	PRIVATE	4,759.92	
		MCCOY, PHILLIP L	10/01/89-12/31/89	PRIVATE FIRST CLASS	10,170.44	
		MCCRAY, KEVIN N	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,184.76	
		MCCREY, GEORGE JR	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,555.18	
		MCDONALD, EUGENE D	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.26	
		MCELROY, DANNY L	10/01/89-12/31/89	PRIVATE FIRST CLASS	5,910.74	
		MELWAIN, CARL S	10/01/89-12/31/89	PRIVATE	10,748.19	
		MCCAFFIN, CHRISTOPHER M	10/01/89-12/31/89	LEUTENANT	10,864.26	

CAPITOL POLICE SALARIES—Cont.

MCCOWAN, JOHN M	10/01/89-12/31/89	SERGEANT	9,526.47
MCGRAW, CARL L	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,625.95
MCCUIRE, FRANCIS EDWARD, JR	10/01/89-12/31/89	SERGEANT	9,244.22
MCMAHAN, JAMES E	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.29
MCMURRAY, FREDERICK C, JR	10/01/89-12/31/89	PRIVATE	7,093.81
MCNAIR, SAMUEL	10/01/89-12/31/89	SERGEANT	9,913.96
MCQUADE, ROBIN	10/01/89-12/31/89	PRIVATE	7,033.49
MEERMAN, FRANCIS GERARD	10/01/89-12/31/89	TECHNICIAN	8,459.76
MEIGHT, ROBERT L	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
MELF, DANIEL, JR	10/01/89-12/31/89	PLAINCLOTHESMAN	8,463.56
MERZ, DANIEL	10/01/89-12/31/89	PRIVATE FIRST CLASS	12,024.00
MIGER, RICHARD W	10/01/89-12/31/89	CAPTAIN	10,077.65
MILLER, ED	10/01/89-12/31/89	SERGEANT	8,996.23
MILLER, JAMES M	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,900.99
MILLER, JUDSON P	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,752.24
MILLER, KYLE E	10/01/89-12/31/89	PRIVATE	6,477.24
MILLHAM, PATRICK C	10/01/89-12/31/89	PRIVATE	6,335.25
MISANO, EUGENE, JR	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,020.58
MITTAG, MATALE	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,573.40
MOBBS, RUPERT ELTON	10/01/89-12/31/89	SERGEANT	9,857.81
MONTER, CLAUDIUS CLAY	10/01/89-11/30/89	DETECTIVE	6,301.16
MONTEFORT, NICHOLAS A	10/01/89-12/31/89	PRIVATE	7,710.38
MOORE, BENJAMIN, JR	10/01/89-12/31/89	LEUTENANT	10,864.26
MOORE, BERRIS, JR	10/01/89-12/31/89	PRIVATE	7,374.07
MOORE, EDWARD D	10/01/89-12/31/89	PRIVATE	7,027.67
MOORE, RICHARD D	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01
MORRELL, JOHN	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,461.74
MORRIS, ALAN D	10/01/89-12/31/89	DETECTIVE	8,553.18
MORRIS, FRANCIS E, JR	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,591.99
MORRIS, LINDER, JR	10/01/89-12/31/89	SERGEANT	13,791.75
MORRISON, MICHAEL P E	10/01/89-12/31/89	INSPECTOR	8,294.48
MORRISON, JOHN B	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,195.65
MORSE, PHILIP D	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,258.61
MOSHER, GARY L	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,043.49
MOSS, DANIEL E	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,437.24
MOSS, DICKIE LEE	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,460.76
MOTLEY, DONALD RAY	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,698.31
MOTLEY, JUDITH KAY	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,206.03
MOUNT, KEVIN P	10/01/89-12/31/89	PRIVATE	7,431.75
MOYERS, DONALD L, JR	10/01/89-12/31/89	SERGEANT	9,450.24
MUCKER, FLOYD K	10/01/89-12/31/89	PRIVATE	7,559.68
MULLER, GREGORY B	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,508.01
MURPHY, JOHN F	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,192.09
MURRAY, GERALD E	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,657.02
MUTTER, GERALD WAYNE	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,914.68
MYERS, RODRIG JACOB	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,572.22
NEBEL, PAUL LEWIS	10/01/89-12/31/89	DETECTIVE	7,208.77
NEWMAN, JOHN S	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,338.97
NEWMAN, ROBERT GREGORY	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,596.47
NIXON, JOHN R	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,275.17
NIXON, BARRY G	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,675.13
NOLAN, PATRICK JOSEPH, SR	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,552.58
NORMAN, DAVID J	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,884.65
NORTON, SEAN	10/01/89-12/31/89	TECHNICIAN (DOG HANDLER)	7,841.69
NOVAK, GERALD J	10/01/89-12/31/89	PRIVATE FIRST CLASS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE SALARIES—Con.</b>						
		O'HARA, JOHN W	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,610.49
		O'NEIL, GLENN E	10/01/89-12/31/89	TECHNICIAN (DOG HANDLER)		8,474.57
		O'CONNOR, JOHN P SR	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,734.64
		O'CONNOR, MARTIN A	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,406.91
		OZAG, JOSEPH, JR	10/01/89-12/31/89	DETECTIVE		9,705.84
		PAGE, FRANCESCO G	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,128.73
		PADGETT, RICKY D	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,472.98
		PANEK, PATRICK CHARLES	10/01/89-12/31/89	PRIVATE		5,910.74
		PARISI, JOSEPH S JR	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)		10,864.26
		PARKER, HORACE LEE	10/01/89-12/31/89	INSPECTOR		8,962.39
		PARKS, CHARLES R	10/01/89-12/31/89	PRIVATE FIRST CLASS		13,791.75
		PARKS, KENNETH DARREL	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,852.30
		PATTERSON, RONALD	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,838.25
		PEACOCK, RAYMOND B	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,852.30
		PECK, WARSHALL	10/01/89-12/31/89	PRIVATE		5,910.74
		PEED, WILLIAM L JR	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,279.42
		PENCE, EDWIN C	12/01/89-12/31/89	DETECTIVE		2,189.55
		PERKINS, WILLIAM M III	10/01/89-12/31/89	PRIVATE		8,981.40
		PERRIN, JOSEPH ANDREW	10/01/89-12/31/89	PRIVATE		5,910.74
		PERRY, RONALD DOUGLAS	10/01/89-12/31/89	PRIVATE		8,959.63
		PETERSON, LUTHER S JR	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,704.99
		PETTIS, ANTOINETTE	10/01/89-12/31/89	PRIVATE		6,336.68
		PHILIPS, DUVAL W	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,283.36
		PHILLIPS, DOUGLAS A	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,184.76
		PICCIONE, ANTHONY F	10/01/89-12/31/89	PRIVATE FIRST CLASS		10,631.02
		PICKETT, BILLY JOE	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,366.47
		PICKETT, KEITH P	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,498.74
		PINNIX, JAMES P	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,926.34
		PIPPIN, DOUGLAS W	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,450.24
		PLUTT, FREDERICK D	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,715.55
		POTTER, ROBERT J	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,136.24
		POTTER, ALBERT D	10/01/89-12/31/89	PRIVATE FIRST CLASS		12,520.71
		Do	12/01/89-12/31/89	DETECTIVE		2,298.58
		POWELL, JOSEPH L	10/01/89-12/31/89	DETECTIVE		9,366.70
		Do	12/01/89-12/31/89	PRIVATE		2,364.48
		POWELL, WAYNE WESLEY	10/01/89-12/31/89	PRIVATE		6,477.24
		POWERS, FRANCIS R	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,409.21
		POWERS, MARY ANN	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,957.80
		PRELOH, MICHAEL C	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,675.58
		PRICE, WILLIAM C	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,314.18
		PROCTOR, JAMES W JR	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,166.50
		PROVENZANO, CARMINE	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,752.24
		PULLIAM, RICHARD R	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,598.01
		PUNDAY, JAMES V	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,258.62
		QUIROZ, ROSE B	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,752.24
		RACEY, MICHAEL D	10/01/89-12/31/89	PRIVATE		8,858.83

RAILEY, CHRIS B.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,752.24
RANDOLPH, RODNEY T.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,221.46
RASH, KAREN GAIL.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.26
RAUM, DOUGLAS P.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,206.03
REUSS, ROBERT JAMES.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,752.24
REYNOLDS, DAVID SCOTT.....	10/01/89-12/31/89	PRIVATE	5,910.74
REHMANN, JOE D.....	10/01/89-12/31/89	PRIVATE	6,429.91
RHOAD, JOHN D.....	10/01/89-12/31/89	SPECIAL TECHNICIAN	9,308.25
RHODEN, GERRY FRED.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,461.74
RHUBOTTOM, THOMAS A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
RICE, MERTON E.....	10/01/89-12/31/89	SERGEANT	10,075.55
RICH, KIRK A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,617.64
RICHARDS, MICHAEL A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	450.63
RICHARDSON, MICHAEL A.....	10/01/89-10/06/89	PRIVATE FIRST CLASS	8,383.50
RICHARDSON, VINCENT A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,985.35
RICHMOND, JOHN T, JR.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
RIDDLE, DAVID A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,961.76
RIDDLE, ERNEST M, JR.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01
RING, STEPHEN W.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,594.13
ROBB, DAVID N, JR.....	10/01/89-12/31/89	CAPTAIN	11,598.75
ROBINSON, THOMAS O.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,506.39
RODWILL, MICHAEL A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,413.65
ROGERS, JOSEPH E.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,200.33
ROHAN, JAMES PATRICK.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,415.99
ROMANOWSKI, ALVIN C.....	10/01/89-12/31/89	LIEUTENANT	10,580.49
ROOD, JOHN A.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,970.52
ROONEY, REX C.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,600.19
ROSE, THOMAS L.....	10/01/89-12/31/89	PLAINCLOTHESMAN	9,301.76
ROSECRANS, ROBERT S.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,166.50
ROSS, LEONARD D.....	10/01/89-12/31/89	SERGEANT	9,192.27
RUDD, LLOYD S.....	10/01/89-12/31/89	PRIVATE	7,411.44
RUFFATTO, JOHN B.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,366.47
RUGLER, ROBERT C.....	10/01/89-12/31/89	SERGEANT	10,017.75
RUSZOKY, DOUGLAS P.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
RUTHERFORD, RAYMOND W.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,900.99
SABINO, JOHN A.....	10/01/89-10/31/89	PRIVATE	9,844.39
SALVER, GEORGE R, JR.....	11/01/89-12/31/89	PRIVATE FIRST CLASS	2,159.08
SAUNDERS, MICHAEL J.....	10/01/89-12/31/89	CAPTAIN	4,600.66
SAUNDERS, MYRNA L.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	12,166.50
SATRE, DARNE W.....	10/01/89-12/31/89	LIEUTENANT	9,876.17
SCHAP, CORN B.....	10/01/89-12/31/89	LIEUTENANT	10,580.49
SCHON, DARRYL R.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,350.57
SCOTT, DARRYL T.....	10/01/89-12/31/89	LIEUTENANT	11,431.26
SENN, GLENN S.....	10/01/89-12/31/89	LIEUTENANT	10,580.49
SETTLE, CHARLES F.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,262.51
SEW, GLENN F.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,258.61
SHARK, JOHN HENRY.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,043.09
SHAW, GEORGE MERLE.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,366.47
SHAW, KENNETH.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,043.49
SHELTON, HUGH F.....	10/01/89-12/31/89	PRIVATE	8,130.51
SHIELD, CALVIN K, JR.....	10/01/89-12/31/89	PRIVATE	7,104.96
SHIRLEY, MICHAEL A.....	10/01/89-12/31/89	PRIVATE	8,367.99
SHONO, CHARLES C.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,374.07
SHOOK, ELMOR.....	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,470.17
		DETECTIVE	8,179.73
			9,243.05



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE SALARIES—Con.</b>						
		SHUDA, RICHARD H. II	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,043.49
		SHO, WILLIAM P.	10/01/89-12/31/89	SERGEANT		9,695.34
		SILMAN, ROBERT S.	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,963.25
		SIMMONS, DORMAN W.	10/01/89-12/31/89	PRIVATE		6,477.24
		SINGLETON, PAUL B.	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,876.83
		SINGLETON, ROBERT B.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,592.08
		SLEZAK, THOMAS J.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)		8,725.82
		SMITH, LEE A.	10/01/89-12/31/89	SERGEANT		10,643.41
		SMITH, MAJOR J. JR.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,985.35
		SNOLARSKY, EDWARD E.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)		8,893.87
		SOSTKOWSKI, DANIEL A.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,531.12
		SPAVONE, THOMAS	10/02/89-12/31/89	PRIVATE		5,705.14
		SPEIGHTS, PINKNEY	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,861.84
		SPENCER, JEFFERY D.	10/01/89-12/31/89	PRIVATE		6,869.60
		SPOCK, WILLIAM HENRY	10/01/89-12/31/89	SERGEANT		9,951.69
		SPOKIN, DANIEL P.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,896.34
		SPRATT, ROBERT L.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)		8,484.16
		SPRIGGS, STERLING D.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,610.49
		SPRUILL, MARSHALL	10/01/89-12/31/89	PRIVATE		6,776.18
		SPRUILL, ROBERT L.	10/01/89-12/31/89	SERGEANT		6,570.66
		STAHAAR, MARIE PATRICIA	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,024.75
		STANLEY, CHARLENE G.	10/01/89-12/31/89	SPECIAL TECHNICIAN		8,093.55
		STARKEY, JACK W.	10/01/89-12/31/89	PRIVATE FIRST CLASS		9,591.99
		STCLAIR, GEORGE W.	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,177.76
		STELLAROTTA, MERIE B.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)		8,176.76
		STEVENS, RICKY L.	10/01/89-12/31/89	CAPTAIN		11,740.74
		STEWART, SHERYL ANN	10/01/89-12/31/89	SPECIAL TECHNICIAN		9,733.50
		STEWART, ROBERT E.	10/01/89-12/31/89	PLAINCLOTHESMAN		9,420.58
		STOLZ, FREDERICK B.	10/01/89-12/31/89	PRIVATE		6,504.65
		STOLZ, WILLIAM GEARD	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)		9,331.98
		STONE, RONALD J.	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,314.18
		STREET, RICHARD	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,894.26
		STUCK, ROBERT L.	10/01/89-12/31/89	SERGEANT		9,144.69
		SULLIVAN, MARK A.	10/01/89-12/31/89	SERGEANT		9,591.99
		SWANSON, GREGORY S.	10/01/89-12/31/89	SERGEANT		11,654.08
		Do	10/01/89-10/31/89	PRIVATE		2,159.08
		SWANSON, LENNART P.	11/01/89-12/31/89	PRIVATE FIRST CLASS		4,680.29
		SWARTZ, JOHN P.	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,555.18
		TALBOT, KATHLEEN N.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,894.26
		TARRANCE, JACK R.	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,288.39
		TAYLOR, CARL E.	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,272.58
		Do	10/01/89-10/31/89	PRIVATE		2,159.08
		TAYLOR, ELMO M.	11/01/89-12/31/89	PRIVATE FIRST CLASS		5,098.34
		TAYLOR, LEROY GARFIELD	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,673.13
		TEDRICK, JEFFREY LINN	10/01/89-12/31/89	SERGEANT		10,513.42
			10/01/89-12/31/89	PRIVATE FIRST CLASS		8,221.46

THOMAS, TERRY HARRY	10/01/89-12/31/89	TECHNICIAN (DOG HANDLER)	8,034.24
THOMPSON, ARTHUR JOHN	10/01/89-12/31/89	SERGEANT	5,733.50
THOMPSON, GARLAND CHARLES	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,965.35
THORNTON, DWAYNE H.	10/01/89-12/31/89	PRIVATE	6,477.24
TIMMER, KURTIS J.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,474.92
TIMMONS, JEFFREY W.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,283.24
TOMASKO, EDWARD A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
TOMKO, DEBRA A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,043.49
TOWLIN, KENNETH ALDEN	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,177.76
TOWLIN, ZARA JEAN	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,605.94
TORREGROSSA, GERALD J.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
TORREGROSSA, SHARON	10/01/89-12/31/89	PRIVATE FIRST CLASS	10,482.69
TRADER, DAVID A.	10/01/89-12/31/89	DETECTIVE	7,043.49
TURCEL, JONATHAN MARC	10/01/89-12/31/89	PRIVATE	7,149.86
TURNER, ARTHUR JAMES, JR.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,878.10
TURNER, JOHN E.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,036.01
TURNER, ROBERT C.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,319.99
TWOMBLY, R WAYNE	10/01/89-12/31/89	PRIVATE	5,910.74
TWOMBLY, STEVEN P.	10/01/89-12/31/89	PRIVATE	7,029.70
UBER, WILLIAM E, III	10/01/89-12/31/89	SPECIAL OFFICER	10,296.75
UDALL, GILMAN G, JR.	10/01/89-12/31/89	LIEUTENANT	10,864.26
VALDES, JULIE M.	10/01/89-12/31/89	PRIVATE	6,193.74
VANDERMARK, ROBERT M, JR.	10/02/89-12/31/89	PRIVATE	5,705.14
VANFLEET, LARVILLE F.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,096.01
VANFLEET, VIRGIL LEON	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
VANMAASTRICHT, DONALD F.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,459.76
VARELA, RAYMOND J.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	8,430.09
VAUGHAN, WILLIAM A.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,120.34
VERDEROSA, MATTHEW R.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
WALKER, ROBERT T.	10/01/89-12/31/89	PRIVATE FIRST CLASS	6,626.71
WALLACE, LITTLETON, JR.	10/01/89-12/31/89	PRIVATE	8,096.70
WASHINGTON, IRVIN W.	10/01/89-12/31/89	TECHNICIAN (SPECIALIZED)	9,349.75
WATERS, REGINALD W.	10/01/89-12/31/89	SERGEANT	9,813.34
WEAVER, THURSTON L.	10/01/89-12/31/89	PRIVATE FIRST CLASS	10,414.54
WELCH, RALPH R.	10/01/89-12/31/89	PRIVATE	6,901.78
WELLS, ROGER JOSEPH	10/01/89-12/31/89	PRIVATE	2,159.08
WESLEY, LOUIS	10/01/89-10/31/89	PRIVATE	4,600.66
WHEATLEY, DON	11/01/89-12/31/89	PRIVATE FIRST CLASS	7,894.26
WHEELER, RITA	10/01/89-12/31/89	PRIVATE	6,335.25
WHITE, MCKINLEY	10/01/89-12/31/89	PRIVATE	8,128.73
WHITEHURST, HOWARD G.	10/01/89-12/31/89	PRIVATE FIRST CLASS	7,388.90
WHITLOW, BRUCE OWEN	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,177.76
WHITT, JAMES	10/01/89-12/31/89	LIEUTENANT	11,006.01
WHITTINGTON, JOSEPH L.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,378.38
WIDO, STEPHEN A.	10/01/89-12/31/89	PRIVATE	6,515.35
WILLIAMS, CYNTHIA	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,777.80
WILLIAMS, JOSEPH L, JR.	10/01/89-12/31/89	PRIVATE	6,900.99
WILLIAMS, KATHY B.	10/01/89-12/31/89	PRIVATE	6,335.25
WILLIAMS, LYNNE CUMMINGS	10/01/89-12/31/89	PRIVATE	7,894.26
WILLIE, EDWIN T.	10/01/89-12/31/89	PRIVATE FIRST CLASS	9,079.16
WILSON, CHARLES C.	10/01/89-12/31/89	PLAINCLOTHESMAN	8,509.96
WILSON, DANIEL FREDERICK	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,531.88
WILSON, EDWARD J.	10/01/89-12/31/89	PRIVATE FIRST CLASS	8,199.48
WILSON, JOHNNY LEE	10/01/89-12/31/89	PRIVATE	8,221.46
WINTON, KENNETH O.	10/01/89-12/31/89	PRIVATE FIRST CLASS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>CAPITOL POLICE SALARIES—Con.</b>						
		WISSEMAN, THOMAS JOHN.....	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,219.50
		WOLFE, LANDON EUGENE.....	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,177.76
		WOMACK, PENNY CARLEEN.....	10/01/89-12/31/89	PRIVATE FIRST CLASS		7,894.26
		WYCOFF, CARROLL O. JR.....	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,272.58
		YACONO, PAUL J.....	10/01/89-12/31/89	PRIVATE FIRST CLASS		8,177.76
		YATES, FRANCIS S. JR.....	10/01/89-12/31/89	PRIVATE		6,626.71
		YAWORSKE, ALAN J.....	10/01/89-12/31/89	LEUTENANT		10,580.49
		YOUNG, CRAIG S.....	10/01/89-12/31/89	PRIVATE		6,426.63
		YOUNGBLOOD, JAMES T. JR.....	10/01/89-11/30/89	PRIVATE FIRST CLASS		4,884.50
		Do.....	12/05/89-12/31/89	PRIVATE FIRST CLASS		2,116.62
		ZIEMBA, FRANK M. JR.....	10/01/89-12/31/89	LEUTENANT		11,006.01
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		CAPITOL POLICE SALARIES.....			5,373,045.64	
		<b>TOTAL</b>			<b>5,373,045.64</b>	
<b>TOTAL EXPENDITURES FOR 4TH QUARTER</b>						
<b>SALARIES</b>						
		CAPITOL POLICE SALARIES.....			5,373,045.64	
<b>STATIONERY REVOLVING FUND</b>						
<b>EXPENSES</b>						
10-04	9275550026	BOISE CASCADE	07/10/89-09/25/89	STATIONERY ITEMS		9,060.73
10-04	9275550020	CHAS. G. SCOTT & CO. INC.	09/19/89-09/22/89	STATIONERY ITEMS		6,743.92
10-04	9275550007	DAY DREAM PUBLISHING, INC.	09/07/89	STATIONERY ITEMS		1,800.00
10-04	9275550001	FALCON MICROSYSTEMS, INC.	09/26/89-09/28/89	STATIONERY ITEMS		751.65
10-04	9275550002	FORWARD CONSUMER PRODUCTS DIVISION	09/25/89-09/28/89	STATIONERY ITEMS		1,458.96
10-04	9275550003	FRAMECRAFT	09/21/89-09/28/89	FRAMES		708.00
10-04	9275550005	GOVERNMENT TECHNOLOGY SERVICE	09/25/89-09/28/89	STATIONERY ITEMS		2,180.70
10-04	9275550021	HELM LEATHERCRAFT, INC.	09/26/89	STATIONERY ITEMS		128.00
10-04	9275550008	IBM	09/14/89-09/28/89	STATIONERY ITEMS		1,455.85
10-04	9275550009	INTERSTATE OFFICE SUPPLY	09/20/89	FILE FOLDERS		336.00
10-04	9275550006	KEITH CLARK, INC.	09/13/89-09/28/89	STATIONERY ITEMS		27,424.66
10-04	9275550010	KERN CORPORATION	09/26/89	LUGGAGE TAG		307.50
10-04	9275550013	MARTHA WEEMS, LTD.	09/20/89	FRAME		237.60
10-04	9275550022	PEGASUS LUGGAGE, INC.	09/21/89	STATIONERY ITEMS		180.00
10-04	9275550023	PICTURE PRODUCTS INC.	09/25/89	FRAME		324.00
10-04	9275550024	PRODUCTS FINISHING CORP.	06/22/89-09/20/89	STATIONERY ITEMS		1,411.50
10-04	9275550025	RONA LEATHER	09/21/89-09/21/89	ATTACHE CASE		462.00
10-04	9275550018	SALISBURY PWTWR, INC.	09/21/89	STATIONERY ITEMS		696.00
10-04	9275550016	SCB ENTERPRISES INC.	09/22/89-09/25/89	STATIONERY ITEMS		880.00

10-04	9275550019	SHARP ELECTRONICS CORP	08/24/89-09/28/89	STATIONERY ITEMS	546.08
10-04	9275550017	ST THOMAS, INC	09/18/89-09/20/89	STATIONERY ITEMS	9.00
10-04	9275550011	SUN GRAPHX	09/15/89	STATIONERY ITEMS	3,815.13
10-04	9275550004	U S GOVT PRINTING OFFICE	09/26/89	STATIONERY ITEMS	238.00
10-04	9275550012	VILCOMP SYSTEMS, INC	08/07/89	STATIONERY ITEMS	1,169.34
10-04	9275550014	WILSON ARMETALE	09/21/89	STATIONERY ITEMS	724.80
10-04	9275550015	WORDPERFECT CORPORATION	09/25/89	STATIONERY ITEMS	1,765.00
10-04	9275560009	WDCOMP SYSTEMS CORP	09/25/89	STATIONERY ITEMS	957.05
10-04	9275560003	ALLSTATE OFFICE PRODUCTS INC	09/25/89	STATIONERY ITEMS	264.00
10-04	9275560004	BENCHMARK SYSTEMS	09/21/89-09/25/89	CABLE	145.00
10-04	9275560020	BUSINESS EQUIPMENT CENTER LTD	09/20/89	MICROPHONE	49.00
10-04	9275560021	CAL-MIL PLASTICS PRODUCTS, INC	09/20/89	STATIONERY ITEMS	597.60
10-04	9275560022	CONCEPTS INC	09/26/89	STATIONERY ITEMS	937.50
10-04	9275560021	CONTINENTAL RESOURCES INC	12/18/89-09/21/89	STATIONERY ITEMS	395.00
10-04	9275560015	CORPORATE SALES DIVISION	09/21/89	STATIONERY ITEMS	4,470.00
10-04	9275560023	CREATIVE FILING SYSTEMS INC	09/07/89-09/25/89	STATIONERY ITEMS	384.72
10-04	9275560024	EASTMAN KODAK COMPANY	09/13/89-09/21/89	STATIONERY ITEMS	1,170.16
10-04	9275560006	EMPIRE SILVER COMPANY, INC	09/20/89	STATIONERY ITEMS	1,597.50
10-04	9275560006	FILENET CORPORATION	09/20/89	STATIONERY ITEMS	2,430.84
10-04	9275560007	GOVERNMENT TECHNOLOGY SERVICE	09/25/89	STATIONERY ITEMS	1,091.00
10-04	9275560008	HARRIS 3 M PRODUCTS, INC	09/20/89-09/25/89	STATIONERY ITEMS	2,322.32
10-04	9275560010	HEWLETT PACKARD	09/19/89-09/22/89	STATIONERY ITEMS	45.65
10-04	9275560011	IDEAS PLUS	09/25/89	CUFFLINKS	396.00
10-04	9275560012	INMAC	09/20/89	STATIONERY ITEMS	232.59
10-04	9275560013	JACOBS GARONER SUPPLY CO	09/21/89	STATIONERY ITEMS	33.36
10-04	9275560014	KANIN PRESS	09/21/89	STATIONERY ITEMS	1,114.00
10-04	9275560016	KIRK STIEFF CO	09/25/89	FRAME	244.20
10-04	9275560017	KIRK CHINA	09/21/89-09/25/89	STATIONERY ITEMS	1,505.86
10-04	9275560025	MARQUETTE PHOTOGRAPHIC	09/21/89-09/26/89	STATIONERY ITEMS	182.52
10-04	9275560019	MICROSOFT CORPORATION	09/21/89	STATIONERY ITEMS	107.50
10-04	9275560002	THE ARTCRAFT COMPANY	09/19/89	PLAQUE	151.64
10-04	9275560011	ANNIN & CO	09/26/89	FLAGS	6,235.57
10-04	9275561001	BEROL U S A	09/25/89	STATIONERY ITEMS	7,220.07
10-04	9275561006	BETHESDA ENGRAVERS	09/26/89	EMBOSSEING	7,080.04
10-04	9275561009	BLUE STAR LEATHER, INC	09/28/89	STATIONERY ITEMS	57.82
10-04	9275561001	BLUM MANUFACTURING CO	09/27/89	ATTACHES	634.15
10-04	9275561001	PRINTER FLAG COMPANY INC	09/26/89	STATIONERY ITEMS	808.92
10-04	9275561008	FOUNTAIN PEN SERVICE	09/22/89	FLAGS	3,807.54
10-04	9275561002	FUGO ROSCA CO	09/22/89	LEATHERGOODS	1,686.96
10-04	9275561006	JOSEPH DANIEL LEATHER GOODS, INC	09/28/89	ATTACHES	392.04
10-04	9275561001	K & R INDUSTRIES	09/22/89	LEATHERGOODS	3,253.63
10-04	9275561002	MAXTON LEE ASSOCIATES	09/25/89	STATIONERY ITEMS	321.25
10-04	9275561007	LRI COLLINS	09/25/89	STATIONERY ITEMS	997.92
10-04	9275561008	OHIO PEN COMPANY	09/25/89	STATIONERY ITEMS	861.27
10-04	9275561003	PAYNE PUBLISHERS INC	09/28/89	STATIONERY ITEMS	1,537.90
10-04	9275561009	REVELATION TECHNOLOGIES, INC	09/26/89	STATIONERY ITEMS	577.15
10-04	9275561001	SAVIN CORPORATION	09/26/89	STATIONERY ITEMS	407.00
10-04	9275561002	SPIN-CRAFT INC	09/27/89	STATIONERY ITEMS	549.99
10-04	9275561005	TENSOR	09/28/89	STATIONERY ITEMS	768.67
10-04	9275561004	VALLEY FORGE FLAG CO	09/28/89	LAMPS	311.67
10-04	9275561001	WINDSOR CRYSTAL	08/30/89	GLASSWARE	22,377.19
10-06	9275920001	BARTON, DUKER & KOCH PAPER CO	09/19/89	STATIONERY ITEMS	4,068.90
10-06	9275920003	HALLMARK CARDS	09/29/89	STATIONERY ITEMS	46.09
10-06	9275920002	LRI COLLINS	10/02/89	STATIONERY ITEMS	213.64
10-06	9275920006	OHIO PEN COMPANY	10/03/89	STATIONERY ITEMS	4,500.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
10-06	9279020005	SHEAFFER EATON	09/29/89	STATIONERY ITEMS	3,777.89	
10-06	9279050009	A.B. DICK CO.	10/02/89	STATIONERY ITEMS	462.67	
10-06	9279050006	ADGROUP	10/02/89	STATIONERY ITEMS	77.40	
10-06	9279050007	BENCHMARK SYSTEMS	10/02/89	CABLE	35.00	
10-06	9279050008	CAL-MIL PLASTICS PRODUCTS, INC.	10/02/89	STATIONERY ITEMS	360.00	
10-06	9279050011	CURTIS MANUFACTURING CO.	09/26/89	STATIONERY ITEMS	301.00	
10-06	9279050012	DAVIS DISTRIBUTING CO.	09/28/89	STATIONERY ITEMS	1,425.96	
10-06	9279050013	EASTMAN KODAK COMPANY	09/27/89-10/02/89	STATIONERY ITEMS	5,386.58	
10-06	9279050010	FAHNEY'S PENS	09/14/89-09/25/89	MUGS	167.52	
10-06	9279050016	GLASSWARE DECORATORS INC.	10/02/89	STATIONERY ITEMS	1,444.50	
10-06	9279050017	GOVERNMENT TECHNOLOGY SERVICE	09/30/89-10/03/89	PAPER	1,546.00	
10-06	9279050014	HARRIS 3/M PRODUCTS, INC.	09/26/89	STATIONERY ITEMS	2,000.00	
10-06	9279050015	HEWLETT PACKARD	09/20/89-09/28/89	STATIONERY ITEMS	556.40	
10-06	9279050018	IBM	10/02/89	STATIONERY ITEMS	3,360.00	
10-06	9279050001	LEATHERMILL	10/03/89	PORTFOLIO	110.00	
10-06	9279050002	MICROSOFT CORPORATION	10/03/89	STATIONERY ITEMS	5.50	
10-06	9279050003	PICTURE PRODUCTS INC.	10/03/89	FRAME	424.26	
10-06	9279050019	PM CRAFTSMAN	09/30/89	BOOKENDS	924.00	
10-06	9279050014	SCB ENTERPRISES INC.	10/03/89	STATIONERY ITEMS	162.00	
10-06	9279050020	SUN GRAPHIX	10/02/89	STATIONERY ITEMS	60.00	
10-06	9279050005	VA. METALCRAFTERS	10/02/89	STATIONERY ITEMS	196.00	
10-06	9279060023	A TOUR DE FRANCE	09/28/89	STATIONERY ITEMS	62.50	
10-06	9279060016	ACCUCOM SYSTEMS CORP.	09/28/89-09/29/89	STATIONERY ITEMS	643.42	
10-06	9279060011	ADVANCED DATA CONNECTIONS	09/29/89	STATIONERY ITEMS	105.17	
10-06	9279060017	ALLSTATE OFFICE PRODUCTS INC.	09/25/89-09/26/89	STATIONERY ITEMS	11,877.92	
10-06	9279060002	BENCHMARK SYSTEMS	09/29/89	STATIONERY ITEMS	705.00	
10-06	9279060019	BUSINESS EQUIPMENT CENTER, LTD.	09/27/89	CASSETTES	1,281.12	
10-06	9279060003	CAMBRIA DESIGNS, INC.	09/29/89	STATIONERY ITEMS	499.00	
10-06	9279060026	CANNON U.S.A., INC.	09/14/89	STATIONERY ITEMS	134.52	
10-06	9279060018	CHARLES D. BURNES CO.	09/28/89	STATIONERY ITEMS	452.70	
10-06	9279060005	CONTINENTAL RESOURCES INC.	09/29/89	STATIONERY ITEMS	106.00	
10-06	9279060004	CONTROL CABLE, INC.	09/29/89	STATIONERY ITEMS	122.47	
10-06	9279060006	CUI INC.	09/29/89	MUGS	1,479.00	
10-06	9279060007	DATA PROCESSING DESIGN	09/29/89	STATIONERY ITEMS	121.10	
10-06	9279060020	FISHER PEN CO.	07/27/89-08/31/89	STATIONERY ITEMS	2,833.07	
10-06	9279060011	FRANK PARSONS PAPER CO.	09/29/89	BLOTTERS	315.00	
10-06	9279060029	FRED M. LAWRENCE CO., INC.	09/28/89	FRAME	432.00	
10-06	9279060008	GOVERNMENT TECHNOLOGY SERVICE	09/28/89	STATIONERY ITEMS	525.00	
10-06	9279060009	IBM	09/15/89-09/29/89	STATIONERY ITEMS	519.20	
10-06	9279060027	INFORM BUSINESS SYSTEMS, INC.	09/27/89-09/28/89	STATIONERY ITEMS	4,796.67	
10-06	9279060028	INTERNATIONAL BUSINESS SUPPLIES	09/26/89	DISKETTES	81.12	
10-06	9279060010	JACOBS GARDNER SUPPLY CO.	09/29/89	LAMP	179.85	
10-06	9279060021	LEATHERMILL	09/27/89	PORTFOLIO	330.00	
10-06	9279060012	PICKARD INC.	09/29/89	STATIONERY ITEMS	1,656.00	
10-06	9279060014	SHARP ELECTRONICS CORP.	09/29/89	STATIONERY ITEMS	135.60	
10-06	9279060022	SOFT WAREHOUSE-DALLAS	09/28/89	STATIONERY ITEMS	6,015.00	

10-06	9279060013	ST THOMAS, INC.	09/19/89-09/29/89	STATIONERY ITEMS	273.00
10-06	9279060030	STEPHEN LAWRENCE CO.	09/20/89	STATIONERY ITEMS	4,056.00
10-06	9279060015	U.S. CAPITOL HISTORICAL SOCIETY	09/29/89	STATIONERY ITEMS	3,000.00
10-06	9279060024	WANG LABORATORIES	09/28/89	RIBBONS	74.80
10-06	9279060025	WHITE HOUSE HISTORICAL ASSOC	09/28/89	STATIONERY ITEMS	380.00
10-12	9285100002	A. T. CROSS COMPANY	10/05/89	STATIONERY ITEMS	2,456.10
10-12	9285100006	ANWIN & CO.	10/06/89	FLAGS	4,170.88
10-12	9285100011	Do	10/04/89	STATIONERY ITEMS	70.88
10-12	9285100007	BLUE STAR LEATHER, INC.	10/05/89	STATIONERY ITEMS	2,507.76
10-12	9285100001	DETTRA FLAG COMPANY, INC	10/04/89	FLAGS	517.71
10-12	9285100012	K & R INDUSTRIES	10/04/89	STATIONERY ITEMS	2,313.03
10-12	9285100013	Do	10/06/89	STATIONERY ITEMS	2,354.83
10-12	9285100008	L.M. COLLINS	10/06/89	STATIONERY ITEMS	1,374.33
10-12	9285100009	OHIO PEN COMPANY	10/06/89	STATIONERY ITEMS	1,174.52
10-12	9285100003	PRINCE GARDNER, INC	10/04/89	STATIONERY ITEMS	835.23
10-12	9285100016	SAVIN CORPORATION	10/04/89	LEATHER GOODS	869.08
10-12	9285100014	Do	10/06/89	STATIONERY ITEMS	8,127.20
10-12	9285100017	SCHLESINGER BROTHERS	10/06/89	STATIONERY ITEMS	316.04
10-12	9285100015	SHAEFER EATON	10/06/89	ATTACHES	348.97
10-12	9285100018	SWIFT AND FISHER	10/06/89	STATIONERY ITEMS	63.80
10-12	9285100004	THE LEATHER SPECIALTY CO	10/03/89	STATIONERY ITEMS	2,011.88
10-12	9285100010	VALLEY FORGE FLAG CO.	10/03/89	STATIONERY ITEMS	1,965.94
10-12	9285100020	ACOCORP SYSTEMS CORP	10/06/89	ATTACHE	35.96
10-13	9285170026	ALDUS CORPORATION	10/02/89	FLAGS	8,548.24
10-13	9285170027	ANTONIO LEATHER COMPANY	10/03/89	STATIONERY ITEMS	65,745.20
10-13	9285170028	BATTERIES, INC.	10/03/89	FLASHLIGHT	728.70
10-13	9285170007	BLACK BOX CORPORATION	10/04/89	STATIONERY ITEMS	15.00
10-13	9285170009	CANNON U.S.A., INC.	10/02/89	STATIONERY ITEMS	294.00
10-13	9285170029	Do	10/05/89	STATIONERY ITEMS	616.32
10-13	9285170010	CORPORATE SALES DIVISION	10/06/89	STATIONERY ITEMS	526.45
10-13	9285170011	ENI INTERNATIONAL	10/06/89	STATIONERY ITEMS	443.68
10-13	9285170021	FRAMECRAFT	10/06/89	CUFFLINKS	512.13
10-13	9285170001	HEWLETT PACKARD	10/04/89	PORTFOLIO	1,216.00
10-13	9285170002	IBM	10/04/89	FRAMES	198.50
10-13	9285170014	INFORM BUSINESS SYSTEMS, INC	10/04/89	STATIONERY ITEMS	240.00
10-13	9285170003	INMAC	10/06/89	STATIONERY ITEMS	59.75
10-13	9285170030	KEITH CLARK, INC	10/06/89	STATIONERY ITEMS	770.85
10-13	9285170022	KIRK STEIFF CO	10/04/89	RIBBON	118.00
10-13	9285170008	L.W. BRISTOL COLLECTION	10/04/89	STATIONERY ITEMS	422.62
10-13	9285170004	LENOX CHINA	10/06/89	STATIONERY ITEMS	390.00
10-13	9285170018	MARTHA WEEMS, LTD.	10/04/89	TILES	636.00
10-13	9285170023	MELANCO	10/04/89	STATIONERY ITEMS	2,940.00
10-13	9285170031	MESPO UMBRELLAS LTD.	07/06/89	STATIONERY ITEMS	41.23
10-13	9285170024	NOVA LABEL CO., INC.	10/05/89	STATIONERY ITEMS	968.25
10-13	9285170025	PEGASUS LUGGAGE, INC.	10/05/89	PHOTO ALBUM	535.50
10-13	9285170012	RICHARD C. GUY STUDIO	10/06/89	UMBRELLAS	741.60
10-13	9285170016	RONA LEATHER	10/05/89	LABELS	1,495.00
10-13	9285170017	STATIONERS, INC.	10/06/89	STATIONERY ITEMS	176.00
10-13	9285170006	THE ARTCRAFT COMPANY	10/04/89	STATIONERY ITEMS	210.00
10-13	9285170015	THE PENGAD COMPANIES, INC.	10/04/89	STATIONERY ITEMS	42.46
10-13	9285170019	WILTON ARMETALE	10/04/89	STATIONERY ITEMS	1,300.00
10-13	9285170020	XYQUEST INC	10/04/89	FRAME	224.37
10-13	9285440006	C & E ENTERPRISES, INC.	10/04/89	STATIONERY ITEMS	207.00
				STATIONERY ITEMS	55.00
				STATIONERY ITEMS	150.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
10-13	9285440007	CHICAGO FLAG CO.	09/27/89-10/04/89	FLAGS	32	893.42
10-13	9285440008	CONNECTICUT HOUSE PENTETERS	10/04/89	FRAME	240	00
10-13	9285440009	CORPORATE SOFTWARE INC.	10/04/89	STATIONERY ITEMS	1588	68
10-13	9285440010	DAVIS DISTRIBUTING CO.	10/04/89	STATIONERY ITEMS	269	00
10-13	9285440011	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	223	00
10-13	9285440012	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	135	00
10-13	9285440013	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	2115	56
10-13	9285440014	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	194	00
10-13	9285440015	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	31074	02
10-13	9285440016	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	238	08
10-13	9285440017	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	648	00
10-13	9285440018	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	320	00
10-13	9285440019	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	15	00
10-13	9285440020	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1037	33
10-13	9285440021	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	2661	58
10-13	9285440022	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1201	43
10-13	9285440023	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	989	09
10-13	9285440024	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	885	06
10-13	9285440025	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	5085	63
10-13	9285440026	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1935	40
10-13	9285440027	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	256	84
10-13	9285440028	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	164	80
10-13	9285440029	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	6248	24
10-13	9285440030	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	31273	75
10-13	9285440031	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	31014	00
10-13	9285440032	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	36794	40
10-13	9285440033	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	327	60
10-13	9285440034	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	232	00
10-13	9285440035	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1063	80
10-13	9285440036	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1093	80
10-13	9285440037	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	2093	20
10-13	9285440038	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	375	00
10-13	9285440039	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	402	00
10-13	9285440040	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	435	00
10-13	9285440041	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1085	00
10-13	9285440042	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	484	20
10-13	9285440043	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	264	61
10-13	9285440044	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	378	01
10-13	9285440045	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	124	00
10-13	9285440046	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	1139	00
10-13	9285440047	DIGITAL EQUIPMENT CORP.	10/04/89	STATIONERY ITEMS	90	00

10-18	9290790010	THE TROVER SHOPS OF WASHINGTON	10/11/89-10/12/89	STATIONERY ITEMS	3,386.95
10-18	9290790003	TRANSPARENT OFFICE PRODUCTS	10/06/89	STATIONERY ITEMS	1,200.00
10-18	9290790004	VA. METALCRAFTERS	10/10/89	STATIONERY ITEMS	7,323.30
10-18	9290790005	WINGS LUGGAGE, INC.	10/05/89-10/10/89	STATIONERY ITEMS	314.85
10-18	9290790020	ZEMITH DATA SYSTEMS CORP	10/04/89-10/10/89	STATIONERY ITEMS	93.00
10-24	9296530006	DETTTRA FLAG COMPANY, INC	10/19/89	STATIONERY ITEMS	1,026.93
10-24	9296530007	K & R INDUSTRIES	10/19/89	STATIONERY ITEMS	5,873.66
10-24	9296530011	MAXTON LEE ASSOCIATES	10/12/89	STATIONERY ITEMS	285.12
10-24	9296530002	PAYNE PUBLISHERS INC	10/16/89	STATIONERY ITEMS	77.11
10-24	9296530003	PRIMAGES SUPPLY INC	10/16/89	STATIONERY ITEMS	1,378.08
10-24	9296530004	RANDOM HOUSE, INC	10/16/89	STATIONERY ITEMS	388.78
10-24	9296530005	REVELATION TECHNOLOGIES, INC	10/16/89	STATIONERY ITEMS	407.00
10-24	9296530008	S & D LEATHER GOODS	10/16/89	ATTACHES	510.84
10-24	9296530009	SAWSONITE CORPORATION	10/17/89	STATIONERY ITEMS	350.92
10-24	9296530010	SAVIN CORPORATION	10/19/89	STATIONERY ITEMS	336.85
10-24	9297520016	ACUCOM SYSTEMS CORP	10/19/89	TONER	47.40
10-24	9297520017	ANTONIO LEATHER COMPANY	10/19/89	STATIONERY ITEMS	387.00
10-24	9297520025	BOISE CASCADE	09/19/89-10/19/89	STATIONERY ITEMS	5,429.24
10-24	9297520018	CANNON U.S.A., INC.	10/19/89	STATIONERY ITEMS	38.31
10-24	9297520019	CMO ICON REVIEW	10/19/89	STATIONERY ITEMS	130.90
10-24	9297520020	COLUMBIA BOOKS, INC.	10/19/89	STATIONERY ITEMS	3,300.00
10-24	9297520011	DIGITAL EQUIPMENT CORP	08/24/89-08/30/89	STATIONERY ITEMS	1,382.50
10-24	9297520006	EGGHEAD DISCOUNT SOFTWARE	10/16/89	STATIONERY ITEMS	82.00
10-24	9297520031	EMPIRE SILVER COMPANY, INC	10/16/89	STATIONERY ITEMS	1,429.20
10-24	9297520012	EXECUTIVE SOFTWARE, INC	10/06/89	STATIONERY ITEMS	1,700.00
10-24	9297520021	FALCON MICROSYSTEMS, INC	10/03/89-10/12/89	STATIONERY ITEMS	6,598.00
10-24	9297520008	FEDERAL MEDIA, INC	10/05/89	STATIONERY ITEMS	38.35
10-24	9297520009	FEDERAL SALES SERVICE, INC	10/16/89	RIBBONS	427.68
10-24	9297520010	FISHER PEN CO.	10/13/89	STATIONERY ITEMS	225.00
10-24	9297520013	FRAMECRAFT	10/18/89	FRAMES	60.00
10-24	9297520022	GOVERNMENT TECHNOLOGY SERVICE	10/05/89-10/19/89	STATIONERY ITEMS	5,770.00
10-24	9297520024	IBM CORPORATION	10/10/89	STATIONERY ITEMS	3,480.00
10-24	9297520023	INFORM BUSINESS SYSTEMS, INC	10/10/89	STATIONERY ITEMS	2,417.45
10-24	9297520014	JIM HASS	09/01/89	STATIONERY ITEMS	25.00
10-24	9297520001	L.B. PRINCE CO	08/10/89	STATIONERY ITEMS	294.00
10-24	9297520015	LENOX CHINA	10/19/89	STATIONERY ITEMS	222.00
10-24	9297520027	MARTHA WEENS, LTD.	10/02/89	STATIONERY ITEMS	1,160.00
10-24	9297520002	PROVUE DEVELOPMENT	10/17/89	STATIONERY ITEMS	129.00
10-24	9297520003	SCB ENTERPRISES INC	10/12/89	STATIONERY ITEMS	1,231.00
10-24	9297520004	TRANSPARENT OFFICE PRODUCTS	11/09/88-11/23/88	STATIONERY ITEMS	47.55
10-24	9297520005	WANG LABORATORIES	10/16/89	RIBBONS	129.36
10-24	9297520026	WENDELL AUGUST FORGE	10/10/89	STATIONERY ITEMS	918.00
10-24	9297520028	WILTON ARMETALE	10/13/89-10/16/89	FRAME	487.40
10-24	9297520029	WINGS LUGGAGE, INC	10/16/89	STATIONERY ITEMS	966.93
10-24	9297520030	WORDPERFECT CORPORATION	10/16/89	STATIONERY ITEMS	525.00
10-24	9297730001	CAHILL SALES & MARKETING	10/16/89	STATIONERY ITEMS	267.92
10-24	9297730016	CAPITOL MARKING PRD	09/22/89-10/18/89	STATIONERY ITEMS	973.35
10-24	9297730002	CHICAGO FLAG CO.	10/17/89	FLAGS	855.68
10-24	9297730011	CONGRESSIONAL STAFF DIRECTORY	10/11/89	STAFF DIRECTORY	50.00
10-24	9297730012	HARRIS 3/M PRODUCTS, INC	10/10/89-10/11/89	STATIONERY ITEMS	425.49
10-24	9297730013	HELM LEATHERCRAFT, INC	10/10/89	STATIONERY ITEMS	208.50
10-24	9297730015	IZER INTERNATIONAL	10/10/89	STATIONERY ITEMS	144.00
10-24	9297730003	KEITH CLARK, INC	10/16/89	STATIONERY ITEMS	299.04
10-24	9297730014	KIT COMPANY	10/10/89	STATIONERY ITEMS	146.40
10-24	9297730006	LANCASTER GLASS CORP	10/10/89	STATIONERY ITEMS	296.88
10-24	9297730007	LANIER BUSINESS PRODUCTS	10/16/89	MICROCASSETTES	630.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
10-24	9297730008	LENEX CHINA	10/10/89	STATIONERY ITEMS	2,490.00	
10-24	9297730009	MESPO UMBRELLAS LTD	10/16/89	UMBRELLAS	762.40	
10-24	9297730010	NOVA LABEL CO., INC	10/16/89-10/17/89	LABELS	962.10	
10-24	9297730004	PARKINSON & ASSOC.	10/17/89	STATIONERY ITEMS	474.00	
10-24	9297730005	PEGASUS LUGGAGE, INC.	10/13/89-10/16/89	STATIONERY ITEMS	555.00	
10-25	9297030001	ACCUCOM SYSTEMS CORP	10/13/89-10/17/89	STATIONERY ITEMS	5,048.00	
10-25	9297030002	ALLSTATE OFFICE PRODUCTS INC	10/13/89-10/18/89	STATIONERY ITEMS	1,807.32	
10-25	9297030001	BENCHMARK SYSTEMS	10/18/89	CABLE	90.00	
10-25	9297030022	BENJAMIN MARTIN CORP	10/18/89	FRAMES	351.00	
10-25	9297030028	BUSINESS EQUIPMENT CENTER, LTD	10/16/89	STATIONERY ITEMS	35.00	
10-25	9297030005	C ENTERPRISES	10/16/89	STATIONERY ITEMS	46.63	
10-25	9297030023	CANNON U.S.A., INC	10/18/89	STATIONERY ITEMS	301.00	
10-25	9297030006	CHARLES D. BURNES CO	10/06/89-10/16/89	STATIONERY ITEMS	187.20	
10-25	9297030007	COMMISSIONED ELECTRONICS CO	10/12/89	STATIONERY ITEMS	45.45	
10-25	9297030008	CONNECTICUT HOUSE PEWTERS	10/17/89	FRAME	176.00	
10-25	9297030016	CONTINENTAL RESOURCES INC	10/12/89	STATIONERY ITEMS	1,001.48	
10-25	9297030009	CORPORATE SOFTWARE, INC	10/12/89	STATIONERY ITEMS	239.85	
10-25	9297030024	CROWN SUPPLY CO	10/18/89	STATIONERY ITEMS	1,982.72	
10-25	9297030017	DAVIS DISTRIBUTING CO	10/18/89	STATIONERY ITEMS	1,296.00	
10-25	9297030025	DAY DREAM PUBLISHING, INC	10/18/89	STATIONERY ITEMS	348.00	
10-25	9297030018	DEMEX SOFTWARE	10/02/89	STATIONERY ITEMS	7,145.00	
10-25	9297030019	DIGITAL EQUIPMENT CORP	10/13/89-10/16/89	STATIONERY ITEMS	843.89	
10-25	9297030020	EASTMAN KODAK COMPANY	10/16/89	TONER	120.00	
10-25	9297030013	EM INTERNATIONAL	10/11/89	PORTFOLIO	399.00	
10-25	9297030026	Do	10/16/89	STATIONERY ITEMS	265.00	
10-25	9297030003	FACTORS CORP	10/16/89	STATIONERY ITEMS	824.00	
10-25	9297030001	GRALNICK & SONS	10/16/89	STATIONERY ITEMS	946.00	
10-25	9297030011	HERITAGE COLLECTIONS, LTD	10/17/89	PAPERWEIGHT	4,937.50	
10-25	9297030012	HEWLETT PACKARD	10/10/89-10/16/89	STATIONERY ITEMS	618.65	
10-25	9297030014	IBM	10/13/89-10/16/89	STATIONERY ITEMS	2,260.20	
10-25	9297030015	KIRK STIEFF CO	10/12/89	FRAME	325.60	
10-25	9297030027	MADISON HOUSE PUBLISHERS, INC	10/18/89	STATIONERY ITEMS	120.00	
10-25	9297030029	METALGRAPHICS, INC	10/18/89	STATIONERY ITEMS	700.00	
10-25	9297030030	PICTURE PRODUCTS INC	10/17/89	FRAMES	238.40	
10-25	9297030002	THE ARTCRAFT COMPANY	10/10/89	STATIONERY ITEMS	1,110.00	
10-30	9300450006	ANNIN & CO	10/23/89	FLAGS	18,475.77	
10-30	9300450003	ATAPCO OFFICE PRODUCTS GROUP	10/23/89	STATIONERY ITEMS	790.86	
10-30	9300450001	EAGLE CREEK PRODUCTS	10/17/89	ATTACHES	1,561.14	
10-30	9300450008	ELCO MANUFACTURING CO, INC	10/16/89	STATIONERY ITEMS	598.29	
10-30	9300450002	HALLMARK CARDS	10/23/89	STATIONERY ITEMS	9,044.78	
10-30	9300450007	L M COLLINS	10/16/89	STATIONERY ITEMS	508.65	
10-30	9300450011	OHIO PEN COMPANY	10/19/89	STATIONERY ITEMS	5,339.40	
10-30	9300450010	PILOT CORPORATION OF AMERICA	10/10/89	STATIONERY ITEMS	2,657.31	
10-30	9300450004	SPIN-CRAFT INC	10/19/89	STATIONERY ITEMS	2,886.37	
10-30	9300450005	TENSOR	10/23/89	BULBS	101.93	
10-30	9300450009	THE LEATHER SPECIALTY CO	10/16/89	ATTACHES	362.34	

10-31	9303450001	ACCUCOM SYSTEMS CORP	10/18/89-10/25/89	STATIONERY ITEMS	625.55
10-31	9303450006	CAPITOL MARKING PRO.	10/19/89-10/25/89	STATIONERY ITEMS	357.20
10-31	9303450003	CONTINENTAL RESOURCES INC	10/18/89-10/25/89	STATIONERY ITEMS	53.00
10-31	9303450004	CONTINENTAL CONSUMER PRODUCTS DIVISION	10/18/89-10/25/89	STATIONERY ITEMS	616.50
10-31	9303450002	LW BRISTOL COLLECTION	10/20/89-10/25/89	STATIONERY ITEMS	856.30
10-31	9303450005	PEGASUS LIGAGAGE INC	10/19/89-10/25/89	STATIONERY ITEMS	760.00
10-31	9306080010	A T CROSS COMPANY	10/27/89	STATIONERY ITEMS	3,339.35
11-03	9306080009	BARTON, DUER, & KOCH PAPER CO.	10/23/89	STATIONERY ITEMS	20,385.40
11-03	9306080024	BEROL U.S.A.	10/31/89	STATIONERY ITEMS	1,316.90
11-03	9306080008	BETHESDA ENGRAVERS	10/17/89	EMROSSING	2,799.45
11-03	9306080002	BLUE STAR LEATHER, INC	10/20/89	EMROSSING	4,213.07
11-03	9306080021	DETTRA FLAG COMPANY, INC	10/30/89	STATIONERY ITEMS	5,295.14
11-03	9306080063	DO	10/10/89	STATIONERY ITEMS	5,238.75
11-03	9306080022	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/31/89	STATIONERY ITEMS	1,716.75
11-03	9306080011	HALLMARK CARDS	10/20/89	STATIONERY ITEMS	282.47
11-03	9306080020	HUGO BOSCA CO	10/30/89	STATIONERY ITEMS	2,280.84
11-03	9306080012	K & R INDUSTRIES	10/20/89	STATIONERY ITEMS	18,871.09
11-03	9306080023	KONICA BUSINESS MACHINES	10/24/89	ATTACHES	229.02
11-03	9306080014	MAXTON LEE ASSOCIATES	10/24/89	STATIONERY ITEMS	334.62
11-03	9306080017	OHIO PEN COMPANY	10/31/89	STATIONERY ITEMS	2,233.64
11-03	9306080005	RANDOM HOUSE, INC	10/23/89	STATIONERY ITEMS	133.17
11-03	9306080016	SANOWITE CORPORATION	10/30/89	STATIONERY ITEMS	6,207.30
11-03	9306080018	SHAWNEER EATON	10/26/89	STATIONERY ITEMS	7,575.75
11-03	9306080013	THE LEATHER SPECIALTY CO	10/24/89	STATIONERY ITEMS	130.68
11-06	9310120001	ACCUCOM SYSTEMS CORP	10/24/89	ATTACHES	793.68
11-06	9310120002	ADGROUP	10/25/89-10/31/89	STATIONERY ITEMS	1,380.21
11-06	9310120003	CONTINENTAL RESOURCES INC	10/24/89	STATIONERY ITEMS	80.53
11-06	9310120005	CURTIS MANUFACTURING CO	10/24/89-10/31/89	STATIONERY ITEMS	4,161.52
11-06	9310120006	HARRIS 37 MI PRODUCTS, INC	10/10/89-10/31/89	STATIONERY ITEMS	524.40
11-06	9310120004	KAY JEWELLERS, INC.	10/12/89-10/31/89	STATIONERY ITEMS	473.00
11-06	9310120007	KIT COMPANY	10/26/89-10/31/89	STATIONERY ITEMS	867.28
11-06	9310120008	LANIER WORLDWIDE, INC	10/23/89	STATIONERY ITEMS	454.18
11-06	9310120009	LEXON CHINA	10/23/89-10/25/89	STATIONERY ITEMS	1,153.80
11-06	9310120010	LOUISIANA STATE	09/08/89-10/27/89	STATIONERY ITEMS	10,136.82
11-06	9310120016	MASSILLON PLAQUE CO	10/24/89	STATIONERY ITEMS	1,695.90
11-06	9310120017	WERRHAM-WEESTER, INC	10/26/89	PLAQUE	22.94
11-06	9310120018	WESPO UMBRELLAS LTD	10/24/89	STATIONERY ITEMS	34.39
11-06	9310120019	METALGRAPHICS, INC.	10/20/89	STATIONERY ITEMS	309.50
11-06	9310120011	NOVA LABEL CO., INC.	10/18/89-10/27/89	STATIONERY ITEMS	1,395.39
11-06	9310120012	PAPERDIRECT	10/26/89-10/31/89	STATIONERY ITEMS	332.00
11-06	9310120013	PICTURE PRODUCTS INC.	10/23/89-10/31/89	STATIONERY ITEMS	374.90
11-06	9310120014	PRODUCT'S FINISHING CORP	10/25/89	STATIONERY ITEMS	228.80
11-06	9310120015	ROMA LEATHER	10/27/89	STATIONERY ITEMS	1,336.08
11-06	9310120020	THE MORGAN COMPANY	10/24/89	STATIONERY ITEMS	1,080.00
11-06	9310140002	K & R INDUSTRIES	10/24/89	ATTACHE CASE	351.00
11-06	9310140001	L W COLLINS	11/01/89	STATIONERY ITEMS	390.00
11-06	9310140003	MAXTON LEE ASSOCIATES	11/01/89	STATIONERY ITEMS	1,529.55
11-06	9310140004	PRINCE GARDNER, INC	11/01/89	STATIONERY ITEMS	1,847.34
11-06	9310140005	XEROX CORPORATION	11/01/89	STATIONERY ITEMS	342.14
11-07	9310100222	A.B. DICK CO	10/26/89	LEATHERGOODS	1,342.84
11-07	9310100226	AA LADDER	10/27/89	STATIONERY ITEMS	55,610.21
11-07	9310100226	AA LADDER	10/27/89-10/31/89	INK	120.00
11-07	9310100226	AA LADDER	10/27/89-10/31/89	STATIONERY ITEMS	59.85



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
11-07	9311010006	ALLSTATE OFFICE PRODUCTS INC	10/25/89-10/27/89	STATIONERY ITEMS	498.38	
11-07	9311010003	CAHILL SALES & MARKETING	10/24/89	STATIONERY ITEMS	1,530.00	
11-07	9311010004	CAL-MIL	10/23/89	STATIONERY ITEMS	265.65	
11-07	9311010016	CANNON USA, INC	10/24/89-10/30/89	STATIONERY ITEMS	977.26	
11-07	9311010027	CAPITOL MARKING PRO	10/26/89-10/31/89	STATIONERY ITEMS	171.50	
11-07	9311010001	CHARLES D. BURNES CO	10/23/89-10/30/89	FRAMES	702.70	
11-07	9311010028	CHICAGO FLAG CO	10/25/89-10/31/89	STATIONERY ITEMS	11,987.50	
11-07	9311010018	CONGRESSIONAL STAFF DIRECTORY	10/25/89	BOOKS	10,005.00	
11-07	9311010019	CONTROL CABLE, INC	10/24/89-10/26/89	STATIONERY ITEMS	59.88	
11-07	9311010020	CORPORATE SOFTWARE, INC	10/19/89-10/25/89	STATIONERY ITEMS	1,418.59	
11-07	9311010008	CREATIVE FILING SYSTEMS, INC	10/30/89	PADHOLDERS	961.80	
11-07	9311010030	DATA PROCESSING DESIGN	10/24/89-10/31/89	STATIONERY ITEMS	315.00	
11-07	9311010021	DAY DREAM PUBLISHING, INC	10/24/89	CALENDARS	120.00	
11-07	9311010023	DIGITAL EQUIPMENT CORP	10/24/89	TAPE	920.00	
11-07	9311010024	EASTMAN KODAK COMPANY	10/18/89-10/25/89	FILM	5,974.06	
11-07	9311010011	EM INTERNATIONAL	10/23/89-10/27/89	STATIONERY ITEMS	699.00	
11-07	9311010029	EMPIRE SILVER COMPANY, INC	10/27/89-10/31/89	STATIONERY ITEMS	322.20	
11-07	9311010007	FACTORS CORP	10/30/89-10/31/89	STATIONERY ITEMS	910.00	
11-07	9311010025	FALCON MICROSYSTEMS, INC	10/23/89	SOFTWARE	543.00	
11-07	9311010009	FRAMECRAFT	10/30/89	FRAMES	882.00	
11-07	9311010002	H.H. BRIEFCASE CORPORATION	10/25/89	BRIEFCASE	363.00	
11-07	9311010010	IBM	10/27/89-10/30/89	STATIONERY ITEMS	1,716.35	
11-07	9311010012	INTERSTATE OFFICE SUPPLY	10/30/89	BINDERS	1,862.78	
11-07	9311010005	J. E. CALDWELL	10/24/89	STATIONERY ITEMS	847.50	
11-07	9311010017	KEITH CLARK, INC	10/19/89-10/26/89	STATIONERY ITEMS	566.43	
11-07	9311010013	KERN CORP	10/30/89	STATIONERY ITEMS	345.00	
11-07	9311010014	SHARP ELECTRONICS CORP	10/27/89-10/30/89	STATIONERY ITEMS	104.60	
11-07	9311010015	WANG LABORATORIES	10/26/89	STATIONERY ITEMS	92.40	
11-07	9311030001	BATTERIES, INC	10/26/89-11/01/89	BATTERIES	177.60	
11-07	9311030006	BENJAMIN MARTIN CORP	10/31/89	FRAMES	558.00	
11-07	9311030002	FAHNEY'S PENS	10/27/89	MARKERS	208.80	
11-07	9311030003	FORWARD CONSUMER PRODUCTS DIVISION	10/24/89-11/01/89	STATIONERY ITEMS	1,479.84	
11-07	9311030004	GOVERNMENT TECHNOLOGY SERVICES, INC	10/16/89-11/01/89	STATIONERY ITEMS	6,847.00	
11-07	9311030005	HEWLETT PACKARD	10/24/89	STATIONERY ITEMS	139.65	
11-07	9311030013	IBM CORPORATION	10/27/89	STATIONERY ITEMS	3,480.00	
11-07	9311030011	IDEAS PLUS	10/24/89-10/26/89	STATIONERY ITEMS	1,611.00	
11-07	9311030012	INFORM BUSINESS SYSTEMS, INC	10/13/89-10/30/89	STATIONERY ITEMS	4,111.63	
11-07	9311030014	JACOBS GARDNER SUPPLY CO	10/27/89	STATIONERY ITEMS	77.70	
11-07	9311030015	KIRK STEFF CO	10/19/89-10/31/89	STATIONERY ITEMS	589.50	
11-07	9311030009	MARTHA WEEMS, LTD.	10/26/89-10/31/89	STATIONERY ITEMS	5,913.80	
11-07	9311030007	PICKARD, INC	10/30/89	STATIONERY ITEMS	1,504.00	
11-07	9311030016	SCB ENTERPRISES INC	10/27/89	STATIONERY ITEMS	847.50	
11-07	9311030017	SOFT WAREHOUSE-DALLAS	10/24/89-10/31/89	STATIONERY ITEMS	10,276.00	
11-07	9311030018	SUFFOLK ETCHED PRODUCTS, INC	10/31/89	STATIONERY ITEMS	438.00	
11-07	9311030019	THE TROVER SHOPS OF WASHINGTON	10/20/89-11/01/89	STATIONERY ITEMS	4,921.70	
11-07	9311030020	VA METALCRAFTERS	10/26/89-10/31/89	STATIONERY ITEMS	2,380.40	

11-07	9311030008	WANG LABORATORIES	10/23/89-10/27/89	STATIONERY ITEMS	184.80
11-07	9311030010	WINGS LUGGAGE, INC.	10/27/89	STATIONERY ITEMS	594.00
11-08	9312180021	ALLSTATE OFFICE PRODUCTS INC	10/27/89-11/03/89	STATIONERY ITEMS	888.00
11-08	9312180022	CAHILL SALES & MARKETING	10/27/89	PHOTO ALBUMS	1,023.00
11-08	9312180011	CANNON U.S.A., INC.	11/06/89	STATIONERY ITEMS	11,766.00
11-08	9312180023	CROWN SUPPLY CO.	11/06/89	NAPKINS	209.28
11-08	9312180016	EMPIRE SILVER COMPANY, INC	11/06/89	STATIONERY ITEMS	1,690.20
11-08	9312180017	FALCON MICROSYSTEMS, INC.	11/06/89	STATIONERY ITEMS	1,690.20
11-08	9312180018	FRAMECRAFT	11/06/89	FRAMES	480.00
11-08	9312180006	GENERAL DRAFTING COMPANY	11/03/89	STATIONERY ITEMS	3,700.00
11-08	9312180007	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/31/89-11/03/89	STATIONERY ITEMS	2,963.00
11-08	9312180019	HEWLETT PACKARD	11/06/89	STATIONERY ITEMS	119.70
11-08	9312180020	INFORM BUSINESS SYSTEMS, INC	11/06/89	STATIONERY ITEMS	889.12
11-08	9312180008	INFORM BUSINESS SYSTEMS, INC	11/03/89	STATIONERY ITEMS	733.68
11-08	9312180012	LANCASTER GLASS CORP.	11/06/89	STATIONERY ITEMS	2,425.57
11-08	9312180009	LEATHER WORLDWIDE, INC	11/02/89	STATIONERY ITEMS	960.00
11-08	9312180024	LEATHERMILL	11/06/89	STATIONERY ITEMS	972.00
11-08	9312180001	LEXNEX CHINA	11/03/89	PLAQUE	54.48
11-08	9312180001	MAXILLON PLAQUE CO	11/03/89	STATIONERY ITEMS	1,784.60
11-08	9312180014	MAXINE ROBINSON, INC	11/03/89	LABELS	9.91
11-08	9312180011	NEBS, INC.	11/03/89	STATIONERY ITEMS	330.00
11-08	9312180013	PARKINSON & ASSOC	11/06/89	STATIONERY ITEMS	550.00
11-08	9312180002	PEGASUS LUGGAGE, INC	11/03/89	STATIONERY ITEMS	147.00
11-08	9312180003	PICKARD INC.	10/30/89	STATIONERY ITEMS	147.00
11-08	9312180004	PICTURE PRODUCTS INC	11/03/89	FRAMES	817.46
11-08	9312180005	PIECES OF ART, INC.	11/02/89	STATIONERY ITEMS	306.00
11-08	9312180015	VISUAL SYSTEMS CO., INC.	11/03/89	STATIONERY ITEMS	330.00
11-08	9312180025	3M UV7673	11/03/89	STATIONERY ITEMS	2,166.20
11-08	9312180026	BETHESDA ENGRAVERS	11/01/89	EMBROIDING	5,397.40
11-08	9312470006	BLUE STAR LEATHER, INC	11/02/89	STATIONERY ITEMS	8.22
11-08	9312470001	BUTTRA FLAG COMPANY, INC	11/02/89	FLAG	9.33
11-08	9312470007	FOUNTAIN PEN SERVICE	10/12/89	STATIONERY ITEMS	9,648.83
11-08	9312470008	HALLMARK CARDS	11/06/89	STATIONERY ITEMS	2,603.12
11-08	9312470003	K & P INDUSTRIES	11/03/89	STATIONERY ITEMS	1,298.57
11-08	9312470004	KHO PEN COMPANY	11/02/89	STATIONERY ITEMS	317.04
11-08	9312470009	PRINCE GARDNER, INC	11/03/89	LEATHERGOODS	556.58
11-08	9312470010	REVELATION TECHNOLOGIES, INC	11/03/89	STATIONERY ITEMS	496.58
11-08	9312470011	SAVIN CORPORATION	11/03/89	STATIONERY ITEMS	14,312.06
11-08	9312470005	SCHLESINGER BROTHERS	11/02/89	ATTACHES	82.20
11-08	9312530006	ACULUM SYSTEMS CORP.	11/01/89-11/03/89	STATIONERY ITEMS	3,786.10
11-08	9312530005	ADENA INCORPORATED	11/02/89	STATIONERY ITEMS	516.00
11-08	9312530007	ALPERSTEIN BROTHERS, INC	10/12/89	STATIONERY ITEMS	560.16
11-08	9312530008	ARLINGTON ELECTRONIC WHOLESALERS	11/03/89	STATIONERY ITEMS	53.84
11-08	9312530001	CANNEX U.S., INC.	11/03/89	FRAMES	89.68
11-08	9312530002	CONNECTICUT HOUSE, PEWTERS	10/31/89	STATIONERY ITEMS	270.00
11-08	9312530002	CURTIS MANUFACTURING CO.	10/31/89	STATIONERY ITEMS	1,805.00
11-08	9312530018	DAVIS DISTRIBUTING CO	11/03/89	STATIONERY ITEMS	395.60
11-08	9312530003	DAVIS DISTRIBUTING CO	11/01/89	STATIONERY ITEMS	346.56
11-08	9312530001	DREAM PUBLISHING, INC	10/21/89	STATIONERY ITEMS	216.00
11-08	9312530004	EASTMAN KODAK COMPANY	10/23/89-10/27/89	STATIONERY ITEMS	644.60
11-08	9312530012	EGGHEAD DISCOUNT SOFTWARE	10/24/89	STATIONERY ITEMS	164.00
11-08	9312530013	FALCON MICROSYSTEMS, INC	10/31/89	STATIONERY ITEMS	2,419.00
11-08	9312530014	FRAMECRAFT	10/30/89	FRAMES	192.00
11-08	9312530022	FRED M. LAWRENCE CO, INC	11/01/89	FRAMES	657.00
11-08	9312530010	LW BRISTOL COLLECTION	11/02/89	STATIONERY ITEMS	214.80
11-08	9312530021	LANIER WORLDWIDE, INC	11/01/89	THERMAL PAPER	163.80
11-08	9312530005	LEXNEX CHINA	11/02/89	STATIONERY ITEMS	1,262.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
11-08	9312530023	MELANCO	11/01/89	ALBUMS	756.00	
11-08	9312530024	MICRO RESEARCH INDUSTRIES	10/27/89	STATIONERY ITEMS	4,311.00	
11-08	9312530025	NATIONAL ARCHIVES TRUST	11/01/89	STATIONERY ITEMS	10.00	
11-08	9312530019	QUANTITATIVE MICRO SOFTWARE	11/03/89	STATIONERY ITEMS	100.00	
11-08	9312530020	STARWOOD	11/01/89	STATIONERY ITEMS	189.00	
11-08	9312530026	THE ARTCRAFT COMPANY	10/31/89-11/03/89	STATIONERY ITEMS	718.06	
11-08	9312530015	U S GOVT PRINTING OFFICE	10/30/89-11/03/89	STATIONERY ITEMS	488.00	
11-13	9317430001	BOISE CASCADE	10/23/89-11/08/89	STATIONERY ITEMS	7,055.11	
11-13	9317430002	M S GINN CO	10/04/89-11/07/89	STATIONERY ITEMS	30,454.54	
11-13	931740011	ANNIN & CO.	11/03/89	FLAGS	14,434.20	
11-13	9317740012	BARTON, DUER, & KOCH PAPER CO.	11/06/89	STATIONERY ITEMS	16,069.80	
11-13	9317740001	BEROL U S A	11/09/89	STATIONERY ITEMS	184.97	
11-13	9317740017	BETHESDA ENGRAVERS	11/06/89	EMBOSSING	6,400.33	
11-13	9317740013	DETTRA FLAG COMPANY, INC	11/06/89	FLAG	16.36	
11-13	9317740014	ELCO MANUFACTURING CO, INC	11/06/89-11/06/89	STATIONERY ITEMS	211.68	
11-13	9317740015	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/01/89	STATIONERY ITEMS	5,176.16	
11-13	9317740007	G W C ASSOCIATES	11/07/89	STATIONERY ITEMS	234.02	
11-13	9317740006	GENERAL ELECTRIC CO.	11/07/89	FLASHES	121.92	
11-13	9317740008	HALLMARK CARDS	11/07/89	STATIONERY ITEMS	1,027.09	
11-13	9317740009	K & R INDUSTRIES	11/08/89	STATIONERY ITEMS	1,241.46	
11-13	9317740016	OHIO PEN COMPANY	11/07/89	STATIONERY ITEMS	7,116.54	
11-13	9317740002	PRINCE GARDNER, INC	11/07/89	LEATHERGOODS	5,967.72	
11-13	9317740003	SAVIN CORPORATION	11/07/89	STATIONERY ITEMS	64.46	
11-13	9317740005	SHEAFFER EATON	11/07/89	STATIONERY ITEMS	1,693.71	
11-13	9317740004	SPIN-CRAFT INC	11/07/89	STATIONERY ITEMS	1,738.46	
11-13	9317740010	THE LEATHER SPECIALTY CO	11/06/89	ATTACHES	186.12	
11-17	9321030001	ACCUCOM SYSTEMS CORP	11/06/89-11/13/89	STATIONERY ITEMS	369.60	
11-17	9321030002	ADGROUP	11/06/89	STATIONERY ITEMS	214.80	
11-17	9321030003	ALLSTATE OFFICE PRODUCTS INC	11/03/89-11/13/89	STATIONERY ITEMS	13,592.40	
11-17	9321030006	ART EXPRESSIONS	11/13/89	STATIONERY ITEMS	252.00	
11-17	9321030004	BENCHMARK SYSTEMS	11/07/89	CABLES	80.00	
11-17	9321030017	CAMBRIA DESIGNS, INC	11/07/89	STATIONERY ITEMS	390.00	
11-17	9321030007	CHARLES D. BURNES CO.	11/08/89-11/13/89	STATIONERY ITEMS	288.00	
11-17	9321030008	DAVIS DISTRIBUTING CO	11/13/89	STATIONERY ITEMS	4,196.00	
11-17	9321030009	DAY DREAM PUBLISHING, INC	11/14/89	CALENDAR	120.00	
11-17	9321030010	DIGITAL EQUIPMENT CORP	11/13/89	CALENDAR	45.00	
11-17	9321030011	EASTMAN KODAK COMPANY	11/13/89	TONER	575.60	
11-17	9321030012	FACTORS CORP	11/06/89	STATIONERY ITEMS	368.00	
11-17	9321030013	GESTETNER CORPORATION	11/14/89	STATIONERY ITEMS	103.20	
11-17	9321030014	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/14/89	STATIONERY ITEMS	279.00	
11-17	9321030015	HELP LEATHERCRAFT, INC	11/14/89	STATIONERY ITEMS	150.00	
11-17	9321030005	LEA BROS	11/06/89	STATIONERY ITEMS	260.00	
11-17	9321030019	LENOX CHAMILL	09/05/89	STATIONERY ITEMS	1,200.00	
11-17	9321030018	LENOX CHAMILL	11/03/89	STATIONERY ITEMS	588.81	
11-17	9321030020	PEGASUS LOGGAGE, INC	11/03/89	STATIONERY ITEMS	208.00	
11-17	9321030021	SALISBURY PENTER, INC.	11/08/89	STATIONERY ITEMS	1,427.00	

11-17	9321030022	SCB ENTERPRISES INC.	11/07/89-11/14/89	STATIONERY ITEMS	5,753.00
11-17	9321030023	SHARP ELECTRONICS CORP	11/06/89	FAX PAPER	186.00
11-17	9321030016	THE ARTCRAFT COMPANY	11/06/89	STATIONERY ITEMS	825.00
11-17	9321030024	TUMI	11/07/89	STATIONERY ITEMS	672.00
11-17	9321030025	VARI-COMP SYSTEMS, INC.	11/03/89	STATIONERY ITEMS	323.85
11-17	9321400011	BATTERIES, INC.	11/07/89	BATTERIES	10.00
11-17	9321400013	BUSINESS EQUIPMENT CENTER, LTD	11/07/89	TAPES	23.40
11-17	9321400016	CAPITOL MARKING PRD.	11/02/89-11/14/89	STATIONERY ITEMS	272.50
11-17	9321400012	CHARLES D. BURNES CO.	11/08/89	FRAME	118.80
11-17	9321400019	CLIFFORD E. NEAL	11/08/89	STATIONERY ITEMS	811.25
11-17	9321400014	CONTINENTAL RESOURCES INC	11/07/89-11/09/89	STATIONERY ITEMS	223.00
11-17	9321400015	DAY DREAM PUBLISHING, INC	11/08/89	CALENDARS	120.00
11-17	9321400001	EASTMAN KODAK COMPANY	10/17/89-11/09/89	STATIONERY ITEMS	8,770.64
11-17	9321400007	EM INTERNATIONAL	11/06/89-11/07/89	STATIONERY ITEMS	171.00
11-17	9321400002	FALCON MICROSYSTEMS, INC.	11/08/89	STATIONERY ITEMS	148.00
11-17	9321400003	GOVERNMENT TECHNOLOGY SERVICES, INC.	10/19/89-11/08/89	STATIONERY ITEMS	2,724.00
11-17	9321400004	HEWLETT PACKARD	11/08/89	STATIONERY ITEMS	40.16
11-17	9321400006	IBM	11/08/89	STATIONERY ITEMS	178.50
11-17	9321400005	INFORM BUSINESS SYSTEMS, INC	11/07/89	STATIONERY ITEMS	1,552.34
11-17	9321400008	KIRK STEIFF CO	11/07/89	BRACELET	12.40
11-17	9321400021	L.B. PRINCE CO	11/07/89	STATIONERY ITEMS	275.00
11-17	9321400009	LENOX CHINA	11/03/89-11/07/89	STATIONERY ITEMS	1,915.91
11-17	9321400010	LOTUS DEVELOPMENT CORP	11/09/89	STATIONERY ITEMS	100.00
11-17	9321400017	MAI BASIC FOUR	11/01/89	STATIONERY ITEMS	243.54
11-17	9321400020	PM CRAFTSMAN	11/08/89	STATIONERY ITEMS	820.80
11-17	9321400018	3M UV2673	11/07/89	STATIONERY ITEMS	518.40
11-22	9325780007	A. T. CROSS COMPANY	11/16/89	STATIONERY ITEMS	1,736.56
11-22	9325780001	BARTON, DUER, & KOCH PAPER CO.	11/14/89	STATIONERY ITEMS	5,394.90
11-22	9325780002	BEROL U.S.A.	11/13/89	STATIONERY ITEMS	2,486.48
11-22	9325780016	BETHESDA ENGRAVERS	11/16/89	EMBOSSED	3,117.62
11-22	9325780003	BLUE STAR LEATHER, INC	11/13/89	STATIONERY ITEMS	139.89
11-22	9325780005	DETRA FLAG COMPANY, INC	11/14/89	STATIONERY ITEMS	3,451.65
11-22	9325780008	FOUNTAIN PEN SERVICE	11/14/89	STATIONERY ITEMS	5,217.80
11-22	9325780004	HALLMARK CARDS	11/14/89	STATIONERY ITEMS	2,067.72
11-22	9325780012	K & R INDUSTRIES	11/14/89	ATTACHES	522.72
11-22	9325780006	L.M. COLLINS	11/16/89	STATIONERY ITEMS	5,179.18
11-22	9325780009	OHIO PEN COMPANY	11/17/89	STATIONERY ITEMS	470.25
11-22	9325780013	SAVIN CORPORATION	11/13/89	STATIONERY ITEMS	8,669.97
11-22	9325780010	SCHLESINGER BROTHERS	11/17/89	ATTACHES	369.55
11-22	9325780014	SPIN-CRAFT INC.	11/08/89	XMAS SUPPLIES	232.65
11-22	9325780015	VALLEY FORGE FLAG CO	11/16/89	FLAGS	1,080.96
11-27	9326020026	ACCESS TECHNOLOGY, INC	11/14/89	STATIONERY ITEMS	24,888.39
11-27	9326020027	ACCUCOM SYSTEMS CORP.	11/16/89	TONER	103.00
11-27	9326020011	ALLSTATE OFFICE PRODUCTS INC.	11/13/89-11/17/89	STATIONERY ITEMS	71.10
11-27	9326020018	ANTONIO LEATHER COMPANY	11/15/89	STATIONERY ITEMS	699.50
11-27	9326020029	BENCHMARK SYSTEMS	11/17/89	STATIONERY ITEMS	810.00
11-27	9326020030	BENCHMARK FLAG CO	11/17/89	STATIONERY ITEMS	2,260.32
11-27	9326020012	D. KLEIN & SON	10/24/89	STATIONERY ITEMS	1,000.00
11-27	9326020004	DAVID R. RAMAGE	11/15/89	STATIONERY ITEMS	4,162.06
11-27	9326020024	DESIGN HOUSE, INC	11/15/89	PADS	120.00
11-27	9326020013	EGGHEAD DISCOUNT SOFTWARE	11/16/89	STATIONERY ITEMS	312.00
11-27	9326020006	FEDERAL SALES SERVICE, INC.	11/13/89	STATIONERY ITEMS	128.00
11-27	9326020014	FRAMECRAFT	11/15/89	PRINTWHEEL	110.00
11-27	9326020015	FRED M. LAWRENCE CO, INC.	11/14/89	FRAMES	27.50
11-27	9326020005		11/17/89	FRAMES	672.00
					405.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
11-27	9326020001	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/16/89	STATIONERY ITEMS	70.00	
11-27	9326020021	INFORM BUSINESS SYSTEMS, INC.	11/15/89-11/16/89	STATIONERY ITEMS	1,977.06	
11-27	9326020022	JR PRODUCTS, INC.	11/16/89	FLAG CASE	950.00	
11-27	9326020003	KIRK STEIFF CO.	11/17/89	STATIONERY ITEMS	646.80	
11-27	9326020002	LENOR CHINA	11/16/89-11/17/89	STATIONERY ITEMS	3,191.65	
11-27	9326020019	MARATHA WEENS LTD.	11/17/89	STATIONERY ITEMS	645.00	
11-27	9326020007	NOVA LABEL CO., INC.	11/17/89	LABELS	774.65	
11-27	9326020008	PEGASUS LOGGAGE, INC.	11/16/89-11/17/89	STATIONERY ITEMS	286.78	
11-27	9326020009	SCB ENTERPRISES INC.	11/07/89-11/15/89	STATIONERY ITEMS	1,978.00	
11-27	9326020010	SHARP ELECTRONICS CORP.	11/17/89	FAX PAPER	93.00	
11-27	9326020031	ST THOMAS, INC.	10/04/89-11/14/89	STATIONERY ITEMS	12,116.46	
11-27	9326020023	THE PENGAD COMPANIES, INC.	11/08/89	TAPE	397.45	
11-27	9326020023	THE SEE-LINE CO.	11/14/89	STATIONERY ITEMS	750.00	
11-27	9326020025	THE TROVER SHOPS OF WASHINGTON	11/17/89	STATIONERY ITEMS	576.00	
11-27	9326020017	TOWNSEND GLASS	11/14/89	STATIONERY ITEMS	1,170.00	
11-27	9326020016	WALLACE COMPUTER SERVICES, INC.	11/03/89	STATIONERY ITEMS	128.36	
11-27	9326020018	WILTON ARMETALE	11/17/89	STATIONERY ITEMS	407.00	
11-27	9326020020	BATTERIES, INC.	11/14/89	STATIONERY ITEMS	942.34	
11-27	9326030011	CANNON U.S.A., INC.	11/03/89-11/09/89	STATIONERY ITEMS	22,588.00	
11-27	9326030006	CORPORATE SOFTWARE, INC.	11/06/89	STATIONERY ITEMS	79.20	
11-27	9326030008	CREATIVE FILING SYSTEMS, INC.	11/15/89	BINDERS	113.52	
11-27	9326030013	EGGHEAD DISCOUNT SOFTWARE	11/07/89	STATIONERY ITEMS	108.00	
11-27	9326030009	EM INTERNATIONAL	11/07/89	STATIONERY ITEMS	300.00	
11-27	9326030002	EMPIRE SILVER COMPANY, INC.	11/07/89	STATIONERY ITEMS	415.00	
11-27	9326030010	FACTORS CORP.	11/07/89-11/14/89	STATIONERY ITEMS	1,528.50	
11-27	9326030014	FALCON MICROSYSTEMS, INC.	11/14/89	STATIONERY ITEMS	308.00	
11-27	9326030001	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/15/89-11/16/89	STATIONERY ITEMS	1,229.00	
11-27	9326030003	IBN	10/31/89-11/09/89	STATIONERY ITEMS	862.65	
11-27	9326030007	KEITH CLARK, INC.	11/14/89	STATIONERY ITEMS	1,151.38	
11-27	9326030004	KIT COMPANY	11/15/89	STATIONERY ITEMS	146.40	
11-27	9326030026	LANTER WORLDWIDE, INC.	11/13/89-11/14/89	STATIONERY ITEMS	294.08	
11-27	9326030027	LEATHERWELL MURDOE	11/14/89	STATIONERY ITEMS	1,512.00	
11-27	9326030026	MARFETTE MURDOE	11/09/89-11/14/89	STATIONERY ITEMS	46,262.13	
11-27	9326030029	MARSHALLS, LTD.	11/14/89	STATIONERY ITEMS	1,912.00	
11-27	9326030027	MESPO LAMBERS, LTD.	11/15/89	STATIONERY ITEMS	1,447.40	
11-27	9326030021	METALGRAPHICS, INC.	11/13/89	STATIONERY ITEMS	180.63	
11-27	9326030001	MICROSOFT CORPORATION	11/13/89	STATIONERY ITEMS	80.50	
11-27	9326030022	PICKARD, INC.	11/13/89	STATIONERY ITEMS	1,681.00	
11-27	9326030023	PITNEY BOWNES	09/30/89-11/14/89	STATIONERY ITEMS	6,720.00	
11-27	9326030023	PM CRAFTSMAN	11/13/89	STATIONERY ITEMS	1,200.00	
11-27	9326030024	RONA LEATHER	11/13/89	ATTACHE CASE	263.00	
11-27	9326030016	TASCO SALES INC.	11/13/89	STATIONERY ITEMS	163.20	
11-27	9326030025	THE TROVER SHOPS OF WASHINGTON	11/13/89	STATIONERY ITEMS	1,110.00	
11-27	9326030015	U.S. GOVT. PRINTING OFFICE	11/14/89	STATIONERY ITEMS	282.16	
11-27	9326030018	WANG LABORATORIES	11/06/89	PRINTWHEEL	83.16	
11-27	9326030019	WINGS LOGGAGE, INC.	11/03/89	STATIONERY ITEMS	1,613.80	

11/27	9326030020	WORDPERFECT CORPORATION	11/13/89	STATIONERY ITEMS	95.00
11/30	9333460010	ALPHESTEIN BROTHERS, INC.	11/20/89	STATIONERY ITEMS	43.80
11/30	9333460012	BATTERIES INC.	11/20/89	FLASHLIGHT	154.08
11/30	9333460016	CONGRESSIONAL STAFF DIRECTORY	11/16/89	STATIONERY ITEMS	200.00
11/30	9333460017	CONTINENTAL RESOURCES INC	11/16/89-11/20/89	STATIONERY ITEMS	432.00
11/30	9333460020	CURTIS MANUFACTURING CO	11/20/89	STATIONERY ITEMS	450.00
11/30	9333460013	CURTIS SALES DIVISION	11/20/89	STATIONERY ITEMS	137.60
11/30	9333460014	DAVIS DISTRIBUTING CO	11/20/89	STATIONERY ITEMS	526.80
11/30	9333460005	DIV. WIP. INC.	11/20/89	STATIONERY ITEMS	332.88
11/30	9333460018	EASTMAN KODAK COMPANY	10/18/89	STATIONERY ITEMS	766.40
11/30	9333460006	FEDERAL SALES SERVICE, INC.	11/14/89-11/20/89	STATIONERY ITEMS	660.00
11/30	9333460001	Do.	11/20/89	RIBBONS	641.52
11/30	9333460002	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/20/89	STATIONERY ITEMS	66.00
11/30	9333460003	GRALNICK & SONS	11/20/89	STATIONERY ITEMS	709.50
11/30	9333460007	HEWLETT PACKARD	11/14/89	STATIONERY ITEMS	250.00
11/30	9333460004	Do.	11/15/89	STATIONERY ITEMS	454.80
11/30	9333460008	IBM	11/20/89	STATIONERY ITEMS	275.75
11/30	9333460009	INTERSTATE OFFICE SUPPLY	11/20/89	STATIONERY ITEMS	1176.00
11/30	9333460021	JACOBS GARDNER SUPPLY CO	11/20/89	STATIONERY ITEMS	155.14
11/30	9333460025	KIRK STEEF CO.	11/17/89	STATIONERY ITEMS	366.30
11/30	9333460015	L.W. BRISTOL COLLECTION	11/16/89	STATIONERY ITEMS	695.00
11/30	9333460026	LAMIER WORLDWIDE, INC.	11/20/89	STATIONERY ITEMS	552.78
11/30	9333460027	LENOX CHINA	11/20/89	STATIONERY ITEMS	983.51
11/30	9333460022	MESPO UMBRELLAS LTD	11/20/89	STATIONERY ITEMS	463.32
11/30	9333460023	METALGRAPHICS, INC.	11/11/89	PLAQUE	89.00
11/30	9333460024	MICROSOFT CORPORATION	11/15/89	STATIONERY ITEMS	80.50
11/30	9333460019	NOVA LABEL CO. INC.	11/17/89	LABELS	481.05
11/30	9333460028	PAPIDRIPRINT INC.	11/20/89	RIBBON	371.00
11/30	9333460029	PONY LEATHER	11/20/89	ATTACHE CASE	351.00
11/30	9333460031	THE ARTCRAFT COMPANY	11/20/89	NAMEPLATE	36.50
12/05	9335080001	ACOLCOM SYSTEMS CORP	11/15/89-11/27/89	STATIONERY ITEMS	2536.89
12/05	9335080002	ALLSTATE OFFICE PRODUCTS INC	11/20/89-11/27/89	STATIONERY ITEMS	2158.08
12/05	9335080003	AMERICAN TOURISTER	11/21/89	STATIONERY ITEMS	2184.35
12/05	9335080004	BARTON, DUER & KOCH PAPER CO.	11/21/89	PAPER	3067.20
12/05	9335080005	BATTERIES INC.	10/12/89	STATIONERY ITEMS	730.44
12/05	9335080006	BENCHMARK SYSTEMS	11/22/89	STATIONERY ITEMS	13839.00
12/05	9335080007	CAHILL SALES & MARKETING	11/22/89	STATIONERY ITEMS	1485.60
12/05	9335080028	CANNON U.S. INC.	11/17/89-11/22/89	STATIONERY ITEMS	1316.05
12/05	9335080029	CONNECTICUT HOUSE PAPERERS	11/22/89	STATIONERY ITEMS	999.00
12/05	9335080030	CONVENTIONAL RESOURCES INC	11/21/89-11/22/89	STATIONERY ITEMS	999.00
12/05	9335080006	DAVIS DISTRIBUTING CO	11/20/89-11/26/89	STATIONERY ITEMS	2898.03
12/05	9335080007	DICTAPHONE CORPORATION	11/22/89	STATIONERY ITEMS	155.59
12/05	9335080008	DIGITAL EQUIPMENT CORP	11/20/89-11/27/89	STATIONERY ITEMS	185.00
12/05	9335080009	EAGLE CREEK PRODUCTS	11/21/89	STATIONERY ITEMS	132.00
12/05	9335080011	EASTMAN KODAK COMPANY	08/21/89-11/27/89	STATIONERY ITEMS	32,201.30
12/05	9335080005	EASTMAN KODAK COMPANY	11/20/89	STATIONERY ITEMS	73.00
12/05	9335080010	FALCON MICROSYSTEMS, INC.	11/20/89	STATIONERY ITEMS	600.00
12/05	9335080012	FORWARD CONSUMER PRODUCTS DIVISION	11/20/89-11/27/89	STATIONERY ITEMS	752.00
12/05	9335080013	GOVERNMENT TECHNOLOGY SERVICES, INC.	11/13/89	STATIONERY ITEMS	385.40
12/05	9335080015	HEWLETT PACKARD	11/16/89-11/27/89	STATIONERY ITEMS	1,077.09
12/05	9335080016	MESPO UMBRELLAS LTD.	11/21/89	STATIONERY ITEMS	1,132.00
12/05	9335080017	MICRO RESEARCH INDUSTRIES	11/27/89	BOOKBINS	748.80
12/05	9335080018	PM CRAFT SMITH	11/27/89	STATIONERY ITEMS	210.00
12/05	9335080014	RICHARD C. GUY STUDIO	11/27/89-11/28/89	STATIONERY ITEMS	3,391.95
12/05	9335080019	THE TROVER SHOPS OF WASHINGTON	11/21/89	STATIONERY ITEMS	323.85
12/05	9335080031	VARI COMP SYSTEMS, INC.	11/27/89	STATIONERY ITEMS	51.56
12/05	9335080022	WALLACE COMPUTER SERVICES, INC.			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
12-05	9335080023	WEB SILVER COMPANY, INC.	11/27/89	STATIONERY ITEMS	796.00	
12-05	9335080024	WILTON ARMATELE	11/27/89	STATIONERY ITEMS	1,777.50	
12-05	9335080025	WORDPERFECT CORPORATION	11/27/89	STATIONERY ITEMS	10.00	
12-05	9335080026	XEROX CORPORATION-PS	11/27/89	STATIONERY ITEMS	140.00	
12-05	9335090011	BOISE CASCADE	05/01/89-11/20/89	STATIONERY ITEMS	7,008.53	
12-05	9335090012	CAPITOL MARKING PRO	11/16/89-11/27/89	STATIONERY ITEMS	512.50	
12-05	9335090015	CHAS. G. SCOTT & CO. INC.	11/22/89	STATIONERY ITEMS	284.16	
12-05	9335090019	EM INTERNATIONAL	11/21/89	PORTFOLIO	399.00	
12-05	9335090018	IBM	11/21/89	STATIONERY ITEMS	2,080.20	
12-05	9335090017	INFORM BUSINESS SYSTEMS, INC.	11/21/89-11/27/89	STATIONERY ITEMS	379.68	
12-05	9335090016	LENEX CHINA	11/20/89-11/27/89	STATIONERY ITEMS	2,446.61	
12-05	9335090011	MAXINE ROBINSON, INC.	11/22/89	STATIONERY ITEMS	357.50	
12-05	9335090010	NORTHERN HORIZONS, INC.	11/07/89	FRAMES	230.00	
12-05	9335090003	SALISBURY PEWTER, INC.	11/22/89	STATIONERY ITEMS	4,041.00	
12-05	9335090002	SCB ENTERPRISES INC.	11/22/89	STATIONERY ITEMS	793.00	
12-05	9335090004	SHARP ELECTRONICS CORP.	11/21/89-11/27/89	STATIONERY ITEMS	261.00	
12-05	9335770008	ATAPCO OFFICE PRODUCTS GROUP	11/21/89	STATIONERY ITEMS	686.00	
12-05	9335770018	BEROL U.S.A.	11/21/89	STATIONERY ITEMS	2,494.80	
12-05	9335770017	BETHEDA ENGRAVERS	11/16/89	EMBOSSING	1,187.76	
12-05	9335770006	BLUE STAR LEATHER, INC.	11/22/89	STATIONERY ITEMS	517.44	
12-05	9335770001	CLAUSS CUTLERY CO.	11/20/89	STATIONERY ITEMS	408.80	
12-05	9335770010	DETTRA FLAG COMPANY, INC.	11/27/89	FLAGS	664.68	
12-05	9335770002	FOUNTAIN PEN SERVICE	11/20/89	STATIONERY ITEMS	1,384.02	
12-05	9335770004	FRANK PARSONS PAPER CO.	11/20/89	STATIONERY ITEMS	117.60	
12-05	9335770020	HALLMARK CARDS	11/21/89	STATIONERY ITEMS	399.99	
12-05	9335770011	HUGO BOSCA CO.	11/20/89	ATTACHES	1,068.00	
12-05	9335770007	JOSEPH DANIEL LEATHER GOODS, INC.	11/21/89	STATIONERY ITEMS	252.45	
12-05	9335770012	K & R INDUSTRIES	11/27/89	STATIONERY ITEMS	4,903.20	
12-05	9335770003	KONICA BUSINESS MACHINES	11/27/89	STATIONERY ITEMS	3,465.98	
12-05	9335770016	L.M. COLLINS	11/28/89	STATIONERY ITEMS	1,570.33	
12-05	9335770013	OHIO PEN COMPANY	11/28/89	STATIONERY ITEMS	5,298.65	
12-05	9335770009	RANDOM HOUSE, INC.	11/17/89	STATIONERY ITEMS	256.92	
12-05	9335770014	REVELATION TECHNOLOGIES, INC.	11/27/89	STATIONERY ITEMS	784.00	
12-05	9335770015	SHEAFER EATON	11/20/89	STATIONERY ITEMS	1,314.13	
12-05	9335770015	SPIN-CRAFT INC.	11/20/89	STATIONERY ITEMS	191.35	
12-05	9335770005	VALLEY FORGE FLAG CO.	11/21/89	FLAGS	25,034.85	
12-05	9335770021	WINDSOR CRYSTAL	11/20/89	CRYSTAL	4,633.20	
12-05	9338780001	ARTCRAFT WHOLE JEWELRY	11/29/89	STATIONERY ITEMS	1,040.00	
12-05	9338780011	BETHEDA ENGRAVERS	11/30/89	EMBOSSING	6,648.06	
12-05	9338780002	BLUE STAR LEATHER, INC.	11/30/89	STATIONERY ITEMS	207.76	
12-05	9338780006	DETTRA FLAG COMPANY, INC.	11/27/89	FLAGS	9.31	
12-05	9338780003	K & R INDUSTRIES	11/29/89	STATIONERY ITEMS	1,485.00	
12-05	9338780002	MAXTOD, LEE ASSOCIATES	11/30/89	STATIONERY ITEMS	253.93	
12-05	9338780004	SHEAFER EATON	11/30/89	STATIONERY ITEMS	297.00	
12-05	9338780008	SPIN-CRAFT INC.	11/27/89	STATIONERY ITEMS	288.94	
12-05	9338780009		11/27/89	STATIONERY ITEMS	4,085.78	

12.05	9338780005	Do	11/30/89	STATIONERY ITEMS	2,332.57
12.05	9338780010	XEROX CORPORATION	11/27/89	STATIONERY ITEMS	139,218.30
12.05	9339400001	ACCUCOM SYSTEMS CORP	11/27/89	STATIONERY ITEMS	38.00
12.05	9339400002	ADENA INCORPORATED	11/27/89	STATIONERY ITEMS	516.00
12.05	9339400003	ALLSTATE OFFICE PRODUCTS INC	11/27/89	STATIONERY ITEMS	80.00
12.05	9339400004	BROADWAY AND SEYMOUR	11/28/89	STATIONERY ITEMS	102.23
12.05	9339400026	CAMBRIA DESIGNS, INC	11/27/89	STATIONERY ITEMS	780.00
12.05	9339400007	CORPORATE SOFTWARE, INC	11/28/89	STATIONERY ITEMS	209.49
12.05	9339400008	CURTIS MANUFACTURING CO	11/27/89	STATIONERY ITEMS	395.60
12.05	9339400016	D. KLEIN & SON	11/27/89	STATIONERY ITEMS	130.00
12.05	9339400009	DAY-TIMERS, INC	11/29/89	STATIONERY ITEMS	41.52
12.05	9339400010	DIGITAL EQUIPMENT CORP	11/27/89	STATIONERY ITEMS	609.54
12.05	9339400011	FEDERAL SALES SERVICE, INC	11/27/89	STATIONERY ITEMS	193.20
12.05	9339400012	FRAMECRAFT	11/29/89	STATIONERY ITEMS	516.00
12.05	9339400013	GLASSWARE DECORATORS, INC	11/27/89	STATIONERY ITEMS	1,028.70
12.05	9339400014	HEWLETT PACKARD CO	11/29/89	STATIONERY ITEMS	227.40
12.05	9339400015	IBM CORP	11/28/89	STATIONERY ITEMS	11,658.00
12.05	9339400017	INTER'L BUSINESS SUPPLIES, INC	11/27/89	DISKETTES	1,290.00
12.05	9339400022	LANCASTER GLASS CORP	09/28/89-11/27/89	STATIONERY ITEMS	467.76
12.05	9339400021	LANIER WORLDWIDE, INC	11/27/89-11/30/89	STATIONERY ITEMS	4,247.53
12.05	9339400023	LEATHERWILL	11/29/89	STATIONERY ITEMS	440.00
12.05	9339400024	MAXINE ROBINSON, INC	11/28/89	STATIONERY ITEMS	143.00
12.05	9339400025	METALGRAPHICS, INC	11/30/89	PLAQUE	222.35
12.05	9339400018	NOVA LABEL CO, INC	11/30/89	STATIONERY ITEMS	880.80
12.05	9339400019	PAKOR, INC	11/27/89-11/28/89	STATIONERY ITEMS	526.17
12.05	9339400020	PEGASUS LUGGAGE, INC	11/27/89	STATIONERY ITEMS	495.00
12.05	9339400006	SAXITONE	11/27/89	STATIONERY ITEMS	553.50
12.08	9342350007	DETTRA FLAG COMPANY, INC	12/01/89	FLAGS	1,516.44
12.08	9342350007	EAGLE CREEK PRODUCTS	12/01/89	ATTACHES	693.84
12.08	9342350001	HUGO BOSCA CO	12/01/89	LEATHERGOODS	297.00
12.08	9342350004	OHIO PEN COMPANY	12/04/89	STATIONERY ITEMS	119.38
12.08	9342350008	PAYNE PUBLISHERS INC	12/04/89	STATIONERY ITEMS	77.11
12.08	9342350005	PRINCE GARDNER, INC	12/01/89	LEATHERGOODS	3,068.96
12.08	9342350009	REVELATION TECHNOLOGIES, INC	12/04/89	STATIONERY ITEMS	392.00
12.08	9342350009	SAVIN CORPORATION	12/01/89	STATIONERY ITEMS	2,330.99
12.08	9342350010	SHEAFER EATON	11/22/89	STATIONERY ITEMS	1,350.52
12.08	9342350002	THE LEATHER SPECIALTY CO	12/04/89	ATTACHES	181.17
12.11	9345110016	ACCUCOM SYSTEMS CORP	11/30/89-12/01/89	STATIONERY ITEMS	506.70
12.11	9345110017	BATTERIES, INC	11/30/89	STATIONERY ITEMS	4,574.40
12.11	9345110018	BENCHMARK SYSTEMS	11/07/89-11/20/89	STATIONERY ITEMS	2,439.00
12.11	9345110020	CANNON U.S.A., INC	11/30/89	STATIONERY ITEMS	51.50
12.11	9345110019	CHARLES D. BURNES CO	11/27/89	FRAMES	486.00
12.11	9345110026	Do	12/01/89	STATIONERY ITEMS	147.00
12.11	9345110027	CHICAGO FLAG CO	11/20/89-12/01/89	FLAGS	33,397.49
12.11	9345110021	CORPORATE SOFTWARE, INC	11/21/89	STATIONERY ITEMS	639.48
12.11	9345110022	CREATIVE FILING SYSTEMS, INC	11/30/89	BINDERS	295.84
12.11	9345110021	EMPIRE SILVER COMPANY, INC	12/04/89	FRAME	567.00
12.11	9345110012	GESTETNER CORPORATION	12/04/89	INK	335.20
12.11	9345110025	GOVERNMENT TECHNOLOGY SERVICES, INC	11/06/89-11/20/89	STATIONERY ITEMS	826.00
12.11	9345110013	Do	12/04/89-12/05/89	STATIONERY ITEMS	2,508.00
12.11	9345110013	HEWLETT PACKARD	12/01/89	STATIONERY ITEMS	119.70
12.11	9345110014	Do	12/04/89-12/05/89	STATIONERY ITEMS	79.80
12.11	9345110015	INFORM BUSINESS SYSTEMS, INC	12/04/89	STATIONERY ITEMS	1,112.58
12.11	9345110010	L.B. PRINCE CO	12/04/89	STATIONERY ITEMS	275.00
12.11	9345110030	LANIER WORLDWIDE, INC	12/01/89	STATIONERY ITEMS	855.36
12.11	9345110006	LENOX CHINA	11/20/89-12/04/89	STATIONERY ITEMS	1,069.27



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
12-11	9345110007	MESPO UMBRELLAS LTD.	12/04/89	UMBRELLAS		355.20
12-11	9345110008	NBI	11/27/89	TONER		82.12
12-11	9345110009	NOVA LABEL CO., INC.	11/30/89	LABELS		374.90
12-11	9345110001	RONA LEATHER	12/01/89	STATIONERY ITEMS		904.00
12-11	9345110023	S. FREEDMAN & SONS, INC.	11/30/89	STATIONERY ITEMS		4,086.60
12-11	9345110028	THE CONGRESSIONAL CLUB	12/01/89	STATIONERY ITEMS		9,180.00
12-11	9345110002	THE TROVER SHOPS OF WASHINGTON	11/30/89	STATIONERY ITEMS		79.20
12-11	9345110024	U.S. GOVERNMENT PRINTING OFFICE	11/27/89	STATIONERY ITEMS		272.00
12-11	9345110003	VA. METALCRAFTERS	12/01/89	STATIONERY ITEMS		330.90
12-11	9345110004	WASHINGTON, DC CONVENTION/VISITORS ASSO	11/29/89	STATIONERY ITEMS		750.00
12-11	9345110005	WORDPERFECT CORPORATION	11/28/89	STATIONERY ITEMS		10.00
12-11	9345150019	A TOUR DE FRANCE	12/04/89	STATIONERY ITEMS		62.50
12-11	9345150011	ACCUCOM SYSTEMS CORP	12/01/89-12/04/89	STATIONERY ITEMS		359.51
12-11	9345150006	ALLSTATE OFFICE PRODUCTS INC	12/04/89	STATIONERY ITEMS		894.60
12-11	9345150012	BATTERIES, INC.	12/04/89	STATIONERY ITEMS		60.96
12-11	9345150013	BENCHMARK SYSTEMS	12/04/89	STATIONERY ITEMS		15.80
12-11	9345150010	CANNON U.S.A., INC.	09/14/89	STATIONERY ITEMS		100.80
12-11	9345150017	CHAS. G. SCOTT & CO., INC.	11/29/89-12/01/89	STATIONERY ITEMS		1,363.50
12-11	9345150014	CONTINENTAL RESOURCES INC	12/04/89	STATIONERY ITEMS		159.00
12-11	9345150015	CORPORATE SOFTWARE, INC.	12/04/89	STATIONERY ITEMS		410.20
12-11	9345150001	DIGITAL EQUIPMENT CORP	12/01/89-12/04/89	STATIONERY ITEMS		340.00
12-11	9345150002	EASTMAN KODAK COMPANY	10/18/89	STATIONERY ITEMS		300.00
12-11	9345150008	FACTORS CORP	10/30/89	STATIONERY ITEMS		388.32
12-11	9345150003	FALCON MICROSYSTEMS, INC.	11/27/89-12/04/89	STATIONERY ITEMS		604.00
12-11	9345150004	IBM	12/01/89	STATIONERY ITEMS		358.75
12-11	9345150026	KIT COMPANY	12/01/89	STATIONERY ITEMS		159.60
12-11	9345150009	L.W. BRISTOL COLLECTION	11/27/89-12/01/89	STATIONERY ITEMS		1,200.00
12-11	9345150027	LANCASTER GLASS CORP	12/04/89	STATIONERY ITEMS		978.24
12-11	9345150005	LANIER WORLDWIDE, INC.	11/27/89-11/30/89	STATIONERY ITEMS		400.92
12-11	9345150022	MADISON HOUSE	11/21/89	STATIONERY ITEMS		120.00
12-11	9345150016	PEGASUS LUGGAGE, INC.	12/04/89	STATIONERY ITEMS		455.00
12-11	9345150024	PICTURE PRODUCTS INC	12/01/89-12/01/89	STATIONERY ITEMS		1,666.46
12-11	9345150025	RAPIDFORMS, INC.	11/16/89	STATIONERY ITEMS		151.10
12-11	9345150028	RAPIDPRINT INC	10/02/89	RIBBONS		10.80
12-11	9345150029	SCB ENTERPRISES INC	12/04/89	STATIONERY ITEMS		841.00
12-11	9345150021	STEPHEN LAWRENCE CO	08/10/89-11/20/89	STATIONERY ITEMS		6,127.50
12-11	9345150018	SUFFOLK ETCHED PRODUCTS, INC	12/04/89	STATIONERY ITEMS		646.05
12-11	9345150007	THE ARTCRAFT COMPANY	12/04/89	STATIONERY ITEMS		238.12
12-11	9345150030	THE SEE-LINE CO.	12/05/89	STATIONERY ITEMS		432.00
12-11	9345150020	WANG LABORATORIES	11/27/89-12/04/89	RIBBONS		216.40
12-11	9345150023	3M UVF2673	11/20/89	TAPES		1,152.00
12-19	9352120026	BETHSDA ENGRAVERS	12/14/89	EMBOSHING		2,334.17
12-19	9352120021	BLUE STAR LEATHER, INC.	12/12/89	STATIONERY ITEMS		717.62
12-19	9352120001	CLAUSS CUTLERY CO	11/30/89	STATIONERY ITEMS		185.02
12-19	9352120002	DETIRA FLAG COMPANY, INC.	12/06/89	FLAGS		324.67
12-19	9352120017	Do	12/11/89	FLAGS		

12-19	9352120011	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	12/12/89	STATIONERY ITEMS	5388.82
12-19	9352120023	HALLMARK CARDS	12/13/89	STATIONERY ITEMS	1226.96
12-19	9352120023	HUGO BOSCA CO.	12/13/89	STATIONERY ITEMS	370.65
12-19	9352120003	K & R INDUSTRIES	12/06/89	STATIONERY ITEMS	6962.45
12-19	9352120018	Do	12/12/89	STATIONERY ITEMS	3201.40
12-19	9352120004	KONICA BUSINESS MACHINES	12/05/89	STATIONERY ITEMS	84.66
12-19	9352120016	L.M. COLLINS	12/12/89	STATIONERY ITEMS	3242.87
12-19	9352120017	OHIO PEN COMPANY	12/12/89	STATIONERY ITEMS	16254.69
12-19	9352120019	POLAROID CORPORATION	12/08/89	CAMERAS	1822.80
12-19	9352120005	RANDOM HOUSE, INC.	12/05/89	STATIONERY ITEMS	212.05
12-19	9352120006	S & D LEATHER GOODS	12/04/89	ATTACHES	1089.00
12-19	9352120012	Do	12/11/89	ATTACHES	463.32
12-19	9352120017	SAVIN CORPORATION	12/07/89	STATIONERY ITEMS	295.65
12-19	9352120013	Do	12/11/89	STATIONERY ITEMS	143.84
12-19	9352120014	SCHLESINGER BROTHERS	12/11/89	ATTACHES	495.00
12-19	9352120008	SHAEFER LTON	12/11/89	STATIONERY ITEMS	301.20
12-19	9352120020	Do	12/11/89	STATIONERY ITEMS	82.47
12-19	9352120024	SPIN-CRAFT INC.	12/14/89	STATIONERY ITEMS	4814.85
12-19	9352120009	STANFORD PAPER CO	12/07/89	STATIONERY ITEMS	1121.12
12-19	9352120015	SWIFT AND FISHER	11/22/89-12/05/89	STATIONERY ITEMS	1666.71
12-19	9352120010	WINDSOR CRYSTAL	12/04/89	GLASSWARE	1747.35
12-19	9352120025	XEROX CORPORATION	12/08/89	STATIONERY ITEMS	9184.96
12-20	9353570008	A.B. DICK CO.	12/05/89-12/11/89	STATIONERY ITEMS	240.00
12-20	9353570001	ALLSTATE OFFICE PRODUCTS INC	12/07/89	STATIONERY ITEMS	5425.92
12-20	9353570003	ART EXPRESSIONS	12/07/89	STATIONERY ITEMS	400.00
12-20	9353570004	BATTERIES, INC.	12/07/89	FLASHLIGHT	227.52
12-20	9353570005	BENCHMARK SYSTEMS	12/11/89	STATIONERY ITEMS	1582.00
12-20	9353570006	CONTINENTAL RESOURCES INC	12/08/89	STATIONERY ITEMS	301.00
12-20	9353570007	CONTROL CABLE, INC.	12/11/89	STATIONERY ITEMS	133.65
12-20	9353570026	D. KLEIN & SON	12/12/89	STATIONERY ITEMS	1735.50
12-20	9353570009	DIGITAL EQUIPMENT CORP	11/07/89-12/11/89	STATIONERY ITEMS	10893.30
12-20	9353570010	FISHER PEN CO.	12/12/89	STATIONERY ITEMS	2729.30
12-20	9353570028	FRED M. LAWRENCE CO. INC	11/23/89-12/12/89	STATIONERY ITEMS	360.00
12-20	9353570027	LANIER WORLDWIDE, INC.	12/12/89	FRAMES	383.12
12-20	9353570029	LEXNOR CHINA	12/06/89-12/12/89	STATIONERY ITEMS	7636.00
12-20	9353570030	MERRILL-WERSTER, INC.	12/08/89	STATIONERY ITEMS	202.80
12-20	9353570021	MICRO RESEARCH INDUSTRIES	12/07/89	STATIONERY ITEMS	2089.50
12-20	9353570023	MOTOCOLA INC.	12/08/89	STATIONERY ITEMS	95.00
12-20	9353570024	NOVA LABEL CO., INC.	12/11/89	LABELS	668.50
12-20	9353570016	PARKINSON & ASSOC.	12/07/89	STATIONERY ITEMS	672.00
12-20	9353570017	PEGASUS LUGAGE, INC.	12/12/89-12/13/89	STATIONERY ITEMS	900.00
12-20	9353570018	PICTURE PRODUCTS INC	12/06/89-12/12/89	FRAMES	1887.25
12-20	9353570019	PIECES OF ART, INC.	12/12/89	STATIONERY ITEMS	187.00
12-20	9353570025	PRIME COMPUTER, INC.	12/08/89	BOOKENDS	624.00
12-20	9353570020	PRIME COMPUTER, INC.	12/08/89-12/08/89	STATIONERY ITEMS	96.75
12-20	9353570011	SALISBURY PRINTER, INC.	12/12/89	STATIONERY ITEMS	550.00
12-20	9353570012	SCB ENTERPRISES INC	12/07/89-12/13/89	STATIONERY ITEMS	2535.00
12-20	9353570013	SOY WAREHOUSE-DALLAS	12/08/89	STATIONERY ITEMS	2378.40
12-20	9353570014	SUNSET SPECIALTIES & PROMOTION INC.	12/07/89	STATIONERY ITEMS	1380.00
12-20	9353570062	THE MORGAN COMPANY	12/07/89-12/08/89	STATIONERY ITEMS	430.00
12-20	9353570022	THE TROVER SHOPS OF WASHINGTON	12/11/89	STATIONERY ITEMS	100.00
12-20	9353570015	ADGROUP	12/04/89	STATIONERY ITEMS	329.90
12-20	9354800005	CHARLES D. BURNES CO.	11/27/89-12/12/89	FRAMES	850.30
12-20	9354800006	CHICAGO FLAG CO.	12/05/89	PLACES	21843.60
12-20	9354800003	COMPUTERLAND MID-ATLANTIC A/R	12/12/89	TONER	44.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
12-20	9354800004	CONNECTICUT HOUSE PRINTERS	12/08/89	FRAMES	468.00	
12-20	9354800005	CORPORATE SALES DIVISION	12/05/89	STATIONERY ITEMS	3,660.00	
12-20	9354800006	CREDIT FILING SYSTEMS, INC.	12/05/89	BINDERS	3,640.32	
12-20	9354800007	EMPIRE SILVER COMPANY, INC.	12/04/89	STATIONERY ITEMS	2,057.30	
12-20	9354800008	EMPIRE SILVER COMPANY, INC.	12/05/89	STATIONERY ITEMS	1,330.20	
12-20	9354800009	FALCON SYSTEMS, INC.	12/11/89	STATIONERY ITEMS	976.00	
12-20	9354800010	JUNIOR LEAGUE OF WASHINGTON	12/08/89	STATIONERY ITEMS	500.00	
12-20	9354800011	KETH CLARK, INC.	12/08/89	STATIONERY ITEMS	390.00	
12-20	9354800012	M.S. GINN CO.	12/12/89	STATIONERY ITEMS	27,077.13	
12-20	9354800013	MELANCO	12/05/89	ALBUM	189.00	
12-20	9354800014	METALGRAPHICS, INC.	12/05/89	PLAQUES	190.00	
12-20	9354800015	SHARP ELECTRONICS CORP.	12/08/89	STATIONERY ITEMS	139.00	
12-20	9354800016	S.G. PRINTING OFFICE	12/05/89	STATIONERY ITEMS	379.00	
12-20	9354800017	WORDPERFECT CORPORATION	12/05/89	STATIONERY ITEMS	170.00	
12-20	9354800018	ZENTH DATA SYSTEMS	12/05/89	STATIONERY ITEMS	30.00	
12-26	9360010011	BARTON, DUER, & KOCH PAPER CO.	12/05/89	STATIONERY ITEMS	23.00	
12-26	9360010012	BEROL U.S.A.	12/14/89	STATIONERY ITEMS	5,047.00	
12-26	9360010013	BLUE STAR LEATHER, INC.	12/19/89	STATIONERY ITEMS	867.49	
12-26	9360010014	CLAUSS CUTLERY CO.	12/19/89	STATIONERY ITEMS	121.10	
12-26	9360010015	DELTA FLAG COMPANY, INC.	12/19/89	STATIONERY ITEMS	2,353.95	
12-26	9360010016	ELCO MANUFACTURING CO., INC.	12/18/89	STATIONERY ITEMS	587.72	
12-26	9360010017	FOUNTAIN PEN SERVICE	12/15/89	STATIONERY ITEMS	595.76	
12-26	9360010018	K & A BUSINESS	12/15/89	STATIONERY ITEMS	25.64	
12-26	9360010019	K & A BUSINESS	12/15/89	STATIONERY ITEMS	408.02	
12-26	9360010020	L.M. CO.	12/19/89	STATIONERY ITEMS	1,753.19	
12-26	9360010021	PILOT CORPORATION OF AMERICA	12/19/89	STATIONERY ITEMS	9,774.98	
12-26	9360010022	POLAROID CORPORATION	12/15/89	F.I.M.	9,495.68	
12-26	9360010023	SALVIN CORPORATION	12/19/89	STATIONERY ITEMS	2,113.26	
12-26	9360010024	SCHLESINGER BROTHERS	12/19/89	ATTACHE	253.87	
12-27	9360100001	THE LEATHER SPECIALTY CO.	12/19/89	ATTACHE	748.53	
12-27	9360100002	A.B. DICK CO.	12/08/89	STATIONERY ITEMS	385.00	
12-27	9360100003	AMERICAN HERITAGE ENGRAVINGS	09/12/89-11/13/89	STATIONERY ITEMS	338.00	
12-27	9360100004	BAGS BY MIMI	10/24/89	STATIONERY ITEMS	1,392.00	
12-27	9360100005	BALDWIN HARDWARE CORP.	12/15/89	STATIONERY ITEMS	782.65	
12-27	9360100006	CORPORATE SOFTWARE, INC.	12/18/89	STATIONERY ITEMS	489.00	
12-27	9360100007	CRYSTAL CLASSICS	12/05/89	STATIONERY ITEMS	5,630.80	
12-27	9360100008	DIGITAL EQUIPMENT CORP.	12/04/89-12/15/89	STATIONERY ITEMS	725.00	
12-27	9360100009	EM INTERNATIONAL	12/15/89-12/20/89	STATIONERY ITEMS	583.68	
12-27	9360100010	EASTMAN KODAK COMPANY	12/19/89	STATIONERY ITEMS	698.50	
12-27	9360100011	FORWARD CONSUMER PRODUCTS DIVISION	12/20/89	STATIONERY ITEMS	678.00	
12-27	9360100012	GRALNICK & SONS	11/17/89	STATIONERY ITEMS	847.50	
12-27	9360100013	H.H. BRIEFCASE CORPORATION	12/18/89-12/20/89	STATIONERY ITEMS	2,918.70	
12-27	9360100014	J.E. CALDWELL	12/19/89-12/21/89	STATIONERY ITEMS	1,634.46	
12-27	9360100015	NOVA LABEL CO., INC.		FRAMES		
12-27	9360100016	PICTURE PRODUCTS INC.				

12-27	9360100019	PITNEY BOWHES.	12/19/89	PAPER.	8,400.00
12-27	9360100017	PIW CRAFTSMAN	12/14/89	BOOKENDS	223.20
12-27	9360100010	ROYAL COPENHAGEN PORCELAIN CORP	12/11/89	STATIONERY ITEMS	381.15
12-27	9360100020	SCB ENTERPRISES INC.	12/14/89-12/15/89	STATIONERY ITEMS	1,404.00
12-27	9360100022	SHARP ELECTRONICS CORP	12/14/89	TONER	170.40
12-27	9360100023	SUN GRAPHIX	12/19/89	STATIONERY ITEMS	323.28
12-27	9360100015	THE MORGAN COMPANY	12/18/89-12/21/89	STATIONERY ITEMS	654.00
12-27	9360100021	THE SEE-LINE CO.	12/19/89	STATIONERY ITEMS	396.00
12-27	9360100002	THOMSON CONSUMER ELECTRONICS, INC.	12/11/89	CLOCK RADIO	40.82
12-27	9360100024	U.S. CAPITOL HISTORICAL SOCIETY	12/19/89	COLORING BOOK	896.00
12-27	9360100003	BUSINESS EQUIPMENT CENTER, LTD	12/14/89	TAPES	1,281.12
12-27	9360110004	CADDYLAKE SYSTEMS, INC.	12/12/89	STATIONERY ITEMS	31.18
12-27	9360110005	CAHILL SALES & MARKETING	12/06/89-12/19/89	STATIONERY ITEMS	461.60
12-27	9360110006	CANNON U.S.A., INC.	12/15/89	STATIONERY ITEMS	44,685.00
12-27	9360110007	CHICAGO FLAG CO.	12/15/89	STATIONERY ITEMS	34,464.78
12-27	9360110009	CONTINENTAL RESOURCES INC	12/15/89	STATIONERY ITEMS	969.00
12-27	9360110010	CONTROL CABLE, INC.	12/12/89-12/13/89	CABLE	173.50
12-27	9360110011	EASTERN CASE CO, INC.	12/07/89-12/19/89	STATIONERY ITEMS	694.50
12-27	9360110012	FRAMECRAFT	12/07/89	FRAMES	1,290.00
12-27	9360110014	GESTETNER CORPORATION	12/15/89	STATIONERY ITEMS	82.80
12-27	9360110008	KEITH CLARK, INC.	12/15/89	STATIONERY ITEMS	544.80
12-27	9360110015	L W BRISTOL COLLECTION	12/08/89-12/19/89	STATIONERY ITEMS	2,278.50
12-27	9360110002	LOUISE BEREUTER	12/12/89-12/19/89	STATIONERY ITEMS	2,630.30
12-27	9360110013	THOMSON CONSUMER ELECTRONICS, INC.	12/12/89-12/19/89	STATIONERY ITEMS	150.00
12-27	9361500006	ANTONIO LEATHER COMPANY	09/12/89-12/11/89	STATIONERY ITEMS	519.75
12-27	9361500007	ATAPCO OFFICE PRODUCTS GROUP	12/19/89	STATIONERY ITEMS	288.00
12-27	9361500026	BARTON, DUER, & KOCH PAPER CO.	12/11/89	STATIONERY ITEMS	908.00
12-27	9361500008	CANTWELL-CLEARY CO	12/19/89	STATIONERY ITEMS	1,092.00
12-27	9361500009	CONUS BUSINESS CENTER, INC	12/19/89	PAPER	5,572.80
12-27	9361500010	EM INTERNATIONAL	12/19/89	PAD	522.50
12-27	9361500028	EMPIRE SILVER COMPANY, INC	12/06/89	STATIONERY ITEMS	13.80
12-27	9361500011	FEDERAL SALES SERVICE, INC	12/15/89	STATIONERY ITEMS	300.00
12-27	9361500012	FORWARD CONSUMER PRODUCTS DIVISION	12/15/89	STATIONERY ITEMS	415.00
12-27	9361500013	FRED M. LAWRENCE CO, INC	12/18/89	STATIONERY ITEMS	641.52
12-27	9361500017	Do	12/11/89-12/14/89	FRAMES	291.84
12-27	9361500001	GLASSWARE DECORATORS INC.	12/18/89	FRAMES	729.00
12-27	9361500021	GOVERNMENT TECHNOLOGY SERVICES, INC.	12/11/89	STATIONERY ITEMS	741.00
12-27	9361500022	HANOVER HALL, INC.	12/18/89	STATIONERY ITEMS	324.00
12-27	9361500014	HELM LEATHERCRAFT, INC	12/05/89	STATIONERY ITEMS	108.00
12-27	9361500027	HEWLETT PACKARD	12/12/89	STATIONERY ITEMS	750.00
12-27	9361500023	INFORM BUSINESS SYSTEMS, INC	12/06/89	STATIONERY ITEMS	160.00
12-27	9361500024	INTAGLIO LEAD CRYSTAL	12/01/89-12/14/89	STATIONERY ITEMS	828.70
12-27	9361500025	INTERSTATE OFFICE SUPPLY	12/11/89	STATIONERY ITEMS	9,034.40
12-27	9361500029	JACOBS GARDNER SUPPLY CO.	12/11/89	STATIONERY ITEMS	444.50
12-27	9361500016	LANCASTER GLASS CORP	12/01/89-12/14/89	STATIONERY ITEMS	40.13
12-27	9361500015	LEXOX CHINA	12/18/89	STATIONERY ITEMS	330.36
12-27	9361500002	MASSILLOW PLAQUE CO	12/15/89-12/19/89	STATIONERY ITEMS	2,599.12
12-27	9361500003	MOTOROLA INC.	12/15/89	STATIONERY ITEMS	5,123.50
12-27	9361500005	NORTHERN HORIZONS, INC.	12/19/89	PLAQUE	54.39
12-27	9361500030	VA. METALCRAFTERS	12/08/89-12/15/89	BATTERY	95.00
12-27	9361500018	WILTON ARMETALE	12/08/89-12/14/89	STATIONERY ITEMS	394.80
12-27	9361500019	WINGS LUGGAGE, INC.	12/11/89-12/14/89	STATIONERY ITEMS	2,261.18
12-27	9361500020			STATIONERY ITEMS	694.40
					879.34



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>STATIONERY REVOLVING FUND—Con.</b>						
12-27	9361500004	3M UVF2673	12/14/89	TAPE		5,840.00
				<b>EXPENDITURES FOR 4TH QUARTER EXPENSES</b>		
				STATIONERY REVOLVING FUND		2,163,092.66
				<b>TOTAL</b>		<b>2,163,092.66</b>
<b>HOUSE RECORDING STUDIO REVOLVING FUND</b>						
<b>EXPENSES</b>						
10-06	9279240001	PATRICK T KENEALY	09/27/89-10/03/89	PETTY CASH REIMBURSEMENT		98.80
10-23	9293190002	CAPITOL RADIO WHOLESALERS	09/29/89-10/11/89	VIDEO SUPPLIES		156.98
10-23	9293190003	EASTMAN KODAK COMPANY	09/28/89	FILM SUPPLIES		657.96
10-23	9293190004	FAIRWAY ELECTRONICS, INC	09/25/89	VIDEO SUPPLIES		45.30
10-23	9293190005	HEARST BUSINESS COMMUNICATIONS, INC.	10/06/89	PUBLICATION		150.00
10-23	9293190007	ILFORD PHOTO CORP.	07/24/89-09/07/89	FILM EQUIPMENT		16,490.82
10-23	9293190008	Do	08/31/89-10/05/89	FILM SUPPLIES		4,439.37
10-23	9293190006	JENSEN TOOLS INC	10/04/89-10/06/89	VIDEO SUPPLIES		263.00
10-23	9293190001	PATRICK T KENEALY	10/03/89-10/17/89	PETTY CASH REIMBURSEMENT		132.11
10-23	9293190010	PENN CAMERA EXCHANGE	10/11/89	FILM SUPPLIES		202.50
10-23	9293190011	UNITED AD LABEL CO, INC	09/13/89-09/21/89	VIDEO SUPPLIES		219.66
10-23	9293190009	3M UVF2673	10/06/89	VIDEO SUPPLIES		1,554.00
10-31	9304950067	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89	VIDEO SUPPLIES		426.64
11-08	9312430008	COLENTA AMERICA CORP	09/29/89	FILM EQUIPMENT		563.75
11-08	9312430004	CONSOLIDATED PLASTICS CO	10/17/89	VIDEO SUPPLIES		64.25
11-08	9312430002	DE VERE INC.	02/09/89	FILM EQUIPMENT		1,100.50
11-08	9312430006	KEYSTONE COMMUNICATIONS	09/05/89-09/14/89	SATELLITE FEES		1,350.00
11-08	9312430007	Do	09/13/89-09/29/89	SATELLITE FEES		393.50
11-08	9312430007	Do	10/03/89	FILM SUPPLIES		102.53
11-08	9312430005	PHOTO EQUIPMENT CORP	10/01/89	FILM SUPPLIES		85.00
11-08	9312430001	PHOTO MARKETING ASSN INTERNATIONAL	09/22/89	MEMBERSHIP (1990)		34.65
11-08	9312430003	SEARS	09/22/89	FILM SUPPLIES		34.65
11-08	9312430009	ZAWOISKI CO	10/05/89	VIDEO EQUIPMENT		378.85
11-14	9318060001	PATRICK T KENEALY	10/18/89-11/01/89	PETTY CASH REIMBURSEMENT		46.15
11-28	9332020001	EASTMAN KODAK COMPANY	11/10/89	FILM SUPPLIES		5,204.13
11-28	9332020002	IKAGAMI ELECTRONICS, INC	10/27/89	FILM SUPPLIES		72.94
11-28	9332020003	UNITED AD LABEL CO, INC	10/30/89	VIDEO SUPPLIES		145.84
11-28	9332020004	ZAWOISKI CO	10/24/89-11/14/89	VIDEO EQUIPMENT		1,511.00
11-28	9332020005	Do	10/31/89-11/03/89	VIDEO EQUIPMENT		644.00
11-29	9333180004	BRADLEY BROADCAST SALES	11/01/89	RADIO SUPPLIES		72.70

11-29	9333180005	GRS ELECTRONIC CO., INC.	09/20/89-10/27/89	VIDEO SUPPLIES	343.00
11-29	9333180001	PATRICK T KENEALY	11/09/89-11/21/89	PETTY CASH REIMBURSEMENT	187.63
11-29	9333180002	KEYSTONE COMMUNICATIONS	09/26/89-10/30/89	SATELLITE FEES	5,560.00
11-29	9333180003	Do	10/05/89-10/31/89	SATELLITE FEES	3,313.75
11-30	9334950063	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	OFFICE SUPPLIES	746.35
12-15	9349060012	CADPLUS PRODUCTS CO	11/03/89	VIDEO SUPPLIES	473.00
12-15	9349060005	CAPITOL RADIO WHOLESALERS	11/15/89-11/22/89	VIDEO SUPPLIES	1,607.27
12-15	9349060004	Do	11/15/89-11/30/89	VIDEO SUPPLIES	84.70
12-15	9349060006	Do	11/22/89-11/30/89	FILM SUPPLIES	249.90
12-15	9349060007	Do	11/30/89	FILM SUPPLIES	67.67
12-15	9349060001	HEARST BOOKS	12/12/89	PUBLICATION	10.08
12-15	9349060003	PATRICK T KENEALY	11/30/89-12/04/89	PETTY CASH REIMBURSEMENT	19.20
12-15	9349060011	KING CONCEPT CORP	11/30/89	FILM SUPPLIES	264.16
12-15	9349060010	TEKTRONIX, INC	11/22/89	VIDEO SUPPLIES	189.10
12-15	9349060002	TV GUIDE	01/08/90-01/07/91	SUBSCRIPTION	35.88
12-15	9349060008	3M UVF2673	11/03/89-11/14/89	VIDEO SUPPLIES	3,227.72
12-15	9349060009	Do	11/30/89	VIDEO SUPPLIES	2,342.00
12-31	9363950065	(STATIONERY ALLOWANCE CHARGED)	12/01/89-12/31/89	VIDEO SUPPLIES	213.84

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND

59,086.18

TOTAL

59,086.18

BEAUTY SHOP REVOLVING FUND

SALARIES

10-04	9276140003	DAVIS, RITA M	10/01/89-12/31/89	MANICURIST	3,301.74
10-04	9276140004	DELAGUILA, LAURA	10/01/89-12/31/89	BEAUTICIAN	3,163.50
10-04	9276140001	ENSLEY, IRENE	10/01/89-12/31/89	MANICURIST	3,461.01
10-04	9276140005	HUDAK, ANNE MARIE	10/01/89-12/31/89	BEAUTICIAN	3,954.51
10-04	9276140002	INTARAPONG, AMPORN	10/01/89-12/31/89	BEAUTICIAN	3,685.50
10-05	9278190001	MARSHALL, LORENA ANN	10/01/89-12/31/89	BEAUTICIAN	3,595.74
10-05	9278190002	MCGLAMARY, MAY SUSAN	10/01/89-12/31/89	MANAGER	7,380.75
10-05	9278190003	MULLINS, SARAH D	10/01/89-12/31/89	MAID	2,959.50
10-05	9278190004	ROMONOSKI, ITSUKO CAPUTO	10/01/89-12/31/89	BEAUTICIAN	3,954.51
10-05	9278190005	SATO, FUMIKO O	10/01/89-12/31/89	BEAUTICIAN	3,163.50
10-05	9278190006	TIMBERS, CYNTHIA	10/01/89-12/31/89	BEAUTICIAN	3,595.74

EXPENSES

10-04	9276140003	A. B. C. SUPPLY CO., INC.	09/27/89	SHOP SUPPLIES	239.52
10-04	9276140004	CHAS. G. STOTT & CO	09/12/89	2 BANQUET ROLLS (WAX)	22.80
10-04	9276140001	LAVALLE VAN ETTEN	09/28/89	3 BOXES COFFEE T BOX STIX SHIP	84.62
10-04	9276140005	NORTH AMERICAN BEAUTY SERVICES, INC	09/25/89	RETAIL SUPPLIES RETAIL	285.27
10-04	9276140002	PROGRESSIVE BEAUTY SYSTEM, INC.	09/25/89	RETAIL SUPPLIES DEL CHGS	564.04
10-05	9278190001	RITA DAVIS	09/20/89	COMMISSION ON SERVICES	147.43
10-05	9278190002	LAURA DEL AGUILA	09/18/89-09/30/89	COMMISSION ON SERVICES	52.45
10-05	9278190003	IRENE ENSLEY	09/18/89-09/30/89	COMMISSION ON SERVICES	177.66
10-05	9278190004	ANNE MARIE HUDAK	09/18/89-09/30/89	COMMISSION ON SERVICES	258.57
10-05	9278190005	AMPORN INTARAPONG	09/18/89-09/30/89	COMMISSION ON SERVICES	307.98



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>BEAUTY SHOP REVOLVING FUND—Con.</b>						
10-05	9278190006	LORENA A MARSHALL-DAY	09/18/89-09/30/89	COMMISSION ON SERVICES	22.11	
10-05	9278190011	SARAH WILLIAMS	09/18/89-09/30/89	COMMISSION ON SERVICES	26.73	
10-05	9278190008	ITSUKO ROMONOSKI	09/18/89-09/30/89	COMMISSION ON SERVICES	235.49	
10-05	9278190009	FUMIKO O SATO	09/18/89-09/30/89	COMMISSION ON SERVICES	286.75	
10-05	9278190010	CYNTHIA TIMBERS	09/18/89-09/30/89	COMMISSION ON SERVICES	53.86	
10-12	9284150007	BRODY BROS. DIST. INC.	10/02/89	RETAIL PANTYHOSE	868.03	
10-12	9284150008	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/30/89	RETAIL SUPPLIES SHOP	2,157.17	
10-12	9284150009	HERBALIFE	09/28/89	SKIN CARE PRODUCTS (SHOP)	229.28	
10-12	9284150002	L'EGGS	09/21/89	RETAIL PANTYHOSE	330.19	
10-12	9284150004	MAY MCGILWARY	10/06/89	RETAIL PANTYHOSE	213.66	
10-12	9284150006	NORTH AMERICAN BEAUTY SERVICES, INC.	09/28/89	RETAIL PANTYHOSE	162.25	
10-12	9284150003	OFFICE EQUIPMENT SERVICE	10/06/89	SHOP SUPPLIES	8.58	
10-12	9284150001	PROGRESSIVE BEAUTY SYSTEM, INC.	10/06/89	EQUIPMENT RENTAL	8.58	
10-23	9296070001	RITA DAVIS	10/04/89	RETAIL SUPPLIES DEL	715.59	
10-23	9296070002	LAURA DEL AGUILA	10/02/89-10/14/89	COMMISSION ON SERVICES	142.70	
10-23	9296070003	IRENE ENSLEY	10/02/89-10/14/89	COMMISSION ON SERVICES	102.08	
10-23	9296070004	ANNE MARIE HUDAK	10/02/89-10/14/89	COMMISSION ON SERVICES	177.11	
10-23	9296070005	AMPORN INTARAPONG	10/02/89-10/14/89	COMMISSION ON SERVICES	243.11	
10-23	9296070006	LORENA A MARSHALL	10/02/89-10/14/89	COMMISSION ON SERVICES	302.00	
10-23	9296070007	SARAH WILLIAMS	10/02/89-10/14/89	COMMISSION ON SERVICES	12.38	
10-23	9296070008	ITSUKO ROMONOSKI	10/02/89-10/14/89	COMMISSION ON SERVICES	37.50	
10-23	9296070009	CYNTHIA TIMBERS	10/02/89-10/14/89	COMMISSION ON SERVICES	240.29	
10-31	9304950008	F.I.C.A. WITHHELD	10/01/89	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1989	7.34	
10-31	9305960010	FEDERAL TAX WITHHELD	10/31/89	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1989	202.34	
10-31	9305960007	MEDICARE TAX WITHHELD	10/31/89	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1989	822.79	
10-31	9305960009	STATE TAX WITHHELD	10/31/89	PAYMENTS MADE FOR THE MONTH OF OCTOBER 1989	119.32	
10-31	9305960008	A. B. C. SUPPLY CO., INC.	10/20/89	RETAIL SHOP	246.85	
11-03	9305060002	L'EGGS	10/12/89	RETAIL PANTYHOSE	138.33	
11-03	9305060003	PROGRESSIVE BEAUTY SYSTEM, INC.	10/18/89	RETAIL PANTYHOSE	209.46	
11-06	9307420001	MAY MCGILWARY	10/27/89	RETAIL SUPPLIES DEL	327.32	
11-06	9310150002	RITA DAVIS	10/16/89-10/28/89	PETTY CASH RETAIL SHOP CUST. REL	260.10	
11-06	9310150003	LAURA DEL AGUILA	10/16/89-10/28/89	COMMISSION ON SERVICES	138.18	
11-06	9310150004	IRENE ENSLEY	10/16/89-10/28/89	COMMISSION ON SERVICES	117.53	
11-06	9310150005	ANNE MARIE HUDAK	10/16/89-10/28/89	COMMISSION ON SERVICES	205.63	
11-06	9310150006	AMPORN INTARAPONG	10/16/89-10/28/89	COMMISSION ON SERVICES	188.05	
11-06	9310150007	LORENA A MARSHALL	10/16/89-10/28/89	COMMISSION ON SERVICES	283.24	
11-06	9310150008	SARAH WILLIAMS	10/16/89-10/28/89	COMMISSION ON SERVICES	25.60	
11-06	9310150009	ITSUKO ROMONOSKI	10/16/89-10/28/89	COMMISSION ON SERVICES	32.72	
11-06	9310150010	FUMIKO O SATO	10/16/89-10/28/89	COMMISSION ON SERVICES	215.04	
11-06	9310150011	CYNTHIA TIMBERS	10/16/89-10/28/89	COMMISSION ON SERVICES	304.60	
11-13	9317840002	A. B. C. SUPPLY CO., INC.	10/30/89	SHOP SUPPLIES	31.91	
11-13	9317840001	B & B DISTRIBUTORS, INC.	10/24/89	RETAIL NAIL SUPPLIES	86.60	
11-13	9317840005	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/31/89	RETAIL SHOP	3,329.23	
11-13	9317840003	OFFICE EQUIPMENT SERVICE	11/01/89	EQUIPMENT RENTAL	4.50	
11-13	9317840004	PROGRESSIVE BEAUTY SYSTEM, INC.	11/01/89	RETAIL SUPPLIES DEL CHGS.	514.61	

11-20	9324050002	A. B. C. SUPPLY CO., INC.	11/08/89	SHOP SUPPLIES	91.79
11-20	9324050001	L.F. VAN ETTEN	11/13/89	3 CASES COFFEE, 1 CASE CUPS, S/H	96.55
11-20	9324050004	L'EGGS	11/01/89	RETAIL PANTHOSE	511.98
11-20	9324050003	NORTH AMERICAN BEAUTY SERVICES, INC.	10/25/89	SHOP SUPPLIES	32.26
11-20	9324080001	RITA DAVIS	10/30/89-11/11/89	COMMISSION ON SERVICES	139.51
11-20	9324080002	LAURA DEL AGUILA	10/30/89-11/11/89	COMMISSION ON SERVICES	180.87
11-20	9324080003	IRENE ENSLEY	10/30/89-11/11/89	COMMISSION ON SERVICES	176.30
11-20	9324080004	ANNE MARIE HUDAK	10/30/89-11/11/89	COMMISSION ON SERVICES	122.10
11-20	9324080005	AMPORN INTARAPONG	10/30/89-11/11/89	COMMISSION ON SERVICES	414.10
11-20	9324080006	LORENA A MARSHALL	10/30/89-11/11/89	COMMISSION ON SERVICES	32.66
11-20	9324080007	SARAH MULLINS	10/30/89-11/11/89	COMMISSION ON SERVICES	7.58
11-20	9324080008	ITSUKO ROMONOSKI	10/30/89-11/11/89	COMMISSION ON SERVICES	173.69
11-20	9324080009	FUMIKO O SATO	10/30/89-11/11/89	COMMISSION ON SERVICES	132.66
11-20	9324080010	CYNTHIA TIMBERS	10/30/89-11/11/89	COMMISSION ON SERVICES	110.90
11-30	9334950007	(STATIONERY ALLOWANCE CHARGED)	11/01/89-11/30/89	PAYMENTS MADE IN NOVEMBER 1989	5.46
11-30	9334950006	F.I.C.A. WITHHELD	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	221.72
11-30	9335990003	FEDERAL TAX WITHHELD	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	866.64
11-30	9335990005	MEDICARE TAX WITHHELD	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	125.66
11-30	9335990004	STATE TAX WITHHELD	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	259.99
12-06	9339320002	NATIONAL NEWS AGENCY	11/17/89	DAILY WASH. POST 11/29 THRU 2/20/90	30.60
12-06	9339320001	PROGRESSIVE BEAUTY SYSTEM, INC.	11/15/89	RETAIL SUPPLIES & DEL	625.65
12-06	9339350001	RITA DAVIS	11/13/89-11/25/89	COMMISSION ON SERVICES	107.58
12-06	9339350002	LAURA DEL AGUILA	11/13/89-11/25/89	COMMISSION ON SERVICES	86.19
12-06	9339350003	IRENE ENSLEY	11/13/89-11/25/89	COMMISSION ON SERVICES	112.82
12-06	9339350004	ANNE MARIE HUDAK	11/13/89-11/25/89	COMMISSION ON SERVICES	134.07
12-06	9339350005	AMPORN INTARAPONG	11/13/89-11/25/89	COMMISSION ON SERVICES	255.32
12-06	9339350006	LORENA A MARSHALL	11/13/89-11/25/89	COMMISSION ON SERVICES	15.12
12-06	9339350007	SARAH MULLINS	11/13/89-11/25/89	COMMISSION ON SERVICES	5.19
12-06	9339350008	ITSUKO ROMONOSKI	11/13/89-11/25/89	COMMISSION ON SERVICES	264.66
12-06	9339350009	FUMIKO O SATO	11/13/89-11/25/89	COMMISSION ON SERVICES	274.13
12-12	9346360002	A. B. C. SUPPLY CO., INC.	11/30/89	RETAIL NAIL POLISH AND SHOP COLOR	108.90
12-12	9346360003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/30/89	SHOP SUPPLIES & RETAIL SUPPLIES	1671.19
12-12	9346360001	L'EGGS	11/24/89	RETAIL SUPPLIES	539.67
12-12	9346360004	NORTH AMERICAN BEAUTY SERVICES, INC.	11/25/89	SHOP SUPPLIES OR 88741	103.57
12-14	9348010001	RITA DAVIS	11/27/89-12/09/89	COMMISSION ON SERVICES	120.68
12-14	9348010002	LAURA DEL AGUILA	11/27/89-12/09/89	COMMISSION ON SERVICES	89.02
12-14	9348010003	IRENE ENSLEY	11/27/89-12/09/89	COMMISSION ON SERVICES	173.03
12-14	9348010004	ANNE MARIE HUDAK	11/27/89-12/09/89	COMMISSION ON SERVICES	225.48
12-14	9348010005	AMPORN INTARAPONG	11/27/89-12/09/89	COMMISSION ON SERVICES	484.91
12-14	9348010006	LORENA A MARSHALL	11/27/89-12/09/89	COMMISSION ON SERVICES	9.92
12-14	9348010007	SARAH MULLINS	11/27/89-12/09/89	COMMISSION ON SERVICES	7.58
12-14	9348010008	ITSUKO ROMONOSKI	11/27/89-12/09/89	COMMISSION ON SERVICES	182.17
12-14	9348010009	FUMIKO O SATO	11/27/89-12/09/89	COMMISSION ON SERVICES	356.07
12-14	9348010010	CYNTHIA TIMBERS	11/27/89-12/09/89	COMMISSION ON SERVICES	101.54
12-14	9348050002	A. B. C. SUPPLY CO., INC.	12/06/89	SHOP SUPPLIES, RETAIL	167.76
12-14	9348050003	PROGRESSIVE BEAUTY SYSTEM, INC.	12/07/89	RETAIL SUPPLIES, DEL CHG	322.63
12-14	9348050001	US TREASURY	12/07/89	EQUIPMENT RENTAL	14.39
12-31	0008990004	F.I.C.A. WITHHELD	12/31/89	FOR PAYMENTS MADE IN DECEMBER	201.94
12-31	0008990001	FEDERAL TAX WITHHELD	12/31/89	FOR PAYMENTS MADE IN DECEMBER	856.36
12-31	0008990003	MEDICARE TAX WITHHELD	12/31/89	FOR PAYMENTS MADE IN DECEMBER	124.18





11-07	9311120002	JONATHAN ALLEN	10/23/89-11/03/89	BARBERSHOP COMMISSION	35.34
11-07	9311120003	EUGENE J KUSER	10/23/89-11/03/89	BARBERSHOP COMMISSION	79.18
11-07	9311120004	NURNEY MASON	10/23/89-11/03/89	BARBERSHOP COMMISSION	91.90
11-07	9311120005	JOSEPH P QUATTRONE	10/23/89-11/03/89	BARBERSHOP COMMISSION	116.65
11-27	9331610001	JOHN MERLE ALLEN	11/06/89-11/17/89	BARBERSHOP COMMISSIONS	32.89
11-27	9331610002	EUGENE J KUSER	11/06/89-11/17/89	BARBERSHOP COMMISSIONS	30.33
11-27	9331610003	NURNEY MASON	11/06/89-11/17/89	BARBERSHOP COMMISSIONS	92.61
11-27	9331610004	JOSEPH P QUATTRONE	11/06/89-11/17/89	BARBERSHOP COMMISSIONS	82.48
11-27	9331610005	F.L.C.A. WITHHELD	11/06/89-11/17/89	BARBERSHOP COMMISSIONS	104.86
11-30	9335990009	FEDERAL TAX WITHHELD	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	10.98
11-30	9335990017	MEDICARE TAX WITHHELD	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	177.66
11-30	9335990008	JOAN MERLE ALLEN	11/20/89-12/01/89	BARBERSHOP COMMISSION	25.78
12-05	9339730001	EUGENE J KUSER	11/20/89-12/01/89	BARBERSHOP COMMISSION	23.56
12-05	9339730002	NURNEY MASON	11/20/89-12/01/89	BARBERSHOP COMMISSION	30.67
12-05	9339730003	JOSEPH P QUATTRONE	11/20/89-12/01/89	BARBERSHOP COMMISSION	93.49
12-05	9339730004	JOHN MERLE ALLEN	11/20/89-12/01/89	BARBERSHOP COMMISSION	73.05
12-05	9353020001	EUGENE J KUSER	12/04/89-12/15/89	BARBERSHOP COMMISSIONS	87.19
12-15	9353020002	JOAN MERLE ALLEN	12/04/89-12/15/89	BARBERSHOP COMMISSIONS	11.78
12-15	9353020003	EUGENE J KUSER	12/04/89-12/15/89	BARBERSHOP COMMISSIONS	24.63
12-15	9353020004	NURNEY MASON	12/04/89-12/15/89	BARBERSHOP COMMISSIONS	61.45
12-19	9353020005	JOSEPH P QUATTRONE	12/04/89-12/15/89	BARBERSHOP COMMISSIONS	69.52
12-19	0008990007	F.L.C.A. WITHHELD	12/31/89	FOR PAYMENTS MADE IN DECEMBER	87.19
12-31	0008990005	FEDERAL TAX WITHHELD	12/31/89	FOR PAYMENTS MADE IN DECEMBER	9.24
12-31	0008990006	MEDICARE TAX WITHHELD	12/31/89	FOR PAYMENTS MADE IN DECEMBER	144.41
12-31					20.94

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,540.07
<b>TOTAL</b>	<b>2,540.07</b>

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	2,540.07
----------------------------	----------

PAGE REVOLVING FUND

EXPENSES

10-10	9279230001	SERVICE AMERICA CORP	08/21/89-08/04/89	PAGE'S DINNER SERVICE AUGUST 1989	1,350.00
10-11	9284080001	CONGRESSIONAL LIQUORS	09/22/89	FOOD AND BEVERAGES PAGE'S WEEK-END BUFFETS AND RECREATION	222.85
10-11	9284080002	Do	09/28/89	FOOD AND BEVERAGES PAGE'S WEEK-END BUFFETS AND RECREATION	300.85
10-11	9284080003	Do	10/06/89	FOOD AND BEVERAGES PAGE'S WEEK-END BUFFETS AND RECREATION	244.58
10-16	9289030001	SUEW LANG TONG	09/03/89-10/01/89	REFUND OF SECURITY DEPOSIT FOR HOUSE PAGE LIN ANG - 129-74-7467 (CHECK PAYABLE TO MOTHER)	100.00
10-23	9293210001	KATHLEEN M KIRKPATRICK	09/14/89-10/15/89	FOOD FOR DORM FUNCTIONS AND DECORATIONS FOR HALLOWEEN DANCE	133.42
10-30	9303070001	CHRISTOPHER HILL	09/02/89-10/25/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
10-31	9303570001	CONGRESSIONAL DELI	09/03/89-09/29/89	FOOD AND BEVERAGES - PAGES' WEEK-END BUFFETS	507.02
11-03	9304900001	SERVICE AMERICA CORP	08/03/89-10/29/89	PAGES' FOOD SERVICE SEPTEMBER 1 DAY IN AUGUST	10,600.00
11-06	9307400001	MICHAEL CHIPMAN	09/02/89-10/29/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-06	9307400002	DEREK JENSEN	09/02/89-10/29/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-06	9307400003	THOMAS R. SMITH	10/19/89-11/10/89	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
11-16	9320200001	KATHLEEN M KIRKPATRICK	10/02/89-10/31/89	FOOD FOR PAGE FUNCTIONS AND HALLOWEEN DECORATIONS	102.62
11-27	9331080001	SERVICE AMERICA CORP	11/29/89-02/20/90	PAGES' FOOD SERVICE OCTOBER BREAKFAST AND DINNER	11,550.00
12-05	9338080001	NATIONAL NEWS AGENCY	08/29/89-11/23/89	SUBSCRIPTION RENEWAL FOR DAILY AND SUNDAY WASHINGTON POST	56.55
12-05	9338140001	LAURA LAURITZAN		REFUND OF SECURITY DEPOSIT SENATE PAGE	100.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>PAGE REVOLVING FUND—Con.</b>						
12-08	9342190001	JOSTEN'S	10/20/89	PAYMENT FOR PAGE YEARBOOK SUPPLEMENT	194.32	
12-14	9348070001	KATHLEEN M KIRKPATRICK	11/17/89-12/03/89	FOOD FOR PAGE FUNCTIONS AND RESIDENCE HALL TREE DECORATING PARTY	129.55	
12-15	9349120001	PATRICK A CAULFIELD	12/13/89	COMPENSATION FOR TEACHING S.A.T. PREPARATION COURSE TO PAGES	1,000.00	
12-15	9349120002	RANDALL R MAWER	12/13/89	COMPENSATION FOR TEACHING S.A.T. PREPARATION COURSE TO PAGES	1,000.00	
12-26	9356090002	CONGRESSIONAL DELL	10/27/89	WEEKEND FOOD AND REFRESHMENTS FOR PAGES	1,024.36	
12-26	9356090001	SERVICE AMERICA CORP	11/01/89-11/30/89	BREAKFAST AND DINNER FOR PAGES NOVEMBER 1989	9,900.00	
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
PAGE REVOLVING FUND					38,916.12	
<b>TOTAL</b>					<b>38,916.12</b>	
<b>OFFICE OF THE ATTENDING PHYSICIAN</b>						
<b>EXPENSES</b>						
10-06	9278710003	CHICAGO MEDICAL EQUIPMENT COMPANY	09/20/89	PHYSICAL THERAPY SERVICES (A-251-89)	76.93	
10-06	9278710014	COMMANDER (NMPC-72)	10/01/88-09/30/89	REIMBURSEMENT FOR STAFF & VEHICLES DURING FISCAL YEAR 1989	918,892.00	
10-06	9278710006	CURTIN MATHESON SCIENTIFIC	08/28/89	LABORATORY SERVICES	6.00	
10-06	9278710016	Do	09/12/89	LABORATORY SERVICES	38.80	
10-06	9278710008	Do	09/29/89	LABORATORY SERVICES (A-257-89)	1,061.26	
10-06	9278710007	MUYING H. DOW	09/16/89	REIMBURSEMENT FOR PARTY CASH	31.25	
10-06	9278710009	DUPONT COMPANY	09/13/89	LABORATORY SERVICES (A-249-89)	429.50	
10-06	9278710004	EASTMAN KODAK COMPANY	09/15/89	RADIOLOGY SERVICES (A-252-89)	59.34	

10-06	9278710010	JOHNSON & JOHNSON HSP SERVICE	9/28/89	PHARMACY SERVICES (A-260-89)	975.24
10-06	9278710001	M.J. POWERS & CO. PUBLISHERS	10/01/89	PUBLICATIONS, BOOKS, PERIODICALS (A-245-89)	48.00
10-06	9278710012	MERCK SHARP & DOHME	9/27/89	PHARMACY SERVICES (A-252-89)	11,477.52
10-06	9278710013	Do	9/28/89	PHARMACY SERVICES (A-265-89)	1,888.95
10-06	9278710005	MOSEY COMPANY	06/23/89	SHIPMENT FOR BOOK (A-202-89)	4.60
10-06	9278710011	OLAN LABORATORIES	9/27/89	PHARMACY SERVICES (A-261-89)	123.50
10-06	9278710002	SCIENTIFIC PRODUCTS DIV	9/11/89	LABORATORY SERVICES (A-248-89)	53.64
10-10	9283540022	Do	9/19/89	PHARMACY SERVICES (ACCT #84200)	16.65
10-10	9283540023	Do	9/19/89	PHARMACY SERVICES (ACCT #84200)	42.54
10-10	9283540019	Do	9/21/89	PHARMACY SERVICES (ACCT #84200)	116.75
10-10	9283540020	Do	9/21/89	PHARMACY SERVICES (ACCT #84200)	152.25
10-10	9283540017	Do	9/22/89	PHARMACY SERVICES (ACCT #84200)	106.87
10-10	9283540018	Do	9/22/89	PHARMACY SERVICES (ACCT #84200)	342.51
10-10	9283540012	Do	9/26/89	PHARMACY SERVICES (ACCT #84200)	66.01
10-10	9283540013	Do	9/26/89	PHARMACY SERVICES (ACCT #84200)	8,721.40
10-10	9283540015	Do	9/26/89	PHARMACY SERVICES (ACCT #84200)	7.18
10-10	9283540016	Do	9/26/89	PHARMACY SERVICES (ACCT #84200)	4,416.62
10-10	9283540024	Do	9/26/89	PHARMACY SERVICES (ACCT #84200)	1,148.13
10-10	9283540027	Do	9/27/89	PHARMACY SERVICES CREDIT	2,427.85
10-10	9283540008	Do	9/27/89	PHARMACY SERVICES (ACCT #84200)	(45.44)
10-10	9283540009	Do	9/27/89	PHARMACY SERVICES (ACCT #84200)	70.69
10-10	9283540008	Do	9/27/89	PHARMACY SERVICES (ACCT #84200)	115.18
10-10	9283540010	Do	9/27/89	PHARMACY SERVICES (ACCT #84200)	274.70
10-10	9283540011	Do	9/27/89	PHARMACY SERVICES (ACCT #84200)	2,047.96
10-10	9283540011	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	734.80
10-10	9283540002	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	555.59
10-10	9283540003	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	648.79
10-10	9283540004	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	747.08
10-10	9283540005	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	91.39
10-10	9283540006	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	13.74
10-10	9283540014	Do	9/28/89	PHARMACY SERVICES (ACCT #84200)	405.76
10-11	9283090022	AERO GRAPHICS	9/28/89	CLINICAL SERVICES - GENERAL (A-254-89)	77.00
10-11	9283090001	DISTRICT WHOLESALE DRUG	9/05/89	PHARMACY SERVICES (84200)	222.68
10-11	9283090002	Do	9/05/89	PHARMACY SERVICES (84200)	32.30
10-11	9283090003	Do	9/05/89	PHARMACY SERVICES (84200)	19.64
10-11	9283090004	Do	9/05/89	PHARMACY SERVICES (84200)	197.83
10-11	9283090005	Do	9/07/89	PHARMACY SERVICES (84200)	162.07
10-11	9283090006	Do	9/07/89	PHARMACY SERVICES (84200)	278.37
10-11	9283090007	Do	9/07/89	PHARMACY SERVICES (84200)	240.11
10-11	9283090008	Do	9/08/89	PHARMACY SERVICES (84200)	17.62
10-11	9283090007	Do	9/08/89	PHARMACY SERVICES (84200)	35.98
10-11	9283090009	Do	9/08/89	PHARMACY SERVICES (84200)	98.13
10-11	9283090010	Do	9/13/89	PHARMACY SERVICES (84200)	623.96
10-11	9283090011	Do	9/13/89	PHARMACY SERVICES (84200)	4.54
10-11	9283090012	Do	9/13/89	PHARMACY SERVICES (84200)	72.96
10-11	9283090013	Do	9/14/89	PHARMACY SERVICES (84200)	236.35
10-11	9283090014	Do	9/14/89	PHARMACY SERVICES (84200)	1.78
10-11	9283090015	Do	9/14/89	PHARMACY SERVICES (84200)	131.11
10-11	9283090016	Do	9/15/89	PHARMACY SERVICES (84200)	373.24
10-11	9283090017	Do	9/15/89	PHARMACY SERVICES (84200)	3.12
10-11	9283090018	Do	9/15/89	PHARMACY SERVICES (84200)	29.71
10-11	9283090019	Do	9/15/89	PHARMACY SERVICES (84200)	98.39
10-11	9283090020	MCNEIL PHARMACEUTICAL	9/15/89	PHARMACY SERVICES (A-263-89)	734.41
10-11	9283090021	SCHERING CORPORATION	9/28/89	PHARMACY SERVICES (A-266-89)	287.50
10-11	9283090023	BURROUGHS WELLCOME CO	9/27/89	PHARMACY SERVICES (A-264-89)	5,008.82
10-17	9289500002	GRUBBS PHARMACY	10/06/89	PHARMACY SERVICES	651.81
10-17	9289500003	Do	9/01/89	PHARMACY SERVICES	651.81



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
10-17	9289500001	WARNER LAMBERT CO	10/03/89	PHARMACY SERVICES (A-259-89)	279.89
10-20	9292380017	ALLISON BAKMONTÉ	10/01/89-10/16/89	ALLOWANCES	85.38
10-20	9292380004	LANCE L. BRIGGS	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380010	ZANE BYERS	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380005	MOTING H. DOW	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380008	GENE E. EARLEY	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380013	MICHAEL ELLEGUOD	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380003	EDWARD P. FOX	10/01/89-10/31/89	ALLOWANCES	480.00
10-20	9292380002	ROBERT C.J. KRASNER, MD	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380011	STEVEN W. KUGLER	10/01/89-10/31/89	ALLOWANCES	69.37
10-20	9292380012	RON KULPA	10/01/89-10/31/89	ALLOWANCES	91.00
10-20	9292380007	GAIL A. LIGHTSEY	10/01/89-10/31/89	ALLOWANCES	800.00
10-20	9292380001	WILLIAM M. HARVA	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380016	RUEL NELSON	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380015	LESTER POUNDS	10/01/89-10/31/89	ALLOWANCES	74.70
10-20	9292380006	DAVID N. STROBEL	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380009	MICHAEL J. TERMINE	10/01/89-10/31/89	ALLOWANCES	160.00
10-20	9292380014	ERIC WOLF	09/07/89	CLINICAL SERVICES GENERAL (A-246-89)	15.00
10-20	9293090004	Do	09/26/89	CLINICAL SERVICES GENERAL (A-258-89)	15.00
10-20	9293090005	AIR PRODUCTS & CHEMICALS	09/30/89	LABORATORIES SERVICES	21.25
10-20	9293090003	AMERICAN MEDICAL LABORATORIES, INC	08/31/89-09/30/89	PHYSICAL THERAPY SERVICES (A-229-89)	305.42
10-20	9293090002	THE LANGER BIOMECHANICS GROUP INC	09/26/89	PROFESSIONAL MEETINGS/TRAVEL (A-250-89), REGISTRATION FEE	200.00
10-20	9293090001	U.S. AIR	10/29/89-11/02/89	LABORATORY SERVICES (A-002-90)	440.00
10-20	9293400001	ASCP/CAP NATIONAL MEETING	10/05/89-10/09/89	PHARMACY SERVICES	147.59
10-20	9293400004	CURTIN MATHESON SCIENTIFIC	10/04/89	PHARMACY SERVICES	307.12
10-20	9293400007	DISTRICT WHOLESALE DRUG	10/04/89	PHARMACY SERVICES	100.80
10-20	9293400008	Do	10/04/89	PHARMACY SERVICES	114.83
10-20	9293400009	Do	10/06/89	PHARMACY SERVICES	83.13
10-20	9293400010	Do	10/06/89	PHARMACY SERVICES	30.03
10-20	9293400012	Do	10/06/89	PHARMACY SERVICES	541.52
10-20	9293400013	Do	10/06/89	PHARMACY SERVICES	29.71
10-20	9293400014	Do	10/06/89	PHARMACY SERVICES	20.43
10-20	9293400011	Do	10/10/89	PHARMACY SERVICES	106.18
10-20	9293400015	Do	10/10/89	PHARMACY SERVICES	121.46
10-20	9293400016	Do	10/12/89	PHARMACY SERVICES	10.12
10-20	9293400017	Do	10/12/89	PHARMACY SERVICES	76.40
10-20	9293400018	Do	10/12/89	PHARMACY SERVICES	141.05
10-20	9293400019	MULVING H. DOW	10/01/89	REIMBURSEMENT FOR PETTY CASH	55.80
10-20	9293400006	DUPONT COMPANY	10/10/89	LABORATORY SERVICES (A-001-90)	2,555.76
10-20	9293400005	LOOK, INC.	10/11/89	CLINICAL SERVICES - GENERAL (A-005-90)	79.84
10-20	9293400003	TRANS MED INC	10/04/89	CLINICAL SERVICES - GENERAL (A-005-90)	991.50
10-31	9305960011	FEDERAL TAX WITHHELD	10/31/89	PATIENTS MADE FOR THE MONTH OF OCTOBER 1989	839.75
11-09	9311450002	CHATTANOOGA CORPORATION	09/17/89	MAJOR MEDICAL EQUIPMENT (A-253-89)	6,255.00
11-09	9311450001	PROCTOR & GAMBLE DISTRIBUTING COMPANY	09/17/89	PHARMACY SERVICES (A-255-89)	1,744.44
11-13	9312160003	CURTIN MATHESON SCIENTIFIC	10/27/89	LABORATORY SERVICES (A-009-90)	506.14

11-13	9312160019	DISTRICT WHOLESALE DRUG	10/17/89	PHARMACY SERVICES	120.94
11-13	9312160020	Do	10/17/89	PHARMACY SERVICES	95.68
11-13	9312160021	Do	10/17/89	PHARMACY SERVICES	71.31
11-13	9312160017	Do	10/18/89	PHARMACY SERVICES	156.63
11-13	9312160018	Do	10/18/89	PHARMACY SERVICES	1,033.07
11-13	9312160015	Do	10/19/89	PHARMACY SERVICES	52.90
11-13	9312160016	Do	10/19/89	PHARMACY SERVICES	25.85
11-13	9312160012	Do	10/20/89	PHARMACY SERVICES	63.92
11-13	9312160013	Do	10/20/89	PHARMACY SERVICES	167.74
11-13	9312160014	Do	10/20/89	PHARMACY SERVICES	17.20
11-13	9312160009	Do	10/25/89	PHARMACY SERVICES	80.48
11-13	9312160010	Do	10/25/89	PHARMACY SERVICES	38.53
11-13	9312160011	Do	10/26/89	PHARMACY SERVICES	8.16
11-13	9312160008	Do	10/26/89	PHARMACY SERVICES	226.17
11-13	9312160005	Do	10/27/89	PHARMACY SERVICES	96.00
11-13	9312160006	Do	10/27/89	PHARMACY SERVICES	7.20
11-13	9312160001	DYNA MED	10/31/89	CLINICAL SERVICES - GENERAL (A-256-89)	81.27
11-13	9312160002	SCIENTIFIC PRODUCTS DIV	10/17/89	LABORATORY SERVICES (A-010-90)	598.95
11-13	9312160004	Do	10/17/89	LABORATORY SERVICES (A-003-90)	23.35
11-14	9317060001	AIR PRODUCTS & CHEMICALS	10/20/89	CLINICAL SERVICES GENERAL (A-008-90)	4.71
11-14	9317060002	ZIMMER	11/02/89	CLINICAL THERAPY SERVICES (-016-90)	15.00
11-14	9317110001	MUYING H. DOW	10/15/89-10/31/89	REIMBURSEMENT FOR PETTY CASH	19.36
11-16	9319150001	Do	11/01/89-11/15/89	REIMBURSEMENT FOR PETTY CASH	131.14
11-20	9320560004	BIRD & CROWIN	11/02/89	PHYSICAL THERAPY SERVICES (A-015-90)	63.80
11-20	9320560005	GRUBBS PHARMACY	10/01/89-10/31/89	PHARMACY SERVICES	68.11
11-20	9320560002	NAVY TIMES	10/01/89-10/31/89	PUBLICATIONS, BOOKS, PERIODICALS (A-018-90)	42.00
11-20	9320560006	PHYSICIAN'S DESK REFERENCE	11/01/89-10/31/90	PUBLICATIONS, BOOKS, PERIODICALS (A-241-89)	228.70
11-20	9320560007	THE LANCER BIOMECHANICS GROUP INC	01/01/90-12/30/90	PHYSICAL THERAPY SERVICES (A-007-90)	81.35
11-27	9331140001	YEAR BOOK MEDICAL PUBLISHERS	10/14/89	PUBLICATIONS, BOOKS, PERIODICALS (A-025-90)	80.00
11-27	9331140001	CHICAGO MEDICAL EQUIPMENT COMPANY	10/26/89-11/08/89	PHYSICAL THERAPY SERVICES (A-014-90)	211.33
11-27	9331140011	DISTRICT WHOLESALE DRUG	11/01/89	PHARMACY SERVICES	128.70
11-27	9331140018	Do	11/01/89	PHARMACY SERVICES	128.31
11-27	9331140024	Do	11/03/89	PHARMACY SERVICES	333.71
11-27	9331140021	Do	11/03/89	PHARMACY SERVICES	443.09
11-27	9331140022	Do	11/07/89	PHARMACY SERVICES	29.33
11-27	9331140023	Do	11/07/89	PHARMACY SERVICES	35.09
11-27	9331140015	Do	11/09/89	PHARMACY SERVICES	165.71
11-27	9331140017	Do	11/09/89	PHARMACY SERVICES	64.43
11-27	9331140018	Do	11/09/89	PHARMACY SERVICES	485.00
11-27	9331140019	Do	11/09/89	PHARMACY SERVICES	209.74
11-27	9331140012	Do	11/14/89	PHARMACY SERVICES	22.03
11-27	9331140013	Do	11/14/89	PHARMACY SERVICES	6.69
11-27	9331140014	Do	11/14/89	PHARMACY SERVICES	69.90
11-27	9331140005	DUPONT COMPANY	10/13/89	LABORATORY SERVICES (A-019-90)	1,030.50
11-27	9331140004	GENERAL ELECTRIC MEDICAL SYSTEMS	10/01/89-09/30/90	RADIOLOGY SERVICES (A-004-90) MAINTENANCE AGREEMENT	12,000.00
11-27	9331140003	POLAROID CORPORATION	11/02/89	CLINICAL SERVICES - GENERAL (A-013-90)	607.60
11-27	9331140002	PRO ORTHOPEDIC DEVICES, INC.	11/20/89	PHYSICAL THERAPY SERVICES (A-021-90)	18.95
11-28	9532050014	LANCE L BRIGGS	11/01/89-11/30/89	ALLOWANCE	400.00
11-28	9532050003	ZANE BYERS	11/01/89-11/30/89	ALLOWANCE	320.00
11-28	9532050015	MUYING H. DOW	11/01/89-11/30/89	ALLOWANCE	400.00
11-28	9532050001	GENE E EARLEY	11/01/89-11/30/89	ALLOWANCE	400.00
11-28	9532050005	MICHAEL ELLEGOOD	11/01/89-11/30/89	ALLOWANCE	320.00
11-28	9532050013	EDWARD P. FOX	11/01/89-11/30/89	ALLOWANCE	400.00
11-28	9532050012	ROBERT C.J. KRASNER, MD	11/01/89-11/30/89	ALLOWANCE	800.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-28	9332090004	STEVEN M. KUGLER	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332090010	GAIL A. LIGHTSEY	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332090011	WILLIAM M. NARVA	11/01/89-11/30/89	ALLOWANCE	1,200.00	1,200.00
11-28	9332090016	RUEL NELSON	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332090017	LESTER POUNDS	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332090017	DAVID N. STROBEL	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332090002	MICHAEL J. TERMINE	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332090006	ERIC WOLF	11/01/89-11/30/89	ALLOWANCE	320.00	320.00
11-28	9332100004	LANCE L. BRIGGS	11/01/89-10/31/89	ALLOWANCE	240.00	240.00
11-28	9332100013	ZANE BYERS	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100005	MUYING H. DOW	11/01/89-10/31/89	ALLOWANCE	240.00	240.00
11-28	9332100011	GENE E. EARLEY	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100015	MICHAEL ELLEGOOD	11/01/89-10/31/89	ALLOWANCE	240.00	240.00
11-28	9332100003	EDWARD P. FOX	11/01/89-10/31/89	ALLOWANCE	320.00	320.00
11-28	9332100002	ROBERT C.J. KRASNER, MD	11/01/89-10/31/89	ALLOWANCE	320.00	320.00
11-28	9332100014	STEVEN M. KUGLER	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100010	GAIL A. LIGHTSEY	11/01/89-10/31/89	ALLOWANCE	159.77	159.77
11-28	9332100001	WILLIAM M. NARVA	11/01/89-10/31/89	ALLOWANCE	400.00	400.00
11-28	9332100008	RUEL NELSON	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100007	LESTER POUNDS	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100009	DAVID N. STROBEL	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100012	MICHAEL J. TERMINE	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-28	9332100006	ERIC WOLF	11/01/89-10/31/89	ALLOWANCE	160.00	160.00
11-30	9334030002	ROBERT C.J. KRASNER, MD	11/18/89	ALLOWANCE	2.50	2.50
11-30	9334030001	Do	11/18/89-11/19/89	REIMBURSEMENT FOR PARKING	225.00	225.00
11-30	9334080001	MUYING H. DOW	11/16/89-11/28/89	REIMBURSEMENT FOR AGLS CERTIFICATION	74.43	74.43
12-05	9335990001	FEDERAL TAX WITHHELD	11/30/89	REIMBURSEMENT FOR PETTY CASH	2,399.94	2,399.94
12-05	9335100005	CURTIN MATHESON SCIENTIFIC	11/30/89	PAYMENTS MADE IN NOVEMBER 1989	261.63	261.63
12-05	9335100002	Do	11/27/89	LABORATORY SERVICES (A-020-90)	75.62	75.62
12-05	9335100003	Do	11/27/89	LABORATORY SERVICES (A-034-90)	33.74	33.74
12-05	9335100004	Do	11/27/89	LABORATORY SERVICES (A-029-90)	45.21	45.21
12-05	9335100006	Do	11/27/89	LABORATORY SERVICES (A-035-90)	103.22	103.22
12-13	9347010009	TRANS MED INC	11/14/89	LABORATORY SERVICES (A-021-90)	400.00	400.00
12-13	9347010003	LANCE L. BRIGGS	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010010	ZANE BYERS	12/01/89-12/31/89	ALLOWANCES	400.00	400.00
12-13	9347010011	MUYING H. DOW	12/01/89-12/31/89	ALLOWANCES	400.00	400.00
12-13	9347010001	GENE E. EARLEY	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010005	MICHAEL ELLEGOOD	12/01/89-12/31/89	ALLOWANCES	400.00	400.00
12-13	9347010008	EDWARD P. FOX	12/01/89-12/31/89	ALLOWANCES	800.00	800.00
12-13	9347010007	ROBERT C.J. KRASNER, MD	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010004	STEVEN M. KUGLER	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010015	GAIL A. LIGHTSEY	12/01/89-12/31/89	ALLOWANCES	1,200.00	1,200.00
12-13	9347010006	WILLIAM M. NARVA	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010013	RUEL NELSON	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010012	LESTER POUNDS	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010014	DAVID N. STROBEL	12/01/89-12/31/89	ALLOWANCES	320.00	320.00
12-13	9347010002	MICHAEL J. TERMINE	12/01/89-12/31/89	ALLOWANCES	320.00	320.00

OFFICE OF THE ATTENDING PHYSICIAN—Con.

12-13	9347010011	ERIC WOLF	12/01/89-12/31/89	ALLOWANCE	320.00
12-15	9349050004	AIR PRODUCTS & CHEMICALS	11/06/89	CLINICAL SERVICES - GENERAL (A-022-90)	15.00
12-15	9349050002	CURTIN WATSON SCIENTIFIC	11/30/89	LABORATORY SERVICES (A-028-90)	254.50
12-15	9349050005	District Wholesale Drug	11/16/89	PHARMACY SERVICES	753.62
12-15	9349050006	Do	11/16/89	PHARMACY SERVICES	52.03
12-15	9349050007	Do	11/16/89	PHARMACY SERVICES	236.45
12-15	9349050008	Do	11/16/89	PHARMACY SERVICES	38.59
12-15	9349050009	Do	11/17/89	PHARMACY SERVICES	28.17
12-15	9349050010	Do	11/17/89	PHARMACY SERVICES	210.21
12-15	9349050011	Do	11/20/89	PHARMACY SERVICES	107.31
12-15	9349050012	Do	11/20/89	PHARMACY SERVICES	256.95
12-15	9349050013	Do	11/21/89	PHARMACY SERVICES	41.22
12-15	9349050014	Do	11/21/89	PHARMACY SERVICES	1,074.70
12-15	9349050015	Do	11/21/89	PHARMACY SERVICES	29.16
12-15	9349050016	Do	11/21/89	PHARMACY SERVICES	26.27
12-15	9349050017	Do	11/27/89	PHARMACY SERVICES	295.04
12-15	9349050018	Do	11/27/89	PHARMACY SERVICES	13.66
12-15	9349050019	Do	11/28/89	PHARMACY SERVICES	136.37
12-15	9349050020	Do	11/28/89	PHARMACY SERVICES	236.45
12-15	9349050021	Do	11/30/89	PHARMACY SERVICES	87.00
12-15	9349050022	Do	11/30/89	PHARMACY SERVICES	27.09
12-15	9349050023	Do	11/30/89	PHARMACY SERVICES	309.96
12-15	9349050024	ROPER CONSUMER PHARM	12/05/89	PHARMACY SERVICES (A-033-90)	210.50
12-15	9349050003	TRANS MED INC	11/30/89	CLINICAL SERVICES - GENERAL (A-026-90)	32.00
12-15	9349130001	DIANE L COLGAN	10/01/89-12/31/89	FOR MEDICAL SERVICES RENDERED IN OCT, NOV, AND DEC	3,000.00
12-18	9352040001	DUPONT	09/01/89-09/30/89	FOR MEDICAL SERVICES RENDERED IN SEPT	1,000.00
12-21	9354560003	WILLIAM M. NARVA	12/11/89-12/06/89	LABORATORY SERVICES (A-042-90)	2,735.95
12-21	9354560004	Do	12/01/89-12/06/89	REIMBURSEMENT- PER DIEM \$112.00 PER DAY FOR 6 DAYS, SAN FRANCISCO, CA	160.00
12-21	9354560005	Do	12/01/89-12/06/89	REIMBURSEMENT FOR TRAVEL TO AND FROM SAN FRANCISCO, CA	672.00
12-21	9354560006	Do	12/01/89-12/06/89	REIMBURSEMENT FOR TRAVEL TO AND FROM SAN FRANCISCO, CA	402.00
12-21	9354560007	Do	12/01/89-12/06/89	REIMBURSEMENT FOR TRAVEL TO AND FROM SAN FRANCISCO AIRPORT	52.00
12-21	9354560001	TRANS MED INC	12/01/89-12/06/89	REIMBURSEMENT FOR MISCELLANEOUS & TIPS	10.00
12-21	0008990008	FEDERAL TAX WITHHELD	11/30/89	PHARMACY SERVICES (A-032-90)	68.87
12-31			12/31/89	FOR PAYMENTS MADE IN DECEMBER	1,620.00

1,041,471.16

---

1,041,471.16

TOTAL

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN

1,041,471.16

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

10-04	9257180004	ROBERT M LONG	08/24/89-08/25/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-82, DATED 9-8-89 (DC-MEMPHIS, TN-DC)	544.12
10-04	9257180005	ROBERT MCGUIRE	08/27/89-08/29/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-72, DATED 8-2-89 (ALBUQUERQUE, NM - ORANGE COUNTY, CA - DC)	624.85
10-04	9257180001	MARK MOODY	07/14/89-07/17/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-61, DATED 7-6-89 (DC-SILVER SPRING, MD-DC)	20.40
10-04	9257180002	STEVEN R ROSS	08/24/89-08/24/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-81, DATED 9-8-89 (DC-NEW YORK, NY-DC)	146.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.</b>						
10-04	9257180003	MICHAEL TRAVAGLINI	08/24/89-08/25/89	REIMB OF EXPENSES PER TRAVEL ORDER 101-89-83, DATED 9-8-89 (DC-MEMPHIS, TN-DC)	119.71	
10-04	9271060001	COMSEL CORPORATION	09/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	56.00	
10-04	9271070003	UNISYS CORPORATION	06/14/88	FINANCE OFFICE TRAINING	960.00	
10-04	9271070002	Do	06/23/88	FINANCE OFFICE TRAINING	710.00	
10-04	9271770004	LAURA J NEWMAN	08/19/89	SUPPLIES ON SPCL AIR MISSION #4484 IN SUPPORT OF CONG'L DEL ATNDG FUNERAL SER OF LATE HON. M. LELAND	29.00	
10-04	9271770005	VILLAGE GREENERY AND FLOWERS	08/16/89	FLOWER ARRANGEMENT FROM US HOUSE OF REPRESENTATIVES IN HONOR OF LATE HON WICKY LELAND	150.00	
10-04	9271770001	89TH MAW IN-FLIGHT FUND	08/18/89	SUPPLIES ON SPECIAL AIR MISSION #4487 IN SUPPORT OF CONG'L DEL ATNDG FUNERAL SER OF LATE HON. M. LELAND	157.02	
10-04	9271770002	Do	08/19/89	SUPPLIES ON SPECIAL AIR MISSION #4484 IN SUPPORT OF CONG'L DEL ATNDG FUNERAL SER OF LATE HON. M. LELAND	1,776.86	
10-04	9271770003	Do	08/23/89	SUPPLIES ON SPCL AIR MISSION #4504 IN SUPPORT OF FAMILY ESCORT W/ MILITARY FM ANDREWS AFB-HOUSTON F/BURL	156.82	
10-04	9272030002	BELL ATLANTIC PAGING	08/01/89-08/31/89	SILENT DSP LEASE SERVICE	22.25	
10-04	9272030001	WESTERN UNION TELEGRAPH CO	04/30/89	BUSINESS COMMUNICATIONS SERVICES	78.45	
10-04	9272130003	IBM	02/01/88	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	120.00	
10-04	9272130001	Do	05/09/88	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	148.00	
10-04	9272130002	Do	05/31/88	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	60.00	
10-04	9272300003	AT&T	08/01/89-08/31/89	MONTHLY CHARGE FOR MEGACOM USAGE	291,657.67	
10-04	9272300007	Do	08/11/89-09/10/89	MONTHLY CHARGES FOR FX PRIVATE LINES ACCT #8000-04870-27 BILLING# JD96677-01-105	10,427.90	
10-04	9272300008	Do	08/11/89-09/10/89	MONTHLY CHARGES FOR MEGACOM T-1 ACCESS ACCT # 8000-04870-35 BILLING# JD96677-01-106	4,174.71	
10-04	9272300005	AT&T INFORMATION SYSTEMS	02/21/89-05/04/89	SERVICE ORDER FOR SYSTEM 85 TELEPHONE ACCT #0020-06829-38	5,539.00	
10-04	9272300006	Do	02/21/89-05/04/89	SERVICE ORDER FOR SYSTEM 85 TELEPHONE ACCT #0013-28402-76	281.00	
10-04	9272300009	BELL OF PA	08/13/89-09/12/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO PHILADELPHIA, PA	435.00	
10-04	9272300001	C&P TELEPHONE COMPANY	08/11/89-09/10/89	MONTHLY CHARGES FOR FX LOCAL SERVICE TO BALTIMORE, MD	1,065.15	
10-04	9272300004	MCI TELECOMMUNICATIONS	08/15/89-09/16/89	MONTHLY CHARGE FOR PRISM T-1 ACCESS CUSTOMER # 0007018	36.07	
10-04	9272680002	CENTRAL MOTOR CO	09/01/89-09/30/89	P.S.S. SERVICE	3,988.83	
10-04	9272680003	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	09/25/89	GBL S-3927842 SHIPMENT FOR PROPERTY SUPPLY	36.96	
10-04	9272680001	U.S. GOVERNMENT PRINTING OFFICE	08/11/89	FINANCE OFFICE HANDBOOK	78.00	
10-04	9272830003	MARYMOUNT UNIVERSITY	08/08/89	PAGE SCHOOL SEMINAR COSTS	20.00	
10-04	9272830001	SARGENT WELCH SCIENTIFIC	07/13/89	PAGE SCHOOL SCIENCE SUPPLIES #21-17461-11	819.00	
10-04	9272830002	Do	07/17/89	PAGE SCHOOL SCIENCE SUPPLIES	793.80	
10-04	9272870001	WELLS FARGO ARMORED SERVICE	08/01/89-10/31/89	DEPOSIT PICKUP FORMS AND SUPPLIES SERVICE FEE	153.00	
10-04	9272880001	POSTMASTER	09/28/89	CERTIFIED MAIL	80.55	
10-04	9275600001	WEST PUBLISHING COMPANY	08/01/89-08/30/89	PUBLICATION	1,000.00	
10-04	9275640001	EMPLOYEE BENEFITS REVIEW	09/29/89	BALANCE DUE AMOUNT FOR BILL PAID 7/10/89 FOR U. S. CODE ANNOTATED T26-INTERNAL REVENUE CODE	120.00	
10-05	9276040001	POSTMASTER	08/31/89	15 SHEETS OF STAMPS (100 STAMPS PER SHEET) @ \$25.00 PER SHEET	375.00	
10-05	9276050001	FEDERAL EXPRESS CORP.	08/30/89	OVERNIGHT DELIVERY	9.75	
10-05	9276050002	Do	08/31/89	OVERNIGHT DELIVERY	32.00	
10-05	9276050003	Do	09/06/89	TRANSCRIPT	97.50	
10-05	9276050004	GORDON A SLODYSKO	09/27/89	REISSUED CHECK	456.19	
10-05	9276050001	LAWRENCE KAPP	09/29/89	REISSUED CHECK	1,364.23	
10-05	9278400001	STEPHANIE BABYAK	09/29/89			

10-05	9278400003	DAVID A CUETO	09/29/89	REISSUED CHECK	1,473.18
10-06	9277030001	IBM	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	504.00
10-06	9279720001	ROBERT POOLE	09/29/89	REISSUED CHECK	1,171.48
10-06	9279750001	ALLEN A KEITZ	09/29/89	REISSUED CHECK	769.10
10-10	9276620001	AT&T INFORMATION SYSTEMS	06/20/89-06/30/89	EQUIPMENT FOR SYSTEM 85 INSTALLATIONS ACCT. #0019-66683-39	3,253.15
10-10	9277010002	ROBERT M LONG	09/25/89-09/26/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-93, DATED 9-20-89 (DC/MEMPHIS, TN/DC)	517.91
10-10	9277010001	MICHAEL TRAVAGLINI	09/25/89-09/26/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-94, DATED 9-20-89 (DC/MEMPHIS, TN/DC)	448.25
10-10	9277010003	Do	09/28/89-09/28/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-98, DATED 9-27-89 (DC/NEW YORK, NY/DC)	117.00
10-10	9278130001	C & P OF MARYLAND	08/13/89-09/12/89	SERVICE & EQUIPMENT	18.31
10-10	9278170001	XEROX CORPORATION	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	18,438.16
10-10	9279220001	STERLING CHEMICAL CO	09/22/89	SUPPLIES FOR LADIES ROOM	69.20
10-10	9279620001	STEVEN R ROSS	09/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-97, DATED 9-27-89 (DC-NY-NY - DC)	158.00
10-10	9283060001	STEVE MORSE	07/31/89	REISSUED CHECK	924.90
10-11	9278020005	KENNETH L BURKHEAD	08/17/89	REMB F/TVL EXP TO HOUSTON TO MAKE ARRANGEMENTS F/CONG'L DELEGAT ATNDG FUNRL SER F/LATE HON. M. LELAND.	66.00
10-11	9278020001	DINNERS CLUB INTERNATIONAL	08/16/89-08/19/89	A/F TO HOUSTON, TX TO MAKE ARRANGEMENTS F/CONG'L DELEGATION ATNDG FUNERAL SERVICE F/LATE HON M. LELAND.	212.00
10-11	9278020002	Do	08/16/89-08/19/89	EXPENSES FOR LODGING AND SOME MEALS WHILE MAKING ARRANGEMENTS F/CONG'L DELEGATION - LATE HON M. LELAND.	255.39
10-11	9278020004	Do	08/17/89-08/18/89	EXP F/LODGING & MEALS WHILE MAKING ARRANGEMENTS F/CONG'L DELEGAT ATNDG FUNERAL SER F/LATE HON M. LELAND.	180.97
10-11	9278020003	JOSEPH W. SIMPSON	08/16/89-08/19/89	REMB FOR MEALS WHILE MAKING ARRANGEMENTS F/CONG'L DELEGATION ATNDG FUNERAL SER F/LATE HON M. LELAND.	43.30
10-11	9278060001	DAKTRONICS INC.	09/30/87	M-7825	16,236.00
10-11	9278080001	ST. PAUL PIONEER PRESS & DISPATCH	10/15/89-10/15/90	SEMI-ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY (6 MONTHS)	172.12
10-11	9278100001	DY-DEE SERVICE	08/01/89-08/31/89	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	3,561.15
10-11	9283120001	PAUL CYR	07/15/89-07/17/89	REISSUED CHECK	96.80
10-11	9283120002	Do	07/17/89	REISSUED CHECK	5.50
10-12	9285160001	EDWARD WHITE	08/31/89	REISSUED CHECK	863.80
10-13	9283100001	CONGRESSIONAL QUARTERLY INC	12/17/89-12/17/90	SUBSCRIPTION	795.00
10-13	9284090001	PEPCO	08/15/89-09/14/89	OFFICIAL LIGHTING SERVICES PARKING LOT 601 S. CAPITOL ST. SW	38.01
10-13	9284090002	Do	08/15/89-09/14/89	OFFICIAL LIGHTING SERVICES PARKING LOT SE FREE AT 2ND ST., SW	496.26
10-13	9285180002	FEDERAL EXPRESS CORP	09/08/89	FEDERAL EXPRESS SERVICE	17.25
10-13	9285180001	HOUSE INFORMATION SYSTEMS	09/01/89-09/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	455,401.82
10-13	9285180003	UNITED AIRLINES	09/26/89-09/29/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-89-73, DATED 8-2-89 (TRAVELER: R. JACOBS-DC-SF-CA-DC)	402.00
10-13	9285180004	XEROX CORPORATION	08/22/89	FACTORY INSTALLED SUPPLIES FOR 1050 XEROX MACHINE, OFFICE OF THE CLERK, H-105 CAPITOL	135.36
10-13	9285190001	HOUSE INFORMATION SYSTEMS	09/01/89-09/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	223.91
10-13	9286730001	ANNE H KNOWLES	09/29/89	REISSUED CHECK	1,461.02
10-16	9284160001	CHARLES A MALLON	10/01/89	D.C. NOTARY BOND	50.00
10-16	9284180001	MICHAEL E. CURTIN	07/29/89-09/28/89	CURATORIAL AND OTHER SERVICES IN CONNECTION WITH JACOB PARROTT MEDAL HONOR EXHIBIT PER CONTRACT	4,200.00
10-16	9285040002	PITNEY BOWES	10/01/87-09/30/88	FOR THE MONTHLY RENTAL OF ONE FACSIMILE TRANSCEIVER	900.00
10-16	9285040001	Do	04/08/88	FOR THE PURCHASE OF ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,870.00
10-16	9286020001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	08/22/89	GBL S-3927846 SHIPMENT OF DOCUMENTS FOR CONG WRIGHT	982.50
10-16	9286030001	MICHAEL L MURRAY	10/04/89-10/04/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-105 DATED 10-3-89 (DC-MADISON, WI DC)	370.24
10-17	9289530001	SUPERINTENDENT OF DOCUMENTS	01/01/90-01/01/91	SUBSCRIPTION (PER DIEM ALLOWANCES FOR FOREIGN AREAS)	13.00
10-17	9289540001	AT&T INFORMATION SYSTEMS	08/16/89-08/22/89	PURCHASE OF TELEPHONE EQUIPMENT FOR SYSTEM 85 LOCATIONS - ACCT. #0019-66683-39	19,741.25
10-17	9289540002	SOUTHERN BELL	08/22/89-09/21/89	MONTHLY CHARGES FOR FX LOCAL SERVICE - ATLANTA, GA	267.68
10-17	9289540003	Do	08/22/89-09/21/89	MONTHLY CHARGES FOR FX LOCAL SERVICE - ATLANTA, GA	254.71
10-18	9286100001	AMERICAN BANK STATIONERY COMPANY	08/30/89	ORDER OF MEMBER'S CHECKS	178.48
10-18	9286100002	Do	09/06/89	ORDER OF MEMBER'S CHECKS	232.67
10-18	9286100003	Do	09/13/89	ORDER OF MEMBER'S CHECKS	129.52
10-18	9286100004	Do	09/20/89	ORDER OF MEMBER'S CHECKS	111.55
10-18	9286100006	Do	09/26/89	ORDER OF MEMBER'S CHECKS	111.55
10-18	9286100007	Do	09/27/89	ORDER OF MEMBER'S CHECKS	(231.10)
					50.94



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Cont.</b>						
10-18	9286110001	XEROX CORPORATION	01/01/88-09/30/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,603.12	
10-18	9286060001	HOUSE INFORMATION SYSTEMS	09/01/89-09/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,244.55	
10-18	9289090001	Do	09/01/89-09/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	53.58	
10-18	9289100002	HARRIS 3/M PRODUCTS, INC	06/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	152.80	
10-18	9289100002	XEROX CORPORATION	07/01/88-09/30/88	FOR THE MONTHLY RENTAL OF EQUIPMENT	827.34	
10-18	9289100004	DATASYST	09/22/89	BARBERS SHOP PAPER	34.00	
10-18	9289110005	FORD PUBLISHING	09/28/89	CLERK - ANNUAL SUPPLEMENT	37.85	
10-18	9289110001	GAYLORD CONTAINER CORP	08/08/89	P.D.S. BOXES	10,143.00	
10-18	9289110002	MONUMENTAL PAPER COMPANY	09/13/89	P.D.S. WRAPPING PAPER	467.50	
10-18	9289110003	STONE CONTAINER CORP	09/13/89	P.D.S. BOXES	7,128.80	
10-18	9289120001	COLONIAL WILLIAMSBURG	07/17/89	PAGE SCHOOL TICKETS	147.00	
10-18	9289120004	D.C. HEATH AND COMPANY	09/22/89	PAGE SCHOOL BOOKS	147.20	
10-18	9289120002	HOUGHTON MIFFLIN CO	09/15/89	PAGE SCHOOL SUBSCRIPTION	252.64	
10-18	9289120003	OAH	09/18/89	TONER PAGER RENTAL	25.00	
10-18	9289410001	BELL ATLANTIC PACING	09/01/89-09/30/89	FTS SERVICE /H-230	15.00	
10-18	9289410002	GENERAL SERVICES ADMIN	09/01/89-09/30/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-86, DATED 9-8-89 (DC/CHICAGO, IL/DC)	157.94	
10-18	9289420002	GERALD ALLEN BOWLES	10/05/89-10/07/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-85, DATED 9-8-89 (DC/CHICAGO, IL/DC)	207.14	
10-18	9289420001	RAY YOUNG	10/05/89-10/07/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-85, DATED 9-8-89 (DC/CHICAGO, IL/DC)	260.10	
10-18	9289430001	FEDERAL EXPRESS CORP	09/13/89-09/18/89	OVERNIGHT DELIVERY	18.00	
10-18	9289430002	Do	09/19/89	OVERNIGHT DELIVERY	89.00	
10-18	9290770001	COMPUCON SYSTEMS	06/30/88	FOR THE PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	600.00	
10-19	9290770002	KONICA BUSINESS MACHINES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES IN THE DISTRICT OFFICES	10,651.76	
10-19	9291020001	OHIO BELL	08/17/89-09/16/89	MONTHLY CHARGES FOR EX LOCAL SERVICE TO - CLEVELAND, OH	213.03	
10-19	9292400001	ROBERT MCGUIRE	10/11/89-10/14/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-11, DATED 10-10-89 (DC/NEW YORK, NY/DC)	485.94	
10-19	9292410001	CONTROL DATA CORPORATION	09/01/89-09/30/89	MAINTENANCE OF CY18-20 SYS.; THREE 9766 STORAGE MODULE DRIVES; LESS 2 1/2% 20 DAY DISCOUNT	12,866.10	
10-19	9292710001	U.S. GPO	05/25/89	REISSUED CHECK	34.00	
10-20	9289040001	GENERAL SERVICES ADMINISTRATION	09/26/89	ALTERATIONS TO THE 9TH FLOOR, FEDERAL BLDG., FT. WORTH, TX; OFFICE OF FORMER SPEAKER WRIGHT	6,136.46	
10-20	9290060002	JANINA A JARZELSKI	10/26/89-10/26/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-73, SAN FRANCISCO, CA-DC	486.66	
10-20	9290490002	AMERITECH MOBILE COMMUNICATIONS, INC	09/23/89-08/30/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-107 DC-ALBANY-DC	324.62	
10-20	9290490003	AT&T INFORMATION SYSTEMS	09/24/89-08/30/89	MOBILE PHONE FOR CHIEF DEPUTY MAJORITY WHIP'S DISTRICT OFFICE	8.24	
10-20	9290490004	BELL ATLANTIC MOBILE SYSTEMS	09/01/89-09/30/89	LEASED AND PURCHASED EQUIPMENT FOR AUDIO TESTING ACT #0020-77140	13,584.90	
10-20	9290490008	C&P TELEPHONE COMPANY	09/01/89-09/30/89	MONTHLY SERVICE CHARGE FOR 911, DIRECTORY ASSISTANCE & AT&T COMMUNICATIONS	135,951.33	
10-20	9290490009	Do	09/01/89-09/30/89	MONTHLY SERVICE CHARGE FOR CIRCUITS	2,545.11	
10-20	9290490010	MCITEL COMMUNICATIONS	09/01/89-09/30/89	MONTHLY CHARGES FOR PRISM 1 USAGE CUST #N0059014	50.30	
10-20	9290490012	MOTOROLA CELLULAR SERVICES, INC.	07/01/89-07/31/89	MONTHLY CHARGE FOR ATTENDING PHYSICIAN'S MOBILE PHONE	55.54	
10-20	9290490013	Do	07/01/89-07/31/89	MONTHLY CHARGE FOR ATTENDING PHYSICIAN'S MOBILE PHONE	21.37	
10-20	9292140001	Do	07/01/89-07/31/89	MONTHLY CHARGES FOR MOBILE PHONE SPEAKER OF THE HOUSE	61.95	
10-20	9292140004	Do	06/20/89-07/11/89	REISSUED CHECK	180.00	
10-20	9293030002	ROSEMARY D WOOD	07/19/89-07/26/89	REISSUED CHECK	76.60	
10-20	9293030001	Do	07/06/89-07/25/89	REISSUED CHECK	23.76	
10-20	9293040001	LINDA BROWN MIXON				

10-23	9293070002	AT&T CREDIT CORP	09/21/89 - 10/21/89	OFFICIAL LINE 918/423-7710 CUSTOMER NO: K004463	68.69
10-23	9293070001	GENERAL SERVICES ADMIN	09/30/89	FTS LINE 745-7150 CUSTOMER NO: 739088	230.48
10-23	9293070003	SOUTHWESTERN BELL	09/29/89 - 10/28/89	OFFICIAL LINE SERVICE	114.71
10-23	9293070004	Do	09/29/89 - 10/28/89	OFFICIAL LINE AT&T TOLL	31.12
10-23	9293150002	CHRISTINE GAFFEY	09/28/89	PAGE SCHOOL SUBSCRIPTION	720.00
10-23	9293150001	JAYO NECKWEAR CO	09/06/89	PAGE SCHOOL TIES	1,805.00
10-23	9293160001	FEDERAL EXPRESS CORP	09/12/89	FEDERAL EXPRESS SERVICE	28.50
10-23	9293170002	ACE FEDERAL REPORTERS INC	08/10/89	DEPOSITIONS	306.00
10-23	9293170001	PROFESSIONAL PROCESS SERVERS, INC	09/19/89	SERVICE OF SUBPOENA	100.00
10-23	9293410001	D.C. HEATH AND COMPANY	10/12/89	PAGE SCHOOL - BOOKS	147.09
10-23	9293420002	CINTAS CORP	09/09/89	P.S.S. - UNIFORM RENTAL	676.32
10-23	9293420006	POTAMOWIDE INC	06/07/89	GBL S-3927841 - SHIPMENT OF DOCUMENTS FOR CONG. PRICE	131.07
10-23	9293420003	POTOMAC INDUSTRIAL TRUCK	09/18/89	P.S.S. - SERVICE ON FORK LIFT	220.82
10-23	9293420001	SHEPARD'S MCGRAW-HILL	06/26/89	CLERK - POCKET PART	44.50
10-23	9293420005	Do	09/28/89	CLERK - POCKET PART	34.50
10-23	9293420004	WERRES CORPORATION	09/28/89	POSTMASTER - SERVICE	378.36
10-23	9293440001	HOUSE INFORMATION SYSTEMS	06/03/89	COMPUTER USAGE AND PERSONNEL SUPPORT	617.84
10-23	9296110004	AVIS	07/01/88 - 09/30/88	REISSUED CHECK	31.31
10-23	9296110001	HARRIS/3M DOCUMENT PRODUCTS	10/01/88 - 12/31/88	REISSUED CHECK	40.35
10-23	9296110002	Do	04/20/89	REISSUED CHECK	8.98
10-24	9293370001	WEST PUBLISHING COMPANY	10/17/89	U.S. CODE ANNOTATED T12 S1-1750 328 SETS @ \$59.50 PER SET	60.00
10-24	9293380001	ARLINGTON ELECTRONIC WHOLESALERS	10/10/89	CLERK SUPPLIES	19,516.00
10-24	9293380004	CINTAS CORP	10/13/89	POSTMASTER UNIFORM RENTAL	679.06
10-24	9293380003	WERRES CORPORATION	10/11/89	POSTMASTER SERVICE	2,017.90
10-24	9293380002	WEST PUBLISHING COMPANY	10/11/89	CLERK WESTLAW CHARGE AUG 1989	1,404.95
10-24	92933830001	ROBERT F FITZPATRICK	08/17/89 - 08/19/89	TRANSPORTATION TO HOUSTON DELEGATION ATTENDING FUNERAL SERVICE FOR LATE HON. MICKEY LELAND	66.00
10-24	92933830006	FRANK H. HOLTZ	08/17/89 - 08/19/89	AIRFARE LODGING MEALS WHILE ATTENDING FUNERAL SERVICE FOR LATE HON. MICKEY LELAND	174.81
10-24	92933830003	RUPERT ELTON MORRIS	08/16/89 - 08/19/89	AIRFARE LODGING MEALS WHILE ATTENDING FUNERAL SERVICE FOR LATE HON. MICKEY LELAND	625.12
10-24	92933830004	GREGORY D PARMAN	08/16/89 - 08/19/89	AIRFARE LODGING MEALS WHILE ATTENDING FUNERAL SERVICE FOR LATE HON. MICKEY LELAND	474.72
10-24	9296090001	JOHN M KOSTELNICK	10/11/89 - 10/13/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-112 DATED 10/10/89 (DC/NEW YORK, NY/DC)	419.60
10-24	9296090002	DOLORES C SNOW	10/11/89 - 10/13/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-110 DATED 10/10/89 (DC/NEW YORK, NY/DC)	393.74
10-25	92933830002	JOHN E DANIELS	08/16/89 - 08/19/89	AIRFARE LODGING AND MEALS WHILE ATTENDING FUNERAL SERVICE FOR LATE HON. MICKEY LELAND	536.74
10-25	9297100002	HOUSE INFORMATION SYSTEMS	09/22/89	REIMBURSEMENT FOR OPTICAL DISK STORAGE EQUIPMENT FILENET	103,900.00
10-25	9297100001	Do	09/25/89	REIMBURSEMENT FOR OPTICAL DISK STORAGE EQUIPMENT FILENET	180,127.05
10-25	9297470001	COMMERCE CLEARING HOUSE, INC	01/01/90 - 01/01/91	FEDERAL TAX MANUAL SUBSCRIPTION	167.00
10-25	9298580001	VIACOM CARLEVISION	07/01/89 - 07/31/89	REISSUED CHECK	36.12
10-27	9298120001	WILLIAM R LONG	10/11/89 - 10/14/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-109, DATED 10/10/89 (DC-NEW YORK, NY/DC)	474.30
10-27	9298760012	AT&T	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR MEGACOM USAGE	271,523.31
10-27	9298760013	Do	09/11/89 - 10/10/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-27	9298760014	Do	09/11/89 - 10/10/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-27	9298760011	BELL ATLANTIC MOBILE SYSTEMS	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-27	9298760008	Do	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-27	9298760002	MOTOROLA CELLULAR SERVICES, INC	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-27	9298760003	Do	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-27	9298760004	Do	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-27	9298760005	Do	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-27	9298760006	Do	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-27	9298760007	Do	09/01/89 - 09/30/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-27	9298760009	NEW YORK TELEPHONE	07/28/89 - 08/27/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-27	9298760010	Do	07/28/89 - 08/27/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-27	9300550001	TAL CRAFTON FINNEY	10/05/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-30	9300100001	I/O MAGNETICS, INC	07/01/89 - 07/31/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08
10-31	9300140003	DC TREASURER	08/01/89 - 08/31/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-105 ACCT #8000 04870-27	4,174.11
10-31	9300140004	Do	08/01/89 - 08/31/89	MONTHLY SERVICE CHARGE FOR EX PRIVATE LINES BILLING #J096677-106 ACCT #8000 04870-35	10,338.08



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	{ \$ } Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>					
<b>SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.</b>					
10-31	9300140005	Do	09/01/89-09/30/89	PAYMENT FOR PARKING LOT LEASE #1 75-5 2ND & S CAPITOL ST SW	9,200.00
10-31	9300140001	PEPCO	09/14/89-10/16/89	OFFICIAL LIGHTING SERVICE SW FREE AT 2ND ST SW	509.35
10-31	9300140002	Do	09/14/89-10/16/89	OFFICIAL LIGHTING SERVICE 601 S CAPITOL ST SW	19.59
10-31	9300380001	SOUTHERN DISTRICT REPORTERS	10/02/89-08/25/89	TRANSCRIPT OF PROCEEDINGS	274.00
10-31	9300390001	MICHAEL TRAVAGLINI	08/24/89-08/25/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-83, DATED 9/8/89 (DC-MEMPHIS, TN-DC)	362.00
10-31	9300400001	FEDERAL EXPRESS CORP	09/26/89	FEDERAL EXPRESS SERVICE	35.50
10-31	9300400002	Do	09/26/89	FEDERAL EXPRESS SERVICE	17.25
10-31	9300410001	WEST PUBLISHING COMPANY	10/24/89	1 SET OF U.S. CODE ANNOT FOR NEW MEMBER, HON. PETE GEREN	582.00
10-31	9300420001	OFFICE OF PERSONNEL MANAGEMENT	09/08/89	FULL FIELD BACKGROUND INVESTIGATION	1,850.00
10-31	9300430001	FEDERAL EXPRESS CORP	09/08/89	DELIVERY OF MEMBERS' T-SHIRT	23.00
10-31	9303470003	BRADFORD-O'KEEFE FUNERAL HOMES INC	08/17/89	REIMBURSEMENT OF FUNERAL EXPENSES FOR LATE HON LARKIN SMITH	200.00
10-31	9303470004	Do	08/17/89	TRANSPORTATION IN MISS. FOR FUNERAL FOR LATE HON LARKIN SMITH	1,038.94
10-31	9303470005	Do	08/17/89	TRANSPORTATION IN WASH. DC FOR FUNERAL FOR LATE HON LARKIN SMITH	1,038.94
10-31	9303470006	Do	08/19/89	GROUND TRANSPORT IN SUPPORT OF CONG'L DELEGATION ATTENDING FUNERAL SVC FR LATE HON MICKEY LELAND, WASH. DC	808.50
10-31	9303470007	Do	08/19/89	GROUND TRANSPORT IN SUPPORT OF CONG'L DELEGATION ATTNDG FUNERAL SVC FOR LATE HON MICKEY LELAND, HOUSTON, TX	2,062.54
10-31	9303470001	89TH MAW IN-FLIGHT FUND	08/17/89	SUPPLIES ON SPECIAL AIR MISSION FOR FUNERAL FOR LATE HON LARKIN SMITH MISSION #4482	1,480.60
10-31	9303470002	Do	08/17/89	SUPPLIES ON SPECIAL AIR MISSION FOR FUNERAL FOR LATE HON LARKIN SMITH MISSION #4482	442.13
10-31	9303560001	CORPORATE PRODUCTS, INC	02/26/88	LATERAL FILE BOOK CASE	353.44
10-31	9304900032	Do	08/14/89-09/30/89		371.14
10-31	9304900036	Do	08/31/89-09/30/89		175.62
10-31	9304900093	Do	09/01/89-09/30/89		723.14
10-31	9304900075	Do	09/07/89-09/30/89		276.21
10-31	9304900071	Do	09/11/89-09/30/89		73.88
10-31	9304900078	Do	09/11/89-09/30/89		308.91
10-31	9304900078	Do	09/13/89-09/30/89		350.72
10-31	9304900099	Do	09/14/89-09/30/89		209.79
10-31	9304900083	Do	09/15/89-09/30/89		87.51
10-31	9304900044	Do	09/21/89-09/30/89		1.58
10-31	9304900009	Do	09/22/89-09/30/89		4.16
10-31	9304900027	Do	09/22/89-09/30/89		55.66
10-31	9304900058	Do	09/26/89-09/30/89		( 1.10)
10-31	9304900030	Do	09/26/89-09/30/89		3.22
10-31	9304900085	Do	09/26/89-09/30/89		1.14
10-31	9304900088	Do	09/27/89-09/30/89		1.20
10-31	9304900034	Do	09/29/89-09/30/89		6,303.22
10-31	9304900664	Do	10/01/89-10/31/89		1,143.56
10-31	9304900668	Do	10/01/89-10/31/89		8,139.58
10-31	9304900693	Do	10/01/89-10/31/89		8,906.33
10-31	9304900695	Do	10/01/89-10/31/89		5,992.13
10-31	9304900663	Do	10/31/89	5-26-89 THRU 9-30-89	8,549.96
10-31	9304900666	Do	10/31/89	9-1-89 THRU 9-30-89	1,995.12
10-31	9304950001	(STATIONERY ALLOWANCE CHARGED)	10/01/89-10/31/89		

10-31	9304950002	Do	10/01/89-10/31/89	2,905.99
10-31	9304950003	Do	10/01/89-10/31/89	390.56
10-31	9304950004	Do	10/01/89-10/31/89	8,153.58
10-31	9304950005	Do	10/01/89-10/31/89	276.75
10-31	9304950006	Do	10/01/89-10/31/89	2,674.28
10-31	9304950007	Do	10/01/89-10/31/89	6,320.06
10-31	9304950008	Do	10/01/89-10/31/89	4,335.15
10-31	9304950009	Do	10/01/89-10/31/89	395.19
10-31	9304950010	Do	10/01/89-10/31/89	9.87
10-31	9304950011	Do	10/01/89-10/31/89	205.64
10-31	9304950012	Do	10/01/89-10/31/89	401.25
10-31	9304950013	Do	10/01/89-10/31/89	297.43
10-31	9304950014	Do	10/01/89-10/31/89	963.95
10-31	9304950015	Do	10/01/89-10/31/89	10,712.10
10-31	9304950016	Do	10/01/89-10/31/89	511.25
10-31	9304950017	Do	10/01/89-10/31/89	272.53
10-31	9304950018	Do	10/01/89-10/31/89	3.00
10-31	9304950019	Do	10/01/89-10/31/89	1,230.88
10-31	9304950020	Do	10/01/89-10/31/89	209.43
10-31	9304950021	Do	10/01/89-10/31/89	10,585.14
10-31	9304950022	Do	10/01/89-10/31/89	2,320.42
10-31	9304950023	Do	10/01/89-10/31/89	274.00
10-31	9304950024	Do	10/01/89-10/31/89	645.18
10-31	9304950025	Do	10/01/89-10/31/89	146.00
10-31	9304950026	Do	10/01/89-10/31/89	157.61
10-31	9304950027	Do	10/01/89-10/31/89	36
10-31	9304950028	Do	10/01/89-10/31/89	787.62
10-31	9304950029	Do	10/01/89-10/31/89	1,599.16
10-31	9304950030	Do	10/01/89-10/31/89	2,361.13
10-31	9304950031	Do	10/01/89-10/31/89	265.62
10-31	9304950032	Do	10/01/89-10/31/89	1,334.67
10-31	9304950033	Do	10/01/89-10/31/89	2,439.83
10-31	9304950034	Do	10/01/89-10/31/89	3,057.83
10-31	9304950035	Do	10/01/89-10/31/89	2,972.48
10-31	9304950036	Do	10/01/89-10/31/89	1,955.67
10-31	9304950037	Do	10/01/89-10/31/89	1,347.67
10-31	9304950038	Do	10/01/89-10/31/89	398.05
10-31	9304950039	Do	10/01/89-10/31/89	397.04
10-31	9304950040	Do	10/01/89-10/31/89	2,220.34
10-31	9304950041	Do	10/01/89-10/31/89	1,874.34
10-31	9304950042	Do	10/01/89-10/31/89	1,874.35
10-31	9304950043	Do	10/01/89-10/31/89	1,839.12
10-31	9304950044	Do	10/01/89-10/31/89	3,749.69
10-31	9304950045	Do	10/01/89-10/31/89	401.56
10-31	9304950046	Do	10/01/89-10/31/89	481.27
10-31	9304950047	Do	10/01/89-10/31/89	2,400.51
10-31	9304950048	Do	10/01/89-10/31/89	1,442.78
10-31	9304950049	Do	10/01/89-10/31/89	731.33
10-31	9304950050	Do	10/01/89-10/31/89	3,516.16
10-31	9304950051	Do	10/01/89-10/31/89	16.07
10-31	9304950052	Do	10/01/89-10/31/89	2,546.60
10-31	9304950053	Do	10/01/89-10/31/89	8,654.75
10-31	9304950054	Do	10/01/89-10/31/89	651.50
10-31	9304950055	Do	10/01/89-10/31/89	76,320.66
10-31	9304950056	Do	10/01/89-10/31/89	382.23

(EQUIPMENT ALLOWANCE)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-31	9306980005	Do	10/01/89-10/31/89		1,150.58	
10-31	9306980006	Do	10/01/89-10/31/89		717.56	
10-31	9306980007	Do	10/01/89-10/31/89		107.47	
10-31	9306980008	Do	10/01/89-10/31/89		1,070.43	
10-31	9306980009	Do	10/01/89-10/31/89		2,826.42	
10-31	9306980010	Do	10/01/89-10/31/89		3,335.06	
10-31	9306980011	Do	10/01/89-10/31/89		1,598.50	
10-31	9306980012	Do	10/01/89-10/31/89		769.09	
10-31	9306980013	Do	10/01/89-10/31/89		657.48	
10-31	9306980014	Do	10/01/89-10/31/89		12,944.33	
10-31	9306980015	Do	10/01/89-10/31/89		28,666.20	
10-31	9306980016	Do	10/01/89-10/31/89		1,130.36	
10-31	9306980017	Do	10/01/89-10/31/89		19,583.41	
10-31	9306980018	Do	10/01/89-10/31/89		4,700.62	
10-31	9306980019	Do	10/01/89-10/31/89		162.83	
10-31	9306980020	Do	10/01/89-10/31/89		1,040.09	
10-31	9306980021	Do	10/01/89-10/31/89		5,702.18	
10-31	9306980022	Do	10/01/89-10/31/89		8.52	
10-31	9306980023	Do	10/01/89-10/31/89		10,296.12	
10-31	9306980024	Do	10/01/89-10/31/89		1,421.51	
10-31	9306980025	Do	10/01/89-10/31/89		681.08	
10-31	9306980026	Do	10/01/89-10/31/89		708.31	
10-31	9306980027	Do	10/01/89-10/31/89		2,282.94	
10-31	9306980028	Do	10/01/89-10/31/89		18,798.56	
10-31	9306980029	Do	10/01/89-10/31/89		5,775.82	
10-31	9306980030	Do	10/01/89-10/31/89		5,044.00	
10-31	9306980031	Do	10/01/89-10/31/89		670.04	
10-31	9306980032	Do	10/01/89-10/31/89		3,049.18	
10-31	9306980033	Do	10/01/89-10/31/89		2,758.14	
10-31	9306980034	Do	10/01/89-10/31/89		2,597.16	
10-31	9306980037	Do	10/01/89-10/31/89		11,860.74	
10-31	9306980038	Do	10/01/89-10/31/89		6,754.78	
10-31	9306980039	Do	10/01/89-10/31/89		4,816.28	
10-31	9306980040	Do	10/01/89-10/31/89		1,278.53	
10-31	9306980041	Do	10/01/89-10/31/89		5,146.64	
10-31	9306980042	Do	10/01/89-10/31/89		3,217.87	
10-31	9306990001	(STATIONERY ALLOWANCE CHARGED)	10/31/89		(85.83)	
11-03	9304770004	(EQUIPMENT ALLOWANCE)	10/18/89-10/19/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-116 DC-MEMPHIS, TN-DC	520.87	
11-03	9304770005	ROBERT M LONG	10/23/89-10/24/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-118 DC-MEMPHIS, TN-DC	535.65	
11-03	9304770001	CHARLES TIEFER	10/05/89-10/06/89	REIMBURSEMENT OF EXPENSE PER TRAVEL ORDER 101-89-106, DC-ALBANY, NY-DC	383.83	
11-03	9304770002	Do	10/18/89-10/19/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-115 DC-MEMPHIS, TN-DC	515.38	
11-03	9304770003	Do	10/23/89-10/24/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-117 DC-MEMPHIS, TN-DC	482.74	
11-03	9304750001	POSTMASTER	09/12/89-09/27/89	CERTIFIED MAIL	127.40	
11-03	9304760001	Do	10/03/89	CERTIFIED MAIL	1.75	

11-03	9304370003	COLLEGE BOARD PUBLICATIONS	07/17/89	50.85
11-03	9304370004	SARGENT-WELCH SCIENTIFIC	07/17/89	394.91
11-03	9304370005	Do	11/07/88	1,250.00
11-03	9304370006	VIRGINIA COACH CO.	11/08/88	480.00
11-03	9304380001	WEST PUBLISHING CO.	10/19/89	59.50
11-03	9305030002	THE TENNESSEAN/NASHVILLE BANNER	11/24/89-08/02/90	81.00
11-03	9305070002	BOISE CASCADE	09/26/89	71.81
11-03	9305070004	PIONEER/TECHNOLOGIES GROUP INC.	09/28/89	199.64
11-03	9305070001	PRESS ASSOCIATION INC	09/01/89	472.10
11-03	9305070003	STONE CONTAINER CORP	09/21/89	4,971.40
11-03	9305090001	BENJAMIN L LEESMAN	10/22/89	552.24
11-03	9305090002	BRENDA D MACK	10/22/89-10/23/89	306.94
11-03	9305090003	STEVEN R ROSS	10/23/89-10/23/89	290.80
11-03	9305110001	POSTMASTER	08/01/89-09/06/89	29.43
11-03	9305120001	WEST PUBLISHING CO.	10/20/89	42.00
11-03	9305160002	AUDIO IMPLEMENTS	10/10/89	459.00
11-03	9305160001	PRESS ASSOCIATION INC	10/01/89	542.15
11-03	9305160003	STONE CONTAINER CORP	10/10/89	3,001.60
11-03	9305190002	HISTORICAL SOCIETY OF WASHINGTON D C	10/13/89	50.00
11-03	9305190001	NASSP	10/13/89	300.00
11-03	9305690001	FEDERAL EXPRESS CORP	09/21/89-09/29/89	36.25
11-03	9306130003	SHARON ANN PARKS	10/24/89-10/27/89	362.28
11-03	9306130002	PAUL A SHAPARD	10/24/89-10/27/89	305.33
11-03	9306130001	ROBERT A TEMPLETON	10/24/89-10/27/89	298.24
11-03	9306140001	FEDERAL EXPRESS CORP	10/11/89	29.00
11-03	9306150001	JAYO NECKWEAR CO	10/26/89	270.00
11-03	9306170001	UNITED AIRLINES	08/29/89-09/05/89	556.00
11-03	9306740001	WELLS FARGO ARMORED SVC	11/01/89-11/30/89	153.00
11-06	9310030001	SCOTT L CROSS	08/31/89	533.83
11-06	9310220001	MICRO RESEARCH INDUSTRIES	10/01/87-03/31/88	16,138.39
11-06	9310220002	JOANNE NELSON	10/31/89	1,491.48
11-07	9310220003	ATA&T	09/02/89-10/01/89	38,058.47
11-07	9310160004	BELL OF PA	09/13/89-10/12/89	456.61
11-07	9310160003	C & P OF MARYLAND	07/13/89-08/12/89	32.12
11-07	9310160001	Do	08/13/89-09/12/89	31.92
11-07	9310160001	OHIO BELL	08/17/89-09/16/89	220.66
11-07	9310170001	AMERITECH MOBILE COMMUNICATIONS, INC	10/19/89-11/18/89	12.50
11-07	9310170005	BELL ATLANTIC LEASING CO	10/01/89-10/31/89	267.26
11-07	9310170006	Do	10/01/89-10/31/89	267.26
11-07	9310170002	MCI TELECOMMUNICATIONS	10/01/89-10/31/89	3,988.83
11-07	9310170003	MOTOROLA CELLULAR SERVICES, INC	10/01/89-10/31/89	140.49
11-07	9310170004	Do	10/01/89-10/31/89	20.00
11-07	9310180001	WEST PUBLISHING COMPANY	10/19/89-09/18/89	582.00
11-07	9310210001	AMERITECH MOBILE COMMUNICATIONS, INC	08/02/89-09/01/89	47.00
11-07	9310210010	ATA&T	08/11/89-09/10/89	38,019.36
11-07	9310210008	C & P OF MARYLAND	08/13/89-09/12/89	22.12
11-07	9310210009	Do	08/13/89-09/12/89	452.29
11-07	9310210007	Do	09/01/89-10/01/89	451.16
11-07	9310210003	C.A.B.S. - C&P	09/11/89-10/10/89	352.75
11-07	9310210002	Do	09/11/89-10/10/89	1,128.96
11-07	9310210005	C&P TELEPHONE COMPANY	09/11/89-10/10/89	1,408.67
11-07	9310210006	Do	09/11/89-10/10/89	8,105.96
11-07	9310210004	Do	09/16/89-10/15/89	36.07
<p>PAGE SCHOOL SOFTWARE</p> <p>PAGE SCHOOL SUPPLIES</p> <p>PAGE SCHOOL TRANSPORTATION</p> <p>PAGE SCHOOL TRANSPORTATION</p> <p>USCA T12- STANDING ORDER</p> <p>NEWSPAPER RENEWAL FOR SPEAKER'S LOBBY - (SUNDAY ONLY)</p> <p>CLERK KEY CABINET</p> <p>L.C.S. SUPPLIES</p> <p>CLERK WIRE SERVICE</p> <p>P.D.S. BOXES</p> <p>TO REPORT A FIELD HEARING IN MARION, IL FOR THE CMTE ON SMALL BUS ON OCT 23, 1989 T/O NO. 101-89-122.</p> <p>TO REPORT A FIELD HEARING IN CAMBRIDGE, MA FOR THE COMTE ON VET AFFAIRS ON OCT 23, 89 T/O NO101-89-120.</p> <p>REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-123 DATED 10/25/89 (DC-CINCINNATI, OH-DC)</p> <p>FOREIGN POSTAGE</p> <p>USCA GEN IND- STANDING ORDER</p> <p>DOORKEEPER AUDIO EQUIPMENT</p> <p>CLERK WIRE SERVICE</p> <p>P.D.S. BOXES</p> <p>PAGE SCHOOL MEMBERSHIP FEE</p> <p>PAGE SCHOOL REGISTRATION FEE</p> <p>OVERNIGHT DELIVERY</p> <p>REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-89, DATED 9-12-89 (DC-ANAHEIM, CA-DC)</p> <p>REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-90, DATED 9-12-89 (DC-ANAHEIM, CA-DC)</p> <p>REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-121, DATED 10-23-89 (DC-ANAHEIM, CA-DC)</p> <p>FEDERAL EXPRESS SERVICE</p> <p>NECKTIES FOR PAGE UNIFORMS, 60 @ \$4.50</p> <p>REIMB TO CARRIER PER T.O. 101-89-80, DATED 8-29-89 (TRAVELER: BRYN BATRICH - DC-LAX-FRESNO, CA-DC)</p> <p>DEPOSIT PICK UP &amp; FORMS AND SUPPLIES SERVICE FEE</p> <p>REISSUED CHECK</p> <p>FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT</p> <p>REISSUED CHECK</p> <p>EQUIPMENT CHARGES COR COMMITTEES (1002 &amp; 3000'S BACS) ACCT # 9700-00017-07</p> <p>MONTHLY CHARGES FOR FX LOCAL SERVICE TO PHILADELPHIA, PA</p> <p>LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE</p> <p>LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE</p> <p>MONTHLY CHARGE FOR FX LOCAL SERVICE TO CLEVELAND, OH</p> <p>MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY MAJORITY WHIP OFFICE</p> <p>EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM BAC 1002 (COMMITTEES)</p> <p>EQUIPMENT CHARGES FOR EAGLE TELEPHONE SYSTEM BAC 1002 (COMMITTEES)</p> <p>MONTHLY CHARGES FOR PRISM T-1 ACCESS CUST #00070718</p> <p>MONTHLY CHARGES FOR PORTABLE PHONE OFFICE OF MAJORITY WHIP</p> <p>MONTHLY CHARGES FOR MOBILE PHONE ON SUBSCRIPTION PLAN OFFICE OF MAJORITY WHIP</p> <p>1 SET OF US CODE ANNOTATED FOR NEW MEMBER OF HOUSE ILEANA ROS-LEHTINEN</p> <p>MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY MAJORITY WHIP OFFICE</p> <p>EQUIPMENT CHARGES FOR COMMITTEES (1002 &amp; 300'S BACS) ACCT # 9700-00017-07</p> <p>CAPITOL POLICE BILLING FOR 700 HOWARD RD WASH, DC 20515</p> <p>CAPITOL POLICE BILLING FOR ROOM 19E REOR SWITCHBOARD</p> <p>CAPITOL POLICE BILLING FOR ROOM 19E RS08 SWITCHBOARD</p> <p>MONTHLY CHARGES FOR STARCOR SATELLITE CAPITOL POLICE</p> <p>FX LOCAL SERVICE TO BALTIMORE, MD</p> <p>MONTHLY SERVICE CHARGE FOR LSW</p> <p>MONTHLY CHARGES FOR REMOTE ACCESS</p> <p>MONTHLY SERVICE CHARGE FOR MB LINES FOR OFFICE OF TELEPHONE SERVICES</p>				



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.</b>						
11-07	9311140001	CYNTHIA E NEWMAN	10/31/89	REISSUED CHECK	523.79	
11-07	9311140002	VIRGIL LEON VANFLEET	10/31/89	REISSUED CHECK	2,074.53	
11-09	9310280001	MOBILE MICROFILMING CORP	09/01/89-09/27/89	MICROFILM SERVICES	281.30	
11-09	9310790001	THE WALL STREET JOURNAL	10/10/89-07/26/90	SUBSCRIPTION RENEWAL FOR 2 COPIES OF WALL STREET JOURNAL	229.72	
11-09	9311190002	HALLMARK ENGRAVING	10/31/89	CLERK - SUPPLIES	179.55	
11-09	9311190001	U.S. CAPITOL HISTORICAL SOCIETY	06/13/89	CLERK - CALENDARS	184,800.00	
11-09	9311190003	YIT-MARYLAND, INC	08/07/89	O.S.S. - HAND TRUCK, ETC	14,658.00	
11-09	9311400001	SHEPARD'S MCGRAW-HILL	10/20/89	PUBLICATIONS	704.80	
11-09	9311410001	PHILIP M MOORE	10/20/89	TORT CLAIM	150.00	
11-09	9311410002	RANDOLPH SMITH	07/23/89	TORT CLAIM	261.05	
11-09	9311410003	TIMOTHY A STEPHENS	07/19/89	TORT CLAIM	199.00	
11-09	9311420001	GSA - KANSAS CITY - REGION SIX	10/20/89	SUPPLIES	2,325.46	
11-09	9311430001	MARY LOUISE CRAIG	12/02/86	TORT CLAIM	1,690.08	
11-13	9311380001	ADAMS FLOWERS	08/17/89	FLOWERS FOR THE FUNERAL FOR THE LATE HON. LARKIN SMITH	127.00	
11-13	9311390001	MICRO RESEARCH INDUSTRIES	09/01/87-06/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,926.96	
11-13	9311480001	DY-DEE SERVICE	09/01/89-09/30/89	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES	2,951.15	
11-13	9311490001	AULSON LELAND	08/19/89	REIMBURSEMENT FOR FUNERAL EXPENSES FOR LATE HON. MICKEL LELAND	2,000.00	
11-13	9311500002	AP/WIDE WORLD	10/13/89	DOORKEEPER - SUPPLIES	621.70	
11-13	9311500004	CLARK BOARDMAN CO.	10/27/89	CLERK - PUBLICATION	42.75	
11-13	9311500003	READ PLASTICS	10/26/89	CLERK - SUPPLIES	146.24	
11-13	9311500001	WERRES CORPORATION	10/27/89	POSTMASTER - SERVICE	400.00	
11-13	9312070001	JACK RUSS	10/01/88-09/30/89	RESTORE AND ADJUST TRUST FUND ACCOUNT/OFFICE OF SERGEANT AT ARMS, PROVIDED BY TITLE 2, USC, SEC. 81B.	344.92	
11-13	9312100001	WASHINGTON POST	10/08/89-10/22/89	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED AND 1 DAILY, 2 SUNDAY ISSUES	586.04	
11-13	9312190001	FEDERAL EXPRESS CORP	08/30/89	OVERNIGHT DELIVERY	16.00	
11-13	9312810001	Do	10/10/89-10/13/89	OVERNIGHT DELIVERY	21.25	
11-13	9312810002	MARY LOMONOCO	10/26/89	TRANSCRIPT	69.00	
11-13	9313030001	CONGRESSIONAL QUARTERLY INC	10/26/89	CLERK SUBSCRIPTION RENEWAL	859.00	
11-13	9313030003	HALLMARK ENGRAVING	11/03/89	L.C.S. NAME PLATE	22.35	
11-13	9313030002	WEST PUBLISHING COMPANY	11/02/89	CLERK WESTLAW CHARGE	717.26	
11-13	9313040001	D.C. HEATH AND COMPANY	06/12/89	PAGE SCHOOL VIDEO	449.00	
11-13	9313050001	COSMO QUATTRONE	03/20/89-09/27/89	REPLENISH PETTY CASH	182.11	
11-13	9313090001	INSIGHT	04/26/89-04/26/90	REISSUED CHECK	25.50	
11-13	9313100001	UNITED PARCEL SERVICE	08/05/89	REISSUED CHECK	107.25	
11-13	9313100002	Do	08/12/89	REISSUED CHECK	4.00	
11-13	9313100003	Do	08/19/89	REISSUED CHECK	4.00	
11-13	9313550002	BELL ATLANTIC MOBILE SYSTEMS	08/04/89-10/04/89	MOBILE PHONE SERVICE	188.09	
11-13	9313550003	BELL ATLANTIC PAGING	08/01/89-10/01/89	PAGER RENTAL	91.55	
11-13	9313550001	PENNA CAMERA EXCHANGE	08/05/89-10/19/89	MISC. PHOTO SUPPLIES - 1152 - 2222 - 2604 - 3279 - 4531	1,090.88	
11-13	9317030003	SERVICE AMERICA CORP	05/17/89	REISSUED CHECK	22.10	
11-13	9317030011	Do	06/01/89-06/26/89	REISSUED CHECK	763.87	
11-13	9317030010	Do	07/01/89-08/03/89	REISSUED CHECK	921.72	
11-13	9317030001	Do	07/05/89-07/31/89	REISSUED CHECK	177.92	
11-13	9317030002	Do	07/12/89-08/10/89	REISSUED CHECK	23.75	

11-13	9317030009	Do	07/13/89-08/08/89	REISSUED CHECK	690.96
11-13	9317030004	Do	07/20/89	REISSUED CHECK	73.03
11-13	9317030005	Do	07/20/89	REISSUED CHECK	73.03
11-13	9317030006	Do	08/03/89	REISSUED CHECK	256.61
11-13	9317030007	Do	08/04/89	REISSUED CHECK	73.03
11-13	9317030008	Do	08/04/89	REISSUED CHECK	184.20
11-13	9317700002	Do	09/27/89	P.S. ENGRAVER	20,124.77
11-13	9317700001	U S CAPITOL HISTORICAL SOCIETY	06/13/89	CLERK CALENDARS	268,800.00
11-14	9317080005	Do	10/16/89	MEAL	12.83
11-14	9317080003	Do	10/16/89-10/18/89	2 DAY LODGING COSTS IN SOUTH CAROLINA	16.00
11-14	9317080001	Do	10/16/89-10/20/89	TRAVEL REIMB FOR OFCL BANKING CMTE. TRIP TO SOUTH & NORTH CAROLINA TO INSPECT HURRICAN HUGO DAMAGES	431.00
11-14	9317080006	Do	10/17/89	MEAL AT POGAN'S PORCH	27.28
11-14	9317080007	Do	10/18/89	MEAL AT SHONEY'S	4.29
11-14	9317080004	Do	10/18/89-10/20/89	2 DAY LODGING COSTS IN NORTH CAROLINA	96.40
11-14	9317080008	Do	10/19/89	ISLANDER RESTAURANT (MEAL)	3.00
11-14	9317080009	Do	10/19/89	ISLANDER RESTAURANT (MEAL)	3.00
11-14	9317080010	Do	10/19/89	CALABASH SEAFOOD HUT (MEAL)	4.00
11-14	9317080002	Do	10/20/89	TAXI CAB FARE FROM AIRPORT TO RESIDENCE	10.24
11-14	9317410001	Do	09/14/89-09/13/89	SERVICE & EQUIPMENT	10.00
11-14	9317640001	C & P OF MARYLAND	10/10/89	MAJORITY WHIP MICROWAVE	18.24
11-14	9317640002	STONE SEVENTH STREET PHOTO	10/10/89	P.D.S. BOXES	239.95
11-14	9317640003	FORTE CONTAINER CORP	10/10/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,159.75
11-14	9317660001	MICRO RESEARCH INDUSTRIES	09/21/87-03/31/88	GBL S-3927847. 3927848 SHIPMENT OF DOCUMENTS FOR CONG. WRIGHT	21,553.00
11-14	9317660002	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	09/21/87	GBL S-3927849 SHIPMENT OF DOCUMENTS FOR CONG. L. SMITH	1,533.50
11-14	9317860002	FAYARD MOVING & TRANS.	09/28/89	PAGE SCHOOL BADGES	536.50
11-14	9317870002	BUITONS & BADGES INC.	11/07/89	PAGE SCHOOL BOOKS	88.00
11-14	9317870001	D.C. HEATH AND COMPANY	10/10/89	CURATORIAL AND OTHER SERVICES IN CONNECTION WITH JACOB PARROTT MEDAL HONOR EXHIBIT PER CONTRACT	199.83
11-14	9317880001	MICHAEL E. CURTIN	09/29/89-10/28/89	REISSUED CHECK	3,000.00
11-14	9318240001	LEWINGER COMPANY	08/01/89-08/30/89	FOR THE PURCHASE OF 6 CHAIRS FOR A DISTRICT OFFICE	2,417.63
11-15	9313120003	CLARIN CORPORATION	05/24/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	413.40
11-15	9313120001	MICRO RESEARCH INDUSTRIES	10/01/87-03/31/88	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 10/8, 10/11, 10/22 & 11/1/89 (2 DLV; 2 SUN)	13,539.40
11-15	9318050001	THE BALTIMORE SUN CO.	10/08/89-11/01/89	CLERK CALENDARS	375.72
11-15	9319070001	U S CAPITOL HISTORICAL SOCIETY	06/13/89	REISSUED CHECK	204,400.00
11-15	9319720001	LISA C GARRETT	08/31/89	MANT OF CY18-20 SYSTEM; THREE 9766 STORAGE MODULE DRIVES; LESS 2 1/2% 20 DAY DISCOUNT	203.48
11-15	9319730001	CONTROL DATA CORPORATION	10/01/89-10/31/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-88, DATED 9-12-89 (DC-ANAHEIM, CA-DC)	12,866.10
11-16	9306120004	TOLA LIV	10/24/89-10/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-87, DATED 9-12-89 (DC-ANAHEIM, CA-DC)	386.69
11-16	9306120005	ROBERT MCGUIRE	10/23/89-10/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-102, DATED 9-25-89 (DC-ANAHEIM, CA-DC)	853.25
11-16	9306120003	NEWTON PENDERGRAPH	10/24/89-10/28/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-124, DATED 10-25-89 (DC-MEMPHIS, TN-DC)	854.48
11-16	9306120001	STEVEN R ROSS	10/27/89-10/27/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-125, DATED 10-25-89 (DC-MEMPHIS, TN-DC)	394.75
11-16	9306120002	CHARLES TIEFER	10/27/89-10/27/89	CLASSIFIED ADVERTISEMENT FOR INVITATIONS TO BID PUBLISHED 11/1/89 (DAILY ISSUE)	407.00
11-16	9318070001	WASHINGTON POST	11/01/89-11/01/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	168.84
11-16	9319010003	AMERICAN BANK STATIONERY COMPANY	10/04/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	151.17
11-16	9319010002	Do	10/11/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	28.30
11-16	9319010004	Do	10/11/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	245.41
11-16	9319010001	Do	10/18/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	32.34
11-16	9319020001	HOUSE INFORMATION SYSTEMS	10/25/89	COMPUTER USAGE AND PERSONNEL SUPPORT	749.73
11-16	9319110002	U.S. FURNITURE INDUSTRIES	10/01/89-10/31/89	PURCHASE OF A CHAIR IN A DISTRICT OFFICE	306.97
11-16	9319110001	GSA - KANSAS CITY - REGION SIX	06/02/88	SUPPLIES	133.75
11-16	9319120001	WORDPERFECT CORPORATION	10/31/89	REISSUED CHECK	850.00
11-17	9319170001	LANIER WORLDWIDE INC	06/30/89-06/29/90	PHOTOCOPIER METER USAGE	230.81
11-17	9319180001	BELL ATLANTIC PAGING	07/01/89-09/30/89	PHONE PAGER RENTAL	18.90
11-17	9319190001	GENERAL SERVICES ADMIN	10/01/89-10/31/89	FTS SERVICE	15.00
11-17	9319190002	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	703.46
11-17	9319620001	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	POSTMASTER RENTAL FEE	2,017.20
11-17	9319640002	CINTAS CORP.	11/09/89		



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.</b>						
11-17	9319640003	Do	11/09/89	P.D.S. RENTAL FEE	911.49	
11-17	9319640001	POLAR WATER COMPANY	10/18/89	P.D.S. SUPPLIES	71.50	
11-17	9320330001	WESTERN UNION	10/31/89	TELEGRAM	31.10	
11-17	9320120001	HOUSE INFORMATION SYSTEMS	10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	483.84	1.37
11-17	9320150001	DALLAS T DENDY	09/29/89-10/01/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-100, DATED 9-29-89 (DC-SAN FRANCISCO, CA/DC)	809.48	
11-17	9320150002	JANINA A JARZELSKI	09/24/89-09/28/89	DC-NY, NY-DC	666.24	
11-17	9320150003	WILLIAM R LONG	09/29/89-10/01/89	DC-SAN FRANCISCO, CA-DC	778.25	
11-17	9320260001	HOUSE INFORMATION SYSTEMS	10/31/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	732.88	
11-17	9320550004	DENISE V BEACH	11/05/89-11/09/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-128, DATED 11-1-89 (DC/SAN FRANCISCO, CA/DC)	557.62	
11-17	9320550003	PATRICIA A BIAS	10/25/89-10/27/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-101, DATED 9-29-89 (DC/ANAHEIM, CA/DC)	295.00	
11-17	9320550001	JANINA A JARZELSKI	10/01/89-10/02/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-104, DATED 10-3-89 (DC/NEW YORK, NY/DC)	238.19	
11-17	9320550002	MARY A WOLFE	10/15/89-10/20/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-113, DATED 10-12-89 (DC/NEW YORK, NY/DC)	932.65	
11-17	9320570001	MICRO RESEARCH INDUSTRIES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	6,003.27	
11-17	9321540001	JANE SELLERS SCOTT	09/12/89-09/27/89	REISSUED CHECK	15.75	
11-21	9320380001	MICRO RESEARCH INDUSTRIES	12/01/86-03/31/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,572.00	
11-21	9320380002	Do	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	677.23	
11-21	9320380003	XEROX CORPORATION	01/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES, IN THE DISTRICT OFFICES	3,627.31	
11-21	9321060003	FEDERAL EXPRESS CORP	11/03/89	OVERNIGHT DELIVERY	19.25	
11-21	9321060002	DOUGLAS J PATTON	11/13/89-11/15/89	REIMBURSEMENT OF CONFERENCE FEE PER TRAVEL ORDER 101-89-103 DATED 10-3-89 (DC)	295.00	
11-21	9321060004	SOUTHERN DISTRICT REPORTERS	10/17/89	TRANSCRIPTS	274.00	
11-21	9321060001	WEST PUBLISHING COMPANY	11/15/89	1 SET OF US CODE ANNOTATED FOR NEW MEMBER OF THE HOUSE GENE TAYLOR	582.00	
11-21	9321430001	BELL ATLANTIC PAGING	10/01/89-10/31/89	PAGER RENTAL - #6661088	30.85	
11-21	9324030001	MIDWAY AIRLINES, INC	10/05/89-10/07/89	REIMB FOR CARRIER PER T.O. 101-89-85 & 86, DATED 9/8/89 - DC/CHICAGO, IL/DC; FOR R YOUNG & GERRY BOWLES	536.00	
11-21	9324040003	CAROL L BERG	03/31/89-03/31/89	REIMBURSEMENT FOR EXPENSES WHILE WITNESS AT HEARING	79.15	
11-21	9324040001	MARY A WRIGHT	03/29/89-03/29/89	REIMBURSEMENT FOR EXPENSES WHILE WITNESS AT HEARING	222.44	
11-21	9324040002	TRUDY MOSER	03/29/89-03/29/89	REIMBURSEMENT FOR EXPENSES WHILE WITNESS AT HEARING	74.00	
11-21	9324040004	DEBORAH ANN WEATHERLY	03/31/89-03/31/89	REIMBURSEMENT FOR EXPENSES WHILE WITNESS AT HEARING	89.32	
11-21	9324060001	CHANTE COPPLAND	01/30/89	TORT CLAIM	5,750.00	
11-22	9325770005	BYRD ENTERPRISES INC	11/13/89	SQT AT ARMS I.D. SUPPLIES	1,950.69	
11-22	9325770004	CAPITOL RADIO WHOLESALE	11/17/89	L.C.S. SUPPLIES	199.91	
11-22	9325770002	EDERTON BECKER INC	11/13/89	POSTMASTER SERVICE	635.82	
11-22	9325770003	SAFWARE, INC	11/01/89	P.D.S. SUPPLIES	442.90	
11-22	9325770001	WERRES CORPORATION	11/17/89	POSTMASTER SERVICE	572.00	
11-27	9324140001	BETSY DOTSON	11/16/89	R/T MILEAGE FROM RESIDENCE TO FREDERICK, MD TO ATTEND 1989 TAX INSTITUTE - 66 MILES @ 24¢ PER MILE	15.84	
11-27	9324140002	MICHAEL HENY	11/16/89	R/T MILEAGE FROM RESIDENCE TO FREDERICK, MD TO ATTEND 1989 TAX INSTITUTE - 159 MILES @ 13¢ PER MILE	20.67	
11-27	9325010002	AMERICAN AIRLINES	10/24/89-10/28/89	REIMB TO CARRIER P/TVL ORDER 101-89-102 DATED 9-29-89 TRAVELER: NEWTON PENDERGRAPH-DC-ORANGE CO, CA-DC	513.00	
11-27	9325010001	M. G. MANCUSO REPORTING, INC	11/06/89	DEPOSITION TRANSCRIPT	408.80	
11-27	9325160003	ROBERTS OXYGEN CO	07/17/89	PAGE SCHOOL SUPPLIES	28.10	

11-27	9325160001	SARGENT-WELCH SCIENTIFIC	07/17/89	286.25
11-27	9325160002	Do	07/17/89	306.60
11-27	9331150001	CONNECTICUT COMMUNICATIONS CORP	07/01/89-07/31/89	250.00
11-28	9325150002	FAYARD MOVING & TRANS.	10/25/89	253.40
11-28	9331030001	MICHAEL TRAVAGLINI	11/17/89-11/17/89	99.00
11-29	9332010001	MOBILE MICROFILMING CORP	09/29/89-10/30/89	307.30
11-29	9332030001	FEDERAL EXPRESS CORP	10/27/89-11/01/89	43.00
11-29	9332060001	LAN	12/01/89-11/30/90	19.97
11-29	9332130003	AT&T CREDIT CORP	11/16/89	19.97
11-29	9332130002	AT&T INFORMATION SYSTEMS	10/04/89	68.69
11-29	9332130001	Do	10/04/89-11/03/89	26.73
11-29	9332130004	BILL THOMPSON TYPEWRITER SERVICE INC	11/01/89	103.21
11-29	9332130005	Do	10/02/89	10.68
11-29	9332130008	GENERAL SERVICES ADMIN	10/31/89	230.78
11-29	9332130009	IMPRESS OFFICE SUPPLIES	10/18/89	500.32
11-29	9332130007	SOUTHWESTERN BELL	10/29/89-11/28/89	126.05
11-29	9332130010	Do	10/01/89-10/31/89	122.10
11-29	9332130011	DY-DEE SERVICE	12/02/89	3,388.60
11-29	93337150001	MARYLAND AUTOMOBILE INSURANCE FUND	10/18/89	1,690.08
11-30	9333720002	AT&T INFORMATION SYSTEMS	10/29/89-11/28/89	127.37
11-30	9332160001	BELL ATLANTIC PAGING	12/01/89-10/31/89	127.37
11-30	9332160004	FEDERAL EXPRESS CORP	10/31/89	18.90
11-30	9332160003	GENERAL SERVICES ADMIN	10/07/89	134.86
11-30	9332160005	NEW ENGLAND TELEPHONE	10/03/89-11/02/89	39.86
11-30	9332160006	Do	10/03/89-11/02/89	1,335.00
11-30	9333010001	BOISE CASCADE	07/18/89	1,476.00
11-30	9333020001	FIBER PRODUCTS INDUSTRIAL	10/31/89	32.50
11-30	9333020001	SHEPARD'S MCGRAW-HILL	08/01/89	406.75
11-30	9333110001	CAPITOL RADIO WHOLESALERS	06/30/89	127.37
11-30	9333110003	AT&T INFORMATION SYSTEMS	09/01/89-09/30/89	127.37
11-30	9333190006	Do	09/01/89-09/30/89	18.90
11-30	9333190011	BELL ATLANTIC PAGING	09/01/89	25.00
11-30	9333190013	FEDERAL EXPRESS CORP	09/07/89	12.00
11-30	9333190012	Do	09/23/89	12.00
11-30	9333190014	Do	09/23/89	100.79
11-30	9333190005	GENERAL SERVICES ADMIN	09/30/89	100.35
11-30	9333190002	Do	09/30/89	46.99
11-30	9333190009	NEW ENGLAND TELEPHONE	08/03/89-09/02/89	14.98
11-30	9333190010	Do	08/03/89-09/02/89	46.02
11-30	9333190007	Do	09/03/89-10/02/89	38.35
11-30	9333190008	Do	09/03/89-10/02/89	40.00
11-30	9333190008	AISGW	11/16/89	1,004.31
11-30	9333410002	PROFESSIONAL EDUCATION SYSTEMS, INC	08/15/89	51.50
11-30	9333410001	CONSOLIDATED FREIGHTWAYS REVENUE ACCT	05/27/89-06/24/89	84.17
11-30	9333430001	AMOCO OIL COMPANY	08/02/89-09/01/89	157.29
11-30	9334230001	CONCORD TELEPHONE CO	08/02/89-09/01/89	85.06
11-30	9334340002	Do	02/24/89-09/30/89	19.63
11-30	9334900047	(EQUIPMENT ALLOWANCE)	04/21/89-09/30/89	(18.45)
11-30	9334900069	Do	06/13/89-09/30/89	358.19
11-30	9334900078	Do	07/12/89-09/30/89	327.76
11-30	9334900048	Do	08/03/89-09/30/89	(40.99)
11-30	9334900062	Do	09/01/89-09/30/89	(1,581.01)
11-30	9334900084	Do	09/21/89-09/30/89	5.39
11-30	9334900065	Do	09/26/89-09/30/89	1.24
11-30	9334900049	Do	09/26/89-09/30/89	
PAGE SCHOOL SCIENCE SUPPLIES				
PAGE SCHOOL SCIENCE SUPPLIES				
REISSUED CHECK				
GBL S-3927850 SHIPMENT OF DOCUMENTS FOR CONG. LARIN SMITH				
REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-133, DATED 11-20-89 (DC/PHILADELPHIA, PA/DC)				
MICROFILM SERVICES				
FEDERAL EXPRESS SERVICE				
SUBSCRIPTION				
OFFICIAL LINE 918/423-7710 - CUSTOMER NO: K004463				
OFFICIAL LINE 918/423-7710 - ACCT. #0013-96309-17				
OFFICIAL LINE 918/423-7710 - ACCT. #0013-96309-17				
OFFICE SUPPLIES				
1 00Z. BEKOI F-30 BOLDURIN PENS.				
FIS LINE 745-7150 - CUSTOMER NO: 739088				
(4) OFFICE CHAIR MATS				
OFFICIAL LINE WESTERN UNION MESSAGE SERVICES				
OFFICIAL LINE SERVICE				
LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES PER ATTACHED AMENDED STATEMENT				
TORT CLAIM				
LEASED TELEPHONE EQUIPMENT - ACCT. #0015-26228-17				
TONER PAGER RENTAL AND BELLBOY SERVICE - ACCT. #611348-DC				
OVERNIGHT LETTER - ACCT. #1348-4476-0				
MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001 AND 565-4002				
MONTHLY TELEPHONE SERVICE FOR (617) 742-5231				
AT&T				
PAGE SCHOOL SUPPLIES				
POSTMASTER STRAPPING				
CLERK - PUBLICATION				
PAGING SYSTEM FOR LIBRARY OF CONGRESS PAGE SCHOOL - OTS# 89-0068 - EQUIPS85				
LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17				
LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17				
TONER PAGER RENTAL AND BELLBOY SERVICE - ACCT# 611348-DC				
OVERNIGHT LETTER - ACCT. #1348-4476-0				
OVERNIGHT LETTER - ACCT. #1348-4476-0				
OVERNIGHT LETTER - ACCT. #1348-4476-0				
MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002				
MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002				
MONTHLY TELEPHONE SERVICE FOR (617) 742-5231				
AT&T				
MONTHLY TELEPHONE SERVICE FOR (617) 742-5231				
AT&T				
PAGE SCHOOL WORKSHOP				
PAGE SCHOOL HANDBOOK				
GBL S-3927845 - SHIPMENT OF DOCUMENTS FOR CONG. WRIGHT				
REISSUED CHECK				
REISSUED CHECK				
REISSUED CHECK				



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9334900011	Do.	11/01/89-11/30/89			16.07
11-30	9334900036	Do.	11/01/89-11/30/89			2,459.42
11-30	9334900050	Do.	11/01/89-11/30/89			6,200.24
11-30	9334900070	Do.	11/01/89-11/30/89			10,494.38
11-30	9334900008	Do.	11/01/89-11/30/89			651.50
11-30	9334900012	Do.	11/01/89-11/30/89			3,965.70
11-30	9334900013	Do.	11/01/89-11/30/89			382.23
11-30	9334900014	Do.	11/01/89-11/30/89			1,123.45
11-30	9334900015	Do.	11/01/89-11/30/89			717.56
11-30	9334900016	Do.	11/01/89-11/30/89			107.47
11-30	9334900017	Do.	11/01/89-11/30/89			1,070.43
11-30	9334900018	Do.	11/01/89-11/30/89			2,826.42
11-30	9334900019	Do.	11/01/89-11/30/89			3,345.31
11-30	9334900020	Do.	11/01/89-11/30/89			1,447.81
11-30	9334900021	Do.	11/01/89-11/30/89			661.06
11-30	9334900022	Do.	11/01/89-11/30/89			657.48
11-30	9334900023	Do.	11/01/89-11/30/89			4,511.33
11-30	9334900024	Do.	11/01/89-11/30/89			74,384.39
11-30	9334900025	Do.	11/01/89-11/30/89			1,130.93
11-30	9334900026	Do.	11/01/89-11/30/89			19,571.63
11-30	9334900027	Do.	11/01/89-11/30/89			4,572.34
11-30	9334900028	Do.	11/01/89-11/30/89			1,128.02
11-30	9334900029	Do.	11/01/89-11/30/89			1,133.40
11-30	9334900030	Do.	11/01/89-11/30/89			5,702.18
11-30	9334900031	Do.	11/01/89-11/30/89			8.52
11-30	9334900032	Do.	11/01/89-11/30/89			10,296.12
11-30	9334900033	Do.	11/01/89-11/30/89			1,421.51
11-30	9334900034	Do.	11/01/89-11/30/89			681.08
11-30	9334900035	Do.	11/01/89-11/30/89			692.82
11-30	9334900037	Do.	11/01/89-11/30/89			2,282.66
11-30	9334900060	Do.	11/01/89-11/30/89			18,737.13
11-30	9334900061	Do.	11/01/89-11/30/89			5,775.82
11-30	9334900063	Do.	11/01/89-11/30/89			10,772.82
11-30	9334900066	Do.	11/01/89-11/30/89			5,832.80
11-30	9334900067	Do.	11/01/89-11/30/89			570.04
11-30	9334900071	Do.	11/01/89-11/30/89			3,057.02
11-30	9334900073	Do.	11/01/89-11/30/89			2,758.14
11-30	9334900074	Do.	11/01/89-11/30/89			2,597.54
11-30	9334900079	Do.	11/01/89-11/30/89			11,995.04
11-30	9334900083	Do.	11/01/89-11/30/89			5,623.02
11-30	9334900085	Do.	11/01/89-11/30/89			1,720.46
11-30	9334900091	Do.	11/01/89-11/30/89			806.74
11-30	9334900057	Do.	11/01/89-11/30/89			8,562.03
11-30	9334900072	Do.	11/01/89-11/30/89			1,272.50

## ALLOWANCES AND EXPENSES—Con.

## SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

(STATIONERY ALLOWANCE CHARGED)

11-30	9334950001	11/01/89-11/30/89	3 525.84
11-30	9334950002	11/01/89-11/30/89	4 363.64
11-30	9334950026	11/01/89-11/30/89	1 322.71
11-30	9334950039	11/01/89-11/30/89	4 221.99
11-30	9334950051	11/01/89-11/30/89	1 237.87
11-30	9334950003	11/01/89-11/30/89	340.44
11-30	9334950005	11/01/89-11/30/89	4 030.01
11-30	9334950008	11/01/89-11/30/89	3 207.41
11-30	9334950010	11/01/89-11/30/89	3 471.79
11-30	9334950011	11/01/89-11/30/89	468.58
11-30	9334950012	11/01/89-11/30/89	326.25
11-30	9334950013	11/01/89-11/30/89	294.92
11-30	9334950014	11/01/89-11/30/89	430.36
11-30	9334950015	11/01/89-11/30/89	2 364.02
11-30	9334950016	11/01/89-11/30/89	3 283.71
11-30	9334950017	11/01/89-11/30/89	208.49
11-30	9334950018	11/01/89-11/30/89	478.48
11-30	9334950019	11/01/89-11/30/89	198.73
11-30	9334950020	11/01/89-11/30/89	185.23
11-30	9334950021	11/01/89-11/30/89	544.03
11-30	9334950023	11/01/89-11/30/89	80 064.28
11-30	9334950024	11/01/89-11/30/89	79.56
11-30	9334950025	11/01/89-11/30/89	323.03
11-30	9334950027	11/01/89-11/30/89	139.06
11-30	9334950028	11/01/89-11/30/89	40.36
11-30	9334950030	11/01/89-11/30/89	2 848.92
11-30	9334950032	11/01/89-11/30/89	3 849.93
11-30	9334950034	11/01/89-11/30/89	1 997.35
11-30	9334950036	11/01/89-11/30/89	1 601.35
11-30	9334950042	11/01/89-11/30/89	3 401.09
11-30	9334950045	11/01/89-11/30/89	1 762.77
11-30	9334950047	11/01/89-11/30/89	5 752.77
11-30	9334950048	11/01/89-11/30/89	1 733.44
11-30	9334950049	11/01/89-11/30/89	1 706.23
11-30	9334950052	11/01/89-11/30/89	1 942.36
11-30	9334950054	11/01/89-11/30/89	391.91
11-30	9334950055	11/01/89-11/30/89	363.34
11-30	9334950057	11/01/89-11/30/89	303.51
11-30	9334950059	11/01/89-11/30/89	300.23
11-30	9334950060	11/01/89-11/30/89	1 942.13
11-30	9334950062	11/01/89-11/30/89	1 932.60
11-30	9334950065	11/01/89-11/30/89	460.72
11-30	9334950067	11/01/89-11/30/89	723.51
11-30	9334950069	11/01/89-11/30/89	30.45
11-30	9334950072	11/01/89-11/30/89	232.52
11-30	9334950074	11/01/89-11/30/89	1 486.80
11-30	9334950076	11/01/89-11/30/89	1 664.14
11-30	9334950077	11/01/89-11/30/89	5 703.91
11-30	9334950078	11/01/89-11/30/89	2 251.61
11-30	9334950043	11/01/89-11/30/89	1 475.08
11-30	9334950053	11/01/89-11/30/89	18.24
12-05	9334020001	10/14/89-11/30/89	34.00
12-05	9334040003	11/08/89-11/09/89	6 823.74
12-05	9334040001	11/29/89-02/20/90	1 766.19
12-05	9334040004	11/29/89-02/20/90	523.52
12-05	9334090001	11/15/89-11/17/89	143.30
12-05	9334100001	11/14/89-11/20/89	

C & P OF MARYLAND  
FEDERAL EXPRESS CORP  
NATIONAL NEWS AGENCY  
MICHAEL L MURRAY  
DAVID R RAMAGE

SERVICE & EQUIPMENT  
FEDERAL EXPRESS SERVICE  
NEWSPAPER DELIVERY TO THE CLERK'S OFFICE  
REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-130, DATED 11-02-89 (DC-ITHACA, NY-DC)  
LABELS ON ENVELOPES



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.</b>						
12-05	9335020001	FEDERAL EXPRESS CORP	11/01/89	TSP FOR MEMBERS OF CONGRESS	15.00	
12-05	9338040001	MISSISSIPPI PUBLISHERS CORP	12/16/89-12/16/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY (CLARION LEDGER)	120.00	
12-05	9338040002	PITTSBURGH POST GAZETTE	12/30/89-12/30/90	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	100.00	
12-05	9338040003	THE STATE NEWSPAPER	12/27/89-12/27/90	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	190.05	
12-05	9338150001	WELLS FARGO ARMORED SERVICE	12/01/89-12/31/89	DEPOSIT PICK-UP & FORMS & SUPPLIES SERVICE FEE	153.00	
12-06	9338160003	AT&T INFORMATION SYSTEMS	01/13/89-03/15/89	DAILY SERVICE ORDER ACTIVITY - ACCT. #0020-06829-38	180.00	
12-06	9338160002	Do	04/10/89-08/31/89	DAILY SERVICE ORDER ACTIVITY - ACCT. #0013-28402-16	1,260.00	
12-06	9338160004	NEW YORK TELEPHONE	08/28/89-09/27/89	FX LOCAL SERVICE - NEW YORK, NY	483.12	
12-06	9338160005	Do	08/28/89-09/27/89	FX LOCAL SERVICE - NEW YORK, NY	443.75	
12-06	9338160001	THE AT&T CATALOG	07/29/89-08/28/89	EQUIPMENT FOR S85 INSTALLATIONS - OTS-89-0071 & 0072 - ACCT. #00642447	32,346.40	
12-06	9338530025	AT&T	10/01/89-10/31/89	MONTHLY CHARGE FOR MEGACOM USAGE	282,170.64	
12-06	9338530011	Do	10/11/89-11/10/89	MONTHLY SERVICE CHARGE FOR MEGACOM ACCESS - ACCT. #8000-04870-35 - WATS	4,174.71	
12-06	9338530012	BELL ATLANTIC MOBILE SYSTEMS	10/05/89-11/04/89	MONTHLY CHARGES FOR MINORITY WHIP - MOBILE PHONE	371.78	
12-06	9338530013	BELL OF PA	10/13/89-11/12/89	FX LOCAL SERVICE - PHILADELPHIA, PA	447.61	
12-06	9338530009	C.A.B.S. - C&P	10/01/89-10/31/89	FX LOCAL SERVICE - BALTIMORE, MD - WATS	352.75	
12-06	9338530014	Do	10/11/89-11/10/89	FX LOCAL SERVICE - BALTIMORE, MD - WATS	1,198.16	
12-06	9338530015	C&P TELEPHONE COMPANY	10/01/89-10/31/89	MONTHLY SERVICE CHARGE FOR CIRCUITS	13,832.15	
12-06	9338530016	Do	10/01/89-10/31/89	911 FEES, DIRECTORY ASSISTANCE FED. SURCHARGE, MESSAGE UNITS	143,486.69	
12-06	9338530017	Do	10/01/89-10/31/89	SERVICE MONTHLY CHARGES	59,656.33	
12-06	9338530018	Do	10/11/89-11/10/89	REMOTE ACCESS MONTHLY CHARGES	8,106.03	
12-06	9338530019	Do	10/11/89-11/10/89	LSW MONTHLY SERVICE - C&P SERVICE	1,069.76	
12-06	9338530020	LARSE CORPORATION	10/24/89-11/01/89	CABLE - EQUIPMENT FOR TELEPHONE INSTALLATIONS - ACCT. #00749510	5,145.00	
12-06	9338530021	MCI TELECOMMUNICATIONS	10/01/89-10/31/89	MONTHLY USAGE & SURCHARGE FOR PRISM I - CUST. #N0059014	80,594.52	
12-06	9338530022	Do	11/01/89-11/30/89	MONTHLY SERVICE CHARGE FOR PRISM I ACCESS - CUST. #00007018	3,988.83	
12-06	9338530023	MOTOROLA CELLULAR SERVICE	10/01/89-10/31/89	MONTHLY SERVICE - PORTABLE PHONE - ATTENDING PHYSICIAN OFFICE	43.09	
12-06	9338530024	Do	10/01/89-10/31/89	MONTHLY SERVICE - PORTABLE PHONE - ATTENDING PHYSICIAN OFFICE	71.55	
12-06	9338530025	Do	10/01/89-10/31/89	MONTHLY SERVICE - PORTABLE PHONE - ATTENDING PHYSICIAN OFFICE	34.52	
12-06	9338530026	Do	11/01/89-11/30/89	MONTHLY SERVICE - PORTABLE PHONE - CHAPLAIN'S OFFICE	54.51	
12-06	9338530027	Do	11/01/89-11/30/89	PORTABLE PHONE OFFICE OF THE MAJORITY WHIP - MONTHLY SERVICE	58.81	
12-06	9338530028	Do	11/01/89-11/30/89	PORTABLE PHONE OFFICE OF THE MAJORITY LEADER - MONTHLY SERVICE	98.93	
12-06	9338530029	Do	11/01/89-11/30/89	PORTABLE PHONE OFFICE OF THE MAJORITY LEADER - MONTHLY SERVICE - C&P SERVICE	39.90	
12-06	9338530030	Do	11/01/89-11/30/89	MONTHLY SERVICE FOR PORTABLE PHONE-REPUBLICAN WHIP OFFICE	154.86	
12-06	9338530031	ROYAL LABEL CO	11/03/89	CHARGE FOR USHR PROPERTY NAMEPLATES - OTS-89-0083 - JOB#D 10856	730.81	
12-06	9338530032	SOUTHERN BELL	09/22/89-10/21/89	FX LOCAL SERVICE TO ATLANTA, GA	271.48	
12-06	9338530033	Do	09/22/89-10/21/89	FX LOCAL SERVICE TO ATLANTA, GA	274.03	
12-06	9339420001	MICRO RESEARCH INDUSTRIES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,449.23	
12-06	9339420002	Do	12/24/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	29,975.94	
12-06	9339420003	Do	02/03/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,009.47	
12-06	9339420004	PITNEY BOWES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	351.75	
12-06	9339420005	Do	09/01/88-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	67.00	
12-06	9340140002	DONNA K. COLON	11/30/89	REISSUED CHECK	1,272.05	
12-06	9340140003	PATRICK R. HANES	11/30/89	REISSUED CHECK	1,307.95	
12-06	9340140004	ADAM P. HAYNES	11/30/89	REISSUED CHECK	1,007.37	
12-06	9340140005	BRUCE WILEY HIBBARD	11/30/89	REISSUED CHECK	1,583.56	

12-06	9340150001	JANET G CANTRELL	11/30/89	REISSUED CHECK	1,149.49
12-07	9340500003	FEDERAL EXPRESS CORP	10/05/89-10/16/89	OVERNIGHT DELIVERY	25.00
12-07	9340500005	Do	10/10/89	FEDERAL EXPRESS SERVICE	24.00
12-07	9340500004	Do	10/26/89-11/01/89	OVERNIGHT DELIVERY	63.50
12-07	9340500002	Do	11/16/89	OVERNIGHT DELIVERY	44.50
12-07	9340500001	MICHAEL L MURRAY	11/21/89-11/21/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-132, DATED 11-2-89 HARTFORD - BOSTON - HARTFORD	190.80
12-07	9341100002	STEVEN C EICHNER	06/30/89	REISSUED CHECK	825.73
12-07	9341100001	CHRISTINE P KLOECKER	08/31/89	REISSUED CHECK	342.15
12-07	9341110003	JOHN HAMILTON	10/31/89	REISSUED CHECK	215.72
12-07	9341110001	KATHERINE E URBAN	11/30/89	REISSUED CHECK	1,098.15
12-07	9341400001	HOLSTE BEAUTY SHOP	11/17/89	SUPPLIES FOR HOUSE BARBER SHOP	12,666.50
12-08	9341400001	CONTROL DATA CORPORATION	11/01/89-11/30/89	MAINT OF CY18-20 SYSTEM, THREE 9766 STORAGE MODULE DRIVES, LESS 2 11/2%, 20 DAY DISCOUNT	12,666.50
12-11	9341030001	W RAYMOND COLLEY	11/30/89-12/01/89	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 101-89-134, DATED 11-27-89 (DC-HOUSTON, TX-DC)	316.54
12-11	9341320001	COMPUCON SYSTEMS	08/10/88	FOR THE PURCHASE OF NINE HAYES SMARTMODEMS	2,970.99
12-11	9341320002	XEROX CORPORATION	03/07/88	FOR THE PURCHASE OF ONE BI DIRECTIONAL TRACTOR	261.25
12-12	9341160001	POSTMASTER	09/07/89	FOREIGN POSTAGE	308.70
12-13	9345040001	PATRICIA ANN SCHAAP	11/06/89-11/09/89	MEALS, LODGING AND FORUM FEE FOR ATTENDING IBM AS/400 FORUM IN WILLIAMSBURG, VA	308.70
12-13	9345050001	UNITED AIRLINES	10/24/89-10/27/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-89-121, DATED 10-23-89 (DC/OOS AGEELES, CA/DC)	135.00
12-13	9345080001	WASHINGTON POST	10/02/88	CLASSIFIED ADVERTISEMENT FOR STENOGRAPHIC REPORTING BIDS RUN 10/2/88 NOT PREVIOUSLY PAID	153.12
12-13	9346370002	RANDALL E DOSS	11/12/89-11/22/89	REIMBURSEMENT OF EXPNS TVL ORDER 101-89-126,DTD 10-27-89 (DC-SACRAMENTO-DC) (COURSE IN GRASS VALLEY CA)	914.01
12-13	9346370001	WESTERN UNION	11/28/89	TELEGRAM SERVICE	84.57
12-13	9347060001	KENLEY WAYNE BRUNSDALE	08/05/89	1 WAY AIRFARE DC/SJC FOR OFFICIAL BUSINESS	202.00
12-13	9347060002	Do	09/05/89-09/07/89	R/T AIRFARE DC/SJC FOR OFFICIAL BUSINESS	404.00
12-13	9347060003	Do	09/14/89-09/18/89	R/T AIRFARE DC/SJC FOR OFFICIAL BUSINESS	404.00
12-13	9347060004	Do	09/28/89-10/02/89	R/T AIRFARE DC/SJC FOR OFFICIAL BUSINESS (SAN FRANCISCO LEG OF TRIP PAID BY STAFF)	404.00
12-13	9347060006	Do	10/12/89	CAB FARE SJC OFFICE FROM AIRPORT	40.00
12-13	9347060005	Do	10/12/89-10/16/89	R/T AIRFARE DC/SJC FOR OFFICIAL BUSINESS NY LEG OF TRIP PAID FOR BY STAFF MEMBER	404.00
12-14	9347170001	GENERAL ELECTRIC AUTO LEASE, INC.	07/18/89-09/30/89	REISSUED CHECK	1,695.46
12-15	9345100003	BOTANIC GARDEN	01/09/89	PAGE SCHOOL - PALM RENTAL	40.00
12-15	9345100001	CNOGRESSIONAL STAFF CLUB	01/13/89	PAGE SCHOOL - PIANO RENTAL	30.00
12-15	9345100004	SARGENT WELCH SCIENTIFIC	07/17/89	PAGE SCHOOL - SUPPLIES	112.96
12-15	9345100005	THE EXECUTIVE EDUCATOR	06/26/89	PAGE SCHOOL - SUBSCRIPTION	45.00
12-15	9345100002	VANDERBILT UNIVERSITY	04/26/89	PAGE SCHOOL - MEMBERSHIP	50.00
12-15	9345120001	MICHAEL E CURTIN	11/20/89-12/01/89	CURATORIAL & OTHER SVCS IN CONNECTION W/ JACOB PARROTT MEDAL HONOR EXHIBIT PER CONTRACT (10 DAYS @ \$150)	1,500.00
12-15	9345180004	BAUM USA	11/17/89	P.D.S. - SUPPLIES	2,049.99
12-15	9345180005	Do	11/20/89	P.D.S. - SUPPLIES	1,423.00
12-15	9345180002	PARK SQUARE BEAUTY & BARBER SUPPLY CO	10/10/89	DOORKEEPER - SUPPLIES	40.50
12-15	9345180003	SAFEMARK INC	11/01/89	P.D.S. - SUPPLIES	112.10
12-15	9345180001	TRAY BUSINESS SYSTEMS, INC.	10/10/89	FINANCE - STATEMENTS	7,059.80
12-15	9345190001	AIR & SPACE	07/17/89	PAGE SCHOOL - SUBSCRIPTION	18.00
12-15	9345190002	NWPP	09/22/89	PAGE SCHOOL - REGISTRATION FEE	140.00
12-15	9345190003	VIRGINIA COACH CO	11/07/89	PAGE SCHOOL - TRANSPORTATION	480.00
12-15	9346030001	VICTOR C. JOHNSON	10/20/89	TORT CLAIM	342.97
12-15	9346030001	MICRO RESEARCH INDUSTRIES	10/01/87-09/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,333.35
12-15	9347090001	SHARP ELECTRONICS CORP	09/29/88-09/29/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	44.00
12-15	9347180001	HOUSE INFORMATION SYSTEMS	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	478,002.25
12-15	9348120001	Do	12/01/89-12/01/90	COMPUTER USAGE AND PERSONNEL SUPPORT	749.61
12-15	9348120001	DISCOVER	12/20/89-12/20/90	SUBSCRIPTION RENEWAL FOR PAGE SCHOOL	29.95
12-18	9349030002	AMERICAN AIRLINES	10/25/89-11/09/89	DATED 9/79 & 10/13/89 - DC/ORANGE COUNTY, CA & SF/DC FOR PAT BIAS; DC/SACRAMENTO, CA/DC FOR DAIN POPP	875.00
12-18	9349030004	ROBERT M LONG	11/15/89-11/17/89	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 101-89-131, DATED 11-02-89 (DC/ITHACA, NY/DC)	522.67
12-18	9349030003	MICHAEL L MURRAY	11/15/89-11/17/89	ADDITIONAL REIMBURSEMENT OF EXPENSES PER TRAVEL UNDER 101-89-130, DATED 11-02-89 (DC/ITHACA, NY/DC)	40.26



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-18	9349030001	U.S. AIR	11/05/89-11/09/89	T.O. 101-89-128 & 129, DATED 11-1-89 (TVLRS: DENISE BEACH & DAVID FOLK) - DC/BMI/SAN FRANCISCO/DC/BWL	684.00	
12-18	9349070004	AT&T CREDIT CORP	12/16/89	OFFICIAL LINE 918/423-7710 - ACCT #25000-K004463-00010 - CUSTOMER NO. K004463	68.69	
12-18	9349070003	BILL THOMPSON TYPEWRITER SERVICE INC	11/21/89	1 DOZ BLACK PENS	3.48	
12-18	9349070005	GENERAL SERVICES ADMIN	11/30/89	FTS LINE 745-7150 - CUSTOMER NO. 739088	230.78	
12-18	9349070001	SOUTHWESTERN BELL	11/29/89-12/28/89	OFFICIAL LINE AT&T (TOLLS)	113.28	
12-18	9349070002	Do	11/29/89-12/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12.94	
12-19	9347100001	SHARP ELECTRONICS CORP	03/04/88-03/04/88	FEDERAL EXPRESS AND CERTIFIED MAIL SERVICE	107.00	
12-19	9350100001	POSTMASTER	10/01/89-10/31/89	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	119.95	
12-20	9350100002	GENERAL SERVICES ADMINISTRATION	09/12/89-09/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	14.00	
12-20	9352030001	HOUSE INFORMATION SYSTEMS	10/01/89-10/31/89	COMPUTER USAGE AND PERSONNEL SUPPORT	359.38	
12-20	9352030001	Do	11/01/89-11/30/89	MONTHLY CHARGES FOR FX PRIVATE LINES-BILLING #1095677-01-105; ACCT. #8000-04870-27	24.36	
12-20	9352050001	AT&T	10/11/89-11/10/89	MONTHLY CHARGES FOR EAGLE TELEPHONE SYSTEM-FINAL PAYMENT	10,295.43	
12-20	9352050004	BELL ATLANTIC LEASING CO	12/01/89-12/31/89	MONTHLY SERVICE MOBILE PHONE FOR MOBILE PHONE CHIEF DEPUTY MAJ. WHIP'S OFFICE	267.26	
12-20	9352050002	BELL ATLANTIC MOBILE SYSTEMS	10/01/89-10/31/89	CAPITOL POLICE BILLING FOR 700 HOWARD RD. WASH. DC 20515	66.68	
12-20	9352050005	C & P OF MARYLAND	10/11/89-11/10/89	MONTHLY SERVICE ORDER ACTIVITY 0020-06829-38	22.12	
12-20	9352050006	Do	10/13/89-11/12/89	MONTHLY CHARGES FOR FX LOCAL SERVICE CLEVELAND, OH	452.29	
12-20	9352050003	C&P TELEPHONE COMPANY	10/16/89-11/15/89	DAILY POLICE BILLING FOR 700 HOWARD RD. WASH. DC 20515	36.07	
12-20	9352050007	OHIO BELL	09/11/89-10/10/89	LOCAL SERVICES CHARGES FOR PERMANENT SELECT COMMITTEE ON INTELLIGENCE	268.61	
12-20	9352060001	AT&T INFORMATION SYSTEMS	01/10/89-08/21/89	REIMBURSEMENT FOR TRANSPORTATION OF OPTICAL EQUIPMENT FOR THE OFFICE OF FINANCE	58,701.00	
12-20	9352060005	C & P OF MARYLAND	09/11/89-10/10/89	REIMBURSEMENT FOR TRANSPORTATION OF OPTICAL EQUIPMENT FOR RECORDS AND REGISTRATION	22.12	
12-20	9352060004	Do	09/12/89	REIMBURSEMENT FOR MICROCOMPUTER EQUIPMENT FOR THE OFFICE OF FINANCE	1,307.95	
12-20	9352140002	HOUSE INFORMATION SYSTEMS	09/22/89	REISSUED CHECK	55.90	
12-20	9352140003	Do	09/25/89	FOR THE PURCHASE OF ONE HAYES BAUD SMARTMODEM	330.00	
12-20	9354130001	PATRICK R HANES	12/20/89	FOR THE PURCHASE OF TWO WHEELWRITERS IN THE DISTRICT OFFICE	1,420.00	
12-21	9353110001	DAVID R RANAGE	07/21/87	HOUSE RECORDING STUDIO TAPES	9,081.24	
12-21	9353120002	COMPUCON SYSTEMS	07/29/87	HOUSE RECORDING STUDIO TAPES	9,081.24	
12-21	9354160001	IBM	03/27/89	PAGE SCHOOL SUPPLIES	205.93	
12-21	9354160002	3M UVF2673	03/30/89	PAGE SCHOOL SUPPLIES	78.00	
12-21	9354160002	Do	11/16/89	LIGHTING SERVICE SW FREE AT 2ND ST. SW	40.73	
12-21	9354190001	FISHER SCIENTIFIC	10/16/89-11/14/89	REISSUED CHECK	222.78	
12-21	9354330001	ORCHARD HOUSE, INC.	11/01/89-11/03/89	REISSUED CHECK	466.00	
12-21	9354330001	PEPCO	11/01/89-11/05/89	REISSUED CHECK	493.00	
12-21	9354330002	Do	09/30/87	P.O.S. DISPLAY PANELS	16,235.00	
12-21	9356030002	SAMUEL BOUGH, JR	11/20/89	P.O.S. SUPPLIES	476.63	
12-22	9356030001	Do	12/11/89	CLERK SUPPLIES	225.00	
12-26	9350600001	DAKTRONICS INC.	10/30/89	FINANCE FEDERAL FORMS	5,904.00	
12-26	9350600001	BAUM USA	11/30/89	P.O.S. BOXES	12.00	
12-26	9350600003	READ PLASTICS	09/22/89	OVERNIGHT LETTER ACCT. #1348-4476-0	13.34	
12-26	9350600002	U.S. GOVERNMENT PRINTING OFFICE		MOBILE PHONE SERVICE-CHIEF DEPUTY MAJORITY WHIP		
12-26	9350600004	WESTVACO				
12-26	9354100001	FEDERAL EXPRESS CORP				
12-26	9354100001	AMERITECH MOBILE COMMUNICATIONS, INC.				

12-26	9355040001	HOUSE INFORMATION SYSTEMS	11/01/89-11/30/89	COMPUTER USAGE AND PERSONNEL SUPPORT	1,195.41
12-26	9355090002	AMERICAN BANK STATIONERY COMPANY	11/01/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	318.66
12-26	9355090003	Do	11/08/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	95.23
12-26	9355090004	Do	11/15/89	CHECK ORDERS FOR MEMBERS OF CONGRESS	157.16
12-26	9355090004	FEDERAL EXPRESS CORP	11/13/89	SHIPPING	15.00
12-26	9355110007	AT&T INFORMATION SYSTEMS	11/01/89-11/30/89	LEASED TELEPHONE EQUIPMENT ACCOUNT #0015-26228-17	127.37
12-26	9355110007	BELL ATLANTIC PAGING	11/01/89-11/30/89	TONE PAGER RENTAL AND BELLBOY SERVICE - ACCT #611348-0C	17.90
12-26	9355110008	FEDERAL EXPRESS CORP	11/08/89	OVERNIGHT LETTER ACCT #1348-4476-01	18.00
12-26	9355110008	GENERAL SERVICES ADMIN	11/30/89	MONTHLY TELEPHONE SERVICE FOR (617) 565-4000, 565-4001, AND 565-4002	139.04
12-26	9355110005	MONROE STATIONERS & PRINTERS, INC	11/08/89	STATIONERY SUPPLIES	38.00
12-26	9355110005	NEW ENGLAND TELEPHONE	10/31/89	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231607	39.66
12-26	9355110006	Do	11/03/89	AT&T	44.73
12-26	9355110004	NEWSWEEK	11/03/89-12/02/89	OFFICE MAGAZINE SUBSCRIPTION ACCT. #9510040942	26.52
12-26	9360040001	CHARLES DERRICK	12/07/89-12/07/90	REISSUED CHECK	256.66
12-27	9355180001	NCTE	02/01/90-02/01/92	TWO YEAR SUBSCRIPTION RENEWAL FOR THE ENGLISH JOURNAL FOR THE HOUSE PAGE SCHOOL	43.00
12-27	9355610003	AT&T INFORMATION SYSTEMS	02/02/89-08/16/89	DAILY SERVICE ORDER ACTIVITY ACCT #0020-06829-38	10,707.00
12-27	9355610004	Do	03/17/89-09/05/89	FX - LOCAL SERVICE NEW YORK, NY	26,048.70
12-27	9355610001	NEW YORK TELEPHONE	09/28/89-10/27/89	FX - LOCAL SERVICE NEW YORK, NY	4,848.43
12-27	9355610002	Do	09/28/89-10/27/89	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 101-89-126 DATED 10-27-89	547.07
12-27	9356080001	AMERICAN AIRLINES	11/17/89-11/22/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	422.00
12-27	9356110001	MICRO RESEARCH INDUSTRIES	04/04/87-06/30/87	REISSUED CHECK	420.50
12-27	9360060001	ERIC FOSTER	12/20/89	REISSUED CHECK	229.39
12-27	9360060002	BURT D HAMMOND	10/01/89-10/30/89	REISSUED CHECK	1,709.73
12-27	9361040001	MS ANA NECKLING	10/01/89	REISSUED CHECK	300.00
12-27	9361100002	JANE E COOK	11/30/89	REISSUED CHECK	94.29
12-28	9362070001	HELEN I CHURCH	11/30/89	REISSUED CHECK	362.87
12-29	9361070001	RAY A BOYUM	12/09/89-12/14/89	TO REPT FID HRC FOR THE CMTE ON INTERIOR & INSULAR AFFAIRS IN HONOLULU, HI 12/11&12 1989 (ONO 10180135)	463.99
12-29	9361090001	BELL ATLANTIC MOBILE SYSTEMS	11/01/89-11/30/89	MOBILE PHONE FOR LEADERSHIP	4,446.56
12-29	9361090002	Do	11/01/89-11/30/89	CAP PHONE MINORITY WHIP OFFICE	309.31
12-29	9361090006	C.A.B.S. &P	11/02/89-12/01/89	STARCOM SATELLITE FOR CAPITOL POLICE IN SUITLAND, MD	352.75
12-29	9361090004	C&P TELEPHONE COMPANY	11/01/89-11/30/89	MONTHLY CHARGE FOR 911 FEE, MESSAGE UNIT, LOCAL SERVICE	59,656.33
12-29	9361090004	Do	11/01/89-11/30/89	MONTHLY CHARGES FOR LD SERVICE DC TOLLS	135,724.53
12-29	9361090007	MCI TELECOMMUNICATIONS	11/01/89-11/30/89	MONTHLY SERVICE CHARGES FOR CIRCUITS	13,040.64
12-29	9361090008	SOUTHERN BELL	10/22/89-11/30/89	PRISM 1 SERVICE; WAIS; CUSTOMER #N0059014	73,306.34
12-29	9361090009	Do	10/22/89-11/21/89	FX LOCAL SERVICE-ATLANTA, GA	13.91
12-29	9362020001	HARRIS 3/M PRODUCTS, INC	07/01/87-09/30/87	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	355.61
12-31	9363000072	(EQUIPMENT ALLOWANCE)	08/25/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	319.11
12-31	9363900006	Do	08/25/89-09/30/89	( 12.53)	85.38
12-31	9363900009	Do	12/01/89-12/31/89		16.07
12-31	9363900035	Do	12/01/89-12/31/89		10,332.85
12-31	9363900044	Do	12/01/89-12/31/89		5,991.55
12-31	9363900060	Do	12/01/89-12/31/89		10,297.33
12-31	9363900006	Do	12/01/89-12/31/89		679.13
12-31	9363900010	Do	12/01/89-12/31/89		5,873.42
12-31	9363900011	Do	12/01/89-12/31/89		382.23
12-31	9363900012	Do	12/01/89-12/31/89		1,116.66
12-31	9363900014	Do	12/01/89-12/31/89		717.56
12-31	9363900015	Do	12/01/89-12/31/89		107.47
12-31	9363900016	Do	12/01/89-12/31/89		1,070.43
12-31	9363900017	Do	12/01/89-12/31/89		2,826.42
12-31	9363900018	Do	12/01/89-12/31/89		3,322.01
12-31	9363900019	Do	12/01/89-12/31/89		1,369.09
12-31	9363900019	Do	12/01/89-12/31/89		653.34
12-31	9363900020	Do	12/01/89-12/31/89		657.48



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-31	3363900021	Do	12/01/89-12/31/89			4,443.91
12-31	3363900022	Do	12/01/89-12/31/89			29,928.69
12-31	3363900023	Do	12/01/89-12/31/89			1,140.47
12-31	3363900024	Do	12/01/89-12/31/89			19,556.81
12-31	3363900025	Do	12/01/89-12/31/89			4,572.34
12-31	3363900027	Do	12/01/89-12/31/89			5,487.85
12-31	3363900028	Do	12/01/89-12/31/89			1,111.12
12-31	3363900029	Do	12/01/89-12/31/89			5,702.18
12-31	3363900030	Do	12/01/89-12/31/89			8.52
12-31	3363900031	Do	12/01/89-12/31/89			10,386.22
12-31	3363900032	Do	12/01/89-12/31/89			1,421.51
12-31	3363900033	Do	12/01/89-12/31/89			681.08
12-31	3363900034	Do	12/01/89-12/31/89			689.99
12-31	3363900036	Do	12/01/89-12/31/89			2,282.66
12-31	3363900053	Do	12/01/89-12/31/89			18,718.06
12-31	3363900054	Do	12/01/89-12/31/89			5,775.82
12-31	3363900055	Do	12/01/89-12/31/89			11,749.35
12-31	3363900057	Do	12/01/89-12/31/89			5,188.29
12-31	3363900058	Do	12/01/89-12/31/89			670.04
12-31	3363900061	Do	12/01/89-12/31/89			3,062.24
12-31	3363900063	Do	12/01/89-12/31/89			2,758.14
12-31	3363900064	Do	12/01/89-12/31/89			2,601.46
12-31	3363900067	Do	12/01/89-12/31/89			11,826.54
12-31	3363900071	Do	12/01/89-12/31/89			5,629.93
12-31	3363900073	Do	12/01/89-12/31/89			3,431.92
12-31	3363900077	Do	12/01/89-12/31/89			807.37
12-31	3363900050	Do	12/01/89-12/31/89			9,576.16
12-31	3363900062	Do	12/01/89-12/31/89			1,272.50
12-31	3363950002	Do	12/01/89-12/31/89			465.57
12-31	3363950003	Do	12/01/89-12/31/89			3,096.34
12-31	3363950029	Do	12/01/89-12/31/89			153.42
12-31	3363950044	Do	12/01/89-12/31/89			4,186.44
12-31	3363950056	Do	12/01/89-12/31/89			699.88
12-31	3363950005	Do	12/01/89-12/31/89			4,202.72
12-31	3363950007	Do	12/01/89-12/31/89			7,287.69
12-31	3363950009	Do	12/01/89-12/31/89			3,621.62
12-31	3363950011	Do	12/01/89-12/31/89			346.18
12-31	3363950012	Do	12/01/89-12/31/89			415.46
12-31	3363950013	Do	12/01/89-12/31/89			181.58
12-31	3363950014	Do	12/01/89-12/31/89			(84.30)
12-31	3363950015	Do	12/01/89-12/31/89			156.60
12-31	3363950016	Do	12/01/89-12/31/89			1,949.20
12-31	3363950017	Do	12/01/89-12/31/89			245.81
12-31	3363950018	Do	12/01/89-12/31/89			1,501.20

## ALLOWANCES AND EXPENSES—Con.

## SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

(STATIONERY ALLOWANCE CHARGED)

12-31	9363950019	Do	12/01/89-12/31/89	37.91
12-31	9363950020	Do	12/01/89-12/31/89	81.85
12-31	9363950021	Do	12/01/89-12/31/89	502.94
12-31	9363950022	Do	12/01/89-12/31/89	253.21
12-31	9363950023	Do	12/01/89-12/31/89	109.21
12-31	9363950024	Do	12/01/89-12/31/89	2,129.48
12-31	9363950025	Do	12/01/89-12/31/89	173.90
12-31	9363950026	Do	12/01/89-12/31/89	67.60
12-31	9363950027	Do	12/01/89-12/31/89	202.00
12-31	9363950028	Do	12/01/89-12/31/89	35.00
12-31	9363950030	Do	12/01/89-12/31/89	2.40
12-31	9363950031	Do	12/01/89-12/31/89	411.16
12-31	9363950033	Do	12/01/89-12/31/89	1,580.56
12-31	9363950035	Do	12/01/89-12/31/89	1,022.29
12-31	9363950036	Do	12/01/89-12/31/89	78.04
12-31	9363950038	Do	12/01/89-12/31/89	37.85
12-31	9363950040	Do	12/01/89-12/31/89	747.07
12-31	9363950047	Do	12/01/89-12/31/89	2,861.04
12-31	9363950050	Do	12/01/89-12/31/89	3,321.17
12-31	9363950052	Do	12/01/89-12/31/89	235.79
12-31	9363950054	Do	12/01/89-12/31/89	1,381.23
12-31	9363950055	Do	12/01/89-12/31/89	298.72
12-31	9363950057	Do	12/01/89-12/31/89	62.19
12-31	9363950058	Do	12/01/89-12/31/89	3,464.22
12-31	9363950060	Do	12/01/89-12/31/89	2,722.32
12-31	9363950062	Do	12/01/89-12/31/89	1,828.24
12-31	9363950063	Do	12/01/89-12/31/89	2,065.62
12-31	9363950064	Do	12/01/89-12/31/89	229.16
12-31	9363950067	Do	12/01/89-12/31/89	257.33
12-31	9363950071	Do	12/01/89-12/31/89	639.81
12-31	9363950074	Do	12/01/89-12/31/89	1,161.98
12-31	9363950075	Do	12/01/89-12/31/89	2,280.00
12-31	9363950077	Do	12/01/89-12/31/89	1,476.44
12-31	9363950079	Do	12/01/89-12/31/89	1,347.38
12-31	9363950048	Do	12/01/89-12/31/89	2,391.85
12-31				2,343.44

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES

6,132,814.54

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	9298980005	DAVID A CUETO	09/29/89	SALARY REFUND	(1,473.18)
10-05	9325990002	STEPHANIE BABYAK	09/29/89	CREDIT FOR CHECK REISSUED	(1,364.23)
10-05	9325990003	LAWRENCE KAPP	09/29/89	CREDIT FOR CHECK REISSUED	(456.19)
10-06	9325990007	ALLEN A KEITZ	09/29/89	CREDIT FOR CHECK REISSUED	(769.10)
10-06	9325990005	ROBERT POOLE	09/29/89	CREDIT FOR CHECK REISSUED	(1,171.48)
10-10	9298990015	STEVE MORSE	07/31/89	CREDIT FOR CHECK REISSUED	(924.90)
10-11	9325990015	PAUL CYR	07/15/89-07/17/89	CREDIT FOR CHECK REISSUED	(96.80)
10-11	9325990016	Do	07/17/89	CREDIT FOR CHECK REISSUED	(5.50)
10-12	9325990018	EDWARD WHITE	08/31/89	CREDIT FOR CHECK REISSUED	(863.80)
10-13	9286990004	C&P TELEPHONE COMPANY	03/01/89-07/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(10,365.39)
10-16	9289990001	OFFICE OF FINANCE	10/04/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(6,416.85)
10-16	9289990011	OFFICE OF THE DOORKEEPER	09/01/89-09/30/89	REFUND FOR PHOTOS	(853.95)
10-19	9295990022	C&P TELEPHONE COMPANY	06/01/89-08/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(2,403.01)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-19	9295990009	U.S. TREASURY	09/20/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW FOR ENERGY & COMMERCE	(80.00)	(80.00)
10-19	9295990010	C&P TELEPHONE COMPANY	08/01/89-08/31/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS	(1,570.42)	(1,570.42)
10-19	9295990011	U.S. GPO	05/25/89	CREDIT FOR CHECK REISSUED	(34.00)	(34.00)
10-20	9298990011	LINDA BROWN MIXON	07/06/89-07/25/89	CREDIT FOR CHECK REISSUED	(23.76)	(23.76)
10-20	925970007	ROSEMARY D WOOD	06/20/89-07/11/89	REFUND DUE TO RETURNED ORIGINAL CHECK AFTER RECEIVING REPLACEMENT CHECK	(180.00)	(180.00)
10-20	925970006	Do	07/19/89-07/26/89	REFUND DUE TO RETURNED ORIGINAL CHECK AFTER RECEIVING REPLACEMENT CHECK	(76.80)	(76.80)
10-20	925980017	Do	06/20/89-07/11/89	CREDIT FOR CHECK REISSUED	(180.00)	(180.00)
10-20	925980016	Do	07/19/89-07/26/89	CREDIT FOR CHECK REISSUED	(76.80)	(76.80)
10-23	925970020	AVIS	06/03/89	REFUND DUE TO REISSUED CHECK RETURNED	(31.31)	(31.31)
10-23	925990011	Do	06/03/89	CREDIT FOR CHECK REISSUED	(31.31)	(31.31)
10-23	925990012	HARRIS/3M DOCUMENT PRODUCTS	07/01/88-09/30/88	CREDIT FOR CHECK REISSUED	(40.35)	(40.35)
10-23	925990013	Do	10/01/88-12/31/88	CREDIT FOR CHECK REISSUED	(8.98)	(8.98)
10-23	925990014	Do	04/20/89	CREDIT FOR CHECK REISSUED	(60.00)	(60.00)
10-23	9361990003	AVIS	06/03/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	31.31	31.31
10-25	9298990016	OFFICE OF FINANCE	10/19/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(7,339.35)	(7,339.35)
10-25	9298990017	LINDA J MARQUETTE	08/31/89	CREDIT FOR CHECK REISSUED	(552.08)	(552.08)
10-25	9325990001	Do	08/31/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	552.08	552.08
10-25	9325990008	VIACOM CABLEVISION	07/01/89-07/31/89	CREDIT FOR CHECK REISSUED	(36.12)	(36.12)
10-27	9325990006	TAL CLIFTON FINNEY	06/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(423.28)	(423.28)
10-30	9303980014	C&P TELEPHONE COMPANY	08/01/89-08/31/89	CREDIT FOR CHECK REISSUED	(533.83)	(533.83)
11-03	9325990004	SCOTT L CROSS	10/31/89	CREDIT FOR CHECK REISSUED	(1,491.48)	(1,491.48)
11-06	9361990006	JOANNE NELSON	10/31/89	CREDIT FOR CHECK REISSUED	(1,320.47)	(1,320.47)
11-06	9361990007	RITA B PULA	10/31/89	CREDIT FOR CHECK REISSUED	(1,320.47)	(1,320.47)
11-06	9362990017	Do	10/31/89	REFUND	(523.79)	(523.79)
11-07	9361990008	CYNTHIA E NEWMAN	10/31/89	CREDIT FOR CHECK REISSUED	(2,074.53)	(2,074.53)
11-07	9361990009	VERGIL LEON VANFLEET	10/31/89	CREDIT FOR CHECK REISSUED	(1,690.08)	(1,690.08)
11-09	9348990001	MARY LOUISE CRAIG	12/02/86	REFUND DUE TO INCORRECT PAYEE	(2,279.85)	(2,279.85)
11-13	9325970009	OFFICE EQUIPMENT SERVICE	01/01/87-12/31/87	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(25.50)	(25.50)
11-13	9325980015	INSIGHT	04/26/89-04/26/90	CREDIT FOR CHECK REISSUED	(22.10)	(22.10)
11-13	9325980012	SERVICE AMERICA CORP	05/17/89	CREDIT FOR CHECK REISSUED	(763.87)	(763.87)
11-13	9325980004	Do	06/01/89-06/26/89	CREDIT FOR CHECK REISSUED	(921.72)	(921.72)
11-13	9325980005	Do	07/01/89-08/03/89	CREDIT FOR CHECK REISSUED	(177.92)	(177.92)
11-13	9325980014	Do	07/05/89-07/31/89	CREDIT FOR CHECK REISSUED	(23.75)	(23.75)
11-13	9325980013	Do	07/12/89-08/10/89	CREDIT FOR CHECK REISSUED	(690.96)	(690.96)
11-13	9325980006	Do	07/13/89-08/08/89	CREDIT FOR CHECK REISSUED	(73.03)	(73.03)
11-13	9325980010	Do	07/20/89	CREDIT FOR CHECK REISSUED	(256.61)	(256.61)
11-13	9325980011	Do	08/03/89	CREDIT FOR CHECK REISSUED	(184.20)	(184.20)
11-13	9325980009	Do	08/04/89	CREDIT FOR CHECK REISSUED	(73.03)	(73.03)
11-13	9325980007	Do	08/04/89	CREDIT FOR CHECK REISSUED	(107.25)	(107.25)
11-13	9325980008	UNITED PARCEL SERVICE	08/05/89	CREDIT FOR CHECK REISSUED	(4.00)	(4.00)
11-13	9325980003	Do	08/12/89	CREDIT FOR CHECK REISSUED	(1,854.40)	(1,854.40)
11-13	9325980002	Do	08/19/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(4.00)	(4.00)
11-13	9325980001	Do	11/03/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,854.40)	(1,854.40)
11-14	9318990001	OFFICE OF FINANCE	11/03/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,854.40)	(1,854.40)

## ALLOWANCES AND EXPENSES—Con.

## SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

11-14	9318990026	OFFICE OF THE DOORKEEPER.....	10/01/89-10/31/89	REFUND DUE TO A REFUND FOR PHOTOS.....	(976.30)
11-14	9361990015	LEWINGER COMPANY.....	08/01/89-08/30/89	CREDIT FOR CHECK REISSUED.....	(2,417.63)
11-15	9325990019	U.S. TREASURY.....	08/31/89	CREDIT FOR CHECK REISSUED.....	(203.48)
11-16	9361990016	WORDPERFECT CORPORATION.....	06/30/89-06/29/90	CREDIT FOR CHECK REISSUED.....	(850.00)
11-21	9325970025	U.S. TREASURY.....	10/01/87-09/30/88	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT.....	(1,000.00)
11-21	9325970012	Do.....	10/16/87	REFUND DUE TO A DUPLICATE PAYMENT.....	(262.50)
11-21	9325990017	INTERNAL REVENUE SERVICE.....	09/29/89	CREDIT FOR CHECK REISSUED.....	(200.00)
11-21	9348990026	SOUTHERN DISTRICT REPORTERS.....	10/17/89	REFUND DUE TO A DUPLICATE PAYMENT.....	(274.00)
11-21	9361990010	CONNECTICUT COMMUNICATIONS CORP.....	07/01/89-07/31/89	CREDIT FOR CHECK REISSUED.....	(250.00)
11-29	9339990011	OFFICE OF FINANCE.....	11/27/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS.....	(4276.45)
11-30	9361990011	AMOCO OIL COMPANY.....	05/27/89-06/24/89	CREDIT FOR CHECK REISSUED.....	(84.17)
11-30	9361990012	CONCORD TELEPHONE CO.....	08/02/89-09/01/89	CREDIT FOR CHECK REISSUED.....	(157.29)
12-07	9361990005	STEVEN C EICHNER.....	06/30/89	CREDIT FOR CHECK REISSUED.....	(85.06)
12-07	9361990004	CHRISTINE P KLOECKER.....	06/31/89	CREDIT FOR CHECK REISSUED.....	(829.73)
12-12	9348990008	C&P TELEPHONE COMPANY.....	05/01/89-09/30/89	REIMBURSEMENT FOR TELEPHONE SERVICE/TOLLS.....	(342.15)
12-12	9348990017	OFFICE OF THE DOORKEEPER.....	11/01/89-11/30/89	REFUND DUE TO REFUND FOR PHOTOS.....	(6,206.42)
12-12	9348990019	U.S. TREASURY.....	10/01/87-09/30/88	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT.....	(1,134.20)
12-14	9349990008	C&P TELEPHONE COMPANY.....	08/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS.....	(2,682.46)
12-14	9349990011	Do.....	10/01/89-10/31/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS.....	(8,411.28)
12-14	9349990001	OFFICE OF FINANCE.....	12/08/89	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS.....	(1,239.84)
12-14	9349990004	C&P TELEPHONE COMPANY.....	03/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS.....	(3,592.05)
12-28	9329890004	Do.....	10/01/89-09/30/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS.....	(884.66)
12-28	9329890016	Do.....	10/01/89-10/31/89	REFUND DUE TO TELEPHONE SERVICE/TOLLS.....	(809.86)
12-28	9329890001	OFFICE OF FINANCE.....	12/04/89	REFUND DUE TO REFUND FOR PHOTOS.....	(597.65)
12-28	9329890001	OFFICE OF THE DOORKEEPER.....	08/31/87	REFUND DUE TO REFUND FOR PHOTOS.....	(419.00)
09-10	9329890010	DONNA K. COLON.....	08/31/87	REFUND DUE TO A REFUND.....	(330.03)
09-10	9329890001	Do.....	06/28/88-06/28/88	REFUND DUE TO A DUPLICATE PAYMENT.....	(330.02)
07-27	9348990003	SPARTAN CORPORATION.....	08/19/88-09/18/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	(188.80)
01-06	9298990005	NEW ENGLAND TELEPHONE.....	08/19/88-09/18/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	(220.98)
01-06	9298990006	Do.....	08/21/88-09/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	37.52
01-06	9298990002	Do.....	08/21/88-09/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	43.67
01-06	9298990003	Do.....	08/21/88-09/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	8.28
01-09	9298990004	Do.....	08/21/88-09/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	32.36
01-09	9298990004	Do.....	08/21/88-09/20/88	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	8.31
01-09	9348990028	Do.....	08/19/88-09/18/88	REFUND DUE TO A DUPLICATE PAYMENT.....	(220.98)
01-09	9348990028	Do.....	08/19/88-09/18/88	REFUND DUE TO A DUPLICATE PAYMENT.....	(220.98)
05-24	9305990003	USA TODAY.....	01/12/89-01/12/90	REFUND DUE TO REISSUED CHECK RETURNED BECAUSE ORIGINAL WAS FOUND AND CASHED.....	(37.52)
06-12	9361990002	ACRON BEACON JOURNAL.....	02/25/89-08/25/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	146.90
07-17	9361990014	MICHAEL L STURM.....	06/30/89	CREDIT FOR CHECK REISSUED.....	(562.35)
08-08	9298990032	JANET LARE SHER.....	02/28/89	CREDIT FOR CHECK REISSUED.....	(899.64)
08-08	9298990010	JANET MARIE SILVA.....	07/31/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	1,118.79
08-08	9361990018	DELTA AIRLINES, INC.....	02/22/89	CREDIT FOR CHECK REISSUED.....	(76.00)
08-08	9361990017	Do.....	02/28/89	CREDIT FOR CHECK REISSUED.....	(78.50)
08-08	9361990019	Do.....	03/03/89	CREDIT FOR CHECK REISSUED.....	(76.00)
08-08	9361990019	Do.....	04/05/89	CREDIT FOR CHECK REISSUED.....	(184.00)
08-24	9298990021	ERIC VICTOR SURSETH.....	07/17/89-07/28/89	CREDIT FOR CHECK REISSUED.....	(74.88)
08-30	9298990007	PAUL C APOSTOLI.....	06/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	969.50
08-30	9298990031	PAUL C HAYES.....	04/28/89	CREDIT FOR CHECK REISSUED.....	(732.27)
08-30	9298990008	MARY L MCHUGH.....	06/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED.....	650.92
09-06	9298990022	DEBORAH ANDERSON.....	07/31/89	CREDIT FOR CHECK REISSUED.....	(1,254.84)
09-07	9298990012	KEITH HARRINGTON.....	08/31/89	CREDIT FOR CHECK REISSUED.....	(1,099.20)
09-07	9298990013	KRISTEN D POSHARD.....	08/31/89	CREDIT FOR CHECK REISSUED.....	(1,099.49)
09-07	9298990023	JEROME W. SHERIDAN.....	06/30/89	CREDIT FOR REISSUED CHECK.....	(462.32)
09-07	9298990014	WHITE GLOVE COURIER SYSTEMS.....	02/14/89	CREDIT FOR CHECK REISSUED.....	(225.13)
09-07	9298990025	Do.....	03/03/89	CREDIT FOR CHECK REISSUED.....	(33.50)
09-07	9298990025	Do.....	03/03/89	CREDIT FOR CHECK REISSUED.....	(33.50)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
09-11	9238990030	MARK S HARTLEY	08/31/89	CREDIT FOR CHECK REISSUED	(1,177.35)	
09-19	9238990017	FOOT'S MAYFLOWER	03/27/89	CREDIT FOR CHECK REISSUED	( 635.10)	
09-20	9304990002	COMMONWEALTH EDISON	11/21/87-12/21/87	CREDIT FOR CHECK REISSUED	( 48.86)	
09-20	9304990001	Do	12/02/87	CREDIT FOR CHECK REISSUED	(1,021.09)	
09-21	9304990003	COMM OFFICER'S MESS (OPEN)	12/07/88-12/07/88	CREDIT FOR CHECK REISSUED	(119.60)	
09-25	9238990028	ROBERT A DETERMAN	05/03/89-05/04/89	CREDIT FOR CHECK REISSUED	( 79.38)	
09-25	9238990029	Do	05/23/89	CREDIT FOR CHECK REISSUED	(22.68)	
09-25	9238990027	ZULWA Y MONTANEZ	05/10/89	CREDIT FOR CHECK REISSUED	( 38.40)	
09-25	9238990026	Do	06/15/89-06/17/89	CREDIT FOR CHECK REISSUED	( 32.60)	
09-28	9238990009	PACIFIC BELL	07/12/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	654.84	
09-28	9325980018	TWENTY TWENTY PROFESSIONAL CENTER	09/01/89-09/30/89	CREDIT FOR CHECK REISSUED	(2,093.75)	
09-29	9238990018	HARRIS 3/M PRODUCTS, INC	10/01/88-12/31/88	CREDIT FOR CHECK REISSUED	( 3,769.49)	
09-29	9238990019	Do	01/01/89-06/30/89	CREDIT FOR CHECK REISSUED	(2,166.16)	
09-29	9238990020	Do	05/16/89-05/17/89	CREDIT FOR CHECK REISSUED	(1,784.26)	
09-29	9325990009	MARY C FRANTZ	08/31/89	CREDIT FOR CHECK REISSUED	(1,061.01)	

EXPENDITURES FOR 4TH QUARTER  
EXPENSES

ALLOWANCES AND EXPENSES  
TOTAL

(119,243.80)  
6,013,570.74

OFFICIAL EXPENSES OF MEMBERS  
EXPENSES

10-11	9278010001	DINERS CLUB INTERNATIONAL	12/02/88	MEMBER TRAVEL-ONE WAY SAN ANTONIO-DC, AA# 7078282559, (CONG BUSTAMANTE)	138.00
10-16	9286500004	BEAVER AVIATION SERVICE, INC.	09/27/89-09/27/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	4.36
10-19	9291630014	PELHAM DEVELOPMENT ASSOCIATES LTD	10/03/89	DISTRICT OFFICE CLEANING SUPPLIES	134.13
10-23	9292620034	BEAVER AVIATION SERVICE, INC	09/01/89-10/10/89	PAYMENT FOR STAPLE ITEMS PURCHASED BY STAFF FOR THE BEAVER FALLS OFFICE	15.48
10-27	9297010001	GENERAL SERVICES ADMIN. FINANCE DIVISION	09/01/89-09/30/89	AFTER HOURS SERVICE	1,620.00
10-27	9298990089	JOHN CLARK REALTY	01/01/89-10/30/89	RENT- 940 MERIDIAN PLAZA ANDERSON IN	5,500.00
11-03	9304590001	DELAWARE COUNTY COMMUNITY COLLEGE	01/01/89-12/31/89	ACCOMMODATIONS, MEALS & OFF. PHONE CHRIS INCURRED BY DIST (HONOLULU) COOR. JULIE SAGUM ON	460.62
11-14	9317330001	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/25/89-09/29/89	OFF. BUSINESS	573.36
11-15	9318840026	NATIONAL RIGHT TO LIFE NEWS	10/04/89	1,488 LABELS AT 3 CENTS PER ADDRESS	44.64
11-16	9317310001	GENERAL SERVICES ADMIN	02/01/89-02/28/89	AFTER HOURS SERVICE	1,487.50
11-16	9317310002	Do	04/01/89-04/30/89	AFTER HOURS SERVICE	1,605.00
11-17	9320540001	Do	01/01/86-12/31/86	CREDIT	(2,531.20)
11-22	9321080001	Do	10/01/89-10/31/89	AFTER HOURS SERVICE	1,408.00
11-27	9325600019	BEDFORD COMPUTER SYSTEMS	10/29/89	USE OF LIBRARY MEETING ROOM FOR ISSUE FORUM	25.00
12-14	9345730002	THE TRAVEL OFFICE	12/30/89-12/30/90	SUBSCRIPTION RENEWAL	17.95
12-20	9345970015	RACINE BUILDING AND	12/15/89-12/15/90	SUBSCRIPTION FOR WASHINGTON OFFICE	17.00
12-20	9352020001	GENERAL SERVICES ADMINISTRATION	10/01/88-09/30/89	DISTRICT OFFICE SPACE FOR MEMBERS	1,676.00
12-21	9354020001	GENERAL SERVICES ADMIN	10/01/88-10/31/88	MILEAGE - PARAMETER P - LESS REG 4 & 85 AND 647-541	50,791.83

12-21	9345020005	Do	10/01/88-11/30/88	MILEAGE - MANUAL - REGION 3 - OCT ONLY; REGIONS 6 & 7 OCT & ONV ONLY	9,430.01
12-21	9345020004	Do	10/01/88-12/31/88	MILEAGE - MANUAL - LESS REG 4 & 5, 3 & 10	20,188.88
12-21	9345020002	Do	10/01/88-11/30/88	MILEAGE - PARAMETER P - LESS REG 4 & 5 AND 647-541	50,511.14
12-21	9345020003	Do	12/01/88-12/31/88	MILEAGE - PARAMETER P - LESS REG 4 & 5 AND 647-541	50,563.31
12-21	9345030001	Do	10/01/88-08/31/88	MILEAGE - MANUAL - LESS REG 4 & 5	382,311.52
12-21	9345030003	Do	01/01/88-09/30/88	MILEAGE - PARAMETER P - LESS REG 4 & 5	98,750.53
12-21	9345030002	Do	09/01/88-09/30/88	MILEAGE - PARAMETER P - LESS REG 4 & 5 AND 647-541	48,636.66
12-21	9353410022	FREDERICK NEWS AGENCY INC	10/31/89	FRONT DOOR PANE FOR FREDERICK DISTRICT OFFICE	25.85
12-21	9354410001	GENERAL SERVICES ADMIN	09/23/84	UNIDENTIFIED CREDIT	(11,729.00)
12-21	9354410003	Do	09/23/84	UNIDENTIFIED CREDIT	(3,247.88)
12-26	9354040001	C&P TELEPHONE CO	11/06/89-11/10/89	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR THE MCI NETWORK MONTHLY SERVICE&S	117.69
12-26	9354040002	CONTEL OF VIRGINIA, INC	11/17/89-12/24/89	INSTALLATION (LBTN)	118.25
12-26	9354040003	U.S. WEST COMMUNICATIONS	10/19/89-11/18/89	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE & INSTALLATION (LBTN)	53.75
12-26	9354040004	Do	11/15/89-12/24/89	CHARGE FOR LOCAL SERVICE IN THE DISTRICT OFFICE FOR MCI NETWORK MONTHLY SERVICE & INSTALLATION (LBTN)	105.26
12-26	9355060001	GSA - KANSAS CITY - REGION SIX	09/30/88	PRINTING AND PRODUCTION OF SEPTEMBER 1988 NEWSLETTER (IT'S BACK TO SCHOOL)	12,064.87
12-29	9361060001	C&P TELEPHONE CO	11/07/89-11/28/89	VA01-BATEMAN; CHARGES FOR LOCAL SERVICE IN DIST. OFC FOR MCI NETWORK-MONTHLY SERVICE & INSTALLATION	188.20
12-29	9361060002	Do	11/29/89-12/28/89	VA01-BATEMAN; CHARGES FOR LOCAL SERVICE IN DISTRICT OFFICE FOR MCI NETWORK-MONTHLY SERVICE	96.02
12-29	9361400012	ARCH COMMUNICATIONS CORP	01/01/90-12/31/90	ANNUAL NEWSPAPER SUBSCRIPTIONS HARTFORD COURANT W&J NYT HERALD JOURNAL ENQUIRER	505.45

## ADJUSTMENTS/REFUNDS

## EXPENSES

10-13	9286990011	U.S. TREASURY	08/18/89	REFUND DUE TO REPRODUCTION OF LAW	(45.00)
10-16	9289990014	NEW YORK TIMES	04/01/85-05/11/85	REFUND DUE TO CANCELLED SUB FOR CONG JAMES H SAXTON	(7.50)
10-16	9289990005	U.S. TREASURY	09/12/89	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW (3) COPIES	(50.00)
10-16	9334990005	BEAVER AVIATION SERVICE, INC	09/27/89-09/27/89	REFUND DUE TO CHECK ISSUED TO INCORRECT VENDOR	(4.36)
10-19	9292990010	U.S. TREASURY	06/26/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW FOR CONG BERNARD J. DWYER	(10.00)
10-19	9304980006	PELHAM DEVELOPMENT ASSOCIATES LTD	10/03/89	REFUND DUE TO PAYMENT MADE TO WRONG VENDOR	(134.13)
10-23	9334990006	BEAVER AVIATION SERVICE, INC	10/10/89-10/10/89	REFUND DUE TO CHECK ISSUED TO INCORRECT VENDOR	(15.48)
10-27	9325970029	JOHN CLARK REALTY	01/01/89-10/30/89	REFUND DUE TO INCORRECT AMOUNT	(5,500.00)
10-31	9305990004	U.S. TREASURY	08/25/89-09/25/89	REFUND DUE TO INCORRECT CALLS ON OFFICIAL PHONE	(61.13)
11-03	9349990012	DELAWARE COUNTY COMMUNITY COLLEGE	01/01/89-12/31/89	REFUND DUE TO INCORRECT PAYEE	(460.62)
11-09	9325970033	U.S. TREASURY	10/03/89	REFUND DUE TO REPRINT OF PUBLIC LAW	(50.00)
11-14	9318990004	Do	07/02/89-08/30/89	REFUND DUE TO UNOFFICIAL PHONE CALLS	(40.61)
11-14	9349990006	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/25/89-09/29/89	REFUND DUE TO INCORRECT PAYEE	(573.36)
11-15	9348990025	NATIONAL RIGHT TO LIFE NEWS	09/30/88	REFUND DUE TO INCORRECT PAYEE	(44.64)
11-21	9325970034	U.S. TREASURY	09/30/88	REFUND DUE TO A REFUND	(306.10)
11-21	9325970035	Do	08/01/89-08/30/89	REFUND DUE TO RESTITUTION FOR PERSONAL LONG DISTANCE CALLS	(3.06)
11-29	9333990011	HARLEYSVILLE NATL BANK	08/11/87-06/28/89	REFUND DUE TO INSURANCE PAYOFF ON WRECKED VEHICLE	(1,060.50)
11-29	9333990012	STATE FARM INSURANCE	08/11/87-06/28/89	REFUND DUE TO INSURANCE PAYOFF ON WRECKED VEHICLE	(877.66)
11-30	9334990009	U.S. TREASURY	10/25/89	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(80.00)
12-12	9348990005	Do	04/10/89-04/10/89	REFUND DUE TO REIMBURSEMENT OF RESOLUTIONS	(100.00)
12-12	9348990009	Do	08/09/89-08/25/89	REFUND DUE TO REIMBURSEMENT OF MILEAGE CREDITS	(554.00)
12-12	9348990020	Do	10/30/89	REFUND DUE TO REPRODUCTION OF LAWS	(90.00)
12-28	9362890009	Do	10/24/89	REFUND DUE TO REPRODUCTION OF PARCHEMENT	(10.00)
12-28	9362890015	Do	12/05/89	REFUND DUE TO LETTERHEAD INADVERTENTLY USED	(110.00)
12-28	9362990009	Do	07/25/89-08/24/89	REFUND DUE TO REPRODUCTION OF LAWS	(26.97)
08-11	9289990013	CONTEL CELLULAR OF CALIFORNIA	07/25/89-08/24/89	REFUND DUE TO INCORRECT PAYEE	(.60)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

## ALLOWANCES AND EXPENSES

721,678.18



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>OFFICIAL EXPENSES OF MEMBERS—Con.</b>						
09-19	9298980008	AT&T INFORMATION SYSTEMS.....	08/01/89-08/31/89	REFUND DUE TO INCORRECT PAYEE.....		( 344.47)
09-21	9298980003	MINNESOTA BUSINESS JOURNAL.....	09/22/89-09/22/90	REFUND DUE TO WRONG PAYEE.....		( 255.00)
09-29	9286990012	JAMES M. INHOFE.....	09/11/89-09/14/89	REFUND DUE TO PAYMENT ISSUED IN ERROR.....		( 1,636.00)
<b>EXPENDITURES FOR 4TH QUARTER</b>						
<b>EXPENSES</b>						
<b>ALLOWANCES AND EXPENSES</b>						
<b>TOTAL</b>						<b>709,374.99</b>
<b>MISCELLANEOUS ITEMS</b>						
<b>EXPENSES</b>						
10-04	9271270001	DOROTHY E. BROWN.....	08/07/89	GRATUITY PAYMENT MADE PURSUANT TO PL 88-454.....		9,817.60
10-05	9276030001	SERVICE AMERICA CORP.....	08/03/89	MEETING WITH HIS EXCELLENCY MUHAMMAD BIN MUBARAK AL KHALIFA MINISTER OF FOREIGN AFFAIRS BAHRAIN.....		50.76
10-05	9276090001	EXXON COMPANY, U.S.A.....	06/16/89-06/21/89	GAS FOR THE SPEAKERS AUTO.....		35.39
10-10	9279210001	EXXON COMPANY, USA.....	06/28/89	GASOLINE OFFICIAL.....		15.44
10-13	9283110001	RESTON CHEVRON SERVICE CENTER.....	09/04/89	REPLACE HEATER HOSE AND REFILL WITH COOLANT (MAJORITY WHIP'S CAR (#77)).....		79.15
10-16	9285120002	CHARLES W. JOHNSON.....	08/07/89	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF PATRICE Y. JOHNSON. 474-64-1480.....		14,499.99
10-16	9285120001	JOSIE R. JOHNSON.....	09/07/89	FOR PAYMENT OF A GRATUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF PATRICE Y. JOHNSON. 474-64-1480.....		14,499.99
10-20	9290040001	ALLEN BARY-COOPER.....	10/03/89	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH FO CHARLES MARION COOPER 450-34-9029.....		27,000.00
10-20	9290050001	DIANE B. CVITKO.....	09/19/89	GRATUITY PAYMENT MADE PURSUANT TO PL-88-454.....		15,100.80
10-23	9293050001	MARK TURNER FLOWERS, LTD.....	09/13/89	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION.....		64.50
10-23	9293050003	Do.....	09/19/89-10/12/89	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS.....		393.00
10-24	9297040001	JEREMIAH EALEY.....	08/13/89	GRATUITY PAYMENT MADE PURSUANT TO PL-88-454.....		10,233.60
10-30	9300040003	GEARMAH LEASING CORP.....	10/01/89-10/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN VIN 1G6DW51Y9KR716298 MINORITY LEADER'S CAR #53 MONTH OF OCTOBER.....		300.00
10-30	9300040001	Do.....	10/01/89-10/31/89	LEASE OF 1988 CHEVROLET SUBURBAN VIN 1GNEV16K81F101380 CLERK'S OFFICE MONTH OF OCTOBER.....		200.00
10-30	9300040002	Do.....	10/01/89-10/31/89	LEASE OF 1989 SEDAN DEVILLE VIN 1G6CD5157K4250732 MAJORITY LEADER'S CAR #43 MONTH OF OCTOBER.....		300.00
10-30	9300040004	Do.....	10/01/89-10/31/89	LEASE OF 1989 FLEETWOOD SIXTY SPECIAL VIN 1G6GCS515XK4282547 MINORITY WHIP'S CAR #53 MONTH OF OCTOBER.....		300.00
10-30	9300110001	ARCHITECT OF THE CAPITOL.....	08/01/89-08/31/89	GASOLINE FURNISHED TO MAJORITY LEADER HOUSE OF REP 48.9 GALS @ 1.056.....		51.64
10-30	9300110002	Do.....	09/01/89-09/30/89	GASOLINE FURNISHED TO MAJORITY LEADER HOUSE OF REP 135.9 GALS @ 1.026.....		139.43
10-30	9300120001	Do.....	08/01/89-09/01/89	GASOLINE FURNISHED TO MINORITY WHIP HOUSE OF REP 27.7 GALS @ 1.056.....		29.25
10-30	9300120002	Do.....	09/01/89-09/30/89	GASOLINE FURNISHED TO MINORITY WHIP HOUSE OF REP 52.5 GALS @ 1.026.....		53.87
10-31	9303060001	Do.....	08/01/89-08/31/89	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS - 41.5 GALS @ 1.056.....		43.82
10-31	9303060002	Do.....	09/01/89-09/30/89	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS - 70.8 GALS @ 1.026.....		72.64
10-31	9303090001	Do.....	08/01/89-09/30/89	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REP - 87.4 GALS @ 1.056.....		92.29
10-31	9303090002	Do.....	09/01/89-09/30/89	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REP - 144.9 GALS @ 1.026.....		148.67
10-31	9303120004	SERVICE AMERICA CORP.....	09/13/89	MEETING WITH HIS ROYAL HIGHNESS, CROWN PRINCE HASSAN BIN TALAL OF JORDAN.....		380.10
10-31	9303120005	Do.....	09/13/89	MEETING WITH NELSON LEDSKY, SPECIAL CYPRUS COORDINATOR, DEPARTMENT OF STATE.....		23.95
10-31	9303120006	Do.....	09/14/89	MEETING WITH HON. WARREN ZIMMERMAN, U.S. AMBASSADOR TO YUGOSLAVIA.....		59.05
10-31	9303120003	Do.....	09/19/89	MEETING WITH DELEGATION OF MEMBERS OF PARLIAMENT FROM HUNGARY.....		162.00

10-31	9303120007	Do	09/21/89	MEETING WITH HON. PERTTI KULLERVO PAAISO, MINISTER OF FOREIGN AFFAIRS, FINLAND	57.60
10-31	9303120008	Do	09/25/89	MEETING WITH HIS EXCELLENCY LESZEK BALCEWICZ, DEPUTY PRIME MINISTER & MINISTER OF FINANCE, POLAND	181.50
10-31	9303120002	Do	09/26/89	MEETING WITH HIS EXCELLENCY SHIMON PERES, VICE PREMIER AND MINISTER OF FINANCE, ISRAEL	256.60
10-31	9303120001	Do	09/28/89	MEETING WITH HIS EXCELLENCY DR. CARLOS SAUL MENEM, PRESIDENT, ARGENTINA	144.00
10-31	9303140002	Do	08/01/89-08/31/89	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP. - 39.5 GALS @ 1.056	41.71
10-31	9303140001	Do	09/01/89-09/30/89	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REP. - 87.0 GALS @ 1.026	89.26
10-31	9303420001	Do	09/13/89	SERVICE FOR OFFICIAL CAR	19.55
10-31	9303440001	Do	08/01/89-08/31/89	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. - 79.5 GALS @ 1.056	83.95
10-31	9303440002	Do	08/01/89-09/30/89	GASOLINE FURNISHED TO MAJORITY WHIP, HOUSE OF REP. - 165.6 GALS @ 1.026	169.91
11-03	9305790001	Do	08/01/89-08/31/89	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP 207.2 GALS @ 1.056	218.80
11-03	9305790002	Do	08/01/89-08/31/89	GASOLINE FURNISHED TO CLERK'S OFFICE, HOUSE OF REP 306.6 GALS @ 1.026	314.57
11-03	9305900002	Do	09/01/89-09/30/89	FOR PAYMENT OF A GRATUITY AS THE WIDOW DUE TO THE DEATH OF MAURICE MCPHERSON 558-38-0590	11,505.09
11-06	9306020001	Do	09/13/89	GAS FOR THE SPEAKER'S AUTO	18.10
11-06	9310110001	Do	08/26/89	REIMBURSEMENT FOR GAS PURCHASED FOR MAJORITY WHIP'S CAR (TAG # 77)	9.30
11-09	9310270001	Do	10/18/89	SPEAKER'S GASOLINE	11.15
11-15	9313150001	Do	10/23/89	POSTMASTER SERVICE	505.33
11-17	9319610002	Do	11/03/89	P.S.S. WINDSHIELD	169.26
11-17	9319610001	Do	11/03/89	REIMBURSEMENT FOR GAS AND OTHER PURCHASES FOR MAJORITY WHIP'S CAR	15.43
11-20	9320170001	Do	10/18/89	FOR PAYMENT OF GRATUITY, AS HEIR AT LAW, DUE TO DEATH OF PETER J D'AQUINO - PUBLIC LAW 83-470	1,625.01
11-27	9324170001	Do	08/15/87	ALBUM REFILLS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	60.60
11-27	9325070001	Do	10/02/89	MEETING WITH HIS EXCELLENCY HOSNI MUBARAK, PRESIDENT, EGYPT	418.50
11-29	9332120011	Do	10/03/89	MEETING WITH DR JOWAS SAMBILI, LEADER OF UNITA, ANGOLA	83.22
11-29	9332120012	Do	10/03/89	MEETING WITH HON PEDRO VAN DUNEM LOY, MINISTER OF EXTERNAL RELATIONS, PEOPLE'S REPUBLIC OF ANGOLA	309.00
11-29	9332120010	Do	10/04/89		
11-29	9332120013	Do	10/05/89	MEETING WITH HIS EXCELLENCY GEORGE VASSILOU, PRESIDENT, REPUBLIC OF CYPRUS	139.50
11-29	9332120005	Do	10/12/89	MEETING WITH RAUF DENKTAS, LEADER, TURKISH CYPRIOTS	76.80
11-29	9332120006	Do	10/12/89	MEETING W/HORST G KRENZLER, DIRECTOR GENERAL FOR EXTERNAL RELATIONS, COMMISSION OF EUROPEAN COMMUNITIES	60.00
11-29	9332120014	Do	10/12/89	MEETING WITH HIS EXCELLENCY ANTE MARKOVIC, PRESIDENT, FEDERAL EXECUTIVE COUNCIL OF YUGOSLAVIA	207.00
11-29	9332120007	Do	10/17/89	MEETING WITH SIR DAVID WILSON, KCMG, GOVERNOR OF HONG KONG	176.40
11-29	9332120008	Do	10/19/89	MEETING WITH HIS EXCELLENCY FELIPE GONZALEZ MARQUEZ, PRIME MINISTER, SPAIN	310.50
11-29	9332120009	Do	10/24/89	MEETING WITH DELEGATION OF GOVERNMENT OFFICIALS, EL SALVADOR	49.50
11-29	9332120001	Do	10/26/89	MEETING WITH UNDER-SECRETARIES FOR POLITICAL AFFAIRS OF FRANCE, SPAIN AND IRELAND	334.50
11-29	9332120004	Do	10/26/89	MEETING WITH DR HEINZ FISCHER, MAJORITY LEADER, SOCIAL DEMOCRATIC PARTY, AUSTRIAN PARLIAMENT	200.00
11-29	9332120002	Do	10/30/89	MEETING WITH HON WILLIAM WALDEGRAVE, M.P. AND MINISTER AT STATE	108.30
11-29	9332120003	Do	10/31/89	MEETING WITH HIS MAJESTY, KING CONSTANTINE BEREN SEISO MOSHOESHOE, II, LESOTHO	23.88
11-29	9332140001	Do	10/17/89	MEETING WITH DR HYUNKUK KIM, CHAIRMAN, FOREIGN AFFAIRS COMMITTEE, NATIONAL ASSEMBLY OF KOREA	139.80
11-29	9332140002	Do	10/26/89	MEETING WITH MR WYNAND MALAN, CO-LEADER, DEMOCRATIC PARTY OF SOUTH AFRICA	76.80
11-29	9332140004	Do	10/31/89	MEETING WITH MR JAMES A BAKER, II, SECRETARY OF STATE	331.50
11-29	9333090001	Do	08/01/89	MEETING WITH HON. ABRAHAM D SOFAER, LEGAL ADVISOR, DEPARTMENT OF STATE	343.80
11-30	9333090002	Do	09/19/89	MEETING WITH HIS EXCELLENCY THE RIGHT HONORABLE LLOYD ERSKINE SANDIFORD, PRIME MINISTER, BARBADOS	29.05
11-30	9333470003	Do	11/01/89-11/30/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN, VIN 1G6DWS51Y9KR716298 - MINORITY LEADER'S CAR - #53 - NOVEMBER	151.50
11-30	9333470001	Do	11/01/89-11/30/89	LEASE OF 1988 CHEVROLET SUBURBAN - VIN 1GNEV16A8F1D1380 - CLERK'S OFFICE - MONTH OF NOVEMBER	300.00
11-30	9333470002	Do	11/01/89-11/30/89	LEASE OF 1989 SEDAN DEVILLE - VIN 1G6CDS157K4250732 - MINORITY WHIP'S CAR - #259 - MONTH OF NOVEMBER	300.00
11-30	9333470004	Do	11/01/89-11/30/89	LEASE OF 1989 FLEETWOOD SIXTY SPECIAL, VIN 1G6GCS515XK4282547 - MAJORITY LEADER'S CAR - #43 - NOVEMBER	300.00
12-06	9338130001	Do	11/27/89	REIMBURSEMENT FOR ROAD SERVICE MAJORITY WHIP'S CAR (TAG # 77)	15.00
12-11	9341020001	Do	10/19/89-11/15/89	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	631.50
12-13	9345060001	Do	10/27/89	GASOLINE - OFFICIAL	14.44
12-13	9345160001	Do	08/01/89-08/31/89	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REP. - 123.3 GALS @ 1.056	130.20
12-15	9345160002	Do	09/01/89-09/30/89	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REP. - 95.5 GALS @ 1.026	97.98



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)
<b>ALLOWANCES AND EXPENSES—Con.</b>					
<b>MISCELLANEOUS ITEMS—Con.</b>					
12-15	9345170001	FIRESTONE	11/17/89	CLERK - TIRE	59.80
12-15	9345170002	Do	11/29/89	CLERK - TIRES	121.60
12-18	9349010002	DIS-BRAHLER USA	10/26/89	TRANSLATION EQUIPMENT USED IN MEETING WITH DELEGATION FROM THE SUPREME SOVIET	600.00
12-18	9349010003	SERVICE AMERICA CORP	10/12/89	MEETING HOSTED BY THE SPEAKER WITH HIS EXCELLENCY FRANCESCO COSSIGA, PRESIDENT, ITALIAN REPUBLIC	1,186.38
12-18	9349010001	Do	10/18/89	MEETING WITH OFFICIALS FROM CANADA, EC, AND JAPAN (FRIENDS OF CARIBBEAN BASIN)	348.60
12-26	9354050002	FIRESTONE	12/11/89	O.E.S. TIRE	57.17
12-26	9354050001	SHEEHY FORD	11/27/89	O.E.S. WHEEL	49.28
12-26	9355160003	GMAC LEASING CORP	12/01/89-12/31/89	LEASE OF 1989 CADILLAC BROUGHAM SEDAN, VIN 1G6DWS1Y9KR716298 - MINORITY LEADER'S CAR - #53 - DECEMBER	300.00
12-26	9355160001	Do	12/01/89-12/31/89	LEASE OF 1988 CHEVROLET SUBURBAN - VIN 1GNEV16K8F101380 - CLERK'S OFFICE - MONTH OF DECEMBER	200.00
12-26	9355160002	Do	12/01/89-12/31/89	LEASE OF 1989 SEDAN DAVILLE - VIN 1G66D5157K4250732 - MINORITY WHIP'S CAR - #259 - MONTH OF DECEMBER	300.00
12-26	9355160004	Do	12/01/89-12/31/89	LEASE OF 1989 FLEETWOOD SIXTY SPECIAL: VIN 1G6SCS15XK4282547 - MAJORITY LEADER'S CAR #43 - DECEMBER	300.00
12-28	9362040001	FORD MOTOR COMPANY	09/28/89	LEASE CHARGES-SPEAKER VIN# 1LNBW82F5KY788030 LINCOLN TOWN CAR FOR 6 MOS.	1,396.16
12-28	9362040002	Do	09/28/89	LEASE CHARGES-MAJORITY WHIP VIN# 1LNBW82FYKY780738 LINCOLN TOWN CAR FOR 6 MOS.	1,409.21
12-28	9362040005	Do	09/28/89	LEASE CHARGES-CLERK OF HOUSE VIN# 1LNBW82FYKY7670975 FOR 6 MOS. LINCOLN TOWN CAR	2,456.71
12-28	9362040006	Do	09/28/89	LEASE CHARGES DOORKEEPER VIN#2MEBW79F3KX649484 FOR 6 MOS. COLONY PARK STATION WAGON	1,855.07
12-28	9362040007	Do	09/28/89	LEASE CHARGES-POSTMASTER VIN#2MEBW79F3KX649486 FOR 6 MOS. COLONY PARK STATION WAGON	1,855.07
12-28	9362040008	Do	09/28/89	LEASE CHARGES-CLERK OF THE HOUSE VIN# 1MEBW79F3KX643881 FOR 6 MOS. COLONY PARK STATION WAGON	1,855.07
12-28	9362040009	Do	09/28/89	LEASE CHARGES-SERGEANT AT ARMS VIN1LNLW9847Y7669511 FOR 6 MOS. LINCOLN CONTINENTAL	2,556.99
<b>ADJUSTMENTS/REFUNDS</b>					
<b>EXPENSES</b>					
09-19	9286990009	FIRESTONE	08/04/89	EXPENSES	132,605.43
ALLOWANCES AND EXPENSES					
REFUND DUE TO DUPLICATE PAYMENT					( 243.20)
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
EXPENDITURES FOR 4TH QUARTER					
ALLOWANCES AND EXPENSES					( 243.20)
<b>TOTAL</b>					<b>132,362.23</b>

## GOVERNMENT CONTRIBUTIONS

<b>EXPENSES</b>					
10-25	9296130001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	01/01/86-03/30/86	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS	3,940.00
12-07	9340030001	U.S. DEPARTMENT OF LABOR	07/01/87-06/30/88	WORKER'S COMPENSATION 7/1/87 THROUGH 6/30/88	770,416.50
12-07	9340080001	FEDERAL EMPLOYEES COMPENSATIONS ACCT.	10/01/88 17/31/88	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFC CLAIMANTS	2,379.00

8,659.00  
47,472.00

832,866.50

832,866.50

REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS  
REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS

# EXPENDITURES FOR 4TH QUARTER EXPENSES

ALLOWANCES AND EXPENSES

TOTAL

2,042.40	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS
344.10	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS
585.90	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY
228.00	COMMITTEE ON FOREIGN AFFAIRS
479.60	COMMITTEE ON FOREIGN AFFAIRS
824.90	COMMITTEE ON SMALL BUSINESS
193.60	COMMITTEE ON SMALL BUSINESS
258.64	COMMITTEE ON THE BUDGET
215.84	COMMITTEE ON THE BUDGET
76.68	COMMITTEE ON FOREIGN AFFAIRS
329.44	COMMITTEE ON FOREIGN AFFAIRS
211.20	COMMITTEE ON FOREIGN AFFAIRS
213.00	COMMITTEE ON SMALL BUSINESS
204.00	COMMITTEE ON FOREIGN AFFAIRS
70.40	COMMITTEE ON FOREIGN AFFAIRS
92.40	COMMITTEE ON SMALL BUSINESS
204.45	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY
383.25	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS
321.20	SELECT COMMITTEE ON AGING
276.00	COMMITTEE ON FOREIGN AFFAIRS
356.40	COMMITTEE ON FOREIGN AFFAIRS
488.40	COMMITTEE ON FOREIGN AFFAIRS
114.40	COMMITTEE ON FOREIGN AFFAIRS
292.52	COMMITTEE ON FOREIGN AFFAIRS
448.80	COMMITTEE ON FOREIGN AFFAIRS
150.52	COMMITTEE ON FOREIGN AFFAIRS
136.32	COMMITTEE ON FOREIGN AFFAIRS
88.80	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS
505.05	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS
678.00	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
876.75	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
954.65	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
1,066.00	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
777.00	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
531.10	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
171.36	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
1,604.60	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
232.05	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION
400.95	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL
504.90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS
504.90	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS
658.35	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS
37.45	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

01/01/89-03/30/89  
04/01/89-06/30/89

Do  
Do

12-07 9340080002  
12-07 9340080003

## REPORTING HEARING EXPENSES

10-04 9270450005	ACE-FEDERAL REPORTERS INC.	07/26/89
10-04 9270450005	Do	07/27/89
10-04 9270450007	BRANDENBURG & HASTY	08/07/89
10-04 9270450013	HERITAGE REPORTING CORP.	05/11/89
10-04 9270450014	Do	05/17/89
10-04 9270450009	Do	07/08/89
10-04 9270450010	Do	07/19/89
10-04 9270450004	Do	07/20/89
10-04 9270450015	Do	07/20/89
10-04 9270450016	Do	07/20/89
10-04 9270450017	Do	07/25/89
10-04 9270450011	Do	07/26/89
10-04 9270450001	Do	07/27/89
10-04 9270450002	Do	07/27/89
10-04 9270450003	Do	07/27/89
10-04 9270450012	Do	08/01/89
10-04 9270450008	MILLER REPORTING CO., INC.	07/28/89
10-04 9270500007	ANN RILEY & ASSOC., LTD.	06/28/89
10-10 9277050006	HERITAGE REPORTING CORP.	05/04/89
10-10 9277050008	Do	05/11/89
10-10 9277050009	Do	06/27/89
10-10 9277050010	Do	07/12/89
10-10 9277050001	Do	07/18/89
10-10 9277050002	Do	07/20/89
10-10 9277050003	Do	07/25/89
10-10 9277050004	Do	07/25/89
10-10 9277050005	Do	07/26/89
10-10 9278410012	ACE-FEDERAL REPORTERS INC.	07/18/89
10-10 9278410011	Do	07/20/89
10-10 9278410009	HERITAGE REPORTING CORP.	05/05/89
10-10 9278410010	Do	05/12/89
10-10 9278410001	Do	02/13/89
10-10 9278410003	Do	02/13/89
10-10 9278410002	Do	07/13/89
10-10 9278410004	Do	07/13/89
10-10 9278410005	MILLER REPORTING CO., INC.	07/28/89
10-10 9278410006	Do	08/01/89
10-10 9278410007	Do	08/02/89
10-10 9278410008	Do	08/03/89
10-10 9278410013	NEAL R. GROSS & CO.	09/13/89
10-13 9285150015	ACE-FEDERAL REPORTERS INC.	07/18/89
10-13 9285150016	Do	07/18/89
10-13 9285150011	Do	07/20/89
10-13 9285150014	Do	07/26/89



# STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>REPORTING HEARING—Con.</b>						
10-13	9285150006	Do	07/28/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	643.50	
10-13	9285150013	Do	08/01/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	69.30	
10-13	9285150017	Do	08/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	26.75	
10-13	9285150008	Do	08/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	10.70	
10-13	9285150009	Do	08/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	21.40	
10-13	9285150010	Do	08/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	80.25	
10-13	9285150022	Do	07/12/89	COMMITTEE ON ENERGY AND COMMERCE	373.80	
10-13	9285150023	Do	07/12/89	COMMITTEE ON ENERGY AND COMMERCE	697.50	
10-13	9285150024	Do	07/13/89	COMMITTEE ON ENERGY AND COMMERCE	598.60	
10-13	9285150025	Do	07/13/89	COMMITTEE ON ENERGY AND COMMERCE	765.00	
10-13	9285150026	Do	07/19/89	COMMITTEE ON ENERGY AND COMMERCE	310.50	
10-13	9285150027	Do	07/20/89	COMMITTEE ON ENERGY AND COMMERCE	432.00	
10-13	9285150028	Do	07/20/89	COMMITTEE ON ENERGY AND COMMERCE	238.50	
10-13	9285150029	Do	07/25/89	COMMITTEE ON ENERGY AND COMMERCE	32.80	
10-13	9285150030	Do	07/25/89	COMMITTEE ON ENERGY AND COMMERCE	954.00	
10-13	9285150031	Do	07/26/89	COMMITTEE ON ENERGY AND COMMERCE	657.00	
10-13	9285150001	Do	07/27/89	COMMITTEE ON ENERGY AND COMMERCE	265.50	
10-13	9285150002	Do	07/27/89	COMMITTEE ON ENERGY AND COMMERCE	733.50	
10-13	9285150017	Do	08/02/89	COMMITTEE ON ENERGY AND COMMERCE	463.50	
10-13	9285150018	Do	08/03/89	COMMITTEE ON ENERGY AND COMMERCE	24.60	
10-13	9285150019	Do	05/22/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	280.25	
10-13	9285150004	Do	06/09/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	811.20	
10-13	9285150005	Do	06/09/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,742.00	
10-13	9285150003	Do	07/01/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	875.75	
10-13	9285150020	Do	07/19/89	COMMITTEE ON ENERGY AND COMMERCE	1.35	
10-13	9285150021	Do	07/19/89	COMMITTEE ON ENERGY AND COMMERCE	4.60	
10-13	9285150012	Do	08/17/89-08/17/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	971.80	
10-17	9285400001	ALASKA STENOTYPE REPORTERS	08/17/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	1,915.50	
10-17	9285400005	DIVERSIFIED REPORTING SERVICES, INC	09/07/89	COMMITTEE ON EDUCATION & LABOR	297.00	
10-17	9285400007	Do	09/13/89	COMMITTEE ON EDUCATION & LABOR	539.55	
10-17	9285400006	Do	09/14/89	COMMITTEE ON EDUCATION & LABOR	529.55	
10-17	9285400008	Do	09/14/89	COMMITTEE ON EDUCATION & LABOR	264.00	
10-17	9285400009	Do	09/14/89	COMMITTEE ON EDUCATION & LABOR	217.80	
10-17	9285400010	Do	09/19/89	COMMITTEE ON EDUCATION & LABOR	574.20	
10-17	9285400011	Do	09/20/89	COMMITTEE ON EDUCATION & LABOR	603.90	
10-17	9285400012	Do	09/20/89	COMMITTEE ON EDUCATION & LABOR	366.30	
10-17	9285400013	Do	09/27/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	471.75	
10-17	9285400002	Do	04/14/89	COMMITTEE ON ED AND LABOR	858.80	
10-17	9285400003	Do	04/28/89	COMMITTEE ON ED AND LABOR	494.70	
10-17	9285400004	Do	06/23/89	COMMITTEE ON ED AND LABOR	651.00	
10-23	9283010007	ANN RILEY & ASSOC, LTD	07/11/89	COMMITTEE ON GOVERNMENT OPERATIONS	927.00	
10-23	9283010006	Do	07/18/89	COMMITTEE ON GOVERNMENT OPERATIONS	40.70	
10-23	9283010008	Do	07/24/89	ORIGINAL TRANSCRIPT OF PROCEEDINGS 353 NET PGS OF RECORDED TEXT @ \$3.50/PG MAG TAPE OF 353 PGS @ \$1.00.	1,588.50	

10-23	9293010003	Do	07/25/89	COMMITTEE ON GOVERNMENT OPERATIONS	136.90
10-23	9293010009	Do	07/25/89	COMMITTEE ON GOVERNMENT OPERATIONS	698.25
10-23	9293010010	Do	07/28/89	COMMITTEE ON GOVERNMENT OPERATIONS	967.50
10-23	9293010011	Do	07/28/89	COMMITTEE ON GOVERNMENT OPERATIONS	774.00
10-23	9293010012	Do	07/31/89	COMMITTEE ON GOVERNMENT OPERATIONS	1,228.50
10-23	9293010004	Do	08/01/89	COMMITTEE ON GOVERNMENT OPERATIONS	756.00
10-23	9293010013	Do	08/01/89	COMMITTEE ON GOVERNMENT OPERATIONS	733.50
10-23	9293010005	Do	08/02/89	COMMITTEE ON GOVERNMENT OPERATIONS	544.50
10-23	9293010014	Do	08/02/89	COMMITTEE ON GOVERNMENT OPERATIONS	12.00
10-23	9293010015	Do	08/02/89	COMMITTEE ON GOVERNMENT OPERATIONS	756.00
10-23	9293010016	Do	08/03/89	COMMITTEE ON GOVERNMENT OPERATIONS	477.00
10-23	9293010002	Do	08/30/89	COMMITTEE ON GOVERNMENT OPERATIONS	692.85
10-23	9293010001	Do	07/16/89	COMMITTEE ON GOVERNMENT OPERATIONS	807.95
10-27	9298530002	VALERI P. BARNES	09/27/89	COMMITTEE ON GOVERNMENT OPERATIONS	381.15
10-27	9298530003	ZIA REPORTERS	09/07/89	COMMITTEE ON EDUCATION AND LABOR	220.50
10-27	9298530003	DIVERSIFIED REPORTING SERVICES, INC.	09/07/89	COMMITTEE ON WAYS AND MEANS	18.60
10-27	9298530004	MILLER REPORTING CO., INC.	09/12/89	COMMITTEE ON WAYS AND MEANS	34.44
10-27	9298530008	Do	09/12/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	588.26
10-27	9298530009	Do	09/12/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	180.80
10-27	9298530010	Do	09/12/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	14.22
10-27	9298530005	Do	09/13/89	COMMITTEE ON WAYS AND MEANS	1,376.90
10-27	9298530006	Do	09/14/89	COMMITTEE ON WAYS AND MEANS	248.60
10-27	9298530011	Do	09/14/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	147.00
10-27	9298530007	Do	09/19/89	COMMITTEE ON WAYS AND MEANS	610.20
10-27	9298530012	Do	09/19/89	COMMITTEE ON WAYS AND MEANS	11.00
10-27	9298530001	NEAL R. GROSS & CO	09/19/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	485.90
11-03	9305750001	ARTI RECORDING, INC	09/18/89	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	510.40
11-03	9305750002	COURT REPORTING SERVICES	09/26/89	COMMITTEE ON AGING	539.00
11-03	9305750003	Do	09/26/89	COMMITTEE ON AGRICULTURE	506.00
11-03	9305750004	Do	09/27/89	COMMITTEE ON AGRICULTURE	671.00
11-03	9305750005	Do	09/27/89	COMMITTEE ON AGRICULTURE	781.00
11-03	9305750006	DIVERSIFIED REPORTING SERVICES, INC	09/28/89	COMMITTEE ON EDUCATION & LABOR	335.50
11-03	9305750009	Do	10/04/89	COMMITTEE ON EDUCATION & LABOR	605.00
11-03	9305750007	Do	10/11/89	COMMITTEE ON EDUCATION & LABOR	242.55
11-03	9305750008	Do	10/12/89	COMMITTEE ON EDUCATION & LABOR	495.00
11-03	9305750010	MILLER REPORTING CO., INC	09/20/89	COMMITTEE ON EDUCATION & LABOR	465.30
11-03	9305750011	Do	09/20/89	COMMITTEE ON EDUCATION & LABOR	23.60
11-03	9305750012	Do	09/20/89	COMMITTEE ON AGRICULTURE	781.00
11-03	9305750013	Do	09/21/89	COMMITTEE ON AGRICULTURE	335.50
11-03	9305750013	Do	05/17/89	COMMITTEE ON AGRICULTURE	605.00
11-14	9312400013	HERITAGE REPORTING CORP	06/20/89	COMMITTEE ON ARMED SERVICES	295.36
11-14	9312400014	Do	06/20/89	COMMITTEE ON ARMED SERVICES	289.68
11-14	9312400016	Do	07/18/89	COMMITTEE ON ARMED SERVICES	377.72
11-14	9312400005	Do	07/27/89	COMMITTEE ON FOREIGN AFFAIRS	184.60
11-14	9312400008	Do	08/01/89	COMMITTEE ON FOREIGN AFFAIRS	394.76
11-14	9312400002	Do	08/02/89	COMMITTEE ON FOREIGN AFFAIRS	252.00
11-14	9312400003	Do	08/02/89	COMMITTEE ON FOREIGN AFFAIRS	8.52
11-14	9312400004	Do	08/02/89	COMMITTEE ON FOREIGN AFFAIRS	150.52
11-14	9312400015	Do	08/02/89	COMMITTEE ON FOREIGN AFFAIRS	127.80
11-14	9312400016	Do	08/02/89	COMMITTEE ON SMALL BUSINESS	212.00
11-14	9312400009	Do	08/03/89	COMMITTEE ON SMALL BUSINESS	666.70
11-14	9312400011	Do	08/03/89	COMMITTEE ON SMALL BUSINESS	666.70
11-14	9312400010	Do	08/25/89	COMMITTEE ON SMALL BUSINESS	161.88
11-14	9312400001	Do	09/07/89	COMMITTEE ON FOREIGN AFFAIRS	31.24
11-14	9312400006	Do	09/07/89	COMMITTEE ON FOREIGN AFFAIRS	418.00
11-14	9312400007	Do	09/12/89	COMMITTEE ON FOREIGN AFFAIRS	198.00
11-14	9312400012	Do	09/13/89	COMMITTEE ON SMALL BUSINESS	11.48
11-14	9312400027	MILLER REPORTING CO., INC	09/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	5.74
11-14	9312400028	Do	09/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$ Amount)
<b>ALLOWANCES AND EXPENSES—Con.</b>					
<b>REPORTING HEARING—Con.</b>					
11-14	9312400029	Do	09/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	304.22
11-14	9312400030	Do	09/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	11.48
11-14	9312400031	Do	09/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	149.50
11-14	9312400032	Do	09/13/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	11.48
11-14	9312400017	Do	09/19/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,203.45
11-14	9312400018	Do	09/20/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,762.80
11-14	9312400022	Do	09/20/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	536.75
11-14	9312400019	Do	09/21/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,192.15
11-14	9312400023	Do	09/21/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	786.38
11-14	9312400024	Do	09/26/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	109.06
11-14	9312400025	Do	09/26/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	533.82
11-14	9312400026	Do	09/26/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	40.18
11-14	9312400020	Do	10/04/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	593.25
11-14	9312400021	Do	10/05/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	813.60
11-14	9312410005	ACE-FEDERAL REPORTERS INC	07/27/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	138.60
11-14	9312410006	Do	07/27/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,611.60
11-14	9312410002	Do	08/01/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.90
11-14	9312410003	Do	08/01/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	9.90
11-14	9312410004	Do	08/01/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	277.20
11-14	9312410001	Do	08/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	113.85
11-14	9312410007	ALDERSON REPORTING CO	09/24/89	COMMITTEE ON POST OFFICE & CIVIL SERVICE	305.10
11-14	9312410026	AWM RILEY AND ASSOCIATES	09/24/89	COMMITTEE ON GOVERNMENT OPERATIONS	738.00
11-14	9312410027	Do	09/26/89	COMMITTEE ON GOVERNMENT OPERATIONS	351.00
11-14	9312410028	Do	09/27/89	COMMITTEE ON GOVERNMENT OPERATIONS	1,120.50
11-14	9312410029	Do	09/28/89	COMMITTEE ON GOVERNMENT OPERATIONS	367.50
11-14	9312410009	COURT REPORTING SERVICES	08/07/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	76.60
11-14	9312410010	Do	08/08/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	71.20
11-14	9312410011	Do	08/09/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	79.20
11-14	9312410012	Do	08/10/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	64.20
11-14	9312410013	Do	08/11/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	70.40
11-14	9312410008	Do	09/27/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	195.16
11-14	9312410020	HERITAGE REPORTING CORP	06/26/89	COMMITTEE ON GOVERNMENT OPERATIONS	577.50
11-14	9312410019	Do	06/30/89	COMMITTEE ON GOVERNMENT OPERATIONS	585.00
11-14	9312410018	Do	07/15/89	COMMITTEE ON GOVERNMENT OPERATIONS	926.60
11-14	9312410017	Do	07/31/89	SELECT COMMITTEE ON ASING	446.35
11-14	9312410016	Do	08/28/89	COMMITTEE ON ED AND LABOR	525.00
11-14	9312410021	MILLER REPORTING CO, INC.	09/27/89	COMMITTEE ON WAYS & MEANS	29.40
11-14	9312410022	Do	09/28/89	COMMITTEE ON WAYS & MEANS	147.50
11-14	9312410023	Do	09/28/89	COMMITTEE ON WAYS & MEANS	1,044.30
11-14	9312410024	Do	10/04/89	COMMITTEE ON WAYS & MEANS	1,044.30
11-14	9312410025	Do	10/12/89	COMMITTEE ON WAYS & MEANS	1,905.70
11-14	9312410014	NEAL R. GROSS & CO	10/12/89	COMMITTEE ON THE DISTRICT OF COLUMBIA	1,003.00
11-14	9312410015	Do	10/24/89	COMMITTEE ON NARCOTICS ABUSE ADN CONTROL	155.25
11-22	9324200005	HERITAGE REPORTING CORP	05/15/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	535.50
					881.40

11-22	9324020017	Do	05/19/89	COMMITTEE ON AGRICULTURE	943.55
11-22	9324020003	Do	06/16/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	1,090.45
11-22	9324020006	Do	07/07/89	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,443.75
11-22	9324020002	Do	07/31/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	745.80
11-22	9324020004	Do	08/07/89	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	577.50
11-22	9324020018	Do	08/28/89	COMMITTEE ON AGRICULTURE	745.80
11-22	9324020019	Do	08/29/89	COMMITTEE ON AGRICULTURE	723.20
11-22	9324020013	Do	09/12/89	COMMITTEE ON SMALL BUSINESS	335.12
11-22	9324020001	Do	09/13/89	COMMITTEE ON FOREIGN AFFAIRS	193.12
11-22	9324020014	Do	09/21/89	COMMITTEE ON SMALL BUSINESS	355.00
11-22	9324020015	Do	09/21/89	COMMITTEE ON SMALL BUSINESS	48.28
11-22	9324020016	Do	09/28/89	COMMITTEE ON SMALL BUSINESS	330.00
11-22	9324020020	Do	10/02/89	COMMITTEE ON SMALL BUSINESS	546.00
11-22	9324020011	Do	10/03/89	COMMITTEE ON SMALL BUSINESS	164.72
11-22	9324020012	Do	10/05/89	COMMITTEE ON SMALL BUSINESS	451.56
11-22	9324020009	Do	10/11/89	COMMITTEE ON SMALL BUSINESS	215.84
11-22	9324020010	Do	10/12/89	COMMITTEE ON SMALL BUSINESS	221.52
11-22	9324020007	Do	10/18/89	COMMITTEE ON SMALL BUSINESS	365.20
11-22	9324020008	Do	10/26/89	COMMITTEE ON SMALL BUSINESS	154.00
11-22	9324110001	Do	10/16/89	COMMITTEE ON MERCHANT MARINE & FISHERIES	892.70
11-22	9324110003	Do	09/08/89	COMMITTEE ON AGRICULTURE	385.95
11-22	9324110005	Do	09/15/89	COMMITTEE ON VETERANS' AFFAIRS	692.85
11-22	9324110004	Do	09/18/89	COMMITTEE ON AGRICULTURE	725.40
11-22	9324110007	Do	09/29/89	COMMITTEE ON VETERANS' AFFAIRS	465.00
11-22	9324110006	Do	09/30/89	COMMITTEE ON VETERANS' AFFAIRS	511.50
11-22	9324110002	Do	10/02/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	478.95
11-22	9324110016	Do	08/02/89	COMMITTEE ON ARMED SERVICES	295.36
11-22	9324110023	Do	09/21/89	COMMITTEE ON FOREIGN AFFAIRS	195.96
11-22	9324110024	Do	09/21/89	COMMITTEE ON FOREIGN AFFAIRS	542.44
11-22	9324110022	Do	09/27/89	COMMITTEE ON FOREIGN AFFAIRS	651.20
11-22	9324110021	Do	09/28/89	COMMITTEE ON FOREIGN AFFAIRS	224.36
11-22	9324110020	Do	10/04/89	COMMITTEE ON FOREIGN AFFAIRS	294.80
11-22	9324110019	Do	10/11/89	COMMITTEE ON FOREIGN AFFAIRS	303.60
11-22	9324110018	Do	10/12/89	COMMITTEE ON FOREIGN AFFAIRS	320.92
11-22	9324110017	Do	10/26/89	COMMITTEE ON FOREIGN AFFAIRS	330.00
11-22	9324110009	Do	09/26/89	COMMITTEE ON PUBLIC WORKS	516.60
11-22	9324110010	Do	10/03/89	COMMITTEE ON PUBLIC WORKS	158.20
11-22	9324110011	Do	10/03/89	COMMITTEE ON PUBLIC WORKS	665.84
11-22	9324110012	Do	10/04/89	COMMITTEE ON PUBLIC WORKS	1,348.90
11-22	9324110013	Do	10/05/89	COMMITTEE ON PUBLIC WORKS	1,113.05
11-22	9324110008	Do	10/10/89	COMMITTEE ON PUBLIC WORKS	436.24
11-22	9324110015	Do	10/24/89	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	651.00
11-22	9324110014	Do	10/26/89	COMMITTEE ON THE DISTRICT OF COLUMBIA	372.60
11-22	9335040001	Do	05/17/89	COMMITTEE ON ARMED SERVICES	235.72
11-22	9335040003	Do	06/30/89	COMMITTEE ON AGRICULTURE	768.40
11-22	9335040009	Do	07/17/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	565.00
11-22	9335040002	Do	07/21/89	COMMITTEE ON ARMED SERVICES	514.80
11-22	9335040004	Do	08/05/89	COMMITTEE ON AGRICULTURE	807.95
11-22	9335040005	Do	08/09/89	COMMITTEE ON AGRICULTURE	1,339.05
11-22	9335040006	Do	08/22/89	COMMITTEE ON AGRICULTURE	1,536.80
11-22	9335040011	Do	09/05/89	COMMITTEE ON SMALL BUSINESS	551.00
11-22	9335040007	Do	09/11/89	ORIGINAL COPY OF TRANSCRIPT 214 NET PAGES OF REPORTED TEXT @ \$5.65/PG INCLUDES 9-TRACK COMPUTER TAPE	1,209.10
11-22	9335040012	Do	09/12/89	SELECT COMMITTEE ON AGING	332.15
11-22	9335040014	Do	09/14/89	SELECT COMMITTEE ON AGING	277.40
11-22	9335040015	Do	09/15/89	SELECT COMMITTEE ON AGING	463.50



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
12-05	9335040016	Do	09/21/89	SELECT COMMITTEE ON AGING	521.95	
12-05	9335040008	Do	09/23/89	ORIGINAL COPY OF TRANSCRIPT 135 NET PAGES OF REPORTED TEXT @ \$5.65/PG INCLUDES 9-TRACK - COMPUTER TAPE	762.75	
12-05	9335040017	Do	09/23/89	SELECT COMMITTEE ON AGING	491.55	
12-05	9335040010	Do	09/25/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	480.25	
12-05	9335040022	Do	09/25/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	717.55	
12-05	9335040018	Do	09/28/89	COMMITTEE ON FOREIGN AFFAIRS	244.24	
12-05	9335040020	Do	09/28/89	COMMITTEE ON THE BUDGET	423.40	
12-05	9335040011	Do	09/29/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	1,050.90	
12-05	9335040021	Do	09/29/89	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1,349.25	
12-05	9335040013	Do	09/30/89	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	762.75	
12-05	9335050001	ALDERSON REPORTING CO	10/26/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	610.20	
12-05	9335050002	AR-TI RECORDING, INC.	10/30/89	COMMITTEE ON EDUCATION AND LABOR	475.20	
12-05	9335050003	DIVERSIFIED REPORTING SERVICES, INC.	10/25/89	COMMITTEE ON EDUCATION AND LABOR	683.65	
12-05	9335050004	Do	10/26/89	COMMITTEE ON EDUCATION AND LABOR	583.00	
12-05	9335050005	Do	10/31/89	COMMITTEE ON EDUCATION AND LABOR	396.00	
12-05	9335050006	Do	11/02/89	COMMITTEE ON EDUCATION AND LABOR	391.05	
12-05	9335050007	Do	11/02/89	COMMITTEE ON EDUCATION AND LABOR	495.00	
12-05	9335050009	HERITAGE REPORTING CORP	10/06/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	1,092.00	
12-05	9335050018	Do	10/06/89	COMMITTEE ON EDUCATION AND LABOR	497.20	
12-05	9335050008	Do	10/23/89	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	474.60	
12-05	9335050010	Do	10/24/89	COMMITTEE ON FOREIGN AFFAIRS	187.44	
12-05	9335050011	Do	10/31/89	COMMITTEE ON FOREIGN AFFAIRS	68.16	
12-05	9335050012	Do	10/31/89	COMMITTEE ON FOREIGN AFFAIRS	242.00	
12-05	9335050013	Do	10/31/89	COMMITTEE ON FOREIGN AFFAIRS	286.84	
12-05	9335050014	Do	10/31/89	COMMITTEE ON FOREIGN AFFAIRS	598.40	
12-05	9335050015	Do	11/02/89	COMMITTEE ON FOREIGN AFFAIRS	501.60	
12-05	9335050016	Do	11/02/89	COMMITTEE ON FOREIGN AFFAIRS	321.20	
12-05	9335050017	Do	11/08/89	COMMITTEE ON FOREIGN AFFAIRS	198.00	
12-05	9335070001	ANN RILEY & ASSOC, LTD	10/12/89	COMMITTEE ON GOVERNMENT OPERATIONS	391.50	
12-05	9335070002	Do	10/12/89	COMMITTEE ON GOVERNMENT OPERATIONS	509.25	
12-05	9335070003	Do	10/17/89	COMMITTEE ON GOVERNMENT OPERATIONS	1,249.50	
12-05	9335070004	Do	10/18/89	COMMITTEE ON GOVERNMENT OPERATIONS	813.75	
12-05	9335070005	Do	10/24/89	COMMITTEE ON GOVERNMENT OPERATIONS	792.00	
12-05	9335070006	Do	10/27/89	COMMITTEE GOVERNMENT OPERATIONS	153.00	
12-05	9335070007	Do	10/31/89	COMMITTEE ON GOVERNMENT OPERATIONS	724.50	
12-05	9335070008	MILLER REPORTING CO, INC.	10/11/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	275.52	
12-05	9335070013	Do	10/11/89	COMMITTEE ON WAYS AND MEANS	240.10	
12-05	9335070014	Do	10/17/89	COMMITTEE ON WAYS AND MEANS	29.40	
12-05	9335070015	Do	10/17/89	COMMITTEE ON WAYS AND MEANS	1,308.72	
12-05	9335070009	Do	10/18/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	654.36	
12-05	9335070016	Do	10/18/89	COMMITTEE ON WAYS AND MEANS	578.20	
12-05	9335070010	Do	10/19/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	423.75	
12-05	9335070017	Do	10/19/89	COMMITTEE ON WAYS AND MEANS	1,097.40	

12 05	9335070018	Do	10/24/89	COMMITTEE ON WAYS AND MEANS	1 221.30
12 06	9335070019	Do	10/24/89	COMMITTEE ON WAYS AND MEANS	849.52
12 06	9335070011	Do	10/25/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	226.00
12 06	9335070020	Do	10/25/89	COMMITTEE ON WAYS AND MEANS	660.80
12 06	9335070012	Do	10/26/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	502.85
12 05	9335070021	Do	10/26/89	COMMITTEE ON WAYS AND MEANS	1 056.10
12 05	9335070020	Do	10/03/89	COMMITTEE ON THE JUDICIARY	280.35
12 13	9345070021	Do	10/05/89	COMMITTEE ON THE JUDICIARY	404.25
12 13	9345070022	Do	10/05/89	COMMITTEE ON THE JUDICIARY	37.00
12 13	9345070023	Do	10/11/89	COMMITTEE ON THE JUDICIARY	393.75
12 13	9345070019	Do	10/26/89	COMMITTEE IN BANKING, FINANCE AND URBAN AFFAIRS	1 396.50
12 13	9345070003	Do	11/09/89	COMMITTEE ON EDUCATION & LABOR	247.50
12 13	9345070008	Do	11/09/89	COMMITTEE ON EDUCATION & LABOR	594.00
12 13	9345070004	Do	11/14/89	COMMITTEE ON EDUCATION & LABOR	653.40
12 13	9345070005	Do	11/14/89	COMMITTEE ON EDUCATION & LABOR	540.60
12 13	9345070007	Do	11/14/89	COMMITTEE ON EDUCATION & LABOR	31.60
12 13	9345070008	Do	11/15/89	COMMITTEE ON EDUCATION & LABOR	277.20
12 13	9345070010	Do	11/15/89	COMMITTEE ON EDUCATION & LABOR	519.75
12 13	9345070006	Do	11/16/89	COMMITTEE ON EDUCATION & LABOR	485.10
12 13	9345070011	Do	11/16/89	COMMITTEE ON EDUCATION & LABOR	465.30
12 13	9345070012	Do	11/16/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	505.05
12 13	9345070001	Do	10/02/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1 265.60
12 13	9345070024	Do	10/06/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	757.10
12 13	9345070002	Do	10/07/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	875.75
12 13	9345070013	Do	10/21/89	COMMITTEE ON WAYS AND MEANS	731.60
12 13	9345070014	Do	11/01/89	COMMITTEE ON WAYS AND MEANS	191.90
12 13	9345070015	Do	11/02/89	COMMITTEE ON WAYS AND MEANS	777.90
12 13	9345070017	Do	11/08/89	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	566.40
12 13	9345070018	Do	11/09/89	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	1 050.20
12 13	9345070016	Do	11/01/89	COMMITTEE ON WAYS AND MEANS	698.60
12 13	9345070027	Do	11/01/89	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	395.30
12 13	9345070025	Do	11/09/89	COMMITTEE ON AGING	317.30
12 13	9345070026	Do	11/09/89	SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES	317.30
12 18	9341810007	Do	08/08/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	438.75
12 18	9341810004	Do	09/07/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	24.75
12 18	9341810005	Do	09/07/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	44.35
12 18	9341810006	Do	09/07/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	64.35
12 18	9341810008	Do	09/12/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	671.55
12 18	9341810009	Do	09/13/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	754.80
12 18	9341810010	Do	09/13/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1 104.90
12 18	9341810002	Do	09/14/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	438.45
12 18	9341810011	Do	09/14/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	19.80
12 18	9341810012	Do	09/14/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	336.60
12 18	9341810003	Do	09/19/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	888.00
12 18	9341810004	Do	09/19/89	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	139.10
12 18	9341810013	Do	09/13/89	COMMITTEE ON ARMED SERVICES	31.24
12 18	9341810011	Do	10/05/89	COMMITTEE ON THE BUDGET	145.60
12 18	9341810001	Do	10/19/89	COMMITTEE ON THE JUDICIARY	324.00
12 18	9347360006	Do	10/05/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	562.52
12 18	9347360001	Do	11/01/89	COMMITTEE ON THE JUDICIARY	518.40
12 18	9347360003	Do	11/08/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	276.85
12 18	9347360004	Do	11/08/89	COMMITTEE ON MERCHANT MARINE AND FISHERIES	424.76
12 18	9347360005	Do	11/09/89	COMMITTEE ON POST OFFICE & CIVIL SERVICE	19.60
12 28	9353190001	Do	10/24/89	COMMITTEE ON POST OFFICE & CIVIL SERVICE	435.05
12 28	9353190002	Do	11/02/89	COMMITTEE ON POST OFFICE & CIVIL SERVICE	491.55
12 28	9353190003	Do	11/09/89	COMMITTEE ON POST OFFICE & CIVIL SERVICE	463.30
12 28	9353190004	Do	11/16/89	COMMITTEE ON POST OFFICE & CIVIL SERVICE	463.30



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>					
<b>REPORTING HEARING—Con.</b>					
12-28	9353190017	MILLER REPORTING CO. INC.	10/04/89	COMMITTEE ON AGRICULTURE	187.00
12-28	9353190009	Do	10/12/89	COMMITTEE ON AGRICULTURE	572.00
12-28	9353190010	Do	10/17/89	COMMITTEE ON AGRICULTURE	704.00
12-28	9353190011	Do	10/17/89	COMMITTEE ON AGRICULTURE	346.50
12-28	9353190012	Do	10/19/89	COMMITTEE ON AGRICULTURE	1,116.50
12-28	9353190013	Do	10/26/89	COMMITTEE ON AGRICULTURE	330.40
12-28	9353190014	Do	10/26/89	COMMITTEE ON AGRICULTURE	126.50
12-28	9353190015	Do	10/31/89	COMMITTEE ON AGRICULTURE	637.14
12-28	9353190016	Do	10/31/89	COMMITTEE ON AGRICULTURE	335.50
12-28	9353190005	Do	11/08/89	COMMITTEE ON AGRICULTURE	412.50
12-28	9353190006	Do	11/09/89	COMMITTEE ON AGRICULTURE	177.00
12-28	9353190007	Do	11/09/89	COMMITTEE ON AGRICULTURE	214.50
12-28	9354070001	MEAL R. GROSS & CO.	11/15/89	COMMITTEE ON THE DISTRICT OF COLUMBIA	200.10
12-28	9355600001	ACE-FEDERAL REPORTERS INC.	10/04/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	714.00
12-28	9355600002	Do	10/17/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,237.65
12-28	9355600003	MILLER REPORTING CO. INC.	11/21/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	2,525.20
12-28	9355620001	ACE-FEDERAL REPORTERS INC.	09/26/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	477.30
12-28	9355620002	Do	09/26/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	660.45
12-28	9355620003	Do	09/26/89	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	482.85
<b>EXPENDITURES FOR 4TH QUARTER</b>					
<b>EXPENSES</b>					
ALLOWANCES AND EXPENSES					181,619.93
<b>TOTAL</b>					<b>181,619.93</b>
<b>FURNITURE AND FURNISHINGS</b>					
<b>EXPENSES</b>					
10-18	9286080007	ARSOOLD CORP.	07/24/89	FR-3722 SUPPLIES & MATERIALS	1,835.00
10-18	9286080017	ALLIED FURNITURE	09/13/89	FR-3850 SUPPLIES & MATERIALS	321.80
10-18	9286080016	Do	09/13/89	FR-3848 SUPPLIES & MATERIALS	548.80
10-18	9286080018	Do	09/21/89	FR-3872 SUPPLIES & MATERIALS	810.00
10-18	9286080012	ARNOLD'S SALES & SERVICE	09/18/89	FR-3859 SUPPLIES & MATERIALS	220.67
10-18	9286080017	BAKER KAPPE & LUBERS	08/14/89	FR-3781 SUPPLIES & MATERIALS	143.00
10-18	9286080009	BENHARDT FURNITURE CO.	07/27/89	FR-3735 FURNITURE	476.15
10-18	9286080002	CABINETMAKERS SUPPLY	09/20/89	FR-3868 SUPPLIES & MATERIALS	330.22
10-18	9286080010	ELECTROLUX	07/27/89	FR-3737 FILES	1,275.00
10-18	9286080006	GLASS DISTRIBUTORS, INC.	07/05/89	FR-3686 SUPPLIES & MATERIALS	274.50
10-18	9286080015	H. F. EASTLEY CO.	09/13/89	FR-3847 SUPPLIES & MATERIALS	460.80
10-18	9286080020	JOHN DYER & SONS	08/15/89	FR-3787 SUPPLIES & MATERIALS	176.75
10-18	9286080008	KARASTAN BIGLOW	09/18/89	FR-3864 SUPPLIES & MATERIALS	69.95
10-18	9286080011	KENT DESIGN & MFGER	08/04/89	FR-3767 SUPPLIES & MATERIALS	125,126.15
<b>TOTAL</b>					<b>1,315.83</b>

10-18	9286080003	L. FISHERMAN & SON	09/21/89	FR-3871 SUPPLIES & MATERIALS	859.52
10-18	9286080014	M S GINN CO	09/01/89	FR-3831 SUPPLIES & MATERIALS	2,340.00
10-18	9286080019	MOHAWK FINISHING PRODUCTS, INC	09/18/89	FR-3860 SUPPLIES & MATERIALS	669.53
10-18	9286080001	SNEE PAINT CO	09/18/89	FR-3865 SUPPLIES & MATERIALS	262.90
10-18	9286080005	WESTGATE FABRICS	09/21/89	FR-3873 SUPPLIES & MATERIALS	987.13
10-20	9293720005	ALLIED HARDWARE	10/06/89	FR-3826 E SUPPLIES & MATERIALS	345.90
10-20	9293720002	Do	10/04/89	FR-3808 E SUPPLIES & MATERIALS	194.81
10-20	9293720004	EVERSHARP MACHINERY	10/06/89	FR-3816 E SUPPLIES & MATERIALS	563.31
10-20	9293720001	READ PLASTICS	10/10/89	FR-3916 E SUPPLIES & MATERIALS	90.50
10-20	9293730003	BAKER KNAPP & TUBBS	10/04/89	FR-3905 E SUPPLIES & MATERIALS	254.40
10-20	9293730001	M S GINN CO	04/19/89	FR-3788 E SUPPLIES & MATERIALS	208.00
10-20	9293730002	Do	08/01/89	FR-3501 E SUPPLIES & MATERIALS	49.00
10-20	9293730004	SPONGE-CUSHION, INC.	09/06/89	FR-3761 E FURNITURE	818.00
10-20	9293730005	Do	09/07/89	FR-3834 E SUPPLIES & MATERIALS	2,094.37
10-23	9293340001	DISTRICT SUPPLY	09/18/89	FR-3839 E SUPPLIES & MATERIALS	1,675.50
10-23	9293340002	F. SCHUMACHER	09/18/89	FR-3863 E SUPPLIES & MATERIALS	322.50
10-24	9293180001	GAYER'S SADDLERY	10/26/89	FR-3876 E SUPPLIES & MATERIALS	382.30
10-24	9293180002	WASHINGTON AUTO SUPPLY	10/04/89	FR-3901 E SUPPLIES & MATERIALS	97.23
10-25	9298110001	ALLIED PLYWOOD CORP	10/12/89	FR-3942 E SUPPLIES & MATERIALS	28.98
10-25	9298110002	BEDELL S	10/04/89	FR-3894 E SUPPLIES & MATERIALS	2,973.76
10-25	9298110003	CABINETMAKERS SUPPLY	10/04/89	FR-3896 E SUPPLIES & MATERIALS	234.57
10-25	9298110004	S & W FRAMING	10/04/89	FR-3902 E SUPPLIES & MATERIALS	87.42
10-27	9298130002	COMMERCIAL WIPING CLOTH	10/04/89	FR-3914 E SUPPLIES & MATERIALS	2,063.75
10-27	9298130003	F. P. WOLL CO	10/04/89	FR-3922 E SUPPLIES & MATERIALS	950.00
10-27	9298130004	L. FISHERMAN & SON	10/06/89	FR-3903 E SUPPLIES & MATERIALS	1,626.72
10-27	9298130001	MOHAWK FINISHING PRODUCTS, INC	10/04/89	FR-3923 E SUPPLIES & MATERIALS	171.07
10-27	9298130005	WESTGATE FABRICS	10/11/89	FR-3812 E DRAPERY MATERIALS	1,250.49
10-27	9298140003	CHAPMAN MFG CO, INC	08/22/89	FR-3810 E SUPPLIES & MATERIALS	13.46
10-27	9298140003	F. SCHUMACHER	08/22/89	FR-3819 E SUPPLIES & MATERIALS	1,475.00
10-27	9298140005	GAYLORD ORIGINALS	09/26/89	FR-3759 E SUPPLIES & MATERIALS	407.90
10-27	9298140001	GLASS & MIRROR CRAFT	08/01/89	FR-3819 E SUPPLIES & MATERIALS	686.60
10-27	9298140002	Do	09/18/89	FR-3857 E SUPPLIES & MATERIALS	171.27
10-27	9298140006	T. BAIRD MCILVAIN LUMBER	09/21/89	FR-3870 E SUPPLIES & MATERIALS	2,257.01
10-27	9298140007	ULINE	09/22/89	FR-3874 E SUPPLIES & MATERIALS	142.38
10-30	9300080003	ADVANCED EQUIPMENT CO	08/29/89	FR-3826 E SUPPLIES & MATERIALS	408.00
10-30	9300080002	BAKER KNAPP & TUBBS	08/16/89	FR-3788 E SUPPLIES & MATERIALS	707.00
10-30	9300080004	CABINETMAKERS SUPPLY	08/17/89	FR-3792 E SUPPLIES & MATERIALS	1,131.50
10-30	9300080005	Do	08/29/89	FR-3824 E SUPPLIES & MATERIALS	405.35
10-30	9300080006	MARTIN WIEGAND, INC.	09/13/89	FR-3849 E SUPPLIES & MATERIALS	384.00
10-30	9300080007	THE ALL-PRO LINE	09/18/89	FR-3867 E SUPPLIES & MATERIALS	21.30
10-30	9300080001	TRIPPE SUPPLY CO.	08/01/89	FR-3757 E SUPPLIES & MATERIALS	110.00
10-30	9300360002	BEDELL S	10/11/89	FR-3936 E SUPPLIES & MATERIALS	285.91
10-30	9300360003	Do	10/17/89	FR-3956 E SUPPLIES & MATERIALS	25.74
10-30	9300360004	GLASS DISTRIBUTORS, INC.	10/13/89	FR-3945 E SUPPLIES & MATERIALS	512.30
10-30	9300360001	L. FISHERMAN & SON	10/06/89	FR-3922 E SUPPLIES & MATERIALS	28.00
10-30	9300370004	ARNOLDS SALES & SERVICE	10/04/89	FR-3908 E SUPPLIES & MATERIALS	49.69
10-30	9300370001	EASTERN MOLDING CO	10/04/89	FR-3891 E SUPPLIES & MATERIALS	551.25
10-30	9300370003	OUTWATER HARDWARE CORP	10/04/89	FR-3899 E SUPPLIES & MATERIALS	6.98
10-30	9300370002	THE ALL-PRO LINE	10/04/89	FR-3893 E SUPPLIES & MATERIALS	64.66
11-03	9305170001	CABINETMAKERS SUPPLY	06/13/89	FR-3634 E SUPPLIES & MATERIALS	100.00
11-03	9305170002	J. GIBSON MCILVAIN	06/27/89	FR-3667 E SUPPLIES & MATERIALS	1,475.00
11-03	9305170003	M S GINN CO	08/01/89	FR-3761 E FURNITURE	2,389.00
11-03	9305170004	Do	09/25/89	FR-3875 E FURNITURE	8,929.00
11-03	9305170005	RICHTER INC.	09/25/89	FR-3820 E SUPPLIES & MATERIALS	108.25
11-07	9310510003	CAPITOL LOCK & HARDWARE	09/18/89	FR-3866 E - SUPPLIES & MATERIALS	374.00

(DISCOUNT INCLUDED)  
(DISCOUNT INCLUDED)

DISCOUNT INCLUDED



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-07	9310510001	WESTGATE FABRICS	09/15/89	FR-3852-E - SUPPLIES & MATERIALS	2,266.12	
11-07	9310510002	WORTHINGTON GROUP LTD.	09/15/89	FR-3856-E - SUPPLIES & MATERIALS	1,294.00	
11-09	9311130009	ALLIED PLYWOOD CORP.	10/04/89	FR-3894 - SUPPLIES & MATERIALS	501.60	
11-09	9311130002	ARNOLDS FACTORY SUPPLIES INC	10/04/89	FR-3908 - SUPPLIES & MATERIALS	612.00	
11-09	9311130001	CABINETMAKERS SUPPLY	10/04/89	FR-3902 - SUPPLIES & MATERIALS	47.96	
11-09	9311130017	Do	10/23/89	FR-3967 - SUPPLIES & MATERIALS	88.50	
11-09	9311130004	COULTER FABRICS INC	10/04/89	FR-3911 - SUPPLIES & MATERIALS	1,479.70	
11-09	9311130018	DISTRICT SUPPLY	10/23/89	FR-3968 - SUPPLIES & MATERIALS	492.00	
11-09	9311130007	EASTERN MOULDING CO	10/04/89	FR-3891 - SUPPLIES & MATERIALS	61.25	
11-09	9311130006	GAYLORD ORIGINALS	10/02/89	FR-3889 - SUPPLIES & MATERIALS	300.08	
11-09	9311130015	LEE BEHREN SILKS	10/18/89	FR-3959 - DRAPERY MATERIALS	1,118.57	
11-09	9311130010	OUTWATER HARDWARE CORP	10/04/89	FR-3899 - SUPPLIES & MATERIALS	43.10	
11-09	9311130016	PCI GROUP	10/23/89	FR-3966 - SUPPLIES & MATERIALS	231.44	
11-09	9311130011	PINDLER & PINDLER INC	10/16/89	FR-3929 - SUPPLIES & MATERIALS	244.60	
11-09	9311130014	ROBERT ALLEN FABRICS	10/16/89	FR-3955 - SUPPLIES & MATERIALS	1,513.02	
11-09	9311130012	SECURITY PACIFIC BUS, CREDIT INC.	10/12/89	FR-3940 - SUPPLIES & MATERIALS	1,627.00	
11-09	9311130013	THE ALL-PRO LINE	10/12/89	FR-3938, 3943 - SUPPLIES & MATERIALS	487.98	
11-09	9311130005	THE MOSLER SAFE CO	10/04/89	FR-3913 - SUPPLIES & MATERIALS	3,280.00	
11-09	9311130003	WALL PRODUCTS CO	10/04/89	FR-3910 - SUPPLIES & MATERIALS	1,632.00	
11-09	9311130008	WIM T BURNETT & CO.	10/04/89	FR-3892 - SUPPLIES & MATERIALS	661.54	
11-13	9312060001	CHAS. G. SCOTT & CO. INC.	07/05/89	FR-3683 FURNITURE	4,070.25	
11-13	9312060002	ROYAL FURN. CO	07/27/89	FR-3734 FURNITURE	1,230.00	
11-13	9312110004	DISTRICT SUPPLY	10/06/89	FR-3917-E SUPPLIES & MATERIALS	53.00	
11-13	9312110005	E R CARPENTER CO	10/17/89	FR-3957-E SUPPLIES & MATERIALS	891.47	
11-13	9312110001	SNEE PAINT CO	10/04/89	FR-3895-E SUPPLIES & MATERIALS	257.20	
11-13	9312110002	Do	10/12/89	FR-3939-E SUPPLIES & MATERIALS	85.20	
11-13	9312110003	WASHINGTON AUTO SUPPLY	10/04/89	FR-3897-E SUPPLIES & MATERIALS	109.90	
11-13	9312800001	BLOOMSBURG CARPET INDUSTRIES INC.	05/01/89	CARPET FR-3526 INCLUDING OVERAGE YARDAGE TO BE USED FOR REPAIRS	76,102.07	
11-14	9317040006	ALLIED HARDWARE	10/25/89	FR-3974-E SUPPLIES & MATERIALS	200.75	
11-14	9317040004	ALLIED INTERNATIONAL	10/18/89	FR-3960-E SUPPLIES & MATERIALS	1,119.90	
11-14	9317040001	DIXIE PLYWOOD CORP	10/26/89	FR-3977-E SUPPLIES & MATERIALS	1,312.00	
11-14	9317040007	F. SCHUMACHER & CO	10/26/89	FR-3976-E SUPPLIES & MATERIALS	382.30	
11-14	9317040005	STATE SAW & MACHINERY	10/30/89	FR-3993-E SUPPLIES & MATERIALS	158.75	
11-14	9317040003	THE WOODWORKERS STORE	10/30/89	FR-3993-E SUPPLIES & MATERIALS	162.80	
11-14	9317040002	WESTGATE FABRICS	10/27/89	FR-3983-E SUPPLIES & MATERIALS	1,256.71	
11-14	9317850001	BEDELL'S	11/01/89	FR-3919-E SUPPLIES & MATERIALS	38.75	
11-14	9317850004	BERGMANN'S	10/06/89	FR-3971-E SUPPLIES & MATERIALS	107.85	
11-14	9317850005	READ PLASTICS	10/30/89	FR-3989-E SUPPLIES & MATERIALS	198.00	
11-14	9317850002	ROANOK MOULDING DESIGN	10/13/89	FR-3947-E SUPPLIES & MATERIALS	302.30	
11-14	9317850003	Do	10/20/89	FR-3963-E SUPPLIES & MATERIALS	129.00	
11-15	9313170002	CONTRACT INTERIOR SERVICES, INC	09/07/89	FR-3842-E FURNITURE (DISCOUNT INCLUDED)	2,125.00	
11-15	9313170001	MAG SYSTEMS, INC	08/08/89	FR-3773-E FURNITURE (DISCOUNT INCLUDED)	352.76	
11-15	9313170003	T. BAIRD MCILVAIN LUMBER	09/13/89	FR-3846-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	2,012.52	
11-17	9319390002	ALLIED HARDWARE	06/21/89	FR-3645 SUPPLIES & MATERIALS	228.10	

11-17	9319390005	CAPITOL LOCK & HARDWARE	09/18/89	FR-386E SUPPLIES & MATERIALS	30.00
11-17	9319390001	J M BAKER CO. INC.	03/29/89	FR-3453 SUPPLIES & MATERIALS	694.00
11-17	9319390004	KARSTAN BIGELOW	08/21/89	FR-3795 CARPET	9,027.21
11-17	9319390003	POTOMAC RUBBER CO	08/01/89	FR-3754 SUPPLIES & MATERIALS	205.20
11-17	9319600001	BALTIMORE STATIONERY	10/02/89	FR-3887 FURNITURE	1,259.50
11-17	9319600002	GLASS DISTRIBUTORS, INC.	10/26/89	FR-3981 SUPPLIES & MATERIALS	263.88
11-17	9319600003	Do	11/01/89	FR-3996 SUPPLIES & MATERIALS	863.55
11-17	9319600007	JOHN DUER & SONS	10/23/89	FR-3991 SUPPLIES & MATERIALS	253.00
11-17	9319600004	SEARS COUNTY DIRECTORY	11/09/89	FR-4022 SUPPLIES & MATERIALS	631.19
11-17	9319600007	SNEE PAINT CO	10/30/89	FR-3992 SUPPLIES & MATERIALS	298.75
11-17	9319600006	THE MOSLER SAFE CO	10/04/89	FR-3913 SUPPLIES & MATERIALS	186.84
11-17	9319600005	TURNER & SEYMOUR	09/08/89	FR-3907 SUPPLIES & MATERIALS	756.77
11-21	9325130001	CABINETMAKERS SUPPLY	09/18/89	FR-3861 SUPPLIES & MATERIALS	1,122.00
11-21	9325130002	Do	08/11/89	FR-3776 CARPET DISCOUNT INCLUDED	617.93
11-21	9325130003	TRUST COMPANY BANK OF GEORGIA	10/16/89	FR-3953-E SUPPLIES & MATERIALS	7,916.16
11-27	9324380006	BOISE CASCADE	10/11/89	FR-3972-E SUPPLIES & MATERIALS	435.50
11-27	9324380001	CABINETMAKERS SUPPLY	10/24/89	FR-3985-E SUPPLIES & MATERIALS	57.60
11-27	9324380002	Do	10/27/89	FR-3977-E SUPPLIES & MATERIALS	330.22
11-27	9324380003	Do	10/25/89	FR-3985-E SUPPLIES & MATERIALS	108.90
11-27	9324380004	FORTY-SEVENTH STREET PHOTO	10/12/89	FR-3941-E SUPPLIES & MATERIALS	217.95
11-27	9324380008	JOHN DUER & SONS	10/28/89	FR-3971-E SUPPLIES & MATERIALS	586.50
11-27	9324380009	Do	10/30/89	FR-3969-E SUPPLIES & MATERIALS	54.25
11-27	9324380011	L FISHMAN & SON	10/23/89	FR-3988-E SUPPLIES & MATERIALS	936.28
11-27	9324380005	MOHAWK FINISHING PRODUCTS, INC	11/08/89	FR-3990-E SUPPLIES & MATERIALS	86.46
11-27	9324380007	POTOMAC RUBBER CO	10/30/89	FR-4014-E SUPPLIES & MATERIALS	205.20
11-27	9324380010	WESTGATE FABRICS	10/26/89	FR-3980-E DRAPERY MATERIALS	191.31
11-27	9331640005	ASSOCIATED WIRE PRODUCTS CORP	11/14/89	FR-4029 SUPPLIES & MATERIALS	407.15
11-27	9331640001	BOWMAN BARNES DISTRIBUTION	10/06/89	FR-3915 SUPPLIES & MATERIALS	322.02
11-27	9331640003	EASTERN MOULDING CO	11/03/89	FR-4008 SUPPLIES & MATERIALS	122.50
11-27	9331640004	MOHAWK FINISHING PRODUCTS, INC	10/30/89	FR-3990 SUPPLIES & MATERIALS	86.46
11-27	9331640002	OMNI LEATHER CO	10/06/89	FR-3925 SUPPLIES & MATERIALS	2,311.05
11-28	9331070001	INTERFACE FLOORING SYSTEM	12/06/88	FR-3097 CARPET	8,204.17
11-28	9331620001	WORTHINGTON GROUP LTD	08/01/89	FR-3760-E SUPPLIES & MATERIALS FREIGHT	43.42
11-28	9332530009	ADVANCED EQUIPMENT CO	09/07/89	FR-3844-E - SUPPLIES & MATERIALS	408.00
11-28	9332530004	ARNOLDS SALES & SERVICE	10/30/89	FR-3991-E - SUPPLIES & MATERIALS	433.91
11-28	9332530006	BEDDELL'S	05/30/89	FR-3610-E - SUPPLIES & MATERIALS	554.40
11-28	9332530001	BRUNSHWIG & FILS, INC	10/11/89	FR-3931-E - SUPPLIES & MATERIALS	1,059.16
11-28	9332530008	CABINETMAKERS SUPPLY	08/01/89	FR-3758-E - SUPPLIES & MATERIALS	144.40
11-28	9332530007	CONUS BUSINESS CENTER, INC.	07/28/89	FR-3743-E - FURNITURE	2,387.28
11-28	9332530002	DESIGN TEX FABRICS	10/26/89	FR-3954-E - SUPPLIES & MATERIALS	1,878.97
11-28	9332530003	SCALAMANDRE	10/16/89	FR-3979-E - DRAPERY MATERIALS	2,406.74
11-30	9332530005	TIME SAVER TOOL CORP	11/02/89	FR-4002-E - SUPPLIES & MATERIALS	89.35
11-30	9332420003	COMMERCIAL WIPING CLOTH	11/08/89	FR-4015-E - SUPPLIES & MATERIALS	483.75
11-30	9332420002	EASTERN MOULDING CO	10/26/89	FR-3978-E - SUPPLIES & MATERIALS	15.43
11-30	9332420001	EVERSHARP MACHINERY	11/03/89	FR-3964-E - SUPPLIES & MATERIALS	45.75
11-30	9332420004	L FISHMAN & SON	11/08/89	FR-4018-E - SUPPLIES & MATERIALS	186.81
11-30	9332420005	Do	11/14/89	FR-4028-E - SUPPLIES & MATERIALS	186.81
12-05	9335030003	ALLIED PLYWOOD CORP	09/13/89	FR-3851-E SUPPLIES & MATERIALS	2,073.00
12-05	9335030001	BERNHARDT FURNITURE CO	07/27/89	FR-3814-E FURNITURE	2,060.64
12-05	9335030002	DECORATORS WALK	08/23/89	FR-3814-E FURNITURE	54.64
12-05	9335030004	ALLIED PLYWOOD CORP	11/14/89	FR-4030-E - SUPPLIES & MATERIALS	1,663.20
12-05	9335030002	E R CARPENTER CO. INC.	10/17/89	FR-4030-E - SUPPLIES & MATERIALS	1,694.40
12-05	9335030003	L FISHMAN & SON	11/16/89	FR-4037-E SUPPLIES & MATERIALS	333.30
12-05	9335030005	READ PLASTICS	11/09/89	FR-4023-E SUPPLIES & MATERIALS	361.92
12-05	9335030003	WM T BURNETT & CO	10/04/89	FR-3892-E SUPPLIES & MATERIALS	100.80
12-07	9341040003	JOHN DUER & SONS	09/18/85	FR-3864-E SUPPLIES & MATERIALS	145.47
					90.30

DISCOUNT INCLUDED

(DISCOUNT INCLUDED)



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>FURNITURE AND FURNISHINGS—Con.</b>						
12-07	9341040002	M D KRAMER LOCKSMITH SUPPLIES CORP	08/21/89	FR 3800-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		454.78
12-07	9341040001	MAG SYSTEMS, INC.	08/03/89	FR 3773-E FURNITURE (DISCOUNT INCLUDED)		561.20
12-07	9341050009	ALLIED INTERNATIONAL	11/03/89	FR 4016-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		439.98
12-07	9341050005	BEDELL S.	11/16/89	FR 4035-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		261.36
12-07	9341050010	COMMERCIAL WIPING CLOTH	11/17/89	FR 4041-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		1,975.00
12-07	9341050007	KOLE LAMP CO	11/01/89	FR 3999-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		1,014.75
12-07	9341050004	MOHAWK FINISHING PRODUCTS, INC	11/13/89	FR 4025-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		256.40
12-07	9341050001	Do	11/01/89	FR 3998-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		1,675.50
12-07	9341050002	Sponge-Cushion, Inc.	11/05/89	FR 4024-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		2,094.37
12-07	9341050003	Do	11/13/89	FR 4012-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		2,094.37
12-07	9341050008	THE WOODWORKERS STORE	11/05/89	FR 3994-E SUPPLIES & MATERIALS		66.15
12-07	9341050006	UNION HARDWARE	11/01/89	FR 3970-E SUPPLIES & MATERIALS		165.40
12-08	9342320003	ARNOLD'S SALES & SERVICE	10/23/89	FR 3969-E SUPPLIES & MATERIALS		119.05
12-08	9342320002	JOHN DUER & SONS	10/23/89	FR 4044-E SUPPLIES & MATERIALS		45.00
12-08	9342320004	READ PLASTICS	11/20/89	FR 3904-E SUPPLIES & MATERIALS		330.63
12-08	9342320001	STATE SAW & MACHINERY	10/04/89	FR 4027-E SUPPLIES & MATERIALS		252.50
12-12	9341080002	DISTRICT SUPPLY	11/13/89	FR 4062-E SUPPLIES & MATERIALS		246.09
12-12	9341080003	EVERSHARP MACHINERY	12/01/89	FR 4003-E SUPPLIES & MATERIALS		103.50
12-12	9341080001	MOHAWK FINISHING PRODUCTS, INC	11/02/89	FR 3608-E FURNITURE		192.28
12-12	9341090002	GINNS & CO	05/30/89	FR 381-E CARPET		71.70
12-12	9341090001	J&I INDUSTRIES, INC	03/07/89	FR 4043-E SUPPLIES & MATERIALS		11,601.31
12-13	9342390004	CABINETMAKERS SUPPLY	11/17/89	FR 3995-E SUPPLIES & MATERIALS		74.70
12-13	9342390001	GAYLORD ORIGINALS	11/01/89	FR 4031-E SUPPLIES & MATERIALS		364.00
12-13	9342390003	JOHN DUER & SONS	11/14/89	FR 4017-E SUPPLIES & MATERIALS		267.02
12-13	9342390002	ROANOKE MOLDING DESIGN	11/08/89	FR 3775-E SUPPLIES & MATERIALS		612.00
12-15	9348080001	BAKER KNAPP & TUBBS	08/10/89	FR 3862-E SUPPLIES & MATERIALS		208.00
12-15	9348080003	L. FISHMAN & SON	09/18/89	FR 3840-E SUPPLIES & MATERIALS		286.20
12-15	9348080002	ROGERS TEXTILES & TRIM	09/07/89	FR 3865-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		1,041.39
12-15	9348080004	SNEE PAINT CO	09/18/89	FR 4054-E SUPPLIES & MATERIALS		35.85
12-15	9348090005	ACOUSTICAL PARTITIONS CORP.	09/18/89	FR 4036-E SUPPLIES & MATERIALS		433.00
12-15	9348090002	ARNOLD'S SALES & SERVICE	11/16/89	FR 4050-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)		399.00
12-15	9348090003	Do	11/22/89	FR 4019-E SUPPLIES & MATERIALS		210.90
12-15	9348090001	COULTER FABRICS INC.	11/22/89	FR 4053-E SUPPLIES & MATERIALS		1,372.56
12-15	9348090004	EASTERN MOLDING CO	10/11/89	FR 3937-E SUPPLIES & MATERIALS		71.06
12-15	9348100004	ASSOCIATED WIRE PRODUCTS CORP.	10/11/89	FR 3886-E FURNITURE		1,160.89
12-15	9348100001	CONTRACT INTERIOR SERVICES, INC	10/02/89	FR 3898-E SUPPLIES & MATERIALS		2,125.00
12-15	9348100002	DOMINION ELECTRIC	10/04/89	FR 3898-E SUPPLIES & MATERIALS		25.30
12-15	9348100005	HERMAN MILLER, INC.	10/27/89	FR 3982-E SUPPLIES & MATERIALS		473.60
12-15	9348100003	TRIPPE SUPPLY CO.	10/11/89	FR 3924-E SUPPLIES & MATERIALS		141.50
12-15	9348860001	AMERICAN LEATHER & CO	10/06/89	FR 3924-E SUPPLIES & MATERIALS		5,780.77
12-15	9348860002	F SCHUMACHER	10/04/89	FR 3961-E DRAPERY MATERIALS		1,647.81
12-15	9348860004	Do	10/13/89	FR 3944-E FURNITURE		8,573.49
12-15	9348860005	Do	10/27/89	FR 3982-E SUPPLIES & MATERIALS		1,389.60
12-15	9348860003	HERMAN MILLER, INC	10/27/89	FR 3982-E SUPPLIES & MATERIALS		113.60

12-18	9349090007	ALLIED HARDWARE	11/03/89	FR-4007-E - SUPPLIES & MATERIALS	67.89
12-18	9349090001	CABINETMAKERS SUPPLY	11/29/89	FR-4059-E - SUPPLIES & MATERIALS	1,914.50
12-18	9349090002	Do	11/30/89	FR-4059-E - SUPPLIES & MATERIALS	699.86
12-18	9349090008	DISTRICT SUPPLY	11/17/89	FR-4040-E - SUPPLIES & MATERIALS	278.85
12-18	9349090009	GLASS DISTRIBUTORS, INC.	12/01/89	FR-4055-E - SUPPLIES & MATERIALS	838.40
12-18	9349090005	JOHN DUEK & SONS, INC.	12/01/89	FR-4067-E - SUPPLIES & MATERIALS	30.60
12-18	9349090004	ROBERT ALLEN FABRICS	10/13/89	FR-3948-E - SUPPLIES & MATERIALS	363.75
12-18	9349090006	SPONGE-CUSHION, INC.	12/01/89	FR-4060-E - SUPPLIES & MATERIALS	8,377.50
12-18	9349090003	TRIPPE SUPPLY CO.	10/18/88	FR-2953-E - SUPPLIES & MATERIALS	104.71
12-18	9349100001	F. SCHUMACHER & CO.	09/15/89	FR-3853-E - SUPPLIES & MATERIALS	50.72
12-18	9349100002	STROHEIM & ROMANN INC.	11/03/89	FR-3944-E FURNITURE (FREIGHT)	565.51
12-21	9354140003	ADVANCED EQUIPMENT CO.	10/13/89	FR-4010-E SUPPLIES & MATERIALS	1,250.00
12-21	9354140001	CHAS. G. SCOTT & CO. INC.	10/16/89	FR-3954-E SUPPLIES & MATERIALS	158.68
12-21	9354140002	DESIGN TEX FABRICS	11/22/89	FR-4052-E SUPPLIES & MATERIALS	62.83
12-21	9354140005	READ PLASTICS	11/14/89	FR-4032-E SUPPLIES & MATERIALS	132.00
12-21	9354140004	T. BAIRD MCILVAIN LUMBER	05/16/89	FR-3574-E FURNITURE	3,797.41
12-21	9355170001	M.S. GINN CO.	10/23/89	FR-3970-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,484.00
12-21	9355130002	Do	11/16/89	FR-4036-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	150.81
12-21	9355130003	L. FISHERMAN & SON	12/07/89	FR-4037-E - SUPPLIES & MATERIALS	314.32
12-21	9355130004	VA. OFFICE SYSTEMS INC.	10/04/89	FR-4078-E - SUPPLIES & MATERIALS	194.40
12-26	9355150001	ADVANCED EQUIPMENT CO.	11/29/89	FR-3908-E - SUPPLIES & MATERIALS	198.00
12-26	9355150002	ALLIED PLYWOOD CORP.	12/07/89	FR-4058-E - SUPPLIES & MATERIALS	420.00
12-26	9355150003	Do	12/15/89	FR-4077-E - SUPPLIES & MATERIALS	2,375.20
12-28	9355150004	EVERSHARP MACHINERY	11/22/89	FR-4112-E - SUPPLIES & MATERIALS	1,299.20
12-28	9356200010	ARNOLDS SALES & SERVICE	11/03/89	FR-4050 SUPPLIES & MATERIALS	33.00
12-28	9362060001	BEDELL'S	12/12/89	FR-4006-E SUPPLIES INCLUDED	319.92
12-28	9362060002	Do	11/29/89	FR-4057-E SUPPLIES & MATERIALS	110.88
12-28	9362060005	J. GIBSON MCILVAIN CO.	12/12/89	FR-4094-E SUPPLIES & MATERIALS	34.06
12-28	9362060003	MIDWEST FASTENER CORP.	12/01/89	FR-4094-E SUPPLIES & MATERIALS	1,960.00
12-28	9362060004	NYP CORPORATION	12/06/89	FR-4065-E SUPPLIES & MATERIALS	219.14
12-28	9362060006	RUDD INTERNATIONAL CORP.	10/20/89	FR-4073-E SUPPLIES & MATERIALS	458.54
12-28	9362060007	Do	11/08/89	FR-3888 FURNITURE	19,860.70
12-28	9362060008	Do	11/16/89	FR-4013 SUPPLIES & MATERIALS	162.53
12-28	9362060009	SPONGE-CUSHION, INC.	11/21/89	FR-4034 SUPPLIES & MATERIALS	814.51
12-28	9362060009	Do		FR-4048 SUPPLIES & MATERIALS	8,377.50

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

454,950.97

ALLOWANCES AND EXPENSES

REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. LARKIN SMITH) (100.00)  
 REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. MICKEY LELAND) (100.00)  
 REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. TONY COELHO) (100.00)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

(300.00)

ALLOWANCES AND EXPENSES

454,650.97

TOTAL



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>OFFICE EQUIPMENT</b>						
<b>EXPENSES</b>						
10-04	9271100006	BROWER COMPANY	01/26/89-06/09/89	FOR THE PURCHASE OF ONE CHAIR FOR CONGRESSMAN PAYNE AND TWO CHAIRS FOR CONGRESSMAN SCHULZE	897.56	
10-04	9271100003	CHAS. G. SCOTT & CO., INC.	05/26/89	FOR THE PURCHASE OF TWO FILES	93.00	
10-04	9271100001	CONSEL CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.00	
10-04	9271100007	Do	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	850.00	
10-04	9271100004	FRANK EASTERN COMPANY	02/22/89	FOR THE PURCHASE OF THREE TABLES AND TWO CHAIRS	414.25	
10-04	9271100010	GENERAL ELECTRIC COMPANY	03/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,150.40	
10-04	9271100011	GENCOM CORPORATION	03/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.00	
10-04	9271100009	RIVERBEND GROUP	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	148.68	
10-04	9271100008	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	14,536.86	
10-04	9271100002	W.D. CAMPBELL CO	05/26/89	FOR THE PURCHASE OF ONE CHAIR	377.66	
10-04	9271100012	XEROX CORPORATION	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIER WITH ACCESSORIES	33,932.48	
10-04	9271100005	YOUNG & WATSON, INC.	08/28/89	FOR THE PURCHASE OF ONE BOOKCASE	272.22	
10-04	9271560013	AMES SUPPLY COMPANY	09/05/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	35.88	
10-04	9272560025	AT&T INFORMATION SYSTEMS	06/01/89-07/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,238.95	
10-04	9272560003	BAKER'S	05/25/89	1 CHAIR FOR DISTRICT OFFICE	124.95	
10-04	9272560026	Do	05/25/89	THREE CHAIRS FOR DISTRICT OFFICE	374.85	
10-04	9272560008	BENCHMARK SYSTEMS, INC.	05/17/89-07/25/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,973.00	
10-04	9272560018	Do	07/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,596.55	
10-04	9272560010	Do	07/25/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT LOCATED IN THE DISTRICT OFFICE	3,268.00	
10-04	9272560020	BUSINESS EQUIPMENT CENTER, LTD.	08/03/89	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER LOCATED IN THE DISTRICT OFFICE	906.00	
10-04	9272560006	CANON USA INC.	07/27/89	FOR THE PURCHASE OF A BUBBLE-JET PRINTER	830.50	
10-04	9272560021	DAROME	08/01/89	FOR THE PURCHASE OF A TELECONFERENCE LOCATED IN THE DISTRICT OFFICE	1,397.36	
10-04	9272560019	DIGITAL EQUIPMENT CORPORATION	03/08/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,538.73	
10-04	9272560012	FUJINON INC.	08/15/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	450.00	
10-04	9272560015	GENERAL ELECTRIC CO	08/09/89	FOR THE PURCHASE OF PARTS TO BE USED BY THE OFFICE OF PHOTOGRAPHY	95.76	
10-04	9272560007	HARRIS 37M PRODUCTS, INC.	08/09/89	FOR THE PURCHASE OF A PHOTOCOPIER	3,911.30	
10-04	9272560009	Do	06/14/89-08/29/89	FOR THE PURCHASE OF A PHOTOCOPIER LOCATED IN THE DISTRICT OFFICE	2,928.80	
10-04	9272560011	IBM CORPORATION	06/20/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	28,344.39	
10-04	9272560022	IBM CORPORATION	07/14/89	FOR THE PURCHASE OF A WHEELWRITER LOCATED IN THE DISTRICT OFFICE	832.00	
10-04	9272560004	KEHNE'S CARPET CORNER	05/24/89	CARPETING FOR FREDERICK DISTRICT OFFICE	1,342.70	
10-04	9272560023	MICRO SEARCH INDUSTRIES	08/31/89	FOR THE PURCHASE OF A LASERJET PRINTER LOCATED IN THE DISTRICT OFFICE	1,898.50	
10-04	9272560016	Do	08/31/89	FOR THE PURCHASE OF A LASERJET PRINTER LOCATED IN THE DISTRICT OFFICE	75.00	
10-04	9272560014	PRECISION METHODS, INC.	04/12/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	500.00	
10-04	9272560017	R S JONES & ASSOC. INC.	05/24/89	FOR THE CLEANING OF FORTY DISK PACKS AND ONE ON SITE SERVICE CHARGE	500.00	
10-04	9272560024	SHANK'S PLUMBING & HEATING	08/31/89	FOR THE PURCHASE OF A CALL PROCESSOR LOCATED IN THE DISTRICT OFFICE	480.50	
10-04	9272560001	VIVITAR CENTRAL PARTS	09/01/89	PAYMENT FOR THE COST & INSTALLATION OF AN AIR CONDITIONER FOR THE INDIANA OFFICE	156.40	
10-04	9272560018	XEROX CORPORATION	05/19/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	146,024.00	
10-04	9272560005	Do	05/12/89	FOR THE PURCHASE OF THREE LASER PRINTERS AND TEN PHOTOCOPIERS	65.50	
10-05	9271020002	IBM	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28.00	
10-05	9271020003	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28.00	
10-05	9271020004	INTELLIGENT SOLUTIONS	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF NEC PRINTERS IN THE WASHINGTON CONGRESSIONAL OFFICE	6,695.57	
10-05	9271020005	Do	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	43,643.57	
10-05	9271020006	Do	08/25/89-08/28/89	FOR SHIPPING CHARGES OF EQUIPMENT SENT TO THE DISTRICT OFFICE	2,102.60	
10-05	9271020001	NCR CORPORATION	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,601.21	

10-05	9277020008	SAN DIEGO OFFICE SUPPLY	08/22/89	PAYMENT FOR FIVE DRAWER FILE CABINET FOR DISTRICT OFFICE - DORA ACCT PAYMENT	727.00
10-05	9277020009	XEROX CORPORATION	10/01/88-09/30/89	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND TELECOPIERS	52,349.50
10-10	9276100030	ALMA DESK COMPANY	07/06/89	FOR THE PURCHASE OF ONE DESK	259.00
10-10	9276100029	AMERICAN FURNITURE CO.	03/10/89	FOR THE PURCHASE OF ONE BOOKCASE	315.98
10-10	9276100028	BEN LOMOND OFFICE EQUIPMENT	09/06/89-09/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
10-10	9276100018	BENCHMARK SYSTEMS, INC.	07/13/89-07/17/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,606.00
10-10	9276100017	COMPUTERLAND	06/21/89-09/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	278.50
10-10	9276100011	CONTINENTAL RESOURCES	08/09/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	21,932.00
10-10	9276100014	DICTAPHONE CORPORATION	07/20/89-07/21/89	FOR THE PURCHASE OF DICTATION EQUIPMENT	1,758.45
10-10	9276100013	FALCON MICROSYSTEMS, INC.	11/30/88-08/15/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	36,078.00
10-10	9276100012	FUJITSU IMAGING SYSTEMS	11/30/88-08/17/89	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	6,848.00
10-10	9276100011	GRAPH-CENTER	09/12/89-09/12/89	FOR THE PURCHASE OF THREE (3) FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	5,476.70
10-10	9276100024	HARRIS Z/M COMPANY/INDUSTRIES	04/05/89-08/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,387.00
10-10	9276100012	INTERAMERICA RESEARCH	02/23/89-05/09/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,984.00
10-10	9276100025	KINGSWAY BUSINESS SYSTEMS	05/16/89-05/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	6,387.00
10-10	9276100025	MICRO RESEARCH INDUSTRIES	01/06/89-06/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	47,358.58
10-10	9276100015	MILLINGTON LOCKWOOD INC	08/17/89	CONFERENCE TABLE FOR AMHERST OFFICE	69.50
10-10	9276100015	MOTOROLA, INC.	07/19/89-08/18/89	FOR THE PURCHASE OF ONE CHARGER AND ONE CELLULAR PHONE	963.60
10-10	9276100028	PRESTIGE PRODUCTS	02/15/89	FOR THE PURCHASE OF THREE LAMPS	3,565.00
10-10	9276100028	SAGATOGA CO.	08/09/89-08/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	242.18
10-10	9276100026	SAVIN CORPORATION	05/24/89-07/18/89	FOR THE SERVICE OF TWO PHOTOCOPIERS	10,373.50
10-10	9276100002	SERVICE OFFICE SUPPLY	08/31/89	COMPUTER DESK FOR AMHERST OFFICE	104.96
10-10	9276100008	SHARP ELECTRONICS CORP	05/18/89	FOR THE PURCHASE OF ONE CALCULATOR	90.10
10-10	9276100016	Do	08/09/89	FOR THE PURCHASE OF ONE TELESCOPE	1,125.00
10-10	9276100021	TERMINAL DATA CORPORATION	09/18/89-09/21/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,776.00
10-10	9276100007	Do	09/14/89-09/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	8,160.70
10-10	9276100017	THOMSON CONSUMER ELECTRONICS	07/06/89-08/15/89	FOR THE PURCHASE OF FORTY COLOR TV'S	9,160.00
10-10	9276100027	TOUCH TECHNOLOGIES, INC.	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46.58
10-10	9276100006	XEROX CORPORATION	10/17/88-07/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,792.65
10-10	9276100005	Do	12/13/88-05/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,240.10
10-10	9276100009	ZAMOSKI CO.	08/16/89	FOR THE PURCHASE OF 5 TV'S	1,345.00
10-10	9276100009	CORPORATE PRODUCTS, INC.	05/31/89	DISTRICT OFFICE EQUIPMENT	856.00
10-10	9276120001	ECONOMY OFFICE FURNITURE	09/13/89	FLING CABINET CHAIRS TYPING STANDS TABLE RISER AND HUTCH FOR FRESNO OFFICE TO BE PAID FROM DOPA	1,345.00
10-10	9276120003	HEALEY AND POPOVICH	09/12/89	SUPPLY CABINET (FOR FRESNO OFFICE)	250.00
10-10	9276330005	CANON USA INC.	03/20/89	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT	830.50
10-10	9276330007	Do	04/07/89	FOR THE PURCHASE OF ONE PRINTER	830.50
10-10	9276330004	IBM CORPORATION	08/02/89	FOR THE PURCHASE OF ONE ADAPTER AND ONE OPTION IN THE DISTRICT	143.00
10-10	9276330008	MOTOROLA, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10.50
10-10	9276330003	SAVIN CORPORATION	06/20/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT	4,729.00
10-10	9276330002	XEROX CORPORATION	05/12/89-06/28/89	FOR THE PURCHASE OF ONE LASER PRINTER AND TWO PHOTOCOPIERS IN THE DISTRICT	15,221.00
10-10	9276330001	ZEROID COMPANY	05/04/89	FOR THE PURCHASE OF ONE MEMORYWRITER IN THE DISTRICT	1,516.00
10-10	9276330006	Do	07/21/89	FOR THE PURCHASE OF ONE TELESCOPE	3,250.00
10-10	9278120009	AUTORIDAD DE COMUNICACIONES	05/01/89-07/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	330.58
10-10	9278120004	HALSEY & GRIFFITH INC.	06/20/89	FURNITURE FOR THE DISTRICT OFFICE	838.44
10-10	9278120003	Do	06/23/89	FURNITURE FOR THE DISTRICT OFFICE	716.00
10-10	9278120007	Do	06/26/89	FURNITURE FOR THE DISTRICT OFFICE	1,026.00
10-10	9278120006	Do	07/10/89	FURNITURE FOR THE DISTRICT OFFICE	300.00
10-10	9278120005	Do	08/09/89	FURNITURE FOR THE DISTRICT OFFICE	1,983.00
10-10	9278120002	IMPORTS FOR THE TRADE	08/04/89	OFFICE FURNITURE FOR THE DISTRICT OFFICE	3,635.00
10-10	9278120001	MACAULEY'S OFFICE PRODUCTS	12/28/88	WORK STATION IN DISTRICT OFFICE	234.76
10-10	9278120010	MICRO RESEARCH INDUSTRIES	06/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,860.23
10-10	9278120008	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	27,153.00
10-10	9278120011	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE CONGRESSIONAL OFFICE	35,842.07
10-10	9278120012	Do	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	13,436.13



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>					
<b>OFFICE EQUIPMENT—Con.</b>					
10-11	9278050001	MOTOROLA, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,444.00
10-11	9278050003	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,592.50
10-11	9278050002	TOUCH TECHNOLOGIES, INC.	10/01/89-08/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	512.42
10-13	9284040001	COMMERCIAL TELEVISION	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,457.50
10-13	9284050001	PITNEY BOWES	10/01/88-07/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	20,035.50
10-13	9284710013	AUDIO CLINIC	08/16/89-08/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	174.70
10-13	9284710023	COMPUCOM SYSTEMS	08/16/89-08/23/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	330.00
10-13	9284710024	CONTINENTAL RESOURCES, INC.	08/02/89-08/23/89	FOR THE PURCHASE OF ONE HP PRINTER, AND COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,988.00
10-13	9284710015	FALCON MICROSYSTEMS, INC.	07/26/89	FOR THE PURCHASE OF THREE COMPUTERS AND FOUR HARD DISKS IN THE DISTRICT OFFICE	6,679.00
10-13	9284710009	HARRIS 3/M PRODUCTS, INC.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54.99
10-13	9284710008	Do	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.50
10-13	9284710005	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	114.50
10-13	9284710018	Do	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,030.49
10-13	9284710001	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25
10-13	9284710002	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	29.00
10-13	9284710007	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	57.25
10-13	9284710004	IBM	10/01/88-08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,003.94
10-13	9284710006	KONICA BUSINESS MACHINES	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,775.63
10-13	9284710017	MICRO RESEARCH INDUSTRIES	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,365.78
10-13	9284710025	Do	05/16/89-05/26/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	10,233.00
10-13	9284710029	Do	06/15/89-07/18/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,795.00
10-13	9284710014	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	38,801.80
10-13	9284710014	REMO BUSINESS SYSTEMS	07/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
10-13	9284710028	SAVIN CORPORATION	06/06/89	FOR THE PURCHASE OF A CONSOLE	121.00
10-13	9284710011	SYNON, INC.	08/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	60.00
10-13	9284710020	SYNON, INC.	07/01/89-08/31/89	FOR THE MONTHLY RENTAL OF EQUIPMENT	244.90
10-13	9284710026	TOM BAY OFFICE SUPPLY	09/08/89-09/08/89	FOR THE PURCHASE OF ONE TRANSCRIBER IN THE DISTRICT OFFICE	289.95
10-13	9284710016	UNITED PARCEL SERVICE	07/29/89-09/16/89	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	597.27
10-13	9284710021	VISTA BUSINESS MACHINES	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF A PAPERSONIC COPIER AND CABINET	76.32
10-13	9284710012	XEROX CORPORATION	05/24/89-08/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	278.00
10-13	9284710027	Do	05/30/89-07/13/89	FOR THE PURCHASE OF PHOTOCPERS AND EQUIPMENT IN THE DISTRICT OFFICE	14,564.00
10-13	9284710010	XEROX CORPORATION-PS	08/10/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,789.00
10-13	9284710019	XEROX COMPANY	10/01/88-07/31/89	FOR THE MONTHLY RENTAL OF A FACSIMILE MACHINE	1,620.00
10-13	9284710022	ZEROID COMPANY	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF A FACSIMILE MACHINE	274.27
10-13	9285070005	A.E. GRAHAM & SONS	09/06/89	(REPLACEMENT OF REFRIGERATOR) INDEXED 5 CU FT 2001)	220.00
10-13	9285070003	FLOV'S OFFICE FURNITURE	06/23/89	PURCHASE OF FURNITURE FOR BAKERSFIELD DISTRICT OFFICE	7,088.00
10-13	9285070004	JANICE PARKER INTERIORS	08/25/89-09/06/89	PURCHASE OF FURNITURE FOR BAKERSFIELD DISTRICT OFFICE	9,513.15
10-13	9285070006	MOTHER LOUE CASH REG & OFC EQUIP., INC.	09/21/89	PARTITION WITH BASE FOR SONORA OFFICE	134.90
10-13	9285070005	OFFICE FURNITURE & SUPPLIES	08/17/89	1 DESK SECRETARY, 1 SWIVEL EXECUTIVE CHAIR	880.00
10-13	9285070002	SIEBEL OFFICE EQUIPMENT	09/01/89	1 5-DRAWER FILE CABINET, 3 THREE SHELF BOOKCASES	799.00
10-13	9285010005	85 CAL COMPANY	05/09/89	FOR THE PURCHASE OF A FOLDER	702.00
10-16	9285010005	BUSINESS EQUIPMENT CENTER, LTD.	08/22/89	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER	637.09
10-16	9285010013	COMPUCOM SYSTEMS	06/12/89-06/13/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,151.00

10-16	9285010010	FALCON MICROSYSTEMS, INC.	03/31/89-07/26/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,269.00
10-16	9285010001	FUJITSU IMAGING SYSTEMS	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS PLUS INSTALLATION CHARGE	6,402.73
10-16	9285010002	INTELLIGENT SOLUTIONS	01/17/89-08/15/89	FOR THE PURCHASE OF A COMPUTER AND COMPUTER EQUIPMENT	11,180.00
10-16	9285010011	MICRO RESEARCH INDUSTRIES	05/26/89-08/01/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,321.00
10-16	9285010003	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	31,065.56
10-16	9285010004	MOTOROLA, INC.	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	4,052.71
10-16	9285010007	SHARP ELECTRONICS CORP	08/13/89	FOR THE PURCHASE OF A TELESCOPE	1,125.00
10-16	9285010003	WANG LABORATORIES INC	02/09/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	935.00
10-16	9285010002	XEROX CORPORATION	02/16/89-08/18/89	FOR THE PURCHASE OF A PHOTOCOPIER AND A HANDLER	6,710.00
10-16	9285010001	Do	07/28/89-07/24/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,962.00
10-16	9285010006	SECURE SYSTEMS GROUP	10/01/89-12/31/89	FOR THE PURCHASE OF TWO COMPUTERS	738.00
10-16	9285030001	BENCHMARK SYSTEMS, INC.	03/20/89-07/24/89	FOR THE PURCHASE OF A PHOTOCOPIER LOCATED IN THE DISTRICT OFFICE	11,361.16
10-16	9285130025	Do	05/05/89	FOR THE PURCHASE OF A DICTATOR AND A TRANSCRIBER LOCATED IN THE DISTRICT OFFICE	541.00
10-16	9285130020	BUSINESS EQUIPMENT CENTER, LTD	08/22/89	FOR THE PURCHASE OF ONE CELLULAR PHONE IN THE DISTRICT OFFICE	637.09
10-16	9285130019	CELLULAR PHONE CENTER	08/09/89	FOR THE PURCHASE OF ONE SMARTMODEM	1,195.00
10-16	9285130009	COMPUCOM SYSTEMS	05/08/89	FOR THE PURCHASE OF A FIXED DISK DRIVE LOCATED IN THE DISTRICT OFFICE	330.00
10-16	9285130024	Do	06/09/89	FOR THE PURCHASE OF A LASERJET PRINTER LOCATED IN THE DISTRICT OFFICE	821.00
10-16	9285130002	COMPUTERLAND	07/27/89-08/04/89	FOR THE PURCHASE OF LASERJET PRINTERS LOCATED IN THE DISTRICT OFFICES	3,006.50
10-16	9285130021	CONTINENTAL RESOURCES	07/06/89	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	5,110.00
10-16	9285130003	DICTAPHONE CORPORATION	06/16/89	FOR THE PURCHASE OF ONE COMPUTER IN THE DISTRICT OFFICE	1,352.00
10-16	9285130010	FALCON MICROSYSTEMS, INC.	07/27/89	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	1,504.00
10-16	9285130028	HARRIS 3/M PRODUCTS, INC.	05/23/89-08/02/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	4,153.80
10-16	9285130003	INTELLIGENT SOLUTIONS	08/02/89	FOR THE PURCHASE OF ONE COMPUTER	9,474.00
10-16	9285130027	Do	04/21/89	FOR THE PURCHASE OF A PHOTOCOPIER LOCATED IN THE DISTRICT OFFICE	55,234.00
10-16	9285130018	KONICA BUSINESS MACHINES	08/01/89	FOR THE PURCHASE OF ONE MULTI-FLEXER IN THE DISTRICT OFFICE	8,597.00
10-16	9285130016	LANIER BUSINESS PRODUCTS	08/01/89	FOR THE PURCHASE OF A BIN SHEET FEEDER LOCATED IN THE DISTRICT OFFICE	531.24
10-16	9285130011	LSW, INC.	08/01/89	FOR THE PURCHASE OF A TERMINAL LOCATED IN THE DISTRICT OFFICE	2,296.00
10-16	9285130022	MICRO RESEARCH INDUSTRIES	01/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	590.00
10-16	9285130004	Do	03/14/89-06/21/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,765.00
10-16	9285130026	Do	08/25/89	FOR THE PURCHASE OF AN ANSWERING MACHINE LOCATED IN THE DISTRICT OFFICE	39,201.93
10-16	9285130012	Do	08/11/89	FOR THE PURCHASE OF A PHOTOCOPIER LOCATED IN THE DISTRICT OFFICE	4,765.00
10-16	9285130005	MID-ATLANTIC INDUSTRIES, INC.	05/05/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	180.36
10-16	9285130001	PACIFIC PRODUCTS INC	07/01/89-09/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,245.00
10-16	9285130017	PITNEY BOWES	04/01/89-07/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,770.00
10-16	9285130007	PRIME COMPUTER, INC	07/14/89	FOR THE PURCHASE OF ONE COMPUTER	623.33
10-16	9285130006	PUBLIC PRINTER	06/13/89	FOR THE PURCHASE OF ONE SWITCH IN THE DISTRICT	248.99
10-16	9285130015	SHARP ELECTRONICS CORP	06/20/89-07/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	159.00
10-16	9285130029	TERMINAL DATA CORPORATION	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF ONE (1) MICROFICHE READER/PRINTER	705.00
10-16	9285130014	Do	07/07/89	FOR THE PURCHASE OF ONE BOOKCASE	2,034.00
10-16	9285130008	ZEROID COMPANY	09/26/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	92.00
10-16	9285130008	3M - UVF0057	03/07/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	202.50
10-16	9285130008	ALMA DESK COMPANY	03/07/89	FOR THE PURCHASE OF CARPETING	120.00
10-17	9289180001	ANDERSON-KNIGHT	08/31/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	1,553.94
10-17	9289180003	CARPET CENTER	06/22/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	142.79
10-17	9289180006	COLENTA AMERICA CORP	09/11/89-09/12/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	403.40
10-17	9289180002	JOY CARPETS INC	03/01/89	FOR THE PURCHASE OF ONE EXECUTIVE CHAIR	224.04
10-17	9289180007	MID-ATLANTIC INDUSTRIES, INC.	08/31/89-09/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	231.70
10-17	9289180004	NATIONAL BUSINESS FURNITURE, INC.	09/07/89-09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	691.23
10-17	9289180009	SCRIPTOMATIC, INC	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	166.50
10-17	9289180008	SPARTAN CORPORATION	02/14/89-06/05/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	637.50
10-18	9286460009	ACCESS TECHNOLOGY, INC	06/12/89-07/13/89	FOR THE PURCHASE OF A WP PRINTER, AND EQUIPMENT IN THE DISTRICT OFFICE	1,717.50
10-18	9286460014	BENCHMARK SYSTEMS, INC	02/23/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,118.00
10-18	9286460017	Do	06/12/89	FOR THE PURCHASE OF ONE TRANSCRIBER IN THE DISTRICT OFFICE	365.00
10-18	9286460015	BUSINESS EQUIPMENT CENTER, LTD	05/23/89	FOR THE PURCHASE OF A TELESCOPE	329.20
10-18	9286460022	CABLETRON			2,613.75
10-18	9286460023	CANON USA INC			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-18	9286460024	CHECKWRITER COMPANY	04/12/89-08/09/89	FOR THE PURCHASE OF LETTER OPENERS.	1,222.30	
10-18	9286460018	COMSEL CORPORATION	07/18/89	FOR THE PURCHASE OF A ESPRIT CRT.	1,048.00	
10-18	9286460001	CONGRESSIONAL TEXTILE CAUCUS	07/05/89	REIMBURSEMENT TO CREDIT ACCOUNT	422.18	
10-18	9286460025	CONFIDENTIAL RESOURCES	07/24/89-08/07/89	FOR THE PURCHASE OF PRINTERS	6,428.00	
10-18	9286460019	GOV'T TECH SERVICES, INC.	01/27/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	980.00	
10-18	9286460015	HARRIS 3/M PRODUCTS, INC.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.99	
10-18	9286460020	Do	05/08/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,288.00	
10-18	9286460016	Do	07/10/89	FOR THE PURCHASE OF A PHOTOCOPIER AND EQUIPMENT	1,664.00	
10-18	9286460021	INTERAMERICA RESEARCH	06/12/88	FOR THE PURCHASE OF AN HP PRINTER, EIGHT ADAPTORS, AND EQUIPMENT	24,224.00	
10-18	9286460002	MICRO RESEARCH INDUSTRIES	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,998.00	
10-18	9286460011	Do	06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT	13,241.00	
10-18	9286460003	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE CONGRESSIONAL OFFICE	51,479.00	
10-18	9286460006	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT OFFICE	3,179.10	
10-18	9286460008	Do	07/18/89-08/21/89	FOR THE MONTHLY RENTAL OF FACSIMILE MACHINE	1,670.00	
10-18	9286460012	PITNEY BOWES	05/08/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	8,334.00	
10-18	9286460002	Do	07/01/89-09/30/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT	6,868.34	
10-18	9286460013	SAVIN CORPORATION	07/17/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,230.00	
10-18	9286460010	SECURE SYSTEMS GROUP	05/01/89-09/30/89	FOR THE PURCHASE OF A SWITCH	705.00	
10-18	9286460011	TERMINAL DATA CORPORATION	06/12/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23,668.05	
10-18	9286460026	XEROX CORPORATION-PS	03/01/89-06/30/89	FOR THE PURCHASE OF TWO EXPANSION BOARDS	633.91	
10-18	9286460004	BUSINESS EQUIPMENT CENTER, LTD.	02/14/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT	18,380.70	
10-19	9290750008	COMPUCOM SYSTEMS	06/14/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	660.00	
10-19	9290750012	DIGITAL EQUIPMENT CORPORATION	01/01/89-09/30/89	FOR THE PURCHASE OF ONE COMPUTER	7,106.50	
10-19	9290750013	HARRIS 3/M PRODUCTS, INC.	09/01/89	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	6,950.00	
10-19	9290750009	INTELLIGENT SOLUTIONS	04/25/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	4,693.00	
10-19	9290750006	KONICA BUSINESS MACHINES	07/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	13,358.00	
10-19	9290750001	MICRO RESEARCH INDUSTRIES	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,809.66	
10-19	9290750007	NBI, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	398.14	
10-19	9290750015	UNITED PARCEL SERVICE	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	800.00	
10-19	9290750014	XEROX CORPORATION	10/01/88-12/30/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,229.98	
10-19	9290750002	Do	01/01/89-03/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,000.00	
10-19	9290750003	Do	01/01/89-03/31/89	FOR THE PURCHASE OF ONE PRINTER/COPIER	6,860.00	
10-19	9290750014	Do	06/11/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE HANDLER/FINISHER	8,711.00	
10-19	9290750010	Do	04/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	831.25	
10-19	9290750011	3M UV2673	08/16/89-08/16/89	FOR THE PURCHASE OF A WORKSTATION AND A BOOKCASE FOR THE SALEM DISTRICT OFFICE	93.00	
10-19	9291010003	A. B. DICK COMPANY	04/07/89	FOR THE PURCHASE OF A PNEUMATIC STOOL IN THE SALEM DISTRICT OFFICE	1,170.82	
10-19	9291010006	AMERICAN FURNITURE CO.	04/07/89	FOR THE PURCHASE OF (4) CHAIRS IN BELLEVUE OFFICE AND (2) CHAIR IN THE FEDERAL WAY DISTRICT OFFICE	171.81	
10-19	9291010007	ASC OFFICE FURNITURE	04/05/89-04/12/89	FOR THE PURCHASE OF ONE SECRETARIAL CHAIR IN THE DISTRICT OFFICE	144.69	
10-19	9291010005	ECK-ADAMS CORPORATION	10/05/89	REIMBURSEMENT FOR THE PURCHASE OF DRAPES IN THE DISTRICT	124.97	
10-19	9291010011	Do	10/11/89	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT	149.09	
10-19	9291010010	LUDMILA F KLINE	04/19/89	FOR THE PURCHASE OF EIGHT FOLDING CHAIRS IN THE DISTRICT OFFICE	156.00	
10-19	9291010014	MATTHEW C. MARTINEZ				
10-19	9291010010	MAX BLAU CONTRACT FURNITURE				

10-19	9291010012	MONTGOMERY FURNITURE CO.	04/07/89	FOR THE PURCHASE OF ONE LOVESEAT IN THE DISTRICT OFFICE.	600.00
10-19	9291010009	RISHEL DIVISION	03/31/89-04/19/89	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT OFFICE	812.35
10-19	9291010016	SHARP ELECTRONICS CORP	08/10/89	FOR THE PURCHASE OF ONE TRANSCEIVER	1,125.00
10-19	9291010008	SOUTHEASTERN ACOUSTICAL PANELS, INC	07/27/89	FOR THE PURCHASE OF (2) PARTITION IN THE TACOMA DISTRICT OFFICE	321.81
10-19	9291010004	TRINITY FURNITURE, INC	02/23/89	FOR THE PURCHASE OF A CHAIR IN THE ANCHORAGE DISTRICT OFFICE	442.83
10-19	9291010002	WASHINGTON PROFESSIONAL SYSTEMS	10/03/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,000.00
10-19	9291010001	XEROX CORPORATION	10/18/88-05/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,000.00
10-19	9291010015	Do	06/12/89	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	4,865.00
10-19	9291560009	A B C TYPEWRITER REPAIR	09/21/89-09/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
10-19	9291560019	ABM, INC OF COOK COUNTY	08/10/89-08/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
10-19	9291560010	BAC BUSINESS MACHINES INC	07/12/89-07/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	41.00
10-19	9291560014	BAY BUSINESS MACHINE INC.	07/18/89-07/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	111.00
10-19	9291560006	BELL ATLANTIC MOBILE SYSTEMS, INC.	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF PAGING EQUIPMENT	218.80
10-19	9291560018	BLUE & KOEPEL, INC	06/27/89-06/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.25
10-19	9291560004	C M VIRAG COMPANY	04/06/89-04/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,274.80
10-19	9291560025	CAPITOL RADIO WHOLESALERS	09/29/89	FOR THE MONTHLY RENTAL OF PORTABLE TERMINALS	225.00
10-19	9291560008	COMPUTER ACCESSORY LEASING	09/01/89-09/30/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	240.00
10-19	9291560027	COMPUTER DEVICES, INC	09/19/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	876.75
10-19	9291560011	COOPER BUSINESS MACHINES	07/24/89-07/24/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.50
10-19	9291560029	DOTRINX, INC	09/20/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	207.08
10-19	9291560026	FAIRWAY ELECTRONICS, INC	09/14/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	54.57
10-19	9291560016	HES	09/01/89-09/01/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.50
10-19	9291560012	IBM	05/19/89-05/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	198.85
10-19	9291560021	Do	09/07/89-09/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
10-19	9291560020	LAFON COMMUNICATION SERVICE	09/12/89-09/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
10-19	9291560015	LLOYD'S BUSINESS MACH	07/26/89-07/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
10-19	9291560015	MID-ATLANTIC INDUSTRIES, INC	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	449.51
10-19	9291560024	Do	09/14/89	FOR THE BUYOUT OF LOST EQUIPMENT	133.58
10-19	9291560017	NEC INFORMATION SYSTEMS	04/13/89-04/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	144.50
10-19	9291560011	OFFICE EQUIPMENT CO, INC	09/18/89-09/18/89	FOR THE SERVICE OF ONE CHAIR IN THE DISTRICT	25.00
10-19	9291560013	OFFICE PRODUCT SALES	08/25/89-08/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.10
10-19	9291560022	S A M OFFICE FURNITURE	09/18/89	DISTRICT OFFICE FURNITURE EXPENDITURES	2,646.50
10-19	9291560002	SUN OFFICE	09/06/89-09/27/89	OFFICE CHAIR FOR EXEC. DIRECTOR IN DISTRICT OFFICE	429.00
10-19	9291560028	TERMINAL DATA CORPORATION	09/18/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	800.00
10-19	9291560007	TERMINALS UNLIMITED, INC	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	352.50
10-19	9291560023	TOMAH OFFICE SUPPLY, INC.	09/27/89-09/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	166.95
10-19	9291560003	WESPAK CORPORATION	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT	1,684.00
10-20	9285060007	HARRIS 3/M PRODUCTS, INC	01/01/89-08/07/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS AND FACSIMILE TRANSCIVERS	3,737.54
10-20	9285060003	IBM	06/06/89-08/07/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	24,262.00
10-20	9285060006	Do	07/12/89-07/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	45,207.00
10-20	9285060002	Do	07/12/89-07/27/89	FOR THE PURCHASE OF TWO COMPUTERS IN THE DISTRICT	4,093.00
10-20	9285060002	Do	07/20/89-07/24/89	FOR THE PURCHASE OF ONE ADAPTOR IN THE DISTRICT	43.00
10-20	9285060005	Do	02/11/89	FOR THE PURCHASE OF ONE WHEELWRITER IN THE DISTRICT	365.00
10-20	9285060001	IBM CORPORATION	08/01/89	FOR THE PURCHASE OF ONE DISK DRIVE	7,905.00
10-20	9285060004	LSW, INC	06/12/89	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	38,774.00
10-20	9285060004	Do	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,608.34
10-20	9285060009	TELEX COMPUTER PRODUCTS	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00
10-20	9285060010	TELEX COMPUTER PRODUCTS	09/01/89-09/30/89	CHARGE FOR REFINISHING MEMBER'S DESK (IN DISTRICT OFFICE) - DEDUCT FROM DOPA	420.00
10-20	9289070005	ACTION FURNITURE REPAIR	06/22/89	FOR THE PURCHASE OF ONE PRINTER	4,195.00
10-20	9289070013	BENCHMARK SYSTEMS, INC	04/19/89	FURNITURE - MOLINE OFFICE	625.00
10-20	9289070003	BUSINESS SYSTEMS CO OF ROCK ISLAND	07/05/89	FURNITURE - MOLINE OFFICE	149.00
10-20	9289070004	Do	07/11/89	FOR THE MONTHLY USAGE OF ONE CELLULAR PHONE	167.08
10-20	9289070011	CELLULAR ONE - WASH/BALT	08/01/89-09/30/89	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	153.16
10-20	9289070010	Do	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	867.00
10-20	9289070008	COMSEL CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	15,345.00
10-20	9289070002	CONTINENTAL RESOURCES	01/26/89-07/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	195.00
10-20	9289070020	COP-RITE, INC	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	195.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-20	9289070021	DIALCOM, INC.	08/01/89-08/31/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	16,150.00	
10-20	9289070022	DICTAPHONE CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73	
10-20	9289070023	DIGITAL EQUIPMENT CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	3,984.93	
10-20	9289070001	DISCOUNT MARTIN	09/21/89	EXECUTIVE SWIVEL CHAIR - 1	495.00	
10-20	9289070002	Do.	09/21/89	BLUE SIDE CHAIR - 2	358.00	
10-20	9289070006	EISENHAEUER	09/21/89	FILE CABINET FOR DELAND DISTRICT OFFICE	99.95	
10-20	9289070014	FUJITSU IMAGING SYSTEMS	06/20/89	FOR THE PURCHASE OF ONE TRANSCIVER	1,868.00	
10-20	9289070027	IBM	02/07/89-09/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	336.80	
10-20	9289070012	IKEGAMI ELECTRONICS, INC.	07/20/89	FOR THE PURCHASE OF TWENTY-ONE MONITORS	22,803.49	
10-20	9289070016	KONICA BUSINESS MACHINES	06/16/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,042.00	
10-20	9289070018	MICRO RESEARCH INDUSTRIES	05/16/89	FOR THE PURCHASE OF ONE PC	620.00	
10-20	9289070015	MID-ATLANTIC INDUSTRIES, INC.	08/25/89-08/25/89	FOR THE PURCHASE OF TEN (10) TELEPHONE ANSWERING MACHINES	1,803.60	
10-20	9289070028	OFFICE PRODUCT SALES	07/24/89-07/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15.05	
10-20	9289070027	OPI OFFICE PRODUCTS, INC.	07/05/89	3 ERGONOMIC CHAIRS	501.39	
10-20	9289070026	OSAM OFFICE SYSTEMS & MACHINES	07/14/89-09/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	204.77	
10-20	9289070024	PANAFAX CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF TRANSCIVERS	129.50	
10-20	9289070031	PETERSON OFFICE SERVICE	09/19/89-09/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	58.50	
10-20	9289070029	REMCO OFFICE MACHINES, INC.	09/01/89-09/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	74.00	
10-20	9289070019	TERMINAL DATA CORPORATION	07/06/89	FOR THE PURCHASE OF ONE MODEM	295.00	
10-20	9289070025	TERMINAL NETWORK SERVICES	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,146.00	
10-20	9289070030	UPPER PENINSULA OFFICE SUPPLY CO	08/10/89-08/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5,072.00	
10-20	9289070017	XEROX CORPORATION	11/29/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	5,072.00	
10-20	9292160001	Do.	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,473.58	
10-20	9292160002	Do.	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,869.65	
10-20	9292160003	Do.	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	50,636.95	
10-20	9292160004	Do.	10/05/89	DISTRICT OFFICE FURNITURE EXPENDITURE	5,123.50	
10-20	9292300001	S A M OFFICE FURNITURE	03/16/89-07/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,123.50	
10-20	9292420001	A B WICK COMPANY	09/18/89-09/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	20.00	
10-20	9292420008	AMERICAN BUSINESS SYSTEMS	07/20/89-08/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.50	
10-20	9292420007	AMERICAN REPROGRAPHICS	09/18/89-09/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00	
10-20	9292420024	ATLANTIC BUSINESS MACHINES	09/11/89-09/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.80	
10-20	9292420025	BEAULIEU TYPEWRITER & ADDING MACH CO	09/05/89-09/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	210.00	
10-20	9292420012	BRADFORD SCOTT DALL CO	09/03/89-09/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
10-20	9292420016	BUSINESS PRODUCTS CENTER	09/30/89-09/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00	
10-20	9292420030	CAL-TRO CORPORATION	06/26/89-06/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00	
10-20	9292420013	DAVIS BUSINESS MACHINES	07/11/89-07/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00	
10-20	9292420014	DOME & BUSINESS COMPUTER CENTER	09/27/89-09/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	275.00	
10-20	9292420026	IBM	09/21/89	FOR THE PURCHASE OF A MOBILE VDT TABLE	48.00	
10-20	9292420025	INTERNATIONAL AUTOPEN CO.	07/25/89-07/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	299.40	
10-20	9292420003	J&S ELECTRONIC BUSINESS SYSTEMS	06/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	32.00	
10-20	9292420015	M S GINN CO	08/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.70	
10-20	9292420018	MONARCH MARKING SYSTEMS, INC.	09/20/89-09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.70	
10-20	9292420021	NORTH AMERICAN BUSINESS MACHINES CORP	09/20/89-09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.55	
10-20	9292420027	Do.				

ALLOWANCES AND EXPENSES—Con.  
OFFICE EQUIPMENT—Con.

10-23	9292420010	OFFICE AUTOMATION INC.	08/31/89-08/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00
10-23	9292420016	OFFICE EQUIPMENT INC.	08/01/89-08/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.50
10-23	9292420009	OFFICE TECHNOLOGY, INC.	09/28/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	66.50
10-23	9292420005	RAPIDPRINT INC	08/30/89	FOR THE PURCHASE OF AN OFFICE TABLE	50.00
10-23	9292420017	SPECIAL DIVISION	04/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	267.50
10-23	9292420022	TERMINAL DATA CORPORATION	09/28/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
10-23	9292420006	TOWN & COUNTRY OFFICE MACHINES, INC	09/21/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,903.93
10-23	9292420023	WESTERN TYPEWRITER	09/12/89-09/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.60
10-23	9292420028	XEROX CORPORATION	09/05/89-09/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.80
10-23	9292420011	XEROX CORPORATION	08/29/89-08/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	390.00
10-23	9292420004	ECONOMY OFFICE FURNITURE	09/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.99
10-23	9293080002	MCALER'S OFFICE FURNITURE	10/04/89	3 METAL STORAGE CABINETS FOR FRESNO DISTRICT OFFICE	617.00
10-23	9293080001	ARCTIC OFFICE MACHINE AND FURNITURE CO	10/05/89	BEIGE ACUSTICAL DIVIDER FOR PENSACOLA DISTRICT OFFICE	134.00
10-24	9292050016	BENCHMARK SYSTEMS, INC.	08/28/89	COMPUTER STAND, 1HM 20 - FERRO	139.00
10-24	9292050005	CANON USA INC.	05/01/89-06/16/89	FOR THE PURCHASE OF COMPUTERS AND EQUIPMENT	19,172.00
10-24	9292050007	COMPUCON SYSTEMS	03/22/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE	2,131.00
10-24	9292050008	CONTINENTAL RESOURCES	03/23/89-04/21/89	FOR THE PURCHASE OF TWO PRINTERS AND EQUIPMENT	1,650.00
10-24	9292050009	FALCON MICROSYSTEMS, INC.	03/27/89-04/13/89	FOR THE PURCHASE OF TWO PRINTERS AND EQUIPMENT	8,735.00
10-24	9292050013	GOV'T TECH. SERVICES, INC.	07/19/89	FOR THE PURCHASE OF TWELVE COMPUTERS AND EQUIPMENT	4,884.00
10-24	9292050010	LSW, INC.	02/06/89	FOR THE PURCHASE OF TWO COMPUTERS AND ONE PRINTER	42,575.00
10-24	9292050004	MICRO RESEARCH INDUSTRIES	01/04/89-02/27/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,020.80
10-24	9292050014	NATIONAL BUSINESS FURNITURE, INC	02/10/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,090.00
10-24	9292050011	W B MASON CO	07/21/89	FURNITURE FOR DISTRICT OFFICE - JOLLET	2,088.00
10-24	9292050012	Do	08/29/89	FOR OFFICE SUPPLIES IN THE FALL RIVER OFFICE	2,971.95
10-24	9292050013	Do	08/29/89	FOR OFFICE SUPPLIES IN THE FALL RIVER OFFICE	98.00
10-24	9292050005	XEROX CORPORATION	06/19/89-08/17/89	FOR THE PURCHASE OF THREE PHOTOCOPIERS AND EQUIPMENT	138.00
10-24	9293330002	BAYBANK BOSTON, N.A.	08/18/89	OFFICE SUPPLIES FROM THE DISTRICT OFFICE	25,988.00
10-24	9293330003	TEK-LINE	10/04/89	1 HON 10528R DESK	25,969.49
10-24	9293330004	Do	10/04/89	HON 10571R 30X60 DESK	275.10
10-24	9293330005	Do	10/04/89	HON 10501R RIGHT PEDESTAL	188.30
10-24	9293330006	Do	10/04/89	FRIGHT	362.25
10-24	9293330001	WEGENER OFFICE SUPPLY	06/27/89	COMPUTER DESK FOR DISTRICT OFFICE IN FOND DU LAC	22.00
10-24	9296060008	AMERICAN FURNITURE CO	04/27/89	FOR THE PURCHASE OF FIVE CHAIRS	342.75
10-24	9296060011	ANNISTON BUSINESS MACHINES INCORPORATED	09/28/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	885.90
10-24	9296060002	BELTWAY CARPET SERVICE, INC.	09/19/89-09/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	160.66
10-24	9296060006	BROWER COMPANY	06/27/89	CARPET FOR THE DISTRICT OFFICE	49.00
10-24	9296060012	BUSINESS PRODUCT SUPPLY	04/30/89	FOR THE PURCHASE OF ONE CHAIR AND ONE CHAIR BASE	3,064.79
10-24	9296060019	CHESIRE CO	09/20/89-09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	169.93
10-24	9296060024	CITY LEGISLATORS	08/18/89-08/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
10-24	9296060001	COMPUTERLAND	10/01/89	PAYMENT FOR A CHAIR FOR THE DISTRICT OFFICE	149.50
10-24	9296060009	FEDERAL EXPRESS CORP	09/13/89-09/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	189.00
10-24	9296060021	HEINZ KLUGE	08/25/89	FOR THE SHIPMENT OF PARTS TO BE REPAIRED FOR RECORDING EQUIPMENT	145.00
10-24	9296060002	INTELLIGENT SOLUTIONS	10/09/89	CHARGES FOR UPHOLSTERING (6) OFFICE CHAIRS (JACKSONVILLE OFFICE)	379.40
10-24	9296060002	LAKELAND BUSINESS MACHINES	03/30/89-04/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,906.00
10-24	9296060013	LIMA BUSINESS MACHINES	09/13/89-09/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00
10-24	9296060013	METRO COMMUNICATIONS CO	09/25/89-09/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
10-24	9296060003	MIDWEST COMPUTER SYSTEMS	08/04/89-08/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
10-24	9296060004	NOVA EXPRESS	07/26/89-07/26/89	FOR THE SHIPMENT OF EQUIPMENT TO MEMBERS DISTRICT OFFICE	70.00
10-24	9296060015	OMI OF CALIFORNIA	09/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	226.00
10-24	9296060016	SHARP ELECTRONICS CORP	09/19/89-09/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.90
10-24	9296060007	SMITH SYSTEM MANUFACTURING COMPANY	05/12/89-07/27/89	FOR THE SERVICE OF ONE MAGAZINE RACK	170.28
10-24	9296060017	STROMBERG PRODUCTS	06/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	68.94
10-24	9296060023	VIRCO MFG CORPORATION	05/02/89-05/02/89	2 VIRCONOM CHAIRS WITH ARMS FOR DISTRICT OFFICE	135.70
10-24			09/01/89		334.16



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
10-24	9296060018	XEROX CORPORATION	05/04/89-05/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00	
10-24	9296060005	Do	07/31/89-07/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	180.00	
10-25	9296170002	BELL ATLANTIC MOBILE SYSTEMS, INC.	05/25/89	FOR THE PURCHASE OF ONE CELLULAR PHONE IN THE DISTRICT OFFICE	1,195.00	
10-25	9296170003	CANON USA INC.	03/22/89-04/27/89	FOR THE PURCHASE OF ONE FACSIMILE AND ONE PRINTER IN THE DISTRICT OFFICE	2,897.50	
10-25	9296170004	INTELLIGENT SOLUTIONS	03/15/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,715.00	
10-25	9296170005	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,768.50	
10-25	9296170006	Do	02/28/89-04/06/89	FOR THE PURCHASE OF ONE COMPUTER AND EQUIPMENT IN THE DISTRICT OFFICE	31,041.00	
10-25	9296170007	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15.44	
10-25	9296170008	TYPEWRITER SERVICE CO.	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF ONE TYPEWRITER	9,806.00	
10-25	9296170009	XEROX CORPORATION	03/01/89-06/28/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	75.06	
10-25	9296190002	EMMA BECHLER	03/01/89-09/30/89	REIMBURSEMENT FOR THE PURCHASE OF A SHELVING UNIT FOR THE DISTRICT	89.00	
10-25	9296190001	SUE A FITZPATRICK	03/01/89-06/28/89	REIMBURSEMENT FOR THE PURCHASE OF A COMPUTER STAND FOR THE DISTRICT	2,763.33	
10-25	9296190004	HARRIS 3/M PRODUCTS, INC.	10/13/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7.73	
10-25	9296190005	TYPEWRITER SERVICE CO.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF ONE TYPEWRITER	149.00	
10-27	9300350001	JOHN MARKOWITZ	07/22/89	FOR THE INSTALLATION OF CARPETING IN A DISTRICT OFFICE	741.52	
10-27	9300610001	LANIER BUSINESS PRODUCTS	05/10/89-09/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	172.80	
10-31	9300430004	IBM CORPORATION	01/09/89-01/09/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	35,789.73	
10-31	9300430004	Do	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	32,121.00	
10-31	9300430002	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,022.00	
10-31	9300430003	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,346.00	
10-31	9300430001	Do	10/01/89-12/31/89	FURNITURE FOR BOISE DISTRICT OFFICE: EXECUTIVE CHAIR, TWO TYPEWRITER STANDS AND SPACE SAVER	638.28	
10-31	9303580005	ALL ABOUT OFFICES	10/05/89	FOR PURCHASE OF BUYING FURNITURE FOR DISTRICT OFFICE	2,319.95	
10-31	9303580004	MARTIN STATIONERS OF WYOMING	10/24/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE WASHINGTON OFFICE	14,588.04	
10-31	9303580002	RIVERBEND GROUP	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE WASHINGTON OFFICE	7,160.78	
10-31	9303580001	TERMINAL NETWORK SERVICES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,786.47	
10-31	9303580006	Do	10/12/89	COMPUTER TABLE PURCHASED FOR FINDLAY DISTRICT OFFICE	95.97	
10-31	9303580003	THE LIQUIDATION BARN	09/20/89	PAYMENT FOR REFURISHING DESK FOR BOISE DISTRICT OFFICE, MAKING FILING DRAWERS	199.00	
10-31	9303590001	CORRECTIONAL INDUSTRIES	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	5,177.36	
11-03	9303450014	BENCHMARK SYSTEMS, INC.	08/15/89-08/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.50	
11-03	9303450017	BLUE & KOPELICK INC.	07/10/89-07/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	295.00	
11-03	9303450008	BROWN COMPUTER COMPANY	09/20/89-09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	77.50	
11-03	9303450009	DIVERSIFIED TECHNICIANS	05/02/89-05/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	202.50	
11-03	9303450012	JACK W MOORE CONTRACT SERVICES	08/30/89-09/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	144.00	
11-03	9303450010	LOMITA BUSINESS MACHINES	01/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,165.67	
11-03	9303450013	MICRO RESEARCH INDUSTRIES	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,090.66	
11-03	9303450011	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	46,614.00	
11-03	9303450002	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT LOCATED IN THE DISTRICT	9,090.00	
11-03	9303450004	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,769.00	
11-03	9303450005	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,092.00	
11-03	9303450001	PROGRESSIVE INTERIORS	08/13/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,674.70	
11-03	9303450011	RENE' HECKLER, INC.	08/15/89-08/21/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	148.25	
11-03	9303450015	SMITH'S OFFICE MACHINE CO	04/13/89	OFFICIAL EXPENSE - EQUIPMENT PURCHASE	195.00	
11-03	9303560002	CHESHIRE/XEROX	10/17/89-10/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	384.55	

## ALLOWANCES AND EXPENSES—Con.

## OFFICE EQUIPMENT—Con.

11-03	9305660003	H. H. WEST COMPANY	10/10/89	FILE CABINETS FOR DISTRICT OFFICE TO BE TAKEN OUT OF DOPA ACCOUNT	439.80
11-03	9306010004	ARROW ELECTRONICS	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	558.00
11-03	9306010019	BELL ATLANTIC MOBILE SYSTEMS, INC.	05/23/89-06/16/89	FOR THE PURCHASE OF PORTABLE PHONES	5,039.00
11-03	9306010008	BENCHMARK SYSTEMS, INC.	12/21/88	FOR THE PURCHASE OF TWO MOUSE UNITS	1,220.00
11-03	9306010011	Do	09/05/89	FOR THE PURCHASE OF ONE TERMINAL	1,075.00
11-03	9306010003	COMPUTER DEVICES, INC.	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF ONE MINITERminal	140.00
11-03	9306010013	COMPUTERLAND MID-ATLANTIC A/R	09/05/89	FOR THE PURCHASE OF ONE PRINTER	499.00
11-03	9306010016	Do	08/08/89	FOR THE PURCHASE OF ONE PRINTER	499.00
11-03	9306010017	DIGITAL EQUIPMENT CORPORATION	04/10/89	FOR THE PURCHASE OF ONE TERMINAL	362.25
11-03	9306010006	GOV'T TECH. SERVICES, INC.	05/26/89-05/26/89	FOR THE PURCHASE OF ONE (1) POCKET PORTABLE DICTATOR	196.00
11-03	9306010009	HARRIS/LANIER	07/06/89-07/19/89	FOR THE PURCHASE OF TWO COMPUTERS	281.60
11-03	9306010001	IBM	09/06/89-09/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,995.00
11-03	9306010014	Do	02/23/89-06/19/89	FOR THE PURCHASE OF ONE WHEELWRITER	882.00
11-03	9306010002	IBM CORPORATION	08/10/89-07/10/89	FOR THE PURCHASE OF ONE WHEELWRITER AND ONE QUIETWRITER IN THE DISTRICT	1,577.00
11-03	9306010007	Do	07/19/89	FOR THE PURCHASE OF ONE COMPUTER SYSTEM	812.00
11-03	9306010002	INTELLIGENT SOLUTIONS	08/02/89	STENO CHAIR	31,377.81
11-03	9306010022	OFFICE EQUIPMENT SERVICE	08/01/89-09/30/89	FOR THE PURCHASE OF ONE FEEDER	119.95
11-03	9306010015	SHARP ELECTRONICS CORP	04/24/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	1,998.50
11-03	9306010005	TERMINAL DATA CORPORATION	02/22/89	FOR THE PURCHASE OF ONE LOGICAL CONNECTION	406.00
11-03	9306010020	XEROX CORPORATION	12/01/88-07/28/89	FOR THE PURCHASE OF TELECOPIERS	705.00
11-03	9306010016	ZENITH DATA SYSTEMS CORP	01/31/88-08/21/88	FOR THE PURCHASE OF LAPTOP COMPUTERS	1,845.00
11-03	9306010017	ZENITH COMP. DIRECT	07/12/89	FOR THE PURCHASE OF OFFICE EQUIPMENT	8,576.00
11-03	9306370001	ADIRACK DIRECT	03/30/89	FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	11,766.00
11-03	9306370003	BROOKER	03/20/89	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	823.32
11-03	9306370002	HABERGER BUILDERS SUPPLY	10/10/89	FILE CABINET, STORAGE CABINET AND CREDENZA FOR WASHINGTON, IN DISTRICT OFFICE	3,028.50
11-03	9306370008	KILLIN OFFICE PRODUCTS	08/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	120.93
11-03	9306370004	MAX BLAS CONTRACT FURNITURE	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	628.80
11-03	9306370004	MICRO RESEARCH INDUSTRIES	07/06/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,200.00
11-03	9306370005	MODERN OFFICE	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,121.03
11-03	9306370006	PLACEMENT TECHNOLOGY	08/05/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	95.57
11-03	9307700004	ANDERSON JACOBSON, INC.	10/01/89-12/31/89	PAYMENT FOR TWO CHAIRS FOR SAVANNAH DISTRICT OFFICE	562.50
11-03	9307700012	EASTMAN KODAK COMPANY	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,342.00
11-03	9307700001	FEDERAL PHARM INDUSTRIES, INC	08/05/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,646.14
11-03	9307700005	INTELLIGENT SOLUTIONS	07/01/89-09/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	790.00
11-03	9307700006	INTERAMERICA RESEARCH	07/01/89-08/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	6,699.20
11-03	9307700002	KONICA BUSINESS MACHINES	09/01/89-08/31/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	4,064.49
11-03	9307700003	LANIER BUSINESS PRODUCTS	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF LEASED EQUIPMENT	1,286.47
11-03	9307700003	NATIONAL BUSINESS INDUSTRIES	08/04/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	42.27
11-03	9307700008	PLACEMENT TECHNOLOGY	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	61,447.70
11-03	9307700007	RISHEL DIVISION	04/19/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	143.95
11-03	9307700009	TRINITY FURNITURE, INC.	04/10/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	562.50
11-03	9307700011	UNICOR, FED PRISON INDUS, INC	03/20/89	FOR THE PURCHASE OF ONE DESK AND ONE CONFERENCE TABLE IN THE DISTRICT OFFICE	290.00
11-07	9310130013	BENCHMARK SYSTEMS, INC.	08/01/89-09/30/89	FOR THE PURCHASE OF ONE JUDGES CHAIR IN THE DISTRICT OFFICE	642.95
11-07	9310130007	BROADWAY AND SEYMOUR	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	892.00
11-07	9310130001	BUSINESS EQUIPMENT CENTER, LTD	04/28/89-08/17/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,056.07
11-07	9310130009	CAPITOL RADIO WHOLESALE	09/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	465.00
11-07	9310130002	COMPUTER SYSTEMS	01/26/89-04/20/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	776.90
11-07	9310130019	COMPUCLAND	06/21/89-06/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	229.00
11-07	9310130012	CONTINENTAL RESOURCES	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
11-07	9310130006	COOPER BUSINESS MACHINES	05/25/89-05/25/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,808.00
11-07	9310130003	DIGITAL EQUIPMENT CORPORATION	07/25/89-07/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	73.75
11-07	9310130020	EXECUTIVE OFFICE EQUIPMENT	08/02/89-08/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	198.00
11-07	9310130021	FSJ	05/02/89-08/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.20
11-07	9310130023	IBM	07/19/89-07/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	386.33



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>OFFICE EQUIPMENT—Con.</b>						
11-07	9310130018	Do		FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	143.00	
11-07	9310130017	INTELLIGENT SOLUTIONS	08/02/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	350.00	
11-07	9310130022	LANIER BUSINESS PRODUCTS	07/13/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00	
11-07	9310130015	MICRO RESEARCH INDUSTRIES	07/06/89	FOR THE PURCHASE OF A PERSONAL COMPUTER IN THE DISTRICT OFFICE	2,446.00	
11-07	9310130014	PITNEY BOWES, INC.	04/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,425.50	
11-07	9310130011	SAVIN CORPORATION	05/25/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	14,255.97	
11-07	9310130005	TECHNICAL SPECIALTIES, INC.	08/01/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	611.19	
11-07	9310130008	VIVITAR CENTRAL PARTS	06/19/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	156.40	
11-07	9310130010	WANG LABORATORIES	09/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00	
11-07	9310130014	ZENITH DATA SYSTEMS CORP	03/07/89	FOR THE PURCHASE OF LAPTOP COMPUTERS IN THE DISTRICT OFFICE	3,952.00	
11-07	9310130016	ZEROD COMPANY	12/02/88	FOR THE PURCHASE OF A TYPEWRITER IN THE DISTRICT OFFICE	1,036.00	
11-08	9310230003	BENCHMARK SYSTEMS, INC.	06/21/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,025.97	
11-08	9310230006	BROADWAY AND SEMOUR	10/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	600.00	
11-08	9310230005	CAPITOL RADIO WHOLESALE	10/01/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,774.00	
11-08	9310230004	CONTINENTAL RESOURCES	10/11/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,271.00	
11-08	9310230001	FUJITSU IMAGING SYSTEMS	10/01/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMISSIONS	3,969.25	
11-08	9310230002	MOTOROLA CREDIT CORP	10/01/89	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	7,000.00	
11-08	9310230007	ZAMOISKI CO	10/05/89	FOR THE PURCHASE OF TWENTY-FIVE VIDEO CASSETTE RECORDERS WITH REMOTE CONTROL	180.00	
11-13	9311170001	ACCENT & DESIGN CUSTOM UPHOLSTERY	10/19/89	REUPHOLSTERING OF TWO CONFERENCE CHAIRS IN DISTRICT OFFICE (OP) - 2 CHAIRS	783.00	
11-13	9311170002	FIXTURE FURNITURE	09/28/89	60356 DISCOVERY ARMS, CASTER BROWN CHAIR	144.00	
11-13	9312050001	EDISON PRESS, INC.	10/13/89	ONE 2 DRAWER FILE FOR DISTRICT OFFICE	777.00	
11-13	9312050002	IDEAL INC.	10/31/89	FURNISH AND INSTALL SHELF AND CUBE IN DISTRICT OFFICE	475.00	
11-13	9312050003	VISIONS CONSTRUCTION CORP	10/02/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,611.90	
11-13	9312420008	BENCHMARK SYSTEMS, INC.	08/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	16,728.00	
11-13	9312420012	CINCINNATI TIME RECORDER DISTRIBUTORS/NT	09/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00	
11-13	9312420004	EASTMAN KODAK COMPANY	02/08/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,216.45	
11-13	9312420010	FALCON MICROSYSTEMS, INC.	06/19/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	539.00	
11-13	9312420013	GESTETNER CORPORATION	08/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,991.00	
11-13	9312420006	IBM	09/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	148.00	
11-13	9312420011	INTELLIGENT SOLUTIONS	07/13/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,805.00	
11-13	9312420015	MICRO RESEARCH INDUSTRIES	01/27/89	FOR THE PURCHASE OF A LASERJET PRINTER	4,169.00	
11-13	9312420016	PITNEY BOWES	07/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	53,090.47	
11-13	9312420009	SYLVESTER MAILING EQUIP	04/11/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,195.53	
11-13	9312420007	TERMINAL DATA CORPORATION	07/11/89	FOR THE SERVICE FOR HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
11-13	9312420002	TERMINAL/COMLEASE	09/01/89	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	704.00	
11-13	9312420014	XEROX CORPORATION	09/01/89	FOR THE MONTHLY RENTAL OF TERMINALS	441.65	
11-13	9312440005	BELL & HOWELL	07/06/89	FOR THE PURCHASE OF A PHOTOCOPIER	6,962.00	
11-13	9312440003	COMSEL CORPORATION	10/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,000.75	
11-13	9312440002	Do	10/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	836.00	
11-13	9312440008	Do	10/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.00	
11-13	9312440007	COP-RITE, INC.	10/01/89	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	867.00	
11-13	9312440007		10/01/89	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	195.00	

11-13	9312440001	GENICOM CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	488.00
11-13	9312440004	SAVIN CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,979.60
11-13	9312440006	TERMINAL DATA CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS HOODS	676.38
11-13	9312720001	ALTMAYER BOWES	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,328.50
11-14	9312750001	ALTMAYER HOME STORES, INC.	10/16/89	DRAPERIES FOR OFFICE	143.96
11-14	9312750002	BROWN OFFICE EQUIPMENT	10/24/89	TWO NO A9-655 CRT VALETS FOR THE OLNEY DISTRICT OFFICE	280.00
11-14	9312760001	ALLIED BUSINESS EQUIPMENT INC	02/22/89	PAYMENT FOR OFFICE FURNITURE IN THE TROY DISTRICT OFFICE	2,185.20
11-14	9312760002	Do	06/15/89	PAYMENT FOR A TYPEWRITER STAND IN THE TROY DISTRICT OFFICE	1,391.00
11-14	9312760003	Do	08/25/89	FURNITURE - TABLE - FOR SHREVEPORT DISTRICT OFFICE	64.00
11-14	9312760004	FERRIS OFFICE FURNISHINGS	09/08/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	280.00
11-15	9313130011	AT&T INFORMATION SYSTEMS	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	2,174.28
11-15	9313130010	DIALOG, INC.	09/27/89-09/30/89	FOR THE SHIPMENT OF EQUIPMENT TO BE REPAIRED	13,929.97
11-15	9313130004	FEDERAL EXPRESS CORP	09/27/89-09/27/89	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS AND FACSIMILE TRANSCIEVERS	15.50
11-15	9313130012	HARRIS 3/M PRODUCTS, INC.	08/01/89-09/30/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	6,658.67
11-15	9313130009	IBM	01/04/89-04/13/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	2,344.00
11-15	9313130007	Do	01/12/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	19.00
11-15	9313130006	Do	01/17/89-03/20/89	FOR THE WARRANTY UPGRADE OF IBM EQUIPMENT	924.00
11-15	9313130005	Do	03/03/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30.00
11-15	9313130003	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,649.00
11-15	9313130008	Do	05/17/89	FOR THE MONTHLY UPGRADE OF IBM EQUIPMENT	41.00
11-15	9313130001	LSW, INC.	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER SYSTEMS	53,827.03
11-15	9313130002	DIALOG, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER SYSTEMS	1,737.00
11-15	9317010001	DIGITAL EQUIPMENT CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	15,194.07
11-15	9317010006	DIGITAL EQUIPMENT CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	154.73
11-15	9317010005	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,373.12
11-15	9317010007	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,364.64
11-15	9317010002	PANAFAX CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	62,604.00
11-15	9317010004	TERMINAL NETWORK SERVICES	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF PRINTERS AND ACCESSORIES	1,146.00
11-15	9317100003	BENCHMARK SYSTEMS, INC.	08/28/89-08/29/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	11,150.00
11-15	9317100009	CONTINENTAL RESOURCES	08/17/89	FOR THE PURCHASE OF A LASERJET PRINTER	3,529.00
11-15	9317100011	FALCON MICROSYSTEMS, INC.	09/07/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,478.00
11-15	9317100001	HARRIS 3/M PRODUCTS, INC.	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,954.18
11-15	9317100012	IBM	10/01/88-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	876.00
11-15	9317100014	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	43.30
11-15	9317100015	Do	07/24/89	FOR THE PURCHASE OF PS/2 PERSONAL COMPUTER	1,874.71
11-15	9317100016	Do	06/17/89	FOUR CUSTOM DESK LEGS FOR THE DISTRICT OFFICE	2,160.00
11-15	9317100010	JERRY'S FINE HAND LTD	06/21/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	150.00
11-15	9317100011	MICRO RESEARCH INDUSTRIES	07/20/89-08/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	826.00
11-15	9317100002	STENO MACHINE SERVICE	08/01/89-09/05/89	FOR THE PURCHASE OF DATA SWITCHES	225.00
11-15	9317100005	TERMINAL DATA CORPORATION	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT IN THE DISTRICT	804.00
11-15	9317100013	XEROX CORPORATION	09/12/89	FOR THE PURCHASE OF A PHOTOCOPIER	9,531.90
11-15	9317100006	Do	11/10/88-05/10/88	FOR THE PURCHASE OF LAPTOP PERSONAL COMPUTERS	4,154.00
11-15	9317100007	ZENITH DATA SYSTEMS CORP.	12/01/88-12/09/88	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,771.00
11-15	9317100008	Do	10/18/89-10/18/89	FOR THE PURCHASE OF LAPTOP PERSONAL COMPUTERS	55.00
11-16	9319100001	COOPER BUSINESS MACHINES	07/19/89-08/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	8,140.00
11-17	9320400001	BENCHMARK SYSTEMS, INC.	06/30/89	FOR THE PURCHASE OF ONE COMPUTER, PRINTER, & RELATED EQUIPMENT	4,803.00
11-17	9320400013	COMPUCON SYSTEMS	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	600.00
11-17	9320400010	CONTINENTAL RESOURCES	06/10/89	FOR THE PURCHASE OF THREE PRINTERS AND RELATED EQUIPMENT	10,291.00
11-17	9320400006	DIGITAL EQUIPMENT CORPORATION	04/27/89	FOR THE PURCHASE OF ONE AMBER TERMINAL	362.25
11-17	9320400007	EASTMAN KODAK COMPANY	05/19/89	FOR THE PURCHASE OF ONE COPIER AND ONE STAPLER	15,302.25
11-17	9320400008	FALCON MICROSYSTEMS, INC.	07/17/89	FOR THE PURCHASE OF ONE MEMORY EXPANSION KIT	1,348.00
11-17	9320400012	HARRIS 3/M PRODUCTS, INC.	04/10/89	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,288.00
11-17	9320400015	INTERAMERICA RESEARCH	10/01/88-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,143.10
11-17	9320400014	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,231.37



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>OFFICE EQUIPMENT—Con.</b>						
11-17	9320400009	MICRO RESEARCH INDUSTRIES, Do	03/22/89	FOR THE PURCHASE OF ONE COMPUTER AND RELATED EQUIPMENT	38,683.10	
11-17	9320400003	Do	07/26/89	FOR THE PURCHASE OF SOFTWARE	659.00	
11-17	9320400004	MID-ATLANTIC INDUSTRIES, INC.	08/30/89	FOR THE PURCHASE OF TWENTY CODE-A-PHONES	3,607.20	
11-17	9320400011	SOUTHERN BUSINESS NETWORK, INC.	09/28/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00	
11-17	9320400016	THOMSON CONSUMER ELECTRONICS	05/24/89-09/28/89	FOR THE PURCHASE OF THIRTY COLOR TELEVISIONS	5,750.00	
11-17	9320400005	XEROX CORPORATION	04/26/89-08/24/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND RELATED EQUIPMENT	13,409.00	
11-17	9320400012	COPYRITE OFFICE MACHINE	10/04/89	FOR THE PURCHASE OF ONE WHEELWRITER, STARTER KIT, AND SECURITY SYSTEM	676.95	
11-17	9320400002	DUPRO	10/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	15.00	
11-17	9320400003	DUNCAN BUSINESS MACHINES	10/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	47.50	
11-17	9320400018	ERWIN'S	10/19/89	PAYMENT FOR COMPUTER TABLE IN STEUBENVILLE DISTRICT OFFICE - TO BE PAID FOR FROM DISTRICT OFFICE ACCT.	296.00	
11-17	9320400004	FAVORITE OFFICE EQUIPMENT	10/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	78.00	
11-17	9320400013	GOV'T TECH. SERVICES, INC.	10/11/89	FOR THE PURCHASE OF A PRINTER	3,566.00	
11-17	9320400017	HARBOR CITY OFFICE SUPPLY, INC.	07/19/89	STENO CHAIR	119.95	
11-17	9320400005	INDEPENDENT SERVICES CO.	10/17/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	18.90	
11-17	9320400016	MCENTIRE & CLARKE	10/03/89-10/03/89	PAYMENT FOR OFFICE EQUIPMENT FOR THE BEAVER FALLS OFFICE	486.70	
11-17	9320400015	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	75,846.33	
11-17	9320400015	OFFICE EQUIPMENT CO., INC.	09/18/89	THIS WAS A REPAIR OF AN OFFICE CHAIR	25.00	
11-17	9320400010	RAPIDPRINT INC.	10/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00	
11-17	9320400009	SHARP ELECTRONICS CORP.	10/06/89-10/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	205.00	
11-17	9320400007	SOUTHERN BUSINESS NETWORK, INC.	10/05/89-10/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.50	
11-17	9320400008	SPARTAN CORPORATION	10/03/89-10/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	169.75	
11-17	9320400011	TERMINAL DATA CORPORATION	10/05/89-10/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7,532.97	
11-17	9320400006	TRI STATE OFFICE SYSTEMS	10/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	30.00	
11-17	9320400014	VINCENT'S CREATIVE BUSINESS INTERIORS	09/08/89	FILE CABINETS PURCHASED FOR DISTRICT OFFICE	1,013.00	
11-20	9320400025	CANON USA INC.	11/17/88	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,131.00	
11-20	9320400013	Do	09/15/89	FOR THE PURCHASE OF PRINTERS LOCATED IN THE DISTRICT OFFICE	1,533.00	
11-20	9320400016	COMPUCON	08/04/89	FOR THE PURCHASE OF EIGHT SMARTMODEMS	2,640.00	
11-20	9320400012	CONTINENTAL RESOURCES	09/15/89	FOR THE PURCHASE OF A LASERJET PRINTER LOCATED IN THE DISTRICT OFFICE	2,990.00	
11-20	9320400015	HARRIS 3/M PRODUCTS, INC.	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,333.17	
11-20	9320400011	Do	06/08/89	FOR THE PURCHASE OF A TELESCOPE LOCATED IN THE DISTRICT OFFICE	1,659.00	
11-20	9320400004	Do	08/09/89-08/25/89	FOR THE PURCHASE OF TWO FACSIMILE TRANSMITTERS	3,518.00	
11-20	9320400028	IBM	08/16/89	FOR THE PURCHASE OF TWO FACSIMILE MACHINES IN THE DISTRICT OFFICE	3,790.00	
11-20	9320400028	Do	05/19/89	FOR THE PURCHASE OF FOUR IBM WHEELWRITERS, TWO IBM TYPEWRITERS AND RELATED EQUIPMENT	8,541.00	
11-20	9320400021	KONICA BUSINESS MACHINES	08/08/89	FOR THE PURCHASE OF ONE COPIER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	6,165.00	
11-20	9320400021	Do	08/09/89	FOR THE PURCHASE OF ONE BINDER, ONE PHOTOCOPIER, AND RELATED EQUIPMENT	7,897.00	
11-20	9320400026	LSW, INC.	12/22/88-01/13/89	FOR THE PURCHASE OF FIVE TERMINALS AND ONE COMMUNICATIONS BOARD	5,910.00	
11-20	9320400023	MICRO RESEARCH INDUSTRIES	12/30/88-08/11/89	RELATED EQUIPMENT	79,862.11	
11-20	9320400023	Do	04/18/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	620.00	
11-20	9320400017	Do	05/22/89-08/07/89	FOR THE PURCHASE OF TWO HARD DISKS, ONE OBI3 AND COMPUTER EQUIPMENT	40,935.35	
11-20	9320400006	Do	07/25/89	FOR THE PURCHASE OF ONE MULTITEXOR IN THE DISTRICT OFFICE	2,180.00	
11-20	9320400010	MID-ATLANTIC INDUSTRIES, INC.	09/12/89	FOR THE PURCHASE OF AN ANSWERING MACHINE LOCATED IN THE DISTRICT OFFICE	180.36	

11-20	9320440002	SAVIN CORPORATION	07/14/89	FOR THE PURCHASE OF ONE COPIER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	4,454.50
11-20	9320440018	Do	07/31/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	6,868.34
11-20	9320440019	SHARP ELECTRONICS CORP	08/21/89	FOR THE PURCHASE OF ONE CASH REGISTER	1,154.00
11-20	9320440014	SPARTAN CORPORATION	01/16/89-01/16/89	FOR THE PURCHASE OF ONE (1) TELEPHONE ANSWERING MACHINE	163.96
11-20	9320440001	Do	03/17/89-03/17/89	FOR THE PURCHASE OF TWO (2) TELEPHONE ANSWERING MACHINES IN THE DISTRICT	327.92
11-20	9320440002	TERMINAL DATA CORPORATION	06/28/89	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
11-20	9320440007	Do	07/13/89	FOR THE PURCHASE OF ONE MOUNTAIN FILE SAFE IN THE DISTRICT OFFICE	1,550.00
11-20	9320440004	XEROX CORPORATION	11/18/88	FOR THE PURCHASE OF ONE FACSIMILE IN THE DISTRICT OFFICE	1,595.00
11-20	9320440024	Do	11/22/88	FOR THE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT IN THE DISTRICT OFFICE	3,513.00
11-20	9320440002	Do	08/16/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND FINISHER	8,441.00
11-20	9320470001	AMERICAN DRAPEMASTERS	07/06/89	FOR THE PURCHASE OF DRAPES IN THE DISTRICT OFFICE	382.94
11-21	9324070001	BROWER COMPANY	08/04/89	FOR THE PURCHASE OF ONE ROTARY CHAIR WITH DELIVERY	214.93
11-21	9324070002	Do	06/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	164.75
11-21	9324070003	JURIS SYSTEMS GROUP	07/11/89-07/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	300.00
11-21	9324070006	MARK 5 OFFICE FURNITURE WHOLESALERS, IN	07/27/89	FOR THE PURCHASE OF RAPIDFIRE HARD DISK DRIVE SOFTWARE IN THE DISTRICT OFFICE	1,000.00
11-21	9324070008	PITNEY BOWES	05/22/89	FOR THE PURCHASE OF TEN PARTITIONS	1,157.97
11-21	9324070008	RISHEL	11/01/88-04/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	1,153.70
11-21	9324120001	COMPUTERLAND	11/12/89	FOR THE DELIVERY OF ONE TABLE PREVIOUSLY PAID ON VOUCHER 135-89F	75.00
11-21	9324120002	LSW, INC	01/15/89-11/15/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	130.00
11-27	9326760003	BENCHMARK SYSTEMS, INC	01/12/89	FOR THE MONTHLY RENTAL OF ON-LINE COMPUTER SERVICES	39,448.47
11-27	9326760016	BUTLER OFFICE PRODUCTS INC	09/14/89	FOR THE PURCHASE OF ONE MOUSE UNIT	110.00
11-27	9326760014	CONTINENTAL RESOURCES	09/14/89	PAYMENT FOR OFFICE FURNITURE/EQUIP FOR THE BUTLER OFFICE	1,087.75
11-27	9326760006	DATA PROCESSING DESIGN	09/14/89	FOR THE PURCHASE OF ONE PRINTER	3,375.00
11-27	9326760002	DEMAX SOFTWARE	09/27/89	FOR THE PURCHASE OF SOFTWARE	9,994.50
11-27	9326760015	EDISON PRESS, INC	08/28/89-09/11/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,795.00
11-27	9326760012	ELECTRONICS AUTOMATION CORPORATION	07/17/89	UNDER DESK KEYBOARD DRAWERS FOR THE DISTRICT OFFICE (TWO UNITS)	94.50
11-27	9326760001	EXECUTIVE SOFTWARE, INC	09/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	125.00
11-27	9326760008	FALCON MICROSYSTEMS, INC	01/10/89-09/25/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,217.00
11-27	9326760009	INTELLIGENT SOLUTIONS	03/15/89-09/06/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE CONGRESSIONAL OFFICE	103,291.00
11-27	9326760014	MOTOROLA, INC	08/02/89-08/02/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	15,695.00
11-27	9326760014	Do	09/28/89	FOR THE PURCHASE OF ONE PHONE	451.55
11-27	9326760010	RAPIDPRINT INC	09/21/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,245.00
11-27	9326760011	SHARP ELECTRONICS CORP	08/22/89-09/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.79
11-27	9326760005	SPARTAN CORPORATION	07/19/89-08/04/89	FOR THE PURCHASE OF TWO ANSWERING MACHINES IN THE DISTRICT	132.53
11-27	9326760013	TERMINAL DATA CORPORATION	09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	327.92
11-27	9331040001	BENCHMARK SYSTEMS, INC	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	90.00
11-27	9331050001	HALE BUSINESS SYSTEMS	04/25/89-04/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	132,563.70
11-27	9331050002	LEWAN & ASSOCIATES, INC	04/27/89-07/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
11-27	9331050003	MCGRAW HILL BUSINESS MACHINES	09/16/89-09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	207.70
11-27	9331050004	ROUND ROCK BUSINESS MACHINES	09/25/89-09/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	13.65
11-27	9331050005	TRASK OFFICE PRODUCTS, INC	08/28/89-08/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.50
11-27	9331050005	TRIPLITT	07/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	33.00
11-27	9331050007	CUSTOM FURNITURE SALES CONTRACT	10/30/89	ONE SOFA	155.57
11-28	9326750001	IBM	10/27/89-10/27/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	983.00
11-28	9326750002	MONARCH MARKING SYSTEMS, INC	10/01/89-10/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	257.80
11-28	9326750003	RAPIDPRINT INC	10/16/89-10/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	10.80
11-28	9326750004	SHARP ELECTRONICS CORP	10/27/89-10/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.79
11-28	9326750005	STROMBERG PRODUCTS DIVISION	10/12/89-10/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	137.93
11-28	9326750006	WEIRS FURNITURE VILLAGE	10/27/89	ONE CRYSTAL TABLE LAMP, TABLE LAMP TEA CADDY ORIENTAL, 2 CHAIRS, 1 ROUND LAMP TABLE, 1 DRAWER COM TABLE	99.00
11-30	9333080016	BENCHMARK SYSTEMS, INC	08/10/89-08/30/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,624.00
11-30	9333080009	Do	09/26/89	FOR THE PURCHASE OF ONE COMPUTER AND RELATED EQUIPMENT	5,065.00
11-30	9333080003	BUSINESS INSTITUTIONAL FURNITURE CO	09/13/89	FOR THE PURCHASE OF ONE TWO DRAWER FILE CABINET IN THE DISTRICT OFFICE	5,901.00
11-30	9333080025	CABLETRON	02/08/89	FOR THE PURCHASE OF COMMUNICATION EQUIPMENT	234.55
11-30	9333080020	CANON USA INC	03/14/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSCIVER	2,139.80
11-30					2,131.00



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
11-30	9333080014	Do	08/31/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,938.40	
11-30	9333080015	CONTINENTAL RESOURCES	08/24/89-09/11/89	FOR THE PURCHASE OF ONE PRINTER AND ENVELOPE FEEDER	2,260.00	
11-30	9333080031	EASTERN SHORE PRINTERS, INC.	09/25/89-09/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	94.06	
11-30	9333080001	HARRIS 3/M PRODUCTS, INC.	03/01/89-08/31/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	8,099.95	
11-30	9333080019	Do	05/08/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,160.00	
11-30	9333080008	IBM	05/10/89-09/26/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	71,576.00	
11-30	9333080017	Do	07/31/89	FOR THE PURCHASE OF TWO COMPUTERS IN THE DISTRICT	3,866.00	
11-30	9333080005	Do	08/23/89-08/29/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	7,677.00	
11-30	9333080022	INTERAMERICA RESEARCH	05/05/89	FOR THE PURCHASE OF A NETWORK ADAPTOR	611.00	
11-30	9333080011	MICRO RESEARCH INDUSTRIES	09/11/89	FOR THE PURCHASE OF ONE ENVELOPE FEEDER	268.18	
11-30	9333080023	MID-ATLANTIC INDUSTRIES, INC.	04/12/89	FOR THE PURCHASE OF A DICTATOR	309.00	
11-30	9333080004	MORRISTOWN TYPEWRITER EXCHANGE	09/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	233.44	
11-30	9333080030	MOTOROLA, INC.	08/30/89-08/30/89	FOR THE PURCHASE OF ONE PHONE	100.34	
11-30	9333080015	Do	09/15/89	FOR THE PURCHASE OF ONE PORTABLE PHONE, ONE CELLULAR, AND RELATED EQUIPMENT	3,495.00	
11-30	9333080012	Do	09/22/89-09/25/89	FOR THE PURCHASE OF THREE FACSIMILE TRANSMITTERS	6,075.00	
11-30	9333080026	PITNEY BOWES	03/02/89-03/23/89	FOR THE PURCHASE OF ONE SUPERPRINT 200 TDD	5,585.00	
11-30	9333080013	POTOMAC TELECOM, INC.	08/01/89	FOR THE PURCHASE OF ONE DESK IN THE DISTRICT OFFICE	429.00	
11-30	9333080002	RISHEL	04/21/89	FOR THE PURCHASE OF A CALCULATOR	806.00	
11-30	9333080021	SHARP ELECTRONICS CORP.	07/20/89	FOR THE PURCHASE OF ONE PHOTOCOPIER AND ONE FACSIMILE TRANSMITTER	90.10	
11-30	9333080027	Do	08/09/89-08/16/89	FOR THE PURCHASE OF ONE COLOR TELEVISION	8,644.00	
11-30	9333080018	SR SUPERSTORE	09/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	189.90	
11-30	9333080007	STENO MACHINE SERVICE	08/16/89-08/16/89	FOR THE PURCHASE OF ONE MERLIN-XI	25.00	
11-30	9333080028	VARI-COMP SYSTEMS, INC.	07/19/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,225.92	
11-30	9333080024	WANG LABORATORIES, INC.	01/24/89	FOR THE PURCHASE OF LAPTOP COMPUTERS	3,515.60	
11-30	9333080029	ZENITH DATA SYSTEMS	11/16/88-03/27/89	PICK-UP OLD AND INSTALL NEW CARPETING IN THE DOVER OFFICE	8,975.00	
11-30	9333120001	GEORGE R HANSEN	08/21/89	FILE CABINET FOR DISTRICT OFFICE	2,500.00	
11-30	9333160002	ART-O-CRAFT	10/25/89	PURCHASE OF REFRIGERATOR FOR WAYNE DISTRICT OFFICE	286.00	
11-30	9333160001	PEQUANNOCK APPLIANCE CO	10/24/89	DISTRICT OFFICE FURNITURE EXPENDITURES	270.00	
11-30	9333160004	S-A-M OFFICE FURNITURE	10/19/89	DISTRICT OFFICE FURNITURE EXPENDITURES	1,194.75	
11-30	9333160003	Do	10/31/89	DISTRICT OFFICE FURNITURE EXPENDITURES	416.00	
11-30	9333160005	THOMAS W RUFF & CO	11/08/89	TWO BOOKCASES FOR THE BOWLING GREEN DISTRICT OFFICE AND DELIVERY SERVICE CHARGE	287.00	
11-30	9333160006	Do	11/08/89	TWO BOOKCASES FOR THE PORT CLINTON DISTRICT OFFICE	474.00	
11-30	9333450011	ABC BUSINESS MACHINES INC.	10/25/89-10/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.00	
11-30	9333450002	BLUE & KOPELSON INC.	10/05/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	19.75	
11-30	9333450012	BUSINESS PRODUCTS, INC.	10/25/89-10/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.75	
11-30	9333450013	D & E TECHNICAL SERVICE	11/07/89-11/07/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	25.00	
11-30	9333450006	EXECUTIVE OFFICE EQUIPMENT	10/10/89-10/10/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.25	
11-30	9333450017	FUJITSU IMAGING SYSTEMS	10/03/89	FOR THE PURCHASE OF ONE FACSIMILE MACHINE	902.00	
11-30	9333450014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC.	10/18/89-10/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.00	
11-30	9333450007	GENERAL BUSINESS MACHINES	10/03/89-10/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00	
11-30	9333450003	IBM	10/24/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	161.75	
11-30	9333450008	LARRY'S OFFICE MACHINES	10/19/89-10/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.75	
11-30	9333450016	MICRO RESEARCH INDUSTRIES	10/13/89	FOR THE PURCHASE OF TWO MPU CARD UPGRADES IN THE DISTRICT	680.00	
11-30	9333450001	OHIO OFFICE MACHINES, INC.	10/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.50	

ALLOWANCES AND EXPENSES—Con.  
OFFICE EQUIPMENT—Con.

11-30	9333450009	PROGRESSIVE OFFICE SYSTEMS, INC.	10/19/89-10/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
11-30	9333450010	SCOTT OFFICE SYSTEMS, INC.	10/20/89-10/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46.00
11-30	9333450015	SPENCER'S OFFICE SUPPLY	10/20/89-10/20/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	46.00
11-30	9333450018	TERMINAL DATA CORPORATION	10/02/89	FOR THE PURCHASE OF ONE 2400B MODEM	295.00
11-30	9333450019	TYPEWRITER TECHNICIANS INC.	10/26/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	457.00
11-30	9333450019	UNCLE STEVE, INC.	10/10/89	FOR THE PURCHASE OF ONE JVC STEREO RECEIVER AND RELATED EQUIPMENT	1,337.00
11-30	9333450015	WANG LABORATORIES INC.	10/27/89-10/27/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	256.00
11-30	9333490003	BENCHMARK SYSTEMS, INC.	10/23/89	FOR THE PURCHASE OF ONE ABLE 140MB SYSTEM AND RELATED COMPUTER EQUIPMENT	57,150.20
11-30	9333490003	IBM	10/23/89	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,213.65
11-30	9333490004	TRENDATA/COMLEASE	10/03/89-11/03/89	FOR THE MONTHLY RENTAL OF TERMINALS	353.32
11-30	9333490004	UNITED PARCEL SERVICE	10/01/89-10/31/89	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	207.76
11-30	9333490002	DICTAPHONE CORPORATION	10/07/89-11/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,210.70
11-30	9333500001	FUJITSU IMAGING SYSTEMS	02/02/89-09/28/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	128.78
11-30	9333500007	IBM	05/02/89-05/02/89	FOR THE PURCHASE OF 12 WHEELWRITERS, ONE COMPUTER, AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	12,550.00
11-30	9333500002	IBM	02/02/89-08/10/89	FOR THE PURCHASE OF TWO MAIL MANAGEMENT II, ONE MULTITECH BAUD MODEM, & RELATED EQUIPMENT IN DIST OFF.	5,949.00
11-30	9333500003	MICRO RESEARCH INDUSTRIES	04/04/89-07/18/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	251.00
11-30	9333500008	PITNEY BOWNES	07/31/89-08/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
11-30	9333500008	SARATOGA CO	09/26/89-09/26/89	FOR THE PURCHASE OF ONE COLOR COPIER, TWO 7230 COPIERS, AND RELATED EQUIPMENT IN THE DISTRICT	11,776.10
11-30	9333500009	SAVIN CORPORATION	07/31/89-08/18/89	FOR THE PURCHASE OF ONE DATA SWITCH IN THE DISTRICT OFFICE	1,96.00
11-30	9333500004	TERMINAL DATA CORPORATION	06/26/89	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	109.30
11-30	9333500006	UNITED PARCEL SERVICE	03/11/89-09/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	128.00
11-30	9333500010	WANG LABORATORIES, INC.	06/06/89-06/06/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	460.00
11-30	9333500011	XEROX CORPORATION	06/21/89-08/25/89	FOR THE PURCHASE OF ONE MEMORY EXPANSION BOARD AND ONE INTERNAL SMARTMODEM	2,475.00
11-30	9333500011	BENCHMARK SYSTEMS, INC.	08/10/89-09/25/89	FOR THE PURCHASE OF ONE JET PRINTER	766.50
11-30	9333500011	CANON USA INC.	09/13/89	FOR THE PURCHASE OF ONE EXPANSION BOARD	3,835.00
11-30	9333562002	COMPUCON SYSTEMS	10/26/88-08/21/89	FOR THE PURCHASE OF ONE THINKTIT PRINTER, AND ONE 2MB MEMORY EXPANSION BOARD	1,241.00
11-30	9333620003	CONTINENTAL RESOURCES	07/12/89-07/24/89	FOR THE PURCHASE OF ONE 150 MC HARD DRIVE AND ONE 300 MB HARD	9,790.00
11-30	9333620004	MICRO RESEARCH INDUSTRIES	08/23/89-09/27/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,368.00
11-30	9333620005	MICRO RESEARCH INDUSTRIES	07/20/89-09/05/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,014.00
11-30	9334010002	INTERAMERICA RESEARCH	07/06/89	FURNITURE FOR DISTRICT OFFICE IN GLENDALE	4,564.70
11-30	9334010001	NCR CORPORATION	06/06/89-09/08/89	OFFICE EQUIPMENT FOR AMHERST DISTRICT OFFICE	750.00
12-06	9338170002	LOS ANGELES DESK COMPANY	09/21/89	PLATE OF GLASS TO BE USED AS PROTECTION ON FURNITURE IN THE DISTRICT OFFICE	115.00
12-06	9338170002	MILLINGTON LOCKWOOD INC.	08/08/89	EXECUTIVE CHAIR FOR SHREVEPORT DISTRICT OFFICE	158.00
12-06	9338170003	SAW'S GLASS WORKS, INC.	09/15/89	REFINISHING (FROM DOPA) FOR CONFERENCE TABLE	290.00
12-06	9338170001	SOUTHERN OFFICE FURNITURE	10/02/89	(2) 4 DRAWER FILE CABINETS	124.80
12-06	9339410020	ACTION FURNITURE REPAIR	11/17/89	GLASS TABLE TOP FOR THE LAKE CHARLES DISTRICT OFFICE	158.24
12-06	9339410020	ALEXCO OFFICE PRODUCTS, INC.	09/29/89	PURCHASE (FROM DOPA) OF SMALL CONFERENCE TABLE, OAK VENER	144.00
12-06	9339410008	ALLIED GLASS CO.	10/05/89	ONE 2 DRAWER FILE FOR DISTRICT OFFICE	3,246.14
12-06	9339410014	AMERICAN FURNITURE	10/05/89	OFFICE FURNISHINGS FOR WESTMINSTER DISTRICT OFFICE	791.41
12-06	9339410014	EDISON PRESS, INC.	10/05/89	LETTER FILE	253.40
12-06	9339410015	Do	11/07/89	FINISHING AND REUPHOLSTERING OF 8 CHAIRS FOR ANNISTON DISTRICT OFFICE	78.62
12-06	9339410016	FREDERICK OFFICE SUPPLY	10/20/89	FINISHING AND REUPHOLSTERING OF 8 CHAIRS FOR ANNISTON DISTRICT OFFICE	80.64
12-06	9339410016	INTERSTATE OFFICE PRODUCTS	10/26/89	DESK ASSEMBLY FOR EAST GREENBUSH	26.75
12-06	9339410012	J T INGRAM STATE TECHNICAL COLLEGE	10/26/89	EQUIPMENT FOR ROCKFORD DISTRICT OFFICE	194.50
12-06	9339410012	Do	11/02/89	DISTRICT OFFICE FURNITURE	324.95
12-06	9339410005	LEROY HANDYMAN, INC.	10/18/89	3 HIGH BACK SWIVEL CHAIRS - FT MYERS OFFICE - DOPA	819.00
12-06	9339410005	MCFARLAND OFFICE EQUIPMENT COMPANY	11/01/89	FURNITURE FOR KENDALLVILLE OFFICE	480.15
12-06	9339410010	MCMANAW BUSINESS FURNITURE	11/01/89	3 ROTARY CHAIRS FOR SARATOGA SPRINGS	309.90
12-06	9339410013	OFFICE FURNITURE & DESIGN CENTER INC.	10/16/89	1 ROTARY CHAIR FOR EAST GREENBUSH	107.54
12-06	9339410002	POH OFFICE PRODUCTS	10/16/89	SECRETARIAL DESK FOR EAST GREENBUSH	399.99
12-06	9339410002	QUILL CORP.	10/31/89	4 DRAWER FILE	164.45
12-06	9339410003	Do	10/27/89	FURNITURE FOR BERNE OFFICE	227.95
12-06	9339410001	Do	10/31/89	FOR THE PURCHASE OF ONE (1) SERIAL CARD WITH CABLE	165.00
12-06	9339410001	WESTERN STATIONERS	09/22/89		
12-06	9339410017	YAGER FURNITURE	11/15/89-11/15/89		
12-06	9339430010	ANGLETON COMPUTER & OFFICE SUPPLY			



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
<b>ALLOWANCES AND EXPENSES—Con.</b>						
<b>OFFICE EQUIPMENT—Con.</b>						
12-06	9339430011	ANSWERING EQUIPMENT SERVICE	10/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	28.50	
12-06	9339430012	CARNEY'S OFFICE EQUIPMENT, INC.	11/03/89-11/03/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	126.00	
12-06	9339430013	COMSEL CORPORATION	11/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	836.00	
12-06	9339430014	Do	11/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.00	
12-06	9339430015	Do	11/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	51.00	
12-06	9339430016	DEAL OFFICE EQUIPMENT	10/11/89-10/11/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	488.00	
12-06	9339430017	GENCOM CORPORATION	11/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	287.05	
12-06	9339430018	IBM	11/16/89-11/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	206.00	
12-06	9339430019	MARLIN BUSINESS SYSTEMS OF FLORIDA, INC.	10/19/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.00	
12-06	9339430020	METRO BUSINESS MACHINES	11/01/89-11/01/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00	
12-06	9339430021	OMI OF CALIFORNIA	10/23/89-10/23/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	89.00	
12-06	9339430022	SPECIAL OUTLER SERVICE	10/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	46.50	
12-06	9339430023	TEXAS OFFICE PRODUCTS	10/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	50.60	
12-06	9339430024	TOWN & COUNTRY OFFICE MACHINES, INC.	10/31/89	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	141.71	
12-06	9339430025	UNITED PARCEL SERVICE	11/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,031.41	
12-06	9339430026	A.B. DICK CO.	01/26/89-09/25/89	FOR THE PURCHASE OF A PHOTOCOPIER LOCATED IN THE DISTRICT OFFICE	2,815.00	
12-06	9339430027	EASTERN SHORE PRINTERS, INC.	05/01/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,207.73	
12-06	9339430028	FALCON MICROSYSTEMS, INC.	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	565.17	
12-06	9339430029	GESTETNER CORPORATION	03/10/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,177.81	
12-06	9339430030	HARRIS 3/M PRODUCTS, INC.	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	138.00	
12-06	9339430031	IBM	06/29/89-06/29/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,235.43	
12-06	9339430032	INTELLIGENT SOLUTIONS	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	35.00	
12-06	9339430033	KRAYNAK OFFICE MACHINES	09/20/89-09/21/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,778.00	
12-06	9339430034	MICRO RESEARCH INDUSTRIES	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,458.25	
12-06	9339430035	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,623.00	
12-06	9339430036	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,027.00	
12-06	9339430037	Do	07/01/89-09/30/89	FOR THE PURCHASE OF A TERMINAL LOCATED IN THE DISTRICT OFFICE	620.00	
12-06	9339430038	Do	08/15/89	FOR THE PURCHASE OF AN ANSWERING MACHINE LOCATED IN THE DISTRICT OFFICE	180.36	
12-06	9339430039	MID-ATLANTIC INDUSTRIES, INC.	08/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	91.00	
12-06	9339430040	MT. HEALTHY BUSINESS EQUIPMENT INC.	06/30/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	350.00	
12-06	9339430041	PANAFAX CORP.	09/13/89-09/15/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	736.00	
12-06	9339430042	PHILIPS INFORMATION SYSTEMS	08/01/89-09/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSMITTERS	450.00	
12-06	9339430043	PITNEY BOWES	04/01/89-04/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	167.00	
12-06	9339430044	PITNEY BOWES	09/25/89-09/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	127.90	
12-06	9339430045	RAPIDPRINT INC.	09/08/89-09/27/89	FOR THE FINISHING AND THE REUPHOLSTERY IN FORMER SPEAKER WRIGHT'S OFFICE	8,349.00	
12-06	9339430046	RODGO-BRANDT FURNITURE MFG.	08/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	44,453.78	
12-06	9339430047	SAVIN CORPORATION	01/01/89-06/30/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	564.00	
12-06	9339430048	SHARP ELECTRONICS CORP.	05/22/89-09/29/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	22.40	
12-06	9339430049	TACOMA SERVICE COMPANY	01/20/89-01/20/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,257.80	
12-06	9339430050	TELEX COMPUTER PRODUCTS	08/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	601.00	
12-06	9339430051	TERMINAL DATA CORPORATION	06/28/89	FOR THE PURCHASE OF A MODEM & ERROR-CORRECTING UNIT LOCATED IN THE DISTRICT OFFICE	201.17	
12-06	9339430052	WHITTAKER BROTHERS	07/19/89-07/19/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	73,072.88	
12-06	9339430053	XEROX CORPORATION	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS WITH ACCESSORIES	812.00	
12-07	9340380003	ADVANCED OFFICE SYSTEMS	10/11/89	FOR THE PURCHASE OF ONE WHEELWRITER IN THE DISTRICT OFFICE	209.99	
12-07	9340380001	JEANNE B. AHERN	10/27/89	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR		

12-07	9340380004	BENCHMARK SYSTEMS, INC.	11/01/89	FOR THE PURCHASE OF ONE TERMINAL IN THE DISTRICT OFFICE	1,075.00
12-07	9340380002	DAVID E. POISSON	10/11/89	REIMBURSEMENT FOR THE PURCHASE OF A LAPTOP COMPUTER	498.35
12-12	9341150002	CHECKWRITER COMPANY	07/26/89-07/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	199.25
12-12	9341150001	PITNEY BOWES	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	645.00
12-12	9341150003	PRESTIGE PRODUCTS	05/26/89	FOR THE PURCHASE OF TWO LAMPS	165.18
12-12	9341710001	BENCHMARK SYSTEMS, INC.	08/17/89-08/23/89	FOR THE PURCHASE OF ONE TERMINAL, ONE 386/20E COMPUTER, TWO 386/5 COMPUTERS AND RELATED EQUIPMENT	18,182.00
12-12	9341710015	COMPUCON SYSTEMS	09/15/89	FOR THE PURCHASE OF ONE FIXED DISK	821.00
12-12	9341710014	CONTINENTAL RESOURCES	06/26/89-08/02/89	FOR THE PURCHASE OF TWO PRINTERS	6,750.00
12-12	9341710011	Do	07/28/89	FOR THE PURCHASE OF ONE LASERJET PRINTER IN THE DISTRICT OFFICE	2,990.00
12-12	9341710002	FALCON MICROSYSTEMS, INC.	03/09/89	FOR THE PURCHASE OF ONE APPLE PRINTER, ONE MCINTOSH HARD DRIVE, ONE APPLE HARD DRIVE AND RELATED EQUIP	11,647.00
12-12	9341710008	Do	07/21/89	FOR THE PURCHASE OF ONE APPLE MEMORY EXPANSION KIT	253.00
12-12	9341710009	FUJITSU IMAGING SYSTEMS	05/25/89-05/25/89	FOR THE PURCHASE OF FOUR (4) FACSIMILE TRANSCIVERS PLUS INSTALLATION CHARGES	7,712.00
12-12	9341710005	Do	05/25/89-09/12/89	FOR THE PURCHASE OF SIX (6) FACSIMILE TRANSCIVERS PLUS INSTALLATION CHARGES	11,810.00
12-12	9341710016	IBM	08/10/89	FOR THE PURCHASE OF ONE PC WITH ACCESSORIES	2,515.00
12-12	9341710013	MICRO RESEARCH INDUSTRIES	12/27/88-07/25/89	FOR THE PURCHASE OF TWO 500B COMPUTERS, TWO BAUD MULTIPLEXORS AND RELATED EQUIPMENT	17,765.00
12-12	9341710007	Do	01/19/89-02/21/89	FOR THE PURCHASE OF ONE Q83 SYSTEM AND RELATED COMPUTER EQUIPMENT	32,368.70
12-12	9341710004	MOTOROLA, INC	09/14/89	FOR THE PURCHASE OF ONE PORTABLE TELEPHONE	3,495.00
12-12	9341710012	PITNEY BOWES	01/11/89-02/22/89	FOR THE PURCHASE OF TWO FACSIMILE MACHINES IN THE DISTRICT OFFICE	5,110.00
12-12	9341710010	SPARTAN CORPORATION	08/01/89-08/22/89	FOR THE PURCHASE OF TWO (2) TELEPHONE ANSWERING MACHINES	3,279.92
12-12	9341710013	XEROX CORPORATION	02/23/89-05/22/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND ONE FACSIMILE MACHINE IN THE DISTRICT OFFICE	7,187.00
12-12	9341710006	Do	04/21/89-08/07/89	FOR THE PURCHASE OF TELECOPIERS, TWO PHOTOCOPIERS, ONE PRINTER, AND ONE FINISHER	28,623.00
12-12	9342360007	BENCHMARK SYSTEMS, INC	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF ONE PORTABLE TELEPHONE	4,000.74
12-12	9342360005	COMPUTER DEVICES	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF ONE MINITERM	70.00
12-12	9342360006	CONTINENTAL RESOURCES	11/01/89-11/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,908.00
12-12	9342360002	INTELLIGENT SOLUTIONS	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	379,433.54
12-12	9342360001	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	69,151.17
12-12	9342360004	SHARP ELECTRONICS CORP	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCIVERS	289.00
12-12	9342360003	WESPAK CORPORATION	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF TERMINALS	842.00
12-12	9342360003	QULLI CORP	09/28/89	2-DRAWER FILE	45.35
12-12	9342360008	BB OFFICE MACHINES COMPANY, INC	10/12/89-10/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	134.20
12-12	9347560014	BELL ATLANTIC MOBILE SYSTEMS, INC.	10/03/89	FOR THE PURCHASE OF ONE CELLULAR PORTABLE PHONE	3,495.00
12-12	9347560014	BELL ATLANTIC MOBILE SYSTEMS, INC.	10/16/89	FOR THE PURCHASE OF ONE PRINTER	830.50
12-12	9347560007	DECAR CORPORATION	10/24/89	FOR THE PURCHASE OF WALL SHELVES IN THE DISTRICT OFFICE	522.81
12-12	9347560004	DUNCAN BUSINESS MACHINES	11/16/89-11/16/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.00
12-12	9347560009	EXR-ADAMS CORPORATION	10/17/89-11/14/89	FOR THE PURCHASE OF A CHAIR IN THE DISTRICT OFFICE	255.26
12-12	9347560002	EXECUTIVE OFFICE EQUIPMENT	11/25/89-11/25/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	333.35
12-12	9347560011	FISHER BUSINESS EQUIPMENT	10/17/89-10/31/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.15
12-12	9347560001	IN S GINN CO	11/02/89	FOR THE PURCHASE OF SEVEN CHAIRS IN THE DISTRICT OFFICE	1,511.77
12-12	9347560015	MICRO RESEARCH INDUSTRIES	10/17/89	FOR THE PURCHASE OF THREE WORD PROCESSING ENHANCEMENTS	390.00
12-12	9347560013	MOTOROLA, INC	11/24/89-11/24/89	FOR THE PURCHASE OF ONE CELLULAR PORTABLE PHONE IN DISTRICT OFFICE	3,495.00
12-12	9347560012	THE HON COMPANY	11/11/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.00
12-12	9347560006	THOMSON CONSUMER ELECTRONICS	11/01/89-11/07/89	FOR THE PURCHASE OF CHAIR IN THE DISTRICT OFFICE	106.58
12-12	9347560005	ZAMOSHI CO	11/01/89	FOR THE PURCHASE OF FORTY COLOR TV'S	9,160.00
12-12	9347400001	ACME OFFICE FURNITURE	06/15/89	FOR THE PURCHASE OF FIVE COLOR TV'S	1,343.00
12-12	9347400002	Do	06/15/89	DISTRICT OFFICE FURNITURE - OPEN FRONT WOOD VENEER BOOKCASE W/ADJ SHELF (36"W X 36"H X 12"D)	98.00
12-12	9347400003	Do	06/15/89	DISTRICT OFFICE FURNITURE - OPEN FRONT WOOD VENEER BOOKCASE W/ADJ SHELF (72"H X 36"W X 12"D)	175.00
12-12	9347400004	COMPUCON SYSTEMS	03/14/89	FOR THE PURCHASE OF ONE CELLULAR PHONE IN THE DISTRICT OFFICE	225.00
12-12	9347400018	COMPUTER DEVICES, INC.	09/12/89	FOR THE PURCHASE OF TWO FIXED DISKS IN THE DISTRICT OFFICE	1,124.00
12-12	9347400018	CONTINENTAL RESOURCES	05/01/89-05/31/89	FOR THE MONTHLY RENTAL OF ONE MINITERM	70.00
12-12	9347400006	CHRISTOPHER REP. COX	08/10/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,504.53
12-12	9347400009	HARRIS 3/M PRODUCTS, INC	07/07/89-03/31/89	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN A DISTRICT OFFICE	288.00
12-12	9347400010	Do	01/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	174.65
12-19					107.25



## STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	(\$)	Amount
12-19	9347400007	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	480.29	
12-19	9347400008	Do	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	114.50	
12-19	9347400013	KONICA BUSINESS MACHINES	10/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	12,348.08	
12-19	9347400023	LANIER BUSINESS PRODUCTS	09/23/89-08/23/89	FOR THE PURCHASE OF THREE (3) PORTABLE DICTATORS	844.80	
12-19	9347400012	LSW, INC.	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	142.40	
12-19	9347400014	Do	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT, IN THE DISTRICT OFFICES	1,671.78	
12-19	9347400004	MICRO RESEARCH INDUSTRIES	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20,974.47	
12-19	9347400026	Do	05/09/89-09/13/89	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	6,768.00	
12-19	9347400021	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT WITH ACCESSORIES	6,530.45	
12-19	9347400019	SHARP ELECTRONICS CORP	09/01/89-09/30/89	FOR THE PURCHASE OF FIVE (5) TELEPHONE ANSWERING MACHINES IN THE DISTRICT	1,722.00	
12-19	9347400021	SPARTAN CORPORATION	05/17/89-08/31/89	FOR THE PURCHASE OF FIVE ANSWERING MACHINES	819.80	
12-19	9347400015	Do	08/01/89-09/14/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE IN THE DISTRICT OFFICE	819.80	
12-19	9347400027	Do	08/03/89	FOR THE PURCHASE OF FIVE (5) TELEPHONE ANSWERING MACHINES	163.96	
12-19	9347400020	Do	09/12/89-09/12/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	819.80	
12-19	9347400028	WANG LABORATORIES, INC.	07/01/89-09/30/89	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	719.00	
12-19	9347400028	XEROX CORPORATION	01/24/89	FOR THE PURCHASE OF ONE PHOTOCOPIER, ONE DOCUMENT FEEDER, & RELATED EQUIPMENT IN THE DISTRICT OFFICE	4,022.00	
12-19	9347400017	Do	09/13/89-09/28/89	FOR THE PURCHASE OF TWO PHOTOCOPIERS	9,158.00	
12-19	9347400016	ZEROID COMPANY	07/24/89-06/27/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,334.00	
12-19	9347410009	AMERICAN BUSINESS SYSTEMS	08/22/89-08/22/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	688.38	
12-19	9347410015	COMPLICOM SYSTEMS	08/10/89	FOR THE PURCHASE OF ONE MODEM AND ONE EXPANSION BOARD	600.00	
12-19	9347410011	Do	07/26/89-07/26/89	FOR THE PURCHASE OF THREE (3) RNA BOARDS AND TWO HAYES SMARTMODEMS	3,327.00	
12-19	9347410010	EXECUTIVE BUSINESS MACHINES	07/26/89-07/26/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00	
12-19	9347410017	FALCON MICROSYSTEMS, INC.	09/05/89-09/19/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	36,950.00	
12-19	9347410002	GOV'T TECH. SERVICES, INC.	12/22/89-12/29/89	FOR THE PURCHASE OF TWO SILENT PRINTERS AND EQUIPMENT	7,132.00	
12-19	9347410013	GOVERNMENT EQUIPMENT SERVICE	06/09/89-09/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,171.50	
12-19	9347410005	HARRIS 3/M PRODUCTS, INC.	08/14/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	2,260.00	
12-19	9347410016	IBM	08/01/89-08/25/89	FOR THE PURCHASE OF SIX ASCII ADAPTORS, ONE COMPUTER AND EQUIPMENT	3,158.00	
12-19	9347410012	Do	09/12/89-09/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	642.00	
12-19	9347410004	INTERAMERICA RESEARCH	04/20/89-08/23/89	FOR THE PURCHASE OF SIX ETHERNET NETWORK ADAPTORS, ONE FILE SERVER, FOUR PRINTERS AND EQUIPMENT	45,919.00	
12-19	9347410019	Do	05/16/89-08/22/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	88,973.00	
12-19	9347410018	MICRO RESEARCH INDUSTRIES	04/26/89-08/25/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	60,779.00	
12-19	9347410005	Do	08/16/89-09/13/89	FOR THE PURCHASE OF ONE HP PRINTER AND EQUIPMENT	9,318.00	
12-19	9347410014	NBI, INC.	09/01/89-09/30/89	FOR THE MONTHLY RENTAL OF TWO AMBER TERMINALS	218.00	
12-19	9347410011	RENE HECKLER, INC.	09/12/89-09/12/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.75	
12-19	9347410017	SPARTAN CORPORATION	06/19/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE	1,663.96	
12-19	9347410016	XEROX CORPORATION	04/19/89	FOR THE PURCHASE OF ONE FACSIMILE TRANSMITTER	1,845.00	
12-19	9347410008	ZENTH DATA SYSTEMS CORP	07/28/89	FOR THE PURCHASE OF ONE EXTERNAL MODEM SYSTEM	269.00	
12-19	9347420009	AMES SUPPLY COMPANY	10/19/89-11/16/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	561.60	
12-19	9347420015	BENCHMARK SYSTEMS, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	16,317.87	
12-19	9347420013	CAPTROL RADIO WHOLESALERS	10/21/89-11/22/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	438.48	
12-19	9347420012	G.E. COMPANY	11/17/89	FOR THE PURCHASE OF PARTS TO BE USED WITH HOUSE OWNED EQUIPMENT	446.88	
12-19	9347420014	HARRIS 3/M PRODUCTS, INC.	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	141.24	

ALLOWANCES AND EXPENSES—Con.  
OFFICE EQUIPMENT—Con.

12-19	9347420011	JENSEN TOOLS INC	11/16/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT.....	152.45
12-19	9347420002	GREGORY J KELLY	10/24/89	REIMBURSEMENT FOR THE PURCHASE OF TWO LAMPS FOR THE DISTRICT	62.64
12-19	9347420005	LANIER WORLDWIDE, INC	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS PHOTOCOPIERS WITH ACCESSORIES	6,457.00
12-19	9347420007	MEI BUSINESS CENTERS, INC	10/01/89-11/30/89	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,784.42
12-19	9347420010	PERROTT ENGINEERING LABS INC	11/22/89	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	29.43
12-19	9347420001	QUILL CORP	10/19/89	SHIPPING CHARGES ON FURNITURE FOR DISTRICT OFFICE	54.01
12-19	9347420008	SPARTAN CORPORATION	10/03/89-10/03/89	FOR THE PURCHASE OF ONE (1) TELEPHONE ANSWERING MACHINE IN THE DISTRICT	163.96
12-19	9347420004	TELEX JO STERBANK	10/25/89	REIMBURSEMENT FOR THE SERVICE OF A CELLULAR PHONE	55.68
12-19	9347420006	TELEX COMPUTER PRODUCTS	10/01/89-10/31/89	FOR THE MONTHLY RENTAL OF ONE (1) WORD PROCESSOR	117.00
12-20	9352110001	BENCHMARK SYSTEMS, INC	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	225.00
12-20	9352110002	do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,511.58
12-20	9352110003	do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE WASHINGTON OFFICE	7,498.98
12-20	9352110004	do	10/01/89-12/31/89	FOR THE PURCHASE OF BOOKCASES IN THE DISTRICT OFFICE	31,025.86
12-20	9352110005	AMERICAN FURNITURE CO	08/14/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	453.20
12-20	9352130002	BENCHMARK SYSTEMS, INC	07/01/89-09/30/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,338.40
12-20	9352130012	do	09/12/89-09/19/89	FOR THE PURCHASE OF A FILE CABINET IN THE DISTRICT OFFICE	25,936.00
12-20	9352130005	CAPITOL CITY, INC	02/16/89	FOR THE PURCHASE OF CHAIRS IN THE DISTRICT OFFICE	200.08
12-20	9352130004	CRISTWOOD FURNITURE CO	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	618.92
12-20	9352130006	FALCON MICROSYSTEMS, INC	02/24/89-08/24/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	724.00
12-20	9352130008	do	06/21/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,012.00
12-20	9352130009	GOVERNMENT CONTRACT SALES	08/07/89	FOR THE PURCHASE OF COPIER CABINET IN THE DISTRICT OFFICE	2,571.62
12-20	9352130007	INTELLIGENT SOLUTIONS	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	185.00
12-20	9352130011	do	06/21/89-08/09/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT OFFICE	10,230.54
12-20	9352130014	MICRO RESEARCH INDUSTRIES	06/21/89-08/03/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,084.00
12-20	9352130013	SORBUS, INC	08/04/89-08/04/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,040.50
12-20	9352130003	THE HON COMPANY	08/11/89	FOR THE PURCHASE OF A CHAIR IN THE DISTRICT OFFICE	94.70
12-21	9353130001	BELL ATLANTIC MOBILE SYSTEMS, INC	07/07/89-07/28/89	FOR THE PURCHASE OF ONE CELLULAR PHONE AND ONE PORTABLE PHONE	288.94
12-21	9353130007	CONTINENTAL RESOURCES	09/12/89	FOR THE PURCHASE OF ONE LASER-JET PRINTER AND ONE ENVELOPE FEEDER IN THE DISTRICT OFFICE	2,023.95
12-21	9353130010	do	06/12/89	FOR THE PURCHASE OF TWO LASER-JET PRINTERS	3,375.00
12-21	9353130011	DIGITAL EQUIPMENT CORPORATION	06/12/89	FOR THE PURCHASE OF TWO TERMINAL SERVERS AND EIGHT DECGET LICENSE	3,100.00
12-21	9353130012	GOV'T TECH SERVICES, INC	07/07/89	FOR THE PURCHASE OF ONE COMPAQ COMPUTER AND ONE INTERNAL MODEM	6,359.50
12-21	9353130002	IBM	08/04/89	FOR THE PURCHASE OF ONE SILENT WRITER PRINTER	4,562.45
12-21	9353130003	LANIER WORLDWIDE, INC	05/22/89	FOR THE PURCHASE OF TWO WHEELWRITERS WITH SPELL CHECKS	3,566.00
12-21	9353130005	MICRO RESEARCH INDUSTRIES	07/24/89	FOR THE PURCHASE OF ONE PHOTOCOPIER	730.00
12-21	9353130004	do	01/31/89-07/13/89	FOR THE PURCHASE OF ONE QUME CRT, THREE WORD PROCESSING ENHANCEMENTS, & ONE UNISYS EXPANSION DRIVE	1,267.00
12-21	9353130008	MID-ATLANTIC INDUSTRIES, INC	07/13/89	FOR THE PURCHASE OF ONE TRANSCRIBER IN THE DISTRICT OFFICE	2,094.00
12-21	9353130013	RAPIDPRINT INC	05/17/89	FOR THE PURCHASE OF ONE TIME RECORDER	689.08
12-21	9353130009	TERMINAL DATA CORPORATION	07/20/89	FOR THE PURCHASE OF ONE ANSWERING MACHINE IN THE DISTRICT OFFICE	324.00
12-21	9353130006	ZEROD COMPANY	08/30/89	FOR THE PURCHASE OF FIVE WHEELWRITERS, FIVE CRT ARMS, AND FIVE DISKETTE OPTIONS	701.75
12-21	9353170003	HARING OFFICE EQUIPMENT CO	10/16/89	OFFICE EQUIPMENT FOR SHERMAN DISTRICT OFFICE - 1-42" SUPPLY CABINET, 3-FILE CABINETS	11,650.00
12-21	9353170004	MICRO RESEARCH INDUSTRIES	11/01/89	FOR THE PURCHASE OF ONE BOMB HARD DISK DRIVER IN THE DISTRICT OFFICE	648.47
12-21	9353170001	PDH OFFICE PRODUCTS	11/08/89	STORAGE CABINET FOR KENDALLVILLE OFFICE	200.00
12-21	9353170005	QUILL CORP	11/08/89	A SECRETARIAL DESK FOR SARATOGA SPRINGS DISTRICT OFFICE	118.50
12-21	9355010001	AMERICAN DISCOUNT OFFICE FURNITURE	09/23/89	FOR THE PURCHASE OF THREE TABLES INCLUDING DELIVERY	182.51
12-22	9356010001	DIGITAL EQUIPMENT CORPORATION	01/03/89-06/27/89	FOR THE PURCHASE OF COMPUTER EQUIPMENT (INCLUDES 1% DISCOUNT)	360.85
12-22	9356020001	TYPEWRITER SERVICE CO	11/01/89-01/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	173,845.83
12-22	9356020002	ARIZONA TYPEWRITER	11/09/89-11/09/89	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	23.00
12-27	9356700006	FALCON MICROSYSTEMS, INC	10/05/89	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE CONGRESSIONAL OFFICE	36,983.00
12-27	9356700005	HALSEY & GRIFFITH INC	10/27/89	FURNITURE FOR THE DISTRICT OFFICE	219.00
12-27	9356700001	LINCOLN OFFICE EQUIPMENT	12/01/89	PURCHASE FOLDING TABLE FOR DISTRICT OFFICE	60.50
12-27	9356700004	MICRO RESEARCH INDUSTRIES	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,237.00
12-27	9356700007	do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	49,516.05
12-27	9356700008	do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,896.00
12-27	9356700003	OPT OFFICE PRODUCTS, INC	10/30/89	3 LATERAL FILE 4 DRAWER FILE CABINETS	2,190.00





11-03	9325970023	OFFICE EQUIPMENT SERVICE	07/19/89	REFUND DUE TO INCORRECT PAYEE	( 119.95)
11-14	9318990024	U.S. TREASURY	10/16/89	REFUND DUE TO MISSING EQUIPMENT	( 117.22)
11-17	9362890006	OFFICE EQUIPMENT CO. INC.	09/18/89	REFUND DUE TO DUPLICATE PAYMENT	( 25.00)
11-21	9325970024	U.S. TREASURY	05/01/89-09/01/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	(11,976.94)
11-21	9325970031	Do	10/25/89	REFUND DUE TO SURPLUS SALES	( 730.00)
11-21	9325970030	Do	10/31/89	REFUND DUE TO SURPLUS SALES	( 40.00)
11-29	9333990009	Do	11/14/89	REFUND DUE TO SURPLUS SALES	( 5,215.00)
12-12	9348990018	Do	10/01/89-10/30/89	REIMBURSEMENT FOR LSO USE OF OFFICE EQUIPMENT	( 6,456.63)
12-28	9362890013	Do	07/01/89-09/30/89	REFUND DUE TO LSO USE OF EQUIPMENT	(1,203.68)
12-28	9362890012	Do	10/01/89-10/31/89	REFUND DUE TO LSO USE OF EQUIPMENT	( 4,985.58)
12-28	9362890011	Do	11/03/89	REFUND DUE TO SURPLUS SALES	( 46.20)
12-28	9362890014	Do	12/15/89	REFUND DUE TO SURPLUS SALES	(177.45)
08-11	9318990003	ARIZONA TYPEWRITER CO.	05/31/89-05/31/89	REFUND DUE TO DUPLICATE PAYMENT	( 95.70)

## EXPENDITURES FOR 4TH QUARTER

## EXPENSES

ALLOWANCES AND EXPENSES

TOTAL

( 67,456.61)

5,820,274.49

## TOTAL EXPENDITURES FOR 4TH QUARTER

## EXPENSES

ALLOWANCES AND EXPENSES

14,144,719.85





## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ABAIR, PETER	259	ALBERT, MARY FRANCES	901	ALTOBELLI, DEAN	571
ABARNO, MARIE I.	603	ALBERT, SHIRLEY M.	1350	ALTOBELLI, STEPHEN	912
ABBRUZZESE, PETER A.	1417	ALBERT, THOMAS A.	914, 1394, 1425	ALTON, WILLIAM E. III	25
ABDALLAH, CHRISTINE E.	1453	ALBERTS, FRANCINE	906	ALTRICHTER, DOUGLAS MARK	1225
ABEGGLEN, LEANN G.	699	ALBRECHT, JEFFREY B.	1421	ALTSCHULE, ERIC	7
ABERNATHY, CATHERINE MARY	1276	ALBRITTON, PHYLLIS M.	719	ALUKONIS, JOSEPH MA.	1519
ABERNATHY, SARAH LOUISE	1166	ALCALDE, NANCY T.	1281	ALVARADO, ALBERT	105
ABERNETHY, DAVID S.	1483	ALCOCK, LYNN	1453	ALVARADO, CHRISTINA M.	1480
ABERNETHY, NANCY	804	ALCOCK, ROBERT M.	1281	ALVAREZ, JUDY D.	412
ABEYTA, PABLITA T.	1449	ALCORN, PEGGY A.	285	ALVAREZ, KRISTINE	1417
ABRAHAM, CATHERINE M.	862	ALDERSON, PATRICIA LEE	684	AMATO, CAROLYN HANSEN	1483
ABRAHAM, ELIZABETH	454	ALDHIZER, CAROL M.	921	AMATO, PATRICIA	687
ABREU, JULIO C.	13	ALDRIDGE, CHRIS DOMENIC	1421	AMBRO, ANTOINETTE C.	1464
ACEVEDO, MARJORIE E.	578	ALEDO-SIMPSON, DEBBIE B.	928	AMBROSE, ROBERT JOSEPH	39, 40
ACHESON, BRUCE	1519	ALEJANDRO, AARON	1087	AMBURGEY, MARTHA LYNN	979
ACHILLES, GORDON ALAN	25	ALEXANDER, A G. III	807, 1399	AMDUR, ROCHELLE K.	1399
ACTON, MADELINE	475	ALEXANDER, BERNESTINE	136	AMENT, ERYN E.	26
ADAMS, ANN B.	318	ALEXANDER, DONALD E.	1519	AMERLING, KRISTIN LAWES	1339
ADAMS, ARLENE R.	781	ALEXANDER, DONNA KAY	826	AMICK, JOHN W.	118
ADAMS, BILLIE B.	264	ALEXANDER, JAMES	1495	AMIDZICH, GAIL M.	525, 1468
ADAMS, BRENDA J.	1421	ALEXANDER, KRISTIN MAULDEN	607	AMIGO, LUIS J.	1429
ADAMS, DAVID S.	1460	ALEXANDER, MICHAEL L.	389	AMMON, RICHARD	515
ADAMS, ELIZABETH	167	ALEXANDER, PAUL A.	1083	AMON, DANIEL GEORGE	1207
ADAMS, ELIZABETH B.	1372	ALEXANDER, ROBERT B.	155	AMOROSI, EDMUND M.	236
ADAMS, JEANNE H.	620	ALEXANDER, SHARYN BURRELL	64	AMYX, HILDA L.	1399
ADAMS, LARRY GILBERT	794	ALEXANDER, SHIRLEY	25	AN, YONG JUN	13
ADAMS, LARRY DELBERT	954	ALEXINAS, GERTRUDE	525	ANAYA, LUISA M.	652
ADAMS, PATRICIA A.	1227	ALFORD, JILL E.	1113	ANAYA, MELA	1106
ADAMS, RICHARD R.	542	ALI, BRENDA M.	1470	ANDERS, LUCY B.	1394
ADAMS, ROSEMARY	313	ALUFERIS, SCOTT	1301	ANDERSEN, ALICE K.	871
ADAMS, SHAFTON T.	1519	ALIOTTI, KRISTEN	105	ANDERSEN, DONALD	33
ADAMS, SHELLEY T.	1519	ALLAN, JEAN MARIE	13	ANDERSON, ANTOINETTE	1429
ADAMS, THOMAS J. III	1394	ALLAN, VERNON A.	1197	ANDERSON, BARBARA	551
ADAMS, THOMAS LEE	399	ALLEN, AUDREY A.	212	ANDERSON, BRADLEY	1334
ADAMS, WILLIAM S.	904	ALLEN, CONSUELA H.	1429	ANDERSON, CARL E. JR.	1404
ADAMSKE, STEVEN W.	1227	ALLEN, DONNA M.	719	ANDERSON, CAROLYN B.	1160
ADAMSON, DANIEL M.	1449	ALLEN, EDWARD L. JR.	826	ANDERSON, CATHERINE F.	1519
ADCOCK, DANIEL C.	1403	ALLEN, ELLEN ELIZABETH	975	ANDERSON, CHERYL E.	71
ADCOCK, MICHAEL WADE	423	ALLEN, ELRY T. JR.	521	ANDERSON, CYNTHIA C.	97
ADDISON, CYNTHIA J.	208, 1421	ALLEN, HELEN E.	452	ANDERSON, DAVID	273
ADDISON, JILL	208	ALLEN, JOHN M.	13	ANDERSON, DEBORAH	661
ADDISON, LAVARNE	1399	ALLEN, JOHN MERLE	25	ANDERSON, DENISE	515
ADDISON, ROGER	13	ALLEN, JONATHAN	25	ANDERSON, DONNALD K.	13
ADDISON, TONY	33	ALLEN, MICHAEL KENNETH	13	ANDERSON, DOROTHY	118
ADELMAN, ANDREA	460	ALLEN, REGINA L.	13	ANDERSON, ELSIE L.	586
ADLAM, LESLIE EGBERG	871	ALLEN, ROSE ANN	25	ANDERSON, GAVIN M.	1316
ADLEBERG, JILL S.	13, 326	ALLEN, STEPHANIE	547	ANDERSON, GORDON F.	1519
ADLER, ERIC LOUIS	25	ALLEN, TERRY	71, 483	ANDERSON, HARRY P.	13
ADLETA, TRACY	74	ALLEN, TOM RANDOLPH	988	ANDERSON, HELENA F.	699
ADRIAN, SCOTT A.	77	ALLEN, WILLEAN	25	ANDERSON, JOHN	259
AFAMASAGA, OFISA	397	ALLEN, WILLIAM N.	891	ANDERSON, JOHN MARK	1245
AFFE, MARLENE M.	1329	ALLES, SUZANNE M.	777	ANDERSON, KATHLEEN CLARKE	1079
AFRIDI, SAMIR	1345	ALLEY, ALEXANDRA MAYNE	1066	ANDERSON, KATHLEEN H.	1316
AFROOKTEH, BROOKE DOLBY	198	ALLINGER, NANCY BARBARA	1166	ANDERSON, KATHRYN BETH	1252
AGAN, WREXIE L.	118	ALLISON, CLYDE	1421	ANDERSON, LINDA S.	13
AGEE, MATTHEW P.	13	ALLISON, KEVIN MARK	13	ANDERSON, LORI M.	334
AGEE, TINA M.	25	ALLISON, MARIA L.	756	ANDERSON, MARK R.	735
AGENA, ROMONA Y.	1081	ALLISON, NANCY L.	799	ANDERSON, MICHAEL	1094
AGNER, DAVID W.	1519	ALLMAN, MARTHA P.	500	ANDERSON, MINNIE W.	875
AGNEW, BRUCE EDWARD	850	ALLNUTT, R DAVID	1321	ANDERSON, PATRICIA A.	287
AGNEW, RICHARD A.	1449	ALMETER, LOIS ELAINE	586	ANDERSON, PAUL	1135
AGRI, NANCY ANN	1417	ALMY, DAVID W.	768	ANDERSON, PHILMORE B.	1097
AGUILAR, ELOY	489	ALONGI, JOHN RICHARD	994	ANDERSON, RAYMOND J.	364
AGUIRRE, JOHN J.	1039, 1382	ALONSO, ALFREDO	1318, 1425	ANDERSON, REBECCA C.	708
AHEARN, MAUREEN	130	ALONZO, MELINDA	183	ANDERSON, RICARDO H.	1519
AHERN, JEANNE B.	902	ALPERSON, PHILIP R.	1281	ANDERSON, ROALD HAUG	1248
AHLERING, BELSON	354	ALSBROOKS, KATHRYN K.	943	ANDERSON, SARA E.	225
AHLERS, JENNIFER S.	1056	ALSTON, CLARISSE	1287	ANDERSON, STEPHEN M.	83
AHMANN, JOHN ANTHONY	639	ALSTON, YVONNE KATHRYN	1505	ANDERSON, SUSAN WOLF	486
AHNEN, STEPHEN M.	1347	ALTHOUSE, AARON P.	1007	ANDERSON, TIFFANY JEAN	666
AHO, DEBORAH JO	295	ALTMAN, K A.	645	ANDERSON, WILLIAM J.	768
AJUMU, LEMOE	397	ALTMAN, TRACI L.	1483	ANDERSON, WILLIAM M. III	1449
AKUMU, L ACHIENG	455	ALTMANN, JAYSON LEE	975	ANDREASON, THOMAS L.	281
ALAGO, JUANITA	1009				



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ANDRESEN, JACK...68, 236, 386, 435, 457, 862, 891, 912, 1020, 1035, 1322		ARTHUR, SYLVIA.....	846	BAILEY, V SCOTT.....	1492
ANDRESEN, WILLIAM G. JR.....	723	ASHE, DANIEL M.....	1457	BAILEY MATHAE, KATHERINE E....	141, 1387
ANDREWS, BYRON E.....	1429	ASHMORE, JAMES N.....	39, 430	BAILOR, SHEREE LYNN.....	406
ANDREWS, DUANE P.....	1488	ASHTON, WILLIAM HOWARD.....	1519	BAIN, MARY ANDERSON.....	1372
ANDREWS, MARY C.....	89	ASHWORTH, WILLIAM R.....	1457	BAIRD, GEORGE CARTER.....	1497
ANDROSS, SUSAN MCCARTAN.....	1417	ASKEY, THELMA JANE.....	1483	BAIRD, KRISTEN.....	1342
ANDRUS, ASHLEY E.....	555	ASKIN, FRANK.....	1421	BAIRD, MARY LOU.....	1146
ANDRUS, MARY.....	705	ASSANAH, COMPTON S.....	928	BAIRD, VICTORIA M.....	710
ANDRUS, RAYCHEL F.....	1264	ASSEFF, SALLY S.....	807	BAIZ, THOMAS CHAVEZ.....	337
ANDRUS, SYBIL D.....	307	ATCHISON, CATHERINE MEARL.....	26	BAKER, DIANE M.....	115
ANELLI, JOHN.....	784, 1468	ATHY, SUSAN.....	1483	BAKER, DONNA JUNE.....	1047
ANGELL, JOHN C.....	1399	ATKINS, CATHY MARIE.....	68	BAKER, EMILY.....	151
ANGELLE, PENNY A.....	555	ATKINS, JAMES E.....	33	BAKER, JACK.....	1301
ANGELO, JOHN P.....	439	ATKINSON, BARBARA K.....	625	BAKER, JENNIFER.....	155
ANGELO, W.....	1475	ATKINSON, LESLIE LEWIS.....	1237	BAKER, JODIE.....	1394
ANGLE, CAROLE.....	486	ATRUBIN, JUDITH.....	1142	BAKER, JOHN D. JR.....	222
ANGLE, DOLLY ANNE.....	444	ATTALLAH, EL-NASSER.....	1399	BAKER, JOHN O'H.....	1460
ANGLE, MATTHEW HOYT.....	444	ATTERHOLT, JAMES D.....	191	BAKER, JOHN W.....	138
ANTHONY, CLEMENTINE.....	1457	ATTILUIS, MARY LOUISE.....	1063	BAKER, KAREN L.....	491
ANTHONY, STEVEN M.....	1293	AUCOIN, LELAND E.....	13	BAKER, KEVIN SCOTT.....	1029
ANTONELLI, DOMINIC F.....	885	AUDLEY, PAUL ARTHUR.....	1132	BAKER, NANCY L.....	617
ANTONOVICH, JANE ANN.....	1154, 1387	AUER, LOIS ANN.....	1235	BAKER, TERESA M.....	812
AOYAGI, MARY E C.....	52	AUERBACH, NANCY.....	33	BALAGTAS, NORMAN M.....	756
APODACA, MICHELLE D.....	183	AUFDEMBACH, JANE C.....	13	BALAGTAS, RUFINO M.....	26
APONTE, MARLENE.....	447	AUFIERO, RONALD ANTHONY.....	1429	BAID, SUSAN ANN.....	361
APONTE, RAFAEL.....	447	AULAKH, BIKRAM SINGH.....	115	BALDWIN, ELIZABETH W.....	1203
APPLEBAUM, STEWART H.....	659	AUMICK, AMALIA T.....	479	BALDWIN, GWENN A.....	1367
APPLING, LYNN M.....	1041	AUSLEY, KATHLEEN N.....	1399	BALCOM, AUDREY D.....	1017
ARAMOUNI, STACEY R.....	1129	AUSTER, PAUL M.....	1483	BALL, HANNAH B.....	1457
ARANKI, GINA.....	262	AUSTIN, DAVID.....	334	BALL, JENNIFER L.....	83
ARAUJO, ANDRE.....	1075	AUSTIN, DONALD ELTON.....	1519	BALL, JOHN F.....	26
ARCENEUX, MICHAEL J.....	741	AUSTIN, JOYCE E.....	26	BALL, STEPHEN D.....	994
ARCHIBALD, O MARIA.....	547	AUSTIN, TERENCE G.....	739	BALL, TERENCE LEE.....	1252
ARCZYNSKI, CAROLIN A.....	380	AUSTIN, VICKIE M.....	590	BALLARD, DIANE LOUISE.....	666
ARENA, JOANN.....	859	AVENT, MURRAY.....	1350	BALLARD, DORIS FAYE.....	1421
ARGENTA, RITA D.....	1391	AVERY, J. JR.....	26	BALLARD, MARA WILNA.....	1350
ARIAL, BETTE O.....	535	AVILA, MARIA C Z.....	1316	BALLENTINE, JAMES CLIFFORD, JR.....	586
ARIAL, JOHN M.....	804	AVINA, JOHN M.....	303	BALLESTER, MARY PATRICIA.....	1182
ARIKER, LAUREN.....	77	AVNER, HARRISON BRUCE.....	13	BALLOU, ERNEST WADE, JR.....	47
ARKIN, STEVEN D.....	1505	AWKWARD, GEORGE C.....	1519	BALMER, JODI WATKINS.....	935
ARLINGHAUS, SARAH E.....	460	AYDELOTT, AMY E.....	607	BALTRYM, ARTHUR R.....	38
ARLINGTON, JOHN G.....	1411	AYER, BRENTON E.....	198	BAMEL, JOAN DESCHLER.....	13
ARLUCK, ARTHUR.....	1103	AYER, GLENDA.....	1429	BANACOS, USA DIONNE.....	80
ARMENTA, ALFONSO.....	1312	AYER, STANLEY H.....	13	BANBURY, ANDREA.....	664
ARMOUR, JANET R.....	65	AYERS, SHIRLEY A.....	1212	BANDY, VICKIE L.....	1007
ARMSTEAD, ALYSON AVA.....	486	AYRES, DERECK.....	1382	BANE, SHARON MARIE.....	339
ARMSTRONG, CAROL ELAINE.....	373	AZHDERIAN, ADRIENNE.....	1426	BANKS, CASEY J.....	433
ARMSTRONG, EDWARD LOUIS.....	1421	AZHDERIAN, ANNA.....	64	BANKS, MELISSA G.....	65
ARMSTRONG, JULIE.....	1417	BABCOCK, BRENDA.....	921	BANKS, WILLIAM K.....	1287
ARMSTRONG, PRISCILLA L J.....	1094	BABCOCK, TIMOTHY W.....	13	BANNACH, EILEEN.....	1399
ARMSTRONG, TRENA E.....	233	BABYAK, STEPHANIE.....	717	BANNER, SHARON M.....	561
ARMSTRONG, WILLIE FRED.....	417	BACA, GILBERT L.....	1025	BANNISTER, BARBARA.....	1464
ARNDOERFER, MARY CATHERINE.....	146	BACHO, NORMA JEAN.....	71	BANTA-KUHN, REBECCA S.....	1160
ARNEY, DANIEL V.....	13	BACKLIN, JAMES P.....	373, 684, 1319	BANTLE, THOMAS.....	1166, 1468
ARNEY, TRACY L.....	33	BACON, KIMBERLY ANN.....	348	BAPTISTE, CHRISTINE A.....	13
ARNOLD, CARROLL S.....	1519	BADAME, ROSEMARY.....	77	BARANOWSKI, WILLIAM X.....	13, 1426
ARNOLD, GEORGE P.....	1387	BADERTSCHER, VERA MARIE.....	672	BARASH, PETER S.....	1421
ARNOLD, GREGORY MICHEL.....	146	BAER, PETER L.....	1429	BARB, DEAN E.....	33
ARNOLD, JOHN.....	1033	BAGALIO, JOAN B.....	1187	BARBAR, PATRICIA.....	343
ARNOLD, PAULINE ANN.....	1377	BAGALIO, SHERYL R.....	160	BARBER, JEREMY W.....	1120
ARNOLD, PETER L.....	741	BAGIS, WILLIAM DENNIS.....	1519	BARBER, MELANIE M.....	1457
ARNOLD, THOMAS K.....	1483	BAGLEY, ANDREA K.....	518	BARBER, SHELLEY ELIZABETH.....	723
ARONHIME, JOSEPH E.....	163	BAGLEY, MICHAEL.....	324, 1387	BARBERA, A MICHAEL.....	1342
ARREDONDO, RAMON.....	1312	BAGLEY, SHIRLEY A.....	883	BARBEY, PAMELA TERRY.....	684
ARRETT, HENRY F.....	26	BAGWELL, STEVEN C.....	97	BARBOSA, PHYLLIS J.....	370
ARRIAGA, MARIA A.....	699	BAILEY, BARBARA D.....	1261	BARBORE, ANDREW.....	1460
ARRINGTON, LAURA.....	1429	BAILEY, CHRISTOPHER E.....	1059	BARBRE, BRETT R.....	290
ARRIOLA, JOHN H. JR.....	233	BAILEY, DAVID E.....	1429	BARCLAY, JOHN P.....	281
ARRIOLA, SYLVIA.....	195	BAILEY, GAIL.....	963	BARD, LOUISE ANN.....	1197
ARTHUR, CAMILLA S.....	13	BAILEY, GEORJEAN.....	502	BARDO, THOMAS FRANCIS.....	859
ARTHUR, CHRISTOPHER.....	822	BAILEY, JANICE E.....	777	BAREY, EMILY B.....	26
		BAILEY, JUDITH.....	1453	BARFIELD, D ZACHRY.....	292
		BAILEY, STEPHEN R.....	970	BARKER, BARBARA E.....	475

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BARKER, BRENDA LEE.....	1519	BATES, JAMES T.....	1399	BEGALA, PAUL EDWARD.....	2, 467
BARKER, HOWARD R.....	693	BATES, JILL C.....	273	BEHAN, GEORGE P.....	324
BARKER, JAMES C.....	535, 1449	BATES, SCOTT.....	1372	BEHRMANN, JOHN D.....	33
BARKER, MARY SHEILA.....	587	BATES, WILLIAM C, III.....	931	BEHRMANN, MATTHEW P.....	273
BARKER, ROSINA B.....	1483	BATSIOS, SANDRA HELEN.....	1519	BEIMDIEK, KAREN E.....	2
BARKER, THOMAS R.....	332	BATSON, RUSSELL.....	952, 1402	BEIZER, EMILY S.....	946
BARKER, TIMOTHY D.....	1519	BATTLE, FAITH H.....	1020	BEJAR, RAFAEL T.....	1054
BARKEY, NORA JEAN.....	719	BATTLES, LARA MICHELLE.....	1475	BELACHEW, LINDA C.....	1492
BARKSDALE, TRUDY MATTHES.....	115, 337, 345, 533, 568, 617, 725	BATTY, MELISSA A.....	351, 659	BELAND, SCOTT ERIC.....	1430
BARLETTA, JAN ICE.....	497	BATY, KRISTIN M.....	26	BELCHER, JACK B.....	1430
BARLOW, KAREN MARY.....	469	BATZA, VALERIE A.....	1489	BELCHER, LESLIE ANNE.....	1329
BARNARD, KELLY K.....	1150	BAUER, CATHERINE E.....	574	BELDEN, ROY S.....	1063
BARNES, CHARLES AHRENS.....	1221	BAUER, ELIZABETH REID.....	1033	BELIN, DOROTHY F.....	943
BARNES, DORIS M.....	370	BAUER, JOSEPH J, III.....	1519	BELKA, SHARYL ANN.....	1519
BARNES, FRANK ALVERON.....	1391	BAUGH, R PATRICK.....	784	BELKOWITZ, HAROLD GLENN.....	95
BARNES, JOAN M.....	859	BAUGHMAN, MYRTIS H.....	1212	BELL, BEVERLY E.....	92
BARNES, JOHNNY.....	401, 1402	BAUHAN, HOBART P.....	1162	BELL, CHRIS.....	708
BARNES, RICHARD C.....	1421	BAULEKE, HOWARD P.....	1399	BELL, DENNIS C.....	1519
BARNES, TREVOR D.....	13	BAULEY, PATRICK JAMES.....	13	BELL, DONNA M.....	781
BARNET, DIANE M.....	1191	BAUM, RICHARD JEFFREY.....	1495	BELL, HERBERT MILO, JR.....	1519
BARNETT, BENJAMIN R.....	1295	BAUMGARTNER, EILEEN M.....	1079, 1387	BELL, JOANNE E.....	1430
BARNETT, ERIK.....	1295, 1449	BAUTISTA, MARY.....	59	BELL, KATHRYN NOLL.....	285
BARNETT, PAULA J.....	92	BAXTER, CHARLES E.....	26	BELL, MICHAEL E.....	13
BARNETT, PHILIP S.....	1411	BAXTER, MARY ANN.....	332	BELL, PATRICK WINSTON.....	1264
BARNETT, STEVEN R.....	624	BAXTER, TROY LEE.....	493	BELL, ROY CALVIN.....	1519
BARNETT, WAYNE W.....	326	BAYARD, LOUIS P.....	1126	BELL, SALLIE VIRGINIA.....	680
BARNETT, WILLIAM.....	1519	BAYER, CARL T.....	1391	BELL, SANDRA BLACK.....	329
BARNHART, REBECCA JO.....	597, 1394	BAYER, ELEANOR A.....	414	BELL, SUSAN.....	430
BARNWELL, JULIENE LOUISE.....	264	BAYER, ELLEN JAYNE.....	687	BELL, SUSAN ELAINE.....	6, 839
BARON, ALAN J.....	183	BAYES, RONALD E.....	1519	BELL, WARREN K.....	1041
BARON, JONATHAN.....	1475	BAYLEY-HAY, ELSA.....	399	BELLAMY, ERIC D.....	42
BAROODY, MICHAEL E.....	33	BAYUS, TERESA ATKIN.....	1430	BELLER, MELANIE LOU.....	710
BARR, M JAMES.....	118	BEACH, DENISE V.....	13	BELLES, JAMES WESLEY.....	914, 1394
BARRENTINE, PATRICIA ANNE.....	521	BEACH, TERRY W.....	267	BELLIS, M DOUGLASS.....	47
BARRERA, MARIA D.....	924	BEAGLE, GAIL J.....	489	BELLIS, MARVIN P.....	876
BARRETT, ARCHIE D.....	1391	BEAL, IDANELL M.....	310	BELLISSIMO, JOSEPH.....	661
BARRETT, MICHAEL F, JR.....	1411	BEALL, LELIA T.....	1404	BELLUCCI, JANICE M.....	1470
BARRETT, MIRIAM R.....	1079	BEALS, THOMAS CLARENCE.....	939	BELLUCCI, LISA M.....	859
BARRETT, THOMAS S.....	577	BEAM, DOROTHY A.....	1464	BELMONT, THOMAS J.....	857
BARRIOS, CECILIA E.....	1519	BEAMAN, CHRISTINE S.....	239	BELSKY, DEBORAH S.....	1391
BARRON, HENRY W.....	1519	BEAN, JOYCE IRENE.....	393	BELSKY, ROBIN S.....	324
BARROW, GIULIA M.....	1367	BEARD, C JEAN-LOUISE.....	998	BELTZ, CHARLOTTE.....	676
BARROW, LINDA S.....	13	BEARD, DANIEL P.....	1449	BEMIS, AL H.....	1480
BARROW, M POPE, JR.....	47	BEARDSLEY, THOMAS B.....	1187	BENAC-PLUMMER, SHELLEY R.....	1519
BARRY, DONALD J.....	1457	BEASLEY, APRIL P.....	1014	BENATOVICH, SUZANNE.....	959
BARRY, ELIZABETH J.....	1429	BEASLEY, SUZANNE B.....	102	BENAVIDEZ, SUSANA L.....	299
BARRY, KEVIN P.....	13	BEATTY, BERTHA.....	26	BENDER, EDWARD D.....	756
BARRY, PAMELA ANN.....	370	BEATTY, CHARLES T.B.....	1430	BENEDICT, MARK B.....	1020, 1489
BARRY, THOMAS V.....	883, 1387	BEATTY, GILDA KAY.....	916, 1399	BENFATTO, ROBERT J.....	1103
BARRY, WILLIAM D.....	26	BEATTY, KYLE JONES.....	13	BENHARD, MARK BOOS.....	290
BARTEK, RONALD J.....	1391	BEATTY, SUSAN N.....	1430	BENJAMIN, BRENDA.....	42
BARTELL, JAMES P.....	105	BEAUDRY, SHARON D.....	781	BENJAMIN, RENE C.....	794
BARTELS, ANNA DORIS.....	1108	BEAULIEU, NANCY DEAN.....	80	BENNER, ANN B.....	699
BARTHOLD, THOMAS A.....	1506	BEAZLEY, ARLENE GAIL.....	954	BENNER, MARA A.....	1097
BARTHOLOMEW, BRUCE COURTNEY.....	1243	BECHLER, EMMA F.....	1083	BENNETT, BARBARA L.....	611
BARTHOLOMEW, CAROLYN.....	972	BECKICK, ALAN MITCHELL.....	916	BENNETT, CARL.....	645
BARTLETT, ANNE L.....	13	BECK, EMMA MAE.....	551	BENNETT, CATHERINE ANN.....	883
BARTLEY, ANNA A.....	1304	BECKER, AMY M.....	753	BENNETT, CHERYL RENEE.....	865
BARTLEY, W DEE.....	13	BECKER, ETNA N.....	198	BENNETT, DOUGLAS F.....	1411
BARTON, CYNTHIA ELAINE.....	1135	BECKER, LAURA K.....	1257	BENNETT, GERALD EDWIN.....	26
BARTON, DAVID PAUL.....	1417	BECKER, LORI A.....	393	BENNETT, JANE W.....	165
BARTON, OLIVIA L.....	126, 1387	BECKER, MARY CATHERINE.....	946	BENNETT, LILLIE L.....	549
BARWICK, JENNIFER L.....	1059	BECKER, WILLIAM HAROLD.....	557	BENNETT, MITCHELL A Q.....	1468
BASHKIN, AUDREY A.....	1421	BECKETT, ALBERT.....	1009	BENNETT, WILLIAM G.....	1287
BASKETT, DAWN E.....	74	BECKLES, ALEXANDER J.....	581	BENOIT, MOYA D.....	1490
BASKETTE, JON P.....	985	BECKS, GARY D.....	42	BENSON, CLAIRE M.....	414
BASNETT, M DEWAYNE.....	1429	BEDDINGFIELD, MICHELLE.....	557	BENSON, JILL A.....	637
BASS, E. MITCHELL.....	1519	BEDELIS, ANITA L.....	95, 1394	BENSON, JOEL O.....	633
BASS, JONATHAN W.....	672	BEDFORD, MARZETTE M.....	594	BENTLEY, ALICE L.....	1370
BASS, LESLIE SUZANNE.....	225	BEDWELL, CARRIE L.....	163	BENTLEY, JUDITH WILSON.....	1056
BASSANO, ROSEANN.....	1430	BEED, JOHN ANTHONY.....	1361	BENTON, CHESTER M.....	639
BATES, CHRISTOPHER.....	123	BEEL, VALERIE.....	1197	BENTON, DOLORES ROWE.....	102
		BEEM, FLOYD J, II.....	1519	BENTSON, BECKY L.....	1464



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERARD, JAMES A.	916	BIELSKI, OLEN A. III.	902	BLANDFORD, AMANDA FAYE	26
BERDINE, LINDA K.	1430	BIENCKE, PAULETTE C.	885	BLANKENSHIP, AMY JO	1157
BEREDAY, THADDEUS M S.	479	BIERMAN, NOAH	26	BLANKENSHIP, HELEN ANN.	1430
BERENS, DONALD F.	1404	BIERON, BRIAN	818	BLANKENSHIP, SHERRY LEE	1417
BERG, CAROL L.	812	BIERWIRTH, MARGARET V.	460	BLANKS, RICHARD C.	1457
BERG, JOE DAVID	1430	BIGGS, ALLISON STEWART	1383	BLANKS, SOPHIA ROGERS	601
BERG, NADINE A.	712	BIGGS, JEFFREY ROBERT	1	BLANN, BARBARA S.	233
BERG, ROGER BENNETT	13	BILES, BRIAN	1483	BLANTON, RICHARD H.	26
BERG, RUTH NICOLA	729	BILLET, NANCY GREEN	285	BLATNIK, THOMAS H.	26
BERGER, DONALD W.	14	BILLINGER, JAMES L.	1506	BLATT, JULIA R.	80
BERGER, JAMIE	111	BILLINGTON, WILLIE L.	287	BLATT, WILLIAM S.	1506
BERGER, JOANNE	215	BINDER, SARAH A.	527	BLAYDES, STEPHANIE	1150, 1357
BERGER, JONATHAN PHILIP	1051	BINGER, KEVIN	191	BLAYLOCK, JACK WANDA, JR.	1304
BERGER, SETH	433	BINK, LAURINE M.	295	BLAZEJEWSKI, ANN LOUISE	14
BERGER-DUFFETT, CHERYL A.	178	BINKOWSKI, SYLVIA JULIA	435	BLEDSE, PAUL W.	1182
BERGERON, CECILE	1264	BINNICK, DIANE L.	1187	BLEICH, THOMAS	1460
BERGESON, MARCIA J.	668	BINZEL, PEGGY KLINGENSMITH	412	BLEICKER, DAVID	916
BERGIN, BARBARA D.	165	BINZEL, WILLIAM P.	796	BLEVINS, LISE M.	383
BERGMAN, CAROL A.	1421	BIONDI, RALPH J.	1072	BLEY, DAVID A.	815
BERGMAN, ROBERT ALAN	1464	BIRCH, DEBRA GAVIN	47	BLOCKINGER, NANCEE W.	535
BERGMAN, RONALD W, JR.	1457	BIRCH, RALPH W.	1483	BLODGETT, CLARENCE R, JR.	1519
BERINGER, BARRY C.	1470	BIRDWELL, BECKY	924	BLODGETT, SANDRA JEAN	502
BERK, EDWARD	753	BIRNBAUM, DIANE K.	637	BLOMGREN, STEVEN H.	1239
BERK, JESSICA	982	BISE, CARTER	1267	BLOOM, TAMMY S.	236
BERKOWITZ, PAUL HERSHEL	1460	BISEK, CALLISTA L.	518	BLOOM, WALLER C.	1370
BERLIN, SHELLE	1245	BISH, JOHN K.	1203	BLOUNT, JANET D.	768
BERMAN, DANIEL M.	1506	BISH, MILAN D.	1197	BOLEY, JOHN HOLLIS	1506
BERMAN, ERIC	183	BISHOP, E A.	1426	BLUMBERG, NOAH	1411
BERMAN, JUDITH A.	77, 1391	BISHOP, GAIL B.	1304	BLUMENTHAL, STEPHEN A.	1411
BERNACKI, PETER P.	1059	BISHOP, MARION F.	1350	BLUNT-BRADLEY, LISA	215
BERNAL, JACQUELINE D.	1009	BISHOP, WILLIAM J.	26	BLY, JEAN L.	959
BERNANKE, JESSICA R.	415	BISHOP, WILLIAM LLOYD	1417	BOARDLEY, DONNA LYNN	837
BERNART, ALBA M.	447	BISSADA, MICHELE	790	BOARDMAN, JOHN D, JR.	26
BERNFELD, JAMES BRIAN	1339	BISSELL, MOLLIE BRYDEN	26	BOBBY, JACQUELYN MARIE	1291
BERNHARDT, IRIS MAE	376	BJORKLUND, PAUL	883, 1387	BOBECK, JEFFREY L.	631
BERNIER, ANTONIO J, JR.	1519	BJORNSON, BARBARA S.	1411	BOCCHINO, MICHAEL A.	415
BERRY, DONNA S.	14	BLACK, CLARENCE MANNIE	1519	BOCKSKOR, NANCY	684
BERRY, ELIZABETH P.	136	BLACK, JAMES D.	1430	BODANSKY, YOSSEF	804
BERRY, HELEN M.	612	BLACK, JULIE A.	1394	BODDINGTON, CELIA M.	1421
BERRY, LAURA ELLEN	1177	BLACK, KENNETH L.	1212	BODLANDER, DEBORAH E.	1460
BERRY, MORRELL JOHN	1387	BLACK, KEVIN	1391	BOE, KARI	95
BERRY, STEVEN K.	1417	BLACK, MARY M.	1257	BOEHM, JENNIFER	747
BERTELSEN, KATHLEEN	1417	BLACK, ROSALIND M.	26	BOEPPLE, LISA E.	448
BERTOELLO, EVELYN	1449	BLACK, WILLIAM	921	BOERLAGE, H G.	1519
BERTRAM, SHARON S.	633	BLACKBURN, FLORENCE ANN	1033	BOGAN, DAVID S.	14
BERTRON, FREDERICK B.	620	BLACKBURN, JUDITH M.	1029	BOGAN, EDWARD J.	138
BERTUSSI, DORENA	87	BLACKLEY, RONALD H.	389	BOGARD, DEBORAH	1041
BESSCHER, PHILLIP E.	1430	BLACKMAN, DOLORES	551	BOGART, CHARLES GARY	14
BESSLER, MICHAEL J.	14	BLACKMON-MALLOY, SHARON	1519	BOGAS, PANAGIOTA	735
BEST, BESSIE JEAN	1506	BLACKSHAW, ELIZABETH	1033	BOGDANOVICH, MICHELE L.	231
BEST, ELIZABETH MCCORMICK	1304	BLACKSTON, CYNTHIA A.	1453	BOGENBERGER, PATRICK	1399
BEST, ELLEN M.	1519	BLACKSTONE, RODNEY B.	1357	BOGESS, FRANK HOLMES	735
BEST, KIMBERLEY	1245	BLAGMAN, DIANE	219, 1387	BOGGS, STEPHEN MACEACHRON	883
BEST, MARY NELL	472	BLAHA, RENA A.	285	BOHANAN, MARJORIE KATHLEEN	859
BETHEZE, JAIME W.	483	BLAIKIE, KAREN A.	578	BOHANON, CHRISTOPHER A.	383
BETHGA, GASTON, JR.	26	BLAIN, NATHAN	143	BOHLEN, STACY A.	1293
BETTERMANN, TRACEY S.	839	BLAIR, DAN GREGORY	1460	BOHN, LINDA K.	1041
BETZ, PHYLLIS	149	BLAIR, DANIEL ROSS	834, 1291	BOHO, GERALD L.	1430
BETZ, TRACEY PAIGE	1157	BLAIR, DAVID ALEXANDER, JR.	1352	BOICE, DONA	1264
BEVILLE, CLAUDIA P.	1411	BLAIR, ELIZABETH A.	425	BOLAND, KIMBERLY J.	14
BEYER, BARBARA M.	796	BLAIR, JANE A.	128	BOLDEN, REGINA D.	1520
BEYER, CASEY K.	208	BLAIR, MICHELE WATTS	834	BOLDEN, ROBERT L.	949
BIARD, DOROTHY A.	469	BLAIR, RODERICK K.	14	BOLDUC, LOUIS P.	1520
BIAS, PATRICIA A.	14	BLAKE, LINDA	26	BOLEN, RALPH G, JR.	14
BIBB, BENJAMIN C, JR.	133	BLAKE, THEOTIUS T.	1430	BOLES, ANITA LACY	386
BIBB, JOHN B, III.	1519	BLAKELY, STEPHEN BUSH	351	BOLIN, T DREW	174
BIBB, JOHN BENJAMIN, JR.	1519	BLAKNEY, HAROLD	1430	BOLINGER, MARY	74
BIBB, KYLE A.	1506	BLANCATO, CHARLES J.	1519	BOLLER, CAROLYN KAY	1150
BIBER, PAUL JOSEPH	970	BLANCATO, ROBERT B.	1490	BOLLER, TIMOTHY LEROY	1160
BICKERSTAFF, PIPER	55	BLANCHARD, JOHN R.	639	BOLLINGER, MARILYN SUE	1329
BICKLEY, SARAH A.	515	BLANCO-LOSADA, JOHN W.	839	BOLLMAN, DONALD A.	756
BIEGUN, STEPHEN E.	1417	BLAND, EVELYN B.	136	BOLOGNESE, KERRY DRAKE	1417
BIEHL, AMY	493	BLAND, SHIRLEY	1519	BOLSTER, ROBERT C.	290

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOLTON, G KAY.....	1185	BOWLES, JAMES ALLEN.....	14	BRASWELL, ROBERT, JR.....	1520
BOLTZ, ANN C.....	1063	BOWLING, BARBARA L.....	1245	BRASWELL, WALTER E.....	539
BOLTZ, BENJAMIN D.....	1430	BOWMAN, AMANDO.....	1520	BRATT, THOMAS J.....	1343
BOMAR, KRISTIN D.....	71	BOWMAN, BRYAN.....	1520	BRAUER, ROBERT B.....	310, 1402
BOMBARDIER, GARY E.....	1387	BOWMAN, DIANE W.....	1391	BRAUN, BEVERLY N.....	26
BONADIES, JAMES C.....	876	BOWMAN, JEFF.....	470	BRAUN, DORETTA.....	14
BOND, AMANDA C.....	1404	BOWMAN, MICHAEL B.....	1430	BRAUN, JOSEPH A, III.....	14
BOND, TOM R.....	601	BOWN, JOSEPH R, JR.....	1520	BRAUN, JOSEPH A, IV.....	26
BONDAREFF, JOAN M.....	1457	BOWSER, ALAN C.....	7, 508, 1387	BRAUN, NORMA.....	717
BONDERUD, KEVIN J.....	1079	BOWSER, GARY W.....	1394	BRAUN, SHLOMO.....	1203
BONIFER, SHERYL L.....	1468	BOX, JO ALLISON.....	95	BRAUNSTON, JUDITH L.....	681
BONK, MICHAEL J.....	290	BOYCE, DEVON-MONIQUE.....	1287	BRAVACOS, CHRISTOPHER JAMES.....	1118
BONNER, ALISSA.....	231	BOYCE, ROBERT D.....	26	BRAVERMAN, JULIE E.....	1059
BONNER, JOSIAH ROBINS.....	202	BOYD, BRIAN E.....	33	BRAXTON, JUANITA D.....	6
BONTA, DAVID A.....	149	BOYD, DORIS.....	25	BRAY, AUDREY MARIE.....	483
BONTEMPO, LISA S.....	571	BOYD, ELIZABETH A.....	303	BREACKENRIDGE, LINDA M.....	928
BOOKBINDER, RONALD B.....	668	BOYD, LISA A.....	818	BRECK, JOHN C.....	1520
BOOKER, JOHN S.....	625	BOYD, MARY STOWE.....	1449	BREHM, GREGORY.....	1291
BOOKER, STEVEN L.....	1520	BOYD, PATRICIA H.....	1430	BREIDENBACH, NORA F.....	64
BOOMER, DAVID L.....	1072	BOYD, RUBY L.....	612	BREMER, HEATHER HARRAL.....	1113, 1399
BOONE, CATHERINE F.....	639	BOYD, SANDRA L.....	1235	BRENCHICK, DEBORAH SUE.....	883
BOOROS, J M.....	1520	BOYD, TRUDI LEWIS.....	254	BRENDLE, MURIEL P.....	491
BOOTH, GLENDA CAROL.....	1322	BOYSTON, JUNE ELLEN.....	33	BRENNAN, JULIE.....	1094
BOOTHE, EVELYN M.....	1139	BOYER, HELEN A.....	26	BRENNAN, FRANCIS G.....	1072
BORDEN, DONNA LEE.....	68	BOYER, KATHLEEN.....	1470	BRESCIA, ROBERT P.....	1430
BOREN, MICHAEL E.....	1506	BOYER, MATTHEW G.....	1374	BRESLIN, HUGH J.....	1520
BORIE, ADELE A.....	87	BOYER, ROBERT KENT.....	1417	BRESNAHAN, JEREMIAH F.....	59
BORNE, SHEILAH.....	463	BOYLAN, DEBRA ANN.....	1203	BRESNAHAN, MARY ANN.....	14
BORNSTEIN, THEODORE H.....	77	BOYLE, PHILIP MICHAEL.....	587	BREWER, F HOLCOMB.....	681
BOROWSKI, MICHAEL A.....	1520	BOYUM, RAY A.....	14	BREWER, JUDITH M.....	781
BORRELLO, ANDRE ROBERT.....	1293	BOYUM, YASEMIN S.....	1464	BREWSTER, ROYCE ROLAND.....	1520
BORRESEN, DANA S.....	906	BOZELL, JOHN DAVID.....	645	BRICK, CARY R.....	781
BORSARE, MARILYN.....	765	BRAB, OTEKA.....	189	BRICKER, CHRISTINE.....	571
BORTMAN, MARCI L.....	604	BRACE, REN'EE.....	1135	BRICKLEY, DWAYNE F.....	141
BORYAN, JONATHAN.....	33	BRACEWELL, THOMAS FREDRICK.....	322	BRICKMAN, CATHERINE LEGG.....	1430
BORZI, PHYLLIS C.....	1404	BRADBY, HELEN K D.....	549	BRICKMAN, MARK D.....	1430
BOSACKER, STEVEN TODD.....	649, 1460	BRADBY, ROBERT D.....	1520	BRIDGES, ALICE B.....	412
BOSCO, ANGELA I.....	820	BRADDOX, MIAMAH T.....	49, 1182	BRIERE, MICHELLE.....	136
BOSEKE, DORIS MERCEDES.....	1169	BRADDOX, BARBARA H.....	921	BRIERLY, LEE ALVA.....	1520
BOSSART, BETSY W.....	594	BRADFORD, GRADY LARRY.....	1520	BRIGGS, BARBARA CHERRY.....	818
ROSSART, JACQUELINE N.....	1097	BRADFORD, HANNAH.....	303	BRIGGS, GEOFFREY D.....	1020
BOSTER, RON S.....	500, 1399	BRADFORD, LINDA.....	759	BRIGGS, JUDITH N.....	10
BOSTIC, DANIELA ANITA.....	301	BRADFORD, LOURI M.....	946	BRIGGS, PAUL.....	1020
BOSTOCK, ROBERT M.....	452, 1399	BRADFORD, VIOLA B.....	401	BRIGHAM, EDWARD A.....	1400
BOSWELL, CHARLES V, JR.....	1520	BRADFORD, WILLIE R.....	1326	BRIGHTBILL, TIMOTHY C.....	475
BOSWELL, DONNA M.....	1520	BRADLEY, EMILY R.....	747	BRIGHTWELL, LAURA E.....	1273
BOTARD, LILLIE MAE.....	71	BRADLEY, JAMES.....	799	BRIGMAN, TERESA L.....	470
BOTT, ALANA J.....	472	BRADLEY, JAMES G.....	1449	BRIKOVSKIS, INTA.....	1150
BOTT, MARY JANE.....	1457	BRADLEY, LEANNAH R.....	170	BRIMMER, CHARLES E.....	1312
BOTTINI, MELISSA M.....	415	BRADLEY, PATRICIA O.....	1069	BRIMMER, ELIZABETH A.....	1269
BOTTOMLY, BERNARD J.....	83	BRADNER, ROBERT H.....	991, 1387	BRINDLE, HELEN M.....	1215
BOTUCK, JOAN H.....	1464	BRADY, CYNTHIA.....	1404	BRINK, PATRICIA A.....	307
BOUCREE, STANLEY.....	1090	BRADY, JOHN J, JR.....	1417	BRINK, ROBERT H.....	1453
BOUDREAU, DEBORAH ANN.....	1276	BRADY, MARGARET A.....	116	BRINKMOELLER, JAMES MARK.....	80
BOUGH, SAMUEL W.....	301	BRAIN, CHARLES M.....	1483	BRINTON, MARK A.....	1394
BOUR, ALISON M.....	525	BRAINARD, BETH.....	959	BRINZA, DANIEL E.....	1383
BOURBON, CHRISTY M.....	710	BRAITHWAIT, MARY CATHERINE.....	33	BRISCOE, LENORA I.....	837
BOURGAILT, PATRICIA C.....	850	BRAKE, CARMEN C.....	1273	BRISTOL, JAMES S.....	1374
BOURGEOIS, PEGGY T.....	1264	BRAKE, RICHARD A.....	243	BRISTOL, THEODORE W.....	324
BOURN, ANITA F.....	1267	BRAMHALL, JOAN.....	452	BRITAN, REVA.....	1182
BOUTHILLIER, RITA F.....	765	BRAMLETT, BEAU R.....	939	BRITELL, PEGGY SAGER.....	1225
BOUXSEIN, ALEC P.....	1411	BRAND, NORMAN J.....	1506	BRITT, EUGENE R.....	1273
BOVA, JOYCE C.....	1391	BRANDENBERGER, JOEL.....	1087	BRITTENHAM, DANN R.....	1132
BOWEN, BARBARA R.....	26	BRANDT, JENNIFER A.....	354	BRITTON, KARL M.....	1218
BOWEN, KERRY FRANCES.....	898	BOWEN, WERNER W.....	1	BRIZEE, PAULA H.....	759
BOWEN, MARGARET C.....	1430	BRANNOCK, RENEE ENGLER.....	493	BRIZZI, F JOHN, JR.....	1480
BOWEN, MARY BRIGHTON.....	324	BRANNUM, SAM D.....	55	BROAD, ELWOOD J.....	1374
BOWEN, TOD.....	657	BRANSON, CHERRI.....	1287	BROADAWAY, MARGARET E.....	1345
BOWERS, MARY ELEANOR W.....	1014	BRANSON, MARY K.....	946	BROADBENT, MEREDITH M.....	1483
BOWES, BARBARA E.....	412	BRANSTETTER, CAROL L.....	574	BROADBENT, PHILIP E.....	1177
BOWLES, FREDERICK HOWARD, JR.....	14	BRANUM, GREG.....	376	BROADMAN, JEFFREY A.....	875
BOWLES, GERALD ALLEN.....	14	BRADQUET, SIDNEY.....	1328	BROADWATER, SARAH R.....	152
BOWLES, IAN A.....	1108	BRASHER, BRIAN KENT.....	1329	BROCHES, CHARLES F.....	850



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROCK, CATHERINE H.	483	BROWN, MARK STEVEN	467	BUCKBERG, ALBERT	1506
BROCK-SMITH, CYNTHIA ANN.	330, 1387	BROWN, MARY NELSON	483	BUCKLEW, ELIZABETH W.	167
BROCKMAN, BRENDA A.	354, 1400	BROWN, MARY RENO	799	BUCKEY, PETER S.	681
BROCKWAY, MARK R.	1430	BROWN, MARY Z.	875	BUCKHAM, EDWIN ALEXANDER	74, 191
BRODERICK, KATHRYN	1367	BROWN, MILDRED	26		290, 337, 871, 1207
BRODIE, DAVID B.	710	BROWN, RICHARD EVAN	1367	BUCKLEITNER, MARY	1301
BRODY, STEVEN D.	898	BROWN, RICHARD F.	1520	BUCKLER, TROY D.	14
BROGAN, PATRICIA HERBIK	1097	BROWN, ROBERT	1252	BUCKLES, JIMMIE E.	1497
BROHL, ROBERT E., JR.	143	BROWN, ROBERT LEE	957	BUCKLEY, JOHN LESTER	47
BROMAN, MORGAN	902	BROWN, ROBIN LYNNE	1301	BUCKLEY, MARIANNE	527, 681
BRONN, PATRICIA M.	130	BROWN, ROSA G.	617	BUCKLEY, MIKE	14
BRONSON, KAREN A.	954	BROWN, SALLY K.	1111	BUCKLEY, SHERYL HUBER	81
BROOKE, DEBORA JEAN	1520	BROWN, SANDRA J.	497	BUDD, SALLY A.	435
BROOKE, KAREN C.	246	BROWN, SARA B.	1	BUDD, THERESA ANN.	614
BROOKE, PATRICIA M.	1352	BROWN, SHARMAN ELAINE	14	BUDETTI, PETER	1411
BROOKE, SUZANNE	1404	BROWN, SHEILA D.	26	BUDOWSKY, BRENT	1400
BROOKS, BERNARD EUGENE	26	BROWN, SHEILA	1326	BUCHNER, PATRICK	607
BROOKS, JOHN IRWIN	102	BROWN, STUART L.	1506	BUEHLER, KAREN SUE	1460
BROOKS, KATHERINE SUZANNE	351	BROWN, SYLVIA	26	BUENHLMANN, BETH B.	1404
BROOKS, MARY C.	1295, 1460	BROWN, TANYA L.	508	BUENO, FRANKLIN A.	14
BROOKS, MELVINA D.	1400	BROWN, THERESA E.	1520	BUENO, IRENE B.	1075
BROOKS, MONICA E.	594	BROWN, TIM W.	475	BUENTELLO, IRENE	1383
BROOKS, OWEN HERMAN	389	BROWN, TIMOTHY D.	47	BUGG, JACQUELINE C.	1160
BROOKS, ROBERTA CHEFF	310	BROWN, TIMOTHY P.	33	BUHLER, ROMAN	1426
BROOKS, SHARON KAYE	1457	BROWN, WILLIAM H., JR.	38	BUHLMAN, ANN F.	601
BROOKS, SHARON SHOALMIRE	505	BROWN-HUBB, GAIL YESMAN	1404	BUJE, RICHARD	14
BROOKS, STEPHEN M.	292	BROWNE, PATRICIA C.	442	BUIS, THOMAS P.	645
BROOKS, VANESSA JAYNE	433	BROWNE, ROBERT SPAN	1394	BUKOVAC, JOSEPH M.	759
BROOKS, WILMA J.	26	BROWNELL, MARK DAVID	1221	BULLARD, PAMELA M.	1457
BROPHY, JENNIFER	1495	BROWNING, BARBARA ANN	1254	BULLARD, SUSAN K.	1361
BROPHY, SUZANNE	334	BROWNLEE, MARY D.	1051	BULLOCK, JEFFREY W.	215
BROUILLETTE, JAMES PATRICK	1197	BRUBECK, EDWIN D.	191	BULLOCK, PHAEDRA VONEICE	1304
BROWDER, BRIAN	1245	BRUCE, ALAN K.	645	BULLOCK, RANDY E. I.	262
BROWER, JANCELYN P.	1453	BRUCE, THOMAS W.	1418	BULLOCK, SUSAN FRANK	215
BROWN, ANITA R.	1383	BRUCKNER, JODY L.	1030	BUNCE, LINDA F.	850
BROWN, ANN	204	BRUEGER, KATHLEEN S.	1394	BUNCE, WILTON A.	1343
BROWN, ANNETTE G.	1430	BRUIN, ALICE B.	1154	BUNKER, RENEE M.	160
BROWN, PAULA I. K.	397	BRULEY, EDWARD A.	143	BUNN, DAVID L.	14
BROWN, ARNOLD E., II.	1394	BRUMMETT, VIRGINIA DOROTHY	1316	BUNNELL, EILEEN ROBERTA	198
BROWN, BARRY	74	BRUNNICK, MARY LOU	246	BUNTON, MOLLY C.	231
BROWN, BONITA L.	500	BRUNSDALE, KENLEY WAYNE	931	BUONORA, DAVID A.	343
BROWN, CARRIE BURLEY	1470	BRYAN, CAROL LAYNE	530, 1480	BURCH, GERALD WAYNE	1520
BROWN, CATHY RAY	581	BRYAN, IVAN Q.	1520	BURCH, VIRGINIA M.	493
BROWN, CHRISTEN	1173	BRYAN, KENNETH M.	701	BURCROFT, KEVIN R.	574
BROWN, CHRISTOPHER A.	533	BRYANT, CHESTER L.	246	BURDELL, FRANCES Y.	1273
BROWN, CHRISTOPHER S.	14	BRYANT, DENISE	565	BURDEN, JARED	1421
BROWN, CLARENCE R.	26	BRYANT, DOROTHY G.	1023	BURDETT, R. LINDA	1464
BROWN, DIANE KINZER	111	BRYANT, G. LINEL	1291	BURGAN, MARWAN WADIE	357
BROWN, DONNA J.	399	BRYANT, GLORIA J.	417	BURGE, KRISTI	97
BROWN, DOROTHY LEE	617	BRYANT, GLORIA M.	1483	BURGE-DENNIS, FREIDA M.	417
BROWN, EDGAR, JR.	1520	BRYANT, JAMES	33	BURGER, P. TODD	479
BROWN, ELEANOR	822	BRYANT, JAMES F.	1520	BURK, ROBERT CECIL	292
BROWN, ELISABETH A.	1	BRYANT, KATHRYN MARY	578	BURKART, MICHELE H.	862
BROWN, ELLIOTT A.	1495	BRYANT, LAUREL G.	1097	BURKE, DENNIS M.	1332, 1411
BROWN, EUGENIA	46	BRYANT, LESLIE ANN	854	BURKE, EDWARD	860
BROWN, FRANK GREGORY	837	BRYANT, MARCIA Y.	231	BURKE, JOSEPH M.	1520
BROWN, GWENDOLYN A.	330, 1387	BRYANT, REGINALD	508	BURKE, KEVIN J.	152
BROWN, HELGA F.	14	BRYANT, WILLIAM B., SR.	1520	BURKE, LINDA KAYE	1
BROWN, HERBERT F.	1520	BRYSAN, CAROLINE S.	1212	BURKE, MICHAEL	681
BROWN, JANENE A.	202	BRYSON, JOY BRISTOL	1464	BURKE, TINA A.	1173
BROWN, JEFFREY L.	26	BUCCELLA, GEORGE F.	1291	BURKETT, ALTHEA LAVERNE	433
BROWN, JENNIFER	1339	BUCHAN, KENNETH J.	1430	BURKETT, ROBERT W.	26
BROWN, JOAN GALVIN	620	BUCHANAN, ELLEN WALLACE	1215	BURKHEAD, KENNETH L.	1520
BROWN, JOHANNA ROCHE	753	BUCHANAN, FRANK B.	26	BURKHOLDER, SHERRI LYNN	1177
BROWN, KATHRYN J.	1480	BUCHANAN, JAMES C., JR.	1430	BURKLAND, ROSE MARY VERDIN	61
BROWN, KEITH S.	26	BUCHANAN, KENNETH A.	14	BURKLEY, WALTER RODNEY	204
BROWN, KENT	33	BUCHANAN, LOUISE	364	BURKLY, COLLEEN M.	285
BROWN, LEIGH ANN	493	BUCHANAN, PERRYANNE	376	BURN, CHRISTOPHER	452
BROWN, LILLIAN, R.	771	BUCHHOLZ, EMILY K.	26	BURNETT, AUDREY ARLENE	1480
BROWN, MARCIA C.	1352	BUCK, ALISON V.	183	BURNETT, LOU GEHRIG	601
BROWN, MARGUERITTE	1394	BUCK, DANIEL J.	1111	BURNHAM, MARK	652
BROWN, MARK E.	973	BUCK, DANIEL T., JR.	1520	BURNS, CARLISLE M.	919
BROWN, MARK HOWARD	604	BUCK, TIMOTHY J.	1387	BURNS, DEBORAH M.	141

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BURNS, DEBRA S.....	1421	BYRNE, LAURA L.....	1418	CANNON, CHRISTIAN T.....	26
BURNS, DULCIE E.....	906	BYRNE, MARY H.....	439	CANNON, ERNEST LEE.....	1520
BURNS, JENNIFER ANNE.....	273	BYRNE, THERESE.....	1077	CANNON, GEORGE R.....	829
BURNS, MELISSA C.....	285	BYRNE, WILLIAM F.....	102	CANNON, GRAHAM.....	123
BURNS, SARAH PAULA.....	661	BYRNS, MELINDA J.....	1475	CANNON, LOUISE C.....	26
BURNS, TIMOTHY J.....	26	BYRUM, JOHN K., JR.....	102	CANNON, MARY A.....	46
BURNS, WILLIAM STUART.....	42	BYSIWICZ, GAIL.....	668	CANNON, NATALIE N.....	1490
BURO, MARC V.....	273	CADE, ELISABETH J.....	1457	CANNON, PATRICIA E.....	1007
BURR, LAURA M.....	1394	CADY, STEPHEN J.....	869	CANNON, ROBERT A.....	1430
BURRINGTON, WILLIAM W.....	869	CAGNOLI, W ALLAN.....	463	CANNON, THOMAS J.....	1520
BURRIS, BARBARA DIANE.....	399	CAHN, DOUGLAS.....	439	CANOVA, CHERYL H.....	1221
BURRIS, JACKIE.....	799	CAIN, BARBARA L.....	279	CANTER, ELLEN CARROLL.....	479
BURRIS, ROXANA D.....	174	CAIN, CYNTHIA LEA.....	809	CANTER, MARSHA J.....	1457
BURROUGHS, HARRY F.....	1457	CAIN, JAMES, JR.....	555	CANTRELL, JANET G.....	152
BURROUGHS, MARY A.....	963	CAIN, LINDA.....	14	CAPENER, BRAD.....	60
BURROUGHS, SHANE L.....	33	CAIN, MARGARET B.....	1252	CAPLAN, JEROME G.....	1421
BURROW, SHARON ELIZABETH.....	292	CAINE, JOHN O.....	1520	CAPORALETTI, ALFRED.....	1520
BURROWS, JULIE M.....	939	CALANDRO, MARY E.....	571	CAPPELLI, STEVEN W.....	463
BURRUS, MARY VIRGINIA.....	705	CALDERON, SANDRA MARRERO.....	14	CAPPELO, JOSEPH.....	1060
BURRUS, RHIANNON ELIZABETH.....	491	CALDERON, YURI A.....	1460	CAPPS, CECIL L.....	1520
BURSTEIN, MARTIN.....	1400	CALDERWOOD, JANE QUIMBY.....	1199	CAPRON, MARGARET W.....	1309
BURT, VERONICA L.....	1309	CALDONETTI, CONSTANCE A.....	1374	CAPSHAW, BEN.....	617
BURTON, DAVID.....	361	CALDWELL, JOANNE M.....	14	CAPUTO, LISA MARIA.....	1293
BURTON, FRED A.....	262	CALDWELL, STEVEN POPE.....	1520	CAPUTO, MICHAEL.....	27
BURTON, HELEN C.....	912	CALI, DOLORES M.....	515	CARAVAGGIO, DANTE S.....	1520
BURTON, KIMIKO.....	973	CALISTRI, RUTH E.....	463	CARAWAY, CHARLOTTE A.....	617
BURTON, NANCY.....	33	CALLAHAN, PATRICK F, JR.....	1520	CARBERRY, ALISON ANN.....	130
BURTON, RONALD KENT.....	1449	CALLAWAY, BETTY ALLEN.....	539	CARBONE, GINA K.....	1379
BURTT, STEVEN.....	1350, 1387	CALLEN, PAUL C.....	47	CARBONE, MARIE C.....	775
BUSCH, GREGORY K.....	542	CALLESES, SUE CLAIRE.....	399	CARDENAS, JUAN C.....	1521
BUSCH, MICHAEL D.....	645	CALLICOTT, CANDRA L.....	1257	CARDIEL, CORINNE.....	786
BUSH, CLEVELAND.....	14	CALLIS, DEBORAH ANN.....	1449	CARDLE, ELIZABETH D.....	97
BUSH, JAMES C.....	547	CALLIS, MELISSA M.....	267	CARDOZA, DENNIS.....	257
BUSH, JOEL.....	547	CALLIS, VIRGINIA S.....	1488	CARDUS, PAUL D.....	52
BUSH, LISA J.....	61	CALLOWAY, DOROTHY JONES.....	998	CARELLA, MARY ELLEN.....	1132
BUSH, MELVIN.....	741	CALNEN, MARIANNE.....	631	CAREY, ANITA E.....	796
BUSH, RICHARD C.....	1418	CALVELLI, JOHN FRANK.....	380	CAREY, CHRISTOPHER C.....	1231
BUSH, ROBERTA H.....	92	CALVERT, LAWRENCE I, JR.....	55, 1387	CAREY, CONSTANCE A.....	1169
BUSH, TED.....	1464	CAMARA, LUANA MARY.....	631	CAREY, GALLOWAY C, III.....	829
BUSHMAN, MICHAEL.....	178	CAMBON, PAUL F.....	741, 1387	CAREY, SUSAN H.....	577
BUSHONG, REBECCA ROGERS.....	1411	CAMELI, CINDY C.....	425	CAREY, WILLIAM J.....	876
BUSSE, GRACE ELLEN.....	717	CAMERON, BRADLEY JAMES.....	518	CAREY-WILSON, JACQUELINE.....	170
BUSSE, TIMOTHY RICHARD.....	1142	CAMERON, CHARLES A.....	14	CARFAGNO, RICHARD M.....	1430
BUTLER, ANNA K.....	1520	CAMERON, EYRICK MACIO.....	14	CARGILL, WILLIAM R.....	521
BUTLER, ANNE B.....	1411	CAMERON, THEODORE S.....	1520	CARIDI, CATHERINE C.....	1492
BUTLER, C SCOTT.....	123	CAMISA, JOAN P.....	717	CARL, CARLTON.....	183
BUTLER, CANDACE E.....	1411	CAMMISA, M LAURIE.....	1060	CARLETON, RONNIE P.....	444, 1468
BUTLER, CLARENCE G.....	14	CAMP, ANDREA PAMFILIS.....	1111	CARLS, MARLENE CALDWELL.....	351
BUTLER, DANIEL A, JR.....	33	CAMP, MARVA JO.....	357	CARLSON, DONALD G.....	71
BUTLER, DEVORA E.....	815	CAMPAGNA, RICHARD J.....	339	CARLSON, ELIZABETH STEWART.....	699
BUTLER, FRANK M.....	1090	CAMPBELL, AARON R.....	594	CARLSON, HAROLD R, JR.....	530
BUTLER, JUDITH ANN.....	1106	CAMPBELL, CANDACE E.....	547	CARLSON, JULIA F.....	72
BUTLER, MARY H.....	771	CAMPBELL, CAROLYN A.....	1295	CARLSON, WILLIAM R.....	219
BUTLER, MARY LOU.....	1239	CAMPBELL, HARRY R.....	1520	CARLTON, SUE E.....	744
BUTLER, MELVIN JEROME.....	1520	CAMPBELL, JAMES R.....	225	CARLUCCIO, DINO L.....	1191
BUTLER, MELVIN JEROME, JR.....	1520	CAMPBELL, JEAN.....	74	CARMAN, NANCY M.....	1418
BUTLER, MICHAEL.....	26	CAMPBELL, LARRY N.....	423	CARMAN, WILLIAM C, JR.....	1521
BUTLER, MICHELLE R.....	834	CAMPBELL, MARK R.....	1030	CARMEN, MARTHA J.....	1326
BUTLER, NORMA MAE.....	1355	CAMPBELL, MARY BETH.....	1106	CARMICHAEL, COLLEEN M.....	979
BUTLER, SUSAN L.....	348	CAMPBELL, REBA H.....	1254	CARMICHAEL, HAROLD STEWART.....	1191
BUTLER, SYLVIA C.....	26	CAMPBELL, SCOTT A.....	645	CARMODY, VIRGINIA B.....	1326
BUTLER, WYNTON S.....	1374	CAMPBELL, TARA M E.....	409	CARMON, DANIELA B.....	809
BUTSCH, DRAKE E.....	1173	CAMPBELL, TERRI HOLLEMAN.....	1304	CARNEY, JACQUELINE.....	571
BUTTARO, KAREN HALLER.....	1400	CAMPBELL, THOMAS R.....	748	CARNEY, JOHN W.....	27
BUZZELLI, CAMILLE P.....	676	CAMPBELL, VIVIAN.....	624	CARNEY, KEVIN A.....	1283
BYAM, GEORGE.....	301	CAMPER, CLARKE.....	1120	CARNEY, PATRICIA M.....	792
BYDALEK, BARBARA J.....	1197	CANATSEY, JOHN D.....	708, 1400	CARNEY, WANDA.....	912
BYE, KATHERINE J.....	1430	CANAVAN, FRANCIS M.....	1483	CARPENTER, DAWN M.....	68
BYRD, BENJAMIN S.....	1520	CANAVAN, GILLIAN L.....	1187	CARPENTER, DIONNE A.....	1394
BYRD, JACQUELINE DEAN.....	14	CANAVAN, SHEILA C.....	1421	CARPENTER, FLORENCE JACKSON.....	1207
BYRD, KAYLANA MILLETTE.....	1520	CANDEIAS, MARIA JOAO.....	631	CARPENTER, HARRIET K.....	87
BYRD, ROBERT E.....	1520	CANDELARIA, ALMA R.....	1281	CARPENTER, TIMOTHY L.....	87
BYRD, THERESA W.....	87	CANDRILL, KAREN L.....	1066	CARR, CAROL B.....	72



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARR, CHARLES H.	957	CATIPON, RONNIE SALTA	935	CHASE, EDWARD M.	732
CARR, CHERYL A.	1108	CATLIN, NANCY NEWCOMER	491	CHASE, REBECCA E.	33
CARR, JUDITH E.	1162	CATRON, GARY R.	1221	CHASTANG, LINDA EARLEY	729
CARR, NAOMI SUSAN	693	CAUDILLO, FERMIN	15	CHATALAS, HELEN E.	880
CARR, ROBERT E.	831	CAULFIELD, DAVID JAMES	186	CHATMAN, ANNA	1237
CARREIRO, DAVID	857	CAULFIELD, JOHN T.	25	CHAVEZ, CYNTHIA MARIE	1135
CARRELL, MELINDA T.	672	CAULFIELD, KEVIN G.	1521	CHELLIS, SHARON H.	1014
CARRIZALES, JOSE LUIS	924	CAULFIELD, PATRICIA A.	27	CHEN, ALBERT	1430
CARROCH, CINDY L.	204	CAVALIOLA, LAWRENCE J.	1391	CHEN, ROSA	1430
CARROLL, JEAN E.	1169	CAVALLINO, ANITA MARIE	1120	CHEPP, DOROTHY E.	1464
CARROLL, KENNETH	307	CAVALLUCCI, CYNTHIA P.	457	CHERNESKY, CHRISTINE A.	657
CARROLL, LYNNE H.	1324	CAVANAUGH, DEIRDRE	1324	CHEROUTES, LOUIS XENOPHON	1111
CARROLL, MARY PATRICIA	83	CAVANAUGH, JOHN TIMOTHY	1430	CHERRY, ANDREW C.	732
CARROLL, MICHAEL BART	649	CAVANAUGH, MARY ELIZABETH	332	CHERRY, WILLIAM THOMAS, JR.	1383
CARROLL, SHIRLEY G.	14	CAVANAUGH, SEAN	212	CHESSON, JOHN B.	1411
CARROLL, STERLYN B.	1464	CAVANAUGH, SHIRLEY J.	1493	CHESTNUT, JACOB J.	1521
CARSON, CHRISTINA K.	483	CAVANAUGH, XAVIER	1493	CHETTI, CINDY VOSPER	1066
CARSON, CYNTHIA J.	949	CAVAS, BARBARA L.	1457	CHEW, RYAN	1312
CARSON, MARVIN KEITH	310	CAVAZOS, MERCY RUIZ	1075	CHIDSEY, A.	1277
CARSON, PETER D A.	1132	CAVE, ARNOLD B.	1322	CHILTON, BARTHOLOMEW H.	747
CARSON, SUSANNA R.	307, 1387	CAVENDER, VIRGINIA ANN	1521	CHIPPEL, JEAN R.	141
CARTER, ARNOLD L.	27	CAVICCHIA, JOEL G.	676	CHISOLM, WILDA E.	815
CARTER, BETTY S.	1056	CAVINNESS, HAROLD S.	27	CHISOLM-KING, JANET L.	1460
CARTER, CEPHAS I.	14	CAYO, CAROL LYNN	49	CHIU, ANGELA	854
CARTER, CHRIS C.	337, 568	CEDILLO, CATO S.	607	CHLOPECKI, JULIA	236
CARTER, ELIZABETH C.	1186	CEJA, KATHRYN STERN	631	CHOAT, DARRYL L.	118
CARTER, JAMES LEE	27	CEJA, PAUL S.	1490	CHOCOLAAD, YVETTE J.	1483
CARTER, JERRY	33	CELLA, JULIE	174	CHOMKO, STEPHANIE M.	1060
CARTER, JOHN LARRY, JR.	14	CEPEDA, GLORIA G.	133	CHONKA, GARY THOMAS	27
CARTER, KENNETH P.	690	CEPEDA, MICHAEL	568	CHORBAJIAN, ROSALIE	943
CARTER, KEVIN A.	1521	CERASULO, THOMAS P.	1072	CHOUINARD, GERARD J.	1387
CARTER, MARTIN F.	857	CERDA, JOSE, III	1084	CHOUTEAU, MICHELE NICOLE	42
CARTER, RAYMOND A.	1400	CERESA, MICHAEL B.	1521	CHOW, JACK C.	1387
CARTER, SHIRLEY	597	CERVANTES, MARY ELENA	276	CHRISINGER, JOANNE LOUISE	343
CARTER, TONY RUDOLPH	287	CERVERIZZO, VINCENT, JR.	1521	CHRISTAKOS, ANNA	27
CARTER, WILMER D.	170	CESARONE, ELLEN DOROTHY	557	CHRISTENSEN, ANNE	406
CARUSO, GARY J.	1430	CETLIN, ANDREA	883	CHRISTENSEN, HELEN MARIE	1352
CARUSO, GARY L.	577	CHABOT, ELLIOT C.	1430	CHRISTENSEN, KURT	1449
CARVALHO, MARY CHRISTINE	812	CHACARESTOS, MARY ANN	551	CHRISTENSEN, MARGARET KAY	931
CARVELL, KEVIN R.	334	CHAFFIN, BRUCE F.	1411	CHRISTENSEN, MAYBETH A.	442
CARVER, GEORGE BRYAN	1521	CHALMERS, SANDRA STROHM	834	CHRISTENSEN, ARNE L.	1334, 1387
CARVER, LISA R.	1072	CHALOUPEK, JEFFREY W.	898	CHRISTENSON, DEBORAH ANN	1363
CARVER, PAUL G.	919, 1387	CHAMBERLIN, WILLIAM D, JR.	1014	CHRISTIAN, JOE R.	1521
CASA, EMILIA F.	1097	CHAMBERS, CYNTHIA S.	243	CHRISTIANO, MICHAEL J.	860
CASCERCKI, JOSEPH E.	427	CHAMBERS, FRANCES MARIAN	1418	CHRISTOFFERSON, ELAINE RIEK	1319
CASDORPH, SANDRA KAE	1357	CHAMBERS, KEVIN N.	15	CHRISTOPHER, KENNETH W.	946
CASE, MICHELLE	149	CHAMBUSS, WANDA EDWINNA	287	CHRISTOPHERSON, GARY A.	1490
CASE, THEODORE JOHN	1195	CHAMBUSS, WILLIE D.	141	CHRONOPOULOS, DEAN A.	729
CASEY, CHARLOTTE M.	270	CHAMP, JOAN W.	15	CHUMA, STACEY A.	1361
CASEY, JENNIFER	343	CHAMP, WILLIAM S.	15	CHURCH, CONSTANCE	1197
CASEY, MICHAEL PAUL	179	CHAMPLIN, LISA KAY	994	CHURCH, HELEN J.	640
CASEY JR, JOHN T.	885	CHAMPLIN, STEVEN M.	1430	CIANNELLA, JOEN MOORE	1066
CASH, CATHERINE S.	1453	CHAMPNESS, MICHAEL D.	1173	CICCIA, ROSALIE L.	273
CASH, CHRIS	1150	CHAN, DORIS J.	973	CIMONS, WAYNE ALAN	1421
CASKEY, DAVID LEA	15	CHAN, THERESA	33	CINO, MARIA	959
CASKIN, KIMBERLY	729	CHANDLER, CARLA	643	CINQUE, PATRICIA A.	725
CASON, SARA F.	891	CHANG, MARINA	1081	CINTRON, SARA ELIZABETH	604
CASSIDY, JUNE LENORE	1411	CHANG, SU-HWA	1430	CIOFFI, GINA M.	943
CASSIDY, KAREN LEAH	1357	CHANG, YOUNGSOO	133	CIOPPA, ROSS C.	279
CASSIDY, MICHAEL D.	1521	CHANIE, ALGIN	1521	CIRINGIONE, JOSEPH	1391
CASSON, GLORIA G.	1304	CHANZES, SANDRA	1129	CISCO, VICTORIA ZENTNER	954
CASTANEDA, ROSE MARIE	123	CHAPIN, GEORGE H.	25	CISNEROS, CINDY	946
CASTELL, EDUARDO	1339	CHAPIN, MARY CATHERINE	866	CIUMMO, ANTONIO	1521
CASTELL, WILLIAM A.	594	CHAPMAN, JANE BITTERMAN	1370	CIZEK, MATTHEW F.	15
CASTER, MARJORIE J.	705	CHAPMAN, JUDITH L.	1352, 1404	CLAASSEN, ROGER L.	1400
CASTILLO, LUZ	1394	CHAPMAN, MICHAEL E.	809	CLABIA, ALEXANDER D.	1521
CASTILLO, RICO	33	CHAPMAN, SAM T.	155, 1400	CLACK, MARK CHRISTOPHER	837
CASTLE, SEAN DAVID	1100	CHARBONNEAU, LORETTA	1169	CLAEYS, ERIC R.	939
CASTLEBERRY, M. EARLENE	839	CHARLES, GENE D.	1118	CLAEYS, SUSAN E.	850
CASTLEMAN, LINDA M.	1404	CHARLUCK, SUZANNE	479	CLAGETT, JOHN H, III	15
CATES, GARY M.	1000	CHARLTON, JOHN P.	1521	CLAGGETT, TIMOTHY A.	15
CATHY, CHARLES	1430	CHARNOVITZ, STEVE	39	CLARK, CHARLES R.	1521
CATHON, KEITH	1521	CHASE, CHERYL LEIGH	1497	CLARK, CHRISTOPHER DAVID	15

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CLARK, CLAIBORNE M.	133	CLUFF, CHRISTOPHER	975	COLETRANE, GAYLE D.	1521
CLARK, CORALIE	1281	COBB, CHRISTOPHER S.	954	COLETTI, JOHN R., JR.	792
CLARK, DANIEL J.	409	COBB, SARAH F.	530	COLFACK, VERNON F., JR.	1521
CLARK, DAVID	1521	COBILE, NANCY S.	15	COLGAN, CORINNE R.	170
CLARK, DENNIS	228	COCHRAN, B. MCCLAIN	1118	COLLETTI, MARY PATRICE	998
CLARK, DERANO C.	1521	COCHRAN, JILL T.	1480	COLLEY, WILFRED R.	15
CLARK, DONALD BELL	1254	COCHRAN, LUARTHUR	1521	COLLICK, GWENDOLYN	393
CLARK, EARL BOYCE	850	COCHRAN, MARY M.	126	COLLIER, DEBORAH SUE	841
CLARK, FRED J.	1383	COCHRAN, ROBERT ARMEL	871	COLLINS, B. KEVIN	15
CLARK, FREDERICK W., JR.	857	COCHRAN, ROBERT C.	15	COLLINS, BENJAMIN F.	612
CLARK, JAMES D.	1483	COCHRAN, ROBIN DENISE	228	COLLINS, CATHERINE A.	61
CLARK, JIMMY DEE	254	COCHRAN, WILLIAM E.	1521	COLLINS, CLAUDIA M.	744
CLARK, KAREN LYNN	1394	COCHRAN, WILLIAM EDWARD, JR.	1521	COLLINS, FRANK C., III	607
CLARK, KIMBERLY C.	102	COCO, LEO, JR.	313, 1468	COLLINS, HENRY F., JR.	1430
CLARK, LILY G.	1111	CODER, DAVID	885	COLLINS, JAMES MURPHY	1000
CLARK, LOIS R.	502	CODY, GEORGE T.	409	COLLINS, JOSEPH P.	33
CLARK, MARTHA GWENDOLYN	292	COFIELD, JOANN MASTERS	1212	COLLINS, JULIE L.	222
CLARK, MERRITT R.	1488	COELHO, PHYLLIS E.	624	COLLINS, LIONEL R., JR.	470
CLARK, PAUL M.	15	COELHO, SHIRLEY AHERN	439	COLLINS, LISA M.	33
CLARK, ROBERT D.	841	COENEN, JOHANNA	668	COLLINS, MATTHEW C.	1295
CLARK, ROBERTA JUNE	1195	COFER, WILLISTON B., JR.	1391	COLLINS, N. H., III	904
CLARK, SUE D.	759	COFFER, CHARLES BERNARD	1521	COLLINS, NORMA FREELAND	551
CLARK, WILLIAM VAUGHN	809	COFFEY, ALAN F., JR.	1453	COLLINS, PABLO	1025
CLARKE, DEANNE R.	330	COFFEY, MARY	919	COLLINS, PATRICIA A.	822
CLARKE, DIANE SUE	324	COFFEY, MAUREEN THERESE	130	COLLINS, W. M.	202
CLARKE, GRACEANN	909	COFFEY, ROSEMARY ANNE	332	COLLINSWORTH, LINDA	701
CLARKE, HANSEN	262	COFFIELD, WILLIAM F.	376	COLLISON, LYNN A.	991
CLARKE, JAMES L.	236	COFFMAN, KATHLEEN M.	939	COLOGNE, KAREN P.	483
CLARKE, JOHN P.	15	COFFMAN, RUTH A.	243	COLON, DONNA K.	512
CLARKE, KATHLEEN B.	535	COFIELD, JANICE K.	690	COLON, EMILIA	447
CLARKE, LARITA	1094	COGGIN, DAVID C.	939	COLON, NIDIA I.	515
CLARKE, MARY ERIN	212	COHEN, BARBARA KRAMES	439	COLTON, DEBORAH G.	1483
CLARKE, MAUREEN D.	1077	COHEN, BENJAMIN	1411	COLTON, DONNA M.	822
CLARKE, SHEILA F.	924	COHEN, CHRISTINE L. S.	735	COMBS, KRISTINE LEIGH	751
CLARKE, WILLIAM B.	15	COHEN, HARRISON J.	1506	COMEAX, DWIGHT E.	33
CLARNER, DONNA L.	15	COHEN, HOWARD	1411	COMMENATOR, CARL	1480
CLARY, MARY FEMAT	924	COHEN, RENEE	212	COMPARI, DOMINIC J.	60
CLATTERBUCK, JANE J.	1162	COHEN, STEPHANIE	577	COMPTON, TEDDY R.	1430
CLAY, JOYCE B.	912	COHEN, STEVEN	505	CONAGHAN, TIMOTHY J.	568
CLAYTON, CORA FAYE	489	COHEN, TOD HOWARD	869	CONANT, GEORGE H.	982
CLAYTON, KENNETH J.	1394	COHILAS, GRACE HANGE	1426	CONANT, STEPHEN A.	80
CLEARY, DONNA	751	COIFMAN, JON S.	40	CONARD, SABRINA JOYCE	965
CLEGG, CURTIS W.	346	COKER, DELORES S.	690	CONAWAY, SUSAN WITTEN	68
CLELAND, ANGELA M.	102	COLANDREA, NANCY L.	479	CONDIT, SANDRA R.	1097
CLEM, JOHN HENRY, JR.	1521	COLBY, JAMES WILLIAM	299	CONDIT, WILLIAM S.	1319, 1449
CLEMANDOT, ANDRE, JR.	866, 1480	COLBY, VERGIE LEE	357	CONKLING, JUANITA	25
CLEMENS, RANDY R.	15	COLCORD, TIMOTHY A.	15	CONLEY, HOWARD H.	1383
CLEMENT, AUDRAY LEE	1453	COLE, ANTHONY F.	1394	CONLON, CHARLES	1352
CLEMENT, DAVID D.	1470	COLE, DELORIS L.	1453	CONLON, HELEN M.	916
CLEMENT, MARTHA ANN	1025	COLE, DOUGLAS C.	1023	CONN, CAROL B.	219
CLEMENTE, FRANK	1421	COLE, E. LEE	949	CONNABLE, ROMA L.	1103
CLEMENTS, JEAN F.	645	COLE, FREDERICK STEPHEN	1521	CONNELL, CARIN E.	1357
CLEMENTS-JAMES, CORLISS	401	COLE, JAMES D.	521	CONNELL, PAUL J.	1521
CLENDENIN, MARK E.	666	COLE, KARI E.	1025	CONNELLY, WILLIAM A.	904, 1394
CLEVELAND, MICHAEL D.	1521	COLE, KEITH N.	1411	CONNER, EMMA TIMMONS	1254
CLEVELAND, VALERIE MICHELLE	957	COLE, MICHELLE C.	1402	CONNER, PATSY ANN	597
CLIFFORD, ELIZABETH BEALE	1239	COLE, SANDY S.	1430	CONNER, RALPH T.	332
CLIFFORD, THOMAS	1506	COLE, SHELLEY	1457	CONNER-PHILLIPS, JUANITA	1237
CLIFTON, MOIRA M.	1231	COLEMAN, AMY MARLENE	1426	CONNOLLY, BRENDA JEAN	1383
CLINE, FLOYD FREDERICK	1521	COLEMAN, CYNTHIA	530	CONNOLLY, ELAINE M.	25
CLINE, HELEN D.	657	COLEMAN, DONNA M.	307	CONNOLLY, MICHAEL J.	775, 1411
CLINE, MARY E.	219	COLEMAN, EMMETT V.	1309	CONNOLLY, NANCY LEE	27
CLINTON, DOROTHEA R.	661	COLEMAN, GEORGE O.	1521	CONNOR, BERNADETTE M. E.	433
CLINTON, GWENDOLYN ELIZABETH	1483	COLEMAN, HERBERT TRENT	33	CONNOR, MARGARET J.	831
CLINTON, LARRY	152	COLEMAN, KAREN A.	1404	CONNORS, CAROL EKERN	1400
CLIPSHAM, DAVID MILES	15	COLEMAN, NORMAN M.	1521	CONOVER, DONALD L.	1475
CLOSSIN, RICHARD E.	457	COLEMAN, PHYLLIS ANTHONY	415	CONOVER, MARY ANN B.	1097
CLOTHIER, JONNEL D.	595	COLEMAN, ROBERT C.	285	CONRAD, GLENN	1221
CLOUD, SUSAN C.	373	COLEMAN, SARAH S.	1039	CONRAD, JANET LOUISE	448, 1430
CLOUD, WILLIAM JEFFREY	373	COLEMAN, STEPHANIE	652	CONRAD, JOHN	1383
CLOUGH, JOHN M., JR.	1411	COLER, KATHRYN LEE	313, 1146	CONRAD, MARGARET ADAMS	1254
CLOUTIER, MARK	155	COLES, DONALD NEIL	1521	CONRAD, WENDY L.	386
CLUCK, CARL J.	267	COLES, LEE ELMO, JR.	33	CONROY, COLEMAN J.	279



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONROY, MARILYN M.	1309	CORNICK, I. CARTER, III	568, 1162	CRASSAS, SIA	715, 1328
CONROY, MARY EILEEN	846	CORONEL, RICARDO M.	1521	CRATER, JEFFREY CALROW	1411
CONSTANTINE, MARK A.	1394	CORPUZ, LYNDIA A.	324	CRAVEDI, KATHLEEN GARDNER	1490
CONTI, EUGENE AUGUSTINE	998	CORR, ELIZABETH J.	1411	CRAWEN, KIMBERLY E.	204
CONVER, STEPHEN K.	1391	CORR, WILLIAM V.	1411	CRAWFORD, CINDA MARIE	444
CONWAY, CAMILLE A.	1118	CORREA, MARIO	875	CRAWFORD, GARY WARREN	1431
CONWAY, DOROTHY C.	1154	CORRIGAN, JOAN MARY	1322	CRAWFORD, GEORGE C.	1468
CONWAY, MICHAEL P.	1521	CORRIGAN, MICHAEL S.	270	CRAWFORD, LISA ANN	448, 1431
CONWAY, PATRICK C.	236	CORROTHERS, ANGIL MARIE	826	CRAWFORD, MECHITA O.	1421
CONYERS, DOROTHY A.	33	CORS, AMY E.	500	CRAWFORD, ROGER	1521
CONYERS, ROBERT W.	27	CORSON, FAITH L.	1231, 1394	CRAWFORD, SYLVIA B.	1017
CONZELMAN, JAMES K.	935	CORTESE, ANN	479	CREAGER, MARISSA A.	885, 1404
COOGAN, PETER	1084	CORTESE, CYNTHIA K.	1426	CREAMER, THOMAS N.	1283
COOK, DEBORAH T.	160	CORTESE, LOIS A.	1252, 1430	CREEGAN, PATRICK DANE	1521
COOK, DOROTHY W.	1207	CORVO, ISA JUDITH	633	CREEGER, RICHARD M.	15
COOK, EDWARD SCOTT	448	COSBY, DAGMAR G.	15	CREMER, CLAUDINE PFEIFFER	228
COOK, JAMES ARNET	1521	COSENS, MARCIA L.	198	CRENWELGE, DENISE Y.	1235
COOK, JANE E.	292	COSSEBOOM, MARGARET MARY	1391	CRETOKOS, GEORGE N.	1377
COOK, KIMBERLEE F.	557	COST, KRISTAN R.	276	CREWS, DONNA P.	963
COOK, LAURA NAN	1483	COSTA, DOMINICK, JR.	1521	CREWS, DOTTIE	640
COOK, LENORA LYNN	535	COSTANTINO, BECKY M.	1269	CREWS, GRACE L.	285, 796
COOK, LISA ELAINE	90	COSTANTINO, LOUIS A.	27	CRIFIELD, TALMAGE L.	1257
COOK, MARY ANN	1361	COSTELLO, BRYAN G.	1139	CRINER, ELIZABETH K.	281
COOK, MICHAEL	1506	COSTELLO, PAUL JOHN	515	CRIPPEN, WILLIAM T.	1483
COOK, MICHAEL WAYNE	1106	COSTLE, CAROLINE	1357	CRISOSTOMO, HELENA W.	994
COOK, PATRICIA A.	27	COSTON, DEAN	1426	CRISP, ETHEL LEONARA	1090
COOK, ROBERT J.	1124	COSTON, LAUREL ANN	883	CRITCHLOW, RONALD G.	799
COOK, SARAH SUE	1126	COTTINGHAM, PAIGE	963	CRITE, LINDA D.	34
COOK, SUE S.	909	COTTON, DELORIS	1254	CRITTENDEN, RONALD REED	909
COOK, VALDA C.	505	COTTONE, JEROME J.	860	CRNKOVICH, ELIZABETH L.	1492
COOK, VIRGINIA M.	231	COUCH, JOAN	346	CROCE, ROBERT J.	664
COOKE, CHARLES E.	1470	COUDRIET, JEFFREY L.	822	CROCKETT, LEE R.	1457
COOKE, DEBORAH M.	790	COUDRIET, KATHLEEN	822	CROMWELL, JENNIFER B.	502
COOKE, JOYCE A.	991	COULSON, LINDA	15	CROMWELL, STEWART K.	1521
COOKE, MAXINE W.	1	COULTER, NORA	527	CRONE, JERRY J.	15
COOKSEY, JOAN E.	15	COUNCE, JUDITH P.	1257	CRONIN, CATHERINE	1077
COOKSEY, ROBERT H.	25	COUNIHAN, RICHARD H.	1411	CRONIN, MICHAEL J.	975
COOL, DONA SUE	243	COURI, GERALD S., II	1197	CRONIN, WALTER L.	578
COOMBS, PAMELA S.	1329	COURTNEY, SHARON P.	1181	CROSBY, CONSTANCE F.	979
COON, DAVID LAWRENCE	1521	COVELLI, FRANK M.	1066	CROSBY, KAREN H.	876
COON, JAMES W.	348	COVER, ROBERT W.	47	CROSBY, KELLY LARAE	346
COONEY, PATRICIA M.	914	COVINGTON, PATRICIA E.	1521	CROSBY, WILLIAM D., JR.	1468
COOPER, ALICE CLARKE	1254	COWAN, JONATHAN J.	723	CROSS, ANNA HARRISON	27
COOPER, AUSTIN REILLY, II	508	COWARD, BARBARA E.	1521	CROSS, CARL E.	27
COOPER, BRIAN C.	1475	COWARD, DORIAN A.	1521	CROSS, DANIEL CARROLL	1173
COOPER, CHARLES MARION	1387	COWART, LYNN ELIZABETH	254	CROSS, LISA R.	1464
COOPER, CHRIS PHILLIPS	1453	COWLEY, THOMAS H.	1475	CROSS, MELINDA DIANE	1191
COOPER, DON	15	COWPERTHWAIT, MAUREEN D.	1394	CROSS, PATRICIA M.	796
COOPER, HORACE	74	COWSERT, NOLA J.	994	CROSS, RICHARD JOSEPH, III	116
COOPER, JANICE E.	1487	COX, BRIAN	1400	CROSSFIELD, A. SCOTT	1470
COOPER, JEFFREY	1475	COX, BRIDGET A.	1431	CROTEAU, CLAUDETTE DUPONT	339
COOPER, MARGIE M.	1521	COX, CARL B.	1521	CROUNSE, JAMES FREDERIC	577
COOPER, PATRICIA I.	1430	COX, CRAIG	1100	CROUT, STEPHEN A.	1025
COOPER, PEGGY LEE	105	COX, DAVID J.	15	CROW, JAMES A.	1257
COOPER, SCOTT PRESTON	1248	COX, EDWARD T.	717	CROWDER, DEBBIE A.	506
COPE, STEVEN A.	47	COX, LYNDIA EASTMAN	1100	CROWE, BRYNNE K.	1301
COPELAND, ELEANOR H.	1020	COX, MARGERY M.	27	CROWE, JUDY A.	1
COPELAND, LAURA M.	547	COX, WILLIAM M.	525, 527	CROWE, VERONICA	690
COPELAND, LYNN NEWANA	1377	CRABTREE, TARILYN B.	1227	CROWELL, COLIN E.	775
COPELIN, DIAN	921	CRACRAFT, SHEILA J.	1079	CROWELL, EMILY E.	521
COPPA, JOSEPH P.	1430	CRAIL, TAMARA ANN	195	CROWLEY, DONNA LEE	1361
CORBETT, MARGARETANN	126	CRAIN, BEN W.	1394	CROWLEY, SUSAN E.	1298
CORBIN, KIMBERLY J.	386	CRATINE, WENDY B.	322	CRUDUP, WILLIAM D.	15
CORBO, JOHN M.	452	CRAMER, HALLA VALROS	15	CRUIKSHANK, ERMINE	34
CORCORAN, MATTHEW EVAN	1387	CRAMER, TAMMY LEE	1483	CRUM, LAURETTE	215
CORD, JERRY	34	CRAN, MARY J.	174	CRUM, THELMA JUANITA	979
CORDELL, JULIE LAPEROUSE	555	CRANDALL, JANNA SEFCIK	584	CRUMP, WAYMAN L.	34
CORDEY, DOROTHY	163	CRANE, DALE A.	1449	CRUZ, CYNTHIA TORRES	489
COREY, JANICE C.	149	CRANE, JOHN R.	83	CRUZ, ROSE M.	133
CORING, SAM	533	CRANGLE, CHARLES T.	1457	CUBA, PAUL THOMAS	273
CORKERN, LESLIE K.	807	CRAPA, BARBARA A.	183	CUETO, DAVID A.	267
CORKNETT, CAROLYN B.	539	CRAPA, JOSEPH R.	919, 1387	CUEVAS, HUMBERTO	786
CORNETTE, DANIEL CLAYTON	1301	CRAPA, JUDD	183	CULLATHER, JOHN M.	1464

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CULLEN, BRIAN T.....	668	DALTON, KIRSTEN.....	1200	DAVIS, HUGH F.....	1522
CULLEN, KATHERINE.....	27	DALTON, PATRICIA MARGARET.....	354	DAVIS, IVY L.....	1453
CULLEN, TIMOTHY PATRICK.....	1521	DALY, KATHLEEN.....	757	DAVIS, JAMES A.....	1383
CULPEPPER, R LEE.....	1017	DALY, MARY ANN.....	1309	DAVIS, JERRY LEROY.....	1522
CULVER, DAVID.....	15	DALY, MICHAEL E.....	739	DAVIS, JOHN E.....	1231
CUMBERLAND, FRANK JAMES, JR.....	1411	DALY, MICHAEL EDWARD.....	351, 1400	DAVIS, KAREN.....	991
CUMBERLAND, JANET B.....	1431	D'AMBROSIO, PHILIP P.....	1521	DAVIS, KAYE EDWARDS.....	111
CUMMINGS, CHRISTINA B.....	1199	DAME, PETER JOHN.....	1301	DAVIS, LANETTE.....	1047
CUMMINGS, CYNTHIA T.....	1231	DAMERON, JAMES GARY.....	1521	DAVIS, LATRENA.....	433
CUMMINS, CAROL O.....	765	D'AMICO, FRAN M.....	1470	DAVIS, LESTINE.....	27
CUMMINS, ISABELLA.....	1453	D'AMICO, THOMAS A.....	15	DAVIS, LILLIE R.....	768
CUMMINS, LENORE.....	303	DAMMANN, ROLF.....	116	DAVIS, LORRAINE D.....	909
CUNNEEN, JAMES F.....	208	DAMOHN, MARK D.....	1231	DAVIS, LOTTIE L.....	1084
CUNNINGHAM, JILL.....	257	D'AMORE, DEAN PATRICK.....	138	DAVIS, MARK JOHN.....	1478
CUNNINGHAM, JOANNE E.....	775	D'AMOUR, JAMES CARL.....	1000	DAVIS, MARK S.....	919
CUNNINGHAM, WILLIAM J, JR.....	1394	DAMTOFT, JANET RUSSELL.....	444	DAVIS, MICHAEL JOHN.....	290
CUPRILL, MARIA A.....	1404	D'ANDREA, JOSEPH EMANUEL.....	1207	DAVIS, PATRICIA A.....	27, 34
CURCIO, SHARON.....	1488	DANDRIDGE, BARBARA M.....	1404	DAVIS, PATRICIA L.....	160
CURNUTTE, ELBERT J.....	1521	DANDRIDGE, MYRA LYNETTE.....	460	DAVIS, PEGGY CAMPER.....	921
CURRAN, GARY L.....	1051	DANDY, DARROLO A.....	1388	DAVIS, REBECCA H.....	699
CURRAN, MARY.....	64	DANIEL, BARBARA PRICE.....	1480	DAVIS, RITA M.....	1553
CURRAN, ROBERT M.....	239	DANIEL, JOHN A.....	1468	DAVIS, ROBERT V.....	1388
CURREN, CRYSTAL DIXON.....	799	DANIEL, ABBY S.....	850	DAVIS, SALLIE S.....	895
CURRIE, BRUCE ALAN.....	1521	DANIELS, CARLSON B, JR.....	1521	DAVIS, SARA PLATT.....	1094
CURRIE, FRANCES LIGHT.....	1004	DANIELS, GLADYS RODRIGUEZ.....	715, 1281	DAVIS, SHARON DOTSON.....	84
CURRY, CARMEL B.....	1181	DANIELS, LIZZIE M.....	1453	DAVIS, SHARON EILEEN.....	1411
CURRY, DAVID A.....	1521	DANIELS, LYNETTE D.....	15	DAVIS, SHAUN P.....	1355
CURRY, GLORIA F.....	643	DANIELS, RUBEN.....	1293	DAWE, CHRISTOPHER MATTHEW.....	959
CURRY, JULIE A.....	351	DANKOS, WILLIAM W, JR.....	1522	DAWSON, ELIZABETH COFFEE.....	751, 1388
CURRY, MARC E.....	1426	DANNENFELSER, MARTIN J, JR.....	1169	DAWSON, HARRY S, JR.....	1470
CURRY, MELFORD, JR.....	1521	DAOUST, ELIZABETH MARY.....	1418	DAWSON, MARY KAY.....	1084
CURTIN, MICHAEL E.....	15	DAOUST, GEORGE A, III.....	1431	DAWSON, MICHAEL D.....	318
CURTIS, DALE EDWARD.....	138	DARBY, RAE E.....	952	DAWSON, SANDRA W.....	116
CURTIS, DEBRA S.....	1367	D'ARCY, COLLEEN K.....	84	DAWSON, THOMAS H.....	1186
CURTIS, MONTE E.....	1521	DARDEN, A PAIGE.....	292	DAY, D THOMAS.....	1334
CURZON, HANNA D.....	601	DARDEN, ELA JEAN.....	561	DAY, GRETCHEN P.....	1431
CUSACK, DARWIN M.....	1191	DARLING, CHRISTOPHER.....	15	DAY, RICHARD S.....	361
CUSATI, ALESSANDRO.....	15	DARLING, MARY.....	590	DAY, STEPHEN C, JR.....	1404
CUSHMAN, MICHAEL.....	225	DARNELL, JULIE S.....	1483	DAY, TIMOTHY M.....	97
CUSICK, BRIAN.....	1103	DASCHBACH, RICHARD.....	1457	DE ANDRADE, PHILIP.....	1431
CUSTER, JEFFREY N.....	975	DASKAL, MARY P.....	186	DE FREESE, LAURIE.....	425
CUSTER, ROSE B.....	1025	DATCHER, BERTHA M.....	1400	DE LA CRUZ, GUADALUPE, JR.....	1281
CUTHBERTSON, BRUCE A.....	657	DAUGHTERY, SONIA ELIZABETH.....	1357	DE LA GARZA, RAFAEL, II.....	299
CUTTELL, JOHN D.....	1066, 1394	DAUGHTRY, DAWNIQUE D.....	640	DE LA SERNA, STEPHANIE.....	74
CUTTING, HUNTER.....	747	D'AURIO, ANGELA C.....	557	DE ROSA, GIORGIO.....	1166
CUVA, ALICE.....	620	D'AURIZIO, ANNETTE M.....	427	DEAGLE, MICHAEL.....	475
CVETNICK, JOHN D.....	1521	DAVENPORT, CHARLES.....	1111	DEAL, MARIANNA ROWE.....	376
CYRESS, CORNELL J, JR.....	1521	DAVICH, SHERRY HUPP.....	906	DEAN, DAVID J.....	1490
CYR, PAUL.....	1035	DAVID, MICHAEL.....	417	DEAN, GERTRUDE MAXINE.....	871
DACHI, CHRISTOPHER GRANT.....	222	DAVIDSON, CHINA MITCHELL.....	539	DEAN, JOSEPH M.....	15
DACOSTA, DELORES PORCHER.....	1014	DAVIDSON, ELIZABETH P.....	1418	DEAN, TRACEY.....	1402
D'ADAMO, ANNETTE.....	257	DAVIES, ELIZABETH A.....	1426	DEANGELIS, DELORES.....	15
DADANT, LINDA T.....	281	DAVIES, GAIL A.....	90	DEARMON, DONALD M.....	998
DAGE, GARY E.....	383	DAVILA, ANITA.....	470	DEAS, JOE, JR.....	1522
DAGLIERE, KENNETH A.....	876	DAVIS, ALBERT J.....	1400	DEASON, LINDA.....	1245
D'AGOSTINO, DONNA M.....	959	DAVIS, ALVIN W.....	34	DEAVER, BILLYE L.....	1136
DAHL, WILLIAM JAMES.....	1506	DAVIS, ARLENE IRVINE.....	1124	DECATUR, VICTORIA V.....	1497
DAHLBERG, GREGORY R.....	1388	DAVIS, BARBARA C.....	467	DECELL, HAL C, III.....	1350, 1388
DAHLSTROM, DARREN.....	15	DAVIS, BETTY JANE.....	994	DECELLE, ARTHUR J.....	820
DAHMAN, SALLY JANE.....	839	DAVIS, BEVERLY ANN.....	1522	DECHAMNE, J A.....	1079, 1400
DAIL, JACK L.....	1460	DAVIS, BRIGID H.....	699	DECHELLO, JOSEPH ANTHONY.....	1522
DAILEY, CHARLOTTE D.....	34	DAVIS, CARRIE J.....	68	DECK, EMILY S.....	1391
DAILEY, JACQUELINE J.....	1261	DAVIS, CATHY.....	693	DECKER, ANN L.....	732
DALETH, RUTH.....	257	DAVIS, CHARLIE F.....	1522	DECKER, ARLENE L.....	1025
DALEY, JAMES C.....	1431	DAVIS, CHERYL.....	1328	DECORTE, TED L.....	128
DALEY, JAMIE L.....	1506	DAVIS, DAVID.....	1522	DECOSTER, TIMOTHY PAUL.....	1383
DALEY, PATRICIA ANN.....	343	DAVIS, DEBORAH ANN.....	1506	DECOURSEY, PETER L.....	146
DALEY, RONALD.....	979	DAVIS, DELACROIX, III.....	1388	DEBERT, MITCHELL G.....	95
DALIDIO, KRISTIE MATTOS.....	946	DAVIS, DONN G.....	1402	DEDOMENICO, ROSELI A.....	49
DALLMAN, LAURA L.....	768	DAVIS, DOURELLE JAY.....	991	DEEDS, CATHERINE.....	1492
DALMAN, JESSIE.....	1301	DAVIS, ERMA L.....	55	DEESE, AUDREY L.....	1460
DALO, CLAIRE B.....	625	DAVIS, GRADY.....	34	DEESE, JEWELL W.....	15
DALTON, JOHN L.....	1225	DAVIS, GWENDOLYN J.....	141	DEFFO, JOSEPH.....	427



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEFERRARI, GINA.....	1457	DEPRIEST, PATRICIA H.....	1273	DIMATTEO, JANET H.....	1431
DEFBAUGH, KIM L.....	1139	DER, KEN W, JR.....	1522	DIMAURO, LINDA A.....	15
DEFILIPPO, LOUIS J.....	15	DERBY, ALLEN.....	1146	DIMEGLIO, GREGORY DAVID.....	1252
DEGAN, RAYMOND M.....	687	DERDERIAN, JAMES E.....	136	DIMMITT, JOAN M.....	1319
DEGENNARO, RALPH TORKEL.....	114	DEROIAN, PHYLLIS.....	1169	DINE, SUSAN ELAINE.....	77
DEGLIER, LISA.....	27	DEROSA, VIRGINIA A.....	792	DINEEN, JOHN JAMES.....	612, 741
DEGRACE, BARBARA NASTA.....	820	DERRICK, CHARLES D, JR.....	1212	DINEEN, JOHN T.....	1522
DEGRASSE, ROBERT W, JR.....	1215	DERRICK, DEBORAH L.....	1468	DINEHART, BARBARA A.....	69
DEIBEL, DAVID L.....	47	DERRICK, SCOTT.....	1431	DINGELDEY, MARY F.....	435
DEIMLING, DEBRA KAY.....	935	DERSHAM, GAYLE E.....	1522	DINGELL, JENNIFER.....	34
DEININGER, KRISTINE ANN.....	518	DESCHENES, ANTHONY J.....	1113	DINGES, MARJORIE SUE.....	809
DEITEMEYER, RAMONA W.....	119	DESCOTEAUX, DEBRA A.....	1522	DINGLE, RAYMOND I.....	1522
DEITZ, RANDOLPH W.....	1464	DESCOTEAUX, PAUL M.....	542	DINGUS, MARY E.....	262
DEITZ, WILLIAM T.....	1465	DESHETLER, MAUREEN M.....	571	DINI, MARINA R.....	357
DEJAMES, MARC T.....	1522	DESHLER, ROBERT T.....	1404	DINKEL, DENNIS A.....	15
DEJESUS-COLON, PROVIDENCIA.....	1287	DESIGNA, CHERYL ANN.....	1142, 1460	DINKINS, CYNTHIA L.....	34
DEKORTE, JEFFREY J.....	1097	DESTEFANO, FRANK T.....	1394	DINNENDORF, ROBERT L.....	1522
DEL TORO, MERCEDES J.....	1054	DETERLING, SUZY.....	307	D'INNOCENZO, TINA MARIA.....	45
DELAGUILA, LAURA.....	1553	DETERMAN, ROBERT A.....	502	DINUSSON, JACQUELYN.....	27
DELANO, JONATHAN W.....	1322	DEVANE, RAPHAEL.....	27	DIOSEGY, ROSEMARIE A.....	1324
DELANO, KRISTEN A.....	15	DEVENEY, JAMES V.....	1394	DIPASQUALE, ANNA-MARIE.....	1480
DELANY, SUSAN.....	1426	DEVEREAUX, JOHN YOUNG.....	633	DIPPELL, MATTHEW W.....	880
DELAPORTE, CONNIE SUE.....	1316	DEVILLE, DIANA COURTNEY.....	612	DIRCKSON, ELWOOD BRUCE.....	1522
DELAUER, GENEVE.....	1319	DEVINCENT, JOSEPH ANTHONY.....	883	DIRECTOR, JERALD JAY.....	46
DELAZARO, ROBERT D.....	1033	DEVINE, ALICE A.....	1383	DIRENZO, MICHAEL PATRICK.....	346
DELCHAMPS, EDNA HALLIDAY.....	202	DEVITO, CHARLOTTE C.....	952	DIRKS, FRANCES V.....	183
DELEON, ARCHITA OLFATO.....	105	DEVITO, ELAINE T.....	831	DISHONG, MICHELE DIANNE.....	1197
DELEON, RUDY F.....	1391	DEVLIN, MARY C.....	1044	DITTMAR, DEBORAH S.....	784
DELGADO, CECILIA A.....	370	DEVLIN, PATRICK J.....	1391	DITULLIO, ANN T.....	1030
DELGADO, LOUIS E.....	1460	DEVLIN, PHYLLIS A.....	116	DITZLER, CLYDE WILMER.....	1522
DELGADO, NORMA.....	412	DEVORE, CHARLES S.....	276	DIVINE, JOHN D.....	799
DELGADO, PATRICIA COUFAL.....	1332	DEVRIES, BRADLEY S.....	303	DIXON, BARBARA L.....	533
DELLUMS, RONALD B.....	34	DEW, COZETTE Y.....	34	DIXON, BRIAN E.....	681
DELMASTRO, DANETTE L.....	886	DEW, SANDRA.....	389	DIXON, JEAN J.....	1162
DELOATCH, PATRICIA L.....	130	DHILLON, SUNIL S.....	790	DIXON, KATHRYN.....	448
DELONEY, TRACY C.....	1411	DI MICHELE, PATRICIA A.....	463	DIXON, LISA ALICE.....	1332
DELONG, DEANNA LEE.....	1394	DIAMOND, CHARLES J.....	831	DIXON, MARY.....	659
DELORENZO, ELIZABETH A.....	1339	DIAMOND, RENA.....	1203	DIXON, MARY A.....	389
DELOS REYES, FERNANDO N.....	27	DIAZ, KAREN S.....	170	DIXON, SHIRLEY J.....	1357
DELPORTILLO, ALONSO R.....	1054	DIAZ, MYRNA ANDREA.....	1075	DIZARD, ROBERT, JR.....	860
DELUCA, ALAN.....	15	DIBENEDDETTO, ANTONIO F.....	1522	DOBBIN, MURIEL.....	973
DEMAIO, GRACE M.....	1402	DIBENIGNO, LEO A.....	165	DOBEK, ROBERT F.....	1182
D'EMANUELE, ROSS C.....	862	DIBERARDINIS, MICHAEL FRANCIS.....	427	DOBERT, GAIL E.....	1374
DEMARCO, BEVERLY S.....	364	DIBLASIO, HENRY A.....	1291	DOBSON, ANN YOUNG.....	628
DEMAY, DORIS M.....	1483	DICHTER, FREDERICK.....	47	DOBYNES, KARL M.....	15
DEMETRIOS, MARY.....	1254	DICIO, GEMMA M.....	1497	DOCTERMAN, MARK L.....	640
DEMING, MICHAEL.....	568	DICK, MELISSA A.....	982	DODDS, ELIZABETH JANE.....	768
DEMMON, BARBARA J.....	1132	DICKENS, LARRY D.....	1522	DODDS, GRAHAM G.....	1339
DEMPSEY, JAMES X.....	1453	DICKERSON, DAVID W.....	1470	DODGE, PENNY L.....	303
DEMPSEY, JOHN F.....	146	DICKEY, DIAL.....	1391	DODGSON, ELIZABETH E.....	1522
DEMPSEY, MARIANN J.....	146	DICKEY, LARRY EUGENE.....	1313	DODSON, DOUGLAS W.....	1087
DEMUCCI, MARGARET A.....	676	DICKINSON, PETER ALLEN.....	1169	DODSON, GEORGE A.....	1522
DEMURO, JANICE MARIE.....	649	DICKSON, SUSAN I.....	1431	DOERR, JANA R.....	303
DENDY, DALLAS L, JR.....	15	DIDDLE, LEONA M.....	68	DOGAN, DELORES RUTH.....	435
DENECKE, ELIZABETH PAULINE.....	452	DIDISHEIM, PETE.....	170	DOGGETT, JEFFERSON J.....	777
DENEVERS, JACKIE.....	155	DIDOMENICO, CATHERINE.....	427	DOHERTY, BRIAN M.....	668
DENI, DON.....	219	DIDONATO, ANN MARIE.....	367	DOHERTY, CAROL G.....	1418
DENICK, GARY J.....	15	DIEHL, JOHN RICHARD, JR.....	1468	DOHERTY, JOHN IRWIN.....	690
DENISON, LINDA F.....	1304	DIEMER, MARY VIRGINIA.....	80, 435, 525	DOHERTY, LORRAINE E.....	1044
DENMAN, LARRY E.....	949	DIENER, DEBRA N.....	1453	DOLLASE, CHRISTOPHER R.....	1457
DENNARD, SUSANNE.....	1146	DIEDRICH, WILLIAM C.....	875	DOMINGUEZ, CATHLINE.....	1400
DENNING, DANIEL K.....	27	DIETZ, ROBERT S.....	1457	DOMINGUEZ, PATRICIA C.....	1154
DENNING, DONNA LEE.....	693	DIEZ, PATRICIA SOPHIA.....	712	DOMINGUEZ DE MARTY, IDALIA T.....	455
DENNIS, CANDACE S.....	95	DIFALCO, DONATO.....	15	DONAHUE, BETTE J.....	348
DENNIS, DONNA L.....	361	DIGERONIMO, MARK M.....	1522	DONAHUE, DAVID B.....	1084
DENNIS, LYLE B.....	354	DIGGINS, ROBERT.....	27	DONAHUE, KATHERINE.....	1343
DENNIS, MARILYN J.....	15	DIGGS, WILLIAM J.....	1522	DONAHUE, KATHY.....	839
DENSON, KATHLEEN T.....	1457	DIGIACOMO, JACQUELINE M.....	1343	DONAHUE, LINDA H.....	1166
DENSON, RICHARD L, JR.....	34	DIGIOVANNI, JOHN.....	15	DONAHUE, PAUL MICHAEL.....	571
DENT, BARBARA R.....	322	DILLAHUNTY, DARLA S.....	1041	DONAHUE-DURKIN, MARILYN.....	1394
DENT, J HAYES.....	1480	DILLARD, LAURA.....	1245	DONALDSON, BRENDA CARLENE.....	114
DENTON, MICHELLE A.....	430	DILLINGHAM, MARY R.....	55	DONALDSON, JAY.....	701
DEPE, FRIDA M.....	1411	DIMARCO, PATRICIA.....	457	DONALDSON, SHARON JORDAN.....	2

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DONALTY, JEANNE H.....	138	DRAPER, MARY LEE.....	1329	DUNN, ELIZABETH J.....	270
DONATH, WENDY.....	497	DRASBEK, MARY MARGARET WEBB.....	717	DUNN, GEORGIA B.....	502
DONESKI, ELEN L.....	1142	DRAYTON, JOY L.....	1273	DUNN, JANE A.....	370
DONISTHORPE, BRUCE W.....	1154	DREHER, CHRISTINE M.....	1072	DUNNE, ELIZABETH A.....	1129
DONLAN, MAURA.....	775	DREHER, JACQUELINE M.....	590	DUNPHY, DEEPIKA MEENA.....	1478
DONLIN, ANMARIE.....	15	DREIZEN, JULIE.....	883	DUNPHY, MICHAEL GEORGE.....	1522
DONNELLY, BARBARA.....	666	DRENNEN, DOLORES E.....	612	DUPART, LOUIS H.....	1488
DONNELLY, CAROLYN C.....	155	DRESDEN, KAREN L.....	47	DUPEE, ANNIE I.....	876
DONNELLY, LENORE F.....	27	DREWEATT, AMY E.....	500	DUPONT, JARILYN C.....	1252
DONNELLY, MATTHEW J.....	1103	DREYER, DAVID E.....	2	DURAN, MONICA.....	60
DONNELLY, NANCY-JANE C.....	259	DREYFUS, PATRICIA E.....	1231	DURANTE, PATRICK J.....	614
DONNELLY, PATRICIA.....	875	DRIESLER, MARTY TOWLES.....	1047	DURBIN, MARGARET A.....	1411
DONNELLY, PAUL.....	876	DRIESSEN, PATRICK A.....	1506	DURBIN, VICTORIA.....	1284
DONOCK, MITCHELL.....	15	DRISCOL, JOHN R.....	16	DURHAM, JERRY W.....	95
DONOHUE, TIMOTHY L.....	27	DRISH, RAYMOND G.....	739	DURHAM, SANDRA F.....	1431
DONOHUE, LARAINÉ T.....	771	DRITCH, ELLIOTT N.....	49	DURIGON, VERA LOU.....	264
DONOHUE, PATRICIA J.....	1480	DROLET, PAUL J.....	876	DURISHIN, CHARLES MICHAEL.....	1480
DONOIAN, DEBORAH A.....	15	DROZE, PEGGY LEE.....	1334	DURITZ, NICOLE S.....	1411
DONOVAN, DANIEL D.....	1522	DRUMM, CHRISTOPHER.....	146	DURKIN, MARY.....	1404
DONOVAN, JOSEPH P.....	857	DRUMM, SHARON D.....	1084	DURRANT, DIANE MARIE.....	402
DONOVAN, MARGARET ANN.....	1431	DRUMMEY, G PATRICIA.....	141	DURST, STUART P, JR.....	1218
DONOVAN, MARGARET ANNE.....	1418	DRUMMOND, DAVID L.....	1291	DUSOCK, DONNA PAULETTE.....	69
DONOVAN, MICHAEL A.....	160	DRUMMOND, DONNA M.....	928	DUSSEAU, DAVID M.....	1522
DONOVAN, SHARON M.....	264	DRURY, JOHN K.....	625	DUTTON, BENJAMIN BLANTON, JR.....	1162
DOOLING, CYNTHIA ANN.....	1277	DSOUZA, DINESH J.....	276	DUVAL, GERALD C.....	1383
DOOLING, JOHN J.....	1468	DUBARD, CAROL A.....	1383	DUVAL, FRANCES ELOISE.....	1372
DORIAN, MERRY LEW.....	1411	DUBOSE, DAVID R.....	939	DUVAL, LESLIE.....	276
DORIUS, DIANE E.....	1394	DUBOW, CHARLES.....	850	DUVAL, SUE ANN.....	735
DORMAN-BROWN, LYNDA.....	587	DUBRAY, DANIEL J.....	777	DUWE, CAROLYN J.....	1039
DORNAN, DIANE S.....	1488	DUBROWA, DENNIS J.....	1418	DWORKIN, DAVID M.....	222
DORNAN, JAMES E, III.....	759	DUCHENEAUX, FRANKLIN.....	1449	DYCKMAN, MARK.....	497
DOSAL, SUZANNE.....	506	DUCHESNEAU, JOSEE.....	620	DYE, ANN WRIGHT.....	10, 143
DOSS, DAVID B.....	87	DUCLOS, JACQUELYN.....	1007	DYE, REBECCA FEEMSTER.....	1457
DOSS, HORACE SEAY.....	1522	DUDDLESTON, THOMAS C.....	1295	DYE, ROY AUGUSTUS, III.....	39, 1475
DOSS, MATTHEW A.....	170	DUDLEY, JEFFERSON.....	27	DYER, CHARLES E.....	1257
DOSS, RANDALL E.....	15	DUDZINSKI, LUCILLE.....	1060	DYER, HOLLY.....	486
DOTSON, BETSY.....	15	DUFENDACH, SARAH.....	143, 1468	DYER, JOE CHARLES, JR.....	16
DOTSON, DANIEL.....	16	DUFF, CHRISTOPHER C.....	174	DYER, KATHLEEN TERESA.....	1239
DOTSON, ELIZABETH C.....	412	DUFFRIN, ELIZABETH A.....	1449	DYK, DEBORAH R.....	946, 1383
DOTY, RALPH T.....	1453	DUFFY, CATHERINE ANN.....	954	DYKE, KELLY.....	1007
DOUGHERTY, ANNE MARIE.....	351	DUFFY, HUGH G.....	16	DYKEMA, RICHARD T.....	1051, 1402
DOUGHERTY, CAROL ANN.....	1066	DUFFY, KATHLEEN.....	1394	DYSON, SAMUEL LEE.....	1522
DOUGHERTY, CHARLENE.....	1449	DUGAN, JOSEPH.....	1383	EAGEN, JAMES M, III.....	491
DOUGHERTY, JOSEPH M.....	1522	DUGAN, MELISSA P.....	483	EAMES, FREDERICK R.....	475
DOUGHERTY, MICHAEL S.....	1431	DUGAN, RAYMOND HARVEY.....	1157	EARLE, DAVID BRIAN.....	732
DOUGHERTY, MURIEL M.....	1097	DUGGAN, KATHLEEN A.....	1239	EARLEY, STUART G.....	1522
DOUGHERTY, PETER H.....	1218, 1480	DUGO, MARIE G.....	64	EARLY, GEORGE F.....	27
DOUGLAS, GARRY F.....	1207	DUKE, CONSTANCE WILKINS.....	1129	EARLY, KERRY PATRICIA.....	1348
DOUGLAS, OLIVIA A.....	470	DUKE, JENNIFER.....	409	EARLY, MARK S.....	1293
DOUGLAS, SARAH JANE.....	61	DUKE, SANDRA T.....	1363	EASON, MARVIN R.....	1402
DOUGLASS, MICHAEL A.....	16	DUKES, ATEJA NICHOLAS.....	988	EASTIN, ROBERT E.....	1039
DOW, PAULINE M.....	439	DUKES, HOMER F.....	1033	EASTMAN, CATHERINE RENEE.....	152
DOWD, WILLIAM CURTIS.....	1057	DULDULAO, PAT BENSON.....	549	EASTWOOD, VALJEAN M.....	1411
DOWDLE-PERKINS, MELANIE RAE.....	1522	DUMAY, SUSAN G.....	1470	EATON, RAYMOND E.....	1522
DOWELL, RAYMOND R.....	1522	DUNAHAY, MICHAEL D.....	558	EBELL, VICTORIA LOUISE.....	322
DOWLING, MARJORIE M.....	1465	DUNBAR, BONNIE DECKER.....	935	EBENEZER, CHITRA.....	348
DOWLING, MAUREEN.....	265	DUNCAN, DEBORAH C.....	719	EBERSOLE, BARBARA D.....	1431
DOWNEY, JOHN T.....	17	DUNCAN, FELICIA C.....	1391	EBERSOLE, DAVID.....	1383
DOWNIE, MARTHA E.....	1465	DUNCAN, JASON K.....	1094	EBERSTEIN, LAURA.....	512
DOWNING, TANYA.....	1328	DUNCAN, JEFFREY S.....	775, 1411	EBERT, MICHAEL EDWIN.....	1126
DOWNS, DONNA GAIL.....	16	DUNCAN, LARAINÉ.....	1094	EBERWEIN, CATHERINE D.....	1488
DOWNS, JOHN CALVIN.....	1324	DUNCAN, ROBERT H.....	16	ECK, JOHN DAVID.....	1100
DOWNS, RITA A.....	198	DUNCAN, RONNIE E.....	87	ECK, RUTH M.....	558
DOWNS, THOMAS C.....	579	DUNCAN, SHANNA M.....	1077	ECKARD, GAYLE S.....	90
DOXEN, GERALD.....	455	DUNCAN, THOMAS GAMBLE.....	38	ECKELS, ARLENE ELVA.....	463
DOYLE, HOWARD.....	49, 1460	DUNCAN, WILLIAM.....	1453	ECKELS, MARK KAMM.....	1231
DOYLE, JAMES EDWARD.....	16	DUNDERMAN, GLORIA J.....	1470	ECKERT, SUE E.....	1418
DOYLE, KELLY A.....	370	DUNGAN, MARK.....	768	ECKERT, SUSAN E.....	883
DOYLE, KERRY E.....	1357	DUNKIN, BRENDA G.....	386	ECKMAN, N LAIRD.....	1291
DOYLE, RANDALL J.....	757	DUNKLEY, DONNOVAN GEORGE.....	1090	ECONOMOU, SUSAN D.....	919
DRANE, MONICA.....	439	DUNKLIN, KELDA YVONNE.....	1431	EDDY, JEANETTE GAY.....	998
DRANTTEL, JACK G.....	1391	DUNMAN, TABOR E, JR.....	1418	EDELIN, DENIS P.....	149
DRAPER, GEORGE A.....	1522	DUNN, DOLORES.....	1243	EDELINSKY, JOYCE L.....	367



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EDELSON, JOYCE A.	1150	ELLIS, BETTYE.	1257	ESTES, EVELYN A.	1191
EDELSTEIN, JAN M.	1411	ELLIS, CAROL H.	215	ESTES, JOANNE.	16
EDGELL, JOHN R.	1227	ELLIS, DOROTHY.	1431	ESTEY, MICHAEL ALAN.	880
EDMISTEN, TERRY LEE.	16	ELLIS, JACQUELINE A.	928	ESTOPINAN, ARTURO A.	1054
EDMONDSON, AARON D.	1388	ELLIS, MARGARET ANNE.	1094	ESTRADA, THOMAS.	357
EDMONDSON, CYNTHIA E.	27	ELLIS, SCOTT R.	1431	ETHRIDGE, ARTHUR L.	1522
EDMUNDS, KRISTINE.	105	ELLIS, TAYLOR W.	202	ETLING, JACQUELYN.	467
EDSILL, ELNER C.	898	ELLIS-COVELL, MAE.	357	ETTINGER, MICHELLE.	1421
EDWARDS, ALISON M.	1394	ELLISON, RUTH.	914	ETZEL, JULIENNE KAYE.	1352
EDWARDS, CARL RAY.	16	ELLS, ROBERT HOWARD.	1363	EUBANKS, FLORRIE.	1322
EDWARDS, CATHERINE M.	1388	ELLSWORTH, THOMAS J.	65	EUILL, JOHN W.	1522
EDWARDS, DALE MICHELE.	1394	ELMIGER, RICHARD S.	1033	EULE, JOSEPH J.	337
EDWARDS, JAMES R, JR.	348	ELMORE, BETTIE JUNE.	822	EVAN, STEPHANIE.	536
EDWARDS, JOYCE G.	1357	ELOFSON, DEBRA KAY.	633	EVANGELIST, ADRIAN B.	1522
EDWARDS, JUDY.	1181	ELROD, MARILYN.	1392	EVANS, BRENDA W.	666
EDWARDS, LILLIAN E.	943	ELSBERRY, KNIGHT.	876	EVANS, CATHERINE ANN.	1465
EDWARDS, MARTIN E, III.	521	ELSON, MINOR B.	1322	EVANS, CLOVIS KING.	1090
EDWARDS, MOLLIE P.	1411	ELY, NEWBY.	16	EVANS, DANIEL EDWIN.	1150
EDWARDS, ROBERT.	1057	EMAL, MATTHEW.	61	EVANS, DANIEL S.	1298
EDWARDS, SANDRA K.	1047	EMERSON, LAVEDA RAE.	1252	EVANS, DIANE.	493
EFFORD, RICHARD EDWIN.	1388	EMERY, ALONZO.	699	EVANS, DOYLE P.	27
EGAN, TIMOTHY W.	710	EMMER, KRISTEN L.	839	EVANS, GORDON J.	1367
EGGERS, THOMAS MICHAEL.	939	EMMONS, MATTHEW J.	850	EVANS, JEANNE S.	985
EHLERS, PATRICIA ANN.	1154	ENCARNACION, DORIS.	301	EVANS, JOANN ELAINE.	508
EHRSAM, KURT ANDREW.	228	ENEY, JEFFREY M.	116	EVANS, KELLY E.	869
EHUDIN, MARC L.	198	ENGEL, MORA.	1453	EVANS, KIM Y.	1522
EICHENBERGER, KELLE M.	739	ENGERMAN, KRISTEN SUE.	839	EVANS, MARK.	42
EICHNER, STEVEN C.	1129	ENGLAND, KAREN L.	114	EVANS, PATRICIA D.	448
EIDE, MATTHEW P.	735	ENGLE, BRIAN W.	585	EVANS, PEARLIE.	231
EIMERS, CAROL.	281	ENGLE, DOROTHY.	326	EVANS, ROBERTA L.	119
EISEN, JOEL B.	1470	ENGLER, MARY BETH.	16	EVANS, SANDRA K.	1090
EISENBREY, ROSS E.	435, 1461	ENGLISH, AINO KATHRYN.	1363	EVANS-PYE, GAIL.	1421
EISENGA-BOVEN, TARIN.	1113	ENGLUND, ALISON LYN.	442	EVELAND, PATRICIA C.	442
EISENHAUER, GALE ANN.	1269	ENGLUND, MARY S.	1426	EVERARD, BEVERLEY ANN.	1404
EISENSTADT, LINDA.	80	ENNIS, MICHAEL P.	1418	EVERSON, COURTNEY.	1345
EISNER, DAVID JAY.	1051	ENRIGHT, JOHN STEVEN.	812	EVERT, ALANA B.	939
EISOLD, SUZANNE.	1154	ENSLEY, IRENE.	1553	EWERS, GRETCHEN.	16
EK, EM.	27	EPLEY, MARK D.	1054	EWING, JOAN S.	998
EK, JOHN DAVID.	60	EPFARD, ANN M.	1139	EWING, JOELLA STEVENS.	304
EKERN, MARGARET KAY.	174	EPPERS, ALICE L.	1154	EWING, MALCOLM SCOTT.	1200
EL-SHARKAWY, PATRICIA M.	1431	EPPINGER, ELIZABETH JANE.	1218	EXUM, SHARON L.	1251
ELAM, NANCY E.	1522	EPSTEIN, JOANNE B.	1129	FAAS, CHRISTINE M.	359
ELDER, DEHAVILLAND RAY.	8	EPSTEIN, JULIAN.	1421	FABIJAN, BILLIE J.	672
ELDER, SARAH.	1160	EPSTEIN, ROBERT J.	1284	FABRIZIO, VINCENT F, JR.	1465
ELDRIDGE, MICKY H.	264	EQUIHUA, XAVIER.	1383	FADGEN, JOHN P.	128
ELIAS, GREGG.	595	ERB, AMY M.	267	FADGEN, KARA L.	128
ELIAS, HELEN ROSE.	27	ERBY, WENDY LENORA.	1357	FAGAN, CARRIE.	95
ELIASON, CHRISTEN M.	1457	ERCOLANONI, BETHELYN S.	141	FAGANS, RANDOLPH.	27
ELIASON, JULIE MARIE.	652	ERGANIAN, MARYLIN L.	243	FAGIN, DARRYL H.	262
ELIGAN, VERONICA.	1453	ERICKSON, SANDRA L.	281	FAGOT, CARYL L.	141
ELINSON, HOWARD.	1332	ERICKSON-SAVERCOOL, SHERRI A.	1431	FAIRCHILD, CHRISTINA.	771
ELKINS, LUCY M.	373	ERKEN, GREGORY DAMIEN.	1162	FAIRCHILD, JIMMY RAY.	1388
ELLARD, JOHN J.	27	ERLANDSON, MICHAEL S.	1079	FAIRCHILD, LINDA S.	1468
ELLEDGE, BOBBY R.	904	ERLIN, DEANN E.	208	FAIRCLOTH, JAN B.	1146
ELLEDGE, LISA.	254	ERNHARDT, BARRY J.	457	FAIRFAX, LAVONIA P.	401
ELLEN, JULIE H.	69	ERNST, ELIZABETH M.	467	FALARDEAU, JOHN A.	820
ELLERTON, SIGNY S.	796	ERTEL, CAROL DITTA.	34	FALB, ROBERT JAY.	1313
ELLIOT, CYNTHIA A.	1465	ERTEL, DANIEL H.	34	FALCHEK, JOSEPH S.	649
ELLIOTT, BETTY.	170	ERVIN, PAUL R., JR.	292	FALCON, ARMANDO, JR.	1394
ELLIOTT, CATHERINE.	152	ERVIN, ROGER M, II.	963	FALCON-LOPEZ, MIRIAM.	1009
ELLIOTT, CHARLES W.	1522	ERVIN, TERESA M.	547	FALLETTI, THOMAS.	351
ELLIOTT, ELIZABETH LEE.	383	ESHENBAUGH, REBECCA L.	649	FALKNER, CINDI L.	1173
ELLIOTT, EVELYN L.	643, 1457	ESHERICK, KIRK A.	1421	FALKSEN, MARILYN L.	659
ELLIOTT, GEORGE, JR.	1522	ESKELAND, PHILIP D.	777	FALLON, BARBARA.	74
ELLIOTT, GERALD R.	1227	ESKEY, KATHERINE V.	723	FALLON, HAROLD G.	1522
ELLIOTT, JANINE EILEEN.	1124	ESKOW, GLENN S.	1431	FALLON, JOAN ELLEN.	1146
ELLIOTT, JEANNINE P.	581	ESPALDON, KARL P.	133	FALLON, SARAH M.	27
ELLIOTT, MICHAEL.	1431	ESPINOSA, KAREN M.	946	FALVEY, JAMES MICHAEL.	1301
ELLIOTT, MYRA RENSHAW.	1284	ESPINOZA, MARIA TERESA.	1295	FANECA, CY.	1181
ELLIOTT, PAUL C.	1298	ESPOSITO, SANTE J.	1465	FANELLI, PATRICIA A.	337
ELLIOTT, TAMMY.	257	ESSER, BARBARA E.	324	FANNING, SHARON A.	625
ELLIOTT-PARHAM, MARY.	84	ESTINGTON, MICHAEL P.	604	FANT, CHARLES H, JR.	1215
ELLIS, ANDREW K.	1392	ESTELL, ANITA R.	1388	FARABEE, TERRI NAN.	1087

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FARACE, ANN L.....	901	FENNELL, LAURA L S.....	116	FISCHMAN, SELMA.....	1103
FARBER, LORI ANN.....	1113	FENTON, CYNTHIA.....	1461	FISH, DAVID M.....	281
FAREWELL, CHARLES J.....	1522	FENTON, LAURIE.....	590	FISH, NANCY DAVENPORT.....	643
FARGAS, DENNIS V.....	1404	FEREBEE, CYRIL ANDREW.....	1523	FISHBURN, PHILLIP A.....	486
FARINA, ELIZABETH J.....	831	FERGUSON, BENJAMIN C.....	16	FISHELL, BARBARA M.....	198
FARINA, NANCY J.....	367	FERGUSON, EDWARD L.....	259	FISHER, CHRISTINE DION.....	909
FARLOW, ARLENE M.....	1465	FERGUSON, FRANCIS X.....	16	FISHER, GENE T.....	195
FARMER, RHONDA R.....	1522	FERGUSON, GLENN M.....	233	FISHER, JOHN DONALD.....	1388
FARMER, THERON CLYDE, JR.....	957	FERGUSON, ROBERT E H.....	412	FISHER, JOSEPH A.....	1461
FARNEY, SCARLETT G.....	225	FERGUSON, SANDRA J.....	1044	FISHER, JOYCE A.....	1090
FARR, JAMES B.....	1453	FERN, MARY K.....	571	FISHER, PATRICIA L.....	417
FARRAR, DELBERT R.....	1522	FERNANDEZ, LUZ MARIA.....	447	FISHER, RUTH A.....	790
FARRAR, LYNNE S.....	264	FERNANDEZ, WAYNE MICHAEL.....	1264	FISHER, SHIRLEY ANN.....	786
FARRAR, MARGERY.....	699	FERNSTROM, DAVID C.....	1431	FISHER, STEVEN.....	1284
FARRELL, CATHERINE ANN.....	27	FERONE, MAURO.....	515	FISHER, WYNNIE.....	959
FARRELL, KIRK R.....	1523	FERRANS, JOAN E.....	1060	FISHMAN, GEORGE.....	614
FARRELL, MARY.....	160	FERRINGER, BERNADETTE.....	676	FISHMAN, SARAH A.....	985
FARRI, VINCENT P.....	1523	FERRIS, PAT.....	1204	FISKE, HELEN SANDRA.....	324, 595, 829
FARRINGTON, DEBORAH E.....	304	FERRITER, JOHN.....	246, 1388	FISKE, MARY JANE.....	1404
FARRIS, RACHEL VINES.....	539	FERRO, JOHN A.....	1431	FITCH, BRADFORD E.....	829
FARROW, JEFFREY.....	1449	FERRY, SHEILA M L.....	202	FITCH, ROBERT J.....	1488
FARROW, PETER C.....	1124	FESI, MUNZIO JACK.....	146	FITTING, LESLIE A.....	1030
FARRY, JOHN M.....	1296, 1461	FETHEROLF, BARBARA L.....	114	FITZ, CHERYL L.....	324
FATEMI, NANCY S.....	943	FETTIG, DWIGHT A.....	633	FITZ-GERALD, MARY MAB.....	1136
FATHEREE, JAMES W.....	186, 236, 909	FEYERHERM, ALAN.....	119	FITZGERALD, GARTH.....	463
FAULKNER, BRENDA K.....	433	FIDLER, SHELLEY NAN.....	1411	FITZGERALD, JEAN VARNER.....	1461
FAULSTICH, JANET K.....	111	FIELDS, ADRIENNE.....	1461	FITZGERALD, MARY E.....	687
FAUNCE, CHERYL A.....	1471	FIELDS, GILBERT E.....	1523	FITZGERALD, MARY KRESS.....	587
FAUNCE, DONNA L.....	1186	FIELDS, KAREN BRADLEY.....	212	FITZGERALD, OLETA GARRETT.....	389
FAUNCE, TERESA M.....	1453	FIELDS, LORI E.....	1487	FITZGIBBONS, DENNIS B.....	326, 1411
FAVOR, DONNA BLANCH.....	281	FIELDS, PEARL E.....	928	FITZPATRICK, BRIAN.....	590
FAWLEY, WILLIAM.....	818	FIELDS, THOMAS J.....	264	FITZPATRICK, SUE A.....	768
FAY, ANITA ROSAIRE.....	479	FIERRO, MARK F.....	128	FITZPATRICK, TIMOTHY HENRY.....	64
FAY, MARION L.....	1307	FIGUEROA, DANIEL JAMES.....	1313	FITZSIMMONS, RONALD J.....	84
FAZIO, MARILYN R.....	954	FIGURA, JOHN G.....	72	FLADER, JOSEPH F.....	982
FEATHER, KAREN M.....	649, 1461	FIGURA, LINDA M.....	72	FLAHERTY, JOHN A.....	854
FEATHER, REBECCA LYNN.....	723	FILER, DONALD.....	876	FLAHERTY, KAREN A.....	1400
PECTEAU, ANNA M.....	579	FILIPPONE, JOSEPH EDWARD.....	1066	FLAHERTY, MARGARET.....	399
FEDAS, MARION R.....	361	FILKA, ROBERT L.....	565	FLAHERTY, PATRICIA FRANCES.....	745
FEDDEMAN, EDWARD GRAY.....	1465	FILOTEI, FERNANDA.....	457	FLANAGAN, HELENE M.....	16
FEDDERMAN, RICHARD S.....	380	FINCH, ALLEN.....	1261	FLANAGAN, MARY B.....	1352, 1404
FEDLI, MARY C.....	1388	FINCH, KAREN L.....	784	FLANAGAN, MARY K.....	457, 1404
FEDERICI, TARA.....	1025	FINCH, SHARON K.....	267	FLANAGAN, MARY P.....	1004
FEDERING, ERIC K.....	854	FINDLEN, ANITA.....	160	FLANDERS, DAVID A.....	233
FEDERLINE, CHERYL ANN.....	637	FINDLEY, CRAIG JON.....	839	FLANIGAN, MICHAEL P.....	1411
FEDEWA, KIRSTEN ANN.....	1162	FINE, BAILEY EVANS.....	212	FLANIGAN, SONYA.....	314
FEDYNSKY, ANDREW S.....	915	FINE, ELIZABETH.....	1453	FLANNERY, SUSAN E.....	92
FEE, DENISE ANN.....	296, 1457	FINE, SHARON RUTH.....	1411	FLATLEY, JOHN W.....	518
FEENAN, JAMES F.....	361	FINESEN, LIBBI.....	128	FLAVIN, JOHN F.....	16
FEEHERY, JOHN PATRICK.....	6	FINGER, HENRIETTA C.....	607	FLAX, SCOTT I.....	1523
FEELY, MARIA H.....	143	FINK, JOHN P.....	1063	FLECK, PAUL.....	747
FEENEY, ANNE MARIE.....	659	FINK, MARY GRACE H.....	1100	FLEISCHMAN, ANN L.....	1426
FEENEY, PATRICK A, JR.....	1231	FINK, JERALYN PARKER.....	1197	FLEMING, ANN P.....	146
FEENEY, SCOTT R.....	191, 1480	FINKELSTEIN, ELLEN J.....	681	FLEMING, BARRY A.....	1017
FEICHTER, MARTHA ASNNE.....	228	FINLEY, JAMES C.....	412	FLEMING, MACK G.....	1480
FEINER, PATSY D.....	985	FINLEY, JO ALLISON.....	555	FLEMING, PATRICIA S.....	1421
FEINSTEIN, ANDREW A.....	1111, 1392	FINLEY, ROBERT MICHAEL.....	1418	FLEMING, ROGER T.....	1453
FEINSTEIN, FREDERICK L.....	1404	FINN, DANIEL P.....	1418	FLEMING, SCOTT S.....	753
FEINSTEIN, MARY ALICE.....	1324	FINN, MELISSA.....	804	FLEMING, THOMAS E, JR.....	1523
FEKETE, ANTAL.....	290	FINNegan, DAVID B.....	1411	FLESHMAN, DOROTHY C.....	1361
FELDKAMP, JEFF.....	500	FINNEGAN, KIMBERLY M.....	80	FLESHMAN, WILLIAM T, JR.....	1392
FELDMAN, PAUL H.....	998	FINNERTY, DANNY J.....	617	FLETCHER, AMY J.....	1231
FELDSSTEIN, SONDR.....	1383	FINNERTY, JAMES J, III.....	354	FLETCHER, CYNTHIA A.....	16
FELICIANO, ROSE V.....	973	FINSTAD, GENEVA.....	1087	FLETCHER, MARTHA.....	16
FELIKS, DEBORAH ANN JOYCE.....	1468	FINSTAD, GUY W.....	1087	FLETCHER, MATTHEW R.....	1421
FELLENZ, DENIS.....	16	FIORELLA, RUSSELL.....	1523	FLETCHER, MAUREEN L.....	597
FELLOWS, JONATHAN.....	834	FIRST, DAVID JACOB.....	16	FLETCHER, VIRGINIA C.....	1060, 1483
FELTMAN, DAVID R.....	380	FISCHL, H RONNIE.....	1411	FLETCHER, W FRED.....	965
FELTNER, ANN J.....	640	FISCHER, DANNA S.....	1394	FLICK, LAWRENCE GEOFFREY.....	1457
FELTON, ELBERT PILSTON.....	904	FISCHER, RICHARD M.....	1187	FLIEGER, NEAL.....	1493
FELTY, ROSE ANN.....	195	FISCHER, ROBERT V, JR.....	25	FLINT, BRIDGET F.....	866
FENDERSON, KAREN SIBLEY.....	16	FISCHER, WALTER.....	102	FLINT, PAMELA C.....	267, 1103
FENNELL, ARNYA L.....	1400	FISCHLOWITZ, SHARON.....	1309	FLINT, ROBERT WILLIAM.....	612



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLINT, STANLEY D.....	949	FOREST, MARK R.....	1239	FRANKS, DANA KAY.....	383
FLINT, THOMAS LESTER.....	1523	FORNATORA, PATRICIA A.....	1431	FRANKS, IRIS CAMILLE.....	1237
FLOOD, BRIAN T.....	625	FORRER, GRADON JOHN.....	1475	FRANTZ, BARBARA ELIZABETH.....	1363
FLORES, ALBERT.....	27	FORREST, ALBERTA SUE.....	1480	FRANTZ, MOLLY C.....	646
FLORES, CARLENE E.....	52	FORREST, SHIRLEY ANNE.....	406	FRASSETTO, FRANK JOSEPH.....	1400
FLORES, CAARMEN M.....	310	FORREST, VAUGHN S.....	804	FRASSETTO, FRANK JOSEPH.....	982
FLORES, CELESTE J.....	1150	FORREY, DOROTHY L.....	491	FRAY, SHARON.....	946
FLORES, STEVEN M.....	786	FORRIEST, KAREN FORMAN.....	25	FRAZEE, ELIZABETH WRIGHT.....	136
FLORES-SCHWEINSBERG, MARIA.....	1490	FORRISTALL, ANNE.....	1475	FRAZER, VICTOR O.....	357, 1402
FLOWERS, BARBARA K.....	970	FORRISTER, DIRK.....	264	FRAZIER, ANTHONY.....	551
FLOYD, PERRY DEAN.....	1146	FORSOREN, D LEE.....	1379, 1449	FRAZIER, GREGORY.....	486, 1383
FLUENT, JANET L.....	590	FORSTATER, IRA B.....	47	FRAZIER, JANE L.....	179
FLUES, BARBOURA C.....	1412	FORSTER, HARRIET L.....	525	FRAZIER, K MICHAEL.....	1431
FLUHR, CHRISTOPHER NOEL.....	1379	FORSYTH, MATTHEW S.....	160	FRAZIER, KAREN K.....	136
FLUSCHE, PAUL J.....	1101	FORT, JOAN M.....	1014	FREDERICK, JEANNE P.....	1316
FLYNN, CHRISTINE ANN.....	290	FORTIER, JULIA.....	1412	FREDERICK, LEROY.....	16
FLYNN, DANIEL P.....	759	FORTNER, DEWEY L.....	1523	FREDERICK, MARY A.....	191
FLYNN, DANIEL R.....	72	FORTNEY, MARY MARTHA.....	1394	FREDERICK, WINIFRED.....	891
FLYNN, GEORGIA RUSSELL.....	625	FORTUNATO, FRANCIS XAVIER.....	1412	FREDHOLM, RANDI J.....	530
FLYNN, JOHN P.....	1063	FOSTER, BRIAN M.....	975	FREDREGILL, JANELLE.....	1355
FLYNN, SHEILA.....	116	FOSTER, DAVID A.....	577, 1298	FREDRICKSON, BRYAN T.....	1101
FLYNN, WILLIAM M.....	959	FOSTER, ERIC.....	1254	FREEDMAN, BRYAN T.....	1120, 1400
FLYTHE, VIOLA C.....	27	FOSTER, JOHN L.....	16	FREEMAN, THOMAS.....	1035
FOBBES, WILLIE, JR.....	49	FOSTER, JUDITH E.....	1350	FREEMAN, ANNLOUISE M.....	1035
FODROWSKI, ELIZABETH ANN.....	27	FOSTER, ROBERT B.....	1388	FREEMAN, JOHN J.....	1036
FOGARTY, DAVID H.....	402	FOSTER, ROBERT F.....	285	FREEL, EDWARD JOSEPH.....	215
FOGARTY, MARGARET A.....	337	FOSTER, ROBERT ULINE, III.....	935	FREELAND, ELIZABETH A.....	577
FOGARTY, STEVEN.....	1431	FOSTER, STEPHEN M.....	701	FREELAND, JOYCE L.....	668
FOGT, BRENT E.....	970	FOSTER, VIOLA V.....	425	FREELAND, SHERYLIN.....	1313
FOGT, LAURA C.....	61	FOTI, MARY G.....	1326	FREEMAN, DANIEL M.....	1453
FOIS, ANDREW.....	1453	FOUCH, ANDRE.....	34	FREEMAN, PATRICIA C.....	208
FOLEY, DANIEL K.....	525	FOUNTAIN, GALEN.....	65	FREEMAN, REBECCA.....	27
FOLEY, JAMES P.....	1352	FOUNTAIN, ROBERT A.....	1523	FREEMAN, SALLY K.....	555
FOLEY, JAN D.....	796	FOURNIER, JAMES M.....	277	FREEMAN, SANDRA K.....	351
FOLEY, JILL.....	475	FOWLER, AUBREY WAYNE.....	16	FREEMAN, WILLIAM E, JR.....	1431
FOLEY, JOYCE A.....	279	FOWLER, BEVERLY J.....	1084	FRESE, TERENCE L.....	324, 1388
FOLEY, MARTHA CHRISTINE.....	1400	FOWLER, SAM E.....	1449	FRENCH, DAVID G.....	1490
FOLEY, PAUL E.....	219	FOWLIE, LEA.....	1431	FRENCH, MICHAEL S.....	16
FOLEY, SEAN F.....	719	FOX, CHARLES T.....	34	FRENGEL, DAVID BARNDT.....	1063
FOLEY, W TIMOTHY, JR.....	463	FOX, DAVID.....	502	FREY, KAREN LEE.....	1177
FOLK, DAVID C.....	16	FOX, DAVID L.....	784	FREY, KATHERINE L.....	657
FONG, MEE NGOR.....	27	FOX, JAMES DONALD.....	921	FREY, SCOTT L.....	915
FONSECA, JAMES E.....	27	FOX, JEFFERSON K.....	1483	FRIAR, CAROLYN E.....	809
FONT, LUIS.....	1182	FOX, JOHN.....	590	FRICK, PAUL.....	219
FONTAINE, REBECCA V.....	126, 301, 463,	FOX, LYDIA M.....	1461	FRIEBEL, FLORENCE LOUISA.....	952
FONTANILLA, ANDREI J.....	1523	FOX, MARY ANN.....	452	FRIEBEL, FLORENCE LOUISA.....	952
FOOTE, BUFORD S, III.....	27	FOX, NANCY.....	259	FRIEDBERG, ESTELLE.....	1284
FOOTE, DANIEL F.....	652	FOX, SHEILA ROBIN.....	16	FRIEDMAN, ALAN.....	1471
FOOTE, GEORGE BURTON.....	1523	FOXX, RICHARD ALLEN.....	16	FRIEDMAN, ARON.....	1142
FORBES, E RIPLEY.....	1412	FRADETTE, NICOLE H.....	649	FRIEDMAN, CHARLES TIMOTHY, JR.....	27, 1060
FORD, BETH.....	1418	FRATES, RICHARD.....	155	FRIEDMAN, JONATHAN A.....	527
FORD, BETSY.....	723	FRAKER, CAROL V.....	768	FRIEDMAN, MAJORIE.....	1084
FORD, CAROLYN.....	49, 919, 1215, 1313	FRALCIGH, ROBIN RITTINGER.....	631	FRIEDMAN, PETER.....	991
FORD, CRYSTAL D.....	1400	FRALICK, SUSAN M.....	1383	FRIEDMAN, PHILIP.....	1075
FORD, DIETRA LEAKE.....	1402	FRANC, MICHAEL G.....	290	FRIEDRICKS, AL H.....	701
FORD, EDWARD H.....	508	FRANCIS, ANNE M.....	901	FRIEND, AMY S.....	1453
FORD, GARY MICHAEL.....	57	FRANCISCO, ELIZABETH P.....	49	FRIERSON, MELVIN.....	267
FORD, JAMES DAVID.....	38	FRANCISCO, ROBIN L.....	1523	FRIESLANDER, FREDERICK D.....	1523
FORD, JEROME L.....	16	FRANCISCO, STEPHEN R.....	1309	FRIS, JAN WILLARD JR.....	1118
FORD, LAWRENCE.....	597, 1394	FRANDSEN, RICHARD A.....	1412	FRITH, JOHN.....	448
FORD, MARCIA JOAN.....	909	FRANGER, MELISSA KAREN.....	25	FRITZ, ALLAN.....	637
FORD, MARTHA A.....	757	FRANK, CYNTHIA S.....	1506	FROE, ARTHUR J.....	1523
FORD, MOLLY.....	895	FRANK, ILISA A.....	354	FROMER, KEVIN I.....	1047, 1388
FORD, PAUL.....	747	FRANK, JOHN L.....	518	FROMMEYER, DOROTHY B.....	525
FORD, ROLAND W.....	1506	FRANK, WYNNE ADELE.....	713	FROST, RICHARD M.....	1284
FORD, SHEILA.....	693	FRANKENFIELD, SHARON W.....	270	FROY, LISA D.....	160
FORDE, NUALA M.....	1072	FRANKLIN, J ANDREW.....	895	FRY, SUSAN L.....	1465
FORDHAM, CELIA D.....	16	FRANKLIN, JOHN.....	729	FRYER, JOHN F.....	1465
FORDHAM, KIRK J.....	617	FRANKLIN, JULIE.....	219, 233, 479, 906,	FUENTES, JENNICE.....	447
FORDHAM, RICHARD.....	16	FRANKLIN, JULIE.....	1007, 1063, 1319	FUFIDIO, GEORGE E.....	380
FORELL, ERIN LEIGH.....	1367	FRANKLIN, KENNETH REEDER.....	921	FUHRMAN, JAIME ZINK.....	1221
FOREMAN, ROSEMARY C.....	952	FRANKLIN, RICHARD CLARENCE.....	1146	FUJIMARELLO, HELEN.....	415
		FRANKO, SARA L.....	367	FUJIWARA, JAN.....	277
				FULGHUM, HENRY G.....	1523

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FULGHUM, KIMBERLY	34	GARBER, STEPHEN	515	GEIGER, BRIAN S.	637
FULLER, CARLYNN M.	357	GARCIA, ESTHER	988	GEIGER, MARY T.	1461
FULLER, CATHY E.	1221	GARCIA, JOHN M.	1227	GEISENBERG, LESLIE	710
FULLER, JOSEPH A.	27	GARCIA, JOSE I.	1025	GEISS, DAVID W.	435, 1461
FULLER, PATRICIA C.	1372	GARCIA, MARYLIN	447	GELL, PAMELA J.	324
FULTON, ALICE JO.	952	GARCIA, NELSON C. JR.	725	GELLMAN, ROBERT M.	1421
FULTON, LINDA LEA	1355	GARCIA, RAYMOND R.	195	GELMAN, MATT	3
FULTON, MICHELLE E.	713	GARDELL, KAREN J.	792	GEMMELL, JOSEPH P.	1374
FULTZ, MARGARET ELAINE	1483	GARDINER JR., CHARLES HOWARD	916	GEMMELL, JOSEPH P. III	34
FUNDERBURK, MORRIS L. III	741	GARDNER, CAROL B.	1200	GENDRON, NANCY ELIZABETH	452
FUNDERBURKE, ZULEE	27	GARDNER, DARROL D.	1221	GENIN, RONALD JOHN	1267
FURMAN, KAREN D.	1412	GARDNER, JANICE L.	1523	GENOVESE, LORRAINE	452
FURSTENBERG, BETTY JO.	777	GARDNER, WILLIAM B. II.	1506	GENTILLY, PENNY	40
FUSCUS, DAVID A.	236	GARFINKEL, PATRICIA GAIL	1471	GENUSA, ROSE MARIE	581
FUSILLI, MARCIA J.	515	GARIO, MICHAEL ROSS	1523	GEOFFREY, JAMES E. II.	804
GABEL, CAROLINE D.	1465	GARLAND, TERESA ANN	95	GEOGHEGAN, BRIAN	527
GABINSKI, CELESTE	1060	GARMAN, CATHLEEN D.	1475	GEORGE, CHARLES M.	1351
GABLE, GERRY L.	939	GARMAN, JULIA H.	664	GEORGE, DAVID J.	301
GABOR, MARIANN	1523	GARMAN, WILLIAM R.	1523	GEORGE, JOHN E.	314
GABRIEL, DAVID J.	1113	GARNER, JAMES I.	16	GEORGE, LISA	1324
GABRIELI, DAVID C.	1431	GARNER, MARTHA C.	376	GEORGES, ANNE M.	919
GADD, JOHN ERIC	1094	GAROFALO, MARY E.	1388	GERBER, PHILIP G.	1523
GADDIS, MARY E.	357	GARON, RICHARD J. JR.	1461	GERHARDT, DONALD K.	919
GADONAS, DEMETRIOS J.	16	GARRELLI, GRACE	128	GERL, EILEEN G.	334
GAERTNER, LESLIE C.	1431	GARREN, TERRELL	228	GERLACH, MARILYN H.	625
GAGE, MARTIN C.	1207	GARRETT, ARLETTA P.	1157	GERMAN, MICHAEL	729
GAINER, ROBERT LEE	1523	GARRETT, ELIZABETH K.	986	GERMANIS, DZIDRA	1506
GAINES, BARBARA C.	314	GARRETT, JAMES B.	248	GERNSTEIN, ANNE F.	189
GAINES, SALLY ANN	1017	GARRETT, MARIE L.	1169	GEROMINI, TIMOTHY PAUL	364
GAITHER, ALESIA F.	27	GARRETT, MARK R.	257	GERRICK, SUSAN	690
GALANIS, GARY P.	332	GARRETT, ROBERT WILLIAM	16	GERTZ, MARY KAYE	527
GALDEANO, RUBEN R.	489	GARRETT, ROSLA W.	1017	GESSEL, MICHAEL DAVID	525
GALEN, CHRISTOPHER	735	GARRISON, JAN M.	574	GETZ, WILLIAM O. JR.	1431
GALEN, RICHARD A.	11	GARRISON, MARGARET A.	1036	GEURIN, J. WARREN	1468
GALEY, MARGARET E.	1418	GARROTT, JAMES M.	16	GEWANTER, SHARYN	1307
GALIFARO, THOMAS J. JR.	1523	GARSKE, MARIE K.	16	GEY, LUCIEN M. III	1267
GALINDO, NANCY ANN	931	GARSTKA, LORI	1374	GEXH, CHARLES G.	1453
GALLACHER, ANGELA	16	GARTNER, JAMES D.	16	GHERNA, CARMEN A.	1296
GALLAGHER, GREGORY JAMES	27	GARVEY, MARY PATRICIA	542	GIACOPINI, DORENE MARY	854
GALLAGHER, JAMES P.	95, 307	GARVIN, HAROLD	60	GIALLOURAKIS, YVONNE Y.	1377
GALLAGHER, KEVIN ANTHONY	1239	GARZA, EGLANTINA G.	924	GIAMFORTONE, JOSEPH E.	61
GALLAGHER, LISA S.	794	GASKIEY, CALVIN LEE	348	GIANSANTE, JUDITH A.	1139
GALLAGHER, LYNN F.	1383	GASKINS, BRADLEY	539	GIARDINO, RALPH A.	1523
GALLAGHER, NEIL	16	GASPAR, ERIKA M.	65	GIBBENS, ELIZABETH P.	1264
GALLAGHER, ROBERT C.	27	GASSER, CHARLES E.	1523	GIBBS, ARLENE A.	417
GALLAGHER, ROSEMARY	47	GASSER, SALLEE C.	1221	GIBBS, GREGORY L.	1146
GALLANT, CAROL	1077	GASTELUM, MARIO A.	787	GIBBS, VIRGINIA SPIELBERG	111
GALLEGOS, JERRY LYNN	27	GASTON, BRIAN S.	834	GIBLIN, GAIL	412
GALLEGOS, KATHLEEN E.	536	GATENBY, JILL M.	1166	GIBNEY, KATHERINE E.	640
GALLINA, KRISTIN	380	GATES-HULL, SHARON JAN	975	GIBSON, ANDI	55
GALLMAN, NANCY OLYVIA	957	GATHARD, JOSEPH W.	820	GIBSON, BETHANNA B.	1422
GALLO, GEORGE S.	886	GATZKE, CAROLINE M.	1319	GIBSON, BETTY L.	47
GALLOP, RUTH ANNE	143	GAUDYNSKI, THOMAS T.	668	GIBSON, CAROLYN P.	1449
GALLOP, STEVEN P.	143	GAUL, STUART CRAWFORD	877	GIBSON, DOROTHY L.	430
GALVIN, ROBERT	16	GAULIN, JACQUELINE A.	1483	GIBSON, JOHN M.	1523
GAMACHE, DONNA	1192	GAULL, ERIK S.	1345	GIBSON, MARLEY HARBUCK	322
GAMAGE, STEWART H.	2	GAUTIER, JOHN H.	574	GIBSON, ROBERT	1388
GAMBINO, ANTHONY W.	1493	GAVEGAN, ROBIN MICHELE	17	GIDEON, JEROME PETER	337
GAMBLE, DENNIS H.	1523	GAVIN, INGRID Y.	1057	GIECK, LINDA A.	290
GAMBLE, PATTI	412	GAVIN, KRISTJAN R.	880	GIEDZINSKI, GAIL A.	1471
GAMBO, ANGELA S.	1370	GAVIN, WILLIAM F.	45	GIES, PATRICIA ANNE	1506
GAMEL, SHERI E.	373	GAWANDE, ATUL	264	GUESTA, MARIA E.	439
GANG, SHARON K.	970	GAY, BARBARA L.	1033	GIFFEY, CAROL A.	1077
GANN, RICKEY	1126	GAY, BREHON D.	17	GIFFIN, ELIZABETH J.	1332
GANN, THOMAS M.	208	GAYDOS, DAVID THOMAS	1431	GIGNILLIAT, MOLLY TRIECE	1273
GANNON, FRANCINE M.	45	GEAR, JOSEPH PATRICK	1523	GILBERT, CORINNE S.	735
GANNON, KATHLEEN MARY	1044	GEHARDT, DEBRA A.	1465	GILBERT, ELAINE PATRICIA	1195
GANO, VIRGINIA C.	318	GEBS, FERNANDE M.	1361	GILBERT, GEORGE R.	1495
GANS, JEFFREY	27	GEDDES, WILLIAM	201	GILBERT, JEWELL	1237
GAPPMAIER, ANDREA	909	GEDZYK, JOSEPHINE	385	GILBERT, JOANN	8
GARABEDIAN, CHRISTINE	710	GEE, BRIAN	1404	GILBERT, JOEL L.	27
GARAM, MIKE D.	625	GEE, MARY ANNE	189	GILBERT, KRISTIN	1461
GARBER, SHEILA M.	952	GEHL, FRANCIS L.	590	GILBERT, RABA A.	401



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GILBERT, SANDRA A.....	1388	GLENN, HEIDI W.....	215	GOODMAN, MARGARET G.....	1418
GILBERT, SHEILA R.....	167	GLENN, JAMES E, JR.....	831	GOODMAN, MARIAN S.....	1461
GILBERT, TONI E.....	102	GLENNON, MARY L.....	500	GOODMAN, ROGER E.....	1357
GILBERT, VINCENT.....	1090	GLICK, MARILYN F.....	725	GOODWILLIE, CAROL B.....	6
GILBREATH, JAMES E.....	1523	GLICK, RICHARD D.....	681	GOOLD, J WILLIAM.....	970
GILCREST, DONALD W, JR.....	448	GLICKMAN, RHODA J...219, 389, 555,	1309	GOOLEY, KIMBERLY M.....	27
GILES, ALLEN.....	1287	GLIVA, GERALD FRANCIS.....	222	GOOLICK, JOHN COLE.....	1162
GILES, MELYNDA.....	470	GLOMB, P NICOLE.....	1326	GOOLSBY, MARY JANE.....	314
GILKESSON, FLORENCE L.....	595	GLORE, WILLIAM J.....	807	GOOSE, STEPHEN DOUGLAS.....	883
GILKEY, STANLEY E.....	1090	GLORIUS, NANCY C.....	17	GOOTKIND, ERIC M.....	1239
GILL, CHRISTOPHER A.....	666	GLOSSON, JANICE L.....	17	GORDAN, ELIZABETH ANN.....	17
GILLE, KATHLEEN M.....	10	GLOVER, JOHN D.....	1316	GORDON, ABBY.....	719
GILLENWATERS, JAYNE E.....	796	GLOVER, MARTHA ANN.....	522	GORDON, CAMERON.....	1506
GILLES, DALE.....	525	GLOVIER, DOUGLAS R.....	652	GORDON, CLARA MARIE.....	1343
GILLESPIE, BRIDGETTE M.....	34	GLOVIER, KATHY S.....	152	GORDON, CYNTHIA S.....	111
GILLESPIE, CATHY.....	97	GLUSKOTER, LEAH.....	715, 1329	GORDON, LONNIE E, III.....	314
GILLESPIE, CYNTHIA DIANNE.....	1017	GLYNN, MICHAEL O.....	1497	GORDON, PAUL.....	279
GILLESPIE, EDWARD W.....	74	GOBER, ELLEN.....	97	GORDON, ROBERT D.....	27
GILLESPIE, LINDA JEAN.....	97	GOBLA, ELIZABETH A.....	649	GORDON, ROBIN D.....	834
GILLESPIE, PATRICK MICHAEL.....	943	GODBY, E PLUMMER.....	912	GORDON, RUTH G.....	212
GILLESPIE, SHIRLEY D.....	1017	GODINET, ALEXANDER I.....	397	GORDON, SCOTT.....	1426
GILLESPIE, THOMAS H, III.....	95	GODLEY, JOAN M.....	1492	GORDON, TAMMIE D.....	248
GILLETT, CONNIE SUE.....	579, 846, 1094	GODOWN, LEE R.....	1422	GORDON, WILLIAM J.....	1471
GILLETTE, JOAN A.....	361	GOEBEL, PAUL CHRISTOPHER.....	1465	GORHAM, BARBARA J.....	815
GILLIGAN, JEAN W.....	1461	GOEHRING, WILLIAM P.....	373, 1388	GORLIN, RACHEL BETH.....	84
GILLIGAN, RITA H.....	1475	GOESER, DENISE A.....	174	GORMAN, REGINA M.....	1471
GILLIGAN, TIMOTHY D.....	1492	GOETZ, BRADEN L.....	928	GORMAN, ROBERT C.....	1020
GILLILAND, DAVID W.....	1231	GOETZ, MARY E.....	17	GORMAN, T DAWN.....	1235
GILLINGHAM, SUZANNE R.....	1461	GOETZ, RALPH W, JR.....	1523	GORMAN, TERESA A.....	1412
GILLIS, CHERRY V.....	401	GOGGIN, MAUREEN E.....	1120, 1400	GORMLY, CHARLES F.....	568
GILLIS, DANIEL P.....	439	GOGOL, PAMELA M.....	439	GORNEY, MARJO.....	590
GILLIS, LEONARD M.....	17	GOGUEN, RANDY C.....	80	GORTLER, FRED W.....	28
GILLUM, RANDALL LEE.....	1523	GOINS, VICKIE L.....	1007	GOSA, JEAN A.....	895
GILMARTIN, WILLIAM J.....	1293, 1388	GOLD, CRAIG A.....	1296	GOSNELL, JUDITH.....	522
GILPATRICK, JANET L.....	430	GOLD, CRAIG A.....	49, 1182	GOSNEY, WENDI.....	871
GILSTRAP, NANCY A.....	1449	GOLD, STEVE L.....	525	GOSSENS, PETER J.....	1388
GIMENEZ, NELIDA V.....	357	GOLDBERG, DAVID MARC.....	1453	GOSSMAN, RICHARD H.....	1523
GIMPELSON, PAUL L.....	787	GOLDBERG, DON F.....	1103	GOTT, JOHN A.....	1523
GINGERICH, KAREN ELAINE.....	1261	GOLDBERG, RHODA.....	1453	GOTTIEB, JAMES R.....	1339, 1422
GINGRAS, JEAN C.....	751	GOLDBERGER, GARY G.....	1169	GOTTIEB, TRUDY.....	699
GINN, RONALD BRYAN, JR.....	1273	GOLDEN, JOYCE E.....	316	GOTTSHALL, JOHN E.....	17
GINNETTI, RACHEL M.....	631	GOLDEN, TERA M.....	1149	GOTTWALD, BONNIE.....	1079
GIORDANO, ANTONIA.....	34	GOLDEN, TIM R.....	547	GOTWALD, ROBERT C.....	1506
GIPSON, GRETCHEN ELLEN.....	820	GOLDIN, JONATHAN B.....	425	GOULD, CHRISTOPHER.....	719, 912
GIRARDEAU, EDNA.....	877	GOLDING, EUNICE E.....	1422	GOULD, PATRICK G.....	28
GIRDLER, DONALD EDWIN.....	1047	GOLDSMITH, CAROL E.....	376	GOULDING, MICHAEL I.....	1007
GIROUX, ANGELA.....	486	GOLDSTEIN, JORDAN.....	123	GOVAN, REGINALD C.....	1404
GIST, HAROLD J.....	55	GOLDSTON, DAVID J.....	1471	GOVITZ, LENARD SCOTT.....	1113
GITTLEMAN, MARK DAVID.....	1103	GOMEZ, GUILLERMO E, JR.....	1461	GRABIEC, ELAINE F.....	781
GIUFFRE, NANCY S.....	47	GOMEZ, JOSE C.....	1106	GRACE, E JEAN.....	1004
GIUFFRIDA, JOSEPH A.....	1523	GOMEZ, LISA M.....	1051	GRACZYK, SUSAN K.....	17
GIVENS, CHERYL.....	715, 1329	GOMEZ, PAMELA M.....	123	GRADY, ANNE.....	69
GIVENS, THAD.....	963	GONCALVES-DROLET, MARIA INES.....	1239	GRAEFF, JEAN ROSE.....	1374
GIVENS, VERONICA I.....	1345	GONECONTO, GREGGORY P.....	1523	GRAF, RONALD P.....	1483
GIZA, RICHARD H.....	1488	GONZALES, ANITA.....	186	GRAFFAM, DAVID WARREN.....	1322
GJELDE, DANA.....	1	GONZALES, GAIL W.....	87	GRAHAM, C KEVIN.....	1023
GLAKAS, THOMAS PETER.....	1157	GONZALES, MONICA.....	1281	GRAHAM, DONNA.....	152
GLASCOCK, MARGARET MICHAUX.....	90	GONZALES, RICHARD.....	787	GRAHAM, EUGENE R, JR.....	1273
GLASGOW, KARIN ELIZABETH.....	277	GONZALEZ, MIGUEL.....	447	GRAHAM, J BRIAN.....	1120, 1400
GLASS, DAWN S.....	165	GONZALEZ, NORMA E.....	1287	GRAHAM, JAMES F.....	114
GLASS, JONATHAN CLYDE.....	301	GONZALEZ, NORMA LINDA.....	701	GRAHAM, JANE E.....	741
GLASSMAN, ELLEN JO.....	1377	GONZALEZ, THERESA.....	549	GRAHAM, MARY E.....	1490
GLASSMAN, MARK.....	1372	GOOD, DAY ANN.....	799	GRAHAM, SHIRLEY M.....	1017
GLASSNAP, DAWN RENEE.....	17	GOOD, LINDA A.....	1412	GRAHNE, KAREN B.....	912
GLAZE, KAYELLEN P.....	1192	GOODE, CHERYL D.....	1426	GRAMBLIN, ETHEL M.....	1431
GLAZIEWSKI, TIMOTHY M.....	684	GOODE, CONSTANCE D.....	1426	GRAMLING, KATHY.....	946
GLAZIER, JUDITH WOLVERTON.....	615	GOODE, JANICE M.....	735	GRANAHAN, CAROL A.....	812
GLEASON, GEOFFREY J.....	1207, 1468	GOODLOE, PETER.....	47	GRANGER, JENNIFER.....	1298
GLEASON, TIFFANY.....	307	GOODLOE, SHAUNA K.....	837	GRANNIS, ERIC.....	1009
GLEESON, ANN I.....	279	GOODMAN, COURTNEY LYNN.....	745	GRANOFSKY, GARY.....	1404
GLENN, DEBORAH L.....	183	GOODMAN, DEBORAH D.....	17	GRANT, ALICE R.....	17
GLENN, DORIS H. MOORE.....	231	GOODMAN, ELLEN P.....	649	GRANT, GERALD.....	829
GLENN, HARRY JOHN.....	1377, 1388	GOODMAN, KIRSTEN M.....	1207	GRANT, JOSEPH H.....	1483

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GRANT, LILLIAN.....	1273	GREENSTEIN, MICHAEL.....	792	GROSSMAN, JAMES D.....	47
GRANT, LORRAINE.....	597	GREENWALD, JUDITH M.....	1412	GROVES, JOSEPH E.....	579
GRANT, MAXINE ANN.....	787, 1404	GREENWALD, SHEILA.....	512, 1388	GROW, ANDREW.....	406
GRANT, ROBERT R.....	1480	GREENWAY, PEGGY S.....	547	GRUMBLES, BENJAMIN H.....	1465
GRANT, TRACY G.....	373	GREENWOOD, JAMES A.....	701	GRUMOLI, GARY.....	259
GRAS, MARGUERITE E.....	1402	GREENWOOD, PEGGY L.....	17	GRUNDMANN, MARTHA.....	1400
GRASMICK, GARY.....	1431	GREER, CATHERINE STUART.....	1162	GRUNDY, JUDITH A.....	1388
GRASSI, CAROL A.....	409	GREGG, PATRICIA A.....	430	GRZYBOWSKI, BETTINA R.....	1097
GRAVEL, JACQUELINE A.....	259	GREGORI, ROBERT F.....	777	GUARDIOLA, ISABEL.....	447
GRAVES, CAROLINE.....	1304	GREGORSKY, FRANK W.....	42	GUENTER, KIMBERLY P.....	17
GRAVES, DANITA.....	225	GREGORY, DOUGLAS M.....	1377, 1388	GUENTHER, ROBERT L.....	1383
GRAVES, DOROTHY L.....	906	GREGORY, HAYDEN W.....	1453	GUERRANT, SANDRA J.....	17
GRAVES, GRETCHEN.....	877	GREGORY, JAMES L.....	829	GUERRERO, ESTHER J.....	133
GRAVES, PHILIP.....	493	GREGORY, RICHARD J.....	792	GUERRERO, MARY R.....	133
GRAY, BETTY B.....	1392	GREGORY, SHIRLEY.....	427	GUERRERO, THOMAS C.....	133
GRAY, CARMEN C.....	179	GREGORY, STEPHEN L, SR.....	1426	GUEVARA, CARLOS.....	195
GRAY, DAVID G.....	435	GREGORY, SUSANNE S.....	1523	GUEYE, MELVENIA J.....	1418
GRAY, DEIRDRA A.....	753	GREGORY, WILLIAM.....	28	GUGGENHEIM, MARJORIE.....	624
GRAY, DOROTHY HAWKINS.....	28	GRENELLE, ROSALIE T.....	130	GUHSE, DAVID R.....	42
GRAY, EMILY E.....	1449	GRESSER, EDWARD B.....	259	GUIDRY, CHRISTOPHER A.....	581
GRAY, GLENDA DARLENE.....	296	GREVELIS, THEODORE L.....	1094	GUIDRY, VERNON.....	1392
GRAY, HARRY LEE.....	28	GREY, ANNE L.....	1418	GUIFFRE, ROBERT E.....	28
GRAY, JAMES K.....	233	GRIBBIN, JAYNE NORTHERN.....	979	GUILFOY, KATHY E.....	1471
GRAY, LISA A.....	34	GRIDLEY, JOHN.....	1475	GUIN, ANN.....	259
GRAY, PATRICIA M.....	254	GRIESSER, SHEILA A.....	959	GUISE, THERESA C.....	624
GRAY, PATRICK F.....	1523	GRIFFEN, JOHN W.....	351	GUISE, TODD M.....	34
GRAY, R M.....	28	GRIFFIN, ANNE-MAREA.....	1418	GUISTO, EDITH M.....	281
GRAY, ROY.....	506	GRIFFIN, ARTHUR, JR.....	34	GUITERMAN, SUSAN.....	42
GRAY, SANDRA T.....	28	GRIFFIN, BEVERLY M.....	1404	GULDAN, FREDERICK M.....	536
GRAY, SHIRLEY.....	527	GRIFFIN, CATHELEN M.....	869	GUMATAOTAO, VINCENTE DIAZ.....	133
GRAY, TINA DENISE.....	264	GRIFFIN, CLARICE B.....	322	GUNDERSON, BRIAN F.....	74
GRAY, WILLIAM DONALD.....	1422	GRIFFIN, GALE ANNE.....	1169, 1480	GUNDERSON-HAINES, TERRY S.....	919
GRAY-WATSON, GLORIA O.....	1461	GRIFFIN, JAMES E.....	1523	GUNN, REBECCA ANNE.....	152
GRAYSON, BRIAN K.....	854	GRIFFIN, JEANNETTE M.....	1020	GUNNELS, AUBREY A.....	1388
GREAR, LARRY G.....	1523	GRIFFIN, KATHLEEN M.....	1388	GUPPY, PAUL W.....	339
GRECO, ROSANNA L.....	380	GRIFFIN, MARY H.....	693	GUPTON, CURTIS J.....	1523
GRECO, THERESA L.....	1465	GRIFFIN, MELODY R.....	1215	GURECKAS, MICHAEL G.....	1051
GREEN, AMY L.....	493	GRIFFIN, SUSAN MARIE.....	314	GUREKOVICH, SUSAN J.....	236
GREEN, ANGUS MACDONALD, JR.....	1200	GRIFFIN, WAYNE C.....	116	GURFOLINO, FRANK J.....	1431
GREEN, ANTHONY.....	427, 1457	GRIFFITH, CAROLYN RUSSELL.....	1490	GURISIC, GRACE A.....	1044
GREEN, CHERYL.....	34	GRIFFITH, GARY WALTER.....	87	GURITZ, RUSSLYN L.....	1483
GREEN, DESIRE.....	361, 493	GRIFFITH, GERRILL L.....	862, 1388	GURKLIS, ELLWOOD P.....	116
GREEN, DINA E.....	17	GRIFFITH, L S CAMERON.....	1313	GURNEE, WILLIAM H.....	1195
GREEN, DONNA M.....	747	GRIFFITHS, GLORIA M.....	500	GUROWITZ, LEAH H.....	409
GREEN, EARLEY T.....	1471	GRIFFITTS, BOBBY R.....	349	GURRY, FRANK HENRY.....	542
GREEN, ERVIN.....	34	GRIGSBY, WAYNE W.....	46	GURSKY, LISA.....	1412
GREEN, JODI B.....	1182	GRIMALDI, GERARD JOSEPH.....	1345	GUSS, PHYLLIS A.....	1465
GREEN, JOYCE GUIDRY.....	1264	GRIMES, DEBORAH.....	1227	GUSTAFSON, CHARLES.....	17
GREEN, KARI MICHELLE.....	1326	GRIMES, HEDIANNE.....	457, 1426	GUSTAFSON, ROBERT C.....	991
GREEN, KARIN.....	687	GRIMES, JOSEPH F.....	1426	GUTENBERG, SUSAN.....	406, 1388
GREEN, MARGARET G NAPIER.....	1461	GRIMES, RILEY CARSON.....	898	GUTHRIE, SHELLEY L.....	886
GREEN, MARY REEVES.....	1014	GRIMES, SUSANNE P LANZINO.....	1063	GUTIERREZ, CELIA.....	34
GREEN, PAMELA JEAN.....	1523	GRIMES, TERESA S.....	1506	GUTIERREZ, SUSANA.....	1454
GREEN, ROBERT JEFFREY.....	491, 1400	GRIMM, ANGELA S.....	574	GUTTMANN, BARBARA PAULINE.....	1372
GREEN, THERESA BURNETTE.....	1383	GRIMM, STANLEY B.....	47	GUTTRY, JESSICA M.....	87
GREEN, WANISER R.....	1404	GRIMSLEY, SUZANNE ELIZABETH.....	1361	GUY, MAUREEN A.....	17
GREENE, JAMES C.....	1471	GRIPPE, MARIANNE.....	646	GUY, TABITHA.....	64
GREENE, KATHLEEN A.....	1370	GRISHAM, TIMBERLY A.....	871	GYON, RICK F.....	1269
GREENE, KATHLEEN HELEN.....	732	GRIST, JOEL M, JR.....	628	GUYTON, STEPHEN L.....	949
GREENE, LIGIA A.....	715, 1329	GRISWOLD, LIANNE K.....	826	GUZIAK, TINA LORRAINE.....	1243
GREENE, LISA HILARY.....	765	GROENER, MARTHA JOAN.....	723	GUZZONE, GUY JOSEPH.....	906
GREENE, LORI VALENCIA.....	877, 1402	GROFF, CAROL J.....	1334	GWIN, SHERRY ANN.....	676
GREENE, LYNN H.....	1136	GROFF, ROSE ANN.....	629	GWINN, MANSEL BRUCE.....	1412
GREENE, METHOLYNN L.....	500	GROMICK, CATHERINE A.....	354	GWINN, WILLIAM ROGER.....	406, 1388
GREENE, NATALIE C.....	869	GRONDE, PATRICIA H.....	160	GWYNN, ROBERT W.....	1523
GREENE, PAMELA LOUISE.....	939	GRONE, PHILIP WAYNE.....	500	GYURE, RONALD A.....	1126
GREENE, REGINALD B.....	1483	GROSBECK, LORRAINE.....	502	HAAR, MARGARET COLWELL.....	102
GREENE, VALERIE T.....	757	GROSCLOSE, SANDRA G.....	620	HAAS, JOAN W.....	189
GREENE, VERNON R.....	25	GROSS, ANNE M.....	818	HAAS, KAREN LEHMAN.....	6
GREENE, YVONNE J.....	301	GROSS, BRENDA.....	401	HABERLAND, CATHERINE LOUISE.....	869
GREENER, ANNE FRANCINE.....	506	GROSS, DONALD GENE.....	1367, 1475	HACHIGIAN, NINA L.....	877
GREENFELD, CAROLYN C.....	1471	GROSS, PATRICK S.....	633	HADAR, ALYN LEVIN.....	1400
GREENLEE, SUSAN.....	332	GROSSMAN, EDWARD G.....	47	HADAWAY, EARL J.....	612



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HADDAD, BENJAMIN A.....	751, 1388	HALPERIN, TERRI.....	604	HANSON, GARY R.....	921
HADDAD, JILL.....	672	HALPERN, BETH R.....	1465	HANSON, HAROLD P.....	1471
HADDEN, MARGARET B.....	1267	HALPERN, HUGH NATHANIAL.....	1139	HANSON, SALLY ANN.....	17
HADDIGAN, MARTIN.....	332	HALTERMAN, HAROLD L.....	311	HANSON, SHAWN-MARIE.....	1248, 1426
HADDOX, JAMES WILLIAM, II.....	1087	HALVORSON, BRENDA L.....	1087	HANSON, THOMAS B.....	1293
HADNOT, JULIE M.....	310	HAMAMOTO, SHERI MAYUMI.....	973	HANSON, THOMAS JAMES.....	1225
HADROVIC, PETER.....	687	HAMAN, FRANCES.....	664	HANUS, CHARLES E.....	1084
HAEBERLE, ROBERTA L.....	370	HAMBEL, JOHN J, JR.....	1412	HANZLICK, K DAVID.....	1039
HAEGELE, BARBARA L.....	579	HAMBURGER, RACHEL E.....	530	HARB, SAMUEL G.....	349
HAEHL, JANA G.....	156	HAMBY, CHARLES E, II.....	1523	HARCHIK, ADRIENNE LEE.....	970
HAENSEL, CURT C.....	47	HAMIL, MATTHEW WRIGHT.....	790	HARDAGE, JOHN K.....	1395
HAER, ANNELISE.....	1218	HAMIL, SUSAN C.....	784	HARDCASTLE, KEVIN S.....	1377
HAGEDORN, JIM L.....	1225	HAMILTON, CAIN, III.....	28	HARDEE, WILLIAM K, JR.....	1431
HAGEDORN, ROBERT.....	1157	HAMILTON, DEFOREST A, III.....	741	HARDEN, KRYSTA LAVERNE.....	547
HAGEN, MARK.....	869	HAMILTON, JOAN.....	452	HARDIMAN, MILTON DELBERT.....	1057
HAGER, ANDREW J.....	1307	HAMILTON, JOHN.....	1293	HARDIN, BETTY ANN.....	1257
HAGERTY, JAMES C.....	975	HAMILTON, JULIA.....	915, 1365	HARDING, MARY E.....	493
HAGGART, DUNCAN K.....	533	HAMILTON, LYNELLE T.....	361	HARDING, TINA TADESSA.....	973
HAGGERTY, EDWARD, JR.....	427	HAMILTON, MARY JANE.....	1160	HARDMAN, GEORGE R.....	1523
HAGGERTY, WALTER E.....	1431	HAMILTON, ROBERT E.....	1523	HARDMAN, RONALD L.....	895
HAGNEY, ANNE G.....	784	HAMILTON, TYRONE.....	1523	HARDWICK, BRUCE A, SR.....	1523
HAGUE, STEPHANIE M.....	646	HAMLET, ANN T.....	998	HARDWICK, DENISE E.....	710
HAHM, BRIAN EUGENE.....	834	HAMLETT, DAVID L.....	1523	HARDY, DONALD.....	231
HAHN, CHRISTINE.....	497	HAMLIN, ROSE M.....	1404	HARDY, ISSIAH, JR.....	330
HAHN, KAREN E.....	1307	HAMM, SHELLEY.....	373, 777	HARDY, LAWRENCE C.....	1475
HAHN, RICHARD ALAN.....	208	HAMMER, CYNTHIA C.....	460	HARDY, PATRICE C.....	902
HAHN, THOMAS S.....	1392	HAMMERSLA, SHARON S.....	1471	HARDY, PATRICIA M.....	1343
HAIGH, GARY D.....	1269	HAMMOND, BERT D.....	1418	HARDY, REGINA.....	643, 1457
HAILER, GRACE-ANNE.....	279	HAMMOND, STEPHANIE.....	729	HARDY-DAVIS, LA QUIETTA J.....	1422
HAINES, GENEVIEVE.....	28	HAMMONDS, ALBERTA L.....	204	HARE, DONALD L.....	1295
HAINES, TERRY L.....	1412	HAMPSON, GLENN CASTLE.....	222	HARE, PHILIP G.....	393
HAINES, TERRY MICHAEL.....	1195	HAMPTON, DIANE P.....	39	HARGRODER, LYNN L.....	555
HAIR, JACQUELYN.....	595	HAMPTON, JAMES GREGORY.....	1400	HARJU, LORI JEAN.....	1307
HAITH, EVONDA ROLAND.....	239	HAMPTON, JUDITH LAURICE.....	921	HARKER, WILLIAM.....	1412
HALE, ALMA P.....	1449	HAMPTON, JUDY I.....	994	HARKEY, CHARLES A.....	842, 1388
HALE, JAMES C.....	285	HAMPTON, REGINA.....	1041	HARKINS, MARK B.....	1352
HALEY, JEAN JORDAN.....	1231	HAMPTON, ROSIA D.....	928	HARKLESS, GUY.....	433
HALEY, VIRGINIA J.....	497	HAMPTON, THOMAS H, JR.....	866	HARLOW, DONNA S.....	287
HALL, BEVERLY ANN.....	17	HAMRICK, ELMINA B.....	1069	HARMANN, JEAN L.....	47
HALL, CAROLINE J.....	597	HAN, KYUNG.....	1431	HARMON, BRIAN.....	1051
HALL, CAROLYN A.....	1523	HANAWAY, KATHLEEN A.....	831	HARMON, DELISA LOU.....	612
HALL, CAROLYN ELIZABETH.....	448	HANBACK, SARA SUSAN.....	17	HARMON, JENNIFER.....	775
HALL, CAROLYN JONES.....	1345	HANBURY, SANDRA D.....	130	HARMON, ROSALIND C.....	1418
HALL, CYNTHIA J ABDELLA.....	875	HANCOCK, TERRY L.....	1431	HARMSEN, MARK S.....	346
HALL, DANIEL C.....	34	HAND, BOB.....	167	HARN, TONI L.....	898
HALL, DAVID CHARLES.....	1523	HAND, LUCY MCLELLAND.....	1388	HARNED, MARGRET ANN.....	270
HALL, GAYLE J L.....	558	HANDLEMAN, GAIL.....	577	HARPER, G MICHAEL.....	92
HALL, GERALD.....	1431	HANDLON, FOREST, JR.....	624	HARPER, TODD M.....	1313
HALL, GUY V.....	433	HANES, CYNTHIA A.....	326	HARRAH, WILLIAM M, JR.....	1523
HALL, JAMES.....	34	HANES, PATRICK R.....	1273	HARRALL, TIMOTHY.....	1108
HALL, JOELLE K.....	28	HANFORD, TIMOTHY L.....	1483	HARRAS, STEVEN.....	717
HALL, JOHNNIE W.....	1523	HANKS, LUCILLE R.....	349	HARRELL, EMMA LEE.....	664
HALL, JOSEPH Z.....	809	HANLEY, HEATHER J.....	191	HARRINGTON, CYNTHIA S.....	296
HALL, JUNE W.....	1418	HANLON, MARY C.....	1490	HARRINGTON, KEITH.....	28
HALL, LEAH.....	1394	HANN, DOROTHY J.....	402	HARRINGTON, LEE, III.....	17
HALL, LINDA B.....	1431	HANNA, CRAIG A.....	3	HARRINGTON, LORRAINE EVELYN.....	343
HALL, LINDA C.....	1454	HANNA, JEANETTE.....	1329	HARRINGTON, MICHAEL.....	1129
HALL, LISA ANN.....	1394	HANNA, STEPHANIE JEANNE.....	1319	HARRINGTON, PAMELA A.....	672
HALL, LOUISE Y.....	1383	HANNAH, THOMAS E.....	777	HARRINGTON, S REBECCA.....	1426
HALL, MARY ANN.....	292	HANNIVER, PHYLLIS J.....	946	HARRIS, CAROL L.....	1084
HALL, MATTHEW T.....	34	HANNON, DIXIE LYNN.....	1195	HARRIS, DELORES R.....	28
HALL, NANCY H.....	233	HANONU, TINA M.....	138	HARRIS, DIXIE WAYNE.....	643
HALL, STEVEN.....	574	HANRAHAN, THOMAS K.....	17	HARRIS, DOROTHY.....	28
HALL, WILLIAM E.....	34	HANRETTA, MICHAEL JOHN.....	415	HARRIS, DOROTHY G.....	28
HALL, WILLIAM ROBERT.....	649, 1461	HANSEN, ANNIE LEE.....	998	HARRIS, DORSEY M.....	17
HALLAHAN, KATE E.....	1248	HANSEN, JANE S.....	163	HARRIS, FAYE IMOGENE.....	1257
HALLER, ANNE G.....	875	HANSEN, JOHN R, JR.....	233	HARRIS, JEFFERY DONALD.....	406
HALLEY, JOHN J, JR.....	17	HANSEN, KRISTI M.....	442	HARRIS, JOAN MARIE.....	423
HALLIDAY, TOBIAS J.....	1345	HANSEN, LINDA J.....	751	HARRIS, JOHN R.....	28
HALLIGAN, CAITLIN J.....	55	HANSEN, STEVEN MARK.....	1379	HARRIS, JOYCE S.....	401
HALLIMAN, BLANCHE.....	963	HANSEN, TIMOTHY G.....	739	HARRIS, JUNE L.....	1404
HALLISEY, GREGORY S.....	1394	HANSEN, TODD.....	1523	HARRIS, KAREN D.....	652
HALPERIN, DORALEE.....	512	HANSFORD, BILLYE G.....	92	HARRIS, KEVIN.....	17

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARRIS, LEE ALLEN.....	1084	HATTAWAY, DOUGLAS J.....	620	HEATON, DON A.....	1041
HARRIS, LISA ZIOMARA.....	1422	HATTER, CHARLA M.....	183	HEBERLEE, BRENT.....	128
HARRIS, LOGAN, JR.....	28	HAUCK, KAREN R.....	1313	HEBERT, REBECCA M.....	522
HARRIS, MICHELE.....	1524	HAUGEN, BRUCE HARVEY.....	334	HECK, SCOT A.....	1000
HARRIS, MICHELLE.....	442	HAUGEN, JOHN A.....	1235	HECK, WADE H.....	1298
HARRIS, MINNIE G.....	370	HAUGSOEN, BARBARA EVENSON.....	931	HECKARD, THOMAS MICHAEL.....	138
HARRIS, ROBIN.....	1524	HAUSDORFER, LISA A.....	717	HEDDERICH, SCOTT R.....	982
HARRIS, SANDRA P.....	1182	HAUSER, ERIC W.....	384, 1120	HEDLUND, REBECCA L.....	1495
HARRIS, SANDRA ZEUNE.....	1422	HAUSHALTER, MARGARET ARLEEN.....	986	HEDRICK, SUSAN ANN.....	1426
HARRIS, SHARRON LEVERN.....	389	HAUSMANN, ANNE D.....	1404	HEEGAARD, BEVERLY.....	1298
HARRIS, SHIRLEY V.....	326	HAUX, JOHN W.....	1221	HEFFERNAN, EDWARD J.....	351
HARRIS, TAMMY K.....	1404	HAVENS, DAVID C.....	777	HEFFERNAN, JULIA I.....	28
HARRIS, THOMAS GREGORY.....	1118	HAVILAND, ELIZABETH B.....	1186	HEIDER, CARRIE L.....	77
HARRIS, YVETTE NICOL.....	417	HAYNGS, NADINE J.....	959	HEIGLE, MICHELE T.....	1483
HARRISON, BENJAMIN N.....	195	HAYVILLA, LORRAINE.....	427	HEIL, CHRISTOPHER A.....	17
HARRISON, CHARLENE A.....	784	HAWES, FABRIZIA.....	1449	HEIL, DAVID J.....	842
HARRISON, ELIZABETH A.....	1461	HAWK, ELLEN B.....	1182	HEIMANN, MARGA LINOTTE.....	212
HARRISON, LAURIE CARROLL.....	354, 386	HAWK, JENNIFER S.....	575	HEIN, GUSTAV T.....	60
HARRISON, LINDA K.....	617	HAWK, SANDRA J.....	1036	HEIN, KATHRYN A.....	668
HARRISON, MICHAEL L.....	1468	HAWK, STACYE H.....	1431	HEKTER, EMILY M.....	1412
HARROUN, TIMOTHY J.....	28	HAWK, THOMAS J.....	17	HELD, TRENA.....	931
HART, ABE, III.....	17	HAWKINGS, ELISABETH WRIGHT.....	1132	HELFRICH, LANA R.....	831
HART, BENSON HAMBLETON.....	1370	HAWKINS, GREGORY J.....	571	HELLER, JEANNE W.....	1186
HART, DIANA KATHRYN.....	1020	HAWKINS, LINDA J.....	1431	HELLMAN, K CHRISTOPHER.....	333
HART, EVA JEAN.....	1298	HAWKINS, MICHAEL.....	17	HELLMANN, RALPH.....	1081
HART, GAIL A.....	777	HAWKINS, PATRICIA M.....	597	HELMER, DELTA OURAY.....	1063
HART, GEORGE C.....	862	HAWKINS, WILLIAM J.....	1524	HELMER, STEWART ERWIN.....	17
HART, HUGH GLEN, JR.....	17	HAWLEY, DONNA M.....	1355	HELTON, ROLAND E.....	1524
HART, JAMES R.....	69	HAWLEY, JAMES CHRISTOPHER.....	3, 467	HELTON, SHARON DEANETTE.....	293
HART, LORENZ.....	102	HAWLEY, REGINA M.....	943	HELTZEL, GRETCHEN.....	952
HART, MOSES.....	1524	HAWLEY, TAMMY.....	837	HEMANS, TONYA D.....	928
HART, PATRICIA C.....	1207	HAY, ELIZABETH A.....	902	HEMPHILL, JOHNNIE R, JR.....	1388
HART, ROBIN.....	311	HAYASHI, HELEN S.....	854	HEMPHILL, SUSAN L.....	975
HART, VALERIE E.....	1101	HAYDEN, CHERYL A.....	354, 1388	HENBEST, JAMES P.....	304
HARTE, JEAN M.....	1352	HAYDON, JOYCE I.....	90	HENDERSON, ANDREU A.....	311
HARTIGAN, BRIDGET ANN.....	1060	HAYES, BENNIE JESSUP.....	1395	HENDERSON, BEVERLEE BOGARD.....	1113
HARTKE, LINDA J.....	80, 1388	HAYES, CHRIS.....	28	HENDERSON, DAVID ALLEN.....	1173
HARTLEY, MARK S.....	60	HAYES, JAMES NICHOLAS.....	415	HENDERSON, DONALD JOSEPH.....	17
HARTMAN, ANDREW J.....	1404	HAYES, JAMES P.....	959	HENDERSON, GARY T.....	1231
HARTMAN, ERIC B.....	720	HAYES, KENNETH W.....	1524	HENDERSON, LESLIE D.....	1431
HARTMAN, JENNIFER M.....	1395	HAYES, RITA D.....	957	HENDERSON, PHYLLIS N.....	1454
HARTMAN, JOHANNA L.....	123	HAYES, STACEY.....	1395	HENDERSON, RICHARD D.....	301
HARTMAN, SHERRY.....	195	HAYES, TRACY.....	455	HENDERSON, ROBERT G.....	296
HARTMANN, NANCY CAHN.....	512	HAYFORD, KATHARINE SOPHIE.....	1468	HENDERSON, VICTOR P.....	1478
HARTWELL, ROBERT VAN LAER.....	1118	HAYNES, ADAM P.....	522	HENDRICKS, JAMES B.....	1017
HARTWICK, MARJORIE M.....	880	HAYNES, DELORES S.....	1355	HENGEMIHLE, PENNY A.....	1231
HARTZ, JERRY.....	10	HAYNES, JORGE.....	1475	HENKEN, ROBERT E.....	80
HARTZOG, EDWARD A.....	1449	HAYNES, MARGARET E.....	922	HENNEBERGER, CINDY A.....	581
HARVATH, JOAN MARIE.....	1072	HAYNES, PEGGY ANN.....	759	HENNEBUTH, KATHY BRYANT.....	1069
HARVEY, DIANE L.....	1392	HAYNES, ROBIN W.....	1	HENNESSEY, PATRICIA R.....	1475
HARVEY, E RENAI.....	102, 281	HAYNESWORTH, PEGGY L.....	28	HENNESSEY, ROBERT M.....	1298
HARVEY, ELNORA.....	1465	HAYS, BONNIE L.....	406	HENNIGE, LUCILLE M.....	1139
HARVEY, KEVIN R.....	625	HAYS, FORBES WALLACE.....	527	HENNING, JOSEPH M.....	467
HARVEY, PEGGY DIANE.....	1267	HAYS, ISABELLE W.....	1351	HENRY, CHARLES D.....	549
HARWOOD, LUCY A.....	1177	HAYS, PAUL.....	17	HENRY, EDWARD J.....	1187
HASAN, FAISAL H.....	1412	HAYWOOD, JULIAN A.....	330	HENRY, ELLEN.....	28
HASELTINE, CAROL.....	1000	HAYWOOD, YVONNE S.....	47	HENRY, ESTER V.....	28
HASKINS, RONALD T.....	1483	HAZEEM, KATHRYN ANN.....	1124, 1454	HENRY, LAVAUGHN M.....	1400
HASSKAMP, KENNETH JAMES.....	916	HAZEL, JANIS D.....	262	HENRY, MARGARET C.....	1483
HASTINGS, SANDY.....	1087	HAZELL, DELTA EVONNE.....	354	HENRY, MARIETTA B.....	581
HASYCHAK, PAUL.....	1524	HAZZARD, JAMES T.....	1108	HENRY, PATTI J.....	994
HATCH, CAROL A.....	846	HEAD, LEE ROY.....	34	HENRY, VARICE F.....	1431
HATCH, PATRICIA L.....	924	HEALEY, ROBERT W.....	1361	HENSHAW, ROBERT GRIFFITH.....	1057
HATCH, TRACY S.....	1404	HEALY, JANE M.....	1150	HENSINGER, BETTY.....	585
HATCHER, CHRIS L.....	547	HEALY, JOSEPH DAVID.....	84	HENSLEY, FLOYD E.....	1524
HATCHER, DOUGLASS M.....	1319	HEALY, RICHARD JAMES.....	1449	HENSLEY, GORDON H, JR.....	273
HATCHER, JANEY WRIGHT.....	1418	HEANER, JULIE.....	1113	HENSLEY, JENNIFER L.....	912
HATCHER, LISA C.....	965	HEANEY, STEPHEN J.....	1524	HENSON, CORNELIA F.....	597
HATCHER, MARGARET A.....	34	HEARNDON, ADELL E.....	330	HENSON, GERALD L.....	533
HATCHESON, JANE W.....	479, 1461	HEARTSILL, RICHARD P.....	202	HENY, MICHAEL.....	17
HATFIELD, MARILYN S.....	759	HEASLEY, JOHN MARK.....	1395	HENY, MICHELE DACIA.....	1
HATFIELD, VIRGINIA M.....	111	HEATH, GARY L.....	1524	HEPLER, DAVID W.....	694
HATHAWAY, ROBERT M.....	1204, 1418	HEATH, KAREN S.....	1392	HERBERT, DONALD J.....	1524



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HERBISON, WALTER B.....	233	HILL, CATHERINE JEAKLE.....	423	HOGAN, WILLIAM H, JR.....	1392
HERBST, BARBARA MILLER.....	687	HILL, DIANE M.....	1388	HOGANS, WILLIAM H.....	725
HERBST, MARK G.....	1524	HILL, FRANK H.....	826	HOGUE, RUTH G.....	170
HERLIHY, ELIZABETH.....	1475	HILL, GAIL G.....	1431	HOHMANN, MARTHA M.....	90
HERMAN, NORMA.....	1339	HILL, J ALLEN.....	1287	HOJO, L MATTHEW, JR.....	558
HERMANN, BRIDGET EILEEN.....	1157	HILL, JACK D.....	17	HOLBERT, HELEN RICO JAMIE.....	28
HERMES, CECILIA M.....	346	HILL, JASON L.....	957	HOLCHAK, PAUL.....	515
HERN, JESS BRIGHT.....	1218	HILL, JOE H.....	1257	HOLCOMB, JAMES TERRY.....	617
HERNANDEZ, AMY C.....	924	HILL, JOHN W.....	17	HOLCOMB, RICHARD D.....	1162
HERNANDEZ, FRANCISCO.....	447	HILL, JUDITH A.....	620	HOLDEN, MOLLY G.....	90
HERNANDEZ, LETICIA.....	1281	HILL, LORRAINE T.....	301	HOLDEN, ROBERT.....	467
HERNANDEZ, MARIA.....	1475	HILL, MAUREEN.....	1187	HOLDENER, NICOLE M.....	1404
HERNANDEZ, MAURICE R.....	1054	HILL, OLIVE M.....	1319	HOLDORF, MARIAN T.....	138
HERNANDEZ, RUBY A.....	77	HILL, PATRICIA A.....	1357	HOLDSMAN, KENNETH B.....	179
HERNICK, HARRIETT ANN.....	1483	HILL, PATRICIA GERONON.....	1431	HOLIK, DANIEL S.....	1506
HERRING, CHRISTINE.....	1480	HILL, PATRICIA L.....	52	HOLKER, SHEILA LOUISE.....	1334
HERRING, DAVID D.....	862, 1388	HILL, ROLAND JEROME.....	1287	HOLLADAY, JENNY.....	815
HERRITY, FRANCES LOUISE.....	186	HILL, STEELE W.....	1431	HOLLAND, JOHN THOMAS.....	1007
HERRMAN, JUDITH E.....	1257	HILLEBRANDS, JOAN.....	1301	HOLLAND, R. MICHAEL.....	1431
HERRMAN, PAUL Z, JR.....	1524	HILLINGS, JOANN.....	90	HOLLAND, TRACI MICHELLE.....	612
HERROLD, BARBARA E.....	989	HILLIS, SUSAN RILEY.....	558	HOLLENBAUGH, TIMOTHY R.....	747
HERRON, MICHAEL.....	49	HILLSMAN, PAMELA.....	963	HOLLERAN, VICKI D.....	1204
HERSHEY, MICHAEL SCOTT.....	1324	HILSEN, LOUISE.....	367	HOLLEY, AMY LIN.....	293
HERWITT, ALLISON J.....	1066	HILTY, CHARLES R.....	1383	HOLLEY, JAMES H.....	1480
HERZOG, WENDY.....	640	HINDLE, RONALD E.....	1490	HOLLIDAY, GARY.....	170
HESFORD, JESSICA DODGE.....	1195	HINDS, DONOVAN, JR.....	1431	HOLLIDAY, KELVIN E.....	1218
HESS, JAMES RANDALL.....	460	HINES, BETTY JO.....	389	HOLLIDAY, LAJUAN D.....	17
HESSBURG, JEAN MARIE.....	898	HINES, HOLLY L.....	1020	HOLLIDAY, WILLIE.....	427
HESSLER, HELEN LOIS.....	875	HINES, JOHN.....	1063	HOLLIE, SANDRA DEI.....	1492
HESTER, FARNSWORTH.....	28	HINES, WILLIE L, JR.....	869	HOLLINGSWORTH, D JEFFREY.....	318
HETRICK, DEBRA A.....	64	HINGE, MATTHEW JUDE.....	883	HOLLINGSWORTH, EDWARD PRICE, III.....	1051
HETRICK, GREGORY R.....	1524	HINKLE, ALBERT S.....	479	HOLLINGSWORTH, KATHLEEN M.....	17
HETTELMEAN, MICHELLE LASKIN.....	212	HINOJOSA, SABRINA.....	28	HOLLINS, RONALD G.....	812
HEUER, GARY WAYNE.....	28, 163	HINSHAW, PATRICIA K.....	826	HOLLIS, EDWARD J.....	1264
HEUER, MARY VIRGINIA.....	1454	HINSON, CYDNEY.....	228	HOLLIS, ELLEN V.....	470
HEWITT, JAMES C, JR.....	1254	HIRIAK, KELLY A.....	649	HOLLIS, LANDA LAYNE.....	1468
HEWITT, LINDA S.....	1154	HIRSCH, HAROLD E.....	1506	HOLLIS, MARIE D.....	299
HEYD, CHARLENE.....	757	HIRSCH, PATRICK A.....	17	HOLLIS, MARY ANN.....	732
HEYDLAUFF, GLORIA.....	1412	HISER, KENNETH R.....	1524	HOLLMANN, CURT JAMES.....	717
HEYDT, BARBARA.....	452	HISER, SHELBY J.....	778	HOLLOWAY, ANNE P.....	35
HEYEN, HANNELORE.....	687	HOADLEY, LETITIA S.....	42, 725, 1344	HOLLOWAY, ANTHONY.....	701
HEYES, LISA.....	1418	HOAG, CHARLES L.....	28	HOLLOWAY, LAKON.....	935
HEYMSFELD, DAVID.....	1465	HOBBIE, RICHARD A.....	1483	HOLLOWAY, R PHILIP.....	1524
HIATT, JOHN DREW.....	1475	HOBBS, JANEENE.....	1363	HOLLOWELL, NATHAN S.....	105
HIBBARD, BRUCE WILEY.....	1316	HOBBS, LORI LYNN.....	954	HOLMAN, DENA.....	330
HICKEY, CATHERINE A.....	1132	HOBBS, NANCY.....	1495	HOLMAN, KEITH M.....	590
HICKEY, DEBORAH M.....	1418	HOBSON, NANCY M.....	47	HOLMAN, MARK A.....	28
HICKEY, DUANE.....	493	HOCH, DOROTHEA H.....	1077	HOLMES, ANDREA T.....	1471
HICKMON, GARY D.....	174	HOCH, WILLIAM H.....	384	HOLMES, BERTHA T.....	935
HICKOX, AMY A.....	829	HOCHNER, ELAINE S.....	1284	HOLMES, DARIUS.....	502
HICKS, BRIAN KEITH.....	935	HOCHWALT, MOLLY.....	525	HOLMES, DAVID H.....	28
HICKS, JACQUELINE.....	1237	HOCKMAN, SARA LOUISE.....	472	HOLMES, DAVID W.....	1471
HICKS, JANE.....	804	HODAPP, STEPHEN.....	1449	HOLMES, KIMBERLY ANN.....	787
HICKS, JEANNE MARIE.....	152	HODGE, SUSANA S.....	708	HOLMES, LAURA C.....	497
HICKS, LAURA A.....	676	HODGES, JEFFREY L.....	1412	HOLMFELD, JOHN D.....	270
HICKS, SUSAN M.....	17	HODGES, PAULETTE JURHEE.....	1355	HOLSTEN, STEPHEN E.....	361
HIESTAND, HELEN M.....	818	HODGES, TRACY.....	423	HOLT, GEORGE DENNIS.....	17
HIGDON, LINDA ADELL.....	349	HODSON, THOMAS E.....	1192	HOLT, MARIAN L.....	349
HIGGINS, KARL B.....	751	HODUR, GREGORY A.....	1103	HOLT, RASHELL VANDERGRIF.....	575
HIGGINS, KATHRYN OL.....	720	HOEFERKAMP, JANET MARIE.....	1345	HOLT, TERRY D.....	579
HIGGINS, MARION ALEXANDER.....	1200	HOFF, JAMES.....	1298	HOLT, VICTORIA N.....	1392
HIGGINS, MICHAEL J.....	590	HOFFER, DONNA JEAN.....	326	HOLTZ, DAVID H.....	666
HIGGINS, SHIRLEY R.....	339	HOFFMAN, CAMM MARIE E A.....	796	HOLTZ, MICHAEL P.....	1361
HIGGS, MARIE ELAINE.....	17	HOFFMAN, MARK DAVID.....	946	HOLTZMANN, MARY LEE.....	1404
HIGGS, PATRICIA K.....	1524	HOFFMAN, PRESTON E.....	147	HOLZMAN, SEYMOUR.....	1412
HIGINBOTHAM, KATHLEEN K.....	1245	HOFFMAN, SUZANNE P.....	339	HONER, CATHERINE A.....	425
HILAND, STEVE D, JR.....	794	HOFFMANN, ELISE J.....	1412	HOOD, EDWARD S.....	1524
HILDEBRANDT, BETSY.....	84	HOFFPAUR, VICKI PAIGE.....	723, 1183, 1264	HOE, JAMES IRA.....	1524
HILDEBRANDT, SUSAN L.....	666	HOGAN, AUSTIN B, JR.....	1490		
HILGERS, PAUL.....	989	HOGAN, DREXEL J.....	1524		
HILL, BESSIE B.....	28	HOGAN, JOHN E.....	1383		
HILL, CAROLYN E.....	279	HOGAN, JOHN H, JR.....	1431		
HILL, CAROLYN S.....	28	HOGAN, KAREN L.....	732		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HOOK, LYNN A.	959	HOWELL, DEAN.	587	HUNT, CHRISTIAN H.	1069
HOOK, MICHAEL J.	959	HOWELL, MARTIN D.	1449	HUNT, JENNIFER.	1471
HOOKER, ERIC H.	708	HOWERTON, LORRAINE C.	270	HUNT, LINDA K.	527
HOOKS, JO ANN.	17	HOWES, ROBERT C.	957	HUNT, NANCY W.	643
HOOKS, THALA.	97	HOWIE, ELIZABETH.	279	HUNT, PAUL H.	80
HOOPER, KAREN A.	1412	HOWIE, EMILY CLAIRE.	1418	HUNT, RICHARD J.	807
HOORNEMAN, EVAN ROBERT.	38	HOWLE, MORLEY J.	986	HUNT, WILBUR HOWARD, JR.	1212
HOPE, CATHERINE J.	1309	HOWLEY, PATRICIA.	579	HUNTER, DANIEL JOSEPH.	254
HOPE, DANA LYNN.	384	HOWMAN, SHERRY L.	47	HUNTER, DWETTA J.	1054
HOPKINS, DONALD RAY.	311	HOYE, KATHRYN A.	28	HUNTER, KEVIN J.	1395
HOPKINS, DOUGLAS W.	1017	HOYE, TERRY C.	965	HUNTER, TIMOTHY.	1524
HOPKINS, EARLENE.	35	HOYLE, STEPHEN G.	585	HUNTLEY, ANNE E.	975
HOPKINS, ROBERT.	1215	HOYT, SARAH C.	1108	HUNTSMAN, WAYNE L.	633
HOPPE, DIANE.	174	HRNCIR, CHARLOTTE JEAN.	17	HUPPERT, ALICE P.	1111
HOPPER, ANN L.	87	HSEN, CHING MAN.	475	HURCKES, JEROME R.	739
HOPSON, JOYCE S.	264	HSIAO, RODERICK.	1166	HURD, GWEN F.	1245
HORAN, MARK P.	775, 1412	HSIEH, MILTON.	571	HURDA, JACQUELINE LEE.	1118
HORBLITT, STEPHEN A.	401, 1395	HUBBARD, ERICA.	1395	HURLEY, DEBORAH.	954
HORINE, ELIZABETH E.	191	HUBBARD, KARRYL D.	215	HURLEY, MARGARET A.	857
HORN, JOSEPH P.	17	HUBBARD, L ANN.	114	HURLOCK, JAMES R.	18
HORNAK, DANIEL R.	17	HUBBELL, PAULA FIELD.	826	HURLOCK, WARREN L.	1524
HORNBACKER, MICKY ALAN.	1248	HUBER, WILLIAM DENNIS.	296	HURRELL, ISABELLE D.	891
HORNE, MALCOLM.	28	HUBERMAN, RICHARD L.	1412	HURT, BARBARA LEADLEY.	1212
HORNE, MILDRED P.	433	HUBERT, LAVERNE PATRICK, II.	1383	HURT, MARK A.	87, 502
HORNER, ARTHUR J.	1077, 1400	HUDAK, ANNE MARIE.	1553	HURT, ROBERT H.	1273, 1388
HORNBERG, JAMES REID.	1400	HUDAK, STEPHEN P.	877	HURTADO, CECILIA L.	751
HORNBEROOK, RITA KAY.	1041	HUGHINS, CYNTHIA H.	1000, 1388	HURWITZ, LYNNE B.	1284
HORNUNG, MARIA B.	49	HUDSON, LARRY.	1524	HUSEBOE, J DEREK.	982
HOROWITZ, MARGARET DIANE.	1120	HUDSON, LUCY DIANE.	1379	HUSKA, JAMES R.	1023
HORRIGAN, JOHN B.	989	HUDSON, M EYVONNE.	11, 483	HUTCHINGS, SUZANNE A.	1287
HORSTMAN, ALICE HOAG.	615	HUDSON, MISSIE L.	126	HUTCHINS, BRADFORD C.	1157
HORSTMAN, JAY.	502	HUDSON, NINA.	399	HUTCHINS, PATTY T.	489
HORTON, EDDIE.	28, 35	HUEBLER, DAVID FRANCIS.	1041	HUTCHINSON, MARJORIE C.	1412
HORTON, ROBERT B.	28	HUEMMER, ANN M.	826	HUTCHISON, THOMAS W.	1454
HORTON-LUE, BRENDA JOYCE.	1345	HUETER, MARY C.	735	HUTHER, CHRISTOPHER S.	18
HORVAT, GEORGE V.	1324	HUFFMAN, ALLEN C.	335	HUTTO, HAROLD R.	506
HORWITZ, DANIEL JAMES.	343, 1483	HUFFMAN, DEBORAH A.	1497	HUTTON, MICHAEL H.	515
HOTSTELER, MARGARET ANN.	1483	HUFFMAN, LORRAINE KENYON.	61	HUX, RICHARD B.	949
HOTALING, VIRGINIA A.	991	HUGHES, ANGELA A.	28	HUYCK, HEATHER A.	1449
HOUE, MICHAEL A.	1524	HUGHES, BRUCE A.	28	HYATT, ANNE N.	402
HOULE, CATHERINE M.	442	HUGHES, CHRISTINE C.	617	HYDE, GAYE C.	1227
HOULE, KENNETH.	1465	HUGHES, JAMES.	28	HYDE, JAMES J, JR.	314
HOUSER, DENISE N.	1524	HUGHES, JANE.	620	HYDE, PAMELA SUE.	1162
HOUSER, SUSAN W.	1383	HUGHES, JOSEPH A.	1524	HYDER, REBECCA.	130
HOUSTON, CATHERINE MARIE.	28	HUGHES, KELLY LYNN.	376	HYER, DARLENE J.	1106
HOUSTON, GERALDINE.	248	HUGHES, MARTIN V.	1431	HYER, MARILYN A.	1169
HOUSTON, PATRICIA.	273	HUGHES, NANCY.	1150	HYLAND, JAMES EDWARD.	1395
HOUTHUIJZEN, ROYCE T.	61	HUGHES, RICHARD N.	17	HYLAND, MARGARET MARY.	1431
HOUTZ, GREGG ALLEN.	1023	HUGHES, WILLIAM O.	35	HYMES, JONATHAN F.	717
HOVEN, CHRISTOPHER PAUL.	975	HUGHSON, MELODY.	1412	HYNES, JUERGEN.	1524
HOVERMALE, MOLLY H.	954	HUGO, TIMOTHY DOUGLAS.	1140	IANNANDREA, LUCIA.	1291
HOVERMAN, LYNN A.	116	HUGYA, JOHN A.	891	IBARRA, IGNACIO, JR.	254
HOWARD, ALTON M.	1461	HUH, SONG R.	28	ICKSON, DAVID.	1363
HOWARD, ANDREA HINES.	745	HUHA, ANDREW J.	886	IDE, ALEXANDRA.	146
HOWARD, ANTHONY T.	17	HULL, JUDY E.	617	IKINS, CHARLES G.	133
HOWARD, CRAIG STANLEY.	1524	HULTGREN, RANDALL M.	542	ILGENFRTZ, ERIC D.	1248
HOWARD, JACKSON.	17	HUMBEL, KAREN.	1483	ILLSLEY, JULIE A.	1418
HOWARD, JAMES, JR.	28	HUMBEL, RONALD S.	1524	ILLSLEY, THAYER V.	28
HOWARD, JERRY A.	1524	HUMBERT, SANDRA J.	646	ILSEMANN, KAREN N.	18
HOWARD, JOHN MARCUS EDWARD.	739	HUMBERT, VIVIAN O.	55	IMAI, PATRICE M.	1081
HOWARD, MARIE J.	1449	HUMMEL, THELMA.	285	IMUS, SCOT E.	1465
HOWARD, MARY TALBERT.	1212	HUMPHREY, CALVIN R.	1488	INABINET, DWAYNE.	1524
HOWARD, MELINDA G.	1426	HUMPHREY, CAROL.	710	INGHAM, SCOTT BRIAN.	384
HOWARD, RACHAEL.	1108	HUMPHREY, CLIFFORD N., III.	777, 1383	INGLEE, WILLIAM B.	1418
HOWARD, RONALD L.	1524	HUMPHREY, DEREK MOSS.	1237	INGRAM, C LOUISE.	862
HOWARD, SANDRA M.	1388	HUMPHREY, ELIZABETH L.	11	INGRAM, GEORGE M, IV.	1418
HOWARD, THOMAS F.	1524	HUMPHREYS, CARMEN P.	246	INMAN, ERNEST GARY.	489
HOWARTH, MARGARET J.	812	HUMPHREYS, EDWARD O, III.	1524	INMAN, LORRAINE G.	1395
HOWARTH, ROBERT G.	1118	HUMPHREYS, WILLIAM C.	1524	INSLEE, JAMES FRANKLIN.	318
HOWATT, DRENDA M.	1367	HUMPHRIES, JOANN D ELLIS.	781	INTARAPONG, AMPORN.	1553
HOWE, JEFFREY L.	191	HUNDLEY, ROBERT MAURY.	28	IRELAN, RAYE JEANINE.	1261
HOWE, ROBERT R.	1524	HUNNICUTT, GARY V.	370	IRISH, KAREN COLLEEN.	346
HOWELL, CHARLES T.	1426	HUNNICUTT, JUNE H.	904	IRVIN, THOMAS C.	131



# ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
IRVING, CLARENCE L. JR.	1412	JACOBSON, XEMA	105	JENNINGS, JACQUELINE L.	1383
IRVING, RUSSELL M.	163	JACOBY, TERESA C.	74	JENNINGS, JOHN F.	1404
IRWIN, JENNY MAE	318	JACOME, FELIPE CARLOS	672	JENNINGS, LYNDA MARIE	1084
IRWIN, LISA ANN	1471	JACQUEZ-ORTIZ, MICHELE	1025	JENNINGS, LYNN A.	1291
ISAAC, MARK	753	JAEDICKE, REGINA	751	JENNINGS, MARCY A.	1284
ISAAC, PATRICIA	829	JAFFE, JAMES M.	1483	JENNINGS, MARGARET DONOVAN	1307
ISAKOWITZ, MARK W.	475	JAFFE, WHITNEY ADAIRE	18	JENNINGS, NORMA JEAN	1252
ISCOL, JENNIFER	1392	JALBERT, MAUREEN	1374	JENNINGS, STEPHANIE G.	1352
ISELI-SMITH, MADELINE J.	525	JAMES, ANN M.	991	JENNY, LOUIS	163
ISHIMARU, STUART J.	1454	JAMES, DAVID MATTHEW	1296, 1449	JENSEN, ANNA S.	1106
ISSOKSON, LOUISE S.	1239	JAMES, HARRIET L.	547	JENSEN, BRETT A.	518
ITALIANO, JOSEPH A.	1465	JAMES, JOANNE R.	946	JENSEN, CATHERINE H.	1493
IVESTER, WREN	314	JAMES, LAURIE H.	11	JENSEN, ELIZABETH A.	435
IVEY, JAMES RAYMOND	1524	JAMES, MAXINE	963	JENSEN, ERIC P.	1404
IVEY, JOLENE M. S.	212	JAMES, NANCY F.	815	JENSEN, KATHLEEN V.	1132
IVEY, MARJORIE JOYCE	273	JAMES, ROBERT A.	1525	JENSEN, KELLY J.	123
IVEY, PERRY S. JR.	547	JAMES, THOMAS M.	690	JENSEN, LINDA M.	1129
IVINS, L REID	909	JAMES, VALERIE JANE	842	JEPSEN, JAMES C.	1389
JABLONSKI, ALAN	1051	JAMES-MORRIS, DEBRA	1454	JERKINS, JAYNE A.	184
JABLONSKI, JOHN J. JR.	649	JAMESON, CONNIE M.	314	JEROME, ANNE G.	29
JABO, CLAUDIA LEE	915	JAMETT, RENATO T.	571	JEROME, GEORGE G.	318, 1177
JACCACI, ANTHONY TT.	765	JAMISON, JANICE MARIE	928	JEROME, RAYMA	448
JACHIMOWICZ, ALFRED L.	1524	JANAS, SUSAN	80	JERUE, RICHARD T.	1404
JACKLEY, JOHN L.	246	JANIFER, ROLAND S.	18	JESSIE, RUTH P.	102
JACKOWSKI, JAMES E.	1326	JANSEN, JEFFREY J.	854	JETER, PHILETTE	433
JACKSON, ANNA JEANNE	525	JAPSEN, CONSTANCE D.	705	JEWELL, K.	29
JACKSON, BARON K.	330	JAQUES, MILTON	1322	JEWELL, LORREN V.	326
JACKSON, BERNARD	1524	JARBOE, JOSEPH L.	29	JIMENEZ, JOSIE	549
JACKSON, BRENDA J.	1475	JARBOE, MICHAEL A.	1525	JIMENEZ, JULIA E.	771
JACKSON, CAROL JANE	257	JARRELL, WILLIAM P.	759	JIRON, DANIEL JAMES	204
JACKSON, CHERYL E.	486	JARUZELSKI, JANINA A.	18	JOBBER, CLAUDE R.	1525
JACKSON, CLARENCE W.	1524	JARVELA, JEANNE M.	916	JOCHEMS, VIRGINIA M.	562
JACKSON, CYNTHIA J.	1097	JARVIS, EVE B.	18	JOERGENSEN, JOHN DAVID	872
JACKSON, DAWN MORGAN	753	JARVIS, MARILYN F.	1422	JOHANN, DONALD W.	18
JACKSON, DEBORAH A.	1524	JASEPH, JOAN M.	1449	JOHANSON, KARIN E.	595
JACKSON, DELORES E.	1488	JASIEH, ANNE DEROUEN	581	JOHN, DAVID C.	1033
JACKSON, DENNIS CALVIN	18	JAUERT, RICK ALLEN	1142	JOHNS, CAROL A.	1157
JACKSON, DONALD MAURICE	322	JAYNES, GAYANNE	909	JOHNS, DEBORAH HAYES	3
JACKSON, EUNICE M.	1431	JEANNETTE, DEBORAH ANN	472	JOHNS, DINA J.	212
JACKSON, FRANKLIN D.	1432	JEANQUART, ROBERTA S.	652	JOHNS, MICHAEL E.	1404
JACKSON, GEORGE, JR.	1524	JECKS, CAROLYN F.	1363	JOHNSEN, ANDREW	850
JACKSON, GREGORY S.	1524	JEDLICKA, M L SHARON	1426	JOHNSON, ANITA L.	1404
JACKSON, JAMES E.	29	JEFFERSON, SARAH	585	JOHNSON, ANNE-CLAIR	80
JACKSON, JAMES F.	29	JEFFERY, ELLEN VIRGINIA	18	JOHNSON, ANNE ELIZABETH	723
JACKSON, JANIE	1257	JEFFERY, NANCY J.	1471	JOHNSON, ANTHONY W.	729
JACKSON, JESSE ELVIN	562	JEFFRIES, CASSANDRA M.	29	JOHNSON, ARVA MARIE	1525
JACKSON, JUDITH CARR	822	JEFFRIES, CHRISTINA	18	JOHNSON, BARBARA A.	170
JACKSON, KELLEEN	497	JEFFRIES, SAM M.	29	JOHNSON, BARBARA E.	846
JACKSON, LISA ANN	1243	JEN, ALLYNNORE M.	156	JOHNSON, BARBARA L.	912
JACKSON, MC ARTHUR	18	JENEMA, JACQUELINE	1113	JOHNSON, BETTY B.	95
JACKSON, MELDON R.	1524	JENIFER, BARBARA J.	29	JOHNSON, BRANDON DAVID	549
JACKSON, MELVIN T.	18	JENIFER, SHARI D.	1483	JOHNSON, CAMILLE	257
JACKSON, MICHAEL D.	1449	JENKINS, BARBARA A.	943	JOHNSON, CAROLYN	799
JACKSON, PAUL G.	1389	JENKINS, BERNADETTE MARIE	1418	JOHNSON, CATHEEN ANN	1066, 1404
JACKSON, PEYTON J.	1432	JENKINS, CARLETON C.	1525	JOHNSON, CECILIA Y.	1412
JACKSON, ROBERT L.	1493	JENKINS, CYNTHIA Y.	35	JOHNSON, CHARLES C.	1525
JACKSON, ROSALIND A.	262, 1422	JENKINS, DIANNE J.	643	JOHNSON, CHARLES W. III.	38
JACKSON, SHERRY A.	684	JENKINS, EILEEN A.	1400	JOHNSON, CHERYL L.	1426
JACKSON, TAMMY S.	55	JENKINS, JACQUELYN R.	1237	JOHNSON, CHLOE M.	708
JACKSON, TREVERA R.	1432	JENKINS, JAMES	35	JOHNSON, DALE G.	35
JACKSON, WAINWRIGHT, JR.	1524	JENKINS, JAMES LOUIS	29	JOHNSON, DAVID	357
JACKSON, WAYNE ROBERT	1057	JENKINS, JOHN P.	18	JOHNSON, DAVID I.	1525
JACKUBOSKY, ANTHONY	18	JENKINS, JOHN PAUL	29	JOHNSON, DAVID S.	18
JACOB, MICHAEL T.	1524	JENKINS, MARGARET LYNNE	389	JOHNSON, DEBRA LOU	46
JACOB, PAULA	681	JENKINS, MICHAEL LARS	1525	JOHNSON, DOROTHY HAFLEY	1044
JACOBS, ANN SHARON	1183	JENKINS, ROBERT M.	1418	JOHNSON, DWAYNE	35
JACOBS, CHRISTOPHER L.	243	JENKINS, RUTH A.	1457	JOHNSON, EDWARD R.	330
JACOBS, GREGORY RAYNARD	1524	JENKINS, SHARON	183	JOHNSON, ELIZABETH B.	285
JACOBS, JULIA ANN	986	JENKINS, THOMAS L. III.	1525	JOHNSON, ERIC BRUCE	18
JACOBS, ROBERT B.	18	JENKS, PETER H.	536	JOHNSON, ERIC LEIF	293
JACOBS, THEODORE J.	1422	JENNEY, DANIEL	1261	JOHNSON, ERIK	149, 1465
JACOBSON, DEBRA ANN	1412	JENNING, STEVEN	1475	JOHNSON, ERIK D.	1079
JACOBSON, DOLORES V.	204	JENNINGS, DOROTHY M.	1525	JOHNSON, FLOYD M.	18

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSON, GARY W.	56	JONES, CAROLYN SUE	1047	JUTTON, ARTHUR A.	1326
JOHNSON, GRADY, JR.	1273	JONES, CARY J.	1221	KACHMAN, KIM	1126
JOHNSON, GREGORY R.	898	JONES, CHARLES ERIC	1525	KADILAK, KAREN LEE	886
JOHNSON, JEANE A.	1000	JONES, CHARLOTTE L.	1041	KADIS, JEFF.	694
JOHNSON, JENNIFER A.	1367	JONES, CONNIE ANN	1389	KADROFSKE, ALAN A.	829
JOHNSON, JENNIFER L.	293	JONES, DAWN	427	KAELIN, JAMES J.	29
JOHNSON, JO ANN	850	JONES, DEBORAH DENISE	18	KAESER, STEVEN W.	1432
JOHNSON, JOHN N.	1525	JONES, DIANA N.	1490	KAGAN, JILL B.	1492
JOHNSON, JON H.	1525	JONES, DONNA R.	18	KAHLER, KENT	35
JOHNSON, JOYCE J.	29	JONES, ELIZABETH CAMDEN	1136	KAHLER, MARGERY T.	1177
JOHNSON, K SHELLEN	184	JONES, ELLEN L.	1454	KAHLER, TERESA M.	326
JOHNSON, KAREN CLARICE	625	JONES, ESTELLE M.	18	KAHN, ADELINE FEIDELSON	386
JOHNSON, KAREN E.	18	JONES, FRANK H.	18	KAHN, CHARLES N, III	1483
JOHNSON, KATHLEEN D.	1483	JONES, ISAAC	18	KAHN, THOMAS S.	1215
JOHNSON, KATHLEEN I.	165	JONES, JAMES HAMPTON	401	KAIM, PHILLIP A.	542
JOHNSON, KATHLEEN R.	1389	JONES, JAMIE A.	787	KAISER, MICHELE M.	880
JOHNSON, KIRK LOUIS	1367	JONES, JANET L.	1483	KAISER, MICHELLE L.	1291
JOHNSON, KIRSTEN	1309	JONES, JULIE ANN	880	KAJECKAS, GABRIEL G.	822
JOHNSON, KIRT	285	JONES, KERRY L.	146, 919, 1079, 1310	KAJECKAS, MARGARET	1405
JOHNSON, KRISTINE L.	128	JONES, LADARA WOODS	1090	KALICH, SHIRLEY A.	1469
JOHNSON, LAYERNE M.	1525	JONES, LOUISA M.	1136	KALIFF, MATTHEW A.	1395
JOHNSON, LEE	1129	JONES, M LYNNE	1454	KALISIAK, FRANK C.	133
JOHNSON, LEIGH T.	1195	JONES, MARJORIE E.	862	KAMEEN, JAMES J.	1319
JOHNSON, LOWELL EMERSON	1357, 1400	JONES, MARTHA L STEINER	1192	KAMSTRA, ANNE F.	705
JOHNSON, LYNELLE MARY	846	JONES, MARY-ALYCE F.	18	KANE, BRADFORD ROSS	249
JOHNSON, MAE N.	842	JONES, MERVIN DWAYNE	1525	KANE, DENNIS M.	1395
JOHNSON, MARTHA SUE	842	JONES, NANCY S.	412	KANE, DIANN	1389
JOHNSON, MARY A.	119	JONES, NANCY SUE	1392	KANE, MARY EILEEN	1343
JOHNSON, MELISSA CAROLINE	376	JONES, NAUDAIN J, JR.	1525	KANE, RONDALYN S.	1345, 1469
JOHNSON, MICHAEL	6	JONES, OLIVER C.	423	KANIEWSKI, EDWIN C.	18
JOHNSON, MICHAEL E.	18	JONES, PAMELA K.	549	KANTOROWSKI, ARLENE M.	60
JOHNSON, NILS W.	281, 1449	JONES, RICHARD	1383	KAPEN, GILEAD B.	191, 1418
JOHNSON, NORMAN	219	JONES, ROBERT O, JR.	1525	KAPLAN, CAROLYN I.	1077
JOHNSON, PAMELA WRIGHT	1072	JONES, ROBERT STANLEY	949	KAPLAN, SAMUEL A.	850
JOHNSON, PETER LLOYD	18	JONES, RODERICK V.	1525	KAPLAN, STEVEN M.	575
JOHNSON, PRISCILLA VIOLA	1461	JONES, ROY, JR.	1449	KAPLANIAK, MARY BETH	1471
JOHNSON, RANDEL K.	1405	JONES, SHIRLEY L.	18	KAPP, JUDITH A.	759
JOHNSON, RICHARD EARLE	1405	JONES, SHIRLEY LYNN	1004	KAPP, LAWRENCE	77
JOHNSON, ROBERT L, JR.	18	JONES, STEPHANIE A.	1108	KAPTUR, RONALD J.	1525
JOHNSON, SCOTT	1298	JONES, TEMORA	1	KARADIMOS, CHARLES S.	1525
JOHNSON, SHANNON M.	29	JONES, THEODORE D, JR.	1017	KARAMBELAS, NICHOLAS G.	1461
JOHNSON, SHARON	29	JONES, THEORTIS ERNEST	1525	KARDEMAN, RITA	1010
JOHNSON, SHARON C.	866	JONES, VIVIAN E.	1009	KAREUS, TRUDY	204
JOHNSON, SHIRLEY J.	895	JONES, WENDELL L.	1057	KARPEROS, ANN P.	406
JOHNSON, STEPHEN M.	60	JONES, WESLEY D.	18	KARPOFF, KATHERINE V.	854
JOHNSON, STEPHEN R.	18	JONES, WILLIAM MARK	1454	KARPUK-THOMAS, KATHLEEN	425
JOHNSON, STEVAN W.	1051	JONS, LORI GAIL	1177	KARREN, JOHN K.	854
JOHNSON, STEVEN	442	JORDAN, ANNE L.	1412	KARVELAS, DAVID M.	1187
JOHNSON, SUSIE M.	35	JORDAN, CAROLYN P.	184	KASSIDAY, JOEL D.	174
JOHNSON, TANYA G.	1014	JORDAN, JAYNE PURCELL	794	KASTANIS, NICHOLAS	771
JOHNSON, TERRITA	29	JORDAN, LISA D.	1103	KASWELL, STUART J.	1412
JOHNSON, TIFFANEE	1146	JORDAN, MARSHA A.	483	KATICH, STEVE J, III	652
JOHNSON, TODD D.	1334, 1389	JORDAN, RONALD L.	18	KATIN, EDIE	690
JOHNSON, TRAVIS	1426	JORDAN, WENDY JANE	672	KATSENES, ANDREA M.	1023
JOHNSON, VICTOR C.	1418	JORDON, CLEMENT HOPKINS, JR.	1057	KATSOYANNIS, MIRANDA G.	1422, 1493
JOHNSON, VIRGINIA	820	JORGENSEN, JO ANN	1039	KATTAN, AZAR	790
JOHNSON, WILLIE J.	1525	JOSEPH, JACQUELINE J.	886	KATULA, ROBERT L.	883
JOHNSTON, CAROL DAWN	839	JOSEPH, KEVIN M.	1412	KATZ, DEBBIE	1281
JOHNSTON, DOLORES A.	672	JOSEPH-HENKEN, BARRIE	512	KATZ, DEBORAH E.	361
JOHNSTON, HUGH N, JR.	1457	JOSEPHS, DAVID ADAM	80	KATZ, FRAN GAIL	77
JOHNSTON, KATHRYN W.	1177	JOSEPHSON, CLAUDETTE	156	KATZ, JACK L.	18
JOHNSTON, LAWRENCE A.	47	JOURDAN, DANIEL J.	720	KATZ, MARC N.	186
JOHNSTON, MATTHEW	105	JOY, SHERMAN WILSON, JR.	18	KATZ, RUTH J.	1412
JOHNSTON, SANDRA H.	489	JOYNER, MARY R.	1490	KAUFFMAN, ALEXANDRA L.	335
JOINER, W D.	1069	JUDGE, JOHN STEVEN	1395	KAUFMAN, E ALLENETTA	862
JOLLEY, SANDRA A.	1432	JUDGE, KRISTINE A.	1252	KAUFMAN, LESLIE	1422
JOLLY, FLORENCE M.	829	JUDSON, JEFFREY MILLARD	307	KAUFMAN, WENDY W.	625
JONES, ALICIA	1389	JULIEN, SYLVESTER HAROLD	301	KAULL, BRETT R.	912
JONES, ANNA LEE	1041	JUMPER, JILL ELIZABETH	1351	KAVAL, WILLIAM G, JR.	1525
JONES, ARTENCER C.	1287	JURACKO, ANDREW JAMES	886	KAWAKAMI, REIKO	790
JONES, BENNIE JEWEL	444	JUREWICZ, MARY L.	986	KAY, CHARLES J.	1291
JONES, BRENDA J.	1392	JURGELA, ELENA ALDONA MAY	565	KAY, LETA	225
JONES, CAROL J.	745	JURITH, EDWARD H.	1495	KAY, RICHARD MICHAEL	1432



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KEAGY, PILAR G.	790	KELLY, JOSEPH T.	333	KIENITZ, J ELAINE	1079
KEANEY, JOHN DAVID	902	KELLY, MARY HOLLANS	1146	KIERNAN, CAROL GARISON	65
KEANEY, MARY LOU	1322	KELLY, MARY L.	1395	KIERZEK, SARA	668
KEANEY, THOMAS M.	790	KELLY, MAURA P.	19	KIESLING, SHERRY KAY	1154
KEARIN, SCOTT	931	KELLY, PATRICE E.	29	KIFER, BOYD	60
KEARNEY, DANIEL M.	745	KELLY, SUSAN E.	694	KIKO, COLLEEN DUFFY	1454
KEARNEY, KEVIN MICHAEL	891	KELLY, THOMAS T.	19	KILCLINE, KATHLEEN MARY	973
KEARNEY, TOWANA	29	KELLY, TRUZELL A.	1525	KILGORE, GREGORY	1422
KEARNS, KAREN GIBBS	354	KELLY, YOLANDA A.	1077	KILIAN, DAVID F.	1389
KEATING, DORIS M.	857	KEMP, BONNIE M.	954	KILKER, ELIZABETH A.	1480
KEATING, SUSAN M.	333	KEMP, EMILY	1069	KILLE, JOHN E.	575
KEATING, THOMAS J.	25	KEMP, HEIDI	684	KILLION, JAMES E B.	661
KEATING, TIMOTHY J.	29	KEMP, KAREN LYNN	1525	KILLION, THOMAS HENRY	1343
KECK, KENNETH	637	KEMPER, ANNE M.	435	KILLOUGH, WILLIAM F, III	167
KEDZIOR, DENNIS M.	1389	KEMPER, JACKIE L.	1087	KILROY, JOHN L, JR.	794
KEECH, ROSEMARY ELIZABETH	1371	KEMPHER, DAVID M.	1298	KIM, ANNAH Y.	165
KEEFE, KENNETH L.	562, 1389	KENDALL, ALTA BLANCHE	850	KIM, INHUI PAT.	1490
KEEFE, KEVIN	1395	KENDALL, DAVID	62	KIMBALL, KATHERINE R.	690
KEEFE, SUZANNE M.	472	KENDALL, DEBORAH A.	799, 1461	KIMBALL, MARC KENNEDY	335
KEELTY, LANA MARIE	869	KENDRICK, GLENDA LEE	975, 1480	KIMBEL, MELANIE LOUISE	370
KEEN, BELINDA	1525	KENEALY, PATRICK T.	19	KIMBLE, JULIE B.	1248
KEENAN, ALEX S.	973	KENNARD, JEANETTE I.	138	KIMBLE, MATTHEW	304
KEENAN, ANDREW	208	KENNEALLY, MATTHEW PAUL	1124	KIMBLE, TED A.	1348
KEENAN, DEBRA R.	18	KENNEDY, CHRISTINE A.	1449	KIMBROUGH, S D.	866
KEENAN, KEVIN	29	KENNEDY, DOROTHY R.	637	KIME, ROY C.	339
KEES, REBECCA J.	1432	KENNEDY, KEVIN E.	902	KINCAID, STACY	1395
KEESE, WILLIAM S.	1371	KENNEDY, KEVIN J.	19	KINDSVATTER, CHARLES	1525
KEETER, BRIAN C.	612	KENNEDY, MACK A.	1525	KINEAVY, ROGER J.	857
KEFALAS, DOLORES C.	1004	KENNEDY, PATRICIA	47	KING, ANDREA BERYL	3, 467
KEFFER, MICHELLE MARIE	1525	KENNEDY, WALTER P.	45	KING, ANTHONY MICHAEL	1245
KEHL, DAVID K.	6	KENNEDY, WANDA L.	1525	KING, ARCHIE W.	595
KEHL, LORAIN E.	565	KENNEY, SHANNON R.	757	KING, ARMAN D.	1235
KEHNE, MELANIE MCNEILL	539	KENNON, FLOYD LAMAR, JR.	506	KING, DAMIAN T.	222
KEISLING, KARIE	672	KENT, BRENDA	97	KING, DENNIS J.	393, 1480
KEITH, JERRY M, JR.	1254	KENT, CHERYL ELAINE	234	KING, ERIC C.	19
KEITH, PETER E.	1487	KENT, JEFFREY S.	29	KING, FRANCIS J, JR.	1497
KEITH, SUSAN B.	898	KENT, NANCY S.	826	KING, JOHN A.	19
KEITZ, ALLEN A.	1204	KENT, RAYMOND R, JR.	1412	KING, JOHN E.	1525
KELAHER, MARJORIE	259	KENT, SUSAN STRONG	812	KING, JOHN J.	1400
KELIHER, JOHN G.	1488	KENWORTHY, LAUREN ELIZABETH	1363	KING, JULIE ANNE	581
KELINSON, BETTE JANE	705	KENWORTHY, WILLIAM	1412	KING, KAY ATKINSON	1422
KELLAHER, DONALD T.	25	KERCHER, CARROLL E.	1324	KING, MARILYN LOUISE	1212
KELLAHER, EDWARD T.	18	KEREKES, JOHN L, JR.	60	KING, MARY E.	1090
KELLEHER, MICHAEL	1077, 1400	KERKMAN, EDITH L.	982	KING, MAUREEN L.	47
KELLEN, MARGARET A.	631	KERN, CHARLES E, II	1454	KING, MICHAEL J.	296
KELLER, ESTHER	380	KERNS, MONICA L.	525, 1291	KING, RAMONA L.	373
KELLER, KEITH EDWARD	1432	KERRIGAN, FRANK ANDREW	1525	KING, ROBERT R.	699
KELLER, MICHAEL JOSEPH	29	KERRY, DAVID T.	160	KING, STACY ANN	293
KELLER, PAUL W.	1525	KERSTEN, DAVID J.	687	KING, THERESA LOUISE	402
KELLEY, ELEANOR M.	45	KERWIN, JOSEPH EDWARD	326	KING, WALTER V, JR.	1412
KELLEY, KATRINA	552	KERY, PATRICIA A.	664	KING, WAYNE PRESTON	401
KELLEY, KEVIN S.	18	KESSLER, ELIZABETH BODDIE	989	KINGDOM III, ARTHUR JOSEPH	931
KELLEY, MARY M.	18	KESSLER, JAMES H.	80	KINGFIELD, THOMAS J.	1389
KELLEY, MICHAEL JOSEPH, II	1495	KESSLER, VICTORIA M.	1395	KINGSLEY, STEVEN THOMAS	975
KELLEY, RICHARD	364	KETCHAM, ROBERT C.	1471	KINGSTON, KEVIN	1025
KELLEY, SEAN T.	18	KETCHAM-COLWILL, JAMES F.	500, 768, 799, 834	KINIRY, ELLEN L.	637
KELLEY, THOMAS M.	1405	KETTLEWELL, J ROBERT	249	KINKER, JANET L.	818
KELLEY, TIMOTHY	35	KETTMANN, CYNTHIA ANNE	790	KINNAN, REBECCA SUE	393
KELLEY, YING LEE	311	KEYES, JAN L.	1478	KINNE, BETTY LEE	1457
KELLIBREW, DARRELL A.	35	KEYS, ANNE C.	1383	KINNE, CHARLES A.	597
KELLIHER, JOHN F.	29	KEYSER, DIANE M.	1383	KINSEY, DEBRA L.	77
KELLY, ANN WOODWARD	615	KEYSER, TIMOTHY KENT	1007	KINTER, WILLIAM T.	19
KELLY, ANNE E.	661	KHALIL, DEBORAH W.	38	KIRBY, BRAXTON R.	29
KELLY, DAMYN W.	380	KHATAMI, PATRICIA A.	491	KIRBY, ELIZABETH J.	1120
KELLY, DEIDRE E.	270	KIBALLA, JOSEPH M.	1525	KIRBY, JANE F.	794
KELLY, EDWARD	991	KIDANE, MEHRET Z.	1377	KIRBY, MARK S.	1277
KELLY, GAIL MARIE	1200	KIDD, LISA J.	1432	KIRBY, SHARON L.	1449
KELLY, GLENN F.	243	KIDD, LOUIS YORK	35	KIRK, ELIZABETH MARIE	946
KELLY, GREGORY J.	965	KIEFER, FRANK WOLTON	1227	KIRK, KELLY ANNE	935
KELLY, GREGORY M.	479	KIEFNER, MICHAEL	1525	KIRK, KEVIN KENNETH	273
KELLY, JANICE C.	304	KIEKHAEFER, PHILLIP A.	577	KIRK, MARK STEVEN	991, 1389
KELLY, JOAN C.	163	KIELIGER, ROBERT W.	1525	KIRK, PAMELA CAROL	376
KELLY, JOHN B.	672, 1389			KIRK, PHILIP M.	1160

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIRKLAND, DIANE KAY.....	1483	KOENIG, RICHARD THOMAS.....	1426	KUCKRO, MELISSA RICE.....	1469
KIRKLAND, DOROTHY M.....	29	KOENNING, JANEAN E.....	163	KUEHNE, WALTER.....	489
KIRKLAND, FRANKLIN E.....	19	KOERNER, THOMAS F.....	1506	KUHAR, DORIS M.....	116
KIRKPATRICK, JAMES L.....	994	KOGAN, RICHARD L.....	1400	KULAGA, MARY.....	771
KIRKPATRICK, KATHLEEN M.....	29	KOGUT, JULIA W.....	1383	KULIKOWSKI, JAMES M.....	1389
KIRST, MICHAEL E.....	946	KOHLER, LEE G.....	1525	KULL, JOHN F, JR.....	781
KIRTZ, MARY ANNE.....	1525	KOHN, DAVID L.....	991	KUMMER, RITA JO.....	174
KISER, MARGUERITE.....	1129	KOHNE, DIANA CAROLYN.....	1106	KUNDANIS, GEORGE.....	39
KISER, WAYNE RANDALL.....	19	KOJM, CHRISTOPHER A.....	1418	KUNIAN, MARCUS.....	869
KISH, DANIEL VAL.....	1449	KOLB, JAMES P, JR.....	29	KUNKA, JANE.....	1033
KISSINGER, JOHN R.....	1465	KOLBE, DAVID.....	1177	KUNZ, MICHAEL L.....	264, 799, 1363
KISZKA, WILLIAM.....	829	KOLE, JOHN W.....	919	KUPERMAN, ALAN J.....	1103
KITAMURA, MICHAEL T.....	52	KOLLAR, TIMOTHY.....	1313	KUROWSKI, NANCY.....	1181
KITCHEN, DENNIS WAYNE.....	1525	KOLLER, MARGARET M.....	354	KURTZ, DIANE O'DONNELL.....	1432
KITCHEN, SHIRLEY DAVID.....	1525	KOLLIAS, JANA.....	160	KURTZ, J D, IV.....	1525
KITE, MATTHEW MCD.....	1377	KONGABLE, STEFANIE.....	705	KURTZ, RONALD J.....	1432
KITSOS, MARY J.....	1457	KOOK, KATHRYN.....	989	KUSER, DONALD.....	1044
KITSOS, THOMAS R.....	1457	KOOIMAN, GERMAINE ORVILLE.....	565	KUSER, EUGENE J.....	29
KITZMILLER, W M.....	1412	KOONCE, BARBARA A.....	646	KUTCHER, JAMES ALLEN.....	1465
KIV, SOK KHUON.....	29	KOONTZ, KIMBERLEY SUE.....	1252	KUTLER, EDWARD.....	186, 565, 587, 631, 672, 741, 875, 982, 1000, 1020
KLEIFGES, CATHERINE S.....	1487	KOPOCIS, KENNETH J.....	1465	KUTSCHER, LOUANNA MAE.....	1157
KLEIN, ELBERT LYNN.....	1525	KORNBLUSH, FELICIA.....	1492	KUWASAKI, JANCY L.....	1081
KLEIN, JEFFREY.....	1103	KORNEGAY, FRANCIS A, JR.....	1395	KUZMEN, DAWN H.....	891
KLEIN, PATRICIA C.....	672	KOSHGARIAN, DAVID H.....	212	KYGER, TIMOTHY B.....	1051
KLEIN, WILLIAM D.....	270	KOSHLAND, MABEL C.....	311	KYLE, BIRDIE W.....	1007
KLEIS, MARGARET W.....	1301	KOSKIE, MARNIE A.....	399	LA PLACA, NANCY.....	1296
KLEMM, SAMUEL WALTER.....	909	KOSMAS, MICHAEL S.....	116	LA TORRE, DONNA.....	119, 1418
KLEMP, CAROLINE.....	25	KOSON, ALLEN J.....	915	LABARBERA, BILLIE H.....	202
KLEPPINGER, JESSICA L.....	690	KOSOY, SHIRA.....	713	LABELLA, MARY E.....	460
KLINE, CHARLES R.....	1227	KOSTELNICK, JOHN A.....	35	LACHMANN, DAVID G.....	1204
KLINE, LUDMILA F.....	1132	KOSTELNICK, JOHN M.....	19	LACK, JERRY W.....	393
KLINKER, SUZANNE M.....	1160	KOSTKA, GREGORY M.....	47	LACKEY, MILES.....	1339
KLONSKY, HYMEN F.....	587	KOTULA, JUDITH.....	116	LACY, INEZ S.....	866
KLIFFENSTEIN, BRIAN.....	243	KOUNTOUPEIS, LISA M.....	1412	LADD, ARDELL.....	519
KLOS, ERIC J.....	895	KOVACS, TOBIN.....	455	LADO, CRISTINA M.....	425
KLOSE, CHRISTOPHER.....	646	KOVAR, PETER.....	439	LA FORCE, ROBERT P.....	19
KLUD, LEON W.....	1506	KOWALEWSKI, MARK.....	790	LA FROMBOIS, VIOLET M.....	668
KNAUSS, CHARLES H.....	1412	KOYANAGI, MARK M.....	143	LAGERQUIST, DOLORES JEAN.....	1221
KNAUTZ, MARY SUE.....	29	KOZAK, DAVID J.....	664	LAGIOS, MARILYN L.....	720
KNAUTZ, ROBERT F.....	29	KOZEAL, MARK.....	1313	LAGRANGE, LISA M.....	741
KNIGHT, BRENDA H.....	264	KOZICKI, SUZANNE MARY.....	1162	LAGROW, LAURA J.....	19
KNIGHT, CAROL C.....	204	KOZUCH, RANDY JOHN.....	547	LAHOOD, RAY H.....	839
KNIGHT, JUDITH E.....	401, 1395	KRAFT, FRAN FARRELL.....	771	LAIRD, KENNETH HOWARD.....	886
KNIGHT, MARILEE A.....	1368	KRAFT, JOAN D.....	880	LAIRD, PATRICIA.....	1405
KNIGHT-INGLESBY, BARBARA.....	19, 257	KRAFT, KENNETH A.....	1389	LAIRD, PETER A.....	519
KNIGHTON, DIANA LOUISE.....	1345	KRAMER, ELLEN A.....	49	LAJEVIC, BETH A.....	1405
KNISELY, ROBERT LYLE.....	1389	KRAMER, FLORENCE H.....	49	LAKE, AUBREY M.....	539
KNOBLAUGH, ERNESTINE.....	29	KRAMER, IRMA.....	1120	LAKE, ROBIN RENEE.....	1277
KNOCH, THOMAS M.....	1525	KRAUSE, ANDREE.....	1101	LALLEY, KATHLEEN M.....	198
KNOOP, DARLENE A.....	290	KRAUSE, PATRICIA A.....	1449	LALLY, WILLIAM A, SR.....	116
KNOOP, TRICIA L.....	1363	KRAUSHAAR, KEVIN J.....	1000	LAM, ANH TU.....	1432
KNOTT, DIXIE LEE SNYDER.....	1126	KREIE, NATHAN A.....	916	LAMAIR, EDWARD H, III.....	72
KNOTT, DONNA M.....	35	KREIS, PHYLLIS.....	1329	LAMB, STEPHEN N.....	850
KNOTT, JUDY LYNN.....	1454	KREISHER, ERNESTINE W.....	751	LAMBECK, JANE C.....	189
KNOTT, KERRY A.....	74, 1400	KRENK, EDWARD D.....	452	LAMBERT, CAROL.....	909
KNOTT, LISA A.....	904	KREY, JAMES M.....	1192	LAMBERT, DENNIS E.....	243
KNOTT, SHARON A.....	1392	KREZWICK, CHARLES W.....	1077	LAMBERT, GREGORY LEE.....	1457
KNOWLES, ANNE H.....	1066	KRIEGER, WILLIAM C, II.....	818	LAMBERT, JANE V.....	620
KNOWLES, MICHAEL A.....	1395	KRIKORIAN, HIRAM.....	364	LAMBERT, LISA.....	1525
KNOX, ADRIANNE.....	565	KRIPOWICZ, ROBERT S.....	1389	LAMBERT, SHIRLEY RUTH.....	349
KNOX, JENNIE-LYNN.....	1322	KRISKO, JENNIFER C.....	79	LAMBERTH, POLLY A.....	694
KNUDSEN, PATRICK L.....	909, 1301	KRISTOFFERSEN, ALMA E.....	192	LAMBERTI, ANNA MARIE.....	1075
KNUITSON, MARGARET L.....	497	KRITSKY, ANDREW N.....	891	LAMBRAKOPOULOS, STAVROULA E.....	425, 1412
KOBAN, LARA J.....	35	KRIVIT, JUDITH W.....	1454	LAMBRINOS, JORGE J.....	1075
KOBERSTEIN, JENNIFER A.....	518	KROMER, JOHN P.....	585	LAMPMAHNN, JOHN W.....	1177
KOBOR, PATRICIA CLEM.....	387	KROON, HOLLY C.....	880	LAMPPIN, DEIDRE A.....	1004
KOCH, CHRISTINE.....	143	KRUEGER, JOHN EDWIN.....	1124	LAMPSHIRE, BRADFORD G.....	1525
KOCH, PATRICIA I.....	705	KRUEGER, LINDA I.....	723	LAMSON, JOSEPH D.....	1353
KOCH, ROBERT P.....	3	KRUGER, IAN G.....	29	LAMSON, JUDITH L.....	1412
KODAMA, KENNETH M.....	1488	KRUGER, JOHN R, JR.....	1525	LAMY, LAURE L.....	906
KOEHLER, SANDRA L.....	19	KRUPP, KATHERINE A.....	657	LANARD, JAMES S.....	943
KOHN, ELIZABETH H.....	883	KRUSE, BARBARA A.....	735		
KOELSCH, DAVID C.....	143	KRYGIER, SYLVESTER M.....	1293		



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LANCASTER, SAMUEL G.	542	LAUDERBACH, LINDA P.	1113	LECO, RICHARD A.	439
LANCASTER, SUE ELLEN	804	LAUDIER, LORI ELLEN	1269	LECORNU, DIANE	1418
LANCASTER, THEODORE	25	LAUE, JOHN PAUL	1313	LEDERER, THOMAS H.	590, 1400
LANCE, MICHAEL	1405	LAUGHLIN, KEITH EUGENE	666	LEDERMAN, CAROL A.	775
LANCESLIN, JOHN A.	1525	LAUNIUS, PHILIP	56	LEE, BILL R.	19
LAND, JEFFREY D.	228	LAURO, GRETEL	846	LEE, CAROLYN J.	1081
LANDI, PAMELA SUE	1129	LAUX, DENISE PEARCE	1307	LEE, DEBORAH LYNN ROCHE	1392
LANDIS, RAYMOND EARL	891	LAUZIERS, JAMES EARL	1525	LEE, EDWARD L, JR.	239
LANDOM, RICHARD JOSEPH	19	LAVALLE, WILLIAM D, JR.	1493	LEE, EILEEN C.	1471
LANDOW, PAUL M.	577	LAVELLE, MICHAEL J.	1334	LEE, HOWARD	1402
LANDRY, BONNIE EVE	1264	LAVERTY, JESSICA H.	1412	LEE, JAMES R.	1267
LANDRY, JANIE P.	807	LAVIGNE, ANDREW W.	732	LEE, JANE	633
LANE, GERALDINF L.	204	LAVIOLETTE, ANNA C.	343	LEE, LAURA L.	152
LANE, JOHN	35	LAVOR, MARTIN L.	1493	LEE, LOUISE	620
LANE, KENNETH L.	204	LAW, DEBRA ANN	470	LEE, MATTHEW	29
LANE, LONNIE CARNELL	1525	LAWHEAD, MICHAEL W.	433	LEE, MAXINE	401
LANE, MARY	1383	LAWING, LESLIE ELISE	90	LEE, NANCY GALLANT	1413
LANE, MAURY S.	198	LAWLER, GREGORY E.	1412	LEE, PHILIP C.	869
LANE, PATRICK J.	364	LAWLER, JANE M.	1506	LEE, RODERICK E.	35
LANE, ROBIN E.	1181	LAWLER, JOAN G.	1097	LEE, SARAH E.	1154
LANE, SARA DEAN	45	LAWLESS, STEPHEN PAUL	1525	LEE, WENDY J.	290
LANEY, KALYN	470	LAWRENCE, BARBARA A.	799	LEEPER, MARIANNE	810
LANG, ELAINE LOUISE	1355	LAWRENCE, CAROL A.	119	LEES, LINDA A.	901
LANG, MARY M.	442	LAWRENCE, EMILY J.	1400	LEESMAN, BENJAMIN L.	19
LANGAN, COURTNEY T.	831	LAWRENCE, JANE W.	46	LEFEVRE, PETER G.	46
LANGDON, BARBARA J.	19	LAWRENCE, JEFFREY L.	1389	LEFF, WILLIAM M.	1103
LANGELIER, CHRISTINA M.	919	LAWRENCE, JOHN A.	846	LEFFLER, CAROL A.	1269
LANGENDERFER, BRETT J.	35	LAWRENCE, JUNE V.	1395	LEFFLER, DAN	1020
LANGFELD, JOSEPH W.	1142	LAWRENCE, MARGARET A.	19	LEFFLER, RANDY L.	842
LANGILL, MARLY JEAN	659	LAWRENCE, PATRICIA	973	LEFRANCOIS, RONALD J.	631
LANGLEY, CHRIS M.	1165	LAWRENCE, PATRICIA A.	1304	LEGENDRE, RICHARD A.	742
LANGLEY, JOANNE S.	1254	LAWRENCE, STEVE A.	1010	LEGER, CATHERINE L.	1465
LANGLEY, ROBERT K.	1525	LAWRENCE, WILLIAM	1319	LEGGETT, NANCY A.	69
LANGSDORF, SUZANNE M.	1126	LAWRENCE, WILLIAM L.	35	LEGRAND, ROBERT B.	452
LANHAM, LAWRENCE GREGORY	19	LAWS-KIRCHMAN, JUDITH	1057	LEGRAND, RONALD A.	1422
LANIAK, BERNADETTE M.	994	LAWSON, ANITA SAVAGE	111	LEGREY, MARY	1298
LANICH, J STEVENS	1449	LAWSON, DEBRA JO	922	LEHFELDT, RICHARD	1413
LANIGAN, JOHN T.	1418	LAWSON, GERALD T, JR.	1525	LEHMAN, B MICHELLE	431
LANKFORD, THOMAS J.	6	LAWSON, INGA	35	LEHMAN, NANCY E.	42
LANSING, MARY	846	LAWSON, JOEL W.	1471	LEHMAN, NANCY LEE	475
LANTZ, ANDREA S.	794	LAWSON, JULIANNE M.	1020	LEHMAN, ROBERT	255, 1402
LANTZ, CORIE LEE	530	LAWSON, LIONEL HERMAN	1, 49	LEHMKUHLER, PHILIP GERARD	527
LANZA, CARA LEAH	1097	LAWSON, MARKEITH MAURICE	29	LEHR, SHIRLEY	1120
LAOLAGI, AILILEI P.	397	LAWSON, NANCY ELOISE	152	LE'I, VILI	55
LAPLANTE, MARC L.	612	LAWSON, RICHARD C, JR.	777	LEIGHTON, G TIMOTHY	87
LARA, LISA	939	LAWSON, ROBIN A.	1195	LEIJA, SALOMON F.	1296
LARDNER, EDWARD LEONARD	1525	LAWSON, SCOTT	19	LEIVA, MARYLIN	301
LARKIN, JOYCE ANN	1237	LAWSON, WILLIAM E.	35	LEMANSKI, BOBBI ANN	1293
LARKIN, PATRICK J.	1389	LAWTON, GARY A.	1526	LEMLEY, LAURIE SMITH	160
LARMEE, STANLEY W, JR.	1313	LAWTON, MARY LEE	597	LEMONS, JUDITH K.	273
LAROCHE, PHYLLIS C.	351	LAWTON, THOMAS J.	720	LEMUNYON, GLENN BRIAN	307, 1389
LAROCQUE, RUTH E.	152	LAYMAN, ELLEN K.	922	LENAR, WALTER A. SR.	1526
LARSEN, JEAN C.	909	LAYNE, ANN F.	965	LENIART, KAREN W.	299
LARSEN, MARK A.	1525	LAZARUS, DIANA	775	LENKOSKI, JOANNE LEE	1084
LARSEN, SONJA	705	LAZENBY, NANCY GORDON	1351	LENTO, TAMMY L.	1426
LARSON, BILLIE GAY	301, 1103	LE, TAMMY T.	337	LEO, RONALD STEPHEN	1526
LARSON, CLIFTON G.	1186	LEACH, DAVID C.	1412	LEON-CAMPOS, CARLOS	19
LARUE, ANDREA H.	62	LEACH, MARVIN ANSLIE	397	LEONARD, BRIAN K.	35
LARUSSA, ROBERT	720	LEAHY, PATRICIA C.	1413	LEONARD, CORNELIA C.	239
LASCH, RONALD	45	LEAK, DEBRA RAINEY	387	LEONARD, JAMES	915
LASHAR, JAMES DAVID	186, 236, 307, 880	LEAKE, JAMES SCOTT	1162	LEONARD, JAMES F, JR.	1526
LASKI, JAMES J, JR.	739	LEAL, JUSTO H.	701	LEONARD, PATRICIA A.	6
LASSILA, ARLENE Y.	1243	LEAL, REBECCA D.	184	LEONARD, PAUL M.	751
LASSITER, SYLVIA J.	1525	LEANDRI, ANNALISA	213	LEONARD, ROBERT J.	1483
LATHAM, EDWARD BRADY	1146	LEANZA, CHERYL A.	1057	LEONARDO, THOMAS C.	1432
LATHAN, WAYNE	202	LEAR, BRUCE T.	1197	LEONG, EDWARD	47
LATHERS, ELOUNDES LAWRENCE	1010	LEARY, MARY ANNE O'BOYLE	875	LEONG, NANCY M.	397
LATIMER, LOUISE M.	577	LEARY, PAUL M.	1449	LENER, GARY	1413
LATIMER, THOMAS K.	1488	LEBERZ, JOSEPH EDWARD	198	LENER, JOAN ELIZABETH	723
LATO, ROSE	64	LEBLANC, REGINA DROZE	1014	LEROY, CATHERINE A.	1454
LATTA, SANDRA E.	562	LEBLANC, STEPHEN T.	581	LESINSKI, MARY A.	1060
LAUBNER, JAMES	74	LEBO, KEVIN L.	1526	LESNICK, H KEITH	739
		LECKER, BARBARA A.	1483	LESSNER, KELLY OMEARA	820

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LESSTRANG, DAVID M.	725	LILLY, SCOTT	314	LOFTY, JEROME M.	1526
LESTER, KAREN L.	842	LIM, JANET	787	LOGAN, CHRISTOPHER C., JR.	29
LEVARIO, ANDREA S.	1490	LIM, LESLIE A.	1177	LOHMAN, JERRILYN A.	991
LEVENTHAL, KENNETH M.	1400	LIMBACH, DENNIS D.	131	LOMAX, HELEN L.	165
LEVER, TODD C.	259	LIN, HERBERT S.	1392	LOMBARD, EDWARD E.	1389
LEVI, ENERE H.	397	LIND, WILLIAM S.	1173	LONDON, ELIZABETH S.	1339
LEVI, ROBERT M.	1461	LINDBERG, BRIAN WILLIAM	1490	LONERGAN, CAROL	1322
LEVICIKI, JEAN T.	631	LINDBERG, JEANNE H.	784	LONG, CHARLES E.	387
LEVIN, DONNA L.	1298	LINDBURG, CHRISTOPHER KEVIN	1140	LONG, DIANE C.	77
LEVIN, LEON	399	LINDENBERG, TAMYRA	236	LONG, EILEEN F.	860
LEVIN, SANDRA N.	479	LINDENFELD, THOMAS	943	LONG, JANE RANSOM	895
LEVINE, NEIL A.	409	LINDER, CAROLINE MARETA	1212	LONG, JOHN P.	19
LEVINE, PETER M.	326	LINDGREN, JONATHAN	1150	LONG, KAREN FRANCINE	1273
LEVINSON, PETER J.	1454	LINHARDT, ALICE	536	LONG, MARY JO	842
LEVITAS, KEVIN NOAH	1	LINDSAY, SUSAN	906	LONG, MAUREEN RUTH	1461
LEVY, LISA A.	1374	LINDSEY, HEATHER	337	LONG, MICHAEL J.	690
LEVY, STEPHEN G.	579	LINDSEY, VIRGINIA ORTIZ	1471	LONG, MICHAEL L.	794
LEW, SUSAN M.	444	LINGENFELTER, JAMES F.	1526	LONG, PATRICIA A.	19
LEWACK, STEWART A.	304	LINHARDT, ARNOLD I.	380	LONG, PATRICIA WILLARD	957
LEWIN, JAMES E., JR.	1454	LINK, JAMES E.	322	LONG, ROBERT M.	19
LEWIS, ALFREDDA J.	1432	LINK, VICTORIA Z.	11	LONG, ROGER C.	19
LEWIS, ARETHA	35	LINN, BILL	710	LONG, TERRENCE	35
LEWIS, BARBARA A.	222	LINN, KENNETH	49	LONG, WILLIAM R.	19
LEWIS, CHARLES E.	433	LINNMANN, ROBERT B.	1526	LONGANO, DONALD	1483
LEWIS, CHRISTOPHER L.	29	LINVILLE, BILLY RAY	1126	LONGENDYKE, SHARON J.	822
LEWIS, DAVID E.	1227	LINZ, MICHAEL	403	LONGEST, BERNELL	262
LEWIS, DENISE R.	311, 1402	LIONETTI, DENISE CONLEY	1493	LONGINO, SHARON S.	389
LEWIS, DORETHEA E.	163	LIPOVAC, KATHLEEN A.	1392	LONGLEY, BILL W.	1235
LEWIS, ELEANOR G.	326	LIPPIN, CHARLES JOSEPH	1267	LONGSHORE, JUDITH	781
LEWIS, ELLEAN D.	29	LIPSCOMB, MARY S.	314	LONGIE, DAVID M.	1469
LEWIS, EMANUEL R.	19	LISCIO, CAROLINE M.	273	LOONEY, JOHN F.	29
LEWIS, FLINT H.	42, 725	LISENBY-TUCKER, SARAH F.	1363	LOPATIN, ALAN G.	1461
LEWIS, GLENDA	539	LISKOV, ADELE H.	1389	LOPEZ, CESAR U.	954
LEWIS, JOHN T.	19	LISLE, RANDOLPH TREVOR	29	LOPEZ, CHRISTINA A.	723
LEWIS, JOSEPH C.	1395	LISS, DAVID M.	417	LOPEZ, EDWARD F.	1526
LEWIS, KATHARINE TRACY	906	LITCHMAN, MARC C.	123	LOPEZ, HERMINIA	989
LEWIS, KIMBERLY R.	1173	LITTERST, JANICE M.	367	LOPEZ, MARTHA	1281
LEWIS, LYNN K.	1231	LITTERST, R. NELSON, JR.	6	LOPEZ, REBECCA A.	699
LEWIS, MARLO, JR.	1418	LITTLE, DARYL RAY	895	LOPEZ, RICHARD A.	1526
LEWIS, MICHAEL C.	322	LITTLEJOHN, JERRY MICHAEL	1212	LORD, IRIS V.	1495
LEWIS, ROBIN ELIZABETH	102	LITTLEJOHN, PAMELA L.	1368, 1395	LORD, PATRICIA ANNE	1475
LEWIS, SHERRY	904	LITTMAN, ANDREW C.	1401	LORENZ, CARL J., JR.	1465
LEWIS, SUSIE W.	1081	LITTMAN, MATTHEW C.	1183	LORENZEN, LAURA S.	425, 1111
LEWIS, TANYA SUE	753	LITTON, LANA JO	601	LORITSCH, WENDY	19
LEWIS, WENDY RENEE	508	LITYNSKI, KIRK	1335	LORMAND, M. DENISE	601
LEWTER, JOHN A.	19	LIV, TOLA	19	LOSAC, IRENE	1343
LEYDEN, ANDREW	1081	LIVANIOS, STELLA	637	LOSEY, SUEANN S.	1047
LEYDON, JAMES B.	902	LIVENGOOD, JASON E.	1526	LOSH, LINUS B.	935
LEYENDECKER, KATHLEEN L.	1106	LIVESAY, FRANCES	807	LOSKO, CHARLES	886
LI, GORDON	128	LIVINGSTON, LINDA J.	1457	LOSONSKY, ROSEMARY W.	1379
LICHTENFELS, TARA M.	664	LIVINGSTON, MARSHALL O.	1383	LOTKIN, RALPH L.	1478
LICHTY, LOIS M.	406	LIVINGSTON, SHELLY S.	1418	LOTT, BRIAN HARRISON	267
LIDAWER, ANNETTE ROSE	1204	LLANES, GLADYS	515	LOTT, HENRY S.	1090
LIDE, QUENTIN R. L.	439	LLOYD, ALICE C.	167	LOTT, JEAN C.	29
LIEBENSFELD, IRENE	1465	LLOYD, JEAN Y.	35	LOIT, LEE	234
LIEBER, ENID I.	723	LLOYD, MARY ANN	19	LOTT, MICHAEL D.	35
LIEBER, HILARY J.	1426	LLOYD, W. LINDSAY, III	42	LOTTERER, STEVE	1307
LIEBERS, EMILY H.	179	LOBETTI, TINA L.	349	LOUCKS, DIXIE Z.	174
LIEFFRING, JAMES	1526	LOBISCO, MARY F.	565	LOUD, EDWARD P.	943
LIESMAN, DIANE	768, 1383	LOBL, PETER WALTER	467	LOUGHERY, BARBARA	19
LIEZTAN, CAITLIN SUE	1361	LOCKARD, CLOVER K.	1298	LOUGHERY, LAWRENCE F.	1526
LIFSET, NANCY ALLISON	1343	LOCKHART, BRENDA	1432	LOUGHERY, TARA FITZGERALD	1526
LIGGETT, TROY D.	747	LOCKHART, GWEN H.	1457	LOUX, STEVEN B.	146
LIGHTLE, SUSAN E.	191	LOCKHART, LARRY G.	1526	LOVE, ALBERT E.	729
LIGHTNING, NAPOLEON R.	1526	LOCKHART, ROBERT E.	1461	LOVE, KATHY JO	1487
LIGNOS, IRENE	792	LOCKKROW, PATTI	804	LOVE, JANETTE	72
LIIMATAINEN, ROBERT C.	1471	LOCKWOOD, BRIAN RUSSELL	725, 1389, 1422	LOVEJOY, BRET	1066
LILJESKI, LAURA	512	LOCKWOOD, HELEN LOUISE	1150	LOVEJOY, JEANNE	1132
LILES, JASON	149	LOCKWOOD, SHEILA R.	1465	LOVEJOY, SALLY GRAY	1405
LILLEMOM, JACKIE	257	LOCKWOOD, KATHY C.	1177	LOVESE, ALAN ROBERT	1405
LILLEY, JUSTIN W.	1413	LOFFLER, KATHY C.	657	LOVETT, CYNTHIA LAURA	296
LILLEY, KATHRYN M.	304	LOFGREN, MICHAEL S.	657	LOVETT, DAVID A.	64
LILLY, ANNIE C.	807	LOFLIN, TINA	29	LOVOI, SALLY STRINGFIELD	1252



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LOW, COLLEEN K.....	1124	LYNCH, KEVIN A.....	1389	MAHER, PAUL J.....	649
LOW, LASCA.....	895	LYNCH, KRISTAN M.....	1157	MAHER, SHAWN.....	661
LOW, MATTHEW N.....	1490	LYNCH, MARY HELEN.....	19	MAHERN, CYNTHIA J.....	624
LOWDER, LISA R.....	35	LYNCH, MICHAEL EDWARD.....	1426	MAHEUX, PATRICIA M.....	19
LOWE, HOWARD.....	1010	LYNCH, MICHAEL J.....	257	MAHONEY, JAMES E.....	661
LOWE, MATTHEW D.....	1319	LYNCH, MICHAEL LEE.....	1465	MAHONEY, JOSEPH W, JR.....	1389
LOWELL, KATHRYN ANN.....	1118	LYNCH, RENATA C.....	708	MAHONEY, MARTHA L.....	818
LOWENTHAL, TERRIANN.....	1461	LYNCH, STEPHEN P.....	1475	MAHONY, COLLEEN M.....	1077, 1401
LOWERY, CHARLENE G.....	1254	LYNCH, TERRY WILLIAM.....	1526	MAHONY, LORETTA C.....	141
LOWERY, KATHLEEN.....	349	LYNCH LUDMAN, PATRICIA.....	753	MAIDEN, LEWIS L, III.....	19
LOWERY, NINA D.....	35	LYNN, CECIL A, III.....	1106	MAIER, ELIZABETH ANNE.....	1361
LOWEY, JACQUELINE MAY.....	1150	LYNN, ELIZABETH.....	826	MAIL, NORAH LUCEY.....	1332
LOWMAN, DONALD.....	1526	LYON, DEBORAH L.....	1227	MAILLOUX, DOROTHY HINDA.....	939
LOWMAN, MARK A.....	66	LYONS, CHARLES E, JR.....	1361	MAIMAN, SETH E.....	943
LOWREY, BONNIE M.....	1	LYONS, JAMES R.....	1383	MAINES, JAMES D, JR.....	97
LOWREY, GEORGE M.....	525	LYONS, LISA A.....	818	MAITLIN, ROBERT W.....	1471
LOWRY, LESLIE.....	29	LYONS, THOMAS L.....	1264	MAIXNER, EDWARD G.....	335
LOWRY, RITA R.....	705	LYSEN, ANTONETTE K.....	815	MAIXNER, ROBERTA KAY.....	179
LOWRY, SCOTT A.....	1465	LYTLE, SHARON E.....	228	MAKI, JACQUELINE R.....	401, 1395
LOWTHER, DAVID L.....	373	MABRY, BRIAN K.....	1377	MAKI, W D.....	1025
LOZANO, EDITH M.....	924	MACARI, DIANE E.....	1077	MAKO, THOMAS E B.....	1432
LOZANO, HENRY.....	1075	MACCIOLI, ELAINE B.....	943	MALANEY, MARY M.....	1426
LOZITO, PAUL F.....	35	MACCIOLI, VINCENT J.....	943	MALAVASIC, ALICE E.....	77, 1392
LOZUPONE, AMY SWISHER.....	1405	MACDONALD, JANICE W.....	435, 1461	MALCOLM, YOLANDA Y.....	552
LUBICK, SUSAN C.....	687	MACDONALD, SHERYL.....	304	MALCOM, CONSUELLA M.....	29
LUBIN, MARCUS P.....	1235	MACE, LEASA MARIE.....	1413	MALLINO, DAVID L.....	19
LUCAS, AMY J.....	1348	MACEENKO, KATHERINE MARIE.....	500	MALLON, CHARLES A.....	25
LUCAS, ANN HOLDEN.....	1014	MACIAS, ALICIA A.....	1237	MALLON, MICHAEL P.....	19
LUCAS, GAIL L.....	1162	MACIVER, DALE.....	1402	MALLOY, DANIEL B.....	1526
LUCAS, GWENDYLON A.....	506	MACK, BRENDA D.....	19	MALLOY, DWAYNE B.....	1
LUCAS, JOHN W.....	1526	MACK, DEBORAH.....	35	MALLOY, PATRICIA E.....	198
LUCAS, LESLIE E.....	777	MACK, JOSEPH.....	273	MALMASTROM, MICHAEL WILLIAM.....	393
LUCERO, CARLA ADAIR.....	1150	MACK, KIM.....	792	MALONE, NANETTE MARIE.....	1132
LUCIUS, BERNARD ROY.....	1526	MACKAY, NORA.....	259	MALOW, RICHARD N.....	1389
LUCKADDO, THOMAS DAVID.....	90	MACKAY, REBECCA B.....	56	MALRY, CHARLES BILLY.....	29
LUCKE, M R.....	431	MACKENZIE, ANNE.....	1361	MALTMAN, CAROL ANN.....	346
LUCKEY, BRENDA C.....	1526	MACKERT, PAUL G.....	138	MANCHESTER, PAUL.....	1475
LUZAK, GARY A.....	687, 1475	MACKIE, ROBB S, II.....	672	MANDEL, SAUNDRA D.....	111
LUDVIGSON, NATHAN W.....	470	MACKINNON, JEFFREY MINER.....	97	MANDELKORN, PHILIP D.....	965
LUDWIG, CHRISTOPHER R.....	666	MACKINTOSH, CYNTHIA.....	255	MANDIAK, PAUL E.....	1526
LUDWIG, NORMAN E.....	1319	MACKLIN, DAVID CLAYTON.....	883	MANENTE, BETTY N.....	1291
LUEIRO, LANA KAY.....	473	MACKRELLA, EVELYN J.....	1392	MANES, JULIE K.....	735
LUEVANO, MARY C.....	549	MACLEAN, DON.....	19	MANG, JOHN, JR.....	1432
LUEVANO, VERONICA.....	1111	MACLEAN, REBECCA R.....	460, 1426	MANGALIK, SAURABH.....	1150
LUIS, LISA.....	715, 1329	MACON, DERRICK W.....	1526	MANGAN, IRENE CECILIA.....	1103, 1261
LUKE, ROYCE B.....	1181	MADAUS, PETER F.....	146	MANGRUM, PEARL J.....	19
LUNA, SARA L.....	794	MADDEN, FRANCES LOUISE.....	1192	MANGUM, ANNA C.....	399
LUND, JOSEPH C.....	1526	MADDEN, NANCY J.....	822	MANKOWSKI, ELIZABETH M.....	296
LUND, PAUL L.....	1526	MADDOX, MARY JANE.....	95	MANLEY, STEPHEN R.....	1526
LUNDBERG, EDWARD CRAIG.....	792	MADDOX, SANDRALYN L.....	29	MANN, CYNTHIA.....	720
LUNDSTEDT, KYLE GUSTAF.....	1395	MADDOX, SARAHLYN SCOTT.....	29	MANN, MERTON L.....	339
LUNDY, JOHN ROBERT.....	389	MADER, CYNTHIA K.....	281	MANNING, ERIN-ANNE.....	146
LUNEAU, SCOTT M.....	373	MADISON, JERRY M.....	919	MANNING, HELEN S.....	597
LUPKIN, RICHEL B.....	1432	MADISON, NELDA J.....	919	MANNING, JOAN L.....	189
LUPD, MICHAEL A.....	35	MADSON, PATRICIA A.....	19	MANNINO, ERNEST JOHN.....	1426
LUPTON, FLOYD J.....	643	MAES, LORINDA R.....	1389	MANNINO, JOHN F.....	1461
LURIE, STEVEN IVAN.....	387	MAGAN, MICHAEL A.....	116	MANNO, FAITH H.....	784
LUSANE, CLARENCE.....	401	MAGEN, DIANE.....	29	MANSBACHER, URSULA.....	1372
LUSBY, JUNE A.....	1450	MAGGIO, ANITA SARAH.....	1054	MANSFIELD, PATRICIA K.....	1405
LUTTON, HANK D.....	69	MAGILL, JOHN PIERSON.....	568	MANSKER, ROBERT THOMAS.....	444
LUTZ, BRIAN T.....	1490	MAGNUSON, KIRSTIN L.....	69	MANSON, DEBORAH M.....	901
LY, JENNIE FONG.....	170	MAGNOSA, JANICE M.....	249	MANSOUR, CHRISTOPHER J.....	1401
LYDA, GERALDINE C.....	19	MAGRATH, TIM.....	1426	MANSOUR, MARGO L.....	1007
LYDON, ELSIE F.....	146	MAGRUDER, MARCELLUS.....	19	MANSOUR, T E MANASE.....	1450
LYNAM, GERARD L.....	1395	MAGRUDER, NATHANIEL E.....	29	MANUEL, ANGELA MARIE.....	262
LYNCH, CATHERINE J.....	1332	MAGRUDER, WENDELL.....	29	MANUELIDIS, EMMANUEL.....	1413
LYNCH, CHRISTOPHER WATSON.....	213	MAGUIRE, BERNADETTE.....	1454	MANZER, JANE I.....	1248
LYNCH, COLLEEN TERESA.....	281	MAGUIRE, FRANCES M.....	259	MAPES, HEATHER B.....	19
LYNCH, CYNTHIA D.....	259	MAHAFFEY, BLAIR.....	1069	MAPLE, KARL E.....	995
LYNCH, DENNIS A.....	1343	MAHAN, PATRICIA SUSAN.....	255	MARCANTOGNINI, ANNE M.....	1471
LYNCH, GEORGE F.....	105	MAHAN, ROGER.....	568	MARCHE, EVONNE.....	1329
LYNCH, JANET LYNN.....	681	MAHATHA, MARIE.....	29	MARCHESE, DIANA J.....	367
LYNCH, JOSEPH A, JR.....	1345	MAHER, ELIZABETH A.....	163	MARCHESINI, COLETTE D.....	891

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARCONI, PAUL P.....	1291	MARTINEK, MARY E.....	1106	MAURANO, RICHARD L.....	1395
MARCOTTE, ROGER JOSEPH.....	875	MARTINEZ, ALFONSO A.....	20	MAUS, LOUISE.....	1033
MARCUM, ANNA RUTH.....	1007	MARTINEZ, ANNETTE.....	1044	MAUZE, MARGARET C.....	376
MARCUM, VINCENT L, JR.....	19	MARTINEZ, LIBRADA.....	195	MAVROMATIS, DOROTHEA.....	293
MARDENFIELD, VIVIAN.....	1120	MARTINEZ, LORETTA A.....	105	MAYER, RANDALL R.....	29
MARDESICH, CHRIS.....	954	MARTINEZ, MARIA.....	973	MAXWELL, GREGORY B.....	1432
MARGETICH, HANNAH B.....	757	MARTINEZ, MARY M.....	1249	MAXWELL, MAUREEN KAY.....	1111
MARGRAVES, SCOTT D.....	615	MARTINEZ, MILAGROS.....	1419	MAXWELL, PAUL C.....	1471
MARGULIES, BRIAN.....	1129	MARTINEZ, RICARDO.....	1405	MAXWELL, PRENTICE.....	29
MARINELLI, WILLIAM A.....	1389	MARTINY, HERBERT P.....	165	MAY, CARLENE R.....	376
MARINI, ROSANNE V.....	1077, 1401	MARTONE, MICHAEL J.....	1072	MAY, CHRISTOPHER T.....	633
MARINO, JOSEPHINE D.....	946	MARTTY, KRISTEN M.....	620	MAY, KATHLEEN ANN.....	595
MARINO, PATRICIA ANN.....	457	MARTYAK, VICKI L F.....	45, 373	MAY, KATHLEEN N.....	637
MARINO, VALERIE R.....	1072	MARVIN, MARLA K.....	1298	MAYBIN, ALAN T.....	20
MARION, JAMES P, JR.....	1475	MARVIN, SANDERS W.....	1335	MAYER, ALICE H.....	834
MARION, JENNY L.....	1469	MARX, KENNETH M.....	1389	MAYER, ELIZABETH ANN.....	965
MARION, MICHAEL F.....	1526	MARX, PETER J.....	1457	MAYER, RONALD.....	20
MARIONNEAUX, RHETT WADE.....	87	MASEL, SCOTT A.....	1183	MAYERS, FELICIA ANNE.....	1319
MARKER, DOUGLAS R.....	304	MASELKA, RONALD J.....	912	MAYES, NICARSIA K.....	30
MARKHAM, ELIZABETH ANNE.....	1316	MASHBURN, RANDAL BRUCE.....	1212	MAYFIELD, JOHN.....	30
MARKOWITZ, RICHARD I.....	982	MASHEK, WILLIAM S.....	225	MAYNOR, PEGGY T.....	637
MARKS, ANNA E.....	1162	MASHTER, FREDERICK J, JR.....	29	MAYO, LEE ANN.....	1480
MARKS, WILLIAM R.....	723	MASKE, JAMES G.....	866	MAYS, JANICE.....	1483
MARKUSIC, RICHARD.....	367	MASON, GLEN D.....	989	MAYS, PAMELA ANN.....	163
MARLEY, OWEN G.....	35	MASON, HELEN.....	1329	MAYS, PAUL WINTON.....	1004
MARLO, KAREN A.....	19	MASON, NURNEY.....	29	MAYUGA, LLOYD L.....	1157
MARLOW, WENDY M.....	1010	MASON, ROY T.....	1497	MAZEAU, DONALD NATHAN.....	460
MARON, JOHN JOSEPH.....	998	MASSA, ROSEMARIE.....	236	MAZUR, BRANDON S.....	116
MAROUIS, FAYE.....	587	MASSENBURG, SANDRA.....	1304	MAZUR, JUDITH E.....	20
MAROUIS, MARIA.....	1227	MASSEY, EDWILLA L.....	231	MAZUR, MARK J.....	1506
MARQUET, MEGAN M.....	1101	MASSIE, CHRISTY E.....	1480	MAZZA, JACQUELINE.....	287
MARRIOTT, REBECCA MCCLURE.....	810	MASSMAN, MATTHEW J.....	975	MCAFFEE, DEBRA L.....	970
MARROQUIN, SALOMON S.....	299	MASTERS, NICHOLAS A.....	1401	MCALEER, JEAN M.....	891
MARSELIS, NORMA C.....	60	MASTERSON, KAREN.....	525	MCALLISTER, CATHRYN A.....	672
MARSH, MARILYN S.....	1405	MASTROIANNI, THEODORE W.....	652, 1401	MCALLISTER, LAUREL C.....	939
MARSH, RAYMOND C., III.....	1200	MASTROIPIETRO, JOHN A.....	1072	MCALLISTER, MARY ELLEN.....	877
MARSHALL, BEVERLY K.....	935	MATCHO, CHERYL G.....	1422	MCARTHUR, ASHLEY E.....	90
MARSHALL, CONNIE.....	152	MATHEWS, JAMES H.....	771	MCARTHUR, ELIZABETH H.....	156
MARSHALL, CYNTHIA E.....	1526	MATHIAS, ARNOLD ROBERT.....	708	MCARTHUR, RICHARD T, JR.....	1526
MARSHALL, FRANCINE M.....	1418	MATHIAS, GAIL L.....	1471	MCAULIFFE, BERNADETTE O.....	259
MARSHALL, JOHN S.....	857	MATHIAS, PAULA M.....	198	MCAULIFFE, DAN.....	204
MARSHALL, JOSEPH T.....	1526	MATHIAS, ROBERT DOUGLAS.....	198	MCAULIFFE, DOUGLAS J.....	1113, 1401
MARSHALL, KATHLEEN M.....	1405	MATHIESEN, SANDRA WINDSOR.....	39	MCBARNETTE, ELLEN C.....	455
MARSHALL, KIMBERLY.....	1432	MATHIS, ALFRED B.....	35	MCBRIDE, DEBORAH R.....	167
MARSHALL, LORENA ANN.....	1553	MATHIS, STEPHEN P.....	20	MCBRIDE, GERALDINE.....	262
MARSHALL, ROBIN O.....	435	MATLOCK, JOHN H.....	262	MCBRIDE, RICHARD W.....	1419
MARSHALL, STEPHANIE.....	19	MATLOCK, PATRICIA L.....	131	MCBRIDE, SANDRA J.....	991
MARSON, LINDA M.....	1142, 1461	MATTALIANO, PETER F.....	1526	MCBRIDE, SUZANNE G.....	525
MARTHINSEN, HUGH HUNT.....	1072	MATTS, HELEN C.....	1419	MCBRIDE, WILLIAM R.....	1000, 1389
MARTIN, AMANDA J.....	239	MATTHEWS, IMOGENE VENETTA.....	1313	MCCAFFERY, SHERRY ELIZABETH.....	790
MARTIN, ANTHONY C.....	19	MATTHEWS, KEVIN M.....	1526	MCCANN, ANN K.....	1063
MARTIN, BEVERLY A.....	19	MATTHEWS, LAURALEE A.....	1506	MCCAIN, ROBERT.....	225
MARTIN, CANDACE L.....	1413	MATTHEWS, R CURTIS.....	1254	MCCALEB, MARJORIE B.....	522
MARTIN, CAROL ANN.....	1329	MATTHEWS, SARAH R.....	249	MCCALL, CHARLES R, JR.....	20
MARTIN, CECILIA HARE.....	299	MATTHEWS, SUSAN J.....	29	MCCALL, COURTNEY L.....	597
MARTIN, CLARENCE J.....	1526	MATTIELLO, BRIAN.....	631	MCCALL, EUNICE P.....	231, 1405
MARTIN, CYNTHIA G.....	1267	MATTIMOE, DEREK.....	1461	MCCALL, KAREN D.....	768
MARTIN, DONNA.....	156	MATTIMORE, PATRICIA A.....	20	MCCALL-BUNCH, RUBY.....	20, 1426
MARTIN, EUNICE M.....	225	MATTINGLY, CHARLES B.....	794	MCCALLUM, JAMES K.....	1458
MARTIN, GARY.....	447	MATTINGLY, CHRISTOPHER S.....	29	MCCANN, BETTY E.....	943
MARTIN, GEORGE F.....	539	MATTHE, JO ANNE.....	1231	MCCANN, COLLEEN M.....	425, 1413
MARTIN, GERALD THOMAS.....	664	MATTON, GREGORY E.....	1480	MCCANN, JAMES T.....	943
MARTIN, J ALLEN.....	742	MATTOON, JANE GARVEY.....	20	MCCARGO, CAROLYN.....	610
MARTIN, JAMES T.....	1526	MATTOX, PAMELA.....	568	MCCARLEY, CATHIE H.....	20
MARTIN, JOHN BRIAN.....	1267	MATTS, DOROTHY SHARON.....	163	MCCARROLL, MARGARETTE.....	87
MARTIN, JOSEPH, JR.....	439	MATTS, MARCIA L.....	1389	MCCARTHY, DAVID J.....	1478
MARTIN, JOSEPHINE COSTER.....	1108	MATUZESKOWSKI, KAREN A.....	143	MCCARTHY, ELAINE MARIE.....	739
MARTIN, LEQUITA A.....	1267	MATUZAK, JULIE A.....	146	MCCARTHY, ELLEN A.....	1426
MARTIN, PETER B.....	1142	MATWIEJUK, HELEN.....	913	MCCARTHY, HELEN J.....	189
MARTIN, SANDRA B.....	536	MATYAS, LUCILLE E.....	739	MCCARTHY, KATHLEEN MARY.....	1063
MARTIN, THEODORE S.....	1405	MATYAS, VICTORIA A.....	739	MCCARTHY, KEVIN OWEN.....	1277
MARTIN, TIM.....	19	MATZ, CATHERINE L.....	1374	MCCARTHY, SEAN P.....	354
MARTIN, TIMOTHY DEAN.....	995	MATZ, MORTIMER.....	417, 1287	MCCARTHY, SHIRLEY DONAHUE.....	370



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCARTIN, MUFTIAH M.	38	MCDOWELL, SHEILA A.	1492	MCKENZIE, PHYLLIS	995
MCCARTNEY, JILL E.	617	MCELHANEY, KARL	1025	MCKIBBON-TURNER, BAMBI	970
MCCARTY, MARY COLLEEN	863	MCELROY, DANNY L.	1526	MCKIGNEY, DARRELL G.	1335
MCCARTY-WIEGAND, LAURIE	1204	MCELROY, EDWARD F.	1077	MCKINNEY, CHARLES T.	1010
MCCARY, JUDITH S.	1361	MCELROY, SARAH DABNEY	1212	MCKINNEY, DEBBIE A.	189
MCCASH, LEWIS SELBY	1069	MCELROY, STEPHEN P.	364	MCKINNEY, LISA ANN	128
MCCCLARAN, PETER	52	MCELVAIN, CAROLE A.	1218	MCKINNIE, JILL MARIE	1249
MCCCLASKEY, DANIEL I.	324	MCELVAIN, LEE	1450	MCKINNON, DONALD M.	259
MCCLEARY, BRYAN	652	MCELWAIN, CARL S.	1526	MCKINNON, KENNETH EDWARD	732
MCCLELLAN, DAVID B.	296	MCEWEN, WILLIAM J.	562	MCKISSICK, CAROL ANN	1140
MCCLELLAN, SANDRA K.	1257	MCFADDEN, AUSTIN A.	20	MCLAUGHLIN, ERNESTINE BARBARA	330
MCCLEMONS, LARRY R.	970	MCFADDEN, GWENDOLYN SANDRA	1422	MCLAUGHLIN, JENNIFER	794
MCCLENAN, HENRY, JR.	1526	MCFARLAND, S. JEFFERSON	1405	MCLAUGHLIN, KAREN RENEE	1269
MCCLENDON, TEDDIE	225	MCGAFFEY, ANDREW	1087	MCLAUGHLIN, KATHLEEN TYNAN	343
MCCLENNAN, RONALD R.	20	MCGAFFEY, CHRISTOPHER M.	1526	MCLAUGHLIN, MARTIN J.	771
MCCINTIC, ROBERT	1126	MCGAHEY, CAROLYN L.	239	MCLAUGHLIN, MOLLY A.	1405
MCCINTICK, CHRIS	431	MCGAREY, MICHAEL F.	818, 1480	MCLAUGHLIN, THOMAS J.	631
MCCLOSKEY, DAWN	954	MCGAREY, PATRICK O.	52, 1389	MCLEAN, ANN R.	364
MCCLOSKEY, MARK	35	MCGARRY, MICHAEL J.	952, 1395	MCLEAN, KIMBERLY	815
MCCLUNEY, SHERYL ANNE	486	MCGARRY, THOMAS K.	20	MCLELAND, PEGGY	470
MCCLURE, MARY KAY	1129	MCGARVEY, CHRISTINA KALBOUSS	915	MCCLENNAN, STUART G.	1177
MCCOLLOM, MARLENE K.	1432	MCGARVIN, JILLIAN A.	1269	MCLEOD, C SCOTT	1506
MCCOMBS, MARTHA J.	186	MCGEE, CHARLES MICHAEL	20	MLEOD, ROY	20
MCCONAGHY, MARCIA B.	1506	MCGEE, CYNTHIA MARIA	287	MLOONE, TERESA MARIE	105
MCCONNAUGHEY, DAVID RUSSELL	1363	MCGEE, DOROTHY ANN	637	MCLUCKIE, FREDERICK P., JR.	886, 1405
MCCONNELL, THOMAS D.	479	MCGEE, JAMES H.	46	MCMAHAN, JAMES E.	1527
MCCORMACK, JOSEPH P.	49	MCGEE, ROY J.	781	MCMAHON, CAROLYN	479
MCCORMICK, JAMES W.	1419	MCGEOWN, NANCY M.	141	MCMAHON, RILEY J.	753
MCCORMICK, NANCY E.	837	MCGILLIS, MARY RAE	1454	MCMAINS, ANDREW TYRONE	87
MCCORMICK, ROBERT JOHN	891	MCGINN, DEBORAH M.	624	MCMAHUS, DANIEL E., JR.	479
MCCORMICK, RUTH WEBB	909	MCGINN, KAREN ANN	860	MCMILLAN, ELIZABETH	1450
MCCOURT, RICHARD J.	1066	MCGINNIS, COLLEEN	435	MCMILLAN, RACHEL A.	1392
MCCOY, ANGELA M.	1450	MGLAMARY, MAY SUSAN	1553	MCMILLAN, STEPHEN D.	1269
MCCOY, JAY B T.	249	MGLONE, MARIE HELEN	370	MCMINN, TAMZIN MACDONALD	452, 1389
MCCOY, OLLIE L.	1526	MCGOVERN, GRACE T.	1083	MCMONAGLE, ROBERT JOHN	1195
MCCOY, PHILLIP L.	1526	MCGOVERN, JAMES P.	1469	MCMORRIS, DIEDRE TERE	365
MCCRACKEN, WILLIAM BREWSTER	497	MCGOVERN, PATRICIA	1132	MC MULLEN, DARLENE G.	1413
MCCRARY, DAVID L.	90	MCGOVERN, VIRGINIA B.	820	MC MULLEN, DEBRA LEE	1507
MCCRAY, KEVIN N.	1526	MCGOVERN, WILLIAM FRANCIS	367	MC MULLEN, MARIE-LOUISE	931
MCCREE, GEORGE, JR.	1526	MCGOWAN, BRENDAN	30	MC MULLEN, NEVAL E.	1507
MCCRERY, MARK T.	657	MCGOWAN, CLIFFORD GARRY	745	MC MULLEN, ORA BETH	45
MCCRIGHT, KATHLEEN A.	1401	MCGOWAN, JOHN M.	1527	MC MURRAY, FREDERICK C., JR.	1527
MCCULLEN, LORETTA J.	87	MCGRANE, MARY	1413	MC MURRAY, GERALD R.	1395
MCCULLEY, ELIZABETH	1401	MCGRANN, DENNIS M.	1142, 1461	MCNAIR, SAMUEL	1527
MCCULLOUGH, CHERYL MEYERS	1465	MCGRATH, DANIEL L.	1316	MCNALLY, JEANNE M.	1488
MCCULLUM, COLLEEN P.	1322	MCGRATH, SHIRLEY I.	587	MCNALLY, MAUREEN	30
MCCURDY, DEBRA ANN	1490	MCGRAW, CARL L.	1527	MCNAMARA, THOMAS J., JR.	1245
MCCURDY, PHIL	20	MCGRAW, ELEANOR L.	1186	MCNAUGHT, FRANCES C.	784, 1469
MCCUTCHEON, PEGGY J.	701	MCGUIRE, BERNICE	299	MCNEIL, ELIZABETH	931
MCDANIEL, WILLIAM E. II.	1465	MCGUIRE, BRENT	30	MCNEIL, JOEL C.	191
MCDANIELS, JOHNNIE	389	MCGUIRE, CHRISTOPHER P.	343	MCNEIL, SUSAN E.	1332
MCDERMOTT, CHARLES J.	661	MCGUIRE, FRANCIS EDWARD, JR.	1527	MCNINCH, MATT	30
MCDERMOTT, JOHN A.	20	MCGUIRE, JOHN J.	1326	MCNULTY, PAUL J.	1454
MCDERMOTT, JOSEPH H.	133	MCGUIRE, KEVIN S.	1432	MCNUIT, KATHLEEN	1113
MCDERMOTT, MARY E.	1169	MCGUIRE, MAUREEN	460	MC PHEETERS, JEAN	822
MCDERMOTT, MARY T.	1480	MCGUIRE, ROBERT S.	20	MC PHERSON, DEBORAH S.	725
MCDONALD, CYNTHIA L.	257	MCGUIRE, SUSAN GRAYSON	1405	MCPOLAND, FRAN	1281
MCDONALD, EDDIE F.	219	MC HONE, JENNY DELANE	444	MCQUADE, ROBIN	1527
MCDONALD, EDWARD FRANCIS	239	MC HUGH, MARY I.	916	MCQUEEN, MARTA M.	170
MCDONALD, EUGENE D.	1526	MCINTYRE, ANNE	1277	MCQUEEN, MICHAEL E.	500, 768, 834
MCDONALD, HELEN TERESA	875	MCKAY, MARILYN L.	872	MCRAE, ERNESTINE	1010
MCDONALD, JAMES EDGAR	384, 1383	MCKAY, RUTH J.	883	MCRAE, JOHN G.	35
MCDONALD, JAMES DW.	30	MCKEE, DENNIS A.	165	MCRAE, MILDRED B.	349
MCDONALD, JEAN B.	20	MCKEE, HAZEL	617	MC SHEA, BERNARD EUGENE	128
MCDONALD, JOSEPH D.	1454	MCKEE, MYRON E.	759	MCSORLEY, MARY T.	146
MCDONALD, MARY ETHEL	423	MCKEE, RICHARD W.	1450	MCSPADDEN, STEPHEN R.	1422
MCDONALD, TERESE BOSWELL	1471	MCKELLAR, KAREN YVETTE	1113	MCTAGGART, HERBERT J.	409
MCDONOUGH, KATHRYN	607	MCKEMIE, ESTELLE	102	MCTAGGART, WILLIAM E.	915
MCDONOUGH, PATRICIA A.	114	MCKENNA, RENE M.	393	MCTIGUE, J BRIAN	1227
MCDONOUGH, PATRICK J.	30	MCKENNEY, JACK R.	285	MCVEIGH, LESUE ROBICHAUX	1261
MCDORMAN, REGGIE KIM	1432	MCKENNEY, KERRY B.	963	MEADE, DAVID E.	47
MCDUGALL, MARY A.	427	MCKENNEY, WILLIAM R.	222	MEADE, RICHARD E.	1261
MCDOWELL, CAROL DUFFY	1160	MCKENZIE, CECILIA	455		

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEADE, STEPHEN.....	775	MERRITT, LIZABETH BOWEN.....	759, 1124	MILLER, JAMES EMILUS.....	1004
MEADER, MARY LOU.....	179	MERRITT, ROSE MARIE.....	508	MILLER, JAMES M.....	1527
MEADERS, SCOTT D.....	810	MERSHON, JEANNE M.....	20	MILLER, JAMES N., JR.....	1392
MEADORS, KATHLEEN Y.....	777	MERTZ, ALAN BRUCE.....	403	MILLER, JAMES R.....	1471
MEADOW, CYNTHIA K.....	1454	MERTZ, MARY COLE.....	1465	MILLER, JAMES SCOTT.....	208
MEADOW, DELORES ANN.....	792	MERZ, CARL J.....	1527	MILLER, JANE C.....	240
MEAGHER, MARY M.....	747	MERZ, MELISSA, A.....	287	MILLER, JEFFREY.....	939
MEAGHER, PATRICK.....	138	MESA, JOSEPH F.....	133	MILLER, JENNIFER M.....	1047
MEANS, JAMES GREGORY.....	367	MESSER, CAROL A.....	215	MILLER, JOHN ALLEN.....	898
MEANS, ROBERT F.....	267	MESSER, SHARON BARBARA.....	1120	MILLER, JOHN R.....	46
MEATS, SALLY R.....	128	MESSERSMITH, ADAM J.....	1405	MILLER, JONATHAN NEIL.....	1475
MECK, DIANNE L.....	970	MESSINEO, KIMBERLY ANN.....	1372	MILLER, JUDSON P.....	1527
MECKLEY, JOHN P.....	72	MESSINEO, MARIANNE E.....	1044	MILLER, KATHLEEN.....	39
MECONI, VINCENT P.....	215	MESSMAN, DOROTHY D.....	784	MILLER, KATHLEEN A.....	1458
MEDDERS, WILNA J.....	1277	METCALF, JUDY.....	915	MILLER, KATHLEEN S.....	880
MEDILE, NUNZIO A.....	891	METCALF, SANDRA MARIE.....	1450	MILLER, KEVIN C.....	1
MEDINA, ROBERTO C.....	607	METCALFE, JULIA N.....	1075	MILLER, KIMBERLY ANNE.....	1004
MEDLEY, LESLEY D.....	1017	METINKO, KATHLEEN L.....	30	MILLER, KRISTIN A.....	585
MEDLIN, LOUISE D.....	866	METZELAAR, MARK.....	215	MILLER, KYLE E.....	1527
MEE, KATHLEEN E.....	732	METZGER, CASSANDRA M.....	837, 1146	MILLER, LAURA.....	1355
MEECE, SARAH MARGARET.....	1047	METZINGER, JANE B.....	184	MILLER, LINDA H.....	25
MEECHAN, KATHIE L.....	84	MEYER, DANIEL P.....	11	MILLER, LINDA M.....	880
MEEK, KELSAY R.....	1395	MEYER, GEM E.....	1261	MILLER, LORRAINE C.....	39
MEEKS, JOHN.....	1335, 1389	MEYER, JANE F.....	1044	MILLER, MARION WARD.....	1212
MEEKS, JUNE N.....	1017	MEYER, MARY CATHERINE.....	215	MILLER, MARK HENRY.....	219, 1389
MEENTS, DORLA D.....	768	MEYER, PAMELA B.....	1379	MILLER, MATTHEW M.....	1124
MEERMAN, FRANCIS GERARD.....	1527	MEYER, TIMOTHY B.....	765	MILLER, PATRICIA A.....	330
MEFFORD, DEBRA JO.....	1316	MEYERS, BETH MORGAN.....	512	MILLER, PAUL J.....	133
MEGALOUDES, DEMOS A.....	131	MEYERS, BETTYE B.....	522	MILLER, RICHARD H.....	1402
MEGARRY, MARY BETH.....	1225	MEYERS, JACQUE A.....	77	MILLER, ROCITA E.....	30
MEGAW, STUART C.....	267	MEYERS, NICHOLAS MACBRIDE.....	869	MILLER, RONALD J.....	1389
MEGGINSON, ELIZABETH R.....	1264	MEYERS, RICHARD.....	106	MILLER, ROY H.....	38
MEGYERI, LESLIE L.....	1454	MEYERS, ROBERT JERIMIAH.....	131	MILLER, STEVEN T.....	1507
MEHL, CHRISTOPHER WOOD.....	527	MEZZANATTO, IDA MARIE.....	939	MILLER, SUSAN.....	575
MEHL, ELIZABETH M.....	620	MIAOULIS, SHIRLEY A.....	131	MILLER, SUSAN L.....	720
MEICHT, ROBERT W.....	1527	MICER, RICHARD W.....	1527	MILLER, TIMOTHY P.....	1371
MEIER, ALEXANDRA.....	30	MICER, RUTH BLACK.....	1527	MILLER, VICKY L.....	502
MEIER, GLORIA FRANCES.....	1277	MICHAEL, STEPHEN W.....	1113	MILLER, VIRGINIA ANN.....	959
MEINDL, GABRIELLE M.....	723	MICHALEK, E H.....	160	MILLER, W KENNETH.....	979
MELBY, FLORENCE B.....	684	MICHEL, CATHERINE J.....	442	MILLERHAGEN, JENNIE OLIVIA.....	335
MELÉ, DANIEL, JR.....	1527	MICONI, AMERICO S.....	1389	MILLHAM, PATRICK C.....	1527
MELÉNDEZ, ANA.....	1287	MIDDLETON, CRAIG R.....	973	MILLIKEN, DIANE.....	522
MELIUS, THOMAS O.....	1458	MIDDLETON, EDWARD ALAN.....	1212	MILLINER, SYLVIA P.....	102
MELL, JEFFREY.....	713	MIDDLETON, JAMES RUSSELL.....	1235	MILLINGTON, M. DOMENICA.....	831
MELLIN, SUSAN L.....	575	MIDDLETON, JOAN V.....	1402	MILLS, BETTY S.....	1007
MELLING, THOMAS G.....	931	MIDDLETON, VICTORIA J.....	607	MILLS, GAYLE DUPRE.....	463
MELLODY, CHARLES JAMES.....	1483	MIDGETT, ROBERT O.....	287	MILLS, JOHN K.....	380
MELNICK, AMY.....	1490	MIGUEL, CELERINA M.....	579	MILLS, MICHAEL D.....	442
MELUCCI, MATT.....	267	MIKEL, JOHN R.....	1389	MILLS, REBECCA M.....	236
MELVIN, PHILIP.....	1432	MIKRUT, JOSEPH M.....	1507	MILLS, SANDRA A.....	508
MENARD, BRIAN.....	346	MILASI, FRANK J.....	1432	MILLSAP, BARBARA B.....	1004
MENDELSON, H DAVID.....	47	MILAZZO, ANGELA.....	1044	MILLSAP, RICHARD E, III.....	470
MENDENHALL, JERRY WAYNE.....	192	MILBURN, NANCY ROYSTER.....	123	MILNE, EMILE A.....	1010, 1495
MENDONSA, CHERYL.....	170	MILCH, JUDITH ANDREA.....	47	MILTON, EILEEN M.....	20
MENDOZA, CHRISTINA M.....	1075	MILDER, NELSON L.....	1471	MIMS, A BRADLEY.....	729
MENDOZA, VIRGINIA M.....	1160	MILETTE, DIANA.....	970	MIMS, DERRICK.....	549
MENGEL, JUDITH R.....	759	MILEY, GREGORY R.....	35	MIMS, NANCY SHUBA.....	1419
MENON, RAJESH.....	30	MILLER, ABBY GAIL.....	8	MIMS, VALERIE A.....	1204
MENSAH, KINGSTON A.....	20	MILLER, ADAM ANDREW.....	143	MINCH, HEIDI LYNN.....	403
MERANDI, ANN MARIE.....	863	MILLER, ADRIENNE.....	111	MINER, DEBORAH R.....	20
MERCER, HILARY S.....	965	MILLER, AUDREY LYNN.....	114	MINKLER, JANET WHITNEY.....	1465
MERCER, SHIRLENE R.....	1257	MILLER, BENNY BRANDT.....	210	MINNICH, STEVEN C.....	1140
MERCHANT, JAMES MASON.....	699	MILLER, BETH A.....	1197	MINNIS, NORMA R.....	184
MERCHANT-BELL, MARLENE L.....	1458	MILLER, BONNIE LYNN.....	1097	MINOGUE, MARY JANE.....	717
MERIWETHER, MARY E.....	1348	MILLER, CAROL ANN.....	1200	MINOR, BARBARA ANN.....	30
MERKEL, FLORENCE B.....	1023	MILLER, CARRIE L.....	30	MINOR, TIMOTHY.....	30
MERKLE, D. GORDON.....	1239	MILLER, CLAYTON C.....	982	MINOR, WILLIAM H.....	775
MERO, PAUL T.....	290	MILLER, CRAIG.....	111	MINTER, DAISY M.....	1450
MERRICK, CONNIE L.....	949	MILLER, CYNTHIA P.....	38	MINTER, JOHN M.....	577
MERRILL, DEBORAH J.....	792	MILLER, DAPHNE H.....	74, 412, 1245	MINTER, RAY.....	167
MERRILL, JAMES H.....	1212	MILLER, DEBORAH G.....	1087	MINTZ, CARL A, JR.....	1395
MERRIMAN, DAN R.....	1329	MILLER, ED.....	1527	MINUTES, MARY ELIZABETH.....	604
MERRITT, BLAINE S.....	240	MILLER, EDWARD.....	1287	MINZNER, DARYCE K.....	1490



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MIRAMONTES, LINDA OLIVAS.....	1075	MONTES, LOURDES T.....	1339	MORGAN, LUCILLE FOX.....	1358
MIRANDA, KARIN.....	208	MONTEZ, ANGELA C.....	8	MORGAN, MARTHA B.....	1107
MIRANDA, LINDA GLENN.....	30	MONTGOMERY, BENNY M, JR.....	249	MORGAN, ROBERT G.....	826
MIRANDA, MANUEL R.....	1490	MONTGOMERY, MARKITA.....	30	MORGAN, SAMUEL M.....	1218
MIRELES, JULIA.....	195	MONTGOMERY, MICHELLE R.....	267, 409	MORGAN, WENDY LEIGH.....	629
MISHLER, AMY K.....	1094	MONTOYA, CHARLES E.....	1025	MORGAN, WILLIAM E, JR.....	184
MISHOE, STAFFORD MICHAEL.....	1383	MONTOYA, REBECCA P.....	1025	MORGERMAN, JENNIFER.....	439
MISIANO, EUGENE, JR.....	1527	MONTS, DEBRA A.....	20	MORIARTY, GEORGE PATRICK.....	502
MISKIEW, DOUGLAS PETER.....	533	MOODY, ANNABELLE.....	735	MORILLO, DONALD O.....	1014
MITCHELL, BRIAN C.....	1402	MOODY, DEANNE J.....	909	MORIN, JEANNE L.....	620
MITCHELL, DEAN M.....	1383	MOODY, MARK.....	20	MORIN, LISA R.....	42, 1405
MITCHELL, EDNA M.....	699	MOODY, WILLIAM C.....	20	MORIN, STEVE.....	973
MITCHELL, EDWARD, II.....	649	MOON, CAROLINE R.....	1132	MORLEY, SEAN E.....	370
MITCHELL, GARY R.....	1039	MOONEY, BARBARA J.....	156	MORNEAULT, PATRICIA CLARENA.....	1200
MITCHELL, KELLY S.....	307	MOONEY, JOAN M.....	179	MORNINGSTAR, SARA E.....	198
MITCHELL, KIMBERLY S.....	768	MOONEY, JODY H.....	114	MORRELL, HELEN BERTHA.....	1101
MITCHELL, LINDA.....	612	MOONEY, JOHN P.....	20	MORRELL, PAUL.....	337
MITCHELL, MARGARET S.....	1432	MOONEY, ROBBY A.....	1348	MORRILL, JOHN H.....	666
MITCHELL, MILDRED I.....	165	MOONEY, THOMAS E.....	1454	MORRIS, ALAN D.....	1527
MITCHELL, MOLLY S.....	989	MOORE, ALMA B.....	1392	MORRIS, CHRISTY.....	533
MITCHELL, REBECCA J.....	1507	MOORE, ANNA MARIE.....	146	MORRIS, CYNTHIA L J.....	1273
MITCHELL, ROBERT LUSTER.....	1047	MOORE, BENJAMIN J, JR.....	1527	MORRIS, DALE T.....	1374
MITCHELL, RONALD.....	1090	MOORE, BETSY G.....	863	MORRIS, ELEANOR M.....	747
MITCHELL, WILLIAM B.....	533	MOORE, BRIAN R.....	1322	MORRIS, FRANCIS E, JR.....	1527
MITCHELL, WILLIAM CURTIS, III.....	851	MOORE, CARL.....	35	MORRIS, JACQUELYN D.....	916
MITCHEM, INGRID.....	869	MOORE, CHARLENE F.....	1316	MORRIS, JANICE L.....	1395
MITTAG, NATALIE.....	1527	MOORE, CHARLES E.....	708	MORRIS, JEFF.....	1249
MIXON, LINDA BROWN.....	1215	MOORE, CHARLES O.....	1458	MORRIS, JUDITH.....	215
MIZE, BEVERLY T.....	629	MOORE, CYNTHIA L.....	713	MORRIS, KRISTEN D W.....	1081
MIZE, JUDY L.....	114, 1422	MOORE, DALE WAYNE.....	1039	MORRIS, KRISTINA K.....	152
MOBBS, RUPERT ELTON.....	1527	MOORE, DAVID W.....	287	MORRIS, LANNY DEAN.....	1197
MOBLEY, JACK D, JR.....	30	MOORE, DOTTIE.....	234	MORRIS, LINDER, JR.....	1527
MOCERI, PAMELA A.....	571	MOORE, FRANK.....	455, 1395	MORRIS, RUTH ANNE.....	765, 1301
MOCLINIKAR, GENE.....	367	MOORE, GEORGE D, JR.....	20	MORRIS, SARA W.....	1413
MOCK, RAYMOND G, III.....	939	MOORE, GRETA C.....	666	MORRIS, SUSAN N.....	1432
MODAFF, PETER J, JR.....	1126	MOORE, HENRY E.....	1389	MORRIS, THERON E.....	20
MODLIN, MELANIE ANN.....	1490	MOORE, JEANNE M.....	1014	MORRIS, TIMOTHY C.....	694
MOEHRING, BARRY.....	684	MOORE, JEFFERY GORDON.....	343, 1490	MORRIS, TINA.....	128
MOEHRKE, RONELLE J.....	640	MOORE, JOANNE M.....	439	MORRISON, BARBARA E.....	1405
MOEN-THIEDING, PAMELA S.....	668	MOORE, JOCELYN B D.....	36	MORRISON, CORINNE E.....	141
MOGAN, KAREN ANN.....	1069	MOORE, JONATHAN F.....	322	MORRISON, JOHN STEPHEN.....	1419
MOHADJER, MATIN.....	30	MOORE, KRISTINA M.....	1405	MORRISON, KEITH G.....	428
MOHLER, CLAUDUS CLAY.....	1527	MOORE, LINDA P.....	991	MORRISON, MARTHA C.....	12
MOHLER, ELEANOR P.....	1458	MOORE, LOUIS J.....	1079	MORRISON, MICHAEL P E.....	1527
MOHRMAN, FREDERICK G.....	1389	MOORE, MARLYS RENEE.....	549	MORRISSEY, DONALD J.....	804
MOHRMAN, WILLIAM C.....	47	MOORE, MORRIS R, JR.....	1527	MORRISSEY, JOHN B.....	1527
MOLINA, RUBY ANN R.....	1235	MOORE, NANCY G.....	165	MORRISSEY, NANCY M.....	775
MOLINARO, JAMES P.....	860	MOORE, PATTY M.....	318	MORRISSEY, PATRICIA ANNE.....	1405
MOLL, DANIEL R.....	1461	MOORE, PHILIP M.....	231	MORSE, PHILIP D.....	1527
MOLLENAUER, KAREN V.....	886	MOORE, RENOARD D.....	1527	MORSE, ROGER.....	307
MOLLI, MARK J.....	549	MOORE, ROBERT.....	1432	MORSE, TIMOTHY.....	143
MOLLMAN, ROBBIN E.....	1066	MOORE, RODNEY H, JR.....	1379, 1458	MORTENSEN, DOTI.....	931
MOLLOY, JAMES T.....	30	MOORE, VICTOR K.....	30	MORTON, CECILIA T.....	1422
MONACO, LAWRENCE A, JR.....	46	MOORE, WILLIAM B.....	508	MORTON, CHRIS V.....	646
MONAGHAN, FRANCES T.....	1383	MOORE, WILLIAM K.....	225, 1389	MORTON, JAMES H.....	20
MONCURE, CHRISTINE C.....	47	MOOREFIELD, JENNIFER MARY.....	965	MOSCIATTI, CAROL M.....	579
MONDESIRE, JEROME W.....	508, 1389	MOORHEAD, JOHN K.....	314	MOSCOSO, ILSE KARIN.....	198
MONDILE, MARIA A.....	425	MOORHEAD, TED B, JR.....	906	MOSELEY, KARRI R.....	393
MONKE, BRIAN.....	30	MORA, GEORGE.....	455	MOSELEY, NORAH H.....	1483
MONFORT, CHARLES ANTON.....	1079, 1389	MORALES, ARLENE.....	455	MOSELEY, PHILIP D.....	1483
MONH, VOUTHY.....	30	MORALES, GUILLERMO.....	1527	MOSEMAN, NEIL P.....	376, 1383
MONIER, SHERI A.....	1140	MORAN, KATY.....	991, 1103	MOSER, ARDEN.....	1432
MONNELLY, JOELLEN.....	1077	MORAN, ROBERT FRANCIS.....	39	MOSES, SHERRY T.....	713
MONOCCHIO, RICHARD J.....	1084	MORE, JEFFERY TURNER.....	463	MOSES-EL, DESIREE B.....	515
MONRAD, ELLEN MAITLAND.....	850	MORELLI, JEFFREY P.....	915, 1395	MOSHER, CHRISTOPHER.....	1475
MONRONEY, ELIZABETH J.....	20	MORELLI, JOHN J.....	1527	MOSHER, MARSHA L.....	822
MONRONEY, MICHAEL, JR.....	20	MORELLI, VINCENT L.....	1066	MOSHIER, GARRY L.....	1527
MONSEN, CHRISTOPHER.....	49	MORENO, LISA M.....	1111	MOSKOWITZ, JEDD I.....	49
MONSON, JOHN PHILIP.....	1225	MORESHEAD, ANDREW.....	160	MOSLEY, CAROLYN D.....	1
MONTANEZ, ZULMA Y.....	455	MORGAN, ANNETTE G.....	949	MOSS, ADRIANNE L.....	1372, 1389
MONTANO, MARY L.....	1296	MORGAN, DONALD R.....	1358	MOSS, DANIEL E.....	1527
MONTE, DOROTHY C.....	479	MORGAN, GEORGE S.....	20	MOSS, DICKIE LEE.....	1527
MONTEFIORE, NICHOLAS A.....	1527	MORGAN, JAMES H, III.....	92, 1017	MOSS, LISA A.....	629

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOSS, MYLA J.....	30	MURPHY, D ANN.....	1475	NAGY, EDWARD CHARLES.....	1304
MOSS, NATHANIEL B.....	1339	MURPHY, DAVID B.....	765	NAGY, KAREN.....	1036
MOSS, SHARON JARVIS.....	90	MURPHY, DAVID EUGENE.....	376	NAGY, ROBERT F.....	457
MOSSADEGHI, JANET L.....	732	MURPHY, GERALD M.....	1432	NAIMON, DAVID A.....	1454
MOTHERAL, CORNELIA J.....	1401	MURPHY, GRACE ANN.....	1020	NAKAMICHI, MARY ANN.....	1081
MOTL, JANE MARY.....	403	MURPHY, JAMES S.....	20	NAKAMURA, KENNON H.....	1419
MOTLEY, DONALD RAY.....	1527	MURPHY, JAMES THOMAS.....	1124	NAPIEWOCKI, DONNA ELISE.....	571
MOTLEY, JUDITH KAY.....	1527	MURPHY, JOHN C.....	30	NAPPER, KENYA J.....	729
MOTT, MARGARET JANE.....	123	MURPHY, JOHN F.....	1527	NAPPER, MEREDITH D.....	1461
MOULDER, MARLENE ALEXANDER.....	412	MURPHY, JOSEPH F.....	36	NARASIMHAN, JAYASHREE.....	1432
MOULTON, DAVID HURD.....	775, 1413	MURPHY, KENNETH BRIAN.....	1160	NASATKA, LISA ANN.....	1401
MOUNT, KEVIN P.....	1527	MURPHY, LONZIE.....	20	NASH, ARTHUR L.....	20
MOUNT, MARGARET J.....	1465	MURPHY, MARCIA ANZMANN.....	164	NASH, FLORA.....	30
MOUTON, ADWOA DUNN.....	1419	MURPHY, MARGARET.....	1301	NASH, MARIAN B.....	512
MOY, RUBY G.....	587	MURPHY, MARGARET A.....	807	NASHOLD, JULIE A.....	659
MOYE, IDA MARIE.....	287	MURPHY, MATTHEW.....	20	NASLUND, BENGT E.....	290
MOYE, MICHAEL LEE.....	1405	MURPHY, MICHAEL J.....	745	NATHAN, DAVID A.....	875
MOYERS, DONALD L, JR.....	1527	MURPHY, PATRICK MACDONALD.....	90	NATHAN, DONALD H.....	1200
MOYNIHAN, MICHAEL C.....	333	MURPHY, PEGGY.....	1478	NAUTA, PATRICIA A.....	149
MROCYK, ALICIA.....	820	MURPHY, PLEASANT L.....	1355, 1389	NAVALLO, PHIL.....	30
MRUZ, JOHN H.....	604	MURPHY, STEVEN G.....	8	NAVE, LINDA GAIL.....	6, 11
MUCHONEY, JANICE L.....	20	MURRAY, YVONNE DIANE.....	794	NEAL, PAMELA ANN.....	1313
MUCKER, FLOYD K.....	1527	MURRAY, ANNE C.....	615	NEBEL, PAUL LEWIS.....	1527
MUEHLBERGER, EDITH A.....	1296	MURRAY, CARLETTA.....	146	NECESSARY, DOUGLAS H.....	1392
MUELLER, ANN M.....	1458	MURRAY, DAVID O.....	90	NEDEAU, BONNIE JEAN.....	1307
MUELLER, RUSSELL J.....	1405	MURRAY, FRANCIS X.....	1471	NEEDHAM, DONNA D.....	1419
MUELLER, TRACY.....	467	MURRAY, GERALD E.....	1527	NEELY, JULIE MAE.....	970
MUGAN, PAUL C.....	1225	MURRAY, H L.....	1432	NEENAN, LORRAINE C.....	192
MUHA, DAVID W.....	273	MURRAY, JONATHAN.....	1132	NEER, LOTTA MAY.....	863
MUIR, LINDA JEAN.....	1389	MURRAY, LISA.....	1458	NEFF, CARL JOHN.....	425
MUKAIHATA, GAIL AKIKO.....	1450	MURRAY, MARK W.....	1389	NEGA, JOSEPH W.....	1507
MULCRONE, JOHN W.....	1363	MURRAY, MARY ELIZABETH.....	393	NEGLEY, MARY CHRISTINE.....	807
MULDON, JOSEPH A, III.....	1383	MURRAY, MICHAEL LEO.....	20	NEIFFER, GEORGE A.....	1118
MULDON, MEGHAN E.....	285	MURRAY, MICHAEL R.....	834	NEIL, HENRY A, JR.....	1389
MULHOLLAND, SHAWN P.....	747	MURRAY, OTIS WILLARD.....	1298	NEILL, ROBERT J.....	21
MULKEY, SHIRLEY L.....	30	MURRAY, PAMELA KAYE.....	1160	NEIMAN, JOSHUA E.....	1461
MULLEN, DONNA D.....	631	MURRISON, DAVID MARK.....	1113	NEIMEYER, SARAH C.....	1120
MULLEN, SEILEEN MARIE.....	406	MURTAUGH, KATHY LYNN.....	542	NEITZEL, ANGELA A.....	1221
MULLER, BURNHART.....	20	MURTHA, MARYANN K.....	820	NELLIGAN, JEFFREY PARNELL.....	1277, 1426
MULLER, GREGORY B.....	1527	MUSCOREIL, REBEKAH C.....	687	NELSON, ALFRED R.....	164
MULLIGAN, VIRGINIA B.....	1319	MUSGROVE, DEBRA L.....	1054	NELSON, ANDREA L.....	1422
MULLIKEN, E JANE.....	687	MUSICK, BARBARA J.....	470	NELSON, ANN CECILIA.....	1023
MULLIKIN, JAMES DEAN.....	558	MUSKIN, REFAHEL.....	1465	NELSON, BONNIE K.....	991
MULLIN, ROBERT E, JR.....	228	MUSSER, DUANE L.....	568	NELSON, DAN C.....	1307
MULLINAX, DARREN TROY.....	1213	MUSSER, HOWARD J.....	20	NELSON, DAVID J.....	257
MULLINGS, LISA J.....	1465	MUSTAKIEM, B JO.....	1005	NELSON, DAVID W.....	1413
MULLINS, BEVERLY J.....	1197	MUSTO, ANGELO.....	661	NELSON, DOUGLAS K.....	1111
MULLINS, DONNA FRANCES.....	452, 1389	MUSURIAN, PETER.....	872	NELSON, GORDON LEE.....	1079
MULLINS, MANUEL.....	30	MUTTER, GERALD WAYNE.....	1527	NELSON, JAMES ALVIN.....	519
MULLINS, MICHAEL L.....	506	MYATT, SHERILYN DIANNE.....	839	NELSON, JAMES E.....	834, 1041
MULLINS, SARAH D.....	1553	MYDLER, VIETTA MARY.....	186	NELSON, JEFFREY M.....	1101, 1173
MULLVAIN, RONALD M.....	20	MYERS, DAISY.....	491	NELSON, JOANNE.....	1353
MULLVAIN, TOBY J.....	1465	MYERS, DAVID W.....	20	NELSON, K MARGARET.....	1108
MULQUEENY, MAUREEN.....	1484	MYERS, HENRY R.....	1450	NELSON, KAREN.....	1413
MULTOP, JOHN RIDGWAY.....	1401	MYERS, JAMES PIERCE.....	1461	NELSON, KATHRYN ANN.....	735
MUMMA, ROBERTS J.....	1432	MYERS, KRISTY M.....	326	NELSON, MARLYS J.....	442
MUMPHARD, ELLA M.....	1227	MYERS, MICHAEL K.....	991	NELSON, MICHAEL.....	1120
MUNARI, BEVERLY LYNN.....	585	MYERS, ROBERTA HOOD.....	346	NELSON, PATRICIA A.....	1484
MUNDORF, ANDREA LYNNE.....	1277	MYERS, RODRIC JACOB.....	1527	NELSON, PAUL N.....	1401
MUNDT, MICHELLE M.....	1413	MYERS, RUFUS H, JR.....	249	NELSON, ROBERT S.....	30
MUNDY, GEORGIANA COYLE.....	1284	MYLES, DENNIS E.....	287	NELSON, SCOTT A.....	370
MUNIR, KHALIL.....	1287	NAATZ, DANIEL T.....	1269	NELSON, STEPHEN D.....	1488
MUNOZ, DOROTHY J.....	1243	NACCARATO, JOHN J.....	415	NELSON, WARREN L.....	1392
MUNSON, CAROLINE J.....	30	NACHAZEL, TERI S.....	410	NELSON COMO, JANE M.....	1335
MUNSON, LESTER E, III.....	615	NACHBOR, MELISSA A.....	486	NEMETZ, MARIANNE.....	21
MURDOCH, AUDREY ANN.....	959	NADLIN, EDNA A.....	1372	NERIO, FRANCES C.....	195
MURDOCK, CHERIE AGNES.....	729	NAFTALY, LISA B.....	1492	NERUDA, MICHAEL EDWARD.....	502
MURDOCK, CLARK A.....	1392	NAGEL, NANCY.....	577	NERVIS, CAROL Y.....	1329
MURGUIA, JANET.....	1160	NAGLE, JANE L.....	116	NESHEIM, STEVEN.....	633
MURPHY, ANN R.....	30	NAGLE, MAUREEN.....	418	NESMITH, WILLIAM.....	1432
MURPHY, CHARLES H.....	620	NAGURKA, STUART CRAIG.....	1025	NESTOR, MARGARET J.....	676
MURPHY, CONSTANCE AGNES.....	1207	NAGY, ALEXANDER.....	1195	NETTLES, CYNTHIA G.....	1235
MURPHY, CRAIG L.....	97	NAGY, DEBORAH K.....	92	NEUGEBAUER, CAROL.....	649



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NEUGEBAUER, DALE	1051	NISHIURA, STEPHEN	439	OCHOA, LUPITA IRENE	406
NEUMAN, KRISTIN S.	765	NISSON, LESLIE L.	1458	O'CONNELL, EDWARD H.	1454
NEUMAN, PATRICIA	1484	NISTON, JOHN R.	1527	O'CONNELL, MARTIN	1291
NEUMEISTER, PAMELA SUE	189	NIVA, KRISTIN	324	O'CONNER, WILLIAM E. JR.	1383
NEVI, RICHARD MARION	1007	NIXON, BARRY G.	1527	O'CONNOR, ELIZABETH R.	1060
NEVILLE, MARY JO	213	NOBLE, ANNE G.	439	O'CONNOR, JAMES H.	1326
NEVINS, NATHAN G.	1103	NOBLIN, GEORGE M.	1465	O'CONNOR, JOHN P. SR.	1528
NEWBERG, DIANE L.	1313	NOE, CATHERINE L.	1484	O'CONNOR, MARGARET	473
NEWBERRY, EDWARD J.	1361, 1389	NOE, JEANETTE F.	866	O'CONNOR, MARGARET M.	1395
NEWBOLD, EDWARD F.	1432	NOEL, BARBARA E.	952	O'CONNOR, MARTHA H.	1188
NEWBOLD, ELWANDA B.	597	NOKES, ARTHUR W.	1237	O'CONNOR, MARTIN A.	1528
NEWBOULD, MARY BENNETT	1157	NOLAN, JAMES LAWRY, JR.	1118	O'CONNOR, PATRICK L.	633
NEWBOULD, PETER E.	1368	NOLAN, LESLIE MICHAEL	829	ODDO, STEPHEN	790
NEWELL, MOLLY J.	452	NOLAN, PATRICK JOSEPH, SR.	1527	ODEA, CATHLEEN B.	661
NEWELL, STEPHANIE J.	742	NOLAND, KENNETH GALE	777	ODEGARD, MARK J.	1079
NEWELL, TIMOTHY L.	854	NOLEN, EDD	126, 1389	ODOM, JANE H.	1060
NEWHOUSE, GERALD F.	296	NOLEN, ELVIS D.	995	ODOM JR, JAMES C.	581
NEWKIRK, HAYWOOD	1432	NOLLA-CORRETTIER, CARLOS J.	486	O'DONNELL, ANNE E.	1490
NEWKIRK, JAMES K.	21	NOONAN, ARTHUR JOHN	1353	O'DONNELL, JOHN A.	681, 1450
NEWLAND, D E, JR.	1507	NORDBERG, PAUL C.	365	O'DONNELL, MADALENE T.	869
NEWMAN, CYNTHIA E.	1268	NORDWIND, WILLIAM R.	1301	ODONNELL, MEG RYAN	579
NEWMAN, JOHN S.	1527	NOREEN, BETH J.	77	O'DONNELL, PATRICK KENT	431
NEWMAN, LAURA J.	25	NORELL, DOUGLAS R W.	335	O'DONNELL, SEAN T.	296
NEWMAN, SCOTT D.	1432	NORICK, PAMELA M.	512	ODONNELL, THOMAS A.	393
NEWMAN, STEPHANIE K.	1319	NORMAN, DARRELL	1432	O'DONNELL, THOMAS J.	3
NEWQUIST, REBECCA S.	373, 620, 742, 875	NORMAN, DAVID H.	883	OESTERLE, EILEEN C.	1118
NEWSOM, ALMA J.	715	NORMAN, DAVID J.	1527	OESTREICHER, DIANE S.	659
NEWSOM, MARTHA E.	1281	NORMAN, ELESTINE S.	314	OETKEN, ALBERT A.	986
NEWSOME, BETTY C.	562	NORMAN, HAL G.	1432	O'FLAHERTY, CYNTHIA L.	268
NEWSOME, JAMES L.	21	NORMAN, ROBERTA M.	1379	OGAWA, ROBERT TADAO	52, 1389
NEWSTEAD, PAUL	880	NORMAN, VIVIEN E.	587	OGG, AURORA	1422
NEWTON, CAROLE A.	66	NORRIS, CHRISTIANE M.	818	OGSBURY, JAMES DONOVAN	1389
NEWTON, LORETTA	1090	NORRIS, MELANIE D.	373	O'HARA, JOHN W.	1528
NEZ, BEVERLY	1025	NORRIS, ROBERT LEE	21	O'HARA, KATHLEEN A.	1426
NGUYEN, HU DUY	30	NORRIS, RUTHANN	1269	O'HARA, MARIE MCGEE	39
NGUYEN, THOA N.	30	NORTH, ERIK	1395	OHARA, NEAL F.	1237
NGUYEN, XE VAN	1507	NORTHCUTT, DENICE	467	O'HARE, JOHN F.	1507
NIBHAOILL, DEIRDRE	21	NORTON, ANNICE K.	863	OHLEYER, TERESA R.	156
NICELY, CARL	36	NORTON, EILEEN A.	753	OHRENSTEIN, DAVID	1183
NICHOLAS, KELLI M.	138	NORTON, JOYCE M.	30	OK, MONTHA	1469
NICHOLLS, AMY	1094	NORTON, SEAN	1527	O'KANE, JAMES J.	1497
NICHOLLS, LISA M.	141	NORTON, STEVE	179	OKAZAKI, MIDORI	1249
NICHOLS, CHARLES	1469	NORWOOD, ELEANOR	326	O'KEEFE, PATRICIA A.	1379
NICHOLS, CHRISTINE E.	810	NOTARO, SHIRLEY A.	912	O'KEEFE, PERRI LYN	1383
NICHOLS, HAROLD E.	25	NOUHAN, DOLORES ANN	666	O'KEEFE, JOHANNAH P.	1497
NICHOLS, ILA LOUISE	1020	NOVAK, GERALD J.	1527	O'KEEFE, NAN ELIZABETH	72
NICHOLS, LAURA S.	39, 40, 406	NOVAK, JOSEPH J.	739	OKUN, BERNARD R.	42
NICHOLS, PHILIP W.	21	NURMI, RALPH	1249	O'LAUGHLIN, MARGARET MARY	970
NICHOLSON, ANN MCDONALD	989	NUSSBAUM, JONATHAN	273	OLDHAM, JOHN C.	1405
NICHOLSON, ANNIE	928	NUSSBAUM, MAXINE ELOISE	1126	O'LEARY, GAYLEN A.	365
NICHOLSON, SHERRI LEE	1401	NUZUM, JANET ANN	1484	OLEARY, KATHLEEN JOAN	296
NICKELSON, ELKANIE	21	NYITRAY, JOSEPH P.	916	O'LEARY, KEVIN V.	486
NICKENS, BEVERLY E.	1402	NYKODYM, JOSEPH	699	OLENICK, BRENDA LOU	1426
NICKERSON, ANNA ELLEN	1277	OAKES, PATRICIA C.	1177	OLINGER, JOHN PETER	343, 1490
NICOLL, EILEEN	1363	OAKLEY, CHRISTINE P.	1215	OLIVARES, JOSE LEONARDO	715
NICOLSON, ELIZABETH SLATER	1187	OBERLIESEN, KATHLEEN M.	500	OLIVAS, G LORENA	246
NICOSIA, SUSAN	687	OBERMAN, IRVIN	30	OLIVE, BRETT J.	21
NICOSON, NANCY LYNN	895	OBERMANN, RICHARD M.	1471	OLIVER, BETTYE W.	389
NIDES, THOMAS R.	1	O'BRIEN, EILEEN FRANCES	1239	OLIVER, JAMES ALAN	30
NIEMAN, ROBERT GREGORY	1527	O'BRIEN, EILEEN MARIE	1269	OLIVER, JANICE D.	1389
NIEMELA, SUZANNE M.	339	OBRIEN, FAY E.	1389	OLIVER, MARTHA T.	1413
NIERMAN, BERNA DEAN	1157	OBRIEN, GEORGIA MARY	1079	OLIVER, ROBERT SPENCER	1419
NIEVES, BENITO	1287	O'BRIEN, GERALD P.	21	OLIVER, SAMUEL W, JR.	625
NIKA, VASILIKI D.	604	O'BRIEN, JENNIFER C.	723	OLIVER, STEPHANIE	1237
NIKKEL, MICHAEL I.	21, 618	O'BRIEN, JOHN	160	OLIVER, TOM L.	204
NILAN, COLLEEN MARIE	1461	O'BRIEN, JUDITH A.	1413	OLIVER-ROBB, CARRIE L.	1432
NIMCHESKI, MICHELLE A.	666	O'BRIEN, MARGARET A.	775	OLMSTED, JOHN SHELDON	771
NIMMO, VICKI K.	146, 270, 279, 457, 508, 812, 891, 1030, 1118, 1322, 1324, 1374	O'BRIEN, MARJORIE	21	OLMSTED, SUSAN E.	60
NISBET, ELIZABETH	1069	O'BRIEN, MARY F.	21	OLSEN, LYNNEA	326
NISHIOKI, SCOTT H.	710, 1395	O'BRYAN, ANN C.	483	OLSEN, NORMA	653
		O'CALLAGHAN, JAMES J.	1054	OLSON, KARI B.	784
		OCHOA, CHRISTINE CECILE	489	OLSON, KATHRYN	1484
		OCHOA, COLLEEN A.	219	OLSON, KATHY L.	1195

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OLSON, LAURA	633	OWENS, WILLETTE E.	106	PARKER, ANN LYNNE	1293
OLSON, LEE ANN	403	OWENS, WILLODEAN	6	PARKER, BERNITA A.	21
OLSON, LORA	1235	OWES, SANDRA LYN	850	PARKER, CLIFTON B.	804
OLSON, RICHARD	880	OXLEY, KURT R.	1458	PARKER, GARY LEE	1395
OLSON, SUSAN	119	OZAG, JOSEPH, JR.	1528	PARKER, GREGORY A.	1432
O'MALLEY, BRIAN J.	571, 1458	OZANICK, MARK ANTHONY	318	PARKER, HARRY F, JR.	30
O'MALLEY, E RAYMOND	571, 1458	OZEE, LISA	74	PARKER, HORACE LEE	1528
OMALLEY, ROBERT J.	30	PACE, FRANCESCO G.	1528	PARKER, JAMES S.	64
O'MARA, JEFFREY L.	775, 1313	PACHECO, KAREN ANN	857	PARKER, JESSICA ANNE TAYLOR	590
OMAS, GEORGE	1461	PACIC, MARION MARIE	1432	PARKER, KAREN ELIZABETH	475
O'NEIL, GLENN E.	1528	PACKO, ANN MARIE	141	PARKER, ODETTE	21
ONEIL, JACQUELINE S.	590	PACQUING, JULIET	1390	PARKER, PAMELA G.	1480
ONEIL, MICHAEL J.	1, 1488	PACULDAR, AGUSTIN, JR.	143, 149, 1079	PARKER, ROBERT E.	30
O'NEIL, PATRICK E.	902	PADDOCK, GEOFF.	747	PARKER, TIMOTHY S.	361
O'NEIL, ROSEMARY	850	PADDOCK, MINA F.	1419	PARKER, TRENA D.	228
ONEILL, DAN J.	1296	PADGETT, B A TREVOR	92	PARKHURST, THOMAS M.	822
O'NEILL, KATHERINE	318	PADGETT, MAX GAYNOR	228	PARKS, CHARLES R.	1528
ONEILL, KATHRYN H.	979	PADGETT, RICKY D.	1528	PARKS, DENA M.	21
O'NEILL, ROBERT	1471	PADIAN, MARIA	170	PARKS, KENNETH DARREL	1528
ONEILL, THOMAS	30	PAFFHAUSEN, FREDERICK JOHN	326	PARKS, SHARON ANN	21
ONEILL, WILLIAM S.	1044	PAFFORD, MARK S.	1183	PARMELE, DAVID	631
O'NESTI, CHARLES PATRICK	1291	PAGE, ABBY G.	506	PARRA, JOE F.	690
ONORATO, PAUL B.	790	PAGE, ANNE M.	1	PARRILLAS, ALMA	1010
ONSGARD, PHYLLIS	1225	PAGE, CATHERINE Y.	1072	PARRISH, MICHAEL D.	30
OOMS, VAN DOORN	1401	PAGE, DEBRA J.	597	PARRY, DAVID M.	799
OPHEIM, KARL M.	1293	PAGE, REBECCA LEE	1014	PARRY, SHIRLEY ANN	354
ORBAN, RUSSELL	1475	PAHL, MICHELLE	618	PARSON, STACY A.	60
ORDUNA, KENNETH M.	357	PAIKOWSKY, STEVEN MALCOLM	1183	PARSONS, JEANNE E.	1390
OREGAN, CHARLES R.	399	PAINTER, CLETA I.	268	PARTRIDGE, JOHN H.	111
ORFIELD, JAMES CRAIG	243	PAINTER, E REECE	460	PASCALE, SUSAN	919
ORLANDO, AMY	1284	PAINTER, TONI E.	1405	PASCARELLA, ANDREA M.	687
ORLANDO, JOHN S.	326, 1413	PAIRE, VENETTA R.	1475	PASTORAL, LISA	21
ORLANDO, SAMUEL P.	1432	PALADINO, MICHELLE DAWSON	1225	PATASHNIK, ERIC M.	1426
ORLOVE, SUZAN ROBIN	1120	PALAFOUTAS, JOHN	608	PATCH, B. JENAY	21
ORMASA, JOHN T.	812, 1475	PALAZZO, MARC C.	765	PATCH, NANCY E.	21
ORMSBY, PATRICK G.	431	PALERMO, MARGARET A.	138	PATE, BARBARA A.	989
ORNDOFF, JOANNE L.	1389	PALLATTO, ELIZABETH A.	460	PATE, BLANCHE WATKINS	442
ORNELAS, ANGELINA M.	1281	PALM, SCOTT	850	PATNOE, GEOFFREY	30
OROURKE, JOANNA G.	36	PALMATER, KATHERINE A.	1307	PATRICK, KEVIN G.	986
O'ROURKE, KATHLEEN	36	PALMER, ALYSON M.	1281	PATRICK, PAMELA	1433
OROURKE, MARIA THERESA	36	PALMER, BETTY M.	170	PATRICK, RICHARD C.	293
ORR, ANITA C.	1298	PALMER, CHRISTINE	579	PATTERSON, ELLA B.	1316
ORSINI, DANTE JAMES	1207	PALMER, GARY A, SR.	21	PATTERSON, GARTH	439
ORTIZ, BONADONNA	643	PALMER, JOHN LOUIS	21	PATTERSON, JEFF	62
ORTLOFF, RUTH M.	781	PALMER, KIMBERLY A.	136	PATTERSON, JODI L.	519
ORTON, KATHERINE A.	542	PALMER, LAURA E.	1030	PATTERSON, MELINDA M.	608
OSANN, SUSAN M.	335	PALMER, ROBERT E.	1471	PATTERSON, PEARL L.	31
OSBORNE, DENISE TVAN	330	PALMER, SCOTT B.	542	PATTERSON, RONALD	1528
OSBORNE, JANINE MEDING	240	PALMESE, PAMELA	1072	PATTERSON, STEPHEN K.	810
OSHIKI, KAZ.	659	PALMIERI, JENNIFER M.	947	PATTERSON-FALCONER, TRACEE L.	986
OSHITA, PATTI G.	790	PALMIOTTO, JANELLE	952	PATILLO, MARVA B.	869
OSMENT, THOMAS EUGENE, JR.	1041	PALUMBO, SHARI LOUISE	21	PATTON, CYNTHIA A.	198
OSMUS, TERI	558	PANDYA, AMIT	1422	PATTON, DOUGLAS J.	21
OSTAPOWICZ, NANCY A.	565	PANEK, PATRICK CHARLES	1528	PATTON, ERNESTINE	231
OSTENSIO, GRACE L.	1471	PANGELINAN, EDWARD DLG.	133	PATTON, RUBINA	467
OSTERMAN, GEORGIA C.	1392	PANITZ, RAPHAEL I.	1471	PATZMANN, EMILY D.	222
OSTHAUS, JOHN G.	1390	PANNELL, ELLA	30	PAUL, DOLORES A.	380
O'SULLIVAN, KEVIN J.	1298	PANNELLA, KAREN	277	PAUL, JAMES H.	1471
OSULLIVAN, MARK D.	21	PANZKE, NANCY A.	1060	PAUL, KIMBERLEY ANN	165
OSWALD, ROBERT V.	500	PAOLO, BERNADETTE B.	1419	PAUL, MARY RAEFIELD	1461
OTERO, CARIN MORAN	1142	PAPEZ, JANICE A.	915	PAUL, SCOTT N.	646
OTIS, NATHANIEL D.	133	PAPICH, GARY A.	299	PAULHILL, LILLIAN O.	508
OTTAVIANO, DEANNE MARIE	486	PAPP, Z LOUIS	1060	PAULIN, JACQUELYN S.	1126
OTTENESS, NAOMI W.	460	PAPPAS, DANIELLE ELIZABETH	1192	PAVE, MARGO	747
OTTERSON, BREND A JO.	643	PARADIS, JULIA M.	1383	PAVLICH, ELIZABETH	784
OTTO, LORALEE A.	807	PARANO, DAVID	1284	PAVONE, STEVEN	883
OTTO, MILTON, JR.	179	PARAZKY, KENNETH	46	PAXSON, MARY M.	1269
OUTEN, JACQUELINE KENNEDY	1215	PARISH, KIMBERLY	1066	PAXTON, NANCY JOHNS	998
OVERTON, SYLVIA B.	1469	PARISI, JOSEPH S, JR.	1528	PAYNE, CELESTINE	31
OWENS, AMY LAURY	1355	PARK, CAROL JAN.	796	PAYNE, KIMBERLY ANN	42
OWENS, ANN NICHOLSON	228	PARK, SUSAN KAY	1395	PAYNE-FUNK, JULIA FORREST	36
OWENS, HERMAN	552	PARKER, JACQUELINE ANN	768, 1383	PEABODY, MARY EILEEN	208
OWENS, VICKIE J.	826	PARKER, AMELIA L.	287, 715, 1329	PEACE, CHRISTOPHER T.	1197



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PEACE, FRANK.....	568	PERRY, GAIL W.....	549, 1405	PHILLIPS, JOAN ESTELLA.....	301
PEACOCK, RAYMOND B.....	1528	PERRY, MARCIA K.....	618	PHILLIPS, JOSEPH.....	186
PEACOCK, TERESA ANN.....	1231	PERRY, MICHAEL.....	31	PHILLIPS, LISA.....	1422
PEARCE, CHRISTOPHER P.....	818	PERRY, RACHEL A.....	998	PHILLIPS, LORI A.....	834
PEARCE, KAREN H.....	1471	PERRY, RONALD DOUGLAS.....	1528	PHILLIPS, MARC T.....	1324
PEARCE, WILLIAM BURT.....	1291	PERRY, SCHLEY, III.....	601	PHILLIPS, MARGARET M.....	863
PEARLMAN, RONALD A.....	1507	PERSON, ARNETTE M.....	676	PHILLIPS, MARTHA H.....	1401
PEARSON, KEVIN W.....	36	PERSONS, SUSAN.....	512	PHILLIPS, RONALD S.....	42
PEARSON, TIMOTHY.....	31	PERTZBORN, PATRICIA ANN.....	659	PHILLIPS, SHANNON E.....	324, 568
PEARTHREE, JAMES S.....	114	PERWIN, ELIZABETH S.....	1465	PHILLIPS, SPENCER B.....	21
PEASE, MERNA D.....	1335	PETERS, LAURENCE.....	1405	PHILLIPS, WILLIAM H, III.....	387, 1395
PECAUT, PATTY S.....	376	PETERS, LUANNER.....	1090, 1465	PHIPPS, JANE L.....	891
PECK, LILY E.....	179	PETERS, ROBERT M.....	922	PHIPPS, MARTHA W.....	646
PECK, MARSHALL.....	1528	PETERS, STEPHANIE A.....	1298	PIATT, BARRY E.....	898
PECKHAM, DONNA WINIFRED.....	965	PETERSEN, ANDREA J.....	431	PIAZZA, CARMELA G.....	860
PECKHAM, GARDNER G.....	1419	PETERSEN, ERIC S.....	931	PICAUT, CHRISTOPHER.....	39
PECORA, OWEN.....	457	PETERSEN, SHARI.....	577	PICCIONE, ANTHONY F.....	1528
PEDERSON, DOROTHY M.....	415	PETERSEN, STEVEN EDWARD.....	1227	PICCIONE, MARY E.....	304
PEDERSON, KIRK.....	455	PETERSEN, SUSAN.....	128	PICCO, SHERRILL ANN.....	1395
PEDERSON, STEPHANIE MARIE.....	1142	PETERSON, ALAN DAVID.....	1261	PICKARD, SEAN P.....	880
PEDIGO, LINDA J.....	136	PETERSON, ANNA VICTORIA.....	747	PICKEL, DOROTHY DICK.....	1129
PEDRETTI, MARILYN J.....	1487	PETERSON, ARLENE B.....	1154	PICKETT, ANNE CALDWELL.....	1433
PEEBLES, VICTORIA LYNN.....	1345	PETERSON, CHERYL A.....	765	PICKETT, BILLY JOE.....	1528
PEED, DAVID LEE.....	21	PETERSON, CHERYL DAWN.....	1107	PICKETT, KEITH P.....	1528
PEED, WILLIAM L, JR.....	1528	PETERSON, CLAIRE FRYE.....	36	PICKETT, MELODIE.....	1413
PEEL, KENNETH L.....	1419	PETERSON, CLARA B.....	866	PICKETT, SHERYL A.....	784
PEEL, TERRY ROBERT.....	1390	PETERSON, DEAN P.....	1113	PIDGEON, TINA M.....	575
PEELE, ROBERT.....	643	PETERSON, DENISE.....	1287	PIEKARCZYK, ELIZABETH P.....	47
PEGAN, ROBERT W.....	590	PETERSON, DORA K.....	1401	PIENTA, LILLIAN L.....	106, 1427
PEKKANEN, LYNN.....	213	PETERSON, JOAN KATHRYN.....	558	PIEPER, MICHAEL J.....	1319
PELE, LAGO IMELDA.....	397	PETERSON, JOHN E.....	1450	PIERCE, CHRISTOPHER S.....	84
PELLATT, ROSE FELICE.....	957	PETERSON, KEVIN F.....	25	PIERCE, ELIZABETH.....	995
PELLEGREN, MARTA P.....	249	PETERSON, LUTHER S, JR.....	1528	PIERCE, GLORIOUS K.....	167
PELTON, MARJORIE A.....	1326	PETERSON, NEAL D.....	1395	PIERCE, MARY J.....	106
PELTZ, RICHARD J.....	236	PETERSON, PEGGY A.....	935	PIERCE, PAULINE B.....	579
PENA, CARMEN NAHIR.....	455	PETERSON, RICHARD W.....	1422	PIERCE, ROBERT.....	1358
PENA, HUMBERTO RUBEN.....	1384	PETERSON, ROSS DAVID.....	1461	PIERCE, THORNE EDWARD.....	672
PENCE, BETH ANN.....	21	PETERSON, SCOTT J.....	442	PIERSON, JAY.....	45
PENCE, CRAIG D.....	21	PETICOLAS, MARY L.....	246	PIGOTT, BRUNO L.....	367
PENCE, EDWIN C.....	1528	PETRASEK, ROSEMARY.....	1218	PIHLSTROM, SUSAN.....	442
PENCE, GEORGE D.....	1458	PETRELLA, MARY ELLEN.....	1243, 1480	PIKE, CHARLES 'CHUCK'.....	1348
PENDER, HEIDI.....	1057, 1384	PETRICH, JEFFREY.....	1450	PIKE, JANET M.....	1348
PENDERGRAPH, NEWTON B.....	21	PETRIDES, MICHAEL J.....	860	PIKE, JEFFREY R.....	1458
PENN, ANN B.....	56	PETRIE, KAREN.....	1433	PILKERTON, MARY ROSALIE.....	952
PENNELL, DOUGLAS C.....	1433	PETRILLO, COLETTE.....	1033	PILLORS, BRENDA.....	1287
PENNESTRI, GINA.....	156	PETTEY, JOHN MICHAEL.....	1192	PINCHBACK, HARRY T.....	1287
PENNINGTON, ELIBERTO E.....	661	PETTEY, PATRICK JOSEPH.....	1192	PINDER, JOE.....	705
PENNYBACKER, JAMES E.....	1107	PETTIS, ANTOINETTE.....	1528	PINDERHUGHES, HOWARD.....	1492
PEOPLES, ANTOINETTE.....	36	PEVAROFF, SARA.....	444	PINEDA, ANNA M.....	1484
PEOPLES, VIOLA RILES.....	387	PFaff, BETTY LOU.....	1316	PINES, THOMAS.....	1183
PEPIOT, NORMA G.....	796	PFISTER, JULIE BUSK.....	982	PINGETON, STEPHEN E.....	21
PEPLINSKY, NANCY L.....	1033	PFISTER, MADELINE M.....	860	PINION, THERESA A.....	72
PERALTA, CATHLEEN.....	571	PFISTER, SOPHIE M.....	739	PINKINS, ANTHONY.....	36
PERANICH, STEPHEN C.....	1268	PFOHL, PETER A.....	579	PINKUS, MATTHEW A.....	1401, 1469
PERDUE, PATRICIA A.....	1461	PFOHL, RICHARD T.....	1142	PINNIX, JAMES MICHAEL.....	21
PEREIRA, TEREZA S.....	765	PFOTENHAUER, KURT.....	1173, 1401	PINNIX, JAMES P.....	1528
PEREZ, DOROTHY.....	444	PFUEHLER, ERICH.....	143	PINON, MARGARITA.....	1281
PEREZ, ELIEZER.....	31	PHAN, DEAN.....	1433	PINZON, HERNANDO.....	668
PEREZ, EVETTE.....	963	PHelps, CHERYL A.....	1422	PIPER, CORNELIA M.....	1293
PEREZ, MILDRED.....	455	PHelps, DUVALL W.....	1528	PIPER, NANCY MORTENSEN.....	1475
PEREZ, RAMON.....	21	PHelps, ELAINE J.....	202	PIPPIN, DOUGLAS W.....	1528
PERIH, M JEAN.....	1036	PHelps, LAURA WOODWARD.....	1036	PIRANEO, JOSEPHINE G.....	1507
PERKINS, MARK S.....	1427	PHIFER, FRANKLIN C, JR.....	1484	PIRANEO, LISA ANNE.....	1324
PERKINS, WILLIAM M, III.....	1528	PHILBIN, ELLEN K.....	3, 902	PIRKEY, JULIA H.....	62
PEROULAS, VICTORIA A.....	1465	PHILLIPS, CAROL SUE.....	1316	PIRTLE, HOMER H.....	66
PERREN, JOSEPH ANDREW.....	1528	PHILLIPS, DORIS M.....	906	PITCHFORD, GERALD EMILE.....	1419
PERRET, LOUIS JOSEPH.....	555	PHILLIPS, DOUGLAS A.....	1528	PITTMAN, BETHANI.....	931
PERREY, RALPH MARTIN.....	1245	PHILLIPS, EARMIA J.....	389	PITTMAN, L.....	1458
PERRIER, TANYA M.....	1057	PHILLIPS, ELIZABETH A.....	1390	PITTS, KEITH J.....	1057
PERRY, ANGELINA.....	1390	PHILLIPS, ELLEN S.....	1005	PITTS, WILLIAM R, JR.....	45
PERRY, ANNE POWERS.....	62	PHILLIPS, HARRY A.....	812	PIXLEY, STEVEN R.....	1173
PERRY, DAVID W.....	562	PHILLIPS, JANET K.....	1379	PIZANA, CLARA C.....	701
PERRY, DEBBIE L.....	1054	PHILLIPS, JIMMIE WATKINS.....	904	PIZZIGATI, KARABELLE A L.....	1492

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PIZZOLLO, LINDA J.....	820	POWELL, EDWARD C.....	143	PRIOR, LAWRENCE B. III.....	1488
PIZZURRO, FRANK M.....	380	POWELL, GLORIA J.....	581	PRITCHARD, MAUREEN.....	1484
PLAISIER, MELINDA K.....	799	POWELL, JO ANNE.....	1177	PRITCHETT, DIANE ELIZABETH.....	257
PLASHAL, JOHN GALVIN.....	1390	POWELL, JOAN L.....	837	PRITCHETT, HARRIET C.....	552
PLASTER, WILLIAM.....	565	POWELL, JOSEFA B.....	36	PRITCHETT, RAYMOND N.....	1454
PLATT, RICHARD J.....	318	POWELL, JOSEPH L.....	1528	PROCTOR, CARROLL M.....	735
PLATT, SUSAN S.....	515	POWELL, LISA M.....	483	PROCTOR, JAMES W, JR.....	1528
PLAYWIN, ROGER T.....	571	POWELL, M. BETH.....	957	PROPSON, BRIAN.....	633
PLEBANI, JON WARREN.....	8	POWELL, MICHAEL SCOTT, III.....	123	PROPST, HOLLY E.....	1101
PLITT, FREDERICK D.....	1528	POWELL, THEODORE.....	21	PROPST, ROBERT L.....	21
PLOPA, GEORGIA SHAW.....	1507	POWELL, TOUSSAINT V, JR.....	21	PROUTY, PERRIE LEE.....	6
PLOWDEN, RENEE H.....	31	POWELL, WAYNE WESLEY.....	1528	PROVENZANO, CARMINE.....	1528
PLOWDEN, VINCENT H.....	21	POWER, JOYCE P.....	1339	PROVENZANO, LAURIE.....	822
FLOWMAN, DEBRA DENISE.....	1200	POWERS, ALFRED JR.....	1348	PROVOST, LISA ANN.....	1200
PLUMART, PERRY R.....	1227	POWERS, ANNE-WHITNEY.....	1413	PRUCKER, MICHAEL J.....	664
PLUMER, ELINOR L.....	690	POWERS, CRAIG STUART.....	875	PRUDENCIO, R E.....	1025
PLUNKETT, DAVID W.....	167	POWERS, DOROTHY.....	1343	PRYLES, ELENI ANN.....	92
PLUNKETT, VICKIE F.....	167	POWERS, EDWIN F.....	1390	PRYOR, DEBORAH ANNE.....	444
POCHE, THERESE K.....	370	POWERS, FRANCIS R.....	1528	PRZYBY, MARGO MCCLANAHAN.....	846
POCIUS, TERRY ELKIN.....	403	POWERS, MARY ANN.....	1528	PSYLLAS, NICOLETTE P.....	1405
POCKROS, PERRY J.....	460	POWERS, ROBERT J.....	676	PTACEK, PATRICK.....	119
POGUE, BARBARA J.....	457, 1405	POWERS, THOMAS G.....	1475	PUCHALA, ERIC.....	1372
POGUE, EDWARD, III.....	36	POYNTER, KATHRYN C.....	901	PUCKETT, CYNTHIA J.....	1304
POHLMAN, BUCK.....	732	POYNTER, LOUIS.....	1181	PUCKETT, MERRILL.....	1231
POINDEXTER, CATHERINE.....	1077	POYOTTE, JOSEPH.....	715	PUFFER-WILLIAMS, KIM.....	530
POISSON, DAVID E.....	351, 1390	PRAGER, PETER J.....	771	PUGLIESE, EUGENE.....	1454
POLANSKY, ANNE L.....	1471	PRAK, SEREIVUTH.....	337	PULA, RITA B.....	739
POLICHENE, BRIGET.....	1395	PRATER, FRANK.....	664	PULAS, ELAINE COMER.....	1433
POLLACK, SHIRLEY A.....	1063	PRATER, HETTIE KNIGHT.....	1433	PULLIAM, GARY P.....	612
POLLARD, JOHN J, III.....	1157	PRATER, KENNETH F.....	1454	PULLIAM, RICHARD R.....	1528
POLLARD, JOHN W, JR.....	114	PRATHER, EDNA T.....	906	PULLMAN, NAOMI.....	228
POLLARD, MARCIA H.....	1401	PRATHER, NANCY LYNN.....	1405	PUNCH, SHIRLEY ANN N.....	742
POLLOCK, MARGARET B.....	640	PRATHER, ROBERT A.....	46	PUNDAY, JAMES V.....	1528
POLLOCK, TERRY A.....	449	PRATT, EMMA.....	757	PURCELL, FRANCIS JOSEPH, JR.....	1047
POLYOAC, MICHAEL, II.....	1419	PRATT, MARGARET M.....	1484	PURDY, CYNTHIA STONE.....	604
POLOSTER, JOHN R.....	74	PRATT, PAMELA D.....	1358	PURKEY, ANNE E.....	304
POMERANCE, DEBORAH SUE.....	1433	PREDEEK, ANNETTE LYNN.....	1368	PURKISS, CHRISTOPHER S.....	406
POMERANTZ, DAVID M.....	1469	PRELOH, MICHAEL C.....	1528	PURKISS, CYNTHIA H.....	710
POMETTO, JO ANN.....	1433	PRENTISS, SUZANNE M.....	1188	PUTNAM, E CANDACE.....	493
POMPLIANO, CAROL JOYCE.....	1471	PRESHLOCK, LINDA M.....	1433	PYLES, EMMA TAYLOR.....	799
PONZURICK, KAREN ANN.....	1484	PRESLEY, BEVERLY A.....	1293	QUADE, FRANCES ARLENE.....	1186
POOLE, HELEN T.....	1017	PRESLEY, KAY M.....	539	QUADE, SANDRA.....	21
POOLE, ROBERT.....	595	PRESSLER, LAUREL A.....	318	QUANTUS, SUSAN E.....	1390
POPE, KATHY MARIA.....	1345	PRESTBO, PATSY J.....	777	QUAQLIA, EDWARD L.....	995
POPIT, MARY ELIZABETH.....	1228	PRESTON, COLLEEN A.....	1392	QUATTLEBAUM, REGINALD LEE.....	21
POPOLO, CHRISTINA M.....	725	PRESTON, FRANCES M.....	285	QUATTRONE, COSMO.....	21
POPP, DANIEL HERBERT, JR.....	21	PRESTON, MADDIE L.....	562	QUATTRONE, FRANK J.....	31
PORCHE, SHARON MARIE.....	991	PRETTY, JOHN W.....	361	QUATTRONE, JOSEPH P.....	31
PORTEE, SCHERYL C.....	1401	PREWITT, MANOR, JR.....	146	QUEEN, JAMES E.....	21
PORTER, ARIANNA.....	387	PRICE, ANDREA R.....	965	QUICK, AVIS.....	36
PORTER, GERALDINE R.....	339	PRICE, ELISA JOY.....	723	QUIGLEY, LISA.....	40, 595
PORTER, GREGORY R.....	21	PRICE, ELIZABETH C.....	1368	QUINN, DAWN MARIE.....	1200
PORTH, BRADY H, III.....	1213	PRICE, FRANCES ELIZABETH.....	1213	QUINN, JEAN ANN.....	47
POSEY, DANIEL P.....	708	PRICE, FRANCES H.....	965	QUINN, JUDITH ANN.....	1413
POSEY, FLORA ALBERTA.....	1433	PRICE, GAGE L.....	72	QUINN, MARK A.....	236
POSEY, MELINDA R.....	493	PRICE, HENRY J.....	138	QUINN, WILLIAM JOHN.....	973
POSEY, VIVIAN LIPFORD.....	1057	PRICE, JOHN, II.....	192	QUINTERO, JOYCE A.....	21
POSNER, IDA RAY.....	928	PRICE, KEVIN S.....	335	QUIROZ, ROSE B.....	1528
POST, KATHRYN.....	991	PRICE, NANCY JEAN.....	314	RABENSTEIN, KATHERINE I.....	1493
POST, LISA.....	542	PRICE, PAMELA J.....	497	RABIDEAU, LISA M.....	1108
POTTER, NATHANIEL J.....	31	PRICE, WILLIAM.....	1392	RABINOVITZ, JEREMY.....	1204
POTTER, ROBERT J.....	1528	PRICE, WILLIAM C.....	1528	RABY, KAREN J.....	939
POTTS, JANET SUE.....	1454	PRICHARD, N BETH.....	234	RACKEY, MICHAEL D.....	1528
POTTS, LINDSAY V.....	653	PRIDDLE, ELVI H.....	687	RADCLIFF, CAROLYN.....	717
POTTS, LUCRETIA A.....	558	PRIDGEN, MARTHA L.....	1427	RADEMACHER, VIRGINIA N.....	765
POULER, CHRIS AEMIL.....	1419	PRIEBE, LARRY J.....	975	RADER, ROBERT LAWRENCE.....	21
POWAR, SHERRI.....	367	PRIEST, MARY KEY.....	1377	RADKE, STEVE.....	668
POWELL, ALBERT D.....	1528	PRIMMER, LESLEY STIPP.....	1200	RADTKE, DENISE O.....	1000
POWELL, ANDREW L.....	1419	PRIMUS, WENDELL E.....	1484	RADVANYI, MIKLOS K.....	277
POWELL, ANNETTE L.....	36	PRINCE, HELEN A.....	512	RADWAY, MICHAEL PORTER.....	649
POWELL, CHESSYE B.....	1213	PRINCE, JAMES.....	787	RAFFAELLI, ANNE D.....	1228, 1484
POWELL, DIANNE.....	1384	PRINS, CURTIS A.....	1395	RAFFERTY, KATHLEEN K.....	1273
POWELL, DWIGHT.....	401	PRINTZ, CHERYL E.....	571	RAFFERTY, KATHLEEN.....	333



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAFTIS, TIMOTHY LAWRENCE.....	898	REAGAN, RANDALL J.....	629	REUTER, JAMES A.....	1484
RAGAN, ANDREA.....	1066	REAGAN, TOM.....	916	REVOLDT, DARYL L.....	1020
RAGSDALE, BRUCE A.....	39	REBACK, THAYER A.....	56	REX, JAYNEANNE.....	909
RAGUSA, SUZANNE M.....	337	REDDING, LAURA FALLIN.....	1017	REXROAD, KERRY A.....	784
RAHUA, PATRICIA A.....	834	REDDY, LYNN L.....	77, 1392	REY, CECILIA.....	753
RAIKES, LORETTA M.....	624	REDFIELD, REUBEN R.....	1033	REYNA, RICHARD R.....	195
RAILEY, CHRIS B.....	1529	REDLING, AUBREY C.....	21	REYNOLDS, BARBARA G.....	1231
RAILEY, HILDA B.....	1017	REDMOND, DAVID E.....	160	REYNOLDS, DAVID SCOTT.....	1529
RAILING, KAREN E.....	527	REDMOND, DAVID SCOTT.....	1195	REYNOLDS, DONNA J.....	601
RAIMO, BERNARD, JR.....	1488	REECE, HAZEL J.....	1401	REYNOLDS, EFFIE R.....	837
RAINES, LISA B.....	657	REED, ALFRED CLIFFORD, III.....	581	REYNOLDS, JAMES C.....	676
RAINES, ROBERT FONZO.....	21	REED, BETTY LOU.....	991	REYNOLDS, JANICE B.....	307
RAINEY, SCHUYLER.....	928	REED, DEBRA D.....	995	REYNOLDS, MARY LOU.....	31
RAINVILLE, CYNTHIA.....	608	REED, EDWIN CARNELL.....	418	REYNOLDS, MATTHEW A.....	690
RAKUS, SUSAN W.....	681	REED, GWENDOLYN Y.....	231	REYNOLDS, MYRNA L.....	457
RALEY, MARVIN A.....	21	REED, JOHN T.....	21	RHEMANN, JOE D.....	1529
RALSTON, MARTHA M.....	1471	REED, KELLY.....	1329	RHOAD, JOHN D.....	1529
RAMAGE, DAVID R.....	3	REED, LAURI A.....	850	RHOADS, KARL ALLEN.....	1166
RAMEY, DAVID.....	42	REED, MARY K.....	804	RHOADS, MARGIE B.....	444
RAMEY, DEBORAH R.....	31	REED, MIRIAM BELL.....	875	RHODE, LINDA J.....	1154
RAMEY, FREDERICK WELLS.....	1150	REED, RONNIE W.....	21	RHODEN, GERRY FRED.....	1529
RAMIREZ, ANNA M.....	60	REED, STEPHANIE W.....	810	RHODES, ARTHUR D.....	949
RAMIREZ, OLGA G.....	31	REED, WILLIAM R.....	156	RHODES, FREDERICK L. JR.....	365
RAMLOW, BERTHA MARIE.....	1111	REEDER, KENETH.....	21	RHODES, JAMES R.....	1218
RAMONT, FRANKY.....	519	REEDY, DONALD W.....	21	RHODES, RONALD LANCE.....	318
RAMOS, RICHARD A.....	820	REEDY, KAREN SUE.....	1039	RHODES-THOMAS, RUBY.....	62
RAMSEY, HANNA B.....	31	REESE, CECILIA M.....	192	RHUBOTTOM, THOMAS A.....	1529
RAMSEY, SUSAN J.....	497	REEVES, JOEY P.....	1433	RICCI, PEARL.....	123
RANDALL, JUDITH ANN.....	869	REEVES, MILDRED D.....	1101	RICCIO, FILOMENA.....	915
RANDAZZO, VINCENT D.....	1475	REGALIA, LORETTA C.....	126	RICE, EDMUND B.....	1063
RANDELL, NORMAN J.....	792	REGISTER, SUSAN C.....	97	RICE, MERTON E.....	1529
RANDELS, GEORGE D.....	1475	REGNER, KENNETH.....	138	RICE, RAYMOND J.....	717
RANDOLPH, RODNEY T.....	1529	REHAK, JOHN F.....	912	RICE, ROBIN E.....	463
RANDOLPH, ROLAND T.....	1402	REHBEIN, PATRICIA.....	1245	RICE, STEPHANIE Y.....	262
RANGEL, JOY G.....	585	REHG, ROBERT R.....	1113	RICH, AMY.....	922
RANGEL, ROBERT S.....	1392	REICH, DAVID J.....	571	RICH, JENNIFER ANNE.....	612
RANGEL, THERESA S.....	195	REICHARD, DOROTHY M.....	439	RICH, KIRK A.....	1529
RANK, GREGORY JAMES.....	1101	REID, ALLISON M.....	90	RICHARD, WILLIAM G.....	917
RANSOM, ROBERT P. II.....	1433	REID, PAMELA J.....	1476	RICHARDS, H WEST.....	1291
RANSOM-BROWN, LISA R.....	549	REID, PATRICIA M B.....	1484	RICHARDS, MARVEL S.....	875
RANSOME, SHARNESE.....	643	REID, RAYMOND T.....	530	RICHARDS, MICHAEL A.....	1529
RAPADAS, JUAN M.....	133	REIDA, DEBORAH MARIE.....	1371	RICHARDSON, BERNARD F.....	954
RAPP, MURRAY.....	204	REIFF, LINDA JANE.....	406	RICHARDSON, BETTY S.....	595
RAPPEL, RICHARD W. JR.....	1188	REIFF, MICHELLE.....	620	RICHARDSON, DAVID R.....	36
RASH, KAREN GAIL.....	1529	REIHL, MARK S.....	869	RICHARDSON, EMMA.....	1433
RATCLIFF, CHARLES G.....	1433	REILLY, DEBORAH J.....	415	RICHARDSON, JEAN ANN.....	1480
RATHER, ELIZABETH GRAY.....	575	REILLY, MICHAEL S.....	1401	RICHARDSON, JEAN S.....	710
RATKOVICH, MARCY.....	236	REILLY, PETER R.....	84	RICHARDSON, LYNNE.....	47
RATLIFF, CLIFFORD JAMES.....	1433	REILLY, T K.....	80	RICHARDSON, LYNNE JOLLY.....	1401
RATLIFF, KATHLEEN H.....	922	REIMAN, PATRICIA ANNE.....	1124	RICHARDSON, MICHAEL A.....	1529
RAUCCI, PATRICIA LEONA.....	1207	REINECKE, PETER.....	1490	RICHARDSON, ROBERT S.....	1422
RAUCKHORST, JANE.....	403	REINERTSEN, BARBARA.....	160	RICHARDSON, TIM.....	701
RAUGH, ANNE S.....	1157	REINTSEMA, ROBERT A.....	842	RICHARDSON, VINCENT A.....	1529
RAUM, DOUGLAS P.....	1529	REISER, MAUREEN C.....	829	RICHBOURG, DONALD E.....	1390
RAUPACH, WANDA JEAN.....	1395	REISER, STEFANIE J.....	672	RICHMOND, JOHN T. JR.....	1529
RAUSCH, RICHARD L.....	31	REISHUS, DAVID.....	1507	RICHTER, DEBORAH ANNE.....	192
RAVENSCHRAFT, JERRY LOWE.....	979	REISMAN, NANCY H.....	637	RICHTER, JOHN R.....	1200
RAVITZ, JOHN A.....	512	REISS, JUDITH F.....	343	RICHTER, PATRICIA E.....	512
RAWLINGS, CATHERINE O.....	1471	REITWIESNER, ROBERT J.....	1497	RICKARD, VICKI L.....	170
RAWLS, CHARLES RICHARDSON.....	694	RELIC, REBECCA L.....	631	RICKENBERG, MICHAEL W.....	475
RAY, CAROLINE V.....	1017	REMMINGTON, MICHAEL J.....	1455	RICKER, CAROL A.....	452
RAY, RACHEL.....	66	REMOTIGUE, ROBYN BOWLING.....	444	RICKETTS, MARY M.....	745
RAY, STANLEY L.....	1235	RENDINE, ROBERT.....	1108	RIDDICK, WILLIE D.....	643
RAYDER, J W.....	66	RENDON, FLORENCIO H.....	924	RIDDLE, DAVID A.....	1529
RAYE, KEVIN L.....	1200	RENDON, MARTIN.....	1469, 1493	RIDDLE, ERNEST M. JR.....	1529
RAYFIELD, JOHN C.....	103	RENICK, MARY VIRGINIA.....	467	RIDDLEBARGER, DONNA A.....	525
RAYMOND, VICTOR P.....	1480	RENTON, DIANE.....	581	RIDENOUR, THERESE J.....	804
RAYMOND, WILLIAM.....	508	RENZELLI, LISA K.....	757	RIDGE, ERIN.....	279
RAYNER, ELLEN PAYNE.....	1422	RENZY, ROY J.....	141	RIDGWAY, GAIL.....	21
REA, DELORES ANNE.....	225	RESKOVAC, JOHN M.....	810	RIDINGS, GEORGE N.....	1405
REAGAN, DAVID.....	1329	RESTO, LUZETTE Y.....	1010	RIDLEY, KELVIN E.....	36
REAGAN, MARGUERITE REFO.....	1413	RETSSEMA, MARSENE J.....	31	RIDLEY, MARIE ELIZABETH.....	982
REAGAN, PAUL.....	986	REUSS, ROBERT JAMES.....	1529	RIBBEN, SARAH J.....	138

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RIEGER, ADAM S.	31	ROBERTS, WILLIAM J.	425	ROGERS, CHESTER B.	1363
RIEGER, EARL FRANCIS.	1395	ROBERTSON, JANICE K.	1433	ROGERS, DANIEL E.	850
RIENDEAU, SUSANNE	403	ROBERTSON, MARK JOHN.	1402	ROGERS, ELIZABETH A.	771
RIENSTRA, TAMMY.	36	ROBERTSON, PATRICIA G.	1166	ROGERS, HAROLD S.	552
RIES, FRANCES JEAN.	1319	ROBERTSON, PHILIP S, JR.	1419	ROGERS, HINES E, III.	601
RIFENBURGH, DONALD B.	604	ROBERTSON, ROB J.	119	ROGERS, JASON KYLE.	1014
RIFKIND, DAVID F.	1103	ROBERTSON, ROBIN MARGARET.	1014	ROGERS, JOEL J.	149
RIGBY, D ELIZABETH.	31	ROBERTSON, WILMA H.	906	ROGERS, JOHN C.	77
RIGDON, CHERYL A.	705	ROBICHAUX, D CHRIS.	1264	ROGERS, JOSEPH E.	1529
RIGGS, CHRISTOPHER G.	486	ROBIE, HILARY K.	1017	ROGERS, JOYCE A.	595
RIGGS, DOUGLAS J.	568	ROBILLARD, MARDA JOAN.	1363	ROGERS, KAREN MARIA.	346
RIGGS, JOHN A.	1413	ROBINETTE, ELIZABETH A.	49, 1433	ROGERS, LAWSON S.	36
RIGGS, SCOTT J.	917	ROBINSON, ANNETTE M.	928	ROGERS, LUCIA J.	1507
RIGGS, VERNIER P.	1529	ROBINSON, ARNOLD L.	349	ROGERS, PAUL F.	246, 1390
RIGLE, LOUIS.	649	ROBINSON, CHRISTOPHER.	361	ROGERS, ROSANNE.	77
RIGTRUP, HOWARD J.	536	ROBINSON, DARCY.	637	ROGERS, SAMUEL M.	1433
RIMELY, DIANE.	1390	ROBINSON, DAVID JOSEPH.	36	ROGERS, SANDRA GALLAGHER.	625
RILEY, ALEATHEA E.	1465	ROBINSON, EDA SAUTERNE.	393	ROGERS, SUSAN L.	1484
RILEY, JAMES C.	1405	ROBINSON, GLENN A.	1188	ROGERS, TRACY J.	597
RILEY, JOHN K.	1433	ROBINSON, JOHN KIP.	1458	ROGERS, WILLIAM CLAY.	963
RILEY, JOHN P.	1384, 1469	ROBINSON, KALOA R N.	52	ROHAN, JAMES PATRICK.	1529
RILEY, KATHLEEN C.	1101	ROBINSON, LINDA.	497	ROHDE, GREGORY L.	335
RILEY, LORI L.	1433	ROBINSON, M KAHTLEEN.	406	ROHN, DORCAS S.	179
RILEY, SHEILA MARIE.	351	ROBINSON, MARY JUDITH.	919, 1390	ROLAND, BRUCE.	22
RILEY, SILVIA RODRIGUEZ.	1405	ROBINSON, MCDANIEL, SR.	228	ROLEY, BONNIE J.	842
RILEY, SUSAN V.	174	ROBINSON, MEDFORD E.	22	ROLLMAN, SUSAN.	361
RIMENSNDYDER, NELSON F.	1402	ROBINSON, NANCY S.	590	ROMAN, BELINDA.	246
RINALDI, PATRICIA V.	796	ROBINSON, PETER D.	40	ROMAN, NANCY E.	1129
RINARD, PARK.	1186	ROBINSON, QUINTON N.	1069	ROMAN, PAULA S.	1204
RINEHART, CARYLL F.	1465	ROBINSON, RICHARD L.	189	ROMANIELLO, EUGENE H.	1427
RING, STEPHEN W.	1529	ROBINSON, SHARON D.	219	ROMANOWSKI, ALVIN C.	1529
RINGNESS, SHIRLEY ANN.	839	ROBINSON, STEVE MARK.	11	ROMANS, LAWRENCE JOSEPH.	1310
RIOUX, DIANE W.	31	ROBINSON, THOMAS O.	1529	ROMERO, ELIZABETH N.	1492
RIPPTON, ELIZABETH REGINA.	1166	ROBINSON, VICTORIA R.	31	ROMERO, YOLANDA E.	257
RIRIE, CLIVE PERRY.	1221	ROBINSON, WILLIAM F.	508	ROMNEY, MILES Q.	1422
RISENHOOVER, DOROTHEA.	36	ROBISON, ELIZABETH.	536	ROMONOSKI, ITSUKO CAPUTO.	1553
RISING, KITTY H.	1471	ROBISON, LINDA.	633	ROMAN, JOSEPH F, JR.	22, 1427
RISSLER, PATRICIA F.	1461	ROCHE, CHARLES DAVID.	31	RONES, PATRICIA JODY.	1014
RITCHEY, MICHAEL AARON.	1195	ROCHE, GEORGE P.	333	RONGAUS, LYNN M.	1405
RITCHSON, NORMA JEANNE.	45	ROCHE, STEPHEN.	36	ROOD, JOHN A.	1529
RITTER, DOUGLAS D, JR.	1343	ROCHE, WALTER A.	792	ROOKE, TIMOTHY.	902
RIVAS, E E.	1490	ROCK, CECILY W.	1507	ROOKS, NANCY J.	225
RIVAS, MILLIE.	418	ROCK, DENETTA C.	690	ROONEY, JAMES P.	279
RIVENBARK, ABNER.	22	ROCKAITS, DOROTHY V.	739	ROONEY, REX C.	1529
RIVERA, AWILDA.	455	ROCKETT, GAYLE.	661	ROOSA, CHRISTOPHER.	1471
RIVERA, FELIX.	1433	ROCKYMORE-CORNISH, CAROLYN J.	713	ROOTHAM, ANDREA F.	1225
RIVERS, NATHANIEL J.	231	RODA, ANTHONY J.	11, 13	ROPER, ANTHONY T.	1273
RIVLIN, KENNETH S.	515	RODAMAR, JEFFERY W.	787	ROPER, KEVIN M.	812, 1390
RIZER, DAISY F.	1014	RODEMAYER, MICHAEL L, JR.	1471	ROQUE, MARGARITA.	1281
RIZZO, ALICE M.	959	RODEN, H TRAINER.	512	ROQUE, MARY JESSIE.	489
ROACH, DAVID ELDON.	1353, 1405	RODERICK, LINDA G.	842	ROS, PHANNY.	31
ROACH, LYDIA R.	22	RODGERS, MICHELLE D.	31	ROSA, DEONILDA M.	1239
ROACH, ROBERT L.	1422	RODI, ERIN C.	742	ROSADO, TIMOTHY A.	343
ROACH, RONALD.	729	RODMAN, JOY G.	681, 1111, 1310	ROSARBO, LOUISE.	765
ROANE, WILLIE M.	22	RODRIGUES, DEBORAH LEE.	439	ROSE, DOLORES J.	587
ROARK, BARBARA L.	36	RODRIGUEZ, ADA.	877	ROSE, JEANETTE J.	479
ROBB, DAVID N, JR.	1529	RODRIGUEZ, ALCYIA WILSON.	1345	ROSE, JOAN TEAGUE.	1384
ROBBINS, C BRENT.	403	RODRIGUEZ, ENRIQUE.	301	ROSE, KAREN D.	1465
ROBBINS, LEE L.	590	RODRIGUEZ, FIOR.	49	ROSE, MARY J.	732
ROBERSON, JOAN BOHAN.	625	RODRIGUEZ, JOHN R.	195	ROSE, MITCHELL.	1379
ROBERSON, PATRICIA M.	624	RODRIGUEZ, NORMALINDA.	299	ROSE, PETER J.	831
ROBERTS, ARCH W, JR.	1419	RODRIGUEZ, ORLANDO J.	428	ROSE, SANDRA GAIL.	318
ROBERTS, BARBARA JEAN PAYNE.	167	RODWILL, MICHAEL A.	1529	ROSE, SUSAN.	60
ROBERTS, BROOKE MARGARET.	281	ROE, CHERI LEE.	1465	ROSE, THOMAS L.	1529
ROBERTS, CAROLE T.	1384	ROE, J MYRNE.	486	ROSEFSKY, KATHERINE P.	1419
ROBERTS, DEBORAH WILEY.	745	ROE, JANICE.	192	ROSEMOND, ANNETTA PATRICE.	713
ROBERTS, JAMES A.	36	ROE, SHERI LEE.	1277	ROSEN, JILL R.	433
ROBERTS, JOHN WALKER.	1419	ROEBUCK, RAYMOND H.	31	ROSEN, KAREN B.	713
ROBERTS, KATHRYN G.	1401	ROECKS, ERIC RANDOLPH.	361	ROSEN, MINDY R.	444
ROBERTS, KENNETH M.	97	ROERTY, JOHN PHILIP, III.	1169	ROSENBAUM, KENNETH LEE.	1368
ROBERTS, MARJORIE E.	1218	ROGALSKI, BEATRIZ E.	156	ROSENBAUM, LESLIE.	1384
ROBERTS, MICHAEL F.	36	ROGERS, ALEX E.	649, 1461	ROSENBERG, MICHAEL D.	36
ROBERTS, RUSSELL L.	1054	ROGERS, CATHY.	530	ROSENBERG, MICHAEL J.	410



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROSENBLUM, JANET SCHRIMMER.....	723	RUCKER, ROBIN A.....	837	SACIA, THOMAS M.....	519
ROSENBLUM, ROBYN E.....	1495	RUCKS, BLAIR S.....	22	SACKETT, DEAN R, III.....	742, 1390
ROSENCRANS, ROBERT S.....	1529	RUDD, LLOYD S.....	1529	SACKS, BEATRICE G.....	720
ROSENDAUL, CRYSTAL ELIZABETH.....	1221	RUDDICK, JOSHUA R.....	1461	SADA, JENNIFER CELL.....	489, 1395
ROSENFELD, JOSE.....	195	RUDDY, CHARLES JAMES.....	753	SADIGHIAN, SCOTT D.....	912
ROSENTHAL, ILENE G.....	1422	RUDGE, PATTI K.....	633	SAENZ, CARMEN M.....	924
ROSENTHAL, LARRY DANIEL.....	666	RUDOLPH, MARIE.....	1101	SAFAVIAN, DAVID H.....	1113
ROSENTHAL, MARILYN.....	906	RUDY, TONY C.....	1051	SAGAR, DEAN M.....	1476
ROSEWATER, ANN.....	846, 1492	RUDY, VIVIAN I.....	759	SAGHEB, MARYAM.....	262
ROSLANOWICK, JEANNE M.....	1476	RUEDEL, LOUIS W.....	1077	SAGMAN, MARY ELAINE.....	47
ROSNER, SIGMUND.....	1103	RUESTMAN, MARILYN.....	533	SAGUM, JULIETTE B.H.C.....	52
ROSS, DORIS R.....	22	RUESTOW, JUANITA M.....	525	SAILOR, SUSAN.....	575
ROSS, JAMES MICHAEL.....	1427	RUFFATTO, JOHN B.....	1529	SAINATO, CHRISTOPHER.....	676
ROSS, JAMES PAUL.....	1329	RUGE, MARK.....	296	SAITO, ANN M.....	854
ROSS, LEONARD D.....	1529	RUGGERI, JOHN D.....	708	SAKAI, DALE I.....	52
ROSS, MARGARET LOUISE.....	1401	RUGGIERI, ROBERT C.....	1529	SAKAI, JAMES K.....	52
ROSS, PHYLLIS JOYCE.....	1039	RUHE, SHIRLEY L.....	1401	SALAETS, KENNETH J.....	1422
ROSS, SHEILA M.....	301	RUHLEN, STEPHEN S.....	255	SALAS, FREDERICK M.....	133
ROSS, STEVEN R.....	22	RUMPH, WILBUR M.....	36	SALAZAR, CURTIS.....	815
ROSS-ROBINSON, HAZEL.....	1402	RUNGE, TOM S.....	1413	SALB, SUSAN K.....	31
ROSSELL, DOROTHY A.....	236	RUNNINGEN, MARSHA ANNE.....	713	SALBERG, PATRICIA JEAN.....	403
ROSSELL, FRANK J.....	236	RUPAR, MICHELLE.....	1284	SALEMME, R GERARD.....	775, 1413
ROSSETTIE, PAUL J.....	22	RUPPRECHT, MARK J.....	1326	SALINAS, LAWRENCE.....	257
ROSSI, GLORIAN M.....	1291	RUSINKO, ELLA M.....	195	SALKIN, JENNIFER P.....	512
ROSSITER, CALEB S... 370, 577, 1108, 1353	353	RUSK, PAUL R.....	659	SALLAH, MAGGIE.....	31
ROSSITER, PAUL.....	22	RUSKOWSKY, DIANNA J.....	1405	SALMON, SCOTT R.....	1401
ROSSMILLER, JUDITH R.....	351	RUSNAK, SHARON S.....	979	SALON-CARRILLO, MABEL ANN.....	406
ROSSON, JULIA B.....	1132	RUSNAK, STEFAN L.....	31	SALTER, FLORIE LYDIA.....	202
ROSTAD, DANIEL C.....	777	RUSS, ERNEST J.....	25	SALTERS, MARTHA C.....	949
ROTA, ROBERT.....	36	RUSSELL, CATHELEN M.....	389, 957	SALTICH, DEBRA S.....	268
ROTA, ROBERT V, JR.....	22	RUSSELL, DEBRA J.....	1249	SALVADOR, RAYMUND Q.....	170
ROTH, ALAN J.....	1413	RUSSELL, DIANE.....	1413	SALVIA, JEANNE M.....	1419
ROTH, DAVID W.....	31	RUSSELL, ELIZABETH K.....	31	SALYARDS, LYNNE.....	708
ROTH, ERIC.....	1204	RUSSELL, GEORGE L.....	22	SALYER, GEORGE R, JR.....	1529
ROTH, FRANCIS N.....	986	RUSSELL, HAROLD E.....	820	SALYERS, JOHN D.....	189
ROTH, STANLEY O.....	1419	RUSSELL, LESLEY M.....	1413	SALZ, JULIE.....	931
ROTHER, MARK DAVID.....	1249	RUSSELL, MARY ELIZABETH.....	1326	SAMANTAR, DEBORAH L.....	1405
ROTHKOPF, LAURA BETH.....	31	RUSSELL, MICHAEL B.....	435, 1461	SAMPSON, JOHN F, JR.....	42
ROTHMAN, STEVE.....	1150	RUSSELL, MICHELLE K.....	1401	SAMPSON, PEGGY C.....	31
ROTHSCHILD, ANTHONY J.....	287	RUSSELL, PATRICIA A.....	527	SAMUEL, LINDA.....	729
ROTONDI, PHILLIP W.....	1458	RUSSELL, RICHARD M.....	1343	SAMUELS, ANNETTE J.....	1422
ROUSE, MARY JO.....	742	RUSSELL, ROBERT S.....	1465	SAMUELSON, ALFRED DREYFUS.....	633
ROVECAM, JANICE L.....	1507	RUSSELL, STEPHANIE GAIL.....	433	SAMUELSON, ELLEN K.....	1079
ROWAN, ANN M.....	62	RUSSELL, TRACEY E.....	273, 1422	SAN MIGUEL, CONCHITA.....	195
ROWAN, TERESA A.....	863	RUSSEN, MICHAEL S.....	812	SANCHEZ, BARBARA ANNE.....	1051
ROWE, FRANK J.....	460	RUSSINOFF, PAUL.....	1476	SANCHEZ, CARMEN L.....	1010
ROWE, HELEN.....	463	RUSZYCK, DOUGLAS P.....	1529	SANCHEZ, EDWARD J.....	672
ROWE, LISA G.....	228	RUTH, JANET M.....	705	SANCHEZ, H M, II.....	973
ROWE, SHANDA KISER.....	922	RUTHERFORD, RAYMOND W.....	1529	SANCHEZ, HELEN.....	787
ROWE, SUSAN M.....	653	RUTLEDGE, PETER H.....	1405, 1427	SANCHEZ, HILDA.....	31
ROWELL, FRANCES G.....	1433	RUTTER, DONALD C.....	365	SANCHEZ, JANIE.....	128
ROWLAND, COLLEEN V.....	568	RUTTER, VIRGINIA E.....	489	SANCHEZ, JOSE LUIS.....	246
ROWLAND, DIANE.....	1413	RUZICKA, PETER.....	640	SANCHEZ, MARY A.....	1471
ROWLAND, LESLIE W.....	138	RYAN, DENISE L.....	995	SANCHEZ, YVETTE M.....	36
ROWLEY, GARY E.....	995	RYAN, DONALD T.....	1390	SANCHEZ-PEREZ, ANNA.....	246
ROWSON, LYNN OLSON.....	31	RYAN, ELAINE M.....	1166	SANDELER, MICHELLE CLAIRE.....	1200
ROYAL, HANK.....	846	RYAN, ELIZABETH P.....	1284	SANDERS, ALYSSA I.....	1121
ROYCE, GLORIA L.....	1480	RYAN, FRANK E.....	22	SANDERS, DOROTHY.....	581
ROYCE, SCOTT A.....	952	RYAN, JOHN W.....	1395	SANDERS, GAIL A.....	1243
ROYER, BERIT.....	725	RYAN, PATRICK E.....	1480	SANDERS, HARRY.....	1433
ROYSTER, DENISE.....	22	RYAN, ROBERT KEVIN.....	1469	SANDERS, JANE A.....	815
ROZEN, JANET E.....	877	RYAN, ROBERT M.....	1014	SANDERS, JANET DEEANN.....	393
ROZEN, REBECCA.....	156	RYAN, THERESA F.....	664	SANDERS, JUDITH MILLER.....	1142
ROZSA, GABOR J.....	1465	RYCRAW-JONES, SHAHEENA.....	552	SANDERS, LONNIE L.....	357
RUANO, JORGE.....	1363	RYDALCH, MELODIE.....	1221	SANDERS, MARILEE C.....	1215
RUBERG, KEN A.....	705	RYON, JILL H.....	314	SANDERS, TIMOTHY K.....	1390
RUBI, THERESA L ALANIZ.....	170	SAALFELD, RICHARD F.....	473	SANDERS, WALTER ALFRED.....	326, 1413
RUBIN, ALLEN J.....	1183	SABINO, ANGELO V.....	36	SANDMAN, SONYA B.....	1239
RUBIN, BARRY L.....	1284	SABINO, JOHN A.....	1529	SANDSTROM, KARL J.....	1427
RUBIN, MARK STUART.....	633	SACARAKIS, GEORGE L.....	1036	SANSONETTI, THOMAS L.....	1269
RUBIN, MARY ELIZABETH.....	318	SACCO, JOYCE MARIE.....	1458	SANSONI, BRIAN T.....	340
RUBINSTEIN, HEATHER L.....	31	SACHARANSKI, JOHN.....	42	SANTA ANNA, YVONNE.....	1490
RUCCHIO, FELICITA T.....	393	SACHS, LYNN S.....	1301	SANTANIELLO, THOMAS.....	902

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SANTILLANES, VIRGINIA	880	SCHENENDORF, JACK L.	1465	SCHULTZ, ELIZABETH E.	1245
SANTILLI, MARIE J.	812	SCHEPERS, DORIS SUE	527	SCHULTZ, PATRICIA L.	376, 1493
SANTILLO, CAROLE ANN	1118	SCHERTZING, ERIC ANTHONY	219	SCHULTZ, TODD R.	1124
SANZ, MAYTEE	1054	SCHUELEN, MARGARET M.	1066	SCHULTZ, WILLIAM B.	1413
SARGENT, RICHARD	590	SCHUEENMANN, RANDALL J.	43	SCHULTZE, MATTHEW	1310
SARRA, FAYE LULU	1291	SCHYEYTT, NANCY ANN	901	SCHULZ, WILLIAM M.	277
SARTORI, ANNE E.	428	SCHIFF, ALAN J.	123	SCHUMACHER, WILLIAM R.	579
SARTORI, JOAN ANN	22	SCHILIRO, PHILIP M.	1332, 1413	SCHUMAKER, DARRYL G.	1036
SATCHWILL, ANN LANGDON	410	SCHINCK, MARY G.	1461	SCHWADRON, STEVEN CLARK	1239
SATISKY, KEITH A.	829	SCHINDEL, LESLIE L.	225	SCHWARTZ, BARI LEE	123, 1401
SATO, FUMIKO O.	1553	SCHINDLER, IRENE S.	1047, 1401	SCHWARTZ, ERIC P.	1419
SATTERWHITE, SHARON LOUISE	522	SCHINDLER, KAREN W.	1489	SCHWARTZ, HOWARD M.	1507
SATTLER, KERRI L.	6	SCHINE, F. BERNDT	1051	SCHWARTZ, JEFFREY M.	684
SAUER, DIANE M.	1142	SCHINZEL, DAVID R.	577	SCHWARTZ, PATRICIA S.	1471
SAUER, H. ARTHUR	1401	SCHISSELL, ETHEL M.	114	SCHWARTZ, WILMA	676
SAUERMANN, BLANCA	106	SCHLAGENHAUF, JEFFREY L.	136, 1402	SCHWARTZMAN, ROBIN	1461
SAUL, LAURA A.	668	SCHLEGEL, PAUL	1033, 1490	SCHWEHR, MAUREEN	1142
SAUNDERS, MICHAEL J.	1529	SCHLEIN, BARBARA M.	1069	SCHWEITER, HENRY J.	1392
SAUNDERS, MYRNA L.	1529	SCHLESINGER, PAUL	1465	SCHWITZ, KENNETH N.	883
SAUNDERS, SHIRLEY J.	380	SCHLEUP, CHRIS H.	1166	SCIALABBA, CARMEN V.	1390
SAUNDERS, STEPHEN C.	1150	SCHLUCKMAN, MARGARET	991	SCOTT, ALEXANDER M, IV.	1310
SAUNDERS, SUZANN F.	380	SCHLUER, DARA M.	1419	SCOTT, ANNE ELIZABETH	1296
SAURMAN, ANN	512	SCHLOMAN, CHERRY	1316	SCOTT, BELVA J.	837
SAUVAGE, GAIL	69	SCHMALBACH, LEE A.	31	SCOTT, CARLOTTIA A W.	311, 1402
SAVAGE, HARRY	47	SCHMELZER, GERARD J.	37	SCOTT, CAROL L.	1157
SAVAGE, MARGARET	141	SCHMELZER, RANIT	664	SCOTT, CYNTHIA R.	373
SAVAGE, VALERIE M.	361	SCHMIDT, JAMES F.	912	SCOTT, DARRYL R.	1529
SAVARY, PAUL ROBERT	1261	SCHMIDT, LISA ANN COLVIN	208	SCOTT, DEREK L.	31
SAVARY, SUZANN JACOBSEN	1261	SCHMIDT, MARY E.	747	SCOTT, ELLEN F.	1433
SAVERCOOL, DAVID W.	1484	SCHMIDT, REBECCA	1401	SCOTT, GERALD E.	6, 31
SAVERCOOL, R. PAUL	1433	SCHMIDT, ROBERT A.	1390	SCOTT, JANE SELLERS	240
SAVIA, TONI MARIA	1390	SCHMITT, BERNARD	1507	SCOTT, KELLY	31
SAVOIE, R.	1458	SCHMITT, JANET PAULINE	1262	SCOTT, KENNETH G.	31
SAVUSA, TAUILEVA A.	397	SCHMITT, MARY MARTHA	1507	SCOTT, KENNETH GORDON	1107
SAWYER, GERALD G.	924	SCHMITZ, LAURIE	31	SCOTT, MARCIA JONES	22
SAXTON, JUNE D.	1422	SCHMITZ, MARCIA ALLEN	399	SCOTT, MARION L.	661
SAYBOLT, DAVID P.	149	SCHMUCKER, DANELLE	255	SCOTT, MELVINA BROOKS	898
SAYERS, DOUGLAS M.	608	SCHNABEL, CHARLES A.	1355, 1390	SCOTT, NANCY SUE	236
SAYLE, STEPHEN C.	97	SCHNEIDER, ANDREAS G.	1413	SCOTT, PAMELA D C.	745
SAYLOR, JOCELYN A.	549	SCHNEIDER, BETTY L.	72	SCOTT, PAUL	1273
SAYRE, JOANNE M.	1529	SCHNEIDER, CARLA G.	1023	SCOTT, PAUL A.	249
SCALERO, JOSEPH R.	1173	SCHNEIDER, CHERYL	442	SCOTT, RICHARD L.	1507
SCAMMEL, H. GLENN	1413	SCHNEIDER, ROGER E.	423	SCOTT, RICHARD L, JR.	37
SCANLAN, ALI'IMAU H. JR.	397	SCHNEPP, DAVID M.	869	SCOTT, ROXANNE MICHELE	433
SCANLAN, DAVID L.	425	SCHNIZLEIN, JOHN M.	1433	SCOTT, SHARON LOUISE	1372
SCARBOROUGH, ANN E.	1377	SCHNUR, JONATHAN	184	SCOTT, TONI	225
SCARDUFFA, MARC S.	512	SCHNURR, JERR	179	SCOTT, WILLIAM A.	552
SCERBO, KRISTEN M.	820	SCHOCK, BETTY P.	1507	SCOTT, WILSON M.	22
SCHAAP, JOSEPH R.	1529	SCHONFIELD, ANN	49	SCOTTEN, BARBARA ANNETTE	710
SCHAAP, PATRICIA ANN	25	SCHONMEIER, CYNTHIA E.	165	SCOVILLE, STANLEY E.	1450
SCHACHER, ALDEN	810	SCHOOLER, DAVID	1413	SCRIVNER, MICHAEL S.	717
SCHADE, PATRICIA M.	376	SCHOONMAKER, JAN	1390	SCRIVNER, PETER C.	1392
SCHAEFER, DAVID	22, 959	SCHOONMAKER, JAYNE T.	1235	SCRIVO, KAREN LEE	705
SCHAEFER, F WM.	243	SCHOONOVER, MARIA C.	318	SCUROS, MARIANA	195
SCHAEFER, LORI	1433	SCHORN, CARL B.	1529	SEAGER, JOHN	681
SCHAEFFLER, JOHN WILLIAM	1142	SCHORNACK, DEBORAH J.	720	SEAGLE, ROBERT T.	1529
SCHAFER, GEORGE H.	1390	SCHORR, JOSEPH PATRICK	146	SEAHORN, SHIRLEY	715
SCHAFER, JOHN R.	1239	SCHORSCH, LAURENCE	22	SEAL, LOIS BOSLEY	116
SCHAFER, ROBERT E.	1392	SCHOTT, PETER	1405	SEALE, KATHRYN M.	240
SCHAFER, DAVID	1465	SCHREIBEL, THOMAS	1124	SEALOVER, EDWARD H.	116
SCHAFNER, JEFFREY T.	192, 1461	SCHRODER, MARY CATHERINE	1041	SEAMENS, CHARLENE MCCARTNEY	1450
SCHATZ, PAUL C.	649	SCHRODER, STEPHANIE M.	1427	SEANEY, AVA	530
SCHETER, IRENE D.	1390	SCHROEDER, CECILIA S.	915	SEARCY, FREDERICK C.	231
SCHIECTER, KAREN F.	1140	SCHROEDER, GLADYS B.	281	SEARS, WILLIAM P.	1324
SCHIEER, LAUREN L.	412	SCHROEDER, TERESITA P.	1405	SEATON, TOMMIE SUE	581
SCHIEBEL, JOHN	460, 1419	SCHRUHL, EMILY KATHERINE	290	SEBASTIAN, DENINE	1433
SCHIEBERT, ANN	533	SCHUCH, GEORGE M. JR.	1281	SEBREE, JOHN M.	1395
SCHIEDT, JOHN	1374	SCHUCHART, CATHERINE ANN	376, 1493	SECHLER, STANTON	22
SCHIEL, CHRISTOPHER S.	1307	SCHUCHER, WILLIAM E.	1390	SECHRIST, TIMOTHY SCOTT	1480
SCHIELBLE, JOHN D.	713	SCHUESSLER, KAREN L.	343	SECREST, WILLIAM B, JR.	954
SCHIELEN, MARGARET	406	SCHULMAN, MELISSA A.	595	SEDDON, KATHRYN	1422
SCHIEL, SAMANTA S.	947	SCHULTHEIS, MARY BETH	431	SEDELL, MICHAEL J.	449
SCHENANDOAH, AMIE JO	384	SCHULTHEISS, ANDREW WILLIAM	1188	SEGER, CHRISTOPHER C.	1136



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEENHAFF, ERICH AUGUST.....	31	SHAFFRAN, JOAN GLORIA.....	111	SHEPHERD, MIKE.....	1433
SEELBACH, MARJUAN.....	1489	SHAFFRON, JENNIFER JANET.....	1361	SHEPPARD, BILLIE LOUISE.....	1126
SEELEY, SYLVIA ANN.....	64	SHAHEEN, SUSAN.....	797, 842	SHEPPARD, NANCY.....	502, 590
SEELMEYER, BERTHA ARRETT.....	31	SHAILOR, JUDITH G.....	1188	SHERARD, MEMORY F.....	1433
SEELMEYER, DANA L.....	31	SHAKE, TAMILYN M.....	799	SHERIDAN, JEROME W.....	842
SEELY, NINA MARIE.....	1390	SHALBEY, THERESE.....	22	SHERIDAN, SUE D.....	1413
SEGAL, CHARLES M.....	831	SHAMAN, DAVID.....	931	SHERIDAN, THOMAS M.....	681
SEGAL, EDYTHE.....	1284	SHANKS, HERBERT ANDREW.....	31	SHERLOCK, VICKI LYNNE.....	367
SEGAL, PAMELA KERVIN.....	380	SHANNON, CHARLES M.....	22	SHERMAN, HARRIETT E.....	1041
SEGEL, KENNETH T.....	123	SHANNON, LARRY REDDING.....	46	SHERMAN, ROBERT.....	84, 343, 1390
SEGGERMAN, E JOHN.....	765	SHANNON, VIRGINIA F.....	1146	SHERMAN, SANDY M.....	558
SEGO, HEIDI.....	1243	SHAPIRO, GLENN ALAN.....	577	SHIELD, CALVIN K, JR.....	1529
SEGRETI, JOSEPH.....	1433	SHAPIRO, RICHARD H.....	1461	SHILLINGER, ROBERT B, JR.....	587
SEIBELS, JOHN PAGE, JR.....	1215	SHAPPARD, PAUL A.....	22	SHIMABUKURO, KEIKO.....	1332
SEIBERLING, STEPHEN M.....	228	SHARBEL, KELLY M, JR.....	1257	SHINN, ROY.....	710
SEIDEL, JOSEPH L.....	1395	SHARK, JOHN HENRY.....	1529	SHIPLEY, LISA M.....	22
SEIDENSTICKER, JAMES P.....	624	SHARKEY, DAVE.....	1228	SHIPMAN, PETER.....	22
SEIFERT, GERALD.....	1458	SHARMAN, DAVID C.....	1427	SHIPP, THETA W.....	357
SEIFERT, PAUL J.....	542, 1063	SHARON, CHRISTINA S.....	895	SHIRLEY, MICHAEL A.....	1529
SEIFULLAH, YAHYA A.....	1090	SHARP, BROWN J, II.....	1392	SHIVELY, ALEXANDER.....	277
SEIGEL, CHARLES M.....	595	SHARP, JENNY P.....	1166	SHOAF, JEFFREY DAVID.....	1140
SEILER, CAROLINE S.....	759	SHARP, KENNETH LEE.....	633	SHOEMAKE, PHYLLIS ANNE.....	1173
SEITZ, PETER.....	818	SHARP, RAYMOND D.....	1329	SHOEMAKER, AIRLIE S.....	22
SEITZ, WANDA JOY.....	1157	SHARPE, ANGELA L.....	270	SHOEMAKER, DARRELL W.....	633
SELLARS, HAROLD W.....	349	SHARPE, L LEMOINE.....	568	SHOEMAKER, GERALDINE A.....	935
SELLERS, DELLA C.....	31, 37	SHARROW, WILLIAM J.....	1379	SHOEMAKER, ROGER W.....	1140
SELLERS, JOHN HATCHETT.....	208	SHAYER, SHARON ELIZABETH.....	1433	SHOMO, CHARLES C.....	1529
SELMON, SARAH.....	433	SHAW, GEORGE MERLE.....	1529	SHOOK, ELOY.....	1529
SELSMER, LYNN C.....	491, 1405	SHAW, KENNETH.....	1529	SHORT, MICHAEL A.....	676
SEMANKO, NORMAN M.....	281	SHAW, RHOD M.....	555	SHORT, NANCY M.....	615
SEMORE, LANA.....	1413	SHAW, ROBIN LEE.....	1017	SHORT, PAULA M.....	10
SEMPLE, HENRY WHITESTONE.....	794	SHAW, WILLIE T.....	314	SHORT, SUSAN P.....	653
SENESE, SHEILA.....	1395	SHAY, PATRICIA M.....	290	SHORT, WILLIAM.....	46
SENEVIRATNE, SATYAJIT N.....	1433	SHEA, DONALD.....	37	SHOWS, MARK CURTIS.....	866
SENG, KATHRYN A.....	1310	SHEA, KAREN M.....	1461	SHRIBER, DONALD.....	1413
SENN, GLYNIS L.....	1529	SHEA, MEGHAN.....	22	SHRIVER, ANNE MARIE.....	273
SENN, WILLIAM EDWARD.....	1262	SHEA, PATRICIA HOPKINS.....	460	SHROM, RALPH M.....	1097
SENO, WENDY.....	1332	SHEA, PATRICK GEORGE.....	1353	SHUDA, RICHARD H, II.....	1530
SENSENBRENNER, NANCY BOVARD.....	1405	SHEA, ROBERT E.....	22	SHULER, MARY L.....	1405
SEPEZY, RICHARD F.....	22	SHEA, ROGER E, JR.....	333	SHUST, BETTY L.....	672
SEPPY, EILEEN RITA.....	954	SHEA, TIMOTHY.....	1390	SHUST, DIANE MARIE.....	846, 1492
SEPPY, THOMAS P.....	1395	SHEA, WALTER J.....	365	SHUTE, ZELDA.....	989
SERPA, JUDI A.....	954	SHEALY, LINDA R.....	1478	SHUYA, MARTA NATALIE.....	1313
SERVICE, ROBERT GIFFORD.....	799	SHEANE, WILLOUGHBY GEORGE, JR.....	47	SHYCOFF, JOAN K.....	1296, 1450
SESSION, WARNER H.....	1422	SHEAR, ALAN J.....	837	SIAS, CAROLYN R.....	928
SESTAK, JOAN MARIE.....	351	SHEAR, KAREN J.....	1307	SIBERT, ALONZO.....	401, 1395
SETSER, JEANIE E.....	228	SHEAR, VERA.....	240	SIBLEY, DALE L.....	807
SETTLE, CHARLES F.....	1529	SHEARER, EMILY M.....	1395	SIBLEY, MICHAEL WHEELER.....	601
SEUM, JACK F.....	1023	SHEEHAN, DANIEL JOSEPH.....	1146	SICA, LESLY.....	281
SEVERNS, LUCILLE MARIE.....	957	SHEEHAN, KATHLEEN.....	1310	SICILIANO, JOHN P.....	1291
SEVERTSON, CRAIG.....	633	SHEEHAN, MARY ANN E.....	1450	SIEDLECKI, KATHLEEN A.....	406
SEVIER, LISA.....	943	SHEEHY, MICHAEL W.....	902	SIEGEL, JULIE LYNN.....	8
SEVILLA, KATHLEEN A.....	31	SHEEHY, SHELLEY.....	898	SIEGEL, MICHAEL.....	1469
SEWELL, CAROL ANN.....	1126	SHEELEY, JOHN E.....	502	SIEGEL, PEARL B.....	1183
SEWELL, HELEN WINFIELD.....	31	SHEERIN, ERIN PATRICIA.....	886	SIEGEL, SHARON H.....	114
SEWELL, SOLA T.....	397	SHEETS, DONNA E.....	1413	SIEGLER, GREGORY E.....	1422
SEWELL, TERESA A.....	373, 939	SHEETS, PAULA W.....	1313	SIEGLOCK, JACK.....	1136
SEXTON, FLOYD.....	66	SHEETZ, PATRICIA ANDERSON.....	1036	SIERRA, NORMA A.....	246
SEXTON, NOREEN R.....	902	SHEIL, PAULA M.....	449	SIGELKO, JUDITH L.....	565
SEYER, RICHARD LEE.....	367	SHEINER, JONATHAN R.....	1010, 1484	SIGLER, EVELYN DEIRDRE.....	1249, 1427
SEYMOUR, LINDA B.....	452	SHEINFIELD, MICHAEL.....	343	SIGMON, DONALD NEAL.....	1390
SGRO, HENRY D.....	649	SHELBY, LEANITA.....	1469	SIGURDSON, SANDRA J.....	826
SHABAZZ, JAMILA M.....	262	SHELBY, THOMAS J.....	1036	SIHRA, BALBEER KAUR.....	957
SHACKELFORD, PARKS.....	1384	SHEK, JOHN E.....	1413	SIKO, WILLIAM P.....	1530
SHACKELFORD, TAMARA H.....	49, 111, 287, 389, 479, 729	SHELLENBERGER, JUDITH M.....	1395	SILBIGER, STEPHEN.....	1204
SHACKLETTE, CINDY.....	869	SHELTON, CHRISTOPHER D.....	1101	SILDON, ERIC K.....	486
SHAEFFER, SCOTT R.....	1339	SHELTON, HUGH F.....	1529	SILMAN, ROBERT S.....	1530
SHAFFER, WILLIAM L.....	1450	SHELTON, JOANNA R.....	1484	SILVA, JANET MARIE.....	1228
SHAFFALO, DAVID J.....	676	SHELTON, LINDA JO.....	1455	SILVER, SARAH JEAN.....	1252
SHAFFER, BARBARA A.....	515	SHELTON, VIRGINIA RUTH.....	393	SILVERBERG, DEBORAH JUNE.....	555
SHAFFER, BARBARA ANN.....	22	SHEMKA, LORI K.....	31	SILVERBERG, LISA.....	672
SHAFFER, STEPHEN.....	895, 1390, 1461	SHEPARD, LELA M.....	1252	SILVERSTEIN, JOAN.....	1493
		SHEPARD, MICHAEL B.....	31	SILVESTRI, GENNARO.....	31

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIMALA, JEROME M.	37	SKREL, SYLVIA	1000	SMITH, KIMBERLY R.	1090
SIMEK, ELAINE	771	SLACK, ANNE ALLUMS	307	SMITH, KINGSTON E.	1480
SIMLER, GEORGE B. JR.	22	SLAGLE, ROGER	1465	SMITH, LARRY K.	1392
SIMMANG, JAMES	701	SLATER, GEORGE BRYAN	136	SMITH, LEE A.	1430
SIMMONS, ANNE	633	SLATKIN, NORA	1392	SMITH, LESLIE P.	153
SIMMONS, DORMAN W.	1530	SLAUGHTER, ELLISON K.	522	SMITH, LILLIAN S.	351
SIMMONS, JESSIE	604	SLAUGHTER, GENE K.	659	SMITH, LINDA GENE	123, 1401
SIMMONS, LILLIAN	928	SLETZINGER, MARTIN C.	1419	SMITH, LLOYD F.	376
SIMMONS, MARY ANN	126	SLEZAK, THOMAS J.	1530	SMITH, LORETTA J.	1368
SIMMONS, PETER SCOTT	340	SLICK, SHERRIE ANN	1379	SMITH, MAJOR J. JR.	1530
SIMMONS, SANDRA W.	62	SLUGAR, ELEANOR J.	735	SMITH, MALCOLM A.	418
SIMMONS, SHERRY MCMILLAN	1146	SLIGH, DAVID J.	1215	SMITH, MARCIA JO.	119
SIMMS, RUTH V.	837	SLOAN, CHRISTINA A.	1097	SMITH, MARSHA M.	829
SIMON, CHARLES F. JR.	31	SLOAN, LISA F.	1097	SMITH, MARSHALL HARLAN	694
SIMON, GREGORY C.	1471	SLOAN, VIRGINIA E.	1455	SMITH, MARY-TERESA E.	1136
SIMON, JOHN	37	SLOMOWITZ, ALAN	1465	SMITH, MATTHEW B.	23
SIMON, KAREN H.	681	SLOOTSKY, PHYLLIS R.	637	SMITH, MICHELE L.	982
SIMON, THEODORE C.	1476	SLOSS, CHARLES STANLEY	1450	SMITH, MICHELLE	23
SIMONCINI, RONALD A.	455	SLOTSEMA, LINDA B.	565	SMITH, NANCY CARROLL	904
SIMONETTI, ARTHUR J.	1118	SLOVER, GEORGE P.	1413	SMITH, NANCY M.	1413
SIMONS, RUTH I.	22	SLOVER, THOMAS W.	470	SMITH, NATHALINE	37
SIMONSON, CAROL LYNN	1301	SLOVIC, LILLIAN DURANT	393	SMITH, NEAL EDWIN	1322
SIMONSON, JOY R.	1422	SLUGA, MARY ANN	1351	SMITH, PATRICIA N.	32
SIMPLICIO, NANCY R.	1186	SLUKA, LAURA M.	1051	SMITH, PATRICK A.	139
SIMPSON, ALEX	92	SMALL, ALFRED A.	32	SMITH, PHILIP S.	1036
SIMPSON, DONITA T.	31	SMALL, BOBBY R.	22	SMITH, ROBERT M.	1469
SIMPSON, ELIZABETH	919	SMALL, LAWRENCE S.	410	SMITH, ROBYN F.	37
SIMPSON, JOHN F. III	128	SMALL, SUSAN P.	1358	SMITH, ROXANNE L.	393, 715
SIMPSON, KIM M.	77	SMALLEN, DAVID	1466	SMITH, S RICHARD	1108
SIMPSON, LINDA A.	189	SMALLS, MARVA A.	1254	SMITH, SAMUEL F.	629
SIMPSON, LINDA K.	1379	SMALLWOOD, DARLA	114	SMITH, SIDNEY R. III	1284
SIMPSON, LISA J.	22	SMALLWOOD, EVERETT A.	22	SMITH, STANLEY HUGH	1419
SIMPSON, OLGA V.	22	SMEETON, THOMAS R.	1489	SMITH, STEPHEN H.	111
SIMPSON, RAYNE	742	SMIETANKA, RAYMOND V.	1455	SMITH, STEVEN WAYNE	1150
SIMPSON, RICHARD BRIAN	46	SMITH, ALBERT, III	508	SMITH, TIMOTHY	494
SIMPSON, SHELDON JOSEPH	22	SMITH, AMY LYNN	872	SMITH, TOBIN LEE	1293
SIMPSON, WALLACE A.	37	SMITH, ANTHONY L.	37	SMITH, TOM S.	1329
SIMPSON, WILLIAM G. III	389	SMITH, BERNADETTE	515	SMITH, TYRONE	17
SIMS, ANDREW	753	SMITH, BILLY G.	493	SMITH, V HOPE	379
SIMS, EARLINE M.	87	SMITH, BILLY R.	1090	SMITH, WENDLYNOM M.	585
SIMS, JAMES D. JR.	31	SMITH, BRADLEY W.	346	SMITH, WILLIAM A. JR.	192
SIMS, KEVIN F.	346	SMITH, BRENDAN JOSEPH	1170	SMITH, WILLIAM S. JR.	1471
SIMS, LAUREN M.	558	SMITH, CAROLINE E.	1222	SMITH, WILTON A. JR.	23
SIMS, REBECCA LEE	925	SMITH, CAROLYN	1507	SMITH, WYNOKA	66
SIMS, RUBY	31	SMITH, CHRIS K.	739	SMITH, YVONNE MARIA	357
SIMS, SONYA D.	1313	SMITH, CHRISTOPHER ALAN	1484	SMITHER, JANE E.	299
SIMS, STEPHEN F.	1413	SMITH, CLAUDE WILLIAM, JR.	1390	SMOCK, RAYMOND WILLIAM	39
SIMS, WILLIAM P.	31	SMITH, DEBORA A.	1384	SMOLARSKY, EDWARD E.	1530
SINCAVITZ, SANDRA	1455	SMITH, DEBORAH ANN	1480	SMOLONSKY, MARC	1423
SINCLAIR, ERIKA	522	SMITH, DEBRA K.	32	SMOOTS, THEODORE LAWSON	1476
SINCLAIR, JOHN R.	165	SMITH, DENNIS G.	1493	SMOTHERS, LYNETTE C.	837
SINDELAR, ROGER A.	1402	SMITH, DONALD R.	126	SMULKSTYS, INGA	747
SINEGAL, SHERYL A.	555	SMITH, DONSHEA R.	493	SMYTH, JOHN P.	771
SINGER, DELLA MAE	22	SMITH, DOROTHY J.	735	SNEDEN, SUSAN E.	23
SINGER, NONKULULEKO Y.	31	SMITH, DUNCAN C. III	1458	SNEED, HELEN E.	1433
SINGLETON, PAUL B.	1530	SMITH, ELIZABETH J.	784	SNEED, JOHN J.	1154, 1390
SINGLETON, ROBERT B.	1530	SMITH, EMMA ELVIRA	1433	SNEERINGER, THOMAS M.	1484
SINIAWSKY, BETH ANN	508	SMITH, GALE J.	1075	SNELL, JAMES G.	370
SINKIEWICZ, MARGUERITE P.	131	SMITH, JAMES C.	37	SNELLING, LAURA	11
SIPLE, SAMUEL DAMRON, III	676	SMITH, JAMES RALPH	22	SNEPP, DAVID D.	826
SIRAVO, LEE	765	SMITH, JAY C.	37	SNIFFEN, CANDIS LEE	1480
SISK, JOSEPH H.	1461	SMITH, JEAN MARGARET	1254	SNODGRASS, CAROLE ANN	1263
SISOWATH, PHONNARAC	31	SMITH, JEFFREY EUGENE	1461	SNOW, DOLORES C.	262
SIVEK, JOYCE M.	246	SMITH, JODI LEIGH	119	SNOW, JOAN J.	225
SIVULICH, JOHN J.	22	SMITH, JOHN WILLIAM	1405	SNYDER, KIMBERLY S.	625
SJURSETH, ERIC VICTOR	1162	SMITH, JOHNATHAN A.	842	SNYDER, PAUL M.	1401
SKELDON, JEFFREY S.	1	SMITH, JULIA ROSE	56	SNYDER, SYLVIA L.	1020
SKELLY, JOAN M.	684	SMITH, KAREN B.	1113	SNYDER, TRACY BLAIR	111
SKIBBE, LORETTA J.	116	SMITH, KATHLEEN	1423	SNYDER, WILLIAM R.	1402
SKINNER, JAMES MICHAEL	337	SMITH, KATHY DIANNE	539	SOBIERAJ, SANDRA J.	1166
SKINNER, MARGARET MARY	1118	SMITH, KELLEY LYNNE	954	SOBOCINSKI, RAYMUND A.	186
SKIPPER, TODD A.	361	SMITH, KEVIN M.	84	SOBOL, ELIZABETH C.	1166
SKOLNICK, JANET	732	SMITH, KIMBERLY M.	1188	SOBOLEWSKI, FRANCES M.	1507



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOBOTA, JOSEPH F.....	1476	SPRUILL, MARSHALL.....	1530	STEFFES, PETER M.....	1392
SOCKRIDER, GARY W.....	807	SPRUILL, ROBERT L.....	1530	STEH, RENATE.....	47
SODARO, JEAN P.....	615	SPRY, KELLY E.....	1207	STEIN, MARCIA D.....	23
SOFFER, EUGENE F.....	1405	SPULAK, THOMAS J.....	1469	STEINITZ, STACY C.....	732
SOFFA, SUSAN S.....	127	SPURLIN, FRANCES H.....	322	STEINMAN, A DONALD.....	765
SOFFEL, HEATHER.....	223	SPURLING, JAMES SHANNON.....	1316	STEINMAN, JOANNA G.....	1000
SOIKA, LORI ROGERS.....	307	SPURLOCK, LISA.....	204	STELL, PATRICIA.....	815
SOKOLIS-RUPERT, ALISA C.....	681	SPURLOCK, MARGARET G.....	536	STELLABOTTA, MERIE B.....	1530
SOKOLOW, DANIEL ROYDEN.....	406	SQUAIR, PHILIP A.....	804	STELLE, WILLIAM W, JR.....	1458
SOLDAT, ROBERT J.....	739	SQUILLACE, LOUISE.....	354	STEMBRIDGE, WILLARD DEESE.....	1069
SOLIZ-CHAPA, JACQUELINE.....	444	SRAMEK, HELEN MARIE.....	119	STENEBERG, JENNIFER L.....	846
SOLOMONSON, LAVONNE I.....	919	ST. CLAIR, CAROL.....	1192	STENERSON, BECKY JEAN.....	335
SOLTES, BARBARA E.....	877	ST CLAIR, THOMAS A, JR.....	1507	STEPHANPOULOS, GEORGE R.....	3
SOLTYS, KAREN J.....	32	ST MARTIN, JO-MARIE.....	1405	STEPHENS, C DON.....	1455
SOMMERFELD, MICHAEL LEE.....	850	ST PIERRE, ELIZABETH C.....	1108	STEPHENS, DARRYL.....	1075
SONNER, MOLLY WHITE.....	875	ST PIERRE, TRACY L.....	759	STEPHENS, MICHAEL A.....	1390
SORENSEN, MARILYN.....	1433	ST SULME, JEAN CLAUDE.....	37	STEPHENS, RICKY L.....	1530
SORRELL, HELEN RUTH.....	880	STABER, ANNABELLE.....	928	STEPHENS, RYAN C.....	834
SOSA, PATRICIA.....	447	STACHEL, FLORENCE.....	1121	STEPHENS, SCOTT D.....	170
SOSBY, JACKIE A.....	629	STACHOWSKI, MARY M.....	1326	STEPHENS, WILLIAM.....	74
SOSKIN, LEE J.....	111	STACKHOUSE, VALERIE ANNE.....	1173, 1450	STEPHENSON, CHARLES C, JR.....	1402
SOSTKOWSKI, DANIEL A.....	1530	STAFF, JACQUELINE A.....	787	STEPHENSON, SHELLEY L.....	189
SOTO, LILY.....	608	STAFFORD, GAIL U.....	234	STERBANK, MARY JO.....	863
SOUDER, VERNA E.....	470	STAFFORD, STACEY.....	1020	STERCHI, JANET K.....	179
SOUKUP, ROBERT T.....	898	STAHL, MARGARET M.....	1150	STERLING, M K ROBIN GARWOOD.....	1057
SOUTHER, SHARON A.....	1268	STAHL, MARY R.....	23	STERLING, MARY SPARKS.....	1427
SOUTHERLAND, JAMES F.....	906	STAIGER, ROGER P.....	1413	STUBE, NICHOLETTE P.....	1379
SOUTHWORTH, ELLEN G.....	530	STAIGER, WILLIAM.....	568	STEVENS, CHRISTINE.....	23
SPADARO, DOROTHY R.....	354	STAIHAR, MARIE PATRICIA.....	1530	STEVENS, DEBORAH L.....	1007
SPAGNOLA, CHARLES S.....	739	STAISEY, WINIFRED H.....	457	STEVENS, EVELYN M.....	126
SPALATIN, IVO JOSEPH.....	1419	STALBAUM, DANE.....	23	STEVENS, GEORGE L.....	106
SPANGLER, RIKKA ANN.....	1384	STALL, MARY CAROL.....	757	STEVENS, LINDA GORDON.....	1450
SPARLING, DAVID.....	23	STALLINGS, ROBERT L.....	32	STEVENS, RUTH M.....	365
SPARLING, JAMES M, JR.....	1307	STAMAS, ANTHONY NICHOLAS.....	1114	STEVENS, WILLIAM E, JR.....	1530
SPARLING, JENNIFER LEE.....	222	STANDLAND, ROBERT EARL.....	506	STEVENSON, CARRIE.....	747
SPATES, ANTHONY.....	32	STANFIELD, D'ANNA K.....	1355	STEVENSON, EDWARD BRYAN.....	643
SPAYONE, THOMAS.....	1530	STANFORD, CURTIS L.....	1471	STEVENSON, KATHLEEN JILL.....	318
SPEAKER, STACEY GLORIUS.....	1484	STANGELAND, BRIAN.....	1118	STEVENSON, PAMELA LENICE.....	1254
SPEAKMAN, SARAH R.....	32	STANISLAUS, DOROTHY P.....	1181	STEVENSON, PAULA LYNN.....	901
SPEAR, JONATHAN BOYD.....	604	STANLEY, CHARLENE G.....	1530	STEVENSON, ROBERT L, II.....	1273
SPEAR, SCOTT A.....	1129	STANLEY, MAVIS.....	547	STEVENSON, SUZANNE JOAN.....	1173
SPECK, MELODY.....	467	STANLEY, MAXINE.....	1379	STEWART, KYLE THOMPSON.....	866
SPEEDY, DEBBIE.....	676	STANSBERRY, JENNIFER L.....	349	STEWART, L JACK, JR.....	1268
SPEIGHTS, PINKNEY.....	1530	STANSEL, HEATHER L.....	95	STEWART, ROBERT E.....	1530
SPEIRN-SMITH, ANNE.....	497	STARKE, MILDRED HARLLEE.....	1455	STEWART, SHERYL ANN.....	1530
SPELLS, MARCUS JEVON.....	32	STARK, DIANE.....	1405	STEWART, THOMAS G.....	64
SPENCE, HAROLD HARRY.....	425	STARKEY, JACK W.....	1530	STEWART-HOLLAND, PATRICIA.....	949
SPENCER, CAROLYN.....	349	STARNES, MICHAEL H.....	23	STIER, JEFFREY K.....	304
SPENCER, JAMES D.....	662	STARR, CAROLE J.....	608	STIERS, WILLIAM F.....	322
SPENCER, JEFFERY D.....	1530	STARR, DONALD WAYNE.....	1235	STILES, WILLIAM A, JR.....	1384
SPENCER, REBECCA.....	246	STARRELS, JOHN M.....	1476	STILLER, CELIA J.....	195
SPENCER, SUSAN L.....	486	STARWALT, LISA M.....	620	STILLEY, SUE H.....	1458
SPENCER, TRACY MICHELE.....	829	TASKIN, JENNIFER ANN.....	1433	STILLINGS, JOYCE M.....	1160
SPENCER, WINIFRED A.....	919	STASZEWSKI, CAROL A.....	39	STILLINGS, LYNN G.....	1160
SPIGEL, MERRILL S.....	799, 1462	STATHATOS, GERASIMIA.....	772	STILLMAN, LORI L.....	1450
SPIES, MAUREEN.....	49	STATON, DEBRA D.....	23	STIMPSON, WILLIAM H, JR.....	23
SPILLMAN, HANNAH K.....	164	STATUTO, CAROL MARIA.....	1493	STINE, VINCENT GERALD.....	361
SPINA, STEPHEN.....	1007	STAUM, JOHN S.....	975	STINNETT, SHELLEY DAWN.....	32
SPINAZZOLA, BONNIE.....	1192	STAVROS, CHRISTINA TOMPROS.....	1495	STITT, DAVID.....	759
SPINELLI, LAWRENCE.....	343, 1490	STCLAIR, GEORGE W.....	1530	STITT, LYLE H.....	919
SPIRA, HERBERT L.....	1396	STEBBINS, MARGARET HART.....	1462	STLEDGER, WILLIAM GERARD.....	1530
SPLITLER, ERIC.....	957	STECH, DANIEL PATRICK.....	612	STOCKLAN, LISA BETH.....	1192
SPITZ, JOHN A.....	179	STEDMAN, KRISTY.....	281	STOCKTON, PETER D H.....	1413
SPITZIG, ANNIE RUTH.....	1377	STEELE, DONNA M.....	72	STODA, JAMES B.....	880
SPOCK, WILLIAM HENRY.....	1530	STEELE, GARY.....	998	STOGER, MITCH B.....	149, 1466
SPOFFORD, HELEN WALKER.....	403	STEELE, JOHN C.....	425, 1413	STOHLER, THOMAS M.....	186
SPORKIN, DANIEL P.....	1530	STEELE, LINDA L.....	6	STOHR, GREGORY J.....	208
SPOSATO, BARBARA A.....	717	STEELE, PATSY R.....	470	STOKELD, FREDERICK W.....	415
SPRAGINS, LISA H.....	1351	STEELE, SHARON M.....	1458	STOKES, RANDY BENNETT.....	1103
SPRATT, ROBERT L.....	1530	STEELY, MELVIN T.....	483	STOLARSKY, MARC L.....	633
SPRIGGS, DEBORAH M.....	1469	STEFANADIS, SONJA B.....	131	STOLFO, DENNIS JAMES.....	249
SPRIGGS, STERLING D.....	1530	STEFFEN, PHILLIP J.....	1044	STOLL, SUZANNE MARCUS.....	637
SPRINGER, DAVID.....	771	STEFFES, JUDY L.....	335	STOLTZ, FREDERICK B.....	1530

# ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STONE, HERBERT S.....	1427	SUDDUTH, ALBERT SCOTT.....	1087	SWEENEY, LINDA G.....	66
STONE, JOHN F.....	23	SUDDUTH JR, CARLTON W.....	539	SWEENEY, MARY J.....	23
STONE, RONALD J.....	1530	SUGAR, THOMAS O.....	646	SWEENEY, MICHAEL W.....	32
STONE, SCOTT.....	542	SUGARMAN, PAMELA E.....	1126	SWEENEY, ERIN V.....	631
STONE, SHERRI LYNN.....	1472	SUGRUE, EDWARD C.....	857	SWENSON, MARGARET C.....	931
STONE, TAMMY.....	979	SULLAM, SUSAN FISHER.....	213	SWENSON, SCOTT BLAINE.....	487
STONEBERG, CAROLYN S.....	1433	SULLIVAN, BARBARA J.....	236, 1245, 1269	SWETNAM, MARY E.....	152
STONER, ROBERT A.....	37	SULLIVAN, BARRY K.....	32	SWIFT, BRIAN THOMAS.....	296
STONNER, DAVID M.....	1108	SULLIVAN, CATHERINE ANN.....	337	SWILLEY, LAURA.....	765
STOORZA, JANICE F.....	473	SULLIVAN, FLORA L.....	473, 1484	SWINDELL, ALBIN B, IV.....	1304
STOPEL, SALLY JEAN.....	1310	SULLIVAN, GARRETT S.....	1427	SWINEHART, LEONARD.....	11
STOREY, SHARON V.....	23	SULLIVAN, GRACIELA P.....	1484	SWITZER, CARLENE.....	37
STORY, FAYE LYNN.....	340	SULLIVAN, JACQUELINE L.....	1033	SWITZER, DARRELL A.....	37
STOTT, BOBBY RAY.....	998	SULLIVAN, JOHN V.....	38	SWYGGERT, BRENDA K.....	1010, 1484
STOUT, MARIE E.....	290	SULLIVAN, KATHLEEN MCDEVITT.....	136	SYERS, WILLIAM A.....	725, 1390
STOVALL, GRETA K.....	795	SULLIVAN, LYNNE DRAPER.....	1472	SYKES, MARY J.....	1405
STOVER, JOYCE CAROLE.....	1497	SULLIVAN, MARK A.....	1530	SYLER, J KENT.....	494
STOWALL, LEOLA M.....	428	SULLIVAN, MARTIN.....	1507	SYLVESTER, EDWARD C, JR.....	1402
STOYER, SHIRLEY J.....	116	SULLIVAN, PATRICIA F.....	1405	SYLVESTER, ISABELLE A.....	46
STROTT, CAROL E SHUPP.....	308	SULLIVAN, RAYMOND C.....	608	SYWYJ, JAROSLAW.....	1427
STRAND, GWENDOLYN.....	1419	SULLIVAN, RICHARD J.....	1466	SZELENYI, EVELYN.....	699
STRAND, MARK NILS.....	952	SULLIVAN, RICHARD L.....	3	SZEMRAJ, ROGER R.....	1293, 1390
STRANG, VERNON L, JR.....	23	SULLIVAN, RONALD E.....	23	SZORC, ANDREW.....	1060
STRASSBERG, CARI.....	775	SULLIVAN, SANDRA J.....	268	SZORC, MICHAEL.....	1060
STRASSNER, JANIS B.....	585	SULLIVAN, SUZANNE.....	855	TABET, FRANK, JR.....	1025
STRATMAN, SAMUEL FRANCIS.....	615	SULLIVAN, TED D.....	1222	TAFT, DOROTHY DOUGLAS.....	1170
STRATTON-COULTER, VIRGINIA L.....	898	SULLIVAN, TIMOTHY JAMES.....	1335	TAGEN, JULIE S.....	1462
STRAUGHAN, ANDREW W.....	23	SULLIVAN, TOM M.....	1243	TAGER, GREGG.....	757
STRAUGHAN, BARBARA S.....	37	SULLIVAN-OBST, KATHIE.....	399	TAGUE, HUGH V.....	681
STRAW, PHILIP KEITH.....	842	SULLIVANT, ELAINE.....	597	TAKACH, MARY BETH.....	662
STRAWSEY, NEIL E.....	1401	SULLIVAN, MARGARET.....	792	TAKES, CRAIG JOSEPH.....	1262
STREAN, BEVERLY JO.....	842	SUMIEL, JAMES A.....	23	TALBERT, JAMES NELSON.....	32
STREETS, LORI ELLEN.....	1007	SUMMERS, KIMBERLY ANN.....	568	TALBERT, JUDITH A.....	1484
STREET, RICHARD.....	1530	SUMMERS, MARCIA LAVALLE.....	1023	TALBOT, KATHLEEN N.....	1530
STRICKLAND, ROGER.....	1472	SUMMERS, MARGARET T.....	928	TALIGALU, SAGALE.....	397
STRICKLAND, W J.....	32	SUNIA, FITI.....	357	TALISNIK, MICHAEL H.....	128
STRICKLIN, DAVID D.....	995	SUOKKO, KRISTEN LORI.....	1239	TALLANDIER, NIRLAINE M.....	479
STRINGER, CAROLE.....	1405	SUPERATO, MICHAEL A.....	1484	TALLENT, SUE L.....	349
STRINGER, PATRICIA M.....	473	SURIANO, ANTHONY M.....	963	TALLETT, CAROLYN KAY.....	1262
STRITZINGER, MARGARET A.....	950	SURPRENANT, LUCY.....	1335	TALLEY, ELAINE ROSE.....	1235
STROBEL, CHRISTOPHER W.....	855	SURRICK, PATRICIA KELLY.....	463	TALLEY, KENNETH R.....	384
STRODEL, DANIEL J.....	23	SUTCLIFFE, ROBERT J.....	277	TALLEY, STEPHANIE.....	126
STROBEL, CAROL.....	855	SUTER, LINDA L.....	222	TALLMADGE, PATRICIA.....	435
STROH, KAREN R.....	1269	SUTER, SUSAN C.....	701	TALLMADGE, ALEXANDER, JR.....	508
STROKOFF, SANDRA LEE.....	48	SUTTLAR, REMONA H.....	389	TALTON, ALFREDA.....	231
STROM, CORDIA A.....	1455	SUUBERG, MARGARET REARDON.....	365	TAMARGO, MAURICIO J.....	1054
STROM, RONALD.....	1051	SWAB, KENNETH E.....	1396	TAMES, ISRAEL B.....	701
STROMAN, RONALD A.....	1423	SWAIM, SHARON L.....	1087	TAMEZ, LUZ G.....	489
STRONG, KENNETH R.....	231	SWAIN, BEVERLY B.....	219	TAN, JEREMIAH B.....	1480
STROOTMAN, JOYCE HOLM.....	1335	SWAIN, ROBERT V.....	1	TANAKA, LAUREL F.....	1081
STROPKAJ, MARK A.....	1462	SWAIN, SPENCER F.....	1249	TANKERSLEY, FELIX M, III.....	322
STROSCHIN, SHARON M.....	633	SWAIN, ZERBIE E.....	1358	TANNER, SANDRA E.....	1136
STROUD, CEDRIC M.....	1433	SWALLOW, KATHRYN R.....	56, 179	TANTAU, SHELLEY.....	1136
STRUBLE, WAYNE T.....	186	SWAN, JEAN.....	857	TANZBERGER, KAY WALLACE.....	186
STRUNK, DOROTHY L.....	1405	SWANK, SANDRA MORGAN.....	92	TAPELA, ROBERT C.....	1277
STUARD, BRUCE A.....	192	SWANN, CARL HAYWOOD.....	837	TAPP, EMANUEL.....	1330
STUART, ANDREW W.....	208	SWANN, CHARLES E.....	1433	TAPPEN, LISA L.....	114
STUART, JAMES T.....	1198	SWANN, HENRY L.....	23	TARRANTO, MARY ELLEN.....	1207
STUART, SANDRA K.....	40, 406, 1390	SWANNER, ANNIE WAYNE.....	23	TARASOVIC, BETTY LOU.....	491
STUART, WILLIAM F.....	799	SWANSON, GREGORY S.....	1530	TARIK, ODUNO.....	37
STUBBE, SUSAN.....	568	SWANSON, LENNART P.....	1530	TARLETON, RACHAEL E.....	72
STUBBLEFIELD, JAMES L.....	494	SWANSON, MARGARET E.....	681	TARLTON, ELAINE K.....	69
STUBER, NATALIE HIDALGO.....	739	SWANSON, MARGERY M.....	842	TARRANCE, JACK R.....	1530
STUCHLIK, M SUSAN.....	215	SWANSON, SANDRE R.....	311	TARTARO, ANTHONY F.....	23
STUCK, ROBERT L.....	1530	SWANZY, HENRY CLAY, JR.....	322	TARTUNE, PETER J.....	491
STUCKWISCH, MARILYN A.....	684	SWARTZ, JOHN P.....	1530	TARTRE, MARY ANN.....	160
STUKES, DOROTHY M.....	23	SWEARINGEN, ELSIE C.....	904	TASSEY, JEFFREY A.....	92
STULL, ANN M.....	1497	SWEATT, BRENDA L.....	795	TATE, ALFRED W.....	705
STUNTZ, REID P F.....	1413	SWEDBERG, JEFFREY EUGENE.....	431	TATE, ANITA R.....	618
STURM, MICHAEL A.....	1218	SWEENEY, ANNE MARIE.....	1472	TATE, CAROL AMELIA.....	433
STURMAN, SUSAN LOUISE.....	895	SWEENEY, FRANCIS J.....	1413	TATE, DANIEL C, JR.....	1264
STURONAS, VIOLETTA B.....	732	SWEENEY, JAMES T.....	410	TATE, ROBERT ETHAN.....	1405
SUBER, ANTHONY.....	418	SWEENEY, JEANNE C.....	111	TATE, RUTH M.....	32



# ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TATE-BALL, CYNTHIA ANN.....	1252	TEW, NANCY V D.....	202	THORPE, PAT.....	713
TATES, CHERYL LEE.....	1493	THAXTON, ANNA.....	713	THORSEN, ROBERT H.....	1433
TATUM, ROSE.....	231	THEIL, LYND A.....	1094	THUMM, ALICIA L.....	1322
TAVLARIDES, MARK.....	1419	THEISSEN, JOSEPH.....	975	THUMMA, CONNIE.....	1324
TAYLOR, ALLEN A.....	1051	THELEN, CHERYL A.....	1301	THURSTON, CAROL J.....	742
TAYLOR, ANTHONY C.....	1472	THEODOROFF, DOUGLAS.....	666	TIBBETTS, NICHOLAS R.....	149
TAYLOR, BETTY LOU.....	1390	THERIOT, MILDRED JERALINE.....	1265	TIBERI, PATRICK J.....	657
TAYLOR, BRUCE.....	552	THEUNISSEN, BERNAN H, JR.....	555	TICE, REBECCA.....	1235
TAYLOR, BRUCE E.....	149	THEUS, JAMES GRAVES.....	1396	TICKNER, JANET L.....	98
TAYLOR, CARL E.....	1530	THIBAUT, DONALD G.....	657	TIDMAN, REBECCA.....	399
TAYLOR, CATHERINE A.....	442	THIBODEAU, MAUREEN ELIZABETH.....	40	TIDWELL, MARTHA W.....	126
TAYLOR, DEBRINA JOY.....	1007	THIBODEAUX, GERALD WAYNE.....	555	TIFFER, CHARLES.....	23
TAYLOR, DONNA ISABELLE.....	1296	THIEDING, THOMAS D.....	519	TIEN, CHARLES PENN.....	1142
TAYLOR, EDNA V.....	473	THIESSEN, JANET E.....	1249	TIETJEN, MARY DAWN.....	1143
TAYLOR, ELMO M.....	1530	THOMAS, AMELIA.....	37	TIFT, RANDY.....	1361
TAYLOR, JERALENE.....	106	THOMAS, CARNELIUS.....	32	TIGHE, RUTH M.....	64
TAYLOR, JOE T.....	1433	THOMAS, CHARLES H, JR.....	1401	TILLER, RUBY JEAN.....	1195
TAYLOR, JOHN B.....	904	THOMAS, DEANNE M.....	1079	TILLET, THOMAS PAUL.....	1324
TAYLOR, KEELEY I.....	1363	THOMAS, DOROTHY LAINE.....	56, 1390	TILLMAN, SAMUEL EDGAR.....	640
TAYLOR, KENNETH STANLEY.....	928	THOMAS, ELEANOR C.....	32	TIMBERS, CYNTHIA.....	1553
TAYLOR, LEROY GARFIELD.....	1530	THOMAS, ELLA.....	1401	TIMILTY, KELLY A.....	857
TAYLOR, LESLIE.....	530	THOMAS, JAMES DOUGLAS.....	1335	TIMMENY, MICHAEL D.....	1339
TAYLOR, LONNIE P.....	186, 1401	THOMAS, JENNIFER L.....	1200	TIMMER, BARBARA.....	1396
TAYLOR, MARGARET E.....	32	THOMAS, LAURA ANNE.....	604	TIMMER, KURTIS J.....	1531
TAYLOR, MARGARET D.....	917	THOMAS, LORRAINE.....	418	TIMMERMAN, PAIGE P.....	92
TAYLOR, PATRICIA R.....	815	THOMAS, MARSHA B.....	745	TIMMONS, JEFFREY W.....	1531
TAYLOR, PAUL.....	204	THOMAS, MARTHER S.....	167	TIMMONS, TROY D.....	1101
TAYLOR, RUSSELL G.....	229	THOMAS, MELVIN C, JR.....	1507	TINANA, EMELDA L.....	23
TAYLOR, SAM E.....	539	THOMAS, MICHELE.....	1044	TINMAN, DANIELLE D.....	170
TAYLOR, SAM ROBERT.....	1025	THOMAS, MICHELE L.....	829	TINSLEY, BARBARA A.....	1146
TAYLOR, SUSAN KATHRYN.....	473	THOMAS, NICOLE.....	90	TINSMAN, RUTH A.....	713
TAYLOR, THIRISE ANN.....	810	THOMAS, RANDOLPH.....	1390	TIPPETT, PATRICIA LEE.....	1480
TAYLOR, THOMAS G.....	37	THOMAS, RUTH M.....	3	TIPPINS, NANCY.....	202
TAYLOR, WALTER L.....	657	THOMAS, SUZANNE TANDI.....	542	TIPTON, JAMES C.....	406
TAYLOR-JOLLEY, DELORES E.....	287	THOMAS, TERRY HARRY.....	1531	TITTSWORTH, DAVID G.....	1413
TEACHEY, EARL B.....	1121	THOMAS, TRENTA.....	32	TKACH, TERRI G.....	939
TEARLE, RICHARD V.....	1466	THOMAS, WILLIE G.....	963	TOATLEY, JUANITA L.....	1215
TEASLEY, ERICA J.....	330	THOMPSON, ALVIN C.....	23	TOBIAS, DAMON PAUL.....	1235
TEDRICK, JEFFREY LINN.....	1530	THOMPSON, ANNETTE E.....	11	TOBIN, MERRY M.....	1039
TEEL, KATIE-JANE.....	23	THOMPSON, ANTHONY A.....	23	TOCCO, GREG A.....	775
TEEPLES, PAULA M.....	1472	THOMPSON, ARTHUR JOHN.....	1531	TODD, ERIN JANE.....	1060
TEES, SARAH VICTORIA.....	202	THOMPSON, CATHERINE A.....	787	TODD, KEO M.....	32
TEETS, ELMORA HELEN.....	979	THOMPSON, ERIC J.....	631	TODD, SARALEE S.....	1406
TEGLER, MARY KEVIN N.....	23	THOMPSON, FLORENCE E.....	1466	TOFFLING, BARBARA F.....	473
TEGLIA, VERNA M.....	699	THOMPSON, FRANK DOUGLAS.....	1257	TOGAFAU, ORETA MAPU.....	397
TEITELMAN, A CAROL W.....	681	THOMPSON, G MARGARET.....	149	TOGUT, MICHELLE BETH.....	1166
TEIXEIRA, KATHLEEN.....	857	THOMPSON, GARLAND CHARLES.....	1531	TOIV, BARRY J.....	1401
TEIXEIRA-HENRY, JANE I.....	1401	THOMPSON, JENNIFER.....	1484	TOKISH, CLARINDA R.....	886
TELLALIAN, CHRISTINA.....	1054	THOMPSON, JOAN E.....	1094	TOLBERT, DIANE FELICIA.....	23
TELSON, MICHAEL L.....	1401	THOMPSON, MARK W.....	1433	TOLONESE, CARMEN ROSE.....	69
TEMPLE, DONALD M.....	1402	THOMPSON, MARY COLLEEN.....	1406	TOLSON, LEAH R.....	192
TEMPLE, GLENDA LOUISE.....	1384	THOMPSON, PEGGY L.....	32	TOLSON, NATHANIEL L.....	23
TEMPLE, NELLE.....	1396	THOMPSON, RUTHIE.....	1495	TOLSON, WILLIAM M.....	32
TEMPLETON, ROBERT A.....	23	THOMPSON, SHEILA LEA.....	1345	TOMASEK, DIANNE E.....	367
TEMPLETON, THOMAS A.....	463	THOMPSON, STEVEN A.....	1392	TOMASEK, PAUL F.....	37
TENAGLIA, NICOLA.....	37	THOMPSON, SUSAN B.....	1361	TOMASIC, JANICE M.....	1036
TEPPER, REBECCA.....	428, 1458	THOMPSON, THEODORE M.....	1142	TOMASKO, EDWARD A.....	1531
TERANGO, MARCO.....	1433	THOMPSON, TIMOTHY CHARLES.....	324	TOMEO, THOMAS P.....	273
TERRAZAS, ALEX C.....	406	THOMPSON, WILLIAM B.....	32, 37	TOMKO, DEBRA A.....	1531
TERRELL, FRANCES C.....	1423	THOMSON, INGRID C.....	812	TOMLIN, KENNETH ALDEN.....	1531
TERRELL, JOY A.....	1427	THOMSON, PAUL E.....	1390	TOMLIN, ZARA JEAN.....	1531
TERRY, CARLA YVETTE.....	401	THOMSON, RICHARD G.....	1195	TOMME, PAUL.....	1396
TERRY, DONALD F.....	1476	THOMSON, SARAH RYAN.....	6	TOMS, DOUGLAS CRAIG.....	23
TERRY, HERBERT I, 111.....	1173	THOMSON, THERESA.....	49	TONEY, GAYE.....	866
TERRY, TIMOTHY P.....	1374	THORMAN, DAMIAN J.....	1406	TONUCCI, JOSEPH M.....	32
TERWILLIGER, PATRICIA ROLLINS.....	1433	THORNBURG, ANN H.....	32	TOOHEY, J FRANCIS.....	423
TERZI, HUGO A.....	32	THORNELL, JOAN TALBERT.....	1403	TOON, BERNARD R, II.....	1489
TESSIER, MICHELLE.....	6, 839	THORNTON, DWAYNE H.....	1531	TOON, BETTY A.....	37
TESSIERI, VIVIAN A.....	1472	THORNTON, MICHAEL B.....	1484	TOPPER, GAY S.....	38
TESTA, SALLY A.....	657	THORNTON, SAMUEL EDWARDS.....	950	TOPPLE, ANNE.....	43
TESTONI, MAUREEN.....	1077, 1401	THORNTON, THEODORE D.....	1433	TORKELSON, JODIE RAE.....	1401
TETER, LARRY.....	23	THORNTON, THOMAS V.....	542	TORREGROSSA, GERALD J.....	1531
TETLEY, EMMANUEL O.....	23	THOROWGOOD, MARJORIE.....	37	TORREGROSSA, SHARON.....	1531

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TORRES, ALICE PHILLIPS.....	826	TUELL, GLORIA.....	186	UTLEY, TAMARA A.....	959
TORRES, ANGEL R.....	1489	TUFTY, CRAIG.....	503	UTTERBACK, MARSHALL T, JR.....	32
TORRES, JAMES A.....	1345	TUJMAVAVE, ROSELINE L.....	397	UZZELL, BRENDA.....	32
TORRES, RENA D.....	723	TUITELE, MOLETOA.....	397	VAGLEY, KAREN S.....	1406
TOSCANO, J P, JR.....	40	TULLIO, PATRICIA DECARA.....	1030	VAGNOZZI, DOROTHY W.....	139
TOSTENSON, DWIGHT H.....	1335	TULOU, CHRISTOPHE A G.....	215	VAIL, MELISSA D.....	745
TOTTEN, MARGARET P.....	500	TUMLINSON, ANNE ELIZABETH.....	729	VALADE, KRISTEN.....	1462
TOTTEN, MICHAEL P.....	1108	TUPPER, STEPHEN R.....	222	VALDES, JULIE M.....	1531
TOUPS, PRISCILLA.....	1265	TURETSKY, MATTHEW.....	1332	VALDEZ, CORRIE.....	725
TOWLE, MARGARET CROWLEY.....	1239	TURCEL, JONATHAN MARC.....	1531	VALEZ, SUZANN.....	246
TOWLER, JOHN C, JR.....	633	TURKO, CAREN S.....	1484	VALENCIA, JOHN G, JR.....	1396
TOWNEND, ELIZABETH VERONICA.....	1208	TURNBELL, CARLA A.....	475	VALENTINO, MARY FRANCIS.....	1495
TOWNS, DONALD LEROY.....	1039	TURNER, ADRIENNE E.....	279	VALIENTE-BRACERO, VIVIAN.....	447
TOWNSEND, CHRISTI M.....	98	TURNER, ARTHUR JAMES, JR.....	1531	VALLILLO, ANGELA.....	807
TOWNSEND, WARDELL CLINTON, JR.....	389,	TURNER, BROOK A.....	1150	VALUCHEK, ANDREW J.....	1
	1401	TURNER, DANNY L.....	32	VALVARDI, ROSALIE L.....	425
TOWNSLEY, LEISA ANN.....	119	TURNER, DEBORAH JO.....	23	VAN BUREN, MARY M.....	460
TOWSE, LINDA J.....	982	TURNER, EUGENE.....	717	VAN DE WATER, MARK.....	84
TRABER, JANICE ANN.....	415	TURNER, GINA S.....	872	VAN DEN BERG, MARIAN.....	23
TRACY, HELEN S.....	608	TURNER, JAMES H, JR.....	1472	VAN DER MEID, THEODORE J.....	6
TRACY, MARTHA SUZANNE.....	753	TURNER, JAMES J.....	449	VAN EENENAAM, KATE.....	1307
TRACY, VICKIE LEIGH.....	1252	TURNER, JEANETTE M.....	1433	VAN HOLSBEKE, MELISSA.....	925
TRADER, DAVID A.....	1531	TURNER, JOHN E.....	1531	VAN HORN, KAY M.....	111
TRADER, SYBIL TUDOR.....	48	TURNER, KAREN JANE.....	174	VAN HORN, MARIA V.....	23
TRAISMAN, CLIFFORD R.....	1413	TURNER, KATHRYN C.....	179	VAN KOEVERING, CORRIE P.....	1225
TRANDAH, JEFFREY JOSEPH.....	1390	TURNER, LEE K.....	807	VAN MARK, RUTH H.....	618
TRANGHESE, WILLIAM A.....	902	TURNER, ROBERT C.....	1531	VAN WAGENEN, RICHARD.....	815
TRANT, MATTHEW J.....	259	TURNER, ROBERT E.....	525	VANCE, BETH KUNTZ.....	1484
TRAUB, JONATHAN G.....	1343	TURNER, TIMOTHY C.....	23	VANCE, WAYNE.....	527
TRAUTWEIN, MARK.....	1450	TURNER, VICTOR L.....	995	VANDERGRIFT, R W, JR.....	1497
TRAVAGLINI, MICHAEL.....	23	TURNER, W ROGERS, JR.....	131	VANDERHEYDEN, ANN M.....	1121
TRAVIS, BRIDGET L.....	219	TURNER-SCOTT, ANDREA.....	1057, 1427	VANDERMARK, ROBERT M, JR.....	1531
TRAVIS, CATHERINE A.....	32, 56	TURPIN, MELANIE A.....	781	VANDERVELDE, LINDA JEAN.....	1348
TRAVIS, RANDALL S.....	32	TURPIN, PATTI.....	799	VANDETTE, JUNE H.....	296
TRAYLOR, ROBERT M.....	60	TUTTLE, CRAWFORD MCCLAIN.....	1136	VANDUSEN, GEORGE.....	1372
TRAYNHAM, DAVID F.....	1466	TWEED, KERRI BENSON.....	106	VANDUSEN, MICHAEL H.....	1419
TREADWAY, CHRISTINE ANN.....	1353	TWOMBLY, R WAYNE.....	1531	VANDYKE, C TODD.....	293
TREADWELL, SARAH R.....	95	TWOMBLY, STEVEN P.....	1531	VANDYKE, RONNY K.....	1433
TRESE, JOEL D.....	39	TWOMBLY, WENDELL EDWIN.....	23	VANDYKE, THOMAS WAYNE.....	23
TRELEAVEN, DOROTHY.....	37	TWYMAN, TODD.....	1396	VANETTEN, LAVALLE F.....	1531
TREMBLE, KIMBERLY G.....	1047	TWYMAN, WINFIELD F, JR.....	1396	VANFLEET, VIRGIL LEON.....	1531
TRENHAM, TRACY LEIGH.....	872	TYLER, DAVID M.....	23	VANHOOSE, LARRY.....	585
TRENT, MARY ANN.....	745	TYLER, ERROL L.....	1466	VANLANDINGHAM, MONIQUE MARIE.....	423
TRESSLER, VIRGINIA L.....	891	TYLER, JANIE B.....	900	VANLIER, CHARLENE.....	6
TRIFILETTI, LAWRENCE T.....	684	TYLER, TOM.....	500, 768, 834	VANMAASTRICHT, DONALD F.....	1531
TRIFIRO, NANCY.....	1208	TYNAN, DANIEL W.....	1332	VANN, BEN JAMES.....	23
TRIMBLE, KIM.....	1396	TYNDALL, BRENDA G.....	732	VANN, DEVON C.....	23
TRIMBLE, MARY H.....	581	TYREE, GEORGE RANDALL.....	1157, 1476	VAN'T HOFF, CARLA R.....	1413
TRIMBOLI, THOMAS A.....	1423	TYSON, BERNARD J.....	452	VANWINKLE, RICHARD A.....	23
TRIMMER, CAROL L.....	1126	TYSON, ELIZABETH SKIRVIN.....	444	VANZELM, CYNTHIA ANTOINETTE.....	653,
TRIOLO-MOLONEY, SHARON L.....	1111	TYSON, LINDA.....	249		1374
TRIPP, MICHAEL.....	1363	TYSON, NANCY L.....	753	VARELA, RAYMOND J.....	1531
TRIPPI, CARMELA.....	912	UBER, WILLIAM E, III.....	1531	VARGO, CAROL LYNNE.....	815
TRITES, AMY S.....	1355, 1390	UDELL, GILMAN G, JR.....	1531	VARINO, CATHERINE.....	87
TRIVETT, SHEILA VYETTE.....	1005	UELSES, MARY FRANCES.....	1476	VARLIEN, DEBORAH DONOVAN.....	1462
TROTTA, DAVID J.....	343	UHRBROCK, ANNE L.....	72	VARMA, VIVEK C.....	1252
TROUTMAN, KAREN.....	225, 1390	ULMER, JOHN LAWRENCE, JR.....	23	VARNER, SANDRA K.....	475
TROY, ANGELA YOLANDA.....	23	ULMER, LISA D.....	1351	VARNEY, RICHARD.....	880
TROY, JACKIE R.....	1319	ULRICH, CHARLES R.....	1458	VARNUM, BARBARA L.....	296
TROY, PHYLLIS N.....	136	UNANGST, LOIS JEAN.....	1030	VAROUTSOS, JOANNA ATHENA.....	952
TRUELL, MARTHA H.....	1257	UNDERWOOD, EMMIE ALICE.....	322	VASQUEZ, CAROL.....	255
TRUESDALE, COREATHA L.....	37	UNDERWOOD, TRAE.....	1329	VASS, ALICE V.....	23
TRUSLER, GAYLE A.....	842	UNGER, CAROL JEAN.....	1310	VASSELLO, PATRICIA ANN.....	24
TSCHIDA, ERAINE JAY.....	502	UNGER, PAUL R.....	1195	VASSILIO, WANDA I.....	380
TUBERT, JOHN W.....	365	UNGVARSKY, RONALD.....	886	VATTES, DOROTHY E.....	1192
TUCKER, B. IMATENE.....	243	UNNERSTALL, LUJANNE S.....	1316	VAUGHAN, KATHY M.....	986
TUCKER, BARBARA E.....	299	UPSHAW, IRA C.....	807	VAUGHAN, WILLIAM A.....	1531
TUCKER, BETTY A.....	895	UPSON, DONALD.....	1423	VAUGHAN, WILLIAM K, JR.....	1228, 1484
TUCKER, CECIL B, JR.....	32	URAM, FLOREN.....	676	VAUGHN, BETTY S.....	1005
TUCKER, DONALD P.....	1423	URAM, PETER.....	676	VAUGHN, ELIZABETH.....	69
TUCKER, GREGORY W.....	384, 653	URBAN, JOAN E.....	467	VAUGHN, KEISHA M.....	24
TUCKER, MICHAEL A.....	8, 508	URBAN, KATHERINE E.....	1455, 1487	VAUGHN, MARIESSA D.....	1047
TUCKER, PATRICIA A.....	23	URIAN, JULIE MARIE.....	304	VAZ, MANJULA M.....	1023



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VAZIRANI-FALES, HEEA.....	1462	WADDELL, MIRIAM L.....	1450	WALSH, DEBRA LYNN.....	565
VAZQUEZ, JESUS B.....	1084	WADDLES, OMER E.....	979	WALSH, GERARD P, JR.....	32
VAZQUEZ, MERCEDES A.....	1054	WADE, KEITH WATSON.....	1329	WALSH, J DANIEL.....	186
VECERA, ANTHONY L, JR.....	268	WADE, RONNIE.....	423	WALSH, JAMES F.....	662
VEGA, SYLVIA.....	915	WADLEY, DOROTHY C.....	1487	WALSH, JOAN B.....	753
VEGARRA, JUAN.....	1433	WADSWORTH, HARRISON MORTON.....	494	WALSH, KATHLEEN ANN.....	273
VEGIS, MICHAEL.....	1036	WAGEMAN, PAUL N.....	470	WALSH, MARY ANNE.....	1094, 1462
VEITH, CRAIG G.....	373	WAGGONER, DAN.....	1384	WALSH, MARY F.....	337
VELA, RAYMOND DAVID.....	715	WAGGONER, KENNETH T.....	37	WALSH, PATRICIA.....	365
VELARDE, LEE.....	149	WAGLE, REGINALD H.....	575	WALTERS, CHARLES H.....	491
VELAZQUEZ, EDWARD J.....	455	WAGLIARDO, JASPER T.....	1433	WALTERS, PEYTON MITCHELL.....	1355
VELAZQUEZ, GERARDO.....	925	WAGMAN, KIM ANN.....	1371	WALTERS, VERNON JOHN.....	1433
VELLENGA, THOMAS JAMES.....	947	WAGNER, ANN.....	192	WALTHER, NANCY E.....	1319
VELOZ, RICHARD A.....	1490	WAGNER, ANN LOUISE.....	428	WALTON, LAURICE.....	1433
VENEY, HARVEY R.....	24	WAGNER, ANNE.....	846	WALTON, MARGARET LAPSLEY.....	90
VENKUS, DIANNE O.....	739	WAGNER, ELIZABETH F.....	829	WALZ, BINNIE J.....	668
VENSEL, REBEKAH H.....	367	WAGNER, IRMA B.....	717	WAMPLER, MARJORIE A.....	1391
VENTRONE, JOSEPH M.....	1396	WAGNILD, CAROLYN LEE.....	281	WANAMAKER, ANNE L.....	24
VERDEROSA, MATTHEW R.....	1531	WAGONER, PHYLLIS J.....	304	WANLEY, THOMAS E.....	1126
VERDUZCO, ROXANNE V.....	1228	WAINMAN, BARBARA W.....	1391	WANSLEY, JEFF.....	483
VERNIERO, LISA G.....	273	WAINWRIGHT, CHRISTY A.....	74	WARD, AMY ELISABETH.....	389, 1129
VERNON, ETHEL JEAN.....	1162	WAISANEN, ALBERT L, JR.....	668	WARD, ANN R.....	668
VERRET, RICKY LAUREN.....	555	WAIT, PATRICIA M.....	1401	WARD, BRENDA WILKES.....	959
VERSTANDIG, TONI G.....	1419	WALCKER, RODGER T.....	1531	WARD, CLARA ZELL.....	37
VESELY, MARY E.....	1393	WALDEN, ANN T.....	452	WARD, DEBORAH K.....	1455
VEST, STEVEN FRANCIS.....	772	WALDER, KIRK E.....	1200	WARD, ELIZABETH C.....	314
VIETNER, STEPHEN MICHAEL.....	393	WALDRON, SUZANNE J.....	1458	WARD, L COURTNEY.....	1121, 1401
VIATOR, GENORIA B.....	1265	WALKER, C.....	699	WARD, MARGARET H.....	732
VICKER, KIM M.....	69	WALKER, CHRISTIAN L.....	24	WARD, NANCY HARCUM.....	1351
VIEREGG, JOETTE.....	1177	WALKER, CHRISTOPHER J.....	373, 1391	WARD, PATRICK J.....	672
VIERS, TERRI M.....	24	WALKER, EDGAR G.....	380	WARD, SHEILA RENAUE.....	11, 483
VIETH, MARK D.....	147	WALKER, EVELYN A.....	633	WARD, STEPHANIE.....	1455
VIGDAHL, CATHERINE L.....	668	WALKER, JOHN HARRISON.....	970	WARD, STEPHEN K.....	898
VIGGIANI, NICHOLAS J, JR.....	831	WALKER, JOHN S.....	240, 533, 1063, 1181	WARD, NEWBOLD K.....	751
VILLA, RICHARD ROY.....	32	WALKER, LANCE E.....	1114	WARE, ELEANOR WARREN.....	1484
VILLEGAS, DIANE P.....	243	WALKER, MARY ELLEN.....	571	WARFIELD, WILLIAM L.....	1396
VILSACK, BETH E.....	1401	WALKER, MILDRED L.....	186	WARGOFCHIK, JOHN R, JR.....	1433
VINEY, NAUTA A.....	1114	WALKER, PAMELA J.....	1094	WARING, CHARLES WITTE, 111.....	1014
VINSON, BEN, III.....	891	WALKER, PAUL J.....	1023	WARLEY, WALTER A.....	24
VINSON, VENITA.....	1111	WALKER, R SCOTT.....	1007	WARNER, CHARLES S.....	503
VINTURELLA, DAVID JOSEPH.....	1140	WALKER, ROBERT A, JR.....	24	WARNER, FREDERIC C, JR.....	701
VINYARD, ROBERT.....	533	WALKER, ROBERT J.....	687	WARNER, MARILYN DESISTO.....	264
VIOLETTE, DULCIE MARY.....	46	WALKER, RODNEY S.....	32	WARNER, SUSAN A.....	1391
VIOREL, LEE J.....	1316	WALKER, RONALD R.....	447	WARNER, TIMOTHY GORDON.....	690
VIPRAIO, LEONA LYNN.....	1497	WALKER, WALTER ALLEN, III.....	387	WARNICK, JANE GOOD.....	1433
VIRTUE, NANCY.....	1413	WALKER, WANDA M.....	219	WARNICK, ROBERT W.....	1433
VISALLI, LILLIAN E.....	428	WALL, KURT L.....	98	WARNKE, KATHY EDNA.....	324
VISSCHER, GARY LEE.....	1406	WALL, LINDY L.....	581	WARR, DAVID.....	1484
VITALE, DOROTHY D.....	1396	WALL, SHERRI L.....	240	WARREN, CAROL ANN.....	1329
VITARELLI, BEVERLY WIAND.....	479	WALLACE, ALFONZA.....	24	WARREN, DIZZY LEE.....	1363
VITASHOKA, NIKASIRIKA.....	32	WALLACE, GENE A.....	1252	WARREN, GORDON WADE.....	1434
VOGEL, MICHELLE.....	479	WALLACE, LITTLETON, JR.....	1531	WARREN, GRACE E.....	522
VOGT, ANN C.....	1458	WALLACE, MARY KATHERINE.....	860	WARREN, JOHN R, JR.....	24
VOGUS, DONALD A.....	787	WALLACE, MICHAEL B.....	837	WARREN, KATHLYN M.....	880
VOIGHT, DAVID K.....	431, 1384	WALLACE, MINNIE D.....	32	WARREN, LORRIE DROZE.....	322
VOISINE, LOIS M.....	1294	WALLACE, VICKI P.....	423	WARREN, MARY.....	1287
VOLLRATH, THEODORE J.....	463	WALLACE-SMITH, KATHERINE.....	1472	WARREN, MITCH.....	747
VON GOGH, CYNTHIA FOX.....	1406	WALLACH, ELLEN.....	1339	WARREN, ROBERT D.....	304
VOORDE, CHARLOTTE.....	24	WALLACH, THOMAS J.....	820	WARREN, TRUVANDER L.....	1372
VOTAW, CARMEN DELGADO.....	447	WALLINIUS, MICHAEL.....	340	WARREN, WESLEY P.....	1472
VOYTKO, MARY CATHERINE.....	891	WALLER, GEORGE D.....	98	WARRINGTON, ERNEST B, JR.....	1393
VROOM, PETER J.....	542, 1423	WALLER, JAMES D.....	1384	WARSHAUER, LEWIS S.....	1284
VUCANOVICH, GEORGE J.....	131, 1081	WALLER, RONALD RAYMOND.....	735	WASHBOURNE, GRACE A.....	415
VUICH, GINGER W.....	1403	WALLEY, ANNE L.....	1345	WASHINGTON, BRYANT R.....	24
VUKELIC, JEFFREY.....	959	WALLEY, EILEEN.....	915, 1396	WASHINGTON, CONSUELA M.....	1414
VUKELICH, HELEN G.....	659	WALLINE, CHRIS.....	1298	WASHINGTON, GLORIA J.....	1434
VULEVICH, HELEN E.....	202	WALLING, VICKIE L.....	1257	WASHINGTON, IRVIN M.....	1531
VULLO, MARIA TERESE.....	1423	WALLISCH, STEPHEN D.....	558	WASHINGTON, KELLIE L.....	32
VUNA, ELIZABETH.....	60	WALLS, LORRAINE V.....	32	WASHINGTON, KIMI JANE.....	1287
VUOCOLO, ROSEMARY.....	515	WALLS, ROBIN M.....	1466	WASHINGTON, LANDON B.....	886
VUONA, ALBERT J, SR.....	365	WALMSLEY, PATRICIA J.....	872	WASHINGTON, LOISE BUTLER.....	46
WACHTER, KATHLEEN JENNY.....	335	WALSETH, KRISTI E.....	444, 1469	WASITIS, DOUGLAS ANDREW.....	895
WADA, DEBRA S.....	52	WALSH, BONNIE.....	542	WASON, LINDA LOUISE.....	1310

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WASSERBERGER, LAURA ANN.....	1218	WEIL, JOHN CHRISTOPHER.....	939	WEST, WILLARD W, JR.....	24
WASSERMAN, WENDY B.....	1111	WEIMAR, CAROL A.....	681	WESTBY, TINA L.....	804
WATCHMAN, GREGORY.....	1406	WEINBERGER, MICHAEL S.....	1391	WESTERMEYER, GEOFFREY LEE.....	759
WATERHOUSE, LINDA KAY.....	1403	WEINER, ANTHONY DAVID.....	1121	WESTERN, HARVEY JOSEPH.....	1198, 1391
WATERS, CAROL A.....	831	WEINER, DAVID A.....	1419	WESTMORELAND, TIMOTHY M.....	1414
WATERS, CHERRI D.....	287	WEINER, MARILYN CASMAN.....	1237	WESTON, MARK.....	558
WATERS, GRACE PEARSON.....	792	WEINER, ROBERT S.....	1495	WESTPHAL, JOSEPH W.....	389, 1047
WATERS, JAMES C.....	1393	WEINER, SHARON KAY.....	1393	WETHERBEE, LYNNE.....	202
WATERS, LESLIE C.....	1130	WEINFURTER, JOHN J.....	857	WETSTONE, GREGORY S.....	1414
WATERS, REGINALD W.....	1531	WEINHAGEN, ROBERT F, JR.....	48	WETTSTEIN, CLARE M.....	982
WATERS, WILLIAM W.....	684	WEINMAN, MICHAEL JOHN.....	324	WHALEN, MARTIN A.....	1484
WATHEN, PEGGY LYNN.....	777	WEINSHEIM, JOHN M.....	751	WHALEN, MARY.....	1030
WATKINS, CHARLES E.....	904	WEINSTEIN, DAVID E.....	1132	WHALEN, WINIFRED M.....	549
WATKINS, CHARLOTTE E.....	1414	WEINSTEIN, ELAINE.....	49	WHALEY, DAVID SCOTT.....	1458
WATKINS, ESTHER.....	264	WEINSTEIN, ELIZABETH.....	32	WHALIN, DAVID M.....	979
WATKINS, ISABELLE.....	1025	WEINSTEIN, JUDY A.....	387	WHARFF, HAZEL.....	1262
WATKINS, JAMES LEE.....	1218	WEINSTEIN, MILTON.....	820	WHARTON, JENNIFER J.....	32
WATKINS, JAMES O, JR.....	640	WEINSTEIN, PAUL J, JR.....	829	WHARTON, ROBERT.....	925
WATKINS, MARGARET D.....	965	WEINTRAUB, JON.....	1353, 1406	WHEAT, BARBARA JOYCE.....	403
WATKINS, SAUNDRA ELAINE.....	1434	WEIR, CHARLES CURTIS.....	950	WHEAT, JOHN MARC.....	542
WATKINS, STEPHEN H.....	346	WEIR, PATRICIA A.....	1419	WHEAT, SUZANNE L.....	542
WATSON, ADELIA C.....	24	WEIS, TOM.....	943	WHEATLEY, DIANA M.....	143
WATSON, HEATHER LYNNE.....	959	WEISBERG, STUART.....	1423	WHEATLEY, DON.....	1531
WATSON, HUBERT W.....	751	WEISE, GEORGE J.....	1484	WHEATLEY, HENRY.....	301
WATSON, KIRK E.....	765	WEISER, MARTIN.....	184	WHEELER, CHARLES C, III.....	1423
WATSON, MARK.....	262	WEISS, ALAN H.....	1188	WHEELER, HEATHER C.....	935
WATSON, PAULA.....	1010	WEISS, DANIEL.....	846, 1493	WHEELER, RITA.....	1531
WATSON, SHERRI DARLENE.....	998	WEISS, DAVID B.....	1450	WHEELIN, MARY S.....	92
WATSON, SHIRLEY J.....	1472	WEISS, GAIL ELLEN.....	1406	WHETSELL, POLLY DEANE.....	1005
WATSON, VIVIAN R.....	37	WEISSMAN, STEPHEN R.....	1419	WHIDDON, ANNE B.....	547
WATTS, A VERNON, III.....	986	WEIST, JEFFREY DONALD.....	1101	WHIPP, BETH LORI.....	1391
WATTS, CHARLES C, JR.....	126	WEITZ, HILL M.....	174	WHIPPLE, ELAINE L.....	804
WATTS, LAUREL.....	49	WEITZEL, RONALD.....	32	WHISLER, BRIAN.....	1268
WATTS, MARY D.....	1434	WELBORN, YVONNE MARIE.....	37	WHISTLER, MARY C.....	255
WATTS, RUBY.....	979	WELCH, CHARLOTTE REILEY.....	979	WHITACRE, MARK ALLEN.....	1198
WATTS, TOYA.....	552	WELCH, EDMUND BURT.....	1458	WHITBRED, JUDITH G.....	349
WATTS-O'HARA, PATRICIA.....	1396	WELCH, HENRY BURT.....	536	WHITCOMB, AUDREY H.....	590
WAUGH, CAROLYN H.....	234	WELCH, JENNY LEE.....	255	WHITE, ANNE GOODE.....	826
WAY, GEORGE ANN.....	1063	WELCH, PAMELA HORSMON.....	1423	WHITE, ARTHUR A, JR.....	1017
WEADON, ANDREA L.....	449, 1434	WELCH, RALPH R.....	1531	WHITE, BEA.....	533
WEAR, CLAUDIA LYNN.....	126	WELCH, STANLEY H.....	877	WHITE, BETTY JOYCE.....	384
WEATHERLY, DEBORAH ANN.....	813, 1391	WELCH, WILLIAM.....	1434	WHITE, CHARLES EVANS.....	1361
WEAVER, AMY L.....	236	WELDON, DONNA MARIE.....	114	WHITE, CLARA VANN.....	24
WEAVER, BEN ALAN.....	1497	WELDON, NANCY.....	568	WHITE, DAVID L.....	131
WEAVER, BRADDEN R.....	1324	WELLE, CORRINE.....	975	WHITE, DAWN-MARIE.....	633
WEAVER, DETRA N.....	222	WELLES, H P.....	170	WHITE, DIANE R.....	690
WEAVER, DIANE M.....	268	WELLMAN, MARK S.....	475	WHITE, EDWARD.....	24
WEAVER, MARY E.....	912, 917	WELLS, DEBRA L.....	351	WHITE, FRANCIS PATRICK.....	296
WEAVER, THURSTON L.....	1531	WELLS, LAURA H.....	1507	WHITE, GRETCHEN P.....	880
WEAVER, WARD JOHN.....	24	WELLS, MARY D'AGUI.....	947	WHITE, HENRY GEORGE, III.....	1162
WEBB, BRIAN RICHARD.....	1277	WELLS, ROGER JOSEPH.....	1531	WHITE, JANET K.....	156
WEBB, GERTRUDE R.....	1173	WELSH, FRANK WILBUR.....	116	WHITE, JILL A.....	1170
WEBB, RONALD.....	32	WENDEL, ANDREW ROBERT.....	32	WHITE, JOANNA P.....	179
WEBB, ROSA CAROLYN.....	506	WENSKE, GARRY V.....	1222	WHITE, JOHN, JR.....	24
WEBBER, CAROL M.....	1030	WENSTRUP, JOHN JAMES.....	1434	WHITE, JOSEPH CLONINGER.....	1005
WEBBER, ROBERT J, JR.....	1000	WENZ, RODNEY ERNEST.....	1173	WHITE, LINDA M.....	1403
WEBER, ANNELIE E.....	1455	WENZEL, NANCY E.....	1434	WHITE, LISA MONIQUE.....	637
WEBER, JOSEPHINE.....	1419	WERBY, LYDIA.....	1181	WHITE, LORI.....	1355
WEBER, MARTHA JANE.....	595	WERNET, ROBERT M.....	1081	WHITE, LOU ANNE B.....	1257
WEBER, MARY ANNE.....	579	WERNSMAN, TERESA LYN.....	577	WHITE, MARY BECK.....	1069
WEBER, PAUL T.....	799, 1462	WERT, JAMES M.....	48	WHITE, MATTIE JOANNE.....	1237
WEBER, PHILIP J.....	1469	WESLEY, LOUIS.....	1531	WHITE, MCKINLEY.....	1531
WEBSTER, SANDRA D.....	539	WESLEY, MARY JUNE.....	1047	WHITE, MICHAEL D.....	487
WECKERLY, VEL M.....	785	WESSEL, MICHAEL R.....	1352	WHITE, MICHAEL W.....	1434
WEDDLE, PAMELA G.....	1476	WESSLUND, DEBORAH T.....	25	WHITE, PURDIS LORRAINE.....	457
WEEKS, LINDA H.....	705	WEST, ANNE I.....	1487	WHITE, RHONDA A.....	747
WEEKS, LOUJANNE DINGER.....	384	WEST, CELESTE JONES.....	1469	WHITE, ROBERT E.....	33
WEGMAN, CHRISTINE M.....	1472	WEST, CHERYL C.....	922	WHITE, SHERRI.....	694
WEGNER, MERRILL E.....	1108	WEST, JAMES ALAN.....	547	WHITE, STEPHEN G.....	1108
WEHNER, PAMELA ANN.....	530	WEST, MICHAEL A.....	1393	WHITE, THOMAS R.....	184, 1401
WEICHSEL, STUART.....	128	WEST, PATTY SUE.....	979	WHITE, WILLIAM T, JR.....	1237
WEIDEMANN, ULRICHE.....	24	WEST, STEPHANA M.....	1057	WHITE, YVONNE Y.....	24
WEIGEL, LUCINDA.....	633	WEST, WENDY.....	270	WHITED, CHARLOTTE R.....	1384



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WHITEHEAD, CHRISTOPHER S.....	1291	WILLIAMS, CYNTHIA.....	1531	WILLIS, RONALD C.....	1403
WHITEHURST, HOWARD G.....	1531	WILLIAMS, DALE ANTHONY.....	483	WILLIS, ROY WAYNE.....	1458
WHITFORD, NORMAN L.....	982	WILLIAMS, DAVID M.....	1030	WILLIS, SARAH L.....	1063
WHITFORD, PAULA V.....	66	WILLIAMS, DEBORAH CARL.....	1462	WILLIS, VICKIE M.....	1069
WHITING, ELMER M.....	1434	WILLIAMS, DELCI S.....	1434	WILLOUGHBY, JOAN T.....	287
WHITLEY, VALERIE A.....	1403	WILLIAMS, DIANE.....	249	WILLOUGHBY, MARY MARGARET.....	872
WHITLOCK, IRENE.....	1348	WILLIAMS, DIANE M.....	1000	WILLS, GREGORY P.....	1434
WHITLOW, BRUCE OWEN.....	1531	WILLIAMS, DOROTHY M.....	1497	WILLS, HAROLD JOSEPH.....	25
WHITMYER, JOHN T.....	1434	WILLIAMS, E FAYE.....	357	WILLS, JOHN B.....	357
WHITNEY, GUY WARREN, JR.....	684	WILLIAMS, ELEANOR.....	299	WILLS, MARY G.....	1150
WHITT, JAMES.....	1531	WILLIAMS, ELLEN T.....	857	WILLSON, J DAVID.....	1391
WHITTEN, TAMMY L.....	225	WILLIAMS, ETHEL L.....	37	WILLY, RONALD J.....	747
WHITTINGTON, EVELYN.....	418	WILLIAMS, EVAN C.....	1160	WILMORE, DERRICK M.....	37
WHITTINGTON, JOSEPH L.....	1531	WILLIAMS, GRIFF.....	37	WILMOTH, BARBARA L.....	24
WHITTINGTON, RHONDA L.....	37	WILLIAMS, JAMES M, JR.....	715, 1329	WILSON, CATHERINE EUGENIA.....	1450
WHITWORTH, LYNDAL L.....	1329	WILLIAMS, JAMES M, SR.....	24	WILSON, CHARLES C.....	1531
WHORLEY, JOHN F.....	494	WILLIAMS, JANE BOREMAN.....	1490	WILSON, DANIEL FREDERICK.....	1531
WHYTE, HEATHER C.....	415	WILLIAMS, JEFFREY A.....	1298	WILSON, DENNIS B.....	1414
WICHTERMAN, WILLIAM BRUCE.....	1324	WILLIAMS, JEROME.....	231	WILSON, DIANE E.....	1434
WICK, DEBRA LOUISE.....	1458	WILLIAMS, JEROME B.....	1434	WILSON, DIANNE.....	745
WICKENS, PATRICIA M.....	1126	WILLIAMS, JESSICA D.....	1287	WILSON, DORIS H.....	909
WICKERSHAM, DONALD M.....	296	WILLIAMS, JIMMIE L.....	1090	WILSON, EDWARD J.....	1531
WICKETT, JAMES M.....	555	WILLIAMS, JOHN E.....	1287	WILSON, FLORENCE.....	410
WIDENER, DOROTHY L.....	92	WILLIAMS, JOHN T.....	1245	WILSON, GEORGE M.....	646
WIDO, STEPHEN A.....	1531	WILLIAMS, JOHN WAYNE.....	152	WILSON, GREGORY W.....	618
WIECHMANN, KELLEY KAY.....	1231	WILLIAMS, JONATHAN W.....	757	WILSON, HILARY L.....	1072
WIEGERS, GRACE A.....	807	WILLIAMS, JOSEPH L, JR.....	1531	WILSON, JAMES D.....	1472
WIENS, GARY A.....	340, 778	WILLIAMS, JUDGE N.....	1423	WILSON, JEAN E.....	965
WIERZYNSKA, EVA.....	1060	WILLIAMS, JULIA M.....	850	WILSON, JOHN BLAKE, JR.....	587
WIESER, PEGGY LYNN.....	1039	WILLIAMS, KATHLEEN ELIZABETH.....	568	WILSON, JOHNNY LEE.....	1531
WIGGINS, MASON E, JR.....	881, 1384	WILLIAMS, KATHY B.....	1531	WILSON, KIM.....	1484
WIGNOT, MARY JANE.....	1484	WILLIAMS, KEITH MYERS.....	255	WILSON, MAVIS R.....	1484
WILBUR, TRINA.....	850	WILLIAMS, KELLIE.....	536	WILSON, MIRIAM SCOGGINS.....	957
WILCHER, SHIRLEY J.....	1406	WILLIAMS, KIM MARIE.....	483	WILSON, PATRICIA A.....	1087
WILCOX, LANCE.....	615	WILLIAMS, LAURA A.....	1188	WILSON, PHYLLIS DARLENE.....	1329
WILCOX, PAMELA S.....	881	WILLIAMS, LORI C.....	1458	WILSON, RICHARD L.....	6, 33
WILDES, DAVID SAYRE.....	624	WILLIAMS, LOUIS K.....	231	WILSON, ROBERTA.....	1166
WILES, HARRY GORDON.....	1160	WILLIAMS, LUCILLE M.....	735	WILSON, RUSSELL J.....	1419
WILES, LYNNE A.....	797	WILLIAMS, LYNNE CUMMINGS.....	1531	WILSON, SCOTT.....	1393
WILEY, DOUGLAS S.....	136	WILLIAMS, M JOYCE.....	56	WILSON, SHEENA M.....	1353
WILEY, JEFFREY LATANE.....	24	WILLIAMS, MABLE J.....	624	WILSON, STEVEN J.....	1066
WILEY, SERA J.....	324	WILLIAMS, MARC R.....	565	WILSON, SUSAN ELIZABETH.....	410
WILHELM, SUSAN A.....	1406	WILLIAMS, MARY JO.....	74	WILSON, WILLIAM D.....	37
WILHITE, PATRICIA ANN.....	1077	WILLIAMS, MICHAEL.....	24	WILSON, WOODROW.....	33
WILKE, DAVID LEE.....	1084	WILLIAMS, PAUL D.....	909	WIMBERLY, THEODORE D.....	837
WILKENS, KATHERINE A.....	1419	WILLIAMS, PAULA A.....	1455	WIMBISH, ARLICE B.....	1434
WILKERSON, NORMAN V.....	37	WILLIAMS, PERCY VANDELLA.....	1273	WIMBUSH-GREEN, EMILY S.....	829
WILKERSON, TERRY D.....	262	WILLIAMS, R E.....	1472	WINCUP, G KIM.....	1393
WILKIE, EDITH B.....	111, 1310	WILLIAMS, RENE.....	1237	WINDHAM, JUDITH C.....	1466
WILKIE, ROCHELLE LYNN.....	1462	WILLIAMS, ROBERT C.....	820	WINDHAM, STACEY L.....	872
WILKINSON, CYNTHIA M.....	1458	WILLIAMS, ROLAND J.....	1423	WINDLEY, WILLIAM RICHARD, SR.....	993
WILKINSON, PAUL.....	277	WILLIAMS, ROXY K.....	1434	WING, DOROTHY C.....	470
WILLADSEN, BERNICE J.....	604	WILLIAMS, RUBY A.....	950	WINGATE, LAUREL.....	442
WILCOX, ERIC L.....	270	WILLIAMS, SALOME B.....	571	WINGERSON, KATHERINE MARIE.....	562
WILLE, KIRSTEN D.....	909	WILLIAMS, SELEY B.....	1265	WINSLOW, ALEXANDER B.....	370
WILLETT, ANN R.....	1393	WILLIAMS, SIDNEY REGINA.....	425	WINSTON, LOUISE H.....	1403
WILLETT, EDWARD F, JR.....	46	WILLIAMS, SONJIA A.....	1427	WINTER, MELISSA.....	855
WILLETT, HELENE S.....	922	WILLIAMS, STEVEN.....	1462	WINTERS, DEBORAH L.....	95
WILLHOIT, LAURA LYNN.....	998	WILLIAMS, TED A.....	1371	WINTERS, ELIZA B.....	8
WILLIAMS, ALQUANITA DENISE.....	37	WILLIAMS, THOMAS C, JR.....	365	WINTERS, ROBERT STAGE.....	1401
WILLIAMS, ANGELA D.....	33	WILLIAMS, U. GWYN.....	982	WINTON, KENNETH O.....	1531
WILLIAMS, ANN MARIE.....	1462	WILLIAMS, WAVERLY Y.....	1434	WIRKKALA, JULIE ANN.....	324
WILLIAMS, ANTHONY JAMES.....	1173	WILLIAMS, YARVETTE M.....	103	WIRMAN, RUTHAN C.....	906
WILLIAMS, BENNIE B.....	1423	WILLIAMS-SHELTON, LAURIE.....	690	WIRWICZ, BRYAN.....	412
WILLIAMS, BETTY JANE.....	1466	WILLIAMSON, TREEBY A.....	979	WISCOMBE, EMILY T.....	909
WILLIAMS, C ELIZABETH.....	1084	WILLIE, EDWIN T.....	1531	WISE, JENNIFER L.....	24
WILLIAMS, CALVIN A.....	24	WILLIS, ARLENE M.....	725	WISE, MARY ANN.....	24
WILLIAMS, CAREY L.....	629	WILLIS, BETTY E.....	547	WISE, SANDRA CASBER.....	1484
WILLIAMS, CHAD ESPEY.....	1406	WILLIS, EVELYN REED.....	1146	WISE, THOMAS CLAYTON.....	24
WILLIAMS, CHARLES M.....	815	WILLIS, KEVIN W.....	24	WISEMAN, KAY BURKHART.....	585
WILLIAMS, CHRISTI L.....	547	WILLIS, MARSHA L.....	234	WISHARD, ANNETTE J.....	500
WILLIAMS, CONNIE R.....	33	WILLIS, MINNIE L.....	552	WISSEMANN, THOMAS JOHN.....	1532
WILLIAMS, CORNELIUS, JR.....	62	WILLIS, RACHAEL A.....	629	WISTISEN, TINA RALINN.....	536

## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WITHERS, GEORGE OHL.....	311, 1403	WOODWARD, WILLIAM H.....	1239, 1458	YANCEY, MARIETTA BURCKETT.....	384
WITTHROW, DAVID.....	264	WOODY, DONNA GAYLE.....	126	YANCEY, STANLEY THOMAS.....	33
WITMORE, MICHAEL.....	170	WOODY, VIVIAN T.....	33	YANDELL, LINDA L.....	957
WITT, HOWARD W.....	1063	WOOLEY, LINDA D.....	834	YANTA, CAROL J.....	1036
WITTER, STEPHEN J.....	222	WOOLEY, SHERYL.....	497	YANUSZ, JOANNE.....	1507
WITTMAN, CAROL ANN.....	1166	WOOLFOLK, PETER C.....	1406	YARBROUGH, MATTHEW E.....	633
WITNEBEN, KATHRYN L.....	1476	WOOLLEY, SHELLY.....	1393	YARBROUGH, PATRICIA.....	66
WITZAK, LORRAINE A.....	860	WOOLSHLAGER, RUTH L.....	781	YARBROUGH, REGINA S.....	1393
WLAJNITZ, MARTHA ELAINE.....	1170	WOOTEN, DONNA TOWERS.....	986	YARD, SHARON G.....	7
WLOCH, KATHLEEN MARIE.....	327	WOOTEN, EDITH B.....	1304	YAROSH, SANDRA P.....	1044
WOBBER, ELLEN LOUISE.....	579	WOOTEN, GINA.....	1069	YAROWSKY, JONATHAN R.....	1455
WOEBKE, JOHN.....	1079	WOOTEN-IRIZARRY, DE MECIA ARDEL.....	1287	YATES, CAROL C.....	1434
WOFFORD, JUDY D.....	264	WORD, CAROLYN LEE.....	922	YATES, FRANCIS S, JR.....	1532
WOFSY, KATHLEEN PERNA.....	872	WORD, TAMI.....	98	YATES, JOAN E.....	37
WOFSY, NOAH L.....	48	WORELDS, ANDREA.....	1401	YATES, LINDA O W.....	384
WOHL, JENNIFER RUTH.....	512	WORKENS, MONICA L.....	571	YATES, REBECCA L.....	1107
WOJCIECHOWSKI, AMY J.....	1060	WORTH, KAREN R.....	1484	YAVORSKY, GRACE MARIE.....	1291
WOJTAS, SUSAN ANN.....	662	WORTHINGTON, DIANE G.....	1476	YAWORSKE, ALAN J.....	1532
WOLAK, AMY MARIE.....	1335	WORTHINGTON, JOHN P.....	452	YAWORSKE, CYNTHIA SUSAN.....	406
WOLANIN, THOMAS R.....	435, 1462	WORTHINGTON, KATHERINE.....	1014	YEAGER, MICHAEL J.....	931
WOLAVER, FERN I.....	174	WORTHY, MERELYN.....	931	YEAI, JANIE.....	231
WOLD, BARRY L.....	1507	WORTMANN, CRAIG DONALD.....	1103	YEARY, BARBARA B.....	585
WOLD, KIMBERLY G.....	684	WOSTOUPAL, KYRA L.....	839	YEATES, RICHARD A.....	672, 1391
WOLF, GERTRUDE B.....	659	WRAY, KEVIN M.....	943	YECIES, MICHAEL S.....	710
WOLFE, JOSEPH V.....	1455	WRENN, JOYE A.....	601	YEDINAK, THOMAS A.....	1427
WOLFE, KAREN S.....	747	WRIGHT, ALLEN B.....	373	YEE, DEBORAH Z.....	46
WOLFE, LANDON EUGENE.....	1532	WRIGHT, AMELIA C.....	439	YEO, PETER MORRISON.....	1419
WOLFE, MARY A.....	24	WRIGHT, CHRIS.....	1307	YERICK, MARTIN R.....	397
WOLFENBERGER, DONALD.....	1469	WRIGHT, CYNTHIA ALEXANDER.....	1391	YESH, CONSTANCE LEE.....	1419
WOLFENBERGER, MARY T.....	797, 1423	WRIGHT, DALENA.....	80, 1391	YETLEY, MERVIN J.....	1384
WOLFERT, CAROL MITCHELL.....	290	WRIGHT, DOLORES V.....	455	YETMAN, JANICE M.....	277
WOLFF, MIRIAM.....	7	WRIGHT, EARLENE.....	1277	YEZZI, REGINA A.....	425
WOLFF, SHERIE M.....	204	WRIGHT, ELISABETH B.....	243	YODER, ERIC ERVIN.....	608
WOLK, NICOLAS.....	72	WRIGHT, ELIZABETH A.....	659, 1150	YOKEL, ELIZABETH GERALDINE.....	1170
WOLLERTON, CHARLES V.....	1391	WRIGHT, ELIZABETH S.....	1391	YOKLEY, KREDA FRIERSON.....	494
WOLVERTON, MARY ELIZABETH.....	615	WRIGHT, GAIL DAVIS.....	33	YOOD, NANCY N.....	970
WOMACK, JOSEPH LESLIE.....	48	WRIGHT, GEORGE WILLIAM, JR.....	1458	YORK, DAVID A.....	189
WOMACK, PENNY CARLEEN.....	1532	WRIGHT, GLENDA G.....	620	YOST, KARYN HOPE.....	270
WONDERS, GREGORY F.....	473	WRIGHT, GREGORY W.....	483	YOST, LAURA A.....	790
WONG, ANDREW M.....	49	WRIGHT, JOANN E.....	262	YOUNG, ERLA S.....	1466
WOO, MICHAEL T.....	1414	WRIGHT, JOHNN M.....	24	YOUNG, BARBARA TARRIS.....	834
WOOD, AUDREY M.....	778	WRIGHT, JUDITH F.....	24	YOUNG, BRENDA S.....	357
WOOD, BOBBY C.....	1427	WRIGHT, LOUISE M.....	1406	YOUNG, CRAIG S.....	1532
WOOD, CARME.....	1353	WRIGHT, NIELSON.....	982	YOUNG, DAVID M.....	1082
WOOD, CREDDY A.....	1041	WRIGHT, RAY O.....	601	YOUNG, DAWN.....	1414
WOOD, JOHN G.....	234	WRIGHT, REGINA CLAIR.....	1257	YOUNG, DEBRA K.....	1277
WOOD, KATHARINE CALHOUN.....	620	WRIGHT, RICHARD E.....	24	YOUNG, DOUGLAS.....	1406
WOOD, MARY G.....	1154	WRIGHT, ROBERT A.....	439	YOUNG, ELIZABETH BELL.....	401
WOOD, MARY M.....	24	WRIGHT, SARAH JOYCE.....	335	YOUNG, EMILY.....	1265
WOOD, PEGGY A.....	56	WRIGHT, SOPHRONIA M.....	1406	YOUNG, ERMA HELEN.....	768
WOOD, ROSEMARY D.....	1173	WRIGHT, YVETTE DIANDRIA.....	406	YOUNG, EVE ALEXANDER.....	1273, 1391
WOOD, RUTH V.....	187	WRIGLEY, ROBERT E.....	904	YOUNG, J MORGAN.....	909
WOOD, SANDRA.....	119	WU, BENJAMIN H.....	875	YOUNG, JAMES THOMAS.....	1402
WOOD, SHEILA F.....	1455	WUNDERLICH, MARY S.....	1240	YOUNG, JENNIFER LYNN.....	1177
WOOD, SUE ANN.....	1249	WURF, SYLVIA.....	1404	YOUNG, KAWEN T.....	397
WOOD, SUSAN.....	662	WYATT, KEITH D.....	581	YOUNG, LEAH R.....	1476
WOOD, VALERIE E.....	1466	WYCOFF, CARROLL O, JR.....	1532	YOUNG, MARK H.....	322
WOOD, WALTER W.....	265	WYDLER, CHRISTOPHER J.....	1472	YOUNG, MARTHA E.....	32
WOODARD, JAMES W.....	857	WYLLIE, KAREN S.....	371	YOUNG, MELANIE T.....	1495
WOODARD, TODD STEVEN.....	431	WYLLIE, MICHAEL JOHN.....	855	YOUNG, RAY M.....	24
WOODBURN, CHARLES D, JR.....	24	WYMA, JOHN R.....	1363	YOUNG, RENADA L.....	136
WOODBURN, WALTER A.....	24	WYNN, ELISA GRIFFIN.....	170	YOUNG, ROBERT M.....	25
WOODRUFF, L ARTHUR, JR.....	33	WYNN, NAOIMI.....	963	YOUNG, ROGER DONALD.....	48
WOODS, DORIS YVETTE.....	869	WYNN, PATRICIA.....	1487	YOUNG, RUTH F.....	1423
WOODS, JEAN.....	24	WYNN, MARGARET ANNE.....	136	YOUNG, SHIRLEY A.....	701
WOODS, KERRY G.....	558	WYRICK, MARION M.....	672	YOUNG, SUZANNE R.....	25, 1358
WOODS, SHEILA L.....	1434	YABOR, CESAR, JR.....	1054	YOUNG, TAMELA.....	957
WOODS, SUSAN E.....	1466	YACKIN, BETHANY D.....	367	YOUNG, WILLIAM F.....	333
WOODSON, S HOWARD.....	552	YACONE, JILL.....	354, 1391	YOUNGBLOOD, JAMES T, JR.....	1532
WOODSON, W S, IV.....	751	YACONO, PAUL J.....	1532	YOUNGBLOOD, THOMAS CLIFTON.....	1218
WOODWARD, JOAN KOIS.....	1401	YAKI, MICHAEL J.....	973	YOUNGBLOOD, TOMMIE G.....	701
WOODWARD, LEE.....	98	YAMBOR, CHRISTOPHER J.....	1434	YUNKER, RANDOLPH B.....	717
WOODWARD, MARY E.....	585	YAMPANIS, CHRISTINA.....	95	YUSTEIN, ROSS L.....	1284



## ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ZABEL, C MICHAEL.....	959	ZELENIAC, SUSAN L.....	25	ZIMMERMANN, KRISTI.....	530, 1466
ZACHARKEVICS, RAMONA H.....	208	ZELLER, MITCHELL.....	1423	ZIMMET, SANDRA G.....	875
ZACHOWSKI, ED, JR.....	368	ZENGOLEWICZ, CYNTHIA P.....	681	ZINN, ELIZABETH J.....	497
ZACHRITZ, ROBERT.....	1301	ZEPP, ALAN P.....	659	ZINN, JOYCE L LYNN.....	1484
ZAGAMI, BRIAN S.....	25	ZESIGER, DAVID WILLIAM.....	1476	ZISK, IVAN.....	33
ZAGER, JODI.....	1107	ZGORSKI, LISA-JOY.....	664	ZOGBY, CHARLES B.....	1030
ZAHNLE, BARBARA.....	449	ZICKAR, LOUIS MICHAEL.....	1324	ZOIA, JAMES H.....	1007, 1450
ZAMPERINI, MARSHA A.....	723	ZIEGLER, CHARLES C.....	1466	ZOLLINHOFFER, DAWN M.....	1450
ZANARDI, JANICE MARIE.....	1371	ZIELINSKI, DANIEL.....	820	ZOOK, DAVID R.....	895, 1391
ZANE, CURTIS J.....	1379	ZIELKE, JANET LEE.....	1301	ZORN, JANE MARIE.....	837
ZANOWSKI, PAUL J.....	1124	ZIEMBA, FRANK M, JR.....	1532	ZORN, MARSHA.....	713
ZAPPONE, JEANNE L.....	431	ZIEMIAN, JOELLE B.....	463	ZUBER, WANDA Y HEISLER.....	1036
ZARA, CATHY TINNEY.....	1218	ZIGLAR-CLAY, KELLY.....	904	ZUCKERKANDEL, CYNTHIA.....	215
ZARAGOZA, TERESITA V.....	311	ZIMINI, PETE A.....	38	ZUCKERMAN, DIANA M.....	1423
ZARUTSKIE, ANDREW.....	479	ZIMMER, CATHERINE L.....	1419	ZULICK, JEANNE M.....	460
ZATLIN, ANDREA.....	1228	ZIMMER, KIRSTEN ETTA.....	710	ZULUETA, CLAUDIA P.....	710
ZAVARELLO, WILLIAM M.....	1339	ZIMMERMAN, ERIC.....	753	ZUNT, MONICA.....	33
ZEEB, MARVADELL C.....	1458	ZIMMERMAN, JOAN E.....	1132	ZURIFF, LAURENCE.....	684
ZEGLIN, MICHAEL T.....	208	ZIMMERMAN, TROY K.....	1000	ZWEIFACH, SCOTT.....	595
ZEITLER, JONATHAN M.....	62	ZIMMERMANN, JOHN F.....	820	ZYLINSKI, BARBARA.....	428, 713
				ZYWOKARTE, LISA ERIN.....	1097





























BOSTON PUBLIC LIBRARY



3 9999 06313 102 1

